

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,950,654.340	Local	1,950,654.34	1.000000	1,950,654.34	0.00	0.03
			Base	1,950,654.34	1.000000	1,950,654.34	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,950,654.340	Local	1,950,654.34		1,950,654.34	0.00	0.03
		Base	1,950,654.34		1,950,654.34	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,950,654.340	Base	1,950,654.34		1,950,654.34	0.00	0.03

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		16,707,000.000	Local	16,283,226.95	5.340000	19 Dec 2023		
			Base	16,283,226.95	97.243980	16,246,551.74	-36,675.21	0.28
					97.243980	16,246,551.74	-36,675.21	0.28

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,352,611.11	5.420000	20 Dec 2023		
			Base	24,352,611.11	95.347833	23,836,958.25	-515,652.86	0.41
					95.347833	23,836,958.25	-515,652.86	0.41

02665KUC9	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		11,690,000.000	Local	11,671,104.41	5.290000	12 Jul 2023		
			Base	11,671,104.41	99.838361	11,671,104.41	0.00	0.20
					99.838361	11,671,104.41	0.00	0.20

13608BWT7	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,726,222.22	4.480000	27 Sep 2023		
			Base	24,726,222.22	98.904889	24,726,222.22	0.00	0.42
					98.904889	24,726,222.22	0.00	0.42

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000,000.000	Local	50,000,000.00	5.170000	06 Jul 2023		
			Base	50,000,000.00	100.000000	50,000,000.00	0.00	0.85
					100.000000	50,000,000.00	0.00	0.85

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138994009	CANTOR FITZGERALD REPO REPO		39,000,000.000	Local	100.000000	39,000,000.00	100.000000	39,000,000.00	0.00	0.66
				Base	100.000000	39,000,000.00	100.000000	39,000,000.00	0.00	0.66
138994009	CANTOR FITZGERALD REPO REPO		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.77
				Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.77
24422MUA7	JOHN DEERE CAPITAL C		25,000,000.000	Local	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.42
				Base	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.42
24422MUA7	JOHN DEERE CAPITAL C		25,000,000.000	Local	99.874750	24,968,687.50	99.874750	24,968,687.50	0.00	0.42
				Base	99.874750	24,968,687.50	99.874750	24,968,687.50	0.00	0.42
24422MUM1	JOHN DEERE CAPITAL C		25,000,000.000	Local	99.718889	24,929,722.22	99.718889	24,929,722.22	0.00	0.42
				Base	99.718889	24,929,722.22	99.718889	24,929,722.22	0.00	0.42
28249MUH4	EIDP INC		10,000,000.000	Local	99.764889	9,976,488.89	99.764889	9,976,488.89	0.00	0.17
				Base	99.764889	9,976,488.89	99.764889	9,976,488.89	0.00	0.17
30601WUM9	FAIRWAY FINANCE CORP		15,000,000.000	Local	99.730556	14,959,583.33	99.730556	14,959,583.33	0.00	0.25
				Base	99.730556	14,959,583.33	99.730556	14,959,583.33	0.00	0.25
30601WWU9	FAIRWAY FINANCE CORP		10,000,000.000	Local	98.702083	9,870,208.34	98.702083	9,870,208.34	0.00	0.17
				Base	98.702083	9,870,208.34	98.702083	9,870,208.34	0.00	0.17
41282KUA4	HARLEY DAVIDSON FND CP		25,000,000.000	Local	99.855250	24,963,812.50	99.855250	24,963,812.50	0.00	0.42
				Base	99.855250	24,963,812.50	99.855250	24,963,812.50	0.00	0.42
46514TZN1	ISRAEL ST 05/26 0		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
				Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

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46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.567446	14,935,116.90	-64,883.10	0.25
			Base	100.000000	15,000,000.00	99.567446	14,935,116.90	-64,883.10	0.25
46640QUH2	J.P. MORGAN SECURITIES				5.050000	17 Jul 2023			
		25,000,000.000	Local	99.775556	24,943,888.89	99.775556	24,943,888.89	0.00	0.42
			Base	99.775556	24,943,888.89	99.775556	24,943,888.89	0.00	0.42
46640QUU3	J.P. MORGAN SECURITIES				5.100000	28 Jul 2023			
		25,000,000.000	Local	99.617500	24,904,375.00	99.617500	24,904,375.00	0.00	0.42
			Base	99.617500	24,904,375.00	99.617500	24,904,375.00	0.00	0.42
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	0.77
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.77
46651VCR5	J.P. MORGAN SECURITIES				5.750000	01 Dec 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.26
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.26
47816GWC9	JOHNSON + JOHNSON				4.900000	12 Sep 2023			
		25,000,000.000	Local	99.006389	24,751,597.22	99.006389	24,751,597.22	0.00	0.42
			Base	99.006389	24,751,597.22	99.006389	24,751,597.22	0.00	0.42
60920WUA6	MONDELEZ INTL INC				5.260000	10 Jul 2023			
		25,000,000.000	Local	99.868500	24,967,125.00	99.868500	24,967,125.00	0.00	0.42
			Base	99.868500	24,967,125.00	99.868500	24,967,125.00	0.00	0.42
74271UXL9	PROCTOR GAMBLE AND CO				4.940000	20 Oct 2023			
		25,000,000.000	Local	98.476833	24,619,208.33	97.488833	24,372,208.25	-247,000.08	0.41
			Base	98.476833	24,619,208.33	97.488833	24,372,208.25	-247,000.08	0.41
78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	99.961000	24,990,250.00	99.961000	24,990,250.00	0.00	0.43
			Base	99.961000	24,990,250.00	99.961000	24,990,250.00	0.00	0.43
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	99.307667	24,826,916.66	99.307667	24,826,916.66	0.00	0.42
			Base	99.307667	24,826,916.66	99.307667	24,826,916.66	0.00	0.42

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78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023		
	25,000,000.000	Local	98.024917	24,506,229.17	94.766750	23,691,687.50	-814,541.67	0.40
		Base	98.024917	24,506,229.17	94.766750	23,691,687.50	-814,541.67	0.40
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023		
	75,000,000.000	Local	99.658333	74,743,750.00	99.658333	74,743,750.00	0.00	1.27
		Base	99.658333	74,743,750.00	99.658333	74,743,750.00	0.00	1.27
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023		
	25,000,000.000	Local	99.265128	24,816,281.94	99.265128	24,816,281.94	0.00	0.42
		Base	99.265128	24,816,281.94	99.265128	24,816,281.94	0.00	0.42
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024		
	40,000,000.000	Local	96.846778	38,738,711.11	96.703850	38,681,540.00	-57,171.11	0.66
		Base	96.846778	38,738,711.11	96.703850	38,681,540.00	-57,171.11	0.66
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023		
	40,000,000.000	Local	99.368542	39,747,416.78	99.368542	39,747,416.78	0.00	0.68
		Base	99.368542	39,747,416.78	99.368542	39,747,416.78	0.00	0.68
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023		
	80,000,000.000	Local	98.429600	78,743,680.00	98.338889	78,671,111.20	-72,568.80	1.34
		Base	98.429600	78,743,680.00	98.338889	78,671,111.20	-72,568.80	1.34
91512DUQ2	BOARD OF RGTS UNVST TX				5.050000	24 Jul 2023		
	15,000,000.000	Local	99.677361	14,951,604.17	99.677361	14,951,604.17	0.00	0.25
		Base	99.677361	14,951,604.17	99.677361	14,951,604.17	0.00	0.25
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	17 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	20 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.030000	03 Jul 2023		
	118,569,896.350	Local	100.000000	118,569,896.35	100.000000	118,569,896.35	0.00	2.02
		Base	100.000000	118,569,896.35	100.000000	118,569,896.35	0.00	2.02

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94107NV76	WASTE MANAGEMENT INC	25,000,000.000	Local	99.446028	24,861,506.94	99.446028	24,861,506.94	0.00	0.42
			Base	99.446028	24,861,506.94	99.446028	24,861,506.94	0.00	0.42
94107NVB7	WASTE MANAGEMENT INC	10,500,000.000	Local	99.385000	10,435,425.00	99.385000	10,435,425.00	0.00	0.18
			Base	99.385000	10,435,425.00	99.385000	10,435,425.00	0.00	0.18
9612C1U62	WESTPAC BANKING CORP.	25,000,000.000	Local	99.930278	24,982,569.44	99.930278	24,982,569.44	0.00	0.43
			Base	99.930278	24,982,569.44	99.930278	24,982,569.44	0.00	0.43
979QHR003	SOUTH STREET REPO	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.28
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.28
979QHR003	SOUTH STREET REPO	207,109,621.610	Local	100.000000	207,109,621.61	100.000000	207,109,621.61	0.00	3.52
			Base	100.000000	207,109,621.61	100.000000	207,109,621.61	0.00	3.52
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	90,393.980	Local	100.000000	90,393.98	100.000000	90,393.98	0.00	0.00
			Base	100.000000	90,393.98	100.000000	90,393.98	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO	292,580,731.580	Local	100.000000	292,580,731.58	100.000000	292,580,731.58	0.00	4.98
			Base	100.000000	292,580,731.58	100.000000	292,580,731.58	0.00	4.98
<b>US DOLLAR Total</b>		1,692,747,643.520	Local		1,686,051,596.64		1,684,243,103.81	-1,808,492.83	28.65
	Base				1,686,051,596.64		1,684,243,103.81	-1,808,492.83	28.65
<b>CASH EQUIVALENT Total</b>		1,692,747,643.520	Base		1,686,051,596.64		1,684,243,103.81	-1,808,492.83	28.65
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	

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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
		72,733,535.610	Local 1.000000	72,733,535.61	1.000000	72,733,535.61	0.00	1.24
			Base 1.000000	72,733,535.61	1.000000	72,733,535.61	0.00	1.24
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		176,896,734.110	Local 1.000000	176,896,734.11	1.000000	176,896,734.11	0.00	3.01
			Base 1.000000	176,896,734.11	1.000000	176,896,734.11	0.00	3.01
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		109,187,573.490	Local 1.000000	109,187,573.49	1.000000	109,187,573.49	0.00	1.86
			Base 1.000000	109,187,573.49	1.000000	109,187,573.49	0.00	1.86
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		102,507,604.500	Local 1.000000	102,507,604.50	1.000000	102,507,604.50	0.00	1.74
			Base 1.000000	102,507,604.50	1.000000	102,507,604.50	0.00	1.74
<b>US DOLLAR Total</b>								
		461,325,447.710	Local	461,325,447.71		461,325,447.71	0.00	7.85
			Base	461,325,447.71		461,325,447.71	0.00	7.85
<b>EQUITY Total</b>								
		461,325,447.710	Base	461,325,447.71		461,325,447.71	0.00	7.85
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate: 1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		7,000,000.000	Local 99.976812	6,998,376.86	96.581771	6,760,723.97	-237,652.89	0.12
			Base 99.976812	6,998,376.86	96.581771	6,760,723.97	-237,652.89	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.908826	6,993,617.82	91.125184	6,378,762.88	-614,854.94	0.11
			Base 99.908826	6,993,617.82	91.125184	6,378,762.88	-614,854.94	0.11
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
		5,500,000.000	Local 100.895317	5,549,242.44	99.294543	5,461,199.87	-88,042.57	0.09
			Base 100.895317	5,549,242.44	99.294543	5,461,199.87	-88,042.57	0.09

