

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	5,727,471.780	Local	1.000000	5,727,471.78	1.000000	5,727,471.78	0.00	0.09
		Base	1.000000	5,727,471.78	1.000000	5,727,471.78	0.00	0.09

US DOLLAR Total	5,727,471.780	Local		5,727,471.78		5,727,471.78	0.00	0.09
		Base		5,727,471.78		5,727,471.78	0.00	0.09

CASH Total	5,727,471.780	Base		5,727,471.78		5,727,471.78	0.00	0.09
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC				5.340000	19 Dec 2023		
	16,707,000.000	Local	98.383167	16,436,875.66	98.276600	16,419,071.56	-17,804.10	0.26
		Base	98.383167	16,436,875.66	98.276600	16,419,071.56	-17,804.10	0.26

0020A3ZL7	AT+T INC				5.420000	20 Dec 2023		
	25,000,000.000	Local	98.343889	24,585,972.22	98.260300	24,565,075.00	-20,897.22	0.40
		Base	98.343889	24,585,972.22	98.260300	24,565,075.00	-20,897.22	0.40

08465SW70	BERKSHIRE HATHAWAY ENE				5.480000	07 Sep 2023		
	18,300,000.000	Local	99.908667	18,283,286.00	99.908667	18,283,286.00	0.00	0.29
		Base	99.908667	18,283,286.00	99.908667	18,283,286.00	0.00	0.29

08465SWB1	BERKSHIRE HATHAWAY ENE				5.480000	11 Sep 2023		
	25,000,000.000	Local	99.847778	24,961,944.44	99.847778	24,961,944.44	0.00	0.40
		Base	99.847778	24,961,944.44	99.847778	24,961,944.44	0.00	0.40

13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023		
	25,000,000.000	Local	99.676444	24,919,111.11	99.676444	24,919,111.11	0.00	0.40
		Base	99.676444	24,919,111.11	99.676444	24,919,111.11	0.00	0.40

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138994009	CANTOR FITZGERALD REPO REPO				5.300000	01 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.61
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.61
138994009	CANTOR FITZGERALD REPO REPO				5.350000	01 Sep 2023		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.64
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.64
138994009	CANTOR FITZGERALD REPO REPO				5.350000	06 Sep 2023		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.48
138994009	CANTOR FITZGERALD REPO REPO				5.290000	18 Sep 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.56
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.56
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024		
	10,000,000.000	Local	95.420833	9,542,083.33	95.379100	9,537,910.00	-4,173.33	0.15
		Base	95.420833	9,542,083.33	95.379100	9,537,910.00	-4,173.33	0.15
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	15,000,000.000	Local	95.333333	14,300,000.00	95.297300	14,294,595.00	-5,405.00	0.23
		Base	95.333333	14,300,000.00	95.297300	14,294,595.00	-5,405.00	0.23
22599G006	CREDIT AGRICOLE REPO REPO				5.270000	01 Sep 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.44
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.44
23102VW63	CUMMINS INC				5.330000	06 Sep 2023		
	10,000,000.000	Local	99.925972	9,992,597.22	99.925972	9,992,597.22	0.00	0.16
		Base	99.925972	9,992,597.22	99.925972	9,992,597.22	0.00	0.16
26244JY11	DUKE ENERGY CORP				5.530000	01 Nov 2023		
	25,000,000.000	Local	99.062972	24,765,743.06	99.062972	24,765,743.06	0.00	0.40
		Base	99.062972	24,765,743.06	99.062972	24,765,743.06	0.00	0.40
30601WWU9	FAIRWAY FINANCE CORP				5.250000	28 Sep 2023		
	10,000,000.000	Local	99.606250	9,960,625.00	99.606250	9,960,625.00	0.00	0.16
		Base	99.606250	9,960,625.00	99.606250	9,960,625.00	0.00	0.16

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41282KX37	HARLEY DAVIDSON FND CP	13,500,000.000	Local	99.462222	13,427,400.00	99.462222	13,427,400.00	0.00	0.22
			Base	99.462222	13,427,400.00	99.462222	13,427,400.00	0.00	0.22
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	99.605640	14,940,846.00	-59,154.00	0.24
			Base	100.000000	15,000,000.00	99.605640	14,940,846.00	-59,154.00	0.24
46651VBL9	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.709800	44,869,410.00	-130,590.00	0.72
			Base	100.000000	45,000,000.00	99.709800	44,869,410.00	-130,590.00	0.72
46651VCR5	J.P. MORGAN SECURITIES	15,000,000.000	Local	100.000000	15,000,000.00	99.971000	14,995,650.00	-4,350.00	0.24
			Base	100.000000	15,000,000.00	99.971000	14,995,650.00	-4,350.00	0.24
47816GWC9	JOHNSON + JOHNSON	25,000,000.000	Local	99.850278	24,962,569.44	99.850278	24,962,569.44	0.00	0.40
			Base	99.850278	24,962,569.44	99.850278	24,962,569.44	0.00	0.40
57163UWN2	MARRIOTT INTERNATION	25,000,000.000	Local	99.677417	24,919,354.17	99.677417	24,919,354.17	0.00	0.40
			Base	99.677417	24,919,354.17	99.677417	24,919,354.17	0.00	0.40
57978DWF2	MCCORMICK + COMPANY	25,000,000.000	Local	99.787667	24,946,916.67	99.787667	24,946,916.67	0.00	0.40
			Base	99.787667	24,946,916.67	99.787667	24,946,916.67	0.00	0.40
60689GYM2	MIZUHO BANK LTD	25,000,000.000	Local	98.767000	24,691,750.00	98.767000	24,691,750.00	0.00	0.40
			Base	98.767000	24,691,750.00	98.767000	24,691,750.00	0.00	0.40
71344UZJ1	PEPSICO INC	25,000,000.000	Local	98.407000	24,601,750.00	98.411300	24,602,825.00	1,075.00	0.40
			Base	98.407000	24,601,750.00	98.411300	24,602,825.00	1,075.00	0.40

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74271UXL9	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.327611	24,831,902.78	99.327611	24,831,902.78	0.00	0.40
			Base	99.327611	24,831,902.78	99.327611	24,831,902.78	0.00	0.40
78015DW14	ROYAL BK CDA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
78015DYF1	ROYAL BK CDA	25,000,000.000	Local	98.918750	24,729,687.50	98.918750	24,729,687.50	0.00	0.40
			Base	98.918750	24,729,687.50	98.918750	24,729,687.50	0.00	0.40
86563HXJ4	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.301528	24,825,381.95	99.301528	24,825,381.95	0.00	0.40
			Base	99.301528	24,825,381.95	99.301528	24,825,381.95	0.00	0.40
88580DY73	3M CO	25,000,000.000	Local	98.950333	24,737,583.33	98.950333	24,737,583.33	0.00	0.40
			Base	98.950333	24,737,583.33	98.950333	24,737,583.33	0.00	0.40
912796YH6	TREASURY BILL 09/23 0.00000	25,000,000.000	Local	99.935158	24,983,789.58	99.935158	24,983,789.58	0.00	0.40
			Base	99.935158	24,983,789.58	99.935158	24,983,789.58	0.00	0.40
912796Z28	TREASURY BILL 02/24 0.00000	40,000,000.000	Local	97.675167	39,070,066.67	97.442680	38,977,072.00	-92,994.67	0.63
			Base	97.675167	39,070,066.67	97.442680	38,977,072.00	-92,994.67	0.63
912797FC6	TREASURY BILL 10/23 0.00000	80,000,000.000	Local	99.261778	79,409,422.22	99.261778	79,409,422.22	0.00	1.28
			Base	99.261778	79,409,422.22	99.261778	79,409,422.22	0.00	1.28
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	95.595278	38,238,111.12	95.535390	38,214,156.00	-23,955.12	0.62
			Base	95.595278	38,238,111.12	95.535390	38,214,156.00	-23,955.12	0.62
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	95.201550	38,080,620.00	95.149780	38,059,912.00	-20,708.00	0.61
			Base	95.201550	38,080,620.00	95.149780	38,059,912.00	-20,708.00	0.61

