

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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							
	3,430,350.000	Local	1.000000	3,430,350.00	1.000000	3,430,350.00	0.00	0.06
		Base	1.000000	3,430,350.00	1.000000	3,430,350.00	0.00	0.06

US DOLLAR Total	3,430,350.000	Local		3,430,350.00		3,430,350.00	0.00	0.06
		Base		3,430,350.00		3,430,350.00	0.00	0.06

CASH Total	3,430,350.000	Base		3,430,350.00		3,430,350.00	0.00	0.06
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC				5.340000	19 Dec 2023		
	16,707,000.000	Local	97.923333	16,360,051.30	97.769400	16,334,333.66	-25,717.64	0.27
		Base	97.923333	16,360,051.30	97.769400	16,334,333.66	-25,717.64	0.27

0020A3ZL7	AT+T INC				5.420000	20 Dec 2023		
	25,000,000.000	Local	97.877167	24,469,291.66	97.752800	24,438,200.00	-31,091.66	0.40
		Base	97.877167	24,469,291.66	97.752800	24,438,200.00	-31,091.66	0.40

02665KVN4	AMERICAN HONDA FINAN				5.380000	22 Aug 2023		
	25,000,000.000	Local	99.686167	24,921,541.67	99.686167	24,921,541.67	0.00	0.41
		Base	99.686167	24,921,541.67	99.686167	24,921,541.67	0.00	0.41

13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023		
	25,000,000.000	Local	99.290667	24,822,666.66	99.290667	24,822,666.66	0.00	0.41
		Base	99.290667	24,822,666.66	99.290667	24,822,666.66	0.00	0.41

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	0.74
		Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.74

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138994009	CANTOR FITZGERALD REPO REPO				5.180000	07 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
138994009	CANTOR FITZGERALD REPO REPO				5.270000	17 Aug 2023		
	37,000,000.000	Local	100.000000	37,000,000.00	100.000000	37,000,000.00	0.00	0.61
		Base	100.000000	37,000,000.00	100.000000	37,000,000.00	0.00	0.61
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024		
	10,000,000.000	Local	94.968750	9,496,875.00	94.706250	9,470,625.00	-26,250.00	0.16
		Base	94.968750	9,496,875.00	94.706250	9,470,625.00	-26,250.00	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	15,000,000.000	Local	94.881250	14,232,187.50	94.677083	14,201,562.45	-30,625.05	0.23
		Base	94.881250	14,232,187.50	94.677083	14,201,562.45	-30,625.05	0.23
22599G006	CREDIT AGRICOLE REPO REPO				5.280000	01 Aug 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.60
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.60
23102VVM9	CUMMINS INC				5.190000	21 Aug 2023		
	10,000,000.000	Local	99.711667	9,971,166.67	99.711667	9,971,166.67	0.00	0.16
		Base	99.711667	9,971,166.67	99.711667	9,971,166.67	0.00	0.16
23102VW63	CUMMINS INC				5.330000	06 Sep 2023		
	10,000,000.000	Local	99.467000	9,946,700.00	99.467000	9,946,700.00	0.00	0.16
		Base	99.467000	9,946,700.00	99.467000	9,946,700.00	0.00	0.16
24023HVM4	DCAT, LLC				5.370000	21 Aug 2023		
	15,000,000.000	Local	99.701667	14,955,250.00	99.701667	14,955,250.00	0.00	0.25
		Base	99.701667	14,955,250.00	99.701667	14,955,250.00	0.00	0.25
30601WWU9	FAIRWAY FINANCE CORP				5.250000	28 Sep 2023		
	10,000,000.000	Local	99.154167	9,915,416.67	99.154167	9,915,416.67	0.00	0.16
		Base	99.154167	9,915,416.67	99.154167	9,915,416.67	0.00	0.16
41282KX37	HARLEY DAVIDSON FND CP				6.050000	03 Oct 2023		
	13,500,000.000	Local	98.941250	13,357,068.75	98.941250	13,357,068.75	0.00	0.22
		Base	98.941250	13,357,068.75	98.941250	13,357,068.75	0.00	0.22

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46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.609327	14,941,399.05	-58,600.95	0.25
			Base	100.000000	15,000,000.00	99.609327	14,941,399.05	-58,600.95	0.25
46651VBL9	J.P. MORGAN SECURITIES				5.290000	02 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.74
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.74
46651VCR5	J.P. MORGAN SECURITIES				5.750000	01 Dec 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.973000	14,995,950.00	-4,050.00	0.25
			Base	100.000000	15,000,000.00	99.973000	14,995,950.00	-4,050.00	0.25
47816GWC9	JOHNSON + JOHNSON				4.900000	12 Sep 2023			
		25,000,000.000	Local	99.428333	24,857,083.33	99.428333	24,857,083.33	0.00	0.41
			Base	99.428333	24,857,083.33	99.428333	24,857,083.33	0.00	0.41
64105HVB5	NESTLE CAP CORP				5.030000	11 Aug 2023			
		20,000,000.000	Local	99.860278	19,972,055.56	99.860278	19,972,055.56	0.00	0.33
			Base	99.860278	19,972,055.56	99.860278	19,972,055.56	0.00	0.33
71344UZJ1	PEPSICO INC				5.310000	18 Dec 2023			
		25,000,000.000	Local	97.949750	24,487,437.50	97.876000	24,469,000.00	-18,437.50	0.40
			Base	97.949750	24,487,437.50	97.876000	24,469,000.00	-18,437.50	0.40
74271UXL9	PROCTOR GAMBLE AND CO				4.940000	20 Oct 2023			
		25,000,000.000	Local	98.902222	24,725,555.55	98.902222	24,725,555.55	0.00	0.41
			Base	98.902222	24,725,555.55	98.902222	24,725,555.55	0.00	0.41
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	99.653833	24,913,458.33	99.653833	24,913,458.33	0.00	0.41
			Base	99.653833	24,913,458.33	99.653833	24,913,458.33	0.00	0.41
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
		25,000,000.000	Local	98.471833	24,617,958.33	98.384300	24,596,075.00	-21,883.33	0.41
			Base	98.471833	24,617,958.33	98.384300	24,596,075.00	-21,883.33	0.41

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912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023		
	75,000,000.000	Local	99.923125	74,942,343.75	99.923125	74,942,343.75	0.00	1.24
		Base	99.923125	74,942,343.75	99.923125	74,942,343.75	0.00	1.24
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023		
	25,000,000.000	Local	99.600143	24,900,035.76	99.600143	24,900,035.76	0.00	0.41
		Base	99.600143	24,900,035.76	99.600143	24,900,035.76	0.00	0.41
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024		
	40,000,000.000	Local	97.260972	38,904,388.89	97.075760	38,830,304.00	-74,084.89	0.64
		Base	97.260972	38,904,388.89	97.075760	38,830,304.00	-74,084.89	0.64
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023		
	40,000,000.000	Local	99.785036	39,914,014.22	99.785036	39,914,014.22	0.00	0.66
		Base	99.785036	39,914,014.22	99.785036	39,914,014.22	0.00	0.66
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023		
	80,000,000.000	Local	98.845689	79,076,551.10	98.845689	79,076,551.10	0.00	1.31
		Base	98.845689	79,076,551.10	98.845689	79,076,551.10	0.00	1.31
91512DVP3	BOARD OF RGTS UNVST TX				5.300000	23 Aug 2023		
	15,000,000.000	Local	99.676111	14,951,416.67	99.676111	14,951,416.67	0.00	0.25
		Base	99.676111	14,951,416.67	99.676111	14,951,416.67	0.00	0.25
91842KW51	VW CR INC				5.500000	05 Sep 2023		
	25,000,000.000	Local	99.465278	24,866,319.45	99.465278	24,866,319.45	0.00	0.41
		Base	99.465278	24,866,319.45	99.465278	24,866,319.45	0.00	0.41
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Aug 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.95
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.95
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	17 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	21 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33

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92780KW12	VIRGINIA ELECT.+ PWR	25,000,000.000	Local	99.535000	24,883,750.00	99.535000	24,883,750.00	0.00	0.41
			Base	99.535000	24,883,750.00	99.535000	24,883,750.00	0.00	0.41
93142XVE8	WALGREENS BOOTS	20,000,000.000	Local	99.782611	19,956,522.22	99.782611	19,956,522.22	0.00	0.33
			Base	99.782611	19,956,522.22	99.782611	19,956,522.22	0.00	0.33
94107NV76	WASTE MANAGEMENT INC	25,000,000.000	Local	99.910167	24,977,541.67	99.910167	24,977,541.67	0.00	0.41
			Base	99.910167	24,977,541.67	99.910167	24,977,541.67	0.00	0.41
94107NVB7	WASTE MANAGEMENT INC	10,500,000.000	Local	99.850000	10,484,250.00	99.850000	10,484,250.00	0.00	0.17
			Base	99.850000	10,484,250.00	99.850000	10,484,250.00	0.00	0.17
979QHR003	SOUTH STREET REPO	131,356,687.810	Local	100.000000	131,356,687.81	100.000000	131,356,687.81	0.00	2.17
			Base	100.000000	131,356,687.81	100.000000	131,356,687.81	0.00	2.17
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	90,434.840	Local	100.000000	90,434.84	100.000000	90,434.84	0.00	0.00
			Base	100.000000	90,434.84	100.000000	90,434.84	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO	135,000,000.000	Local	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.23
			Base	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.23
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
US DOLLAR Total		1,935,654,122.650	Local		1,928,826,020.86		1,928,535,279.84	-290,741.02	31.83
			Base		1,928,826,020.86		1,928,535,279.84	-290,741.02	31.83
CASH EQUIVALENT Total		1,935,654,122.650	Base		1,928,826,020.86		1,928,535,279.84	-290,741.02	31.83

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EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	73,033,898.270	Local	1.000000	73,033,898.27	1.000000	73,033,898.27	0.00	1.21
		Base	1.000000	73,033,898.27	1.000000	73,033,898.27	0.00	1.21

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	147,630,741.300	Local	1.000000	147,630,741.30	1.000000	147,630,741.30	0.00	2.44
		Base	1.000000	147,630,741.30	1.000000	147,630,741.30	0.00	2.44

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	109,634,701.090	Local	1.000000	109,634,701.09	1.000000	109,634,701.09	0.00	1.81
		Base	1.000000	109,634,701.09	1.000000	109,634,701.09	0.00	1.81

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	102,929,462.030	Local	1.000000	102,929,462.03	1.000000	102,929,462.03	0.00	1.70
		Base	1.000000	102,929,462.03	1.000000	102,929,462.03	0.00	1.70

US DOLLAR Total								
	433,228,802.690	Local		433,228,802.69		433,228,802.69	0.00	7.15
		Base		433,228,802.69		433,228,802.69	0.00	7.15

EQUITY Total								
	433,228,802.690	Base		433,228,802.69		433,228,802.69	0.00	7.15