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023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.957905	9,995,790.50	95.868614	9,586,861.40	-408,929.10	0.16
			Base	99.957905	9,995,790.50	95.868614	9,586,861.40	-408,929.10	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.841035	6,988,872.43	95.209517	6,664,666.19	-324,206.24	0.11
			Base	99.841035	6,988,872.43	95.209517	6,664,666.19	-324,206.24	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.995103	19,999,020.57	99.198088	19,839,617.60	-159,402.97	0.34
			Base	99.995103	19,999,020.57	99.198088	19,839,617.60	-159,402.97	0.34
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.890828	2,996,724.83	90.266717	2,708,001.51	-288,723.32	0.05
			Base	99.890828	2,996,724.83	90.266717	2,708,001.51	-288,723.32	0.05
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	99.929332	4,996,466.60	-3,533.40	0.09
			Base	100.000000	5,000,000.00	99.929332	4,996,466.60	-3,533.40	0.09
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.930383	9,993,038.31	96.658262	9,665,826.20	-327,212.11	0.16
			Base	99.930383	9,993,038.31	96.658262	9,665,826.20	-327,212.11	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.990000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.644628	2,012,892.56	12,892.56	0.03
			Base	100.000000	2,000,000.00	100.644628	2,012,892.56	12,892.56	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.780000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.099634	10,009,963.40	9,963.40	0.17
			Base	100.000000	10,000,000.00	100.099634	10,009,963.40	9,963.40	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.929138	9,992,913.76	97.041995	9,704,199.50	-288,714.26	0.17
			Base	99.929138	9,992,913.76	97.041995	9,704,199.50	-288,714.26	0.17
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				5.553290	17 Feb 2026			
		15,000,000.000	Local	100.012988	15,001,948.24	99.997510	14,999,626.50	-2,321.74	0.26
		Original Face:	Base	100.012988	15,001,948.24	99.997510	14,999,626.50	-2,321.74	0.26

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		6,000,000.000	Local 99.996113	5,999,766.78	99.302150	5,958,129.00	-41,637.78	0.10
Original Face:		6,000,000.000	Base 99.996113	5,999,766.78	99.302150	5,958,129.00	-41,637.78	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		8,000,000.000	Local 99.974754	7,997,980.29	94.887360	7,590,988.80	-406,991.49	0.13
			Base 99.974754	7,997,980.29	94.887360	7,590,988.80	-406,991.49	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		15,000,000.000	Local 99.959179	14,993,876.86	94.218167	14,132,725.05	-861,151.81	0.24
			Base 99.959179	14,993,876.86	94.218167	14,132,725.05	-861,151.81	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.980000	12 Jan 2026		
		15,000,000.000	Local 100.000000	15,000,000.00	100.234623	15,035,193.45	35,193.45	0.26
			Base 100.000000	15,000,000.00	100.234623	15,035,193.45	35,193.45	0.26
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000	Local 99.660435	2,989,813.06	87.960278	2,638,808.34	-351,004.72	0.04
			Base 99.660435	2,989,813.06	87.960278	2,638,808.34	-351,004.72	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000	Local 99.717053	9,971,705.31	98.780162	9,878,016.20	-93,689.11	0.17
			Base 99.717053	9,971,705.31	98.780162	9,878,016.20	-93,689.11	0.17
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
		9,046,000.000	Local 97.366989	8,807,817.81	96.686356	8,746,247.76	-61,570.05	0.15
			Base 97.366989	8,807,817.81	96.686356	8,746,247.76	-61,570.05	0.15
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	99.765041	12,969,455.33	-30,544.67	0.22
			Base 100.000000	13,000,000.00	99.765041	12,969,455.33	-30,544.67	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000	Local 99.836169	2,995,085.06	99.882861	2,996,485.83	1,400.77	0.05
			Base 99.836169	2,995,085.06	99.882861	2,996,485.83	1,400.77	0.05
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
		10,000,000.000	Local 99.899060	9,989,906.02	91.342522	9,134,252.20	-855,653.82	0.16
			Base 99.899060	9,989,906.02	91.342522	9,134,252.20	-855,653.82	0.16

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.08
			Base	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.08
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	99.539504	11,944,740.48	-55,259.52	0.20
			Base	100.000000	12,000,000.00	99.539504	11,944,740.48	-55,259.52	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	103.804272	5,190,213.61	95.502700	4,775,135.00	-415,078.61	0.08
			Base	103.804272	5,190,213.61	95.502700	4,775,135.00	-415,078.61	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.909551	11,989,146.08	97.394997	11,687,399.64	-301,746.44	0.20
			Base	99.909551	11,989,146.08	97.394997	11,687,399.64	-301,746.44	0.20
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.849418	4,992,470.91	88.009079	4,400,453.95	-592,016.96	0.07
			Base	99.849418	4,992,470.91	88.009079	4,400,453.95	-592,016.96	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024			
		25,000,000.000	Local	99.968493	24,992,123.28	96.766480	24,191,620.00	-800,503.28	0.41
			Base	99.968493	24,992,123.28	96.766480	24,191,620.00	-800,503.28	0.41
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	98.142750	5,271,247.10	87.349636	4,691,548.95	-579,698.15	0.08
			Base	98.142750	5,271,247.10	87.349636	4,691,548.95	-579,698.15	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.911523	14,986,728.51	93.088530	13,963,279.50	-1,023,449.01	0.24
			Base	99.911523	14,986,728.51	93.088530	13,963,279.50	-1,023,449.01	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.608820	9,460,882.00	-539,118.00	0.16
			Base	100.000000	10,000,000.00	94.608820	9,460,882.00	-539,118.00	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	95.654853	15,304,776.48	-695,223.52	0.26
			Base	100.000000	16,000,000.00	95.654853	15,304,776.48	-695,223.52	0.26

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.895867	24,973,966.64	94.547915	23,636,978.75	-1,336,987.89	0.40	
		Base	99.895867	24,973,966.64	94.547915	23,636,978.75	-1,336,987.89	0.40	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.877784	19,975,556.87	96.876038	19,375,207.60	-600,349.27	0.33	
		Base	99.877784	19,975,556.87	96.876038	19,375,207.60	-600,349.27	0.33	
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	97.063000	19,412,600.00	-587,400.00	0.33	
		Base	100.000000	20,000,000.00	97.063000	19,412,600.00	-587,400.00	0.33	
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	99.022320	9,902,232.00	-97,768.00	0.17	
		Base	100.000000	10,000,000.00	99.022320	9,902,232.00	-97,768.00	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	98.999757	19,799,951.40	-200,048.60	0.34	
		Base	100.000000	20,000,000.00	98.999757	19,799,951.40	-200,048.60	0.34	
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.100555	19,620,111.00	-379,889.00	0.33	
		Base	100.000000	20,000,000.00	98.100555	19,620,111.00	-379,889.00	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	96.579344	9,657,934.40	-342,065.60	0.16	
		Base	100.000000	10,000,000.00	96.579344	9,657,934.40	-342,065.60	0.16	
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	91.480000	9,148,000.00	-852,000.00	0.16	
		Base	100.000000	10,000,000.00	91.480000	9,148,000.00	-852,000.00	0.16	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.443633	9,044,363.30	-955,636.70	0.15	
		Base	100.000000	10,000,000.00	90.443633	9,044,363.30	-955,636.70	0.15	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					5.410000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.961056	9,996,105.60	-3,894.40	0.17	
		Base	100.000000	10,000,000.00	99.961056	9,996,105.60	-3,894.40	0.17	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: June 30, 2023

View Date: July 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	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.991294	9,999,129.42	98.905150	9,890,515.00	-108,614.42	0.17
			Base	99.991294	9,999,129.42	98.905150	9,890,515.00	-108,614.42	0.17
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	86.355440	17,271,088.00	-2,728,912.00	0.29
			Base	100.000000	20,000,000.00	86.355440	17,271,088.00	-2,728,912.00	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	98.139229	9,813,922.90	-186,077.10	0.17
			Base	100.000000	10,000,000.00	98.139229	9,813,922.90	-186,077.10	0.17
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	95.585260	15,293,641.60	-706,358.40	0.26
			Base	100.000000	16,000,000.00	95.585260	15,293,641.60	-706,358.40	0.26
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.961484	8,996,533.53	98.023219	8,822,089.71	-174,443.82	0.15
			Base	99.961484	8,996,533.53	98.023219	8,822,089.71	-174,443.82	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.962351	13,994,729.17	97.729786	13,682,170.04	-312,559.13	0.23
			Base	99.962351	13,994,729.17	97.729786	13,682,170.04	-312,559.13	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996330	9,999,632.99	99.796726	9,979,672.60	-19,960.39	0.17
			Base	99.996330	9,999,632.99	99.796726	9,979,672.60	-19,960.39	0.17
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	93.450849	18,690,169.80	-1,309,830.20	0.32
			Base	100.000000	20,000,000.00	93.450849	18,690,169.80	-1,309,830.20	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	99.223583	19,844,716.60	-155,283.40	0.34
			Base	100.000000	20,000,000.00	99.223583	19,844,716.60	-155,283.40	0.34
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	99.355052	11,922,606.24	-77,393.76	0.20
			Base	100.000000	12,000,000.00	99.355052	11,922,606.24	-77,393.76	0.20

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.953927	6,996,774.90	95.561449	6,689,301.43	-307,473.47	0.11
			Base	99.953927	6,996,774.90	95.561449	6,689,301.43	-307,473.47	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.984463	9,998,446.29	97.833000	9,783,300.00	-215,146.29	0.17
			Base	99.984463	9,998,446.29	97.833000	9,783,300.00	-215,146.29	0.17
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.889085	6,992,235.97	88.995517	6,229,686.19	-762,549.78	0.11
			Base	99.889085	6,992,235.97	88.995517	6,229,686.19	-762,549.78	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.970712	9,997,071.16	95.882563	9,588,256.30	-408,814.86	0.16
			Base	99.970712	9,997,071.16	95.882563	9,588,256.30	-408,814.86	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.320000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.860662	7,988,852.96	-11,147.04	0.14
			Base	100.000000	8,000,000.00	99.860662	7,988,852.96	-11,147.04	0.14
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.680000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.957096	9,995,709.60	-4,290.40	0.17
			Base	100.000000	10,000,000.00	99.957096	9,995,709.60	-4,290.40	0.17
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	97.516172	14,627,425.80	-372,574.20	0.25
			Base	100.000000	15,000,000.00	97.516172	14,627,425.80	-372,574.20	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.520000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.365297	14,904,794.55	-95,205.45	0.25
			Base	100.000000	15,000,000.00	99.365297	14,904,794.55	-95,205.45	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.965578	4,998,278.88	93.654772	4,682,738.60	-315,540.28	0.08
			Base	99.965578	4,998,278.88	93.654772	4,682,738.60	-315,540.28	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.923372	9,992,337.21	98.205899	9,820,589.90	-171,747.31	0.17
			Base	99.923372	9,992,337.21	98.205899	9,820,589.90	-171,747.31	0.17