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912797HU4	TREASURY BILL 12/23 0.00000				5.285500	12 Dec 2023			
		40,000,000.000	Local	98.502442	39,400,976.66	98.496210	39,398,484.00	-2,492.66	0.63
			Base	98.502442	39,400,976.66	98.496210	39,398,484.00	-2,492.66	0.63
91842KW51	VW CR INC				5.500000	05 Sep 2023			
		25,000,000.000	Local	99.938889	24,984,722.22	99.938889	24,984,722.22	0.00	0.40
			Base	99.938889	24,984,722.22	99.938889	24,984,722.22	0.00	0.40
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.270000	01 Sep 2023			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.41
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.41
926NKW009	AMHERST PIERPONT 04/15 VAR				5.280000	01 Sep 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.61
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.61
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	15 Sep 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	21 Sep 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
92780KW12	VIRGINIA ELECT.+ PWR				5.400000	01 Sep 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.40
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Sep 2023			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.41
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.41
979QHR003	SOUTH STREET REPO				5.330000	01 Sep 2023			
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.29
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.29
979QHR003	SOUTH STREET REPO				5.350000	01 Sep 2023			
		89,939,427.660	Local	100.000000	89,939,427.66	100.000000	89,939,427.66	0.00	1.45
			Base	100.000000	89,939,427.66	100.000000	89,939,427.66	0.00	1.45

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979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.550000	01 Sep 2023		
		90,477.080	Local 100.000000	90,477.08	100.000000	90,477.08	0.00	0.00
			Base 100.000000	90,477.08	100.000000	90,477.08	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.310000	21 Sep 2023		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.80
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.80
US DOLLAR Total		2,100,036,904.740	Local	2,090,120,147.09		2,089,738,697.99	-381,449.10	33.64
			Base	2,090,120,147.09		2,089,738,697.99	-381,449.10	33.64
CASH EQUIVALENT Total		2,100,036,904.740	Base	2,090,120,147.09		2,089,738,697.99	-381,449.10	33.64
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
		73,347,939.960	Local 1.000000	73,347,939.96	1.000000	73,347,939.96	0.00	1.18
			Base 1.000000	73,347,939.96	1.000000	73,347,939.96	0.00	1.18
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		108,334,064.860	Local 1.000000	108,334,064.86	1.000000	108,334,064.86	0.00	1.74
			Base 1.000000	108,334,064.86	1.000000	108,334,064.86	0.00	1.74
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		110,103,559.780	Local 1.000000	110,103,559.78	1.000000	110,103,559.78	0.00	1.77
			Base 1.000000	110,103,559.78	1.000000	110,103,559.78	0.00	1.77
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		103,372,212.410	Local 1.000000	103,372,212.41	1.000000	103,372,212.41	0.00	1.66
			Base 1.000000	103,372,212.41	1.000000	103,372,212.41	0.00	1.66
US DOLLAR Total		395,157,777.010	Local	395,157,777.01		395,157,777.01	0.00	6.36

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		Base		395,157,777.01		395,157,777.01	0.00	6.36

EQUITY Total

395,157,777.010	Base		395,157,777.01		395,157,777.01	0.00	6.36
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FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
	7,000,000.000	Local	99.982177	6,998,752.36	97.292616	6,810,483.12	-188,269.24	0.11	
		Base	99.982177	6,998,752.36	97.292616	6,810,483.12	-188,269.24	0.11	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	7,000,000.000	Local	99.914490	6,994,014.30	91.172587	6,382,081.09	-611,933.21	0.10	
		Base	99.914490	6,994,014.30	91.172587	6,382,081.09	-611,933.21	0.10	
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023			
	5,500,000.000	Local	100.366653	5,520,165.90	99.599838	5,477,991.09	-42,174.81	0.09	
		Base	100.366653	5,520,165.90	99.599838	5,477,991.09	-42,174.81	0.09	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
	10,000,000.000	Local	99.966164	9,996,616.42	96.669792	9,666,979.20	-329,637.22	0.16	
		Base	99.966164	9,996,616.42	96.669792	9,666,979.20	-329,637.22	0.16	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
	7,000,000.000	Local	99.847723	6,989,340.60	95.168082	6,661,765.74	-327,574.86	0.11	
		Base	99.847723	6,989,340.60	95.168082	6,661,765.74	-327,574.86	0.11	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
	20,000,000.000	Local	99.995430	19,999,086.04	99.218070	19,843,614.00	-155,472.04	0.32	
		Base	99.995430	19,999,086.04	99.218070	19,843,614.00	-155,472.04	0.32	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
	3,000,000.000	Local	99.898754	2,996,962.61	90.836036	2,725,081.08	-271,881.53	0.04	
		Base	99.898754	2,996,962.61	90.836036	2,725,081.08	-271,881.53	0.04	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
	10,000,000.000	Local	99.941310	9,994,131.03	97.118196	9,711,819.60	-282,311.43	0.16	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.941310	9,994,131.03	97.118196	9,711,819.60	-282,311.43	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.230000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.455662	2,009,113.24	9,113.24	0.03
		Base	100.000000	2,000,000.00	100.455662	2,009,113.24	9,113.24	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.020000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.402280	10,040,228.00	40,228.00	0.16
		Base	100.000000	10,000,000.00	100.402280	10,040,228.00	40,228.00	0.16
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.934696	9,993,469.55	97.022288	9,702,228.80	-291,240.75	0.16
		Base	99.934696	9,993,469.55	97.022288	9,702,228.80	-291,240.75	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.398602	19,879,720.40	-120,279.60	0.32
		Base	100.000000	20,000,000.00	99.398602	19,879,720.40	-120,279.60	0.32
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.996386	5,999,783.16	99.302900	5,958,174.00	-41,609.16	0.10
Original Face:	6,000,000.000	Base	99.996386	5,999,783.16	99.302900	5,958,174.00	-41,609.16	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.978618	7,998,289.45	95.541341	7,643,307.28	-354,982.17	0.12
		Base	99.978618	7,998,289.45	95.541341	7,643,307.28	-354,982.17	0.12
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.963640	14,994,545.96	94.826450	14,223,967.50	-770,578.46	0.23
		Base	99.963640	14,994,545.96	94.826450	14,223,967.50	-770,578.46	0.23
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.220000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.797100	15,119,565.00	119,565.00	0.24
		Base	100.000000	15,000,000.00	100.797100	15,119,565.00	119,565.00	0.24
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.677827	2,990,334.81	88.599602	2,657,988.06	-332,346.75	0.04
		Base	99.677827	2,990,334.81	88.599602	2,657,988.06	-332,346.75	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.725462	9,972,546.17	98.457995	9,845,799.50	-126,746.67	0.16

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.725462	9,972,546.17	98.457995	9,845,799.50	-126,746.67	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	97.621091	8,830,803.88	96.894678	8,765,092.57	-65,711.31	0.14
		Base	97.621091	8,830,803.88	96.894678	8,765,092.57	-65,711.31	0.14
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.008370	13,001,088.10	1,088.10	0.21
		Base	100.000000	13,000,000.00	100.008370	13,001,088.10	1,088.10	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.841379	2,995,241.37	99.831113	2,994,933.39	-307.98	0.05
		Base	99.841379	2,995,241.37	99.831113	2,994,933.39	-307.98	0.05
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.907073	9,990,707.33	91.839395	9,183,939.50	-806,767.83	0.15
		Base	99.907073	9,990,707.33	91.839395	9,183,939.50	-806,767.83	0.15
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.890211	4,994,510.54	90.532826	4,526,641.30	-467,869.24	0.07
		Base	99.890211	4,994,510.54	90.532826	4,526,641.30	-467,869.24	0.07
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.106864	11,892,823.68	-107,176.32	0.19
		Base	100.000000	12,000,000.00	99.106864	11,892,823.68	-107,176.32	0.19
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	103.407861	5,170,393.03	96.101940	4,805,097.00	-365,296.03	0.08
		Base	103.407861	5,170,393.03	96.101940	4,805,097.00	-365,296.03	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.912582	11,989,509.79	97.282169	11,673,860.28	-315,649.51	0.19
		Base	99.912582	11,989,509.79	97.282169	11,673,860.28	-315,649.51	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.882380	6,991,766.58	99.252556	6,947,678.92	-44,087.66	0.11
		Base	99.882380	6,991,766.58	99.252556	6,947,678.92	-44,087.66	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.859723	4,992,986.14	89.591304	4,479,565.20	-513,420.94	0.07