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	99.979494	6,998,564.61	96.875679	6,781,297.53	-217,267.08	0.11
		Base	99.979494	6,998,564.61	96.875679	6,781,297.53	-217,267.08	0.11

00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.911658	6,993,816.06	90.767498	6,353,724.86	-640,091.20	0.10
		Base	99.911658	6,993,816.06	90.767498	6,353,724.86	-640,091.20	0.10

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00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	100.630985	5,534,704.17	99.422863	5,468,257.47	-66,446.70	0.09
		Base	100.630985	5,534,704.17	99.422863	5,468,257.47	-66,446.70	0.09
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.962035	9,996,203.46	96.149261	9,614,926.10	-381,277.36	0.16
		Base	99.962035	9,996,203.46	96.149261	9,614,926.10	-381,277.36	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.844379	6,989,106.51	95.282709	6,669,789.63	-319,316.88	0.11
		Base	99.844379	6,989,106.51	95.282709	6,669,789.63	-319,316.88	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.995267	19,999,053.30	99.552983	19,910,596.60	-88,456.70	0.33
		Base	99.995267	19,999,053.30	99.552983	19,910,596.60	-88,456.70	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.894791	2,996,843.72	90.699839	2,720,995.17	-275,848.55	0.04
		Base	99.894791	2,996,843.72	90.699839	2,720,995.17	-275,848.55	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	99.965201	4,998,260.05	-1,739.95	0.08
		Base	100.000000	5,000,000.00	99.965201	4,998,260.05	-1,739.95	0.08
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.935847	9,993,584.67	96.888591	9,688,859.10	-304,725.57	0.16
		Base	99.935847	9,993,584.67	96.888591	9,688,859.10	-304,725.57	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.230000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.405312	2,008,106.24	8,106.24	0.03
		Base	100.000000	2,000,000.00	100.405312	2,008,106.24	8,106.24	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.020000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.151453	10,015,145.30	15,145.30	0.17
		Base	100.000000	10,000,000.00	100.151453	10,015,145.30	15,145.30	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.931912	9,993,191.20	97.048245	9,704,824.50	-288,366.70	0.16
		Base	99.931912	9,993,191.20	97.048245	9,704,824.50	-288,366.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.938258	19,987,651.60	-12,348.40	0.33
			Base	100.000000	20,000,000.00	99.938258	19,987,651.60	-12,348.40	0.33
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.996250	5,999,775.00	99.485850	5,969,151.00	-30,624.00	0.10
		Original Face: 6,000,000.000	Base	99.996250	5,999,775.00	99.485850	5,969,151.00	-30,624.00	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.976695	7,998,135.60	95.279538	7,622,363.04	-375,772.56	0.13
			Base	99.976695	7,998,135.60	95.279538	7,622,363.04	-375,772.56	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.961413	14,994,211.99	94.769852	14,215,477.80	-778,734.19	0.23
			Base	99.961413	14,994,211.99	94.769852	14,215,477.80	-778,734.19	0.23
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.975543	15,146,331.45	146,331.45	0.25
			Base	100.000000	15,000,000.00	100.975543	15,146,331.45	146,331.45	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.669131	2,990,073.93	88.633984	2,659,019.52	-331,054.41	0.04
			Base	99.669131	2,990,073.93	88.633984	2,659,019.52	-331,054.41	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.721266	9,972,126.59	98.900028	9,890,002.80	-82,123.79	0.16
			Base	99.721266	9,972,126.59	98.900028	9,890,002.80	-82,123.79	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	97.494040	8,819,310.85	96.835882	8,759,773.89	-59,536.96	0.14
			Base	97.494040	8,819,310.85	96.835882	8,759,773.89	-59,536.96	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	99.997671	12,999,697.23	-302.77	0.21
			Base	100.000000	13,000,000.00	99.997671	12,999,697.23	-302.77	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.838774	2,995,163.22	100.063170	3,001,895.10	6,731.88	0.05
			Base	99.838774	2,995,163.22	100.063170	3,001,895.10	6,731.88	0.05

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.903067	9,990,306.68	91.619319	9,161,931.90	-828,374.78	0.15	
		Base	99.903067	9,990,306.68	91.619319	9,161,931.90	-828,374.78	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.07	
		Base	99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	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	99.125413	11,895,049.56	-104,950.44	0.20	
		Base	100.000000	12,000,000.00	99.125413	11,895,049.56	-104,950.44	0.20	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	103.606066	5,180,303.32	95.926799	4,796,339.95	-383,963.37	0.08	
		Base	103.606066	5,180,303.32	95.926799	4,796,339.95	-383,963.37	0.08	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.911062	11,989,327.40	97.345424	11,681,450.88	-307,876.52	0.19	
		Base	99.911062	11,989,327.40	97.345424	11,681,450.88	-307,876.52	0.19	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.879147	6,991,540.30	99.707187	6,979,503.09	-12,037.21	0.12	
		Base	99.879147	6,991,540.30	99.707187	6,979,503.09	-12,037.21	0.12	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.854570	4,992,728.52	89.272276	4,463,613.80	-529,114.72	0.07	
		Base	99.854570	4,992,728.52	89.272276	4,463,613.80	-529,114.72	0.07	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.500000	16 Feb 2024		
	25,000,000.000	Local	99.972740	24,993,184.93	97.109636	24,277,409.00	-715,775.93	0.40	
		Base	99.972740	24,993,184.93	97.109636	24,277,409.00	-715,775.93	0.40	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	98.202167	5,274,438.37	87.598765	4,704,929.67	-569,508.70	0.08	
		Base	98.202167	5,274,438.37	87.598765	4,704,929.67	-569,508.70	0.08	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.917578	14,987,636.71	93.401740	14,010,261.00	-977,375.71	0.23	
		Base	99.917578	14,987,636.71	93.401740	14,010,261.00	-977,375.71	0.23	

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
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	95.810164	9,581,016.40	-418,983.60	0.16
			Base	100.000000	10,000,000.00	95.810164	9,581,016.40	-418,983.60	0.16
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		16,000,000.000	Local	100.000000	16,000,000.00	95.381746	15,261,079.36	-738,920.64	0.25
			Base	100.000000	16,000,000.00	95.381746	15,261,079.36	-738,920.64	0.25
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.899402	24,974,850.60	94.572280	23,643,070.00	-1,331,780.60	0.39
			Base	99.899402	24,974,850.60	94.572280	23,643,070.00	-1,331,780.60	0.39
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.880166	19,976,033.22	96.611702	19,322,340.40	-653,692.82	0.32
			Base	99.880166	19,976,033.22	96.611702	19,322,340.40	-653,692.82	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	97.510838	19,502,167.60	-497,832.40	0.32
			Base	100.000000	20,000,000.00	97.510838	19,502,167.60	-497,832.40	0.32
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	99.991830	9,999,183.00	-817.00	0.17
			Base	100.000000	10,000,000.00	99.991830	9,999,183.00	-817.00	0.17
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	99.198369	19,839,673.80	-160,326.20	0.33
			Base	100.000000	20,000,000.00	99.198369	19,839,673.80	-160,326.20	0.33
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	99.877446	19,975,489.20	-24,510.80	0.33
			Base	100.000000	20,000,000.00	99.877446	19,975,489.20	-24,510.80	0.33
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	97.782358	9,778,235.80	-221,764.20	0.16
			Base	100.000000	10,000,000.00	97.782358	9,778,235.80	-221,764.20	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.439344	9,943,934.40	-56,065.60	0.16
			Base	100.000000	10,000,000.00	99.439344	9,943,934.40	-56,065.60	0.16

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STATE OF ARIZONA

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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
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	91.997000	9,199,700.00	-800,300.00	0.15	
		Base	100.000000	10,000,000.00	91.997000	9,199,700.00	-800,300.00	0.15	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.661927	9,066,192.70	-933,807.30	0.15	
		Base	100.000000	10,000,000.00	90.661927	9,066,192.70	-933,807.30	0.15	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					5.650000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.991100	9,999,110.00	-890.00	0.17	
		Base	100.000000	10,000,000.00	99.991100	9,999,110.00	-890.00	0.17	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.994844	9,999,484.39	99.375841	9,937,584.10	-61,900.29	0.16	
		Base	99.994844	9,999,484.39	99.375841	9,937,584.10	-61,900.29	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	87.139427	17,427,885.40	-2,572,114.60	0.29	
		Base	100.000000	20,000,000.00	87.139427	17,427,885.40	-2,572,114.60	0.29	
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	98.421973	9,842,197.30	-157,802.70	0.16	
		Base	100.000000	10,000,000.00	98.421973	9,842,197.30	-157,802.70	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	95.929810	15,348,769.60	-651,230.40	0.25	
		Base	100.000000	16,000,000.00	95.929810	15,348,769.60	-651,230.40	0.25	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local	99.964109	8,996,769.78	98.531979	8,867,878.11	-128,891.67	0.15	
		Base	99.964109	8,996,769.78	98.531979	8,867,878.11	-128,891.67	0.15	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.963033	13,994,824.63	98.254460	13,755,624.40	-239,200.23	0.23	
		Base	99.963033	13,994,824.63	98.254460	13,755,624.40	-239,200.23	0.23	
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996390	9,999,639.02	100.094599	10,009,459.90	9,820.88	0.17	
		Base	99.996390	9,999,639.02	100.094599	10,009,459.90	9,820.88	0.17	

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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	97.068222	19,413,644.40	-586,355.60	0.32
			Base	100.000000	20,000,000.00	97.068222	19,413,644.40	-586,355.60	0.32
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	98.824727	19,764,945.40	-235,054.60	0.33
			Base	100.000000	20,000,000.00	98.824727	19,764,945.40	-235,054.60	0.33
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	99.692602	11,963,112.24	-36,887.76	0.20
			Base	100.000000	12,000,000.00	99.692602	11,963,112.24	-36,887.76	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.956897	6,996,982.76	96.068909	6,724,823.63	-272,159.13	0.11
			Base	99.956897	6,996,982.76	96.068909	6,724,823.63	-272,159.13	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.987492	9,998,749.21	98.203099	9,820,309.90	-178,439.31	0.16
			Base	99.987492	9,998,749.21	98.203099	9,820,309.90	-178,439.31	0.16
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.892735	6,992,491.48	90.056082	6,303,925.74	-688,565.74	0.10
			Base	99.892735	6,992,491.48	90.056082	6,303,925.74	-688,565.74	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.973738	9,997,373.81	96.174214	9,617,421.40	-379,952.41	0.16
			Base	99.973738	9,997,373.81	96.174214	9,617,421.40	-379,952.41	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.560000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.824947	7,985,995.76	-14,004.24	0.13
			Base	100.000000	8,000,000.00	99.824947	7,985,995.76	-14,004.24	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.920000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.813434	9,981,343.40	-18,656.60	0.16
			Base	100.000000	10,000,000.00	99.813434	9,981,343.40	-18,656.60	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	97.856962	14,678,544.30	-321,455.70	0.24
			Base	100.000000	15,000,000.00	97.856962	14,678,544.30	-321,455.70	0.24