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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	97.781438	7,822,515.04	-177,484.96	0.13
			Base	100.000000	8,000,000.00	97.781438	7,822,515.04	-177,484.96	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	97.406516	14,610,977.40	-389,022.60	0.25
			Base	100.000000	15,000,000.00	97.406516	14,610,977.40	-389,022.60	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	93.802993	23,450,748.25	-1,549,251.75	0.40
			Base	100.000000	25,000,000.00	93.802993	23,450,748.25	-1,549,251.75	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.951242	1,999,024.84	94.275914	1,885,518.28	-113,506.56	0.03
			Base	99.951242	1,999,024.84	94.275914	1,885,518.28	-113,506.56	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.975346	16,995,808.76	97.716020	16,611,723.40	-384,085.36	0.28
			Base	99.975346	16,995,808.76	97.716020	16,611,723.40	-384,085.36	0.28
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.884146	1,997,682.91	96.702838	1,934,056.76	-63,626.15	0.03
			Base	99.884146	1,997,682.91	96.702838	1,934,056.76	-63,626.15	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.698208	11,963,784.91	99.507529	11,940,903.48	-22,881.43	0.20
			Base	99.698208	11,963,784.91	99.507529	11,940,903.48	-22,881.43	0.20
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	0.17
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
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	88.659000	4,432,950.00	-567,050.00	0.08
			Base	100.000000	5,000,000.00	88.659000	4,432,950.00	-567,050.00	0.08
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	88.877675	13,331,651.25	-1,668,348.75	0.23
			Base	100.000000	15,000,000.00	88.877675	13,331,651.25	-1,668,348.75	0.23

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
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	95.194335	14,279,150.25	-720,849.75	0.24
			Base	100.000000	15,000,000.00	95.194335	14,279,150.25	-720,849.75	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	87.823016	8,782,301.60	-1,217,698.40	0.15
			Base	100.000000	10,000,000.00	87.823016	8,782,301.60	-1,217,698.40	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	92.849147	9,284,914.70	-715,085.30	0.16
			Base	100.000000	10,000,000.00	92.849147	9,284,914.70	-715,085.30	0.16
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	86.031771	8,603,177.10	-1,396,822.90	0.15
			Base	100.000000	10,000,000.00	86.031771	8,603,177.10	-1,396,822.90	0.15
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	97.604581	39,041,832.40	-958,167.60	0.66
			Base	100.000000	40,000,000.00	97.604581	39,041,832.40	-958,167.60	0.66
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	97.422320	19,484,464.00	-515,536.00	0.33
			Base	100.000000	20,000,000.00	97.422320	19,484,464.00	-515,536.00	0.33
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	97.384989	19,476,997.80	-523,002.20	0.33
			Base	100.000000	20,000,000.00	97.384989	19,476,997.80	-523,002.20	0.33
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.978893	7,998,311.45	97.007127	7,760,570.16	-237,741.29	0.13
			Base	99.978893	7,998,311.45	97.007127	7,760,570.16	-237,741.29	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.828325	1,996,566.50	96.975898	1,939,517.96	-57,048.54	0.03
			Base	99.828325	1,996,566.50	96.975898	1,939,517.96	-57,048.54	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.932068	2,997,962.03	98.992882	2,969,786.46	-28,175.57	0.05
			Base	99.932068	2,997,962.03	98.992882	2,969,786.46	-28,175.57	0.05

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.812039	7,984,963.10	98.593697	7,887,495.76	-97,467.34	0.13	
		Base	99.812039	7,984,963.10	98.593697	7,887,495.76	-97,467.34	0.13	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.945194	9,994,519.35	94.381618	9,438,161.80	-556,357.55	0.16	
		Base	99.945194	9,994,519.35	94.381618	9,438,161.80	-556,357.55	0.16	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.919482	9,991,948.22	96.800735	9,680,073.50	-311,874.72	0.16	
		Base	99.919482	9,991,948.22	96.800735	9,680,073.50	-311,874.72	0.16	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.978815	9,997,881.48	99.797724	9,979,772.40	-18,109.08	0.17	
		Base	99.978815	9,997,881.48	99.797724	9,979,772.40	-18,109.08	0.17	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.987588	7,499,069.10	97.402560	7,305,192.00	-193,877.10	0.12	
	Original Face: 7,500,000.000	Base	99.987588	7,499,069.10	97.402560	7,305,192.00	-193,877.10	0.12	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.006016	5,000,300.78	99.509691	4,975,484.55	-24,816.23	0.08	
		Base	100.006016	5,000,300.78	99.509691	4,975,484.55	-24,816.23	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	99.210756	9,921,075.60	-78,924.40	0.17	
		Base	100.000000	10,000,000.00	99.210756	9,921,075.60	-78,924.40	0.17	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	94.501172	9,450,117.20	-549,882.80	0.16	
		Base	100.000000	10,000,000.00	94.501172	9,450,117.20	-549,882.80	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	90.940611	4,547,030.55	-452,969.45	0.08	
		Base	100.000000	5,000,000.00	90.940611	4,547,030.55	-452,969.45	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	89.704397	8,970,439.70	-1,029,560.30	0.15	
		Base	100.000000	10,000,000.00	89.704397	8,970,439.70	-1,029,560.30	0.15	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	88.582875	13,287,431.25	-1,712,568.75	0.23
			Base	100.000000	15,000,000.00	88.582875	13,287,431.25	-1,712,568.75	0.23
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	87.315872	4,365,793.60	-634,206.40	0.07
			Base	100.000000	5,000,000.00	87.315872	4,365,793.60	-634,206.40	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026			
		20,000,000.000	Local	100.179737	20,035,947.30	100.164670	20,032,934.00	-3,013.30	0.34
		Original Face: 20,000,000.000	Base	100.179737	20,035,947.30	100.164670	20,032,934.00	-3,013.30	0.34
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	90.610702	13,591,605.30	-1,408,394.70	0.23
			Base	100.000000	15,000,000.00	90.610702	13,591,605.30	-1,408,394.70	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	98.845934	9,884,593.40	-115,406.60	0.17
			Base	100.000000	10,000,000.00	98.845934	9,884,593.40	-115,406.60	0.17
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	96.546014	9,654,601.40	-345,398.60	0.16
			Base	100.000000	10,000,000.00	96.546014	9,654,601.40	-345,398.60	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	99.911138	19,982,227.60	-17,772.40	0.34
			Base	100.000000	20,000,000.00	99.911138	19,982,227.60	-17,772.40	0.34
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	97.973628	9,797,362.80	-202,637.20	0.17
			Base	100.000000	10,000,000.00	97.973628	9,797,362.80	-202,637.20	0.17
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	100.725363	10,072,536.33	96.638762	9,663,876.20	-408,660.13	0.16
			Base	100.725363	10,072,536.33	96.638762	9,663,876.20	-408,660.13	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.934343	4,996,717.16	96.256728	4,812,836.40	-183,880.76	0.08
			Base	99.934343	4,996,717.16	96.256728	4,812,836.40	-183,880.76	0.08

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STATE OF ARIZONA

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STATE STREET

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205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	20,700,000.000	Local		100.339067	20,770,186.83	98.651332	20,420,825.72	-349,361.11	0.35
		Base		100.339067	20,770,186.83	98.651332	20,420,825.72	-349,361.11	0.35
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local		99.713653	2,949,529.85	99.435182	2,941,292.68	-8,237.17	0.05
		Base		99.713653	2,949,529.85	99.435182	2,941,292.68	-8,237.17	0.05
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local		99.851020	3,994,040.81	99.498638	3,979,945.52	-14,095.29	0.07
		Base		99.851020	3,994,040.81	99.498638	3,979,945.52	-14,095.29	0.07
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local		99.988373	14,998,255.94	99.190525	14,878,578.75	-119,677.19	0.25
		Base		99.988373	14,998,255.94	99.190525	14,878,578.75	-119,677.19	0.25
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.004816	5,000,240.82	100.000000	5,000,000.00	-240.82	0.09
		Base		100.004816	5,000,240.82	100.000000	5,000,000.00	-240.82	0.09
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.986463	8,998,781.69	97.293001	8,756,370.09	-242,411.60	0.15
		Base		99.986463	8,998,781.69	97.293001	8,756,370.09	-242,411.60	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local		99.975891	9,997,589.08	94.233803	9,423,380.30	-574,208.78	0.16
		Base		99.975891	9,997,589.08	94.233803	9,423,380.30	-574,208.78	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local		99.945700	6,996,199.01	99.791064	6,985,374.48	-10,824.53	0.12
		Base		99.945700	6,996,199.01	99.791064	6,985,374.48	-10,824.53	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	1,384,029.360	Local		99.999233	1,384,018.74	99.471740	1,376,718.09	-7,300.65	0.02
	Original Face: 5,000,000.000	Base		99.999233	1,384,018.74	99.471740	1,376,718.09	-7,300.65	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		104.076951	7,285,386.54	96.878902	6,781,523.14	-503,863.40	0.12
		Base		104.076951	7,285,386.54	96.878902	6,781,523.14	-503,863.40	0.12

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278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.191723	2,023,834.46	93.912373	1,878,247.46	-145,587.00	0.03
			Base	101.191723	2,023,834.46	93.912373	1,878,247.46	-145,587.00	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.925674	4,996,283.68	90.257666	4,512,883.30	-483,400.38	0.08
			Base	99.925674	4,996,283.68	90.257666	4,512,883.30	-483,400.38	0.08
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	89.692746	8,969,274.60	-1,030,725.40	0.15
			Base	100.000000	10,000,000.00	89.692746	8,969,274.60	-1,030,725.40	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	89.339732	6,253,781.24	-746,218.76	0.11
			Base	100.000000	7,000,000.00	89.339732	6,253,781.24	-746,218.76	0.11
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	92.844712	9,284,471.20	-715,528.80	0.16
			Base	100.000000	10,000,000.00	92.844712	9,284,471.20	-715,528.80	0.16
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	92.645259	6,948,394.43	-551,605.57	0.12
			Base	100.000000	7,500,000.00	92.645259	6,948,394.43	-551,605.57	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	95.075357	950,753.57	-49,246.43	0.02
			Base	100.000000	1,000,000.00	95.075357	950,753.57	-49,246.43	0.02
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				4.000000	28 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.883202	9,988,320.20	-11,679.80	0.17
			Base	100.000000	10,000,000.00	99.883202	9,988,320.20	-11,679.80	0.17
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.024099	4,901,204.95	-98,795.05	0.08
			Base	100.000000	5,000,000.00	98.024099	4,901,204.95	-98,795.05	0.08
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.772834	19,954,566.80	-45,433.20	0.34
			Base	100.000000	20,000,000.00	99.772834	19,954,566.80	-45,433.20	0.34