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Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	99.859723	4,992,986.14	89.591304	4,479,565.20	-513,420.94	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024		
	25,000,000.000	Local	99.976986	24,994,246.57	97.572933	24,393,233.25	-601,013.32	0.39
		Base	99.976986	24,994,246.57	97.572933	24,393,233.25	-601,013.32	0.39
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.261583	5,277,629.63	88.766173	4,767,631.15	-509,998.48	0.08
		Base	98.261583	5,277,629.63	88.766173	4,767,631.15	-509,998.48	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.923633	14,988,544.92	93.874762	14,081,214.30	-907,330.62	0.23
		Base	99.923633	14,988,544.92	93.874762	14,081,214.30	-907,330.62	0.23
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	96.290009	9,629,000.90	-370,999.10	0.16
		Base	100.000000	10,000,000.00	96.290009	9,629,000.90	-370,999.10	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	96.153158	15,384,505.28	-615,494.72	0.25
		Base	100.000000	16,000,000.00	96.153158	15,384,505.28	-615,494.72	0.25
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.902938	24,975,734.57	96.025792	24,006,448.00	-969,286.57	0.39
		Base	99.902938	24,975,734.57	96.025792	24,006,448.00	-969,286.57	0.39
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.882548	19,976,509.57	96.405013	19,281,002.60	-695,506.97	0.31
		Base	99.882548	19,976,509.57	96.405013	19,281,002.60	-695,506.97	0.31
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	97.141314	19,428,262.80	-571,737.20	0.31
		Base	100.000000	20,000,000.00	97.141314	19,428,262.80	-571,737.20	0.31
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.425951	9,942,595.10	-57,404.90	0.16
		Base	100.000000	10,000,000.00	99.425951	9,942,595.10	-57,404.90	0.16
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.229814	19,845,962.80	-154,037.20	0.32

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		Base	100.000000	20,000,000.00	99.229814	19,845,962.80	-154,037.20	0.32
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.042240	19,808,448.00	-191,552.00	0.32
		Base	100.000000	20,000,000.00	99.042240	19,808,448.00	-191,552.00	0.32
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	97.950015	9,795,001.50	-204,998.50	0.16
		Base	100.000000	10,000,000.00	97.950015	9,795,001.50	-204,998.50	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.095062	9,909,506.20	-90,493.80	0.16
		Base	100.000000	10,000,000.00	99.095062	9,909,506.20	-90,493.80	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	91.705000	9,170,500.00	-829,500.00	0.15
		Base	100.000000	10,000,000.00	91.705000	9,170,500.00	-829,500.00	0.15
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.629393	9,162,939.30	-837,060.70	0.15
		Base	100.000000	10,000,000.00	91.629393	9,162,939.30	-837,060.70	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.650000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.996886	9,999,688.60	-311.40	0.16
		Base	100.000000	10,000,000.00	99.996886	9,999,688.60	-311.40	0.16
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023		
	10,000,000.000	Local	99.998394	9,999,839.35	99.853831	9,985,383.10	-14,456.25	0.16
		Base	99.998394	9,999,839.35	99.853831	9,985,383.10	-14,456.25	0.16
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	89.321363	17,864,272.60	-2,135,727.40	0.29
		Base	100.000000	20,000,000.00	89.321363	17,864,272.60	-2,135,727.40	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	98.372913	9,837,291.30	-162,708.70	0.16
		Base	100.000000	10,000,000.00	98.372913	9,837,291.30	-162,708.70	0.16
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	95.589490	15,294,318.40	-705,681.60	0.25

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		Base	100.000000	16,000,000.00	95.589490	15,294,318.40	-705,681.60	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.966734	8,997,006.03	98.409895	8,856,890.55	-140,115.48	0.14
		Base	99.966734	8,997,006.03	98.409895	8,856,890.55	-140,115.48	0.14
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.963715	13,994,920.09	97.500799	13,650,111.86	-344,808.23	0.22
		Base	99.963715	13,994,920.09	97.500799	13,650,111.86	-344,808.23	0.22
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996451	9,999,645.10	99.137552	9,913,755.20	-85,889.90	0.16
		Base	99.996451	9,999,645.10	99.137552	9,913,755.20	-85,889.90	0.16
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.117669	19,423,533.80	-576,466.20	0.31
		Base	100.000000	20,000,000.00	97.117669	19,423,533.80	-576,466.20	0.31
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	99.291657	19,858,331.40	-141,668.60	0.32
		Base	100.000000	20,000,000.00	99.291657	19,858,331.40	-141,668.60	0.32
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.381320	11,925,758.40	-74,241.60	0.19
		Base	100.000000	12,000,000.00	99.381320	11,925,758.40	-74,241.60	0.19
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.959866	6,997,190.61	96.388659	6,747,206.13	-249,984.48	0.11
		Base	99.959866	6,997,190.61	96.388659	6,747,206.13	-249,984.48	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
	10,000,000.000	Local	99.990521	9,999,052.14	98.615000	9,861,500.00	-137,552.14	0.16
		Base	99.990521	9,999,052.14	98.615000	9,861,500.00	-137,552.14	0.16
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.896385	6,992,746.98	90.283776	6,319,864.32	-672,882.66	0.10
		Base	99.896385	6,992,746.98	90.283776	6,319,864.32	-672,882.66	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	10,000,000.000	Local	99.976765	9,997,676.46	96.769614	9,676,961.40	-320,715.06	0.16

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		Base	99.976765	9,997,676.46	96.769614	9,676,961.40	-320,715.06	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.560000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.850380	7,988,030.40	-11,969.60	0.13
		Base	100.000000	8,000,000.00	99.850380	7,988,030.40	-11,969.60	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.920000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.947238	9,994,723.80	-5,276.20	0.16
		Base	100.000000	10,000,000.00	99.947238	9,994,723.80	-5,276.20	0.16
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.217679	14,732,651.85	-267,348.15	0.24
		Base	100.000000	15,000,000.00	98.217679	14,732,651.85	-267,348.15	0.24
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.760000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.601283	14,940,192.45	-59,807.55	0.24
		Base	100.000000	15,000,000.00	99.601283	14,940,192.45	-59,807.55	0.24
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.969359	4,998,467.94	94.576654	4,728,832.70	-269,635.24	0.08
		Base	99.969359	4,998,467.94	94.576654	4,728,832.70	-269,635.24	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.928121	9,992,812.06	98.200760	9,820,076.00	-172,736.06	0.16
		Base	99.928121	9,992,812.06	98.200760	9,820,076.00	-172,736.06	0.16
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	98.253370	7,860,269.60	-139,730.40	0.13
		Base	100.000000	8,000,000.00	98.253370	7,860,269.60	-139,730.40	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	97.255865	14,588,379.75	-411,620.25	0.23
		Base	100.000000	15,000,000.00	97.255865	14,588,379.75	-411,620.25	0.23
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	94.719923	23,679,980.75	-1,320,019.25	0.38
		Base	100.000000	25,000,000.00	94.719923	23,679,980.75	-1,320,019.25	0.38
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.957011	1,999,140.22	95.356151	1,907,123.02	-92,017.20	0.03

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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
		Base	99.957011	1,999,140.22	95.356151	1,907,123.02	-92,017.20	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
		17,000,000.000 Local	99.982455	16,997,017.39	98.323019	16,714,913.23	-282,104.16	0.27
		Base	99.982455	16,997,017.39	98.323019	16,714,913.23	-282,104.16	0.27
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000 Local	99.901623	1,998,032.45	97.009350	1,940,187.00	-57,845.45	0.03
		Base	99.901623	1,998,032.45	97.009350	1,940,187.00	-57,845.45	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
		12,000,000.000 Local	99.716461	11,965,975.27	99.189619	11,902,754.28	-63,220.99	0.19
		Base	99.716461	11,965,975.27	99.189619	11,902,754.28	-63,220.99	0.19
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
		5,000,000.000 Local	100.000000	5,000,000.00	88.578000	4,428,900.00	-571,100.00	0.07
		Base	100.000000	5,000,000.00	88.578000	4,428,900.00	-571,100.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
		15,000,000.000 Local	100.000000	15,000,000.00	89.485828	13,422,874.20	-1,577,125.80	0.22
		Base	100.000000	15,000,000.00	89.485828	13,422,874.20	-1,577,125.80	0.22
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
		15,000,000.000 Local	100.000000	15,000,000.00	96.210876	14,431,631.40	-568,368.60	0.23
		Base	100.000000	15,000,000.00	96.210876	14,431,631.40	-568,368.60	0.23
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
		10,000,000.000 Local	100.000000	10,000,000.00	88.405707	8,840,570.70	-1,159,429.30	0.14
		Base	100.000000	10,000,000.00	88.405707	8,840,570.70	-1,159,429.30	0.14
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
		10,000,000.000 Local	100.000000	10,000,000.00	93.404305	9,340,430.50	-659,569.50	0.15
		Base	100.000000	10,000,000.00	93.404305	9,340,430.50	-659,569.50	0.15
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	87.371438	8,737,143.80	-1,262,856.20	0.14