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06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.760000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.605360	14,940,804.00	-59,196.00	0.25
			Base	100.000000	15,000,000.00	99.605360	14,940,804.00	-59,196.00	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.967471	4,998,373.54	94.193953	4,709,697.65	-288,675.89	0.08
			Base	99.967471	4,998,373.54	94.193953	4,709,697.65	-288,675.89	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.925738	9,992,573.81	98.665419	9,866,541.90	-126,031.91	0.16
			Base	99.925738	9,992,573.81	98.665419	9,866,541.90	-126,031.91	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	97.948118	7,835,849.44	-164,150.56	0.13
			Base	100.000000	8,000,000.00	97.948118	7,835,849.44	-164,150.56	0.13
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	98.611626	14,791,743.90	-208,256.10	0.24
			Base	100.000000	15,000,000.00	98.611626	14,791,743.90	-208,256.10	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	94.323367	23,580,841.75	-1,419,158.25	0.39
			Base	100.000000	25,000,000.00	94.323367	23,580,841.75	-1,419,158.25	0.39
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.954127	1,999,082.53	95.144280	1,902,885.60	-96,196.93	0.03
			Base	99.954127	1,999,082.53	95.144280	1,902,885.60	-96,196.93	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.978900	16,996,413.08	97.998792	16,659,794.64	-336,618.44	0.27
			Base	99.978900	16,996,413.08	97.998792	16,659,794.64	-336,618.44	0.27
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.892884	1,997,857.68	97.008226	1,940,164.52	-57,693.16	0.03
			Base	99.892884	1,997,857.68	97.008226	1,940,164.52	-57,693.16	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.707319	11,964,878.24	99.631680	11,955,801.60	-9,076.64	0.20
			Base	99.707319	11,964,878.24	99.631680	11,955,801.60	-9,076.64	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 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	
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	88.827000	4,441,350.00	-558,650.00	0.07
			Base	100.000000	5,000,000.00	88.827000	4,441,350.00	-558,650.00	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	89.100430	13,365,064.50	-1,634,935.50	0.22
			Base	100.000000	15,000,000.00	89.100430	13,365,064.50	-1,634,935.50	0.22
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	95.635428	14,345,314.20	-654,685.80	0.24
			Base	100.000000	15,000,000.00	95.635428	14,345,314.20	-654,685.80	0.24
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	88.031862	8,803,186.20	-1,196,813.80	0.15
			Base	100.000000	10,000,000.00	88.031862	8,803,186.20	-1,196,813.80	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.056006	9,305,600.60	-694,399.40	0.15
			Base	100.000000	10,000,000.00	93.056006	9,305,600.60	-694,399.40	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	87.200613	8,720,061.30	-1,279,938.70	0.14
			Base	100.000000	10,000,000.00	87.200613	8,720,061.30	-1,279,938.70	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	97.729353	39,091,741.20	-908,258.80	0.65
			Base	100.000000	40,000,000.00	97.729353	39,091,741.20	-908,258.80	0.65
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	97.748070	19,549,614.00	-450,386.00	0.32
			Base	100.000000	20,000,000.00	97.748070	19,549,614.00	-450,386.00	0.32
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	97.977196	19,595,439.20	-404,560.80	0.32
			Base	100.000000	20,000,000.00	97.977196	19,595,439.20	-404,560.80	0.32

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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
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.981922	7,998,553.79	97.166411	7,773,312.88	-225,240.91	0.13
		Base		99.981922	7,998,553.79	97.166411	7,773,312.88	-225,240.91	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local		99.836129	1,996,722.57	97.133098	1,942,661.96	-54,060.61	0.03
		Base		99.836129	1,996,722.57	97.133098	1,942,661.96	-54,060.61	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local		99.934464	2,998,033.91	99.450367	2,983,511.01	-14,522.90	0.05
		Base		99.934464	2,998,033.91	99.450367	2,983,511.01	-14,522.90	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local		99.817081	7,985,366.47	98.696752	7,895,740.16	-89,626.31	0.13
		Base		99.817081	7,985,366.47	98.696752	7,895,740.16	-89,626.31	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.949022	9,994,902.19	94.768184	9,476,818.40	-518,083.79	0.16
		Base		99.949022	9,994,902.19	94.768184	9,476,818.40	-518,083.79	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.923017	9,992,301.65	97.013532	9,701,353.20	-290,948.45	0.16
		Base		99.923017	9,992,301.65	97.013532	9,701,353.20	-290,948.45	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local		99.979491	9,997,949.09	99.859405	9,985,940.50	-12,008.59	0.16
		Base		99.979491	9,997,949.09	99.859405	9,985,940.50	-12,008.59	0.16
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local		99.988041	7,499,103.07	97.429030	7,307,177.25	-191,925.82	0.12
	Original Face:	7,500,000.000	Base	99.988041	7,499,103.07	97.429030	7,307,177.25	-191,925.82	0.12
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.001467	5,000,073.37	99.886552	4,994,327.60	-5,745.77	0.08
		Base		100.001467	5,000,073.37	99.886552	4,994,327.60	-5,745.77	0.08
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.632000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	96.353753	9,635,375.30	-364,624.70	0.16
		Base		100.000000	10,000,000.00	96.353753	9,635,375.30	-364,624.70	0.16

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STATE STREET

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17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	94.675518	9,467,551.80	-532,448.20	0.16
		Base	100.000000	10,000,000.00	94.675518	9,467,551.80	-532,448.20	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.142443	4,557,122.15	-442,877.85	0.08
		Base	100.000000	5,000,000.00	91.142443	4,557,122.15	-442,877.85	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	89.964792	8,996,479.20	-1,003,520.80	0.15
		Base	100.000000	10,000,000.00	89.964792	8,996,479.20	-1,003,520.80	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.783222	13,317,483.30	-1,682,516.70	0.22
		Base	100.000000	15,000,000.00	88.783222	13,317,483.30	-1,682,516.70	0.22
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	87.890341	4,394,517.05	-605,482.95	0.07
		Base	100.000000	5,000,000.00	87.890341	4,394,517.05	-605,482.95	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026		
	20,000,000.000	Local	100.161766	20,032,353.10	100.223820	20,044,764.00	12,410.90	0.33
Original Face:	20,000,000.000	Base	100.161766	20,032,353.10	100.223820	20,044,764.00	12,410.90	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	91.034932	13,655,239.80	-1,344,760.20	0.23
		Base	100.000000	15,000,000.00	91.034932	13,655,239.80	-1,344,760.20	0.23
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.220676	9,922,067.60	-77,932.40	0.16
		Base	100.000000	10,000,000.00	99.220676	9,922,067.60	-77,932.40	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	99.111813	9,911,181.30	-88,818.70	0.16
		Base	100.000000	10,000,000.00	99.111813	9,911,181.30	-88,818.70	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	99.963082	19,992,616.40	-7,383.60	0.33
		Base	100.000000	20,000,000.00	99.963082	19,992,616.40	-7,383.60	0.33

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17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028		
		10,000,000.000	Local 100.000000	10,000,000.00	100.780115	10,078,011.50	78,011.50	0.17
			Base 100.000000	10,000,000.00	100.780115	10,078,011.50	78,011.50	0.17
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
		10,000,000.000	Local 100.673432	10,067,343.19	96.391132	9,639,113.20	-428,229.99	0.16
			Base 100.673432	10,067,343.19	96.391132	9,639,113.20	-428,229.99	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
		5,000,000.000	Local 99.936894	4,996,844.71	96.524340	4,826,217.00	-170,627.71	0.08
			Base 99.936894	4,996,844.71	96.524340	4,826,217.00	-170,627.71	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
		20,700,000.000	Local 100.294059	20,760,870.31	98.870356	20,466,163.69	-294,706.62	0.34
			Base 100.294059	20,760,870.31	98.870356	20,466,163.69	-294,706.62	0.34
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023		
		2,958,000.000	Local 99.930159	2,955,934.11	99.863624	2,953,966.00	-1,968.11	0.05
			Base 99.930159	2,955,934.11	99.863624	2,953,966.00	-1,968.11	0.05
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		4,000,000.000	Local 99.855602	3,994,224.06	98.933413	3,957,336.52	-36,887.54	0.07
			Base 99.855602	3,994,224.06	98.933413	3,957,336.52	-36,887.54	0.07
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
		15,000,000.000	Local 99.988995	14,998,349.22	99.306311	14,895,946.65	-102,402.57	0.25
			Base 99.988995	14,998,349.22	99.306311	14,895,946.65	-102,402.57	0.25
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
		9,000,000.000	Local 99.988561	8,998,970.53	97.745061	8,797,055.49	-201,915.04	0.15
			Base 99.988561	8,998,970.53	97.745061	8,797,055.49	-201,915.04	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
		10,000,000.000	Local 99.977219	9,997,721.87	94.596348	9,459,634.80	-538,087.07	0.16
			Base 99.977219	9,997,721.87	94.596348	9,459,634.80	-538,087.07	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
		7,000,000.000	Local 99.947992	6,996,359.41	99.951065	6,996,574.55	215.14	0.12
			Base 99.947992	6,996,359.41	99.951065	6,996,574.55	215.14	0.12

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24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		1,121,945.060	Local	99.999385	1,121,938.16	99.544320	1,116,832.58	-5,105.58	0.02
Original Face:		5,000,000.000	Base	99.999385	1,121,938.16	99.544320	1,116,832.58	-5,105.58	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	103.876974	7,271,388.15	96.985332	6,788,973.24	-482,414.91	0.11
			Base	103.876974	7,271,388.15	96.985332	6,788,973.24	-482,414.91	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.129213	2,022,584.26	94.620132	1,892,402.64	-130,181.62	0.03
			Base	101.129213	2,022,584.26	94.620132	1,892,402.64	-130,181.62	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.927881	4,996,394.03	90.443250	4,522,162.50	-474,231.53	0.07
			Base	99.927881	4,996,394.03	90.443250	4,522,162.50	-474,231.53	0.07
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	89.760315	8,976,031.50	-1,023,968.50	0.15
			Base	100.000000	10,000,000.00	89.760315	8,976,031.50	-1,023,968.50	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	89.355168	6,254,861.76	-745,138.24	0.10
			Base	100.000000	7,000,000.00	89.355168	6,254,861.76	-745,138.24	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	92.868235	9,286,823.50	-713,176.50	0.15
			Base	100.000000	10,000,000.00	92.868235	9,286,823.50	-713,176.50	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	92.642325	6,948,174.38	-551,825.62	0.11
			Base	100.000000	7,500,000.00	92.642325	6,948,174.38	-551,825.62	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	94.996711	949,967.11	-50,032.89	0.02
			Base	100.000000	1,000,000.00	94.996711	949,967.11	-50,032.89	0.02
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	97.975429	4,898,771.45	-101,228.55	0.08
			Base	100.000000	5,000,000.00	97.975429	4,898,771.45	-101,228.55	0.08