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	98.144309	19,628,861.80	-371,138.20	0.33
			Base	100.000000	20,000,000.00	98.144309	19,628,861.80	-371,138.20	0.33
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	98.350759	16,704,876.42	-280,123.58	0.28
			Base	100.000000	16,985,000.00	98.350759	16,704,876.42	-280,123.58	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.350141	5,017,507.03	99.105089	4,955,254.45	-62,252.58	0.08
			Base	100.350141	5,017,507.03	99.105089	4,955,254.45	-62,252.58	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	99.213146	9,921,314.60	-78,685.40	0.17
			Base	100.000000	10,000,000.00	99.213146	9,921,314.60	-78,685.40	0.17
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	99.637230	14,945,584.50	-54,415.50	0.25
			Base	100.000000	15,000,000.00	99.637230	14,945,584.50	-54,415.50	0.25
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.983782	14,997,567.27	99.790958	14,968,643.70	-28,923.57	0.25
			Base	99.983782	14,997,567.27	99.790958	14,968,643.70	-28,923.57	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	99.760447	44,892,201.15	-107,798.85	0.76
			Base	100.000000	45,000,000.00	99.760447	44,892,201.15	-107,798.85	0.76
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	99.051636	9,905,163.60	-94,836.40	0.17
			Base	100.000000	10,000,000.00	99.051636	9,905,163.60	-94,836.40	0.17
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	99.662254	9,966,225.40	-33,774.60	0.17
			Base	100.000000	10,000,000.00	99.662254	9,966,225.40	-33,774.60	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.932557	14,989,883.62	90.764747	13,614,712.05	-1,375,171.57	0.23
			Base	99.932557	14,989,883.62	90.764747	13,614,712.05	-1,375,171.57	0.23

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
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	90.634943	4,531,747.15	-468,252.85	0.08
			Base	100.000000	5,000,000.00	90.634943	4,531,747.15	-468,252.85	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.977382	4,998,869.09	92.407653	4,620,382.65	-378,486.44	0.08
			Base	99.977382	4,998,869.09	92.407653	4,620,382.65	-378,486.44	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.969481	9,996,948.13	97.956223	9,795,622.30	-201,325.83	0.17
			Base	99.969481	9,996,948.13	97.956223	9,795,622.30	-201,325.83	0.17
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	92.667426	9,266,742.60	-733,257.40	0.16
			Base	100.000000	10,000,000.00	92.667426	9,266,742.60	-733,257.40	0.16
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023			
		15,890,000.000	Local	100.000000	15,890,000.00	99.950322	15,882,106.17	-7,893.83	0.27
			Base	100.000000	15,890,000.00	99.950322	15,882,106.17	-7,893.83	0.27
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	99.154099	24,788,524.75	-211,475.25	0.42
			Base	100.000000	25,000,000.00	99.154099	24,788,524.75	-211,475.25	0.42
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	98.111990	9,811,199.00	-188,801.00	0.17
			Base	100.000000	10,000,000.00	98.111990	9,811,199.00	-188,801.00	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.898132	9,989,813.20	98.184671	9,818,467.10	-171,346.10	0.17
			Base	99.898132	9,989,813.20	98.184671	9,818,467.10	-171,346.10	0.17
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.225000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.09
			Base	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.09
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	98.786224	9,878,622.40	-121,377.60	0.17
			Base	100.000000	10,000,000.00	98.786224	9,878,622.40	-121,377.60	0.17

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,216,999.400	Local	101.997955	7,361,191.81	86.387832	6,234,609.32	-1,126,582.49	0.11
Original Face:		10,000,000.000	Base	101.997955	7,361,191.81	86.387832	6,234,609.32	-1,126,582.49	0.11
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.197088	9,219,708.80	-780,291.20	0.16
			Base	100.000000	10,000,000.00	92.197088	9,219,708.80	-780,291.20	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.136742	4,556,837.10	-443,162.90	0.08
			Base	100.000000	5,000,000.00	91.136742	4,556,837.10	-443,162.90	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	91.166054	4,558,302.70	-441,697.30	0.08
			Base	100.000000	5,000,000.00	91.166054	4,558,302.70	-441,697.30	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	97.301356	9,730,135.60	-269,864.40	0.17
			Base	100.000000	10,000,000.00	97.301356	9,730,135.60	-269,864.40	0.17
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025			
		10,000,000.000	Local	101.261199	10,126,119.92	98.966839	9,896,683.90	-229,436.02	0.17
			Base	101.261199	10,126,119.92	98.966839	9,896,683.90	-229,436.02	0.17
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.785348	14,667,802.20	-332,197.80	0.25
			Base	100.000000	15,000,000.00	97.785348	14,667,802.20	-332,197.80	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.812096	19,562,419.20	-437,580.80	0.33
			Base	100.000000	20,000,000.00	97.812096	19,562,419.20	-437,580.80	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.169966	9,916,996.60	-83,003.40	0.17
			Base	100.000000	10,000,000.00	99.169966	9,916,996.60	-83,003.40	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.766586	19,753,317.20	-246,682.80	0.34
			Base	100.000000	20,000,000.00	98.766586	19,753,317.20	-246,682.80	0.34

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STATE OF ARIZONA

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STATE STREET

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3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.174568	10,017,456.78	99.756220	9,975,622.00	-41,834.78	0.17
			Base	100.174568	10,017,456.78	99.756220	9,975,622.00	-41,834.78	0.17
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.228848	6,946,019.36	-53,980.64	0.12
			Base	100.000000	7,000,000.00	99.228848	6,946,019.36	-53,980.64	0.12
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.614221	9,961,422.10	-38,577.90	0.17
			Base	100.000000	10,000,000.00	99.614221	9,961,422.10	-38,577.90	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		324,461.300	Local	101.275117	328,598.56	88.380040	286,759.03	-41,839.53	0.00
		Original Face: 5,677,376.000	Base	101.275117	328,598.56	88.380040	286,759.03	-41,839.53	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		441,364.660	Local	101.186860	446,603.04	86.849600	383,323.44	-63,279.60	0.01
		Original Face: 5,677,376.000	Base	101.186860	446,603.04	86.849600	383,323.44	-63,279.60	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		494,000.090	Local	100.679935	497,358.97	92.335170	456,135.82	-41,223.15	0.01
		Original Face: 6,713,909.000	Base	100.679935	497,358.97	92.335170	456,135.82	-41,223.15	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		509,143.730	Local	99.850718	508,383.67	92.301090	469,945.21	-38,438.46	0.01
		Original Face: 5,677,376.000	Base	99.850718	508,383.67	92.301090	469,945.21	-38,438.46	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		787,570.340	Local	101.296447	797,780.77	90.406880	712,017.77	-85,763.00	0.01
		Original Face: 6,995,663.000	Base	101.296447	797,780.77	90.406880	712,017.77	-85,763.00	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		509,143.730	Local	100.144470	509,879.29	92.774890	472,357.54	-37,521.75	0.01
		Original Face: 5,677,376.000	Base	100.144470	509,879.29	92.774890	472,357.54	-37,521.75	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		649,968.430	Local	100.590910	653,809.16	88.067810	572,412.96	-81,396.20	0.01
		Original Face: 11,354,753.000	Base	100.590910	653,809.16	88.067810	572,412.96	-81,396.20	0.01

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3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		300,006.880	Local	98.808321	296,431.76	91.407990	274,230.26	-22,201.50	0.00
Original Face:		2,000,000.000	Base	98.808321	296,431.76	91.407990	274,230.26	-22,201.50	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		808,229.070	Local	101.346404	819,111.10	86.849600	701,943.71	-117,167.39	0.01
Original Face:		8,516,065.000	Base	101.346404	819,111.10	86.849600	701,943.71	-117,167.39	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		384,129.900	Local	99.927657	383,852.01	93.573730	359,444.68	-24,407.33	0.01
Original Face:		5,677,376.000	Base	99.927657	383,852.01	93.573730	359,444.68	-24,407.33	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		791,504.090	Local	98.995285	783,551.73	91.575350	724,822.64	-58,729.09	0.01
Original Face:		6,060,416.000	Base	98.995285	783,551.73	91.575350	724,822.64	-58,729.09	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,550,583.870	Local	99.762521	4,539,777.20	74.508400	3,390,567.23	-1,149,209.97	0.06
Original Face:		7,000,000.000	Base	99.762521	4,539,777.20	74.508400	3,390,567.23	-1,149,209.97	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	91.579663	9,157,966.30	-842,033.70	0.16
			Base	100.000000	10,000,000.00	91.579663	9,157,966.30	-842,033.70	0.16
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.987006	9,998,700.60	91.174362	9,117,436.20	-881,264.40	0.16
			Base	99.987006	9,998,700.60	91.174362	9,117,436.20	-881,264.40	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		81,781.150	Local	98.537401	80,585.02	94.471270	77,259.69	-3,325.33	0.00
Original Face:		2,838,688.000	Base	98.537401	80,585.02	94.471270	77,259.69	-3,325.33	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		47,024.050	Local	100.110475	47,076.00	99.108370	46,604.77	-471.23	0.00
Original Face:		5,946,910.000	Base	100.110475	47,076.00	99.108370	46,604.77	-471.23	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		24,541.520	Local	101.500233	24,909.70	97.505880	23,929.43	-980.27	0.00
Original Face:		500,000.000	Base	101.500233	24,909.70	97.505880	23,929.43	-980.27	0.00