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	10,000,000.00	87.371438	8,737,143.80	-1,262,856.20	0.14
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.920000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	97.731324	39,092,529.60	-907,470.40	0.63
		Base	100.000000	40,000,000.00	97.731324	39,092,529.60	-907,470.40	0.63
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	97.565820	19,513,164.00	-486,836.00	0.31
		Base	100.000000	20,000,000.00	97.565820	19,513,164.00	-486,836.00	0.31
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	98.562538	19,712,507.60	-287,492.40	0.32
		Base	100.000000	20,000,000.00	98.562538	19,712,507.60	-287,492.40	0.32
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.984952	7,998,796.13	97.835566	7,826,845.28	-171,950.85	0.13
		Base	99.984952	7,998,796.13	97.835566	7,826,845.28	-171,950.85	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.843932	1,996,878.64	97.121919	1,942,438.38	-54,440.26	0.03
		Base	99.843932	1,996,878.64	97.121919	1,942,438.38	-54,440.26	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.936859	2,998,105.78	99.304266	2,979,127.98	-18,977.80	0.05
		Base	99.936859	2,998,105.78	99.304266	2,979,127.98	-18,977.80	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.822123	7,985,769.84	98.675281	7,894,022.48	-91,747.36	0.13
		Base	99.822123	7,985,769.84	98.675281	7,894,022.48	-91,747.36	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.952850	9,995,285.04	95.177492	9,517,749.20	-477,535.84	0.15
		Base	99.952850	9,995,285.04	95.177492	9,517,749.20	-477,535.84	0.15
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.926551	9,992,655.08	96.897378	9,689,737.80	-302,917.28	0.16
		Base	99.926551	9,992,655.08	96.897378	9,689,737.80	-302,917.28	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.980168	9,998,016.78	99.506618	9,950,661.80	-47,354.98	0.16

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STATE OF ARIZONA

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		Base	99.980168	9,998,016.78	99.506618	9,950,661.80	-47,354.98	0.16
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.988494	7,499,137.05	97.531120	7,314,834.00	-184,303.05	0.12
Original Face:	7,500,000.000	Base	99.988494	7,499,137.05	97.531120	7,314,834.00	-184,303.05	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.632000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.721712	9,572,171.20	-427,828.80	0.15
		Base	100.000000	10,000,000.00	95.721712	9,572,171.20	-427,828.80	0.15
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	94.974680	9,497,468.00	-502,532.00	0.15
		Base	100.000000	10,000,000.00	94.974680	9,497,468.00	-502,532.00	0.15
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.493533	4,574,676.65	-425,323.35	0.07
		Base	100.000000	5,000,000.00	91.493533	4,574,676.65	-425,323.35	0.07
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.184036	9,218,403.60	-781,596.40	0.15
		Base	100.000000	10,000,000.00	92.184036	9,218,403.60	-781,596.40	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.146476	13,371,971.40	-1,628,028.60	0.22
		Base	100.000000	15,000,000.00	89.146476	13,371,971.40	-1,628,028.60	0.22
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	87.836442	4,391,822.10	-608,177.90	0.07
		Base	100.000000	5,000,000.00	87.836442	4,391,822.10	-608,177.90	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.050000	22 Apr 2026		
	20,000,000.000	Local	100.143795	20,028,758.90	100.229940	20,045,988.00	17,229.10	0.32
Original Face:	20,000,000.000	Base	100.143795	20,028,758.90	100.229940	20,045,988.00	17,229.10	0.32
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	91.372967	13,705,945.05	-1,294,054.95	0.22
		Base	100.000000	15,000,000.00	91.372967	13,705,945.05	-1,294,054.95	0.22
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.708455	9,970,845.50	-29,154.50	0.16

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		Base	100.000000	10,000,000.00	99.708455	9,970,845.50	-29,154.50	0.16
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.656639	9,965,663.90	-34,336.10	0.16
		Base	100.000000	10,000,000.00	99.656639	9,965,663.90	-34,336.10	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	99.507013	19,901,402.60	-98,597.40	0.32
		Base	100.000000	20,000,000.00	99.507013	19,901,402.60	-98,597.40	0.32
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	102.665946	10,266,594.60	266,594.60	0.17
		Base	100.000000	10,000,000.00	102.665946	10,266,594.60	266,594.60	0.17
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.621501	10,062,150.06	96.377172	9,637,717.20	-424,432.86	0.16
		Base	100.621501	10,062,150.06	96.377172	9,637,717.20	-424,432.86	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.939444	4,996,972.21	96.366270	4,818,313.50	-178,658.71	0.08
		Base	99.939444	4,996,972.21	96.366270	4,818,313.50	-178,658.71	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.249052	20,751,553.82	98.882636	20,468,705.65	-282,848.17	0.33
		Base	100.249052	20,751,553.82	98.882636	20,468,705.65	-282,848.17	0.33
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.860221	3,994,408.85	98.723367	3,948,934.68	-45,474.17	0.06
		Base	99.860221	3,994,408.85	98.723367	3,948,934.68	-45,474.17	0.06
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.989619	14,998,442.80	99.208782	14,881,317.30	-117,125.50	0.24
		Base	99.989619	14,998,442.80	99.208782	14,881,317.30	-117,125.50	0.24
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	9,000,000.000	Local	99.990660	8,999,159.37	98.176379	8,835,874.11	-163,285.26	0.14
		Base	99.990660	8,999,159.37	98.176379	8,835,874.11	-163,285.26	0.14
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.978543	9,997,854.26	94.748906	9,474,890.60	-522,963.66	0.15

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		Base	99.978543	9,997,854.26	94.748906	9,474,890.60	-522,963.66	0.15
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.950283	6,996,519.81	99.544966	6,968,147.62	-28,372.19	0.11
		Base	99.950283	6,996,519.81	99.544966	6,968,147.62	-28,372.19	0.11
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	638,092.020	Local	99.999538	638,089.07	99.721710	636,316.27	-1,772.80	0.01
Original Face:	5,000,000.000	Base	99.999538	638,089.07	99.721710	636,316.27	-1,772.80	0.01
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	103.676997	7,257,389.76	97.016912	6,791,183.84	-466,205.92	0.11
		Base	103.676997	7,257,389.76	97.016912	6,791,183.84	-466,205.92	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	101.066703	2,021,334.06	94.707093	1,894,141.86	-127,192.20	0.03
		Base	101.066703	2,021,334.06	94.707093	1,894,141.86	-127,192.20	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.930088	4,996,504.38	90.140502	4,507,025.10	-489,479.28	0.07
		Base	99.930088	4,996,504.38	90.140502	4,507,025.10	-489,479.28	0.07
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.880730	8,988,073.00	-1,011,927.00	0.14
		Base	100.000000	10,000,000.00	89.880730	8,988,073.00	-1,011,927.00	0.14
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	89.198855	6,243,919.85	-756,080.15	0.10
		Base	100.000000	7,000,000.00	89.198855	6,243,919.85	-756,080.15	0.10
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.288015	9,328,801.50	-671,198.50	0.15
		Base	100.000000	10,000,000.00	93.288015	9,328,801.50	-671,198.50	0.15
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	93.052795	6,978,959.63	-521,040.37	0.11
		Base	100.000000	7,500,000.00	93.052795	6,978,959.63	-521,040.37	0.11
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	95.332757	953,327.57	-46,672.43	0.02