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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	
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	99.951543	19,990,308.60	-9,691.40	0.33
			Base	100.000000	20,000,000.00	99.951543	19,990,308.60	-9,691.40	0.33
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	98.139779	19,627,955.80	-372,044.20	0.32
			Base	100.000000	20,000,000.00	98.139779	19,627,955.80	-372,044.20	0.32
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	97.933965	16,634,083.96	-350,916.04	0.27
			Base	100.000000	16,985,000.00	97.933965	16,634,083.96	-350,916.04	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.330154	5,016,507.72	99.117783	4,955,889.15	-60,618.57	0.08
			Base	100.330154	5,016,507.72	99.117783	4,955,889.15	-60,618.57	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	99.138109	9,913,810.90	-86,189.10	0.16
			Base	100.000000	10,000,000.00	99.138109	9,913,810.90	-86,189.10	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	99.740461	14,961,069.15	-38,930.85	0.25
			Base	100.000000	15,000,000.00	99.740461	14,961,069.15	-38,930.85	0.25
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.989130	14,998,369.47	99.865766	14,979,864.90	-18,504.57	0.25
			Base	99.989130	14,998,369.47	99.865766	14,979,864.90	-18,504.57	0.25
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	99.519874	44,783,943.30	-216,056.70	0.74
			Base	100.000000	45,000,000.00	99.519874	44,783,943.30	-216,056.70	0.74
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	99.043325	9,904,332.50	-95,667.50	0.16
			Base	100.000000	10,000,000.00	99.043325	9,904,332.50	-95,667.50	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	99.746437	9,974,643.70	-25,356.30	0.16
			Base	100.000000	10,000,000.00	99.746437	9,974,643.70	-25,356.30	0.16

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3130AWMA5	FEDERAL HOME LOAN BANK BONDS 07/24 5.65					5.650000	12 Jul 2024		
	3,700,000.000	Local	100.000000	3,700,000.00	99.943210	3,697,898.77	-2,101.23	0.06	
		Base	100.000000	3,700,000.00	99.943210	3,697,898.77	-2,101.23	0.06	
3130AWQ78	FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK					5.500000	01 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.004567	10,000,456.70	456.70	0.17	
		Base	100.000000	10,000,000.00	100.004567	10,000,456.70	456.70	0.17	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local	99.935104	14,990,265.60	91.035509	13,655,326.35	-1,334,939.25	0.23	
		Base	99.935104	14,990,265.60	91.035509	13,655,326.35	-1,334,939.25	0.23	
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6					0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.865363	4,543,268.15	-456,731.85	0.07	
		Base	100.000000	5,000,000.00	90.865363	4,543,268.15	-456,731.85	0.07	
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local	99.978444	4,998,922.21	92.453248	4,622,662.40	-376,259.81	0.08	
		Base	99.978444	4,998,922.21	92.453248	4,622,662.40	-376,259.81	0.08	
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5					0.500000	01 Dec 2023		
	10,000,000.000	Local	99.975665	9,997,566.54	98.366593	9,836,659.30	-160,907.24	0.16	
		Base	99.975665	9,997,566.54	98.366593	9,836,659.30	-160,907.24	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	91.846466	9,184,646.60	-815,353.40	0.15	
		Base	100.000000	10,000,000.00	91.846466	9,184,646.60	-815,353.40	0.15	
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	99.167800	24,791,950.00	-208,050.00	0.41	
		Base	100.000000	25,000,000.00	99.167800	24,791,950.00	-208,050.00	0.41	
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	98.123802	9,812,380.20	-187,619.80	0.16	
		Base	100.000000	10,000,000.00	98.123802	9,812,380.20	-187,619.80	0.16	
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5					5.000000	01 Feb 2028		
	10,000,000.000	Local	99.899813	9,989,981.26	97.903197	9,790,319.70	-199,661.56	0.16	
		Base	99.899813	9,989,981.26	97.903197	9,790,319.70	-199,661.56	0.16	

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.465000	06 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.08
			Base 100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	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	98.498027	9,849,802.70	-150,197.30	0.16
			Base 100.000000	10,000,000.00	98.498027	9,849,802.70	-150,197.30	0.16
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		7,152,500.400	Local 101.984569	7,294,446.73	86.131586	6,160,562.03	-1,133,884.70	0.10
Original Face:		10,000,000.000	Base 101.984569	7,294,446.73	86.131586	6,160,562.03	-1,133,884.70	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	92.214307	9,221,430.70	-778,569.30	0.15
			Base 100.000000	10,000,000.00	92.214307	9,221,430.70	-778,569.30	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	91.284305	4,564,215.25	-435,784.75	0.08
			Base 100.000000	5,000,000.00	91.284305	4,564,215.25	-435,784.75	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	91.392390	4,569,619.50	-430,380.50	0.08
			Base 100.000000	5,000,000.00	91.392390	4,569,619.50	-430,380.50	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	97.889121	9,788,912.10	-211,087.90	0.16
			Base 100.000000	10,000,000.00	97.889121	9,788,912.10	-211,087.90	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025		
		10,000,000.000	Local 101.349859	10,134,985.85	99.336629	9,933,662.90	-201,322.95	0.16
			Base 101.349859	10,134,985.85	99.336629	9,933,662.90	-201,322.95	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	97.562808	14,634,421.20	-365,578.80	0.24
			Base 100.000000	15,000,000.00	97.562808	14,634,421.20	-365,578.80	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	97.636048	19,527,209.60	-472,790.40	0.32
			Base 100.000000	20,000,000.00	97.636048	19,527,209.60	-472,790.40	0.32

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3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.123164	9,912,316.40	-87,683.60	0.16
			Base	100.000000	10,000,000.00	99.123164	9,912,316.40	-87,683.60	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	98.498767	19,699,753.40	-300,246.60	0.33
			Base	100.000000	20,000,000.00	98.498767	19,699,753.40	-300,246.60	0.33
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.113074	10,011,307.41	99.740240	9,974,024.00	-37,283.41	0.16
			Base	100.113074	10,011,307.41	99.740240	9,974,024.00	-37,283.41	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	99.175297	6,942,270.79	-57,729.21	0.11
			Base	100.000000	7,000,000.00	99.175297	6,942,270.79	-57,729.21	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	99.612876	9,961,287.60	-38,712.40	0.16
			Base	100.000000	10,000,000.00	99.612876	9,961,287.60	-38,712.40	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		322,856.020	Local	101.269368	326,954.25	88.312590	285,122.51	-41,831.74	0.00
Original Face:		5,677,376.000	Base	101.269368	326,954.25	88.312590	285,122.51	-41,831.74	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		437,604.990	Local	101.180894	442,772.64	86.622730	379,065.39	-63,707.25	0.01
Original Face:		5,677,376.000	Base	101.180894	442,772.64	86.622730	379,065.39	-63,707.25	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		483,817.710	Local	100.676738	487,091.89	92.249320	446,318.55	-40,773.34	0.01
Original Face:		6,713,909.000	Base	100.676738	487,091.89	92.249320	446,318.55	-40,773.34	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		491,305.580	Local	99.853437	490,585.51	93.023080	457,027.58	-33,557.93	0.01
Original Face:		5,677,376.000	Base	99.853437	490,585.51	93.023080	457,027.58	-33,557.93	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		765,425.080	Local	101.290572	775,303.44	90.455070	692,365.79	-82,937.65	0.01
Original Face:		6,995,663.000	Base	101.290572	775,303.44	90.455070	692,365.79	-82,937.65	0.01

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		491,305.580	Local	100.141836	492,002.43	93.445040	459,100.70	-32,901.73	0.01
Original Face:		5,677,376.000	Base	100.141836	492,002.43	93.445040	459,100.70	-32,901.73	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		647,419.630	Local	100.588340	651,228.66	87.923020	569,230.89	-81,997.77	0.01
Original Face:		11,354,753.000	Base	100.588340	651,228.66	87.923020	569,230.89	-81,997.77	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		293,067.420	Local	98.813894	289,591.33	91.511880	268,191.51	-21,399.82	0.00
Original Face:		2,000,000.000	Base	98.813894	289,591.33	91.511880	268,191.51	-21,399.82	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		801,344.260	Local	101.339644	812,079.42	86.622730	694,146.27	-117,933.15	0.01
Original Face:		8,516,065.000	Base	101.339644	812,079.42	86.622730	694,146.27	-117,933.15	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		368,927.930	Local	99.928886	368,665.57	94.209630	347,565.64	-21,099.93	0.01
Original Face:		5,677,376.000	Base	99.928886	368,665.57	94.209630	347,565.64	-21,099.93	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		772,846.860	Local	99.009737	765,193.64	92.342700	713,667.66	-51,525.98	0.01
Original Face:		6,060,416.000	Base	99.009737	765,193.64	92.342700	713,667.66	-51,525.98	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,517,280.530	Local	99.763257	4,506,586.18	74.103920	3,347,481.95	-1,159,104.23	0.06
Original Face:		7,000,000.000	Base	99.763257	4,506,586.18	74.103920	3,347,481.95	-1,159,104.23	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	91.875155	9,187,515.50	-812,484.50	0.15
			Base	100.000000	10,000,000.00	91.875155	9,187,515.50	-812,484.50	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.987518	9,998,751.79	91.463710	9,146,371.00	-852,380.79	0.15
			Base	99.987518	9,998,751.79	91.463710	9,146,371.00	-852,380.79	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		78,287.070	Local	98.544894	77,147.91	94.610710	74,067.95	-3,079.96	0.00
Original Face:		2,838,688.000	Base	98.544894	77,147.91	94.610710	74,067.95	-3,079.96	0.00