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3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	6,345.810	Local		99.497149	6,313.90	99.445780	6,310.64	-3.26	0.00
Original Face:	2,838,688.000	Base		99.497149	6,313.90	99.445780	6,310.64	-3.26	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	140,744.510	Local		99.980966	140,717.72	93.764350	131,968.17	-8,749.55	0.00
Original Face:	2,838,688.000	Base		99.980966	140,717.72	93.764350	131,968.17	-8,749.55	0.00
3137AGR00	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	125,047.720	Local		99.962086	125,000.31	94.701440	118,421.99	-6,578.32	0.00
Original Face:	3,247,459.000	Base		99.962086	125,000.31	94.701440	118,421.99	-6,578.32	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	241,114.360	Local		100.108475	241,375.91	94.662100	228,243.92	-13,131.99	0.00
Original Face:	5,677,376.000	Base		100.108475	241,375.91	94.662100	228,243.92	-13,131.99	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	83,314.120	Local		100.308147	83,570.85	98.170170	81,789.61	-1,781.24	0.00
Original Face:	8,516,065.000	Base		100.308147	83,570.85	98.170170	81,789.61	-1,781.24	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	675,186.990	Local		100.038612	675,447.69	92.817680	626,692.90	-48,754.79	0.01
Original Face:	7,380,589.000	Base		100.038612	675,447.69	92.817680	626,692.90	-48,754.79	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,284,326.360	Local		101.091130	1,298,340.03	88.282200	1,133,831.57	-164,508.46	0.02
Original Face:	5,677,376.000	Base		101.091130	1,298,340.03	88.282200	1,133,831.57	-164,508.46	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	701,197.130	Local		100.020529	701,341.08	90.093320	631,731.77	-69,609.31	0.01
Original Face:	5,677,376.000	Base		100.020529	701,341.08	90.093320	631,731.77	-69,609.31	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,752,993.000	Local		100.636372	1,764,148.56	90.746490	1,590,779.62	-173,368.94	0.03
Original Face:	14,193,441.000	Base		100.636372	1,764,148.56	90.746490	1,590,779.62	-173,368.94	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	293,894.210	Local		100.406099	295,087.71	97.328940	286,044.12	-9,043.59	0.00
Original Face:	14,193,441.000	Base		100.406099	295,087.71	97.328940	286,044.12	-9,043.59	0.00

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		422,153.190	Local	99.908827	421,768.30	90.143320	380,542.90	-41,225.40	0.01
Original Face:		3,250,000.000	Base	99.908827	421,768.30	90.143320	380,542.90	-41,225.40	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		66,795.340	Local	100.438354	67,088.14	99.075620	66,177.90	-910.24	0.00
Original Face:		5,677,376.000	Base	100.438354	67,088.14	99.075620	66,177.90	-910.24	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		1,228,167.550	Local	99.918301	1,227,164.15	88.165050	1,082,814.53	-144,349.62	0.02
Original Face:		8,516,065.000	Base	99.918301	1,227,164.15	88.165050	1,082,814.53	-144,349.62	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		249,261.580	Local	98.402710	245,280.15	92.719480	231,114.04	-14,166.11	0.00
Original Face:		2,500,000.000	Base	98.402710	245,280.15	92.719480	231,114.04	-14,166.11	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,496,731.800	Local	100.164173	4,504,114.21	81.552630	3,667,203.05	-836,911.16	0.06
Original Face:		5,000,000.000	Base	100.164173	4,504,114.21	81.552630	3,667,203.05	-836,911.16	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		275,879.810	Local	100.892229	278,341.29	94.936980	261,911.96	-16,429.33	0.00
Original Face:		44,567,405.000	Base	100.892229	278,341.29	94.936980	261,911.96	-16,429.33	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		7,980.710	Local	104.092242	8,307.30	98.839560	7,888.10	-419.20	0.00
Original Face:		1,000,000.000	Base	104.092242	8,307.30	98.839560	7,888.10	-419.20	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		420,051.440	Local	105.186272	441,836.45	98.628370	414,289.89	-27,546.56	0.01
Original Face:		24,898,134.000	Base	105.186272	441,836.45	98.628370	414,289.89	-27,546.56	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		129,063.610	Local	104.212504	134,500.42	96.706130	124,812.42	-9,688.00	0.00
Original Face:		8,516,065.000	Base	104.212504	134,500.42	96.706130	124,812.42	-9,688.00	0.00
31422XC91	FARMER MAC NOTES 12/23 3				3.000000	15 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	98.866973	9,886,697.30	-113,302.70	0.17
			Base	100.000000	10,000,000.00	98.866973	9,886,697.30	-113,302.70	0.17

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STATE STREET

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	94.354554	4,717,727.70	89.248520	4,462,426.00	-255,301.70	0.08	
Original Face:	5,000,000.000	Base	94.354554	4,717,727.70	89.248520	4,462,426.00	-255,301.70	0.08	
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	99.641667	1,245,520.84	-4,479.16	0.02	
		Base	100.000000	1,250,000.00	99.641667	1,245,520.84	-4,479.16	0.02	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	7,500,000.000	Local	100.020454	7,501,534.05	98.862724	7,414,704.30	-86,829.75	0.13	
		Base	100.020454	7,501,534.05	98.862724	7,414,704.30	-86,829.75	0.13	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.821758	4,941,087.90	-58,912.10	0.08	
		Base	100.000000	5,000,000.00	98.821758	4,941,087.90	-58,912.10	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	88.458722	17,691,744.40	-2,308,255.60	0.30	
		Base	100.000000	20,000,000.00	88.458722	17,691,744.40	-2,308,255.60	0.30	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.000000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	87.034175	8,703,417.50	-1,296,582.50	0.15	
		Base	100.000000	10,000,000.00	87.034175	8,703,417.50	-1,296,582.50	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	96.337548	4,816,877.40	-183,122.60	0.08	
		Base	100.000000	5,000,000.00	96.337548	4,816,877.40	-183,122.60	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	88.622428	8,862,242.80	-1,137,757.20	0.15	
		Base	100.000000	10,000,000.00	88.622428	8,862,242.80	-1,137,757.20	0.15	
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	87.865527	8,786,552.70	-1,213,447.30	0.15	
		Base	100.000000	10,000,000.00	87.865527	8,786,552.70	-1,213,447.30	0.15	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	33,475.050	Local	104.493765	34,979.34	96.509780	32,306.70	-2,672.64	0.00	
Original Face:	877,500.000	Base	104.493765	34,979.34	96.509780	32,306.70	-2,672.64	0.00	

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38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		539,250.090	Local 99.012998	533,927.68	86.085500	464,216.14	-69,711.54	0.01
Original Face:		3,000,000.000	Base 99.012998	533,927.68	86.085500	464,216.14	-69,711.54	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,315,557.800	Local 95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.02
Original Face:		10,000,000.000	Base 95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,224,276.800	Local 101.769956	1,245,945.96	89.985230	1,101,668.29	-144,277.67	0.02
Original Face:		10,493,495.000	Base 101.769956	1,245,945.96	89.985230	1,101,668.29	-144,277.67	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,162,008.350	Local 96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.03
Original Face:		5,000,000.000	Base 96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		87,446.400	Local 99.912392	87,369.79	95.567250	83,570.12	-3,799.67	0.00
Original Face:		5,000,000.000	Base 99.912392	87,369.79	95.567250	83,570.12	-3,799.67	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		328,915.550	Local 100.615945	330,941.49	87.088400	286,447.29	-44,494.20	0.00
Original Face:		5,000,000.000	Base 100.615945	330,941.49	87.088400	286,447.29	-44,494.20	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,858,217.050	Local 102.141555	2,919,427.33	78.658600	2,248,233.52	-671,193.81	0.04
Original Face:		5,000,000.000	Base 102.141555	2,919,427.33	78.658600	2,248,233.52	-671,193.81	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.876661	6,245,287.60	96.155229	6,012,586.47	-232,701.13	0.10
			Base 99.876661	6,245,287.60	96.155229	6,012,586.47	-232,701.13	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.976515	999,765.15	95.949070	959,490.70	-40,274.45	0.02
			Base 99.976515	999,765.15	95.949070	959,490.70	-40,274.45	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.928979	1,998,579.57	92.063220	1,841,264.40	-157,315.17	0.03
			Base 99.928979	1,998,579.57	92.063220	1,841,264.40	-157,315.17	0.03

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427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		5,000,000.000	Local	99.861090	4,993,054.51	98.910486	4,945,524.30	-47,530.21	0.08
			Base	99.861090	4,993,054.51	98.910486	4,945,524.30	-47,530.21	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.973029	4,998,651.46	98.035978	4,901,798.90	-96,852.56	0.08
			Base	99.973029	4,998,651.46	98.035978	4,901,798.90	-96,852.56	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.996190	2,999,885.70	93.276855	2,798,305.65	-201,580.05	0.05
			Base	99.996190	2,999,885.70	93.276855	2,798,305.65	-201,580.05	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	97.851811	24,462,952.74	97.745340	24,436,335.00	-26,617.74	0.42
			Base	97.851811	24,462,952.74	97.745340	24,436,335.00	-26,617.74	0.42
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		12,000,000.000	Local	99.930391	11,991,646.91	97.729419	11,727,530.28	-264,116.63	0.20
			Base	99.930391	11,991,646.91	97.729419	11,727,530.28	-264,116.63	0.20
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.03
			Base	99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	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	97.724290	19,544,858.00	-455,142.00	0.33
			Base	100.000000	20,000,000.00	97.724290	19,544,858.00	-455,142.00	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.827840	19,965,567.96	98.554113	19,710,822.60	-254,745.36	0.34
			Base	99.827840	19,965,567.96	98.554113	19,710,822.60	-254,745.36	0.34
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	97.363299	5,695,752.99	94.816647	5,546,773.85	-148,979.14	0.09
			Base	97.363299	5,695,752.99	94.816647	5,546,773.85	-148,979.14	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.646460	4,982,323.02	97.791304	4,889,565.20	-92,757.82	0.08
			Base	99.646460	4,982,323.02	97.791304	4,889,565.20	-92,757.82	0.08

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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	99.559245	19,911,849.00	-88,151.00	0.34
			Base	100.000000	20,000,000.00	99.559245	19,911,849.00	-88,151.00	0.34
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		3,000,000.000	Local	99.984090	2,999,522.70	96.321120	2,889,633.60	-109,889.10	0.05
		Original Face: 3,000,000.000	Base	99.984090	2,999,522.70	96.321120	2,889,633.60	-109,889.10	0.05
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local	99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.07
		Original Face: 4,000,000.000	Base	99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025			
		5,785,752.780	Local	99.989410	5,785,140.07	99.226140	5,740,979.15	-44,160.92	0.10
		Original Face: 8,500,000.000	Base	99.989410	5,785,140.07	99.226140	5,740,979.15	-44,160.92	0.10
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.952844	4,997,642.19	91.378650	4,568,932.50	-428,709.69	0.08
			Base	99.952844	4,997,642.19	91.378650	4,568,932.50	-428,709.69	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	87.439635	4,371,981.75	-628,018.25	0.07
			Base	100.000000	5,000,000.00	87.439635	4,371,981.75	-628,018.25	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	94.943452	4,747,172.60	-252,827.40	0.08
			Base	100.000000	5,000,000.00	94.943452	4,747,172.60	-252,827.40	0.08
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.585723	4,879,286.15	-120,713.85	0.08
			Base	100.000000	5,000,000.00	97.585723	4,879,286.15	-120,713.85	0.08
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.941630	9,994,163.00	-5,837.00	0.17
			Base	100.000000	10,000,000.00	99.941630	9,994,163.00	-5,837.00	0.17
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	97.777837	19,555,567.40	-444,432.60	0.33
			Base	100.000000	20,000,000.00	97.777837	19,555,567.40	-444,432.60	0.33