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	1,000,000.00	95.332757	953,327.57	-46,672.43	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.361191	4,918,059.55	-81,940.45	0.08
		Base	100.000000	5,000,000.00	98.361191	4,918,059.55	-81,940.45	0.08
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	98.465763	19,693,152.60	-306,847.40	0.32
		Base	100.000000	20,000,000.00	98.465763	19,693,152.60	-306,847.40	0.32
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	98.126226	16,666,739.49	-318,260.51	0.27
		Base	100.000000	16,985,000.00	98.126226	16,666,739.49	-318,260.51	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.310168	5,015,508.41	99.267461	4,963,373.05	-52,135.36	0.08
		Base	100.310168	5,015,508.41	99.267461	4,963,373.05	-52,135.36	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	99.342944	9,934,294.40	-65,705.60	0.16
		Base	100.000000	10,000,000.00	99.342944	9,934,294.40	-65,705.60	0.16
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.761045	14,964,156.75	-35,843.25	0.24
		Base	100.000000	15,000,000.00	99.761045	14,964,156.75	-35,843.25	0.24
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023		
	15,000,000.000	Local	99.994478	14,999,171.66	99.927038	14,989,055.70	-10,115.96	0.24
		Base	99.994478	14,999,171.66	99.927038	14,989,055.70	-10,115.96	0.24
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024		
	45,000,000.000	Local	100.000000	45,000,000.00	99.693118	44,861,903.10	-138,096.90	0.72
		Base	100.000000	45,000,000.00	99.693118	44,861,903.10	-138,096.90	0.72
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	98.998842	9,899,884.20	-100,115.80	0.16
		Base	100.000000	10,000,000.00	98.998842	9,899,884.20	-100,115.80	0.16
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.764623	9,976,462.30	-23,537.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	99.764623	9,976,462.30	-23,537.70	0.16
3130AWMA5	FEDERAL HOME LOAN BANK BONDS 07/24 5.65				5.650000	12 Jul 2024		
	3,700,000.000	Local	100.000000	3,700,000.00	99.760498	3,691,138.43	-8,861.57	0.06
		Base	100.000000	3,700,000.00	99.760498	3,691,138.43	-8,861.57	0.06
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.014874	10,001,487.40	1,487.40	0.16
		Base	100.000000	10,000,000.00	100.014874	10,001,487.40	1,487.40	0.16
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026		
	20,000,000.000	Local	99.925953	19,985,190.58	99.945714	19,989,142.80	3,952.22	0.32
		Base	99.925953	19,985,190.58	99.945714	19,989,142.80	3,952.22	0.32
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.937651	14,990,647.58	91.074939	13,661,240.85	-1,329,406.73	0.22
		Base	99.937651	14,990,647.58	91.074939	13,661,240.85	-1,329,406.73	0.22
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.822702	4,541,135.10	-458,864.90	0.07
		Base	100.000000	5,000,000.00	90.822702	4,541,135.10	-458,864.90	0.07
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.979506	4,998,975.32	92.899570	4,644,978.50	-353,996.82	0.07
		Base	99.979506	4,998,975.32	92.899570	4,644,978.50	-353,996.82	0.07
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.981850	9,998,184.95	98.741668	9,874,166.80	-124,018.15	0.16
		Base	99.981850	9,998,184.95	98.741668	9,874,166.80	-124,018.15	0.16
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	92.157909	9,215,790.90	-784,209.10	0.15
		Base	100.000000	10,000,000.00	92.157909	9,215,790.90	-784,209.10	0.15
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.057552	24,764,388.00	-235,612.00	0.40
		Base	100.000000	25,000,000.00	99.057552	24,764,388.00	-235,612.00	0.40
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.428713	9,842,871.30	-157,128.70	0.16

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: August 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	98.428713	9,842,871.30	-157,128.70	0.16
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.901507	9,990,150.73	98.044312	9,804,431.20	-185,719.53	0.16
		Base	99.901507	9,990,150.73	98.044312	9,804,431.20	-185,719.53	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.465000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.038320	5,001,916.00	1,916.00	0.08
		Base	100.000000	5,000,000.00	100.038320	5,001,916.00	1,916.00	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.531260	9,853,126.00	-146,874.00	0.16
		Base	100.000000	10,000,000.00	98.531260	9,853,126.00	-146,874.00	0.16
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028		
	9,950,000.000	Local	99.995004	9,949,502.88	99.883238	9,938,382.18	-11,120.70	0.16
		Base	99.995004	9,949,502.88	99.883238	9,938,382.18	-11,120.70	0.16
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	7,094,612.300	Local	101.971183	7,234,460.12	85.913235	6,095,210.94	-1,139,249.18	0.10
Original Face:	10,000,000.000	Base	101.971183	7,234,460.12	85.913235	6,095,210.94	-1,139,249.18	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.643158	9,264,315.80	-735,684.20	0.15
		Base	100.000000	10,000,000.00	92.643158	9,264,315.80	-735,684.20	0.15
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.460430	4,573,021.50	-426,978.50	0.07
		Base	100.000000	5,000,000.00	91.460430	4,573,021.50	-426,978.50	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.486226	4,574,311.30	-425,688.70	0.07
		Base	100.000000	5,000,000.00	91.486226	4,574,311.30	-425,688.70	0.07
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.618191	9,761,819.10	-238,180.90	0.16
		Base	100.000000	10,000,000.00	97.618191	9,761,819.10	-238,180.90	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				5.000000	25 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.355712	9,935,571.20	-64,428.80	0.16

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		Base	100.000000	10,000,000.00	99.355712	9,935,571.20	-64,428.80	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.582848	14,637,427.20	-362,572.80	0.24
		Base	100.000000	15,000,000.00	97.582848	14,637,427.20	-362,572.80	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.847336	19,569,467.20	-430,532.80	0.32
		Base	100.000000	20,000,000.00	97.847336	19,569,467.20	-430,532.80	0.32
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.351782	9,935,178.20	-64,821.80	0.16
		Base	100.000000	10,000,000.00	99.351782	9,935,178.20	-64,821.80	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.606981	19,721,396.20	-278,603.80	0.32
		Base	100.000000	20,000,000.00	98.606981	19,721,396.20	-278,603.80	0.32
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026		
	10,000,000.000	Local	100.051580	10,005,158.03	99.805117	9,980,511.70	-24,646.33	0.16
		Base	100.051580	10,005,158.03	99.805117	9,980,511.70	-24,646.33	0.16
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.375387	6,956,277.09	-43,722.91	0.11
		Base	100.000000	7,000,000.00	99.375387	6,956,277.09	-43,722.91	0.11
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.727843	9,972,784.30	-27,215.70	0.16
		Base	100.000000	10,000,000.00	99.727843	9,972,784.30	-27,215.70	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	321,239.160	Local	101.263616	325,298.39	89.141920	286,358.76	-38,939.63	0.00
Original Face:	5,677,376.000	Base	101.263616	325,298.39	89.141920	286,358.76	-38,939.63	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	433,753.910	Local	101.174938	438,850.25	86.379530	374,674.59	-64,175.66	0.01
Original Face:	5,677,376.000	Base	101.174938	438,850.25	86.379530	374,674.59	-64,175.66	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	472,574.200	Local	100.673549	475,757.22	92.345160	436,399.40	-39,357.82	0.01

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Original Face:	6,713,909.000	Base	100.673549	475,757.22	92.345160	436,399.40	-39,357.82	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	470,698.410	Local	99.856165	470,021.38	93.139510	438,406.19	-31,615.19	0.01
Original Face:	5,677,376.000	Base	99.856165	470,021.38	93.139510	438,406.19	-31,615.19	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	757,442.960	Local	101.284700	767,173.83	90.443680	685,059.29	-82,114.54	0.01
Original Face:	6,995,663.000	Base	101.284700	767,173.83	90.443680	685,059.29	-82,114.54	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	470,698.410	Local	100.139200	471,353.62	93.553530	440,354.98	-30,998.64	0.01
Original Face:	5,677,376.000	Base	100.139200	471,353.62	93.553530	440,354.98	-30,998.64	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	644,893.650	Local	100.585762	648,671.19	87.738450	565,819.69	-82,851.50	0.01
Original Face:	11,354,753.000	Base	100.585762	648,671.19	87.738450	565,819.69	-82,851.50	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	282,505.960	Local	98.819469	279,170.89	91.727800	259,136.50	-20,034.39	0.00
Original Face:	2,000,000.000	Base	98.819469	279,170.89	91.727800	259,136.50	-20,034.39	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	794,292.190	Local	101.332882	804,879.17	86.379530	686,105.86	-118,773.31	0.01
Original Face:	8,516,065.000	Base	101.332882	804,879.17	86.379530	686,105.86	-118,773.31	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	353,330.700	Local	99.930125	353,083.81	94.335010	333,314.55	-19,769.26	0.01
Original Face:	5,677,376.000	Base	99.930125	353,083.81	94.335010	333,314.55	-19,769.26	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	743,263.910	Local	99.024190	736,011.07	92.394680	686,736.31	-49,274.76	0.01
Original Face:	6,060,416.000	Base	99.024190	736,011.07	92.394680	686,736.31	-49,274.76	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	4,478,202.960	Local	99.763993	4,467,634.07	73.495260	3,291,266.91	-1,176,367.16	0.05
Original Face:	7,000,000.000	Base	99.763993	4,467,634.07	73.495260	3,291,266.91	-1,176,367.16	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.871153	9,187,115.30	-812,884.70	0.15