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3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		35,033.530	Local	100.109923	35,072.04	99.308110	34,791.14	-280.90	0.00
Original Face:		5,946,910.000	Base	100.109923	35,072.04	99.308110	34,791.14	-280.90	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		23,377.470	Local	101.451782	23,716.86	97.577380	22,811.12	-905.74	0.00
Original Face:		500,000.000	Base	101.451782	23,716.86	97.577380	22,811.12	-905.74	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		3,309.610	Local	99.499035	3,293.03	99.633560	3,297.48	4.45	0.00
Original Face:		2,838,688.000	Base	99.499035	3,293.03	99.633560	3,297.48	4.45	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		135,954.200	Local	99.981052	135,928.44	93.879400	127,632.99	-8,295.45	0.00
Original Face:		2,838,688.000	Base	99.981052	135,928.44	93.879400	127,632.99	-8,295.45	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		123,130.940	Local	99.962268	123,084.48	94.778120	116,701.19	-6,383.29	0.00
Original Face:		3,247,459.000	Base	99.962268	123,084.48	94.778120	116,701.19	-6,383.29	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		241,114.350	Local	100.105991	241,369.91	94.810860	228,602.59	-12,767.32	0.00
Original Face:		5,677,376.000	Base	100.105991	241,369.91	94.810860	228,602.59	-12,767.32	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		69,338.490	Local	100.306669	69,551.13	98.474980	68,281.06	-1,270.07	0.00
Original Face:		8,516,065.000	Base	100.306669	69,551.13	98.474980	68,281.06	-1,270.07	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		655,680.980	Local	100.037890	655,929.42	93.487550	612,980.08	-42,949.34	0.01
Original Face:		7,380,589.000	Base	100.037890	655,929.42	93.487550	612,980.08	-42,949.34	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,252,171.580	Local	101.086412	1,265,775.32	88.296070	1,105,618.29	-160,157.03	0.02
Original Face:		5,677,376.000	Base	101.086412	1,265,775.32	88.296070	1,105,618.29	-160,157.03	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		693,642.240	Local	100.020436	693,783.99	89.943920	623,889.02	-69,894.97	0.01
Original Face:		5,677,376.000	Base	100.020436	693,783.99	89.943920	623,889.02	-69,894.97	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,734,105.790	Local	100.633596	1,745,093.02	90.609860	1,571,270.83	-173,822.19	0.03
Original Face:	14,193,441.000	Base	100.633596	1,745,093.02	90.609860	1,571,270.83	-173,822.19	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	283,441.450	Local	100.404352	284,587.55	97.473790	276,281.12	-8,306.43	0.00
Original Face:	14,193,441.000	Base	100.404352	284,587.55	97.473790	276,281.12	-8,306.43	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	404,790.940	Local	99.909217	404,423.46	90.201870	365,129.00	-39,294.46	0.01
Original Face:	3,250,000.000	Base	99.909217	404,423.46	90.201870	365,129.00	-39,294.46	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	60,977.790	Local	100.436126	61,243.73	99.119520	60,440.89	-802.84	0.00
Original Face:	5,677,376.000	Base	100.436126	61,243.73	99.119520	60,440.89	-802.84	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,221,080.820	Local	99.918666	1,220,087.67	87.877020	1,073,049.44	-147,038.23	0.02
Original Face:	8,516,065.000	Base	99.918666	1,220,087.67	87.877020	1,073,049.44	-147,038.23	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	243,298.780	Local	98.416552	239,446.27	93.413720	227,274.44	-12,171.83	0.00
Original Face:	2,500,000.000	Base	98.416552	239,446.27	93.413720	227,274.44	-12,171.83	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,428,831.150	Local	100.163778	4,436,084.60	81.253440	3,598,577.66	-837,506.94	0.06
Original Face:	5,000,000.000	Base	100.163778	4,436,084.60	81.253440	3,598,577.66	-837,506.94	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	272,552.410	Local	100.884700	274,963.68	95.013510	258,961.61	-16,002.07	0.00
Original Face:	44,567,405.000	Base	100.884700	274,963.68	95.013510	258,961.61	-16,002.07	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	7,762.540	Local	104.004746	8,073.41	98.839520	7,672.46	-400.95	0.00
Original Face:	1,000,000.000	Base	104.004746	8,073.41	98.839520	7,672.46	-400.95	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	418,448.250	Local	105.169277	440,079.00	97.948650	409,864.41	-30,214.59	0.01
Original Face:	24,898,134.000	Base	105.169277	440,079.00	97.948650	409,864.41	-30,214.59	0.01

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31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		126,779.940	Local	104.190766	132,092.99	96.517390	122,364.69	-9,728.30	0.00
	Original Face:	8,516,065.000	Base	104.190766	132,092.99	96.517390	122,364.69	-9,728.30	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	99.038861	9,903,886.10	-96,113.90	0.16
			Base	100.000000	10,000,000.00	99.038861	9,903,886.10	-96,113.90	0.16
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	94.513362	4,725,668.10	89.957650	4,497,882.50	-227,785.60	0.07
	Original Face:	5,000,000.000	Base	94.513362	4,725,668.10	89.957650	4,497,882.50	-227,785.60	0.07
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	100.000000	1,250,000.00	99.882418	1,248,530.23	-1,469.77	0.02
			Base	100.000000	1,250,000.00	99.882418	1,248,530.23	-1,469.77	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.021446	7,501,608.43	99.234299	7,442,572.43	-59,036.00	0.12
			Base	100.021446	7,501,608.43	99.234299	7,442,572.43	-59,036.00	0.12
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.199398	4,959,969.90	-40,030.10	0.08
			Base	100.000000	5,000,000.00	99.199398	4,959,969.90	-40,030.10	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	88.776027	17,755,205.40	-2,244,794.60	0.29
			Base	100.000000	20,000,000.00	88.776027	17,755,205.40	-2,244,794.60	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	88.478716	8,847,871.60	-1,152,128.40	0.15
			Base	100.000000	10,000,000.00	88.478716	8,847,871.60	-1,152,128.40	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.446228	4,822,311.40	-177,688.60	0.08
			Base	100.000000	5,000,000.00	96.446228	4,822,311.40	-177,688.60	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	89.373522	8,937,352.20	-1,062,647.80	0.15
			Base	100.000000	10,000,000.00	89.373522	8,937,352.20	-1,062,647.80	0.15

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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	87.629556	8,762,955.60	-1,237,044.40	0.14	
		Base	100.000000	10,000,000.00	87.629556	8,762,955.60	-1,237,044.40	0.14	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	33,280.940	Local	104.470517	34,768.77	96.248680	32,032.47	-2,736.30	0.00	
	Original Face: 877,500.000	Base	104.470517	34,768.77	96.248680	32,032.47	-2,736.30	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	537,332.740	Local	99.016827	532,049.83	85.441660	459,106.01	-72,943.82	0.01	
	Original Face: 3,000,000.000	Base	99.016827	532,049.83	85.441660	459,106.01	-72,943.82	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,305,796.450	Local	95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.02	
	Original Face: 10,000,000.000	Base	95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,216,706.300	Local	101.761474	1,238,138.26	89.962560	1,094,580.14	-143,558.12	0.02	
	Original Face: 10,493,495.000	Base	101.761474	1,238,138.26	89.962560	1,094,580.14	-143,558.12	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,156,531.550	Local	96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.03	
	Original Face: 5,000,000.000	Base	96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	86,374.800	Local	99.912706	86,299.40	95.612900	82,585.45	-3,713.95	0.00	
	Original Face: 5,000,000.000	Base	99.912706	86,299.40	95.612900	82,585.45	-3,713.95	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	326,462.700	Local	100.613920	328,466.92	86.732750	283,150.08	-45,316.84	0.00	
	Original Face: 5,000,000.000	Base	100.613920	328,466.92	86.732750	283,150.08	-45,316.84	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,843,228.450	Local	102.134979	2,903,930.78	78.111250	2,220,881.28	-683,049.50	0.04	
	Original Face: 5,000,000.000	Base	102.134979	2,903,930.78	78.111250	2,220,881.28	-683,049.50	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.881411	6,245,584.60	96.476914	6,032,701.43	-212,883.17	0.10	
		Base	99.881411	6,245,584.60	96.476914	6,032,701.43	-212,883.17	0.10	

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427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.977963	999,779.63	96.137661	961,376.61	-38,403.02	0.02
		Base		99.977963	999,779.63	96.137661	961,376.61	-38,403.02	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.932119	1,998,642.38	92.690023	1,853,800.46	-144,841.92	0.03
		Base		99.932119	1,998,642.38	92.690023	1,853,800.46	-144,841.92	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.863276	4,993,163.82	98.911927	4,945,596.35	-47,567.47	0.08
		Base		99.863276	4,993,163.82	98.911927	4,945,596.35	-47,567.47	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local		99.974013	4,998,700.65	98.127352	4,906,367.60	-92,333.05	0.08
		Base		99.974013	4,998,700.65	98.127352	4,906,367.60	-92,333.05	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local		99.996359	2,999,890.76	93.773101	2,813,193.03	-186,697.73	0.05
		Base		99.996359	2,999,890.76	93.773101	2,813,193.03	-186,697.73	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875					2.875000	11 May 2024		
	25,000,000.000	Local		98.059047	24,514,761.77	97.973725	24,493,431.25	-21,330.52	0.40
		Base		98.059047	24,514,761.77	97.973725	24,493,431.25	-21,330.52	0.40
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local		99.937055	11,992,446.57	98.114624	11,773,754.88	-218,691.69	0.19
		Base		99.937055	11,992,446.57	98.114624	11,773,754.88	-218,691.69	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.03
		Base		99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	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	97.810243	19,562,048.60	-437,951.40	0.32
		Base		100.000000	20,000,000.00	97.810243	19,562,048.60	-437,951.40	0.32
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local		99.833150	19,966,630.08	98.663425	19,732,685.00	-233,945.08	0.33
		Base		99.833150	19,966,630.08	98.663425	19,732,685.00	-233,945.08	0.33

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46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	97.444247	5,700,488.47	95.460901	5,584,462.71	-116,025.76	0.09	
		Base	97.444247	5,700,488.47	95.460901	5,584,462.71	-116,025.76	0.09	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.661322	4,983,066.10	98.116748	4,905,837.40	-77,228.70	0.08	
		Base	99.661322	4,983,066.10	98.116748	4,905,837.40	-77,228.70	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	99.719053	19,943,810.60	-56,189.40	0.33	
		Base	100.000000	20,000,000.00	99.719053	19,943,810.60	-56,189.40	0.33	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.984493	2,999,534.79	96.552320	2,896,569.60	-102,965.19	0.05	
	Original Face: 3,000,000.000	Base	99.984493	2,999,534.79	96.552320	2,896,569.60	-102,965.19	0.05	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.07	
	Original Face: 4,000,000.000	Base	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.07	
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	5,264,166.970	Local	99.989410	5,263,609.50	99.277870	5,226,152.84	-37,456.66	0.09	
	Original Face: 8,500,000.000	Base	99.989410	5,263,609.50	99.277870	5,226,152.84	-37,456.66	0.09	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.954687	4,997,734.36	91.648354	4,582,417.70	-415,316.66	0.08	
		Base	99.954687	4,997,734.36	91.648354	4,582,417.70	-415,316.66	0.08	
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	89.329226	4,466,461.30	-533,538.70	0.07	
		Base	100.000000	5,000,000.00	89.329226	4,466,461.30	-533,538.70	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	96.502535	4,825,126.75	-174,873.25	0.08	
		Base	100.000000	5,000,000.00	96.502535	4,825,126.75	-174,873.25	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	97.729932	4,886,496.60	-113,503.40	0.08	
		Base	100.000000	5,000,000.00	97.729932	4,886,496.60	-113,503.40	0.08	