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.533629	19,906,725.80	-93,274.20	0.34
		Base	100.000000	20,000,000.00	99.533629	19,906,725.80	-93,274.20	0.34
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	99.423200	34,798,120.00	-201,880.00	0.59
		Base	100.000000	35,000,000.00	99.423200	34,798,120.00	-201,880.00	0.59
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	97.757176	9,775,717.60	-224,282.40	0.17
		Base	100.000000	10,000,000.00	97.757176	9,775,717.60	-224,282.40	0.17
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	99.961000	9,996,100.00	-3,900.00	0.17
		Base	100.000000	10,000,000.00	99.961000	9,996,100.00	-3,900.00	0.17
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.400000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.523238	4,926,161.90	-73,838.10	0.08
		Base	100.000000	5,000,000.00	98.523238	4,926,161.90	-73,838.10	0.08
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.928237	2,997,847.10	93.072882	2,792,186.46	-205,660.64	0.05
		Base	99.928237	2,997,847.10	93.072882	2,792,186.46	-205,660.64	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.852683	9,985,268.29	100.067812	10,006,781.20	21,512.91	0.17
		Base	99.852683	9,985,268.29	100.067812	10,006,781.20	21,512.91	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.777137	1,995,542.74	99.773336	1,995,466.72	-76.02	0.03
		Base	99.777137	1,995,542.74	99.773336	1,995,466.72	-76.02	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.981462	4,999,073.09	97.974662	4,898,733.10	-100,339.99	0.08
		Base	99.981462	4,999,073.09	97.974662	4,898,733.10	-100,339.99	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.984318	1,999,686.35	98.978036	1,979,560.72	-20,125.63	0.03
		Base	99.984318	1,999,686.35	98.978036	1,979,560.72	-20,125.63	0.03

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.849411	19,969,882.27	95.490626	19,098,125.20	-871,757.07	0.32	
		Base	99.849411	19,969,882.27	95.490626	19,098,125.20	-871,757.07	0.32	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.924999	2,997,749.98	98.312668	2,949,380.04	-48,369.94	0.05	
		Base	99.924999	2,997,749.98	98.312668	2,949,380.04	-48,369.94	0.05	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.999774	4,999,988.69	99.792000	4,989,600.00	-10,388.69	0.08	
		Base	99.999774	4,999,988.69	99.792000	4,989,600.00	-10,388.69	0.08	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.861508	4,993,075.41	89.119730	4,455,986.50	-537,088.91	0.08	
		Base	99.861508	4,993,075.41	89.119730	4,455,986.50	-537,088.91	0.08	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.968010	9,996,800.95	96.384617	9,638,461.70	-358,339.25	0.16	
		Base	99.968010	9,996,800.95	96.384617	9,638,461.70	-358,339.25	0.16	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.969498	4,248,703.68	89.560948	3,806,340.29	-442,363.39	0.06	
		Base	99.969498	4,248,703.68	89.560948	3,806,340.29	-442,363.39	0.06	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.999173	3,999,966.93	98.875072	3,955,002.88	-44,964.05	0.07	
		Base	99.999173	3,999,966.93	98.875072	3,955,002.88	-44,964.05	0.07	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	99.871742	19,179,369.36	99.705432	19,147,431.16	-31,938.20	0.33	
		Base	99.871742	19,179,369.36	99.705432	19,147,431.16	-31,938.20	0.33	
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local	97.898342	12,536,861.65	97.550810	12,492,356.73	-44,504.92	0.21	
		Base	97.898342	12,536,861.65	97.550810	12,492,356.73	-44,504.92	0.21	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.936373	3,997,454.91	94.031272	3,761,250.88	-236,204.03	0.06	
		Base	99.936373	3,997,454.91	94.031272	3,761,250.88	-236,204.03	0.06	

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STATE OF ARIZONA

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60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.763028	4,988,151.38	97.291439	4,864,571.95	-123,579.43	0.08
			Base	99.763028	4,988,151.38	97.291439	4,864,571.95	-123,579.43	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.685000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.807200	4,990,360.00	-9,640.00	0.08
			Base	100.000000	5,000,000.00	99.807200	4,990,360.00	-9,640.00	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	97.447852	19,489,570.40	-510,429.60	0.33
			Base	100.000000	20,000,000.00	97.447852	19,489,570.40	-510,429.60	0.33
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	98.402080	19,680,416.00	-319,584.00	0.33
			Base	100.000000	20,000,000.00	98.402080	19,680,416.00	-319,584.00	0.33
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	99.944032	9,994,403.20	-5,596.80	0.17
			Base	100.000000	10,000,000.00	99.944032	9,994,403.20	-5,596.80	0.17
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.986011	9,998,601.09	96.936168	9,693,616.80	-304,984.29	0.16
			Base	99.986011	9,998,601.09	96.936168	9,693,616.80	-304,984.29	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.856706	14,978,505.94	88.522658	13,278,398.70	-1,700,107.24	0.23
			Base	99.856706	14,978,505.94	88.522658	13,278,398.70	-1,700,107.24	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.960049	4,998,002.44	94.065203	4,703,260.15	-294,742.29	0.08
			Base	99.960049	4,998,002.44	94.065203	4,703,260.15	-294,742.29	0.08
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.460000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	100.000174	7,500,013.05	13.05	0.13
			Base	100.000000	7,500,000.00	100.000174	7,500,013.05	13.05	0.13
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.982465	4,999,123.27	96.174556	4,808,727.80	-190,395.47	0.08
			Base	99.982465	4,999,123.27	96.174556	4,808,727.80	-190,395.47	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.894016	6,992,581.15	100.037336	7,002,613.52	10,032.37	0.12
		Base		99.894016	6,992,581.15	100.037336	7,002,613.52	10,032.37	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.848383	9,984,838.30	98.840590	9,884,059.00	-100,779.30	0.17
		Base		99.848383	9,984,838.30	98.840590	9,884,059.00	-100,779.30	0.17
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.937425	4,996,871.25	98.428215	4,921,410.75	-75,460.50	0.08
		Base		99.937425	4,996,871.25	98.428215	4,921,410.75	-75,460.50	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.981849	4,999,092.46	97.897111	4,894,855.55	-104,236.91	0.08
		Base		99.981849	4,999,092.46	97.897111	4,894,855.55	-104,236.91	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.960790	14,994,118.57	97.310368	14,596,555.20	-397,563.37	0.25
		Base		99.960790	14,994,118.57	97.310368	14,596,555.20	-397,563.37	0.25
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.970053	6,997,903.74	100.713600	7,049,952.00	52,048.26	0.12
		Base		99.970053	6,997,903.74	100.713600	7,049,952.00	52,048.26	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.210354	3,006,310.61	100.356702	3,010,701.06	4,390.45	0.05
		Base		100.210354	3,006,310.61	100.356702	3,010,701.06	4,390.45	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.080000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	100.041900	9,003,771.00	3,771.00	0.15
		Base		100.000000	9,000,000.00	100.041900	9,003,771.00	3,771.00	0.15
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.983172	4,999,158.60	98.082529	4,904,126.45	-95,032.15	0.08
		Base		99.983172	4,999,158.60	98.082529	4,904,126.45	-95,032.15	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.837142	4,991,857.09	99.917285	4,995,864.25	4,007.16	0.08
		Base		99.837142	4,991,857.09	99.917285	4,995,864.25	4,007.16	0.08

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654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.997937	6,999,855.59	96.048426	6,723,389.82	-276,465.77	0.11
			Base	99.997937	6,999,855.59	96.048426	6,723,389.82	-276,465.77	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	107.447218	4,786,773.55	96.273396	4,288,979.79	-497,793.76	0.07
			Base	107.447218	4,786,773.55	96.273396	4,288,979.79	-497,793.76	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.872211	4,993,610.56	96.318879	4,815,943.95	-177,666.61	0.08
			Base	99.872211	4,993,610.56	96.318879	4,815,943.95	-177,666.61	0.08
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	100.076106	6,705,099.10	99.307917	6,653,630.44	-51,468.66	0.11
			Base	100.076106	6,705,099.10	99.307917	6,653,630.44	-51,468.66	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.973780	7,997,902.39	90.746211	7,259,696.88	-738,205.51	0.12
			Base	99.973780	7,997,902.39	90.746211	7,259,696.88	-738,205.51	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.895281	4,994,764.07	101.120421	5,056,021.05	61,256.98	0.09
			Base	99.895281	4,994,764.07	101.120421	5,056,021.05	61,256.98	0.09
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	97.559612	9,755,961.16	93.893016	9,389,301.60	-366,659.56	0.16
			Base	97.559612	9,755,961.16	93.893016	9,389,301.60	-366,659.56	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026			
		12,000,000.000	Local	99.938336	11,992,600.34	99.142929	11,897,151.48	-95,448.86	0.20
			Base	99.938336	11,992,600.34	99.142929	11,897,151.48	-95,448.86	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.966390	11,995,966.79	97.980231	11,757,627.72	-238,339.07	0.20
			Base	99.966390	11,995,966.79	97.980231	11,757,627.72	-238,339.07	0.20
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.018731	9,910,856.06	98.843689	9,794,421.14	-116,434.92	0.17
			Base	100.018731	9,910,856.06	98.843689	9,794,421.14	-116,434.92	0.17

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.460000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.474236	15,071,135.40	71,135.40	0.26
			Base	100.000000	15,000,000.00	100.474236	15,071,135.40	71,135.40	0.26
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	102.495663	4,871,618.88	97.823305	4,649,541.69	-222,077.19	0.08
			Base	102.495663	4,871,618.88	97.823305	4,649,541.69	-222,077.19	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.996080	11,999,529.60	91.075624	10,929,074.88	-1,070,454.72	0.19
			Base	99.996080	11,999,529.60	91.075624	10,929,074.88	-1,070,454.72	0.19
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.510000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.909835	4,995,491.75	-4,508.25	0.08
			Base	100.000000	5,000,000.00	99.909835	4,995,491.75	-4,508.25	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.924501	14,988,675.08	90.596308	13,589,446.20	-1,399,228.88	0.23
			Base	99.924501	14,988,675.08	90.596308	13,589,446.20	-1,399,228.88	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.978065	5,498,793.58	90.473764	4,976,057.02	-522,736.56	0.08
			Base	99.978065	5,498,793.58	90.473764	4,976,057.02	-522,736.56	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.905112	3,996,204.49	98.186409	3,927,456.36	-68,748.13	0.07
			Base	99.905112	3,996,204.49	98.186409	3,927,456.36	-68,748.13	0.07
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.300000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.968846	6,997,819.22	-2,180.78	0.12
			Base	100.000000	7,000,000.00	99.968846	6,997,819.22	-2,180.78	0.12
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.620000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.352702	15,052,905.30	52,905.30	0.26
			Base	100.000000	15,000,000.00	100.352702	15,052,905.30	52,905.30	0.26
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	97.553000	9,755,300.00	-244,700.00	0.17
			Base	100.000000	10,000,000.00	97.553000	9,755,300.00	-244,700.00	0.17