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		Base	100.000000	10,000,000.00	91.871153	9,187,115.30	-812,884.70	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025		
	10,000,000.000	Local	99.988030	9,998,802.97	91.524280	9,152,428.00	-846,374.97	0.15
		Base	99.988030	9,998,802.97	91.524280	9,152,428.00	-846,374.97	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	75,358.570	Local	98.552388	74,267.67	94.739100	71,394.03	-2,873.64	0.00
Original Face:	2,838,688.000	Base	98.552388	74,267.67	94.739100	71,394.03	-2,873.64	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
	22,381.420	Local	100.109421	22,405.91	99.473610	22,263.61	-142.30	0.00
Original Face:	5,946,910.000	Base	100.109421	22,405.91	99.473610	22,263.61	-142.30	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	22,132.960	Local	101.403382	22,443.57	97.622800	21,606.82	-836.75	0.00
Original Face:	500,000.000	Base	101.403382	22,443.57	97.622800	21,606.82	-836.75	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
	463.570	Local	99.495222	461.23	99.742610	462.38	1.15	0.00
Original Face:	2,838,688.000	Base	99.495222	461.23	99.742610	462.38	1.15	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	133,152.330	Local	99.981142	133,127.22	93.972110	125,126.05	-8,001.17	0.00
Original Face:	2,838,688.000	Base	99.981142	133,127.22	93.972110	125,126.05	-8,001.17	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	121,189.250	Local	99.962464	121,143.76	94.731080	114,803.89	-6,339.87	0.00
Original Face:	3,247,459.000	Base	99.962464	121,143.76	94.731080	114,803.89	-6,339.87	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	238,033.120	Local	100.103507	238,279.50	95.015690	226,168.81	-12,110.69	0.00
Original Face:	5,677,376.000	Base	100.103507	238,279.50	95.015690	226,168.81	-12,110.69	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
	49,579.260	Local	100.305208	49,730.58	98.814950	48,991.72	-738.86	0.00
Original Face:	8,516,065.000	Base	100.305208	49,730.58	98.814950	48,991.72	-738.86	0.00
3137AXM3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	633,766.090	Local	100.037168	634,001.65	93.601860	593,216.85	-40,784.80	0.01

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	7,380,589.000	Base	100.037168	634,001.65	93.601860	593,216.85	-40,784.80	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	1,235,488.610	Local	101.081693	1,248,852.80	88.152060	1,089,108.66	-159,744.14	0.02
Original Face:	5,677,376.000	Base	101.081693	1,248,852.80	88.152060	1,089,108.66	-159,744.14	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	688,024.310	Local	100.020350	688,164.32	89.910380	618,605.27	-69,559.05	0.01
Original Face:	5,677,376.000	Base	100.020350	688,164.32	89.910380	618,605.27	-69,559.05	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,720,060.950	Local	100.630822	1,730,911.47	90.573200	1,557,914.24	-172,997.23	0.03
Original Face:	14,193,441.000	Base	100.630822	1,730,911.47	90.573200	1,557,914.24	-172,997.23	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	272,867.050	Local	100.402606	273,965.63	97.463100	265,944.69	-8,020.94	0.00
Original Face:	14,193,441.000	Base	100.402606	273,965.63	97.463100	265,944.69	-8,020.94	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	402,253.860	Local	99.909612	401,890.27	90.015800	362,092.03	-39,798.24	0.01
Original Face:	3,250,000.000	Base	99.909612	401,890.27	90.015800	362,092.03	-39,798.24	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	19,786.440	Local	100.433934	19,872.30	99.614090	19,710.08	-162.22	0.00
Original Face:	5,677,376.000	Base	100.433934	19,872.30	99.614090	19,710.08	-162.22	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,214,367.520	Local	99.919030	1,213,384.25	87.745960	1,065,558.44	-147,825.81	0.02
Original Face:	8,516,065.000	Base	99.919030	1,213,384.25	87.745960	1,065,558.44	-147,825.81	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	238,124.030	Local	98.430402	234,386.44	93.492970	222,629.23	-11,757.21	0.00
Original Face:	2,500,000.000	Base	98.430402	234,386.44	93.492970	222,629.23	-11,757.21	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,334,520.550	Local	100.163382	4,341,602.38	80.879400	3,505,734.21	-835,868.17	0.06
Original Face:	5,000,000.000	Base	100.163382	4,341,602.38	80.879400	3,505,734.21	-835,868.17	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	269,946.550	Local	100.877174	272,314.45	94.872890	256,106.09	-16,208.36	0.00

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Original Face:	44,567,405.000	Base	100.877174		272,314.45	94.872890	256,106.09	-16,208.36	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027			
	7,541.120	Local	103.917720		7,836.56	98.843150	7,453.88	-382.68	0.00	
Original Face:	1,000,000.000	Base	103.917720		7,836.56	98.843150	7,453.88	-382.68	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049			
	417,534.490	Local	105.152281		439,047.04	97.306870	406,289.74	-32,757.30	0.01	
Original Face:	24,898,134.000	Base	105.152281		439,047.04	97.306870	406,289.74	-32,757.30	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039			
	124,112.280	Local	104.169056		129,286.59	96.521440	119,794.96	-9,491.63	0.00	
Original Face:	8,516,065.000	Base	104.169056		129,286.59	96.521440	119,794.96	-9,491.63	0.00	
31422XC91	FARMER MAC NOTES 12/23 3					3.000000	15 Dec 2023			
	10,000,000.000	Local	100.000000		10,000,000.00	99.216048	9,921,604.80	-78,395.20	0.16	
		Base	100.000000		10,000,000.00	99.216048	9,921,604.80	-78,395.20	0.16	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033			
	5,000,000.000	Local	94.672595		4,733,629.75	89.923670	4,496,183.50	-237,446.25	0.07	
Original Face:	5,000,000.000	Base	94.672595		4,733,629.75	89.923670	4,496,183.50	-237,446.25	0.07	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023			
	7,500,000.000	Local	100.022437		7,501,682.81	99.652403	7,473,930.23	-27,752.58	0.12	
		Base	100.022437		7,501,682.81	99.652403	7,473,930.23	-27,752.58	0.12	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534					0.534000	01 Oct 2023			
	5,000,000.000	Local	100.000000		5,000,000.00	99.630088	4,981,504.40	-18,495.60	0.08	
		Base	100.000000		5,000,000.00	99.630088	4,981,504.40	-18,495.60	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025			
	20,000,000.000	Local	100.000000		20,000,000.00	89.176893	17,835,378.60	-2,164,621.40	0.29	
		Base	100.000000		20,000,000.00	89.176893	17,835,378.60	-2,164,621.40	0.29	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.000000	18 Mar 2026			
	10,000,000.000	Local	100.000000		10,000,000.00	88.760690	8,876,069.00	-1,123,931.00	0.14	
		Base	100.000000		10,000,000.00	88.760690	8,876,069.00	-1,123,931.00	0.14	
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	96.938444	4,846,922.20	-153,077.80	0.08	