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Holdings

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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
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	98.211525	19,642,305.00	-357,695.00	0.32	
		Base	100.000000	20,000,000.00	98.211525	19,642,305.00	-357,695.00	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	99.513653	34,829,778.55	-170,221.45	0.57	
		Base	100.000000	35,000,000.00	99.513653	34,829,778.55	-170,221.45	0.57	
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	97.739920	9,773,992.00	-226,008.00	0.16	
		Base	100.000000	10,000,000.00	97.739920	9,773,992.00	-226,008.00	0.16	
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR					7.000000	20 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.978188	9,997,818.80	-2,181.20	0.17	
		Base	100.000000	10,000,000.00	99.978188	9,997,818.80	-2,181.20	0.17	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					5.640000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.923997	4,946,199.85	-53,800.15	0.08	
		Base	100.000000	5,000,000.00	98.923997	4,946,199.85	-53,800.15	0.08	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local	99.930473	2,997,914.19	95.376576	2,861,297.28	-136,616.91	0.05	
		Base	99.930473	2,997,914.19	95.376576	2,861,297.28	-136,616.91	0.05	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.857104	9,985,710.36	100.148137	10,014,813.70	29,103.34	0.17	
		Base	99.857104	9,985,710.36	100.148137	10,014,813.70	29,103.34	0.17	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.784940	1,995,698.79	99.784878	1,995,697.56	-1.23	0.03	
		Base	99.784940	1,995,698.79	99.784878	1,995,697.56	-1.23	0.03	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.982141	4,999,107.03	98.125695	4,906,284.75	-92,822.28	0.08	
		Base	99.982141	4,999,107.03	98.125695	4,906,284.75	-92,822.28	0.08	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.984757	1,999,695.13	99.256158	1,985,123.16	-14,571.97	0.03	
		Base	99.984757	1,999,695.13	99.256158	1,985,123.16	-14,571.97	0.03	

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55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.854099	19,970,819.76	96.319332	19,263,866.40	-706,953.36	0.32	
		Base	99.854099	19,970,819.76	96.319332	19,263,866.40	-706,953.36	0.32	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.933044	2,997,991.33	98.616598	2,958,497.94	-39,493.39	0.05	
		Base	99.933044	2,997,991.33	98.616598	2,958,497.94	-39,493.39	0.05	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.865980	4,993,299.01	89.475178	4,473,758.90	-519,540.11	0.07	
		Base	99.865980	4,993,299.01	89.475178	4,473,758.90	-519,540.11	0.07	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.969324	9,996,932.39	96.614876	9,661,487.60	-335,444.79	0.16	
		Base	99.969324	9,996,932.39	96.614876	9,661,487.60	-335,444.79	0.16	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.970134	4,248,730.70	89.672203	3,811,068.63	-437,662.07	0.06	
		Base	99.970134	4,248,730.70	89.672203	3,811,068.63	-437,662.07	0.06	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.999587	3,999,983.46	99.573947	3,982,957.88	-17,025.58	0.07	
		Base	99.999587	3,999,983.46	99.573947	3,982,957.88	-17,025.58	0.07	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	99.976372	19,199,462.48	99.942155	19,192,891.45	-6,571.03	0.32	
		Base	99.976372	19,199,462.48	99.942155	19,192,891.45	-6,571.03	0.32	
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local	98.142978	12,568,189.73	97.737606	12,516,277.82	-51,911.91	0.21	
		Base	98.142978	12,568,189.73	97.737606	12,516,277.82	-51,911.91	0.21	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.940706	3,997,628.22	94.405440	3,776,217.60	-221,410.62	0.06	
		Base	99.940706	3,997,628.22	94.405440	3,776,217.60	-221,410.62	0.06	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.771640	4,988,581.98	97.826313	4,891,315.65	-97,266.33	0.08	
		Base	99.771640	4,988,581.98	97.826313	4,891,315.65	-97,266.33	0.08	

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61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.925000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.839000	4,991,950.00	-8,050.00	0.08
		Base		100.000000	5,000,000.00	99.839000	4,991,950.00	-8,050.00	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	92.470432	18,494,086.40	-1,505,913.60	0.31
		Base		100.000000	20,000,000.00	92.470432	18,494,086.40	-1,505,913.60	0.31
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	98.325233	19,665,046.60	-334,953.40	0.32
		Base		100.000000	20,000,000.00	98.325233	19,665,046.60	-334,953.40	0.32
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6					6.000000	29 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	99.936200	9,993,620.00	-6,380.00	0.16
		Base		100.000000	10,000,000.00	99.936200	9,993,620.00	-6,380.00	0.16
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.987964	9,998,796.43	97.258214	9,725,821.40	-272,975.03	0.16
		Base		99.987964	9,998,796.43	97.258214	9,725,821.40	-272,975.03	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.860819	14,979,122.90	89.270666	13,390,599.90	-1,588,523.00	0.22
		Base		99.860819	14,979,122.90	89.270666	13,390,599.90	-1,588,523.00	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.962641	4,998,132.05	94.740137	4,737,006.85	-261,125.20	0.08
		Base		99.962641	4,998,132.05	94.740137	4,737,006.85	-261,125.20	0.08
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					5.700000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.997614	7,499,821.05	-178.95	0.12
		Base		100.000000	7,500,000.00	99.997614	7,499,821.05	-178.95	0.12
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.983175	4,999,158.76	96.383080	4,819,154.00	-180,004.76	0.08
		Base		99.983175	4,999,158.76	96.383080	4,819,154.00	-180,004.76	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.897648	6,992,835.37	100.230686	7,016,148.02	23,312.65	0.12
		Base		99.897648	6,992,835.37	100.230686	7,016,148.02	23,312.65	0.12

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63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.850799	9,985,079.86	99.013761	9,901,376.10	-83,703.76	0.16
		Base		99.850799	9,985,079.86	99.013761	9,901,376.10	-83,703.76	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.939259	4,996,962.96	98.898787	4,944,939.35	-52,023.61	0.08
		Base		99.939259	4,996,962.96	98.898787	4,944,939.35	-52,023.61	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.985388	4,999,269.40	98.228846	4,911,442.30	-87,827.10	0.08
		Base		99.985388	4,999,269.40	98.228846	4,911,442.30	-87,827.10	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.966929	14,995,039.40	97.622805	14,643,420.75	-351,618.65	0.24
		Base		99.966929	14,995,039.40	97.622805	14,643,420.75	-351,618.65	0.24
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.970922	6,997,964.53	100.811256	7,056,787.92	58,823.39	0.12
		Base		99.970922	6,997,964.53	100.811256	7,056,787.92	58,823.39	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.200280	3,006,008.39	100.717248	3,021,517.44	15,509.05	0.05
		Base		100.200280	3,006,008.39	100.717248	3,021,517.44	15,509.05	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.320000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	100.049458	9,004,451.22	4,451.22	0.15
		Base		100.000000	9,000,000.00	100.049458	9,004,451.22	4,451.22	0.15
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.983871	4,999,193.56	98.376099	4,918,804.95	-80,388.61	0.08
		Base		99.983871	4,999,193.56	98.376099	4,918,804.95	-80,388.61	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.839689	4,991,984.45	100.070622	5,003,531.10	11,546.65	0.08
		Base		99.839689	4,991,984.45	100.070622	5,003,531.10	11,546.65	0.08
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.998192	6,999,873.42	96.606804	6,762,476.28	-237,397.14	0.11
		Base		99.998192	6,999,873.42	96.606804	6,762,476.28	-237,397.14	0.11

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665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	107.176251	4,774,701.97	96.877515	4,315,893.29	-458,808.68	0.07	
		Base	107.176251	4,774,701.97	96.877515	4,315,893.29	-458,808.68	0.07	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.874803	4,993,740.16	96.629020	4,831,451.00	-162,289.16	0.08	
		Base	99.874803	4,993,740.16	96.629020	4,831,451.00	-162,289.16	0.08	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	100.000000	6,700,000.00	99.610098	6,673,876.57	-26,123.43	0.11	
		Base	100.000000	6,700,000.00	99.610098	6,673,876.57	-26,123.43	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.974594	7,997,967.55	91.224748	7,297,979.84	-699,987.71	0.12	
		Base	99.974594	7,997,967.55	91.224748	7,297,979.84	-699,987.71	0.12	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.898797	4,994,939.85	101.258618	5,062,930.90	67,991.05	0.08	
		Base	99.898797	4,994,939.85	101.258618	5,062,930.90	67,991.05	0.08	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	97.709232	9,770,923.22	94.444412	9,444,441.20	-326,482.02	0.16	
		Base	97.709232	9,770,923.22	94.444412	9,444,441.20	-326,482.02	0.16	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.500000	30 Mar 2026		
	12,000,000.000	Local	99.940115	11,992,813.79	99.088686	11,890,642.32	-102,171.47	0.20	
		Base	99.940115	11,992,813.79	99.088686	11,890,642.32	-102,171.47	0.20	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local	99.969338	11,996,320.57	98.218817	11,786,258.04	-210,062.53	0.19	
		Base	99.969338	11,996,320.57	98.218817	11,786,258.04	-210,062.53	0.19	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local	100.012806	9,910,268.95	99.045868	9,814,455.06	-95,813.89	0.16	
		Base	100.012806	9,910,268.95	99.045868	9,814,455.06	-95,813.89	0.16	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.700000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.539174	15,080,876.10	80,876.10	0.25	
		Base	100.000000	15,000,000.00	100.539174	15,080,876.10	80,876.10	0.25	