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
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
78014RDY5	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	95.685551	9,568,555.10	-431,444.90	0.16
			Base	100.000000	10,000,000.00	95.685551	9,568,555.10	-431,444.90	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.143000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.695457	14,954,318.55	-45,681.45	0.25
			Base	100.000000	15,000,000.00	99.695457	14,954,318.55	-45,681.45	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	97.450114	24,362,528.50	-637,471.50	0.41
			Base	100.000000	25,000,000.00	97.450114	24,362,528.50	-637,471.50	0.41
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	99.199065	24,799,766.25	-200,233.75	0.42
			Base	100.000000	25,000,000.00	99.199065	24,799,766.25	-200,233.75	0.42
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	98.985820	24,746,455.00	-253,545.00	0.42
			Base	100.000000	25,000,000.00	98.985820	24,746,455.00	-253,545.00	0.42
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	98.622686	19,724,537.20	-275,462.80	0.34
			Base	100.000000	20,000,000.00	98.622686	19,724,537.20	-275,462.80	0.34
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	99.307892	19,861,578.40	-138,421.60	0.34
			Base	100.000000	20,000,000.00	99.307892	19,861,578.40	-138,421.60	0.34
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999447	14,999,916.98	97.616616	14,642,492.40	-357,424.58	0.25
			Base	99.999447	14,999,916.98	97.616616	14,642,492.40	-357,424.58	0.25
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.943421	14,991,513.10	93.860425	14,079,063.75	-912,449.35	0.24
			Base	99.943421	14,991,513.10	93.860425	14,079,063.75	-912,449.35	0.24

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.850000	25 Jan 2029		
		636,138.450	Local 100.000000	636,138.45	95.758310	609,155.43	-26,983.02	0.01
Original Face:		2,838,688.000	Base 100.000000	636,138.45	95.758310	609,155.43	-26,983.02	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.982366	4,999,118.29	95.187739	4,759,386.95	-239,731.34	0.08
			Base 99.982366	4,999,118.29	95.187739	4,759,386.95	-239,731.34	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.919376	4,995,968.82	89.552567	4,477,628.35	-518,340.47	0.08
			Base 99.919376	4,995,968.82	89.552567	4,477,628.35	-518,340.47	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.110000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	97.306083	9,730,608.30	-269,391.70	0.17
			Base 100.000000	10,000,000.00	97.306083	9,730,608.30	-269,391.70	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		3,000,000.000	Local 99.992127	2,999,763.81	97.901866	2,937,055.98	-62,707.83	0.05
			Base 99.992127	2,999,763.81	97.901866	2,937,055.98	-62,707.83	0.05
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.225880	5,011,294.00	98.164530	4,908,226.50	-103,067.50	0.08
			Base 100.225880	5,011,294.00	98.164530	4,908,226.50	-103,067.50	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		8,000,000.000	Local 99.835515	7,986,841.19	99.381492	7,950,519.36	-36,321.83	0.14
			Base 99.835515	7,986,841.19	99.381492	7,950,519.36	-36,321.83	0.14
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 100.163281	15,024,492.13	99.160547	14,874,082.05	-150,410.08	0.25
			Base 100.163281	15,024,492.13	99.160547	14,874,082.05	-150,410.08	0.25
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.880612	4,994,030.59	100.952540	5,047,627.00	53,596.41	0.09
			Base 99.880612	4,994,030.59	100.952540	5,047,627.00	53,596.41	0.09

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.924645	7,993,971.56	94.624652	7,569,972.16	-423,999.40	0.13
			Base	99.924645	7,993,971.56	94.624652	7,569,972.16	-423,999.40	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.480000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000153	3,000,004.59	4.59	0.05
			Base	100.000000	3,000,000.00	100.000153	3,000,004.59	4.59	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.893179	6,992,522.50	99.047623	6,933,333.61	-59,188.89	0.12
			Base	99.893179	6,992,522.50	99.047623	6,933,333.61	-59,188.89	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.908922	4,995,446.11	91.998781	4,599,939.05	-395,507.06	0.08
			Base	99.908922	4,995,446.11	91.998781	4,599,939.05	-395,507.06	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	99.640225	9,964,022.50	-35,977.50	0.17
			Base	100.000000	10,000,000.00	99.640225	9,964,022.50	-35,977.50	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	103.048325	3,790,117.40	98.180465	3,611,077.50	-179,039.90	0.06
			Base	103.048325	3,790,117.40	98.180465	3,611,077.50	-179,039.90	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.066659	10,006,665.91	95.238893	9,523,889.30	-482,776.61	0.16
			Base	100.066659	10,006,665.91	95.238893	9,523,889.30	-482,776.61	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	102.935919	22,146,663.06	96.967489	20,862,555.26	-1,284,107.80	0.35
			Base	102.935919	22,146,663.06	96.967489	20,862,555.26	-1,284,107.80	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.224815	11,906,977.83	98.345411	11,801,449.32	-105,528.51	0.20
			Base	99.224815	11,906,977.83	98.345411	11,801,449.32	-105,528.51	0.20
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.964405	3,998,576.18	100.405271	4,016,210.84	17,634.66	0.07
			Base	99.964405	3,998,576.18	100.405271	4,016,210.84	17,634.66	0.07

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
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	95.680954	9,568,095.40	-431,904.60	0.16
			Base	100.000000	10,000,000.00	95.680954	9,568,095.40	-431,904.60	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.415000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.908981	10,989,987.91	-10,012.09	0.19
			Base	100.000000	11,000,000.00	99.908981	10,989,987.91	-10,012.09	0.19
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	89.451957	8,945,195.70	-1,054,804.30	0.15
			Base	100.000000	10,000,000.00	89.451957	8,945,195.70	-1,054,804.30	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	92.334115	15,696,799.55	-1,303,200.45	0.27
			Base	100.000000	17,000,000.00	92.334115	15,696,799.55	-1,303,200.45	0.27
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	98.546490	14,781,973.50	-218,026.50	0.25
			Base	100.000000	15,000,000.00	98.546490	14,781,973.50	-218,026.50	0.25
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	96.947204	25,206,273.04	-793,726.96	0.43
			Base	100.000000	26,000,000.00	96.947204	25,206,273.04	-793,726.96	0.43
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.080000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.294995	25,073,748.75	73,748.75	0.43
			Base	100.000000	25,000,000.00	100.294995	25,073,748.75	73,748.75	0.43
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	98.203949	17,676,710.82	-323,289.18	0.30
			Base	100.000000	18,000,000.00	98.203949	17,676,710.82	-323,289.18	0.30
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	99.576581	19,915,316.20	-84,683.80	0.34
			Base	100.000000	20,000,000.00	99.576581	19,915,316.20	-84,683.80	0.34
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	99.308081	19,861,616.20	-138,383.80	0.34
			Base	100.000000	20,000,000.00	99.308081	19,861,616.20	-138,383.80	0.34

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.978253	9,997,825.34	94.626774	9,462,677.40	-535,147.94	0.16
			Base	99.978253	9,997,825.34	94.626774	9,462,677.40	-535,147.94	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	89.842961	4,492,148.05	-507,851.95	0.08
			Base	100.000000	5,000,000.00	89.842961	4,492,148.05	-507,851.95	0.08
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	89.518974	4,475,948.70	-524,051.30	0.08
			Base	100.000000	5,000,000.00	89.518974	4,475,948.70	-524,051.30	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.350000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.818651	6,987,305.57	-12,694.43	0.12
			Base	100.000000	7,000,000.00	99.818651	6,987,305.57	-12,694.43	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.993169	9,999,316.86	93.628509	9,362,850.90	-636,465.96	0.16
			Base	99.993169	9,999,316.86	93.628509	9,362,850.90	-636,465.96	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.935044	9,993,504.42	96.612461	9,661,246.10	-332,258.32	0.16
			Base	99.935044	9,993,504.42	96.612461	9,661,246.10	-332,258.32	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.905704	19,981,140.71	100.632743	20,126,548.60	145,407.89	0.34
			Base	99.905704	19,981,140.71	100.632743	20,126,548.60	145,407.89	0.34
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.966768	14,995,015.17	99.268670	14,890,300.50	-104,714.67	0.25
			Base	99.966768	14,995,015.17	99.268670	14,890,300.50	-104,714.67	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.580000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.122701	23,028,221.23	28,221.23	0.39
			Base	100.000000	23,000,000.00	100.122701	23,028,221.23	28,221.23	0.39
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.930319	1,998,606.37	92.347756	1,846,955.12	-151,651.25	0.03
			Base	99.930319	1,998,606.37	92.347756	1,846,955.12	-151,651.25	0.03

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.260000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.116000	6,938,120.00	-61,880.00	0.12
			Base	100.000000	7,000,000.00	99.116000	6,938,120.00	-61,880.00	0.12
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.460000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.787172	14,518,075.80	-481,924.20	0.25
			Base	100.000000	15,000,000.00	96.787172	14,518,075.80	-481,924.20	0.25
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	96.096677	6,726,767.39	-273,232.61	0.11
			Base	100.000000	7,000,000.00	96.096677	6,726,767.39	-273,232.61	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	99.074286	11,888,914.32	-111,085.68	0.20
			Base	100.000000	12,000,000.00	99.074286	11,888,914.32	-111,085.68	0.20
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	96.403637	3,880,246.40	95.891678	3,859,640.04	-20,606.36	0.07
			Base	96.403637	3,880,246.40	95.891678	3,859,640.04	-20,606.36	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.791705	10,977,087.50	96.025356	10,562,789.16	-414,298.34	0.18
			Base	99.791705	10,977,087.50	96.025356	10,562,789.16	-414,298.34	0.18
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	100.000000	2,775,000.01	99.864701	2,771,245.45	-3,754.56	0.05
			Base	100.000000	2,775,000.01	99.864701	2,771,245.45	-3,754.56	0.05
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.941443	2,998,243.28	99.271328	2,978,139.84	-20,103.44	0.05
			Base	99.941443	2,998,243.28	99.271328	2,978,139.84	-20,103.44	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.978824	1,999,576.48	96.446352	1,928,927.04	-70,649.44	0.03
			Base	99.978824	1,999,576.48	96.446352	1,928,927.04	-70,649.44	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.217019	19,843,403.71	89.812500	17,962,500.00	-1,880,903.71	0.31
			Base	99.217019	19,843,403.71	89.812500	17,962,500.00	-1,880,903.71	0.31