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		Base	100.000000	5,000,000.00	96.938444	4,846,922.20	-153,077.80	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	88.909867	8,890,986.70	-1,109,013.30	0.14
		Base	100.000000	10,000,000.00	88.909867	8,890,986.70	-1,109,013.30	0.14
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	87.890620	8,789,062.00	-1,210,938.00	0.14
		Base	100.000000	10,000,000.00	87.890620	8,789,062.00	-1,210,938.00	0.14
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		33,104.840 Local	104.447205	34,577.08	96.157690	31,832.85	-2,744.23	0.00
Original Face:		877,500.000 Base	104.447205	34,577.08	96.157690	31,832.85	-2,744.23	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		535,410.420 Local	99.020654	530,166.90	85.463960	457,582.95	-72,583.95	0.01
Original Face:		3,000,000.000 Base	99.020654	530,166.90	85.463960	457,582.95	-72,583.95	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,296,012.000 Local	95.920677	1,243,143.49	89.230950	1,156,443.82	-86,699.67	0.02
Original Face:		10,000,000.000 Base	95.920677	1,243,143.49	89.230950	1,156,443.82	-86,699.67	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,193,455.300 Local	101.752992	1,214,376.48	89.997800	1,074,083.51	-140,292.97	0.02
Original Face:		10,493,495.000 Base	101.752992	1,214,376.48	89.997800	1,074,083.51	-140,292.97	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,151,039.750 Local	96.727127	2,080,638.96	84.685690	1,821,622.85	-259,016.11	0.03
Original Face:		5,000,000.000 Base	96.727127	2,080,638.96	84.685690	1,821,622.85	-259,016.11	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		83,945.530 Local	99.913027	83,872.52	95.581790	80,236.64	-3,635.88	0.00
Original Face:		5,000,000.000 Base	99.913027	83,872.52	95.581790	80,236.64	-3,635.88	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		325,712.090 Local	100.611893	327,705.10	86.437020	281,535.82	-46,169.28	0.00
Original Face:		5,000,000.000 Base	100.611893	327,705.10	86.437020	281,535.82	-46,169.28	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,720,243.110 Local	102.128403	2,778,140.85	78.727780	2,141,587.01	-636,553.84	0.03

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Original Face:		5,000,000.000	Base	102.128403	2,778,140.85	78.727780	2,141,587.01	-636,553.84	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		6,253,000.000	Local	99.886160	6,245,881.57	96.441292	6,030,473.99	-215,407.58	0.10
			Base	99.886160	6,245,881.57	96.441292	6,030,473.99	-215,407.58	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.979410	999,794.10	96.228820	962,288.20	-37,505.90	0.02
			Base	99.979410	999,794.10	96.228820	962,288.20	-37,505.90	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.935260	1,998,705.19	92.776721	1,855,534.42	-143,170.77	0.03
			Base	99.935260	1,998,705.19	92.776721	1,855,534.42	-143,170.77	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		5,000,000.000	Local	99.865463	4,993,273.13	98.623179	4,931,158.95	-62,114.18	0.08
			Base	99.865463	4,993,273.13	98.623179	4,931,158.95	-62,114.18	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.974997	4,998,749.85	97.893909	4,894,695.45	-104,054.40	0.08
			Base	99.974997	4,998,749.85	97.893909	4,894,695.45	-104,054.40	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.996527	2,999,895.81	93.714237	2,811,427.11	-188,468.70	0.05
			Base	99.996527	2,999,895.81	93.714237	2,811,427.11	-188,468.70	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	98.266283	24,566,570.81	98.159506	24,539,876.50	-26,694.31	0.40
			Base	98.266283	24,566,570.81	98.159506	24,539,876.50	-26,694.31	0.40
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		12,000,000.000	Local	99.943719	11,993,246.23	98.167409	11,780,089.08	-213,157.15	0.19
			Base	99.943719	11,993,246.23	98.167409	11,780,089.08	-213,157.15	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.990212	1,999,804.24	90.873423	1,817,468.46	-182,335.78	0.03
			Base	99.990212	1,999,804.24	90.873423	1,817,468.46	-182,335.78	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	97.707108	19,541,421.60	-458,578.40	0.31

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		Base	100.000000	20,000,000.00	97.707108	19,541,421.60	-458,578.40	0.31
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.838489	19,967,697.70	98.408140	19,681,628.00	-286,069.70	0.32
		Base	99.838489	19,967,697.70	98.408140	19,681,628.00	-286,069.70	0.32
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	97.525230	5,705,225.96	95.470919	5,585,048.76	-120,177.20	0.09
		Base	97.525230	5,705,225.96	95.470919	5,585,048.76	-120,177.20	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.676184	4,983,809.18	98.191667	4,909,583.35	-74,225.83	0.08
		Base	99.676184	4,983,809.18	98.191667	4,909,583.35	-74,225.83	0.08
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.641741	19,928,348.20	-71,651.80	0.32
		Base	100.000000	20,000,000.00	99.641741	19,928,348.20	-71,651.80	0.32
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	3,000,000.000	Local	99.984896	2,999,546.88	96.819350	2,904,580.50	-94,966.38	0.05
Original Face:	3,000,000.000	Base	99.984896	2,999,546.88	96.819350	2,904,580.50	-94,966.38	0.05
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994425	3,999,777.00	99.924980	3,996,999.20	-2,777.80	0.06
Original Face:	4,000,000.000	Base	99.994425	3,999,777.00	99.924980	3,996,999.20	-2,777.80	0.06
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
	4,691,841.490	Local	99.989410	4,691,344.63	99.341950	4,660,966.83	-30,377.80	0.08
Original Face:	8,500,000.000	Base	99.989410	4,691,344.63	99.341950	4,660,966.83	-30,377.80	0.08
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.956531	4,997,826.53	91.527442	4,576,372.10	-421,454.43	0.07
		Base	99.956531	4,997,826.53	91.527442	4,576,372.10	-421,454.43	0.07
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.718718	4,485,935.90	-514,064.10	0.07
		Base	100.000000	5,000,000.00	89.718718	4,485,935.90	-514,064.10	0.07
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	95.609885	4,780,494.25	-219,505.75	0.08

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		Base	100.000000	5,000,000.00	95.609885	4,780,494.25	-219,505.75	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	97.983652	4,899,182.60	-100,817.40	0.08
		Base	100.000000	5,000,000.00	97.983652	4,899,182.60	-100,817.40	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	98.378226	19,675,645.20	-324,354.80	0.32
		Base	100.000000	20,000,000.00	98.378226	19,675,645.20	-324,354.80	0.32
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	99.660694	34,881,242.90	-118,757.10	0.56
		Base	100.000000	35,000,000.00	99.660694	34,881,242.90	-118,757.10	0.56
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.886723	9,888,672.30	-111,327.70	0.16
		Base	100.000000	10,000,000.00	98.886723	9,888,672.30	-111,327.70	0.16
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				7.000000	20 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.981238	9,998,123.80	-1,876.20	0.16
		Base	100.000000	10,000,000.00	99.981238	9,998,123.80	-1,876.20	0.16
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028		
	15,000,000.000	Local	99.550642	14,932,596.29	100.174816	15,026,222.40	93,626.11	0.24
		Base	99.550642	14,932,596.29	100.174816	15,026,222.40	93,626.11	0.24
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.640000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.554565	4,977,728.25	-22,271.75	0.08
		Base	100.000000	5,000,000.00	99.554565	4,977,728.25	-22,271.75	0.08
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.932721	2,997,981.64	95.096587	2,852,897.61	-145,084.03	0.05
		Base	99.932721	2,997,981.64	95.096587	2,852,897.61	-145,084.03	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.861530	9,986,153.04	100.033387	10,003,338.70	17,185.66	0.16
		Base	99.861530	9,986,153.04	100.033387	10,003,338.70	17,185.66	0.16
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.792742	1,995,854.84	99.675937	1,993,518.74	-2,336.10	0.03

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.792742	1,995,854.84	99.675937	1,993,518.74	-2,336.10	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.982820	4,999,140.98	98.165160	4,908,258.00	-90,882.98	0.08
		Base	99.982820	4,999,140.98	98.165160	4,908,258.00	-90,882.98	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.985196	1,999,703.91	98.836145	1,976,722.90	-22,981.01	0.03
		Base	99.985196	1,999,703.91	98.836145	1,976,722.90	-22,981.01	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.858813	19,971,762.65	95.683318	19,136,663.60	-835,099.05	0.31
		Base	99.858813	19,971,762.65	95.683318	19,136,663.60	-835,099.05	0.31
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.941089	2,998,232.68	98.464058	2,953,921.74	-44,310.94	0.05
		Base	99.941089	2,998,232.68	98.464058	2,953,921.74	-44,310.94	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.870452	4,993,522.62	90.002149	4,500,107.45	-493,415.17	0.07
		Base	99.870452	4,993,522.62	90.002149	4,500,107.45	-493,415.17	0.07
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.970638	9,997,063.82	96.561166	9,656,116.60	-340,947.22	0.16
		Base	99.970638	9,997,063.82	96.561166	9,656,116.60	-340,947.22	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.965307	17,993,755.26	99.516300	17,912,934.00	-80,821.26	0.29
		Base	99.965307	17,993,755.26	99.516300	17,912,934.00	-80,821.26	0.29
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.970770	4,248,757.71	89.598139	3,807,920.91	-440,836.80	0.06
		Base	99.970770	4,248,757.71	89.598139	3,807,920.91	-440,836.80	0.06
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.06
		Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024		
	12,806,000.000	Local	98.387614	12,599,517.80	98.046312	12,555,810.71	-43,707.09	0.20