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717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
		4,753,000.000	Local 102.253138	4,860,091.66	98.355572	4,674,840.34	-185,251.32	0.08
			Base 102.253138	4,860,091.66	98.355572	4,674,840.34	-185,251.32	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
		12,000,000.000	Local 99.996250	11,999,549.99	91.796001	11,015,520.12	-984,029.87	0.18
			Base 99.996250	11,999,549.99	91.796001	11,015,520.12	-984,029.87	0.18
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.750000	12 Apr 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.006747	5,000,337.35	337.35	0.08
			Base 100.000000	5,000,000.00	100.006747	5,000,337.35	337.35	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
		15,000,000.000	Local 99.927251	14,989,087.62	90.775613	13,616,341.95	-1,372,745.67	0.22
			Base 99.927251	14,989,087.62	90.775613	13,616,341.95	-1,372,745.67	0.22
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
		5,500,000.000	Local 99.978727	5,498,829.99	90.634365	4,984,890.08	-513,939.91	0.08
			Base 99.978727	5,498,829.99	90.634365	4,984,890.08	-513,939.91	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
		4,000,000.000	Local 99.906725	3,996,269.01	98.341919	3,933,676.76	-62,592.25	0.06
			Base 99.906725	3,996,269.01	98.341919	3,933,676.76	-62,592.25	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.540000	05 Mar 2024		
		7,000,000.000	Local 100.000000	7,000,000.00	99.973883	6,998,171.81	-1,828.19	0.12
			Base 100.000000	7,000,000.00	99.973883	6,998,171.81	-1,828.19	0.12
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.860000	10 Mar 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	100.393996	15,059,099.40	59,099.40	0.25
			Base 100.000000	15,000,000.00	100.393996	15,059,099.40	59,099.40	0.25
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	97.768000	9,776,800.00	-223,200.00	0.16
			Base 100.000000	10,000,000.00	97.768000	9,776,800.00	-223,200.00	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	91.050000	4,552,500.00	-447,500.00	0.08
			Base 100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
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	95.916604	9,591,660.40	-408,339.60	0.16	
		Base	100.000000	10,000,000.00	95.916604	9,591,660.40	-408,339.60	0.16	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.800000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.409944	14,911,491.60	-88,508.40	0.25	
		Base	100.000000	15,000,000.00	99.409944	14,911,491.60	-88,508.40	0.25	
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	97.963946	24,490,986.50	-509,013.50	0.40	
		Base	100.000000	25,000,000.00	97.963946	24,490,986.50	-509,013.50	0.40	
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	99.348102	24,837,025.50	-162,974.50	0.41	
		Base	100.000000	25,000,000.00	99.348102	24,837,025.50	-162,974.50	0.41	
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	99.011562	24,752,890.50	-247,109.50	0.41	
		Base	100.000000	25,000,000.00	99.011562	24,752,890.50	-247,109.50	0.41	
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	98.400412	19,680,082.40	-319,917.60	0.32	
		Base	100.000000	20,000,000.00	98.400412	19,680,082.40	-319,917.60	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	99.375592	19,875,118.40	-124,881.60	0.33	
		Base	100.000000	20,000,000.00	99.375592	19,875,118.40	-124,881.60	0.33	
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425					0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999531	14,999,929.72	97.847442	14,677,116.30	-322,813.42	0.24	
		Base	99.999531	14,999,929.72	97.847442	14,677,116.30	-322,813.42	0.24	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	15,000,000.000	Local	99.947183	14,992,077.46	94.389293	14,158,393.95	-833,683.51	0.23	
		Base	99.947183	14,992,077.46	94.389293	14,158,393.95	-833,683.51	0.23	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.880000	25 Jan 2029		
	627,242.880	Local	100.000000	627,242.88	96.049620	602,464.40	-24,778.48	0.01	
	Original Face: 2,838,688.000	Base	100.000000	627,242.88	96.049620	602,464.40	-24,778.48	0.01	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.983804	4,999,190.22	95.503463	4,775,173.15	-224,017.07	0.08
			Base	99.983804	4,999,190.22	95.503463	4,775,173.15	-224,017.07	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.921140	4,996,056.99	90.273305	4,513,665.25	-482,391.74	0.07
			Base	99.921140	4,996,056.99	90.273305	4,513,665.25	-482,391.74	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.350000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.193377	9,919,337.70	-80,662.30	0.16
			Base	100.000000	10,000,000.00	99.193377	9,919,337.70	-80,662.30	0.16
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.992431	2,999,772.94	97.992988	2,939,789.64	-59,983.30	0.05
			Base	99.992431	2,999,772.94	97.992988	2,939,789.64	-59,983.30	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.208576	5,010,428.78	98.511667	4,925,583.35	-84,845.43	0.08
			Base	100.208576	5,010,428.78	98.511667	4,925,583.35	-84,845.43	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.841322	7,987,305.73	99.516401	7,961,312.08	-25,993.65	0.13
			Base	99.841322	7,987,305.73	99.516401	7,961,312.08	-25,993.65	0.13
8426PAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.390194	14,908,529.10	-91,470.90	0.25
			Base	100.000000	15,000,000.00	99.390194	14,908,529.10	-91,470.90	0.25
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.882642	4,994,132.11	101.206657	5,060,332.85	66,200.74	0.08
			Base	99.882642	4,994,132.11	101.206657	5,060,332.85	66,200.74	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.928475	7,994,277.98	94.941495	7,595,319.60	-398,958.38	0.13
			Base	99.928475	7,994,277.98	94.941495	7,595,319.60	-398,958.38	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.720000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.969340	2,999,080.20	-919.80	0.05
			Base	100.000000	3,000,000.00	99.969340	2,999,080.20	-919.80	0.05

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: July 31, 2023

View Date: August 7, 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
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local		99.896434	6,992,750.41	99.250502	6,947,535.14	-45,215.27	0.11
		Base		99.896434	6,992,750.41	99.250502	6,947,535.14	-45,215.27	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.912871	4,995,643.55	92.635199	4,631,759.95	-363,883.60	0.08
		Base		99.912871	4,995,643.55	92.635199	4,631,759.95	-363,883.60	0.08
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	99.836325	9,983,632.50	-16,367.50	0.16
		Base		100.000000	10,000,000.00	99.836325	9,983,632.50	-16,367.50	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		102.790134	3,780,621.12	98.148987	3,609,919.74	-170,701.38	0.06
		Base		102.790134	3,780,621.12	98.148987	3,609,919.74	-170,701.38	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.063432	10,006,343.19	95.306557	9,530,655.70	-475,687.49	0.16
		Base		100.063432	10,006,343.19	95.306557	9,530,655.70	-475,687.49	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		102.730006	22,102,360.89	97.225037	20,917,966.71	-1,184,394.18	0.35
		Base		102.730006	22,102,360.89	97.225037	20,917,966.71	-1,184,394.18	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local		99.237420	11,908,490.44	98.357588	11,802,910.56	-105,579.88	0.19
		Base		99.237420	11,908,490.44	98.357588	11,802,910.56	-105,579.88	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.965023	3,998,600.93	100.566060	4,022,642.40	24,041.47	0.07
		Base		99.965023	3,998,600.93	100.566060	4,022,642.40	24,041.47	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	95.992135	9,599,213.50	-400,786.50	0.16
		Base		100.000000	10,000,000.00	95.992135	9,599,213.50	-400,786.50	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.655000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.864523	10,985,097.53	-14,902.47	0.18
		Base		100.000000	11,000,000.00	99.864523	10,985,097.53	-14,902.47	0.18

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Holdings

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STATE STREET

As of: July 31, 2023

View Date: August 7, 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
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	90.507883	9,050,788.30	-949,211.70	0.15
		Base		100.000000	10,000,000.00	90.507883	9,050,788.30	-949,211.70	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	92.402017	15,708,342.89	-1,291,657.11	0.26
		Base		100.000000	17,000,000.00	92.402017	15,708,342.89	-1,291,657.11	0.26
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	97.719957	14,657,993.55	-342,006.45	0.24
		Base		100.000000	15,000,000.00	97.719957	14,657,993.55	-342,006.45	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	97.066163	25,237,202.38	-762,797.62	0.42
		Base		100.000000	26,000,000.00	97.066163	25,237,202.38	-762,797.62	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.320000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.347400	25,086,850.00	86,850.00	0.41
		Base		100.000000	25,000,000.00	100.347400	25,086,850.00	86,850.00	0.41
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	98.370033	17,706,605.94	-293,394.06	0.29
		Base		100.000000	18,000,000.00	98.370033	17,706,605.94	-293,394.06	0.29
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	99.695246	19,939,049.20	-60,950.80	0.33
		Base		100.000000	20,000,000.00	99.695246	19,939,049.20	-60,950.80	0.33
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	99.546856	19,909,371.20	-90,628.80	0.33
		Base		100.000000	20,000,000.00	99.546856	19,909,371.20	-90,628.80	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.979390	9,997,939.02	94.896476	9,489,647.60	-508,291.42	0.16
		Base		99.979390	9,997,939.02	94.896476	9,489,647.60	-508,291.42	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	90.033070	4,501,653.50	-498,346.50	0.07
		Base		100.000000	5,000,000.00	90.033070	4,501,653.50	-498,346.50	0.07

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STATE OF ARIZONA

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STATE STREET

As of: July 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
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	89.706132	4,485,306.60	-514,693.40	0.07
		Base		100.000000	5,000,000.00	89.706132	4,485,306.60	-514,693.40	0.07
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					5.590000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.833037	6,988,312.59	-11,687.41	0.12
		Base		100.000000	7,000,000.00	99.833037	6,988,312.59	-11,687.41	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local		99.993315	9,999,331.45	93.862973	9,386,297.30	-613,034.15	0.15
		Base		99.993315	9,999,331.45	93.862973	9,386,297.30	-613,034.15	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local		99.937543	9,993,754.27	97.134665	9,713,466.50	-280,287.77	0.16
		Base		99.937543	9,993,754.27	97.134665	9,713,466.50	-280,287.77	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local		99.908883	19,981,776.56	100.768222	20,153,644.40	171,867.84	0.33
		Base		99.908883	19,981,776.56	100.768222	20,153,644.40	171,867.84	0.33
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	15,000,000.000	Local		99.968558	14,995,283.71	99.423438	14,913,515.70	-81,768.01	0.25
		Base		99.968558	14,995,283.71	99.423438	14,913,515.70	-81,768.01	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.820000	09 Mar 2026		
	23,000,000.000	Local		100.000000	23,000,000.00	100.177987	23,040,937.01	40,937.01	0.38
		Base		100.000000	23,000,000.00	100.177987	23,040,937.01	40,937.01	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.933814	1,998,676.27	93.122819	1,862,456.38	-136,219.89	0.03
		Base		99.933814	1,998,676.27	93.122819	1,862,456.38	-136,219.89	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.500000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.325559	6,952,789.13	-47,210.87	0.11
		Base		100.000000	7,000,000.00	99.325559	6,952,789.13	-47,210.87	0.11
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.700000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.782094	14,667,314.10	-332,685.90	0.24
		Base		100.000000	15,000,000.00	97.782094	14,667,314.10	-332,685.90	0.24

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
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	96.769194	6,773,843.58	-226,156.42	0.11
		Base		100.000000	7,000,000.00	96.769194	6,773,843.58	-226,156.42	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	99.800089	11,976,010.68	-23,989.32	0.20
		Base		100.000000	12,000,000.00	99.800089	11,976,010.68	-23,989.32	0.20
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		96.761468	3,894,649.09	96.300892	3,876,110.90	-18,538.19	0.06
		Base		96.761468	3,894,649.09	96.300892	3,876,110.90	-18,538.19	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.801002	10,978,110.22	96.665429	10,633,197.19	-344,913.03	0.18
		Base		99.801002	10,978,110.22	96.665429	10,633,197.19	-344,913.03	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.943217	2,998,296.52	99.611820	2,988,354.60	-9,941.92	0.05
		Base		99.943217	2,998,296.52	99.611820	2,988,354.60	-9,941.92	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.980486	1,999,609.72	96.864064	1,937,281.28	-62,328.44	0.03
		Base		99.980486	1,999,609.72	96.864064	1,937,281.28	-62,328.44	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.241965	19,848,392.91	90.023438	18,004,687.60	-1,843,705.31	0.30
		Base		99.241965	19,848,392.91	90.023438	18,004,687.60	-1,843,705.31	0.30
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.892666	14,983,899.84	97.968750	14,695,312.50	-288,587.34	0.24
		Base		99.892666	14,983,899.84	97.968750	14,695,312.50	-288,587.34	0.24
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.595318	24,898,829.57	96.035156	24,008,789.00	-890,040.57	0.40
		Base		99.595318	24,898,829.57	96.035156	24,008,789.00	-890,040.57	0.40
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local		98.122884	78,498,307.48	97.867188	78,293,750.40	-204,557.08	1.29
		Base		98.122884	78,498,307.48	97.867188	78,293,750.40	-204,557.08	1.29