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.879097	14,981,864.50	97.652344	14,647,851.60	-334,012.90	0.25	
		Base	99.879097	14,981,864.50	97.652344	14,647,851.60	-334,012.90	0.25	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.575713	24,893,928.37	95.898438	23,974,609.50	-919,318.87	0.41	
		Base	99.575713	24,893,928.37	95.898438	23,974,609.50	-919,318.87	0.41	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	97.952098	78,361,678.74	97.632812	78,106,249.60	-255,429.14	1.33	
		Base	97.952098	78,361,678.74	97.632812	78,106,249.60	-255,429.14	1.33	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	98.733454	162,910,198.61	97.457031	160,804,101.15	-2,106,097.46	2.74	
		Base	98.733454	162,910,198.61	97.457031	160,804,101.15	-2,106,097.46	2.74	
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	101.101134	10,110,113.38	97.963747	9,796,374.70	-313,738.68	0.17	
		Base	101.101134	10,110,113.38	97.963747	9,796,374.70	-313,738.68	0.17	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	101.795115	10,179,511.54	98.836042	9,883,604.20	-295,907.34	0.17	
		Base	101.795115	10,179,511.54	98.836042	9,883,604.20	-295,907.34	0.17	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.987550	8,097,181.78	96.626163	7,747,485.75	-349,696.03	0.13	
		Base	100.987550	8,097,181.78	96.626163	7,747,485.75	-349,696.03	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.957231	6,997,006.18	96.376772	6,746,374.04	-250,632.14	0.11	
		Base	99.957231	6,997,006.18	96.376772	6,746,374.04	-250,632.14	0.11	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.992936	4,999,646.81	100.251875	5,012,593.75	12,946.94	0.09	
		Base	99.992936	4,999,646.81	100.251875	5,012,593.75	12,946.94	0.09	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.850000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.119772	12,014,372.64	14,372.64	0.20	
		Base	100.000000	12,000,000.00	100.119772	12,014,372.64	14,372.64	0.20	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.998549	2,999,956.48	96.507279	2,895,218.37	-104,738.11	0.05	
		Base	99.998549	2,999,956.48	96.507279	2,895,218.37	-104,738.11	0.05	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.286646	8,022,931.65	90.648825	7,251,906.00	-771,025.65	0.12	
		Base	100.286646	8,022,931.65	90.648825	7,251,906.00	-771,025.65	0.12	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	4,844,961.230	Local	99.993432	4,844,643.03	98.922240	4,792,744.18	-51,898.85	0.08	
Original Face:	20,000,000.000	Base	99.993432	4,844,643.03	98.922240	4,792,744.18	-51,898.85	0.08	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998571	14,999,785.65	99.070140	14,860,521.00	-139,264.65	0.25	
Original Face:	15,000,000.000	Base	99.998571	14,999,785.65	99.070140	14,860,521.00	-139,264.65	0.25	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.988880	18,997,887.20	99.664130	18,936,184.70	-61,702.50	0.32	
Original Face:	19,000,000.000	Base	99.988880	18,997,887.20	99.664130	18,936,184.70	-61,702.50	0.32	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.633804	6,575,636.71	92.639610	6,239,277.73	-336,358.98	0.11	
		Base	97.633804	6,575,636.71	92.639610	6,239,277.73	-336,358.98	0.11	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.980238	4,999,011.89	98.160759	4,908,037.95	-90,973.94	0.08	
		Base	99.980238	4,999,011.89	98.160759	4,908,037.95	-90,973.94	0.08	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.468754	8,584,153.49	97.062374	8,376,482.88	-207,670.61	0.14	
		Base	99.468754	8,584,153.49	97.062374	8,376,482.88	-207,670.61	0.14	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	101.591078	1,015,910.78	98.606531	986,065.31	-29,845.47	0.02	
		Base	101.591078	1,015,910.78	98.606531	986,065.31	-29,845.47	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.871929	4,928,602.43	97.506984	4,764,191.24	-164,411.19	0.08	
		Base	100.871929	4,928,602.43	97.506984	4,764,191.24	-164,411.19	0.08	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 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
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.877424	4,993,871.20	89.267438	4,463,371.90	-530,499.30	0.08
		Base		99.877424	4,993,871.20	89.267438	4,463,371.90	-530,499.30	0.08
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.958828	5,997,529.67	98.214989	5,892,899.34	-104,630.33	0.10
		Base		99.958828	5,997,529.67	98.214989	5,892,899.34	-104,630.33	0.10
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local		99.996953	2,999,908.59	98.485586	2,954,567.58	-45,341.01	0.05
		Base		99.996953	2,999,908.59	98.485586	2,954,567.58	-45,341.01	0.05
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.918625	4,995,931.25	90.228228	4,511,411.40	-484,519.85	0.08
		Base		99.918625	4,995,931.25	90.228228	4,511,411.40	-484,519.85	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		96.809715	9,680,971.45	95.911035	9,591,103.50	-89,867.95	0.16
		Base		96.809715	9,680,971.45	95.911035	9,591,103.50	-89,867.95	0.16
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.582163	9,958,216.33	95.825849	9,582,584.90	-375,631.43	0.16
		Base		99.582163	9,958,216.33	95.825849	9,582,584.90	-375,631.43	0.16
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.979481	4,998,974.06	98.844664	4,942,233.20	-56,740.86	0.08
		Base		99.979481	4,998,974.06	98.844664	4,942,233.20	-56,740.86	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	95.300284	6,671,019.88	-328,980.12	0.11
		Base		100.000000	7,000,000.00	95.300284	6,671,019.88	-328,980.12	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	96.663648	9,666,364.80	-333,635.20	0.16
		Base		100.000000	10,000,000.00	96.663648	9,666,364.80	-333,635.20	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	96.259803	9,625,980.30	-374,019.70	0.16
		Base		100.000000	10,000,000.00	96.259803	9,625,980.30	-374,019.70	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	96.886293	19,377,258.60	-622,741.40	0.33	
		Base	100.000000	20,000,000.00	96.886293	19,377,258.60	-622,741.40	0.33	
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	95.414511	9,541,451.10	-458,548.90	0.16	
		Base	100.000000	10,000,000.00	95.414511	9,541,451.10	-458,548.90	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	95.627646	9,562,764.60	-437,235.40	0.16	
		Base	100.000000	10,000,000.00	95.627646	9,562,764.60	-437,235.40	0.16	
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	99.524139	4,976,206.95	-23,793.05	0.08	
		Base	100.000000	5,000,000.00	99.524139	4,976,206.95	-23,793.05	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	100.206860	18,037,234.80	37,234.80	0.31	
		Base	100.000000	18,000,000.00	100.206860	18,037,234.80	37,234.80	0.31	
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	97.876412	19,575,282.40	-424,717.60	0.33	
		Base	100.000000	20,000,000.00	97.876412	19,575,282.40	-424,717.60	0.33	
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local	99.982424	4,999,121.18	100.234976	5,011,748.80	12,627.62	0.09	
		Base	99.982424	4,999,121.18	100.234976	5,011,748.80	12,627.62	0.09	
<b>US DOLLAR Total</b>									
	3,855,362,730.360	Local		3,850,683,551.04		3,730,428,279.37	-120,255,271.67	63.46	
Original Face:	445,688,511.000	Base		3,850,683,551.04		3,730,428,279.37	-120,255,271.67	63.46	
<b>FIXED INCOME Total</b>									
	3,855,362,730.360	Base		3,850,683,551.04		3,730,428,279.37	-120,255,271.67	63.46	
Original Face:	445,688,511.000								

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
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STATE STREET

As of: June 30, 2023

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

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,011,386,475.930	Base	6,000,011,249.73		5,877,947,485.23	-122,063,764.50	100.00
Original Face:		445,688,511.000						

# Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: July 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	1,950,654.340	Local	1,950,654.34	1,950,654.34	0.03	0.00		0.00
		Base	1,950,654.34	1,950,654.34	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,692,747,643.520	Local	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83		-1,808,492.83
		Base	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83	0.00	-1,808,492.83
<b>EQUITY</b>								
	461,325,447.710	Local	461,325,447.71	461,325,447.71	7.85	0.00		0.00
		Base	461,325,447.71	461,325,447.71	7.85	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,855,362,730.360	Local	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67		-120,255,271.67
Original Face:	445,688,511.000	Base	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67	0.00	-120,255,271.67
<b>US DOLLAR Total</b>								
	6,011,386,475.930	Local	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50		-122,063,764.50
Original Face:	445,688,511.000	Base	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50	0.00	-122,063,764.50
<b>FUND Total</b>								
	6,011,386,475.930	Base	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50	0.00	-122,063,764.50
Original Face:	445,688,511.000							



# Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*July 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
<b>CASH</b>							
US DOLLAR	1,950,654.340	1,950,654.34	1,950,654.34	0.03	0.00	0.00	0.00
<b>CASH Total</b>	1,950,654.340	1,950,654.34	1,950,654.34	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,692,747,643.520	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83	0.00	-1,808,492.83
<b>CASH EQUIVALENT Total</b>							
	1,692,747,643.520	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83	0.00	-1,808,492.83

# Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*July 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
<b>EQUITY</b>							
US DOLLAR	461,325,447.710	461,325,447.71	461,325,447.71	7.85	0.00	0.00	0.00
<b>EQUITY Total</b>	461,325,447.710	461,325,447.71	461,325,447.71	7.85	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 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
<b>FIXED INCOME</b>							
US DOLLAR							
	3,855,362,730.360	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67	0.00	-120,255,271.67
<b>FIXED INCOME Total</b>	3,855,362,730.360	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67	0.00	-120,255,271.67

# Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*July 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
<b>FUND Total</b>	6,011,386,475.930	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50	0.00	-122,063,764.50

# Holdings

## Fund Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 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		1,950,654.340	1,950,654.34	1,950,654.34	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,692,747,643.520	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83 0.00 GN -1,808,492.83 LS	0.00 0.00 GN 0.00 LS	-1,808,492.83 0.00 GN -1,808,492.83 LS
EQUITY		461,325,447.710	461,325,447.71	461,325,447.71	7.85	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		3,855,362,730.360	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67 736,918.59 GN -120,992,190.26 LS	0.00 0.00 GN 0.00 LS	-120,255,271.67 736,918.59 GN -120,992,190.26 LS
Original Face:	445,688,511.000							
<hr/>								
<b>FUND Total</b>	0.000	6,011,386,475.930	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50 736,918.59 GN -122,800,683.09 LS	0.00 0.00 GN 0.00 LS	-122,063,764.50 736,918.59 GN -122,800,683.09 LS
Original Face:	445,688,511.000							