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		165,000,000.000	Local	98.830765	163,070,762.66	97.707031	161,216,601.15	-1,854,161.51	2.66
			Base	98.830765	163,070,762.66	97.707031	161,216,601.15	-1,854,161.51	2.66
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	101.054734	10,105,473.42	97.688306	9,768,830.60	-336,642.82	0.16
			Base	101.054734	10,105,473.42	97.688306	9,768,830.60	-336,642.82	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	101.552109	10,155,210.85	98.887756	9,888,775.60	-266,435.25	0.16
			Base	101.552109	10,155,210.85	98.887756	9,888,775.60	-266,435.25	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	100.913072	8,091,210.08	96.884925	7,768,233.29	-322,976.79	0.13
			Base	100.913072	8,091,210.08	96.884925	7,768,233.29	-322,976.79	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.958101	6,997,067.07	96.551073	6,758,575.11	-238,491.96	0.11
			Base	99.958101	6,997,067.07	96.551073	6,758,575.11	-238,491.96	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.993183	4,999,659.17	100.196019	5,009,800.95	10,141.78	0.08
			Base	99.993183	4,999,659.17	100.196019	5,009,800.95	10,141.78	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.090000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.912113	12,109,453.56	109,453.56	0.20
			Base	100.000000	12,000,000.00	100.912113	12,109,453.56	109,453.56	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.998719	2,999,961.57	96.761816	2,902,854.48	-97,107.09	0.05
			Base	99.998719	2,999,961.57	96.761816	2,902,854.48	-97,107.09	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.277401	8,022,192.06	90.660544	7,252,843.52	-769,348.54	0.12
			Base	100.277401	8,022,192.06	90.660544	7,252,843.52	-769,348.54	0.12
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		3,608,647.120	Local	99.993741	3,608,421.25	99.226280	3,580,726.30	-27,694.95	0.06
		Original Face: 20,000,000.000	Base	99.993741	3,608,421.25	99.226280	3,580,726.30	-27,694.95	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998635	14,999,795.25	99.085650	14,862,847.50	-136,947.75	0.25
Original Face:	15,000,000.000	Base	99.998635	14,999,795.25	99.085650	14,862,847.50	-136,947.75	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.989181	18,997,944.39	100.059010	19,011,211.90	13,267.51	0.31
Original Face:	19,000,000.000	Base	99.989181	18,997,944.39	100.059010	19,011,211.90	13,267.51	0.31
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	97.689594	6,579,394.16	93.270274	6,281,752.95	-297,641.21	0.10
		Base	97.689594	6,579,394.16	93.270274	6,281,752.95	-297,641.21	0.10
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
	5,000,000.000	Local	99.984492	4,999,224.60	98.477020	4,923,851.00	-75,373.60	0.08
		Base	99.984492	4,999,224.60	98.477020	4,923,851.00	-75,373.60	0.08
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.491295	8,586,098.79	97.248115	8,392,512.32	-193,586.47	0.14
		Base	99.491295	8,586,098.79	97.248115	8,392,512.32	-193,586.47	0.14
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024		
	1,000,000.000	Local	101.350476	1,013,504.76	98.553200	985,532.00	-27,972.76	0.02
		Base	101.350476	1,013,504.76	98.553200	985,532.00	-27,972.76	0.02
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	4,886,000.000	Local	100.793018	4,924,746.85	97.644889	4,770,929.28	-153,817.57	0.08
		Base	100.793018	4,924,746.85	97.644889	4,770,929.28	-153,817.57	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.880582	4,994,029.10	89.575302	4,478,765.10	-515,264.00	0.07
		Base	99.880582	4,994,029.10	89.575302	4,478,765.10	-515,264.00	0.07
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.960013	5,997,600.75	98.216889	5,893,013.34	-104,587.41	0.10
		Base	99.960013	5,997,600.75	98.216889	5,893,013.34	-104,587.41	0.10
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023		
	3,000,000.000	Local	99.997632	2,999,928.95	98.611241	2,958,337.23	-41,591.72	0.05
		Base	99.997632	2,999,928.95	98.611241	2,958,337.23	-41,591.72	0.05

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.921531	4,996,076.56	90.768497	4,538,424.85	-457,651.71	0.07	
		Base	99.921531	4,996,076.56	90.768497	4,538,424.85	-457,651.71	0.07	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	96.896070	9,689,607.00	95.917329	9,591,732.90	-97,874.10	0.16	
		Base	96.896070	9,689,607.00	95.917329	9,591,732.90	-97,874.10	0.16	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.597206	9,959,720.55	96.042675	9,604,267.50	-355,453.05	0.16	
		Base	99.597206	9,959,720.55	96.042675	9,604,267.50	-355,453.05	0.16	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.982554	4,999,127.70	99.045007	4,952,250.35	-46,877.35	0.08	
		Base	99.982554	4,999,127.70	99.045007	4,952,250.35	-46,877.35	0.08	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	95.808471	6,706,592.97	-293,407.03	0.11	
		Base	100.000000	7,000,000.00	95.808471	6,706,592.97	-293,407.03	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	96.773349	9,677,334.90	-322,665.10	0.16	
		Base	100.000000	10,000,000.00	96.773349	9,677,334.90	-322,665.10	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	97.122582	9,712,258.20	-287,741.80	0.16	
		Base	100.000000	10,000,000.00	97.122582	9,712,258.20	-287,741.80	0.16	
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	96.884539	19,376,907.80	-623,092.20	0.32	
		Base	100.000000	20,000,000.00	96.884539	19,376,907.80	-623,092.20	0.32	
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	96.243373	9,624,337.30	-375,662.70	0.16	
		Base	100.000000	10,000,000.00	96.243373	9,624,337.30	-375,662.70	0.16	
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.200249	9,720,024.90	-279,975.10	0.16	
		Base	100.000000	10,000,000.00	97.200249	9,720,024.90	-279,975.10	0.16	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
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	99.195855	4,959,792.75	-40,207.25	0.08
			Base	100.000000	5,000,000.00	99.195855	4,959,792.75	-40,207.25	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	100.073127	18,013,162.86	13,162.86	0.30
			Base	100.000000	18,000,000.00	100.073127	18,013,162.86	13,162.86	0.30
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	98.026369	19,605,273.80	-394,726.20	0.32
			Base	100.000000	20,000,000.00	98.026369	19,605,273.80	-394,726.20	0.32
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.983017	4,999,150.83	100.469885	5,023,494.25	24,343.42	0.08
			Base	99.983017	4,999,150.83	100.469885	5,023,494.25	24,343.42	0.08
US DOLLAR Total									
	3,809,863,528.270	Local		3,805,488,643.63		3,693,633,220.11	-111,855,423.52	60.96	
Original Face:	430,688,511.000	Base		3,805,488,643.63		3,693,633,220.11	-111,855,423.52	60.96	
FIXED INCOME Total									
	3,809,863,528.270	Base		3,805,488,643.63		3,693,633,220.11	-111,855,423.52	60.96	
Original Face:	430,688,511.000								

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Holdings

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



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
FUND Total								
		6,182,176,803.610	Base	6,170,973,817.18		6,058,827,652.64	-112,146,164.54	100.00
Original Face:		430,688,511.000						

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: August 7, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	3,430,350.000	Local	3,430,350.00	3,430,350.00	0.06	0.00		0.00
		Base	3,430,350.00	3,430,350.00	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	1,935,654,122.650	Local	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02		-290,741.02
		Base	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02	0.00	-290,741.02
EQUITY								
	433,228,802.690	Local	433,228,802.69	433,228,802.69	7.15	0.00		0.00
		Base	433,228,802.69	433,228,802.69	7.15	0.00	0.00	0.00
FIXED INCOME								
	3,809,863,528.270	Local	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52		-111,855,423.52
Original Face:	430,688,511.000	Base	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52	0.00	-111,855,423.52
US DOLLAR Total								
	6,182,176,803.610	Local	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54		-112,146,164.54
Original Face:	430,688,511.000	Base	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54	0.00	-112,146,164.54
FUND Total								
	6,182,176,803.610	Base	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54	0.00	-112,146,164.54
Original Face:	430,688,511.000							

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 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
CASH							
US DOLLAR	3,430,350.000	3,430,350.00	3,430,350.00	0.06	0.00	0.00	0.00
CASH Total	3,430,350.000	3,430,350.00	3,430,350.00	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 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
CASH EQUIVALENT							
US DOLLAR							
	1,935,654,122.650	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02	0.00	-290,741.02
CASH EQUIVALENT Total							
	1,935,654,122.650	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02	0.00	-290,741.02

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 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
EQUITY							
US DOLLAR	433,228,802.690	433,228,802.69	433,228,802.69	7.15	0.00	0.00	0.00
EQUITY Total	433,228,802.690	433,228,802.69	433,228,802.69	7.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 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
FIXED INCOME							
US DOLLAR							
	3,809,863,528.270	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52	0.00	-111,855,423.52
FIXED INCOME Total	3,809,863,528.270	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52	0.00	-111,855,423.52

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 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
FUND Total	6,182,176,803.610	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54	0.00	-112,146,164.54

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 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		3,430,350.000	3,430,350.00	3,430,350.00	0.06	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		1,935,654,122.650	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02 0.00 GN -290,741.02 LS	0.00 0.00 GN 0.00 LS	-290,741.02 0.00 GN -290,741.02 LS
EQUITY		433,228,802.690	433,228,802.69	433,228,802.69	7.15	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		3,809,863,528.270	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52 1,189,338.28 GN -113,044,761.80 LS	0.00 0.00 GN 0.00 LS	-111,855,423.52 1,189,338.28 GN -113,044,761.80 LS
Original Face:	430,688,511.000							
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FUND Total	0.000	6,182,176,803.610	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54 1,189,338.28 GN -113,335,502.82 LS	0.00 0.00 GN 0.00 LS	-112,146,164.54 1,189,338.28 GN -113,335,502.82 LS
Original Face:	430,688,511.000							