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Holdings

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STATE OF ARIZONA

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		Base	98.387614	12,599,517.80	98.046312	12,555,810.71	-43,707.09	0.20
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.945038	3,997,801.52	94.840208	3,793,608.32	-204,193.20	0.06
		Base	99.945038	3,997,801.52	94.840208	3,793,608.32	-204,193.20	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.780251	4,989,012.57	97.772639	4,888,631.95	-100,380.62	0.08
		Base	99.780251	4,989,012.57	97.772639	4,888,631.95	-100,380.62	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.925000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.825200	4,991,260.00	-8,740.00	0.08
		Base	100.000000	5,000,000.00	99.825200	4,991,260.00	-8,740.00	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	91.952311	18,390,462.20	-1,609,537.80	0.30
		Base	100.000000	20,000,000.00	91.952311	18,390,462.20	-1,609,537.80	0.30
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	98.324300	19,664,860.00	-335,140.00	0.32
		Base	100.000000	20,000,000.00	98.324300	19,664,860.00	-335,140.00	0.32
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.929769	9,992,976.90	-7,023.10	0.16
		Base	100.000000	10,000,000.00	99.929769	9,992,976.90	-7,023.10	0.16
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
	10,000,000.000	Local	99.989918	9,998,991.77	97.736707	9,773,670.70	-225,321.07	0.16
		Base	99.989918	9,998,991.77	97.736707	9,773,670.70	-225,321.07	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.864932	14,979,739.86	89.349382	13,402,407.30	-1,577,332.56	0.22
		Base	99.864932	14,979,739.86	89.349382	13,402,407.30	-1,577,332.56	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.965233	4,998,261.66	94.888503	4,744,425.15	-253,836.51	0.08
		Base	99.965233	4,998,261.66	94.888503	4,744,425.15	-253,836.51	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.983885	4,999,194.25	96.402716	4,820,135.80	-179,058.45	0.08

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STATE OF ARIZONA

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		Base	99.983885	4,999,194.25	96.402716	4,820,135.80	-179,058.45	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.901280	6,993,089.58	100.272259	7,019,058.13	25,968.55	0.11
		Base	99.901280	6,993,089.58	100.272259	7,019,058.13	25,968.55	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.853214	9,985,321.42	98.876292	9,887,629.20	-97,692.22	0.16
		Base	99.853214	9,985,321.42	98.876292	9,887,629.20	-97,692.22	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.941093	4,997,054.66	98.201457	4,910,072.85	-86,981.81	0.08
		Base	99.941093	4,997,054.66	98.201457	4,910,072.85	-86,981.81	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023		
	5,000,000.000	Local	99.988927	4,999,446.34	98.687454	4,934,372.70	-65,073.64	0.08
		Base	99.988927	4,999,446.34	98.687454	4,934,372.70	-65,073.64	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024		
	15,000,000.000	Local	99.973068	14,995,960.23	98.091871	14,713,780.65	-282,179.58	0.24
		Base	99.973068	14,995,960.23	98.091871	14,713,780.65	-282,179.58	0.24
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.971790	6,998,025.32	100.482476	7,033,773.32	35,748.00	0.11
		Base	99.971790	6,998,025.32	100.482476	7,033,773.32	35,748.00	0.11
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.190206	3,005,706.17	100.378846	3,011,365.38	5,659.21	0.05
		Base	100.190206	3,005,706.17	100.378846	3,011,365.38	5,659.21	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.320000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	100.040657	9,003,659.13	3,659.13	0.14
		Base	100.000000	9,000,000.00	100.040657	9,003,659.13	3,659.13	0.14
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.984570	4,999,228.52	97.920869	4,896,043.45	-103,185.07	0.08
		Base	99.984570	4,999,228.52	97.920869	4,896,043.45	-103,185.07	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.842236	4,992,111.80	99.601770	4,980,088.50	-12,023.30	0.08

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		Base	99.842236	4,992,111.80	99.601770	4,980,088.50	-12,023.30	0.08
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024		
	7,000,000.000	Local	99.998447	6,999,891.26	97.128835	6,799,018.45	-200,872.81	0.11
		Base	99.998447	6,999,891.26	97.128835	6,799,018.45	-200,872.81	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	106.905284	4,762,630.40	96.791803	4,312,074.82	-450,555.58	0.07
		Base	106.905284	4,762,630.40	96.791803	4,312,074.82	-450,555.58	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.877395	4,993,869.76	96.014554	4,800,727.70	-193,142.06	0.08
		Base	99.877395	4,993,869.76	96.014554	4,800,727.70	-193,142.06	0.08
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023		
	6,700,000.000	Local	100.000000	6,700,000.00	99.860014	6,690,620.94	-9,379.06	0.11
		Base	100.000000	6,700,000.00	99.860014	6,690,620.94	-9,379.06	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.975409	7,998,032.70	91.119991	7,289,599.28	-708,433.42	0.12
		Base	99.975409	7,998,032.70	91.119991	7,289,599.28	-708,433.42	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.902313	4,995,115.63	100.949217	5,047,460.85	52,345.22	0.08
		Base	99.902313	4,995,115.63	100.949217	5,047,460.85	52,345.22	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	97.858853	9,785,885.28	95.004082	9,500,408.20	-285,477.08	0.15
		Base	97.858853	9,785,885.28	95.004082	9,500,408.20	-285,477.08	0.15
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026		
	12,000,000.000	Local	99.941894	11,993,027.23	99.104542	11,892,545.04	-100,482.19	0.19
		Base	99.941894	11,993,027.23	99.104542	11,892,545.04	-100,482.19	0.19
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.972286	11,996,674.35	98.272110	11,792,653.20	-204,021.15	0.19
		Base	99.972286	11,996,674.35	98.272110	11,792,653.20	-204,021.15	0.19
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023		
	9,909,000.000	Local	100.006881	9,909,681.82	99.488647	9,858,330.03	-51,351.79	0.16

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		Base	100.006881	9,909,681.82	99.488647	9,858,330.03	-51,351.79	0.16
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.700000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.242668	15,036,400.20	36,400.20	0.24
		Base	100.000000	15,000,000.00	100.242668	15,036,400.20	36,400.20	0.24
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	102.010613	4,848,564.43	98.517067	4,682,516.19	-166,048.24	0.08
		Base	102.010613	4,848,564.43	98.517067	4,682,516.19	-166,048.24	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.996420	11,999,570.39	92.289474	11,074,736.88	-924,833.51	0.18
		Base	99.996420	11,999,570.39	92.289474	11,074,736.88	-924,833.51	0.18
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.750000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001000	5,000,050.00	50.00	0.08
		Base	100.000000	5,000,000.00	100.001000	5,000,050.00	50.00	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.930001	14,989,500.16	91.060311	13,659,046.65	-1,330,453.51	0.22
		Base	99.930001	14,989,500.16	91.060311	13,659,046.65	-1,330,453.51	0.22
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.979389	5,498,866.41	90.912848	5,000,206.64	-498,659.77	0.08
		Base	99.979389	5,498,866.41	90.912848	5,000,206.64	-498,659.77	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.908343	3,996,333.70	98.123397	3,924,935.88	-71,397.82	0.06
		Base	99.908343	3,996,333.70	98.123397	3,924,935.88	-71,397.82	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.540000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.009848	7,000,689.36	689.36	0.11
		Base	100.000000	7,000,000.00	100.009848	7,000,689.36	689.36	0.11
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.860000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.555696	15,083,354.40	83,354.40	0.24
		Base	100.000000	15,000,000.00	100.555696	15,083,354.40	83,354.40	0.24
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	97.707000	9,770,700.00	-229,300.00	0.16

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	97.707000	9,770,700.00	-229,300.00	0.16
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.07
		Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.07
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	95.855137	9,585,513.70	-414,486.30	0.15
		Base	100.000000	10,000,000.00	95.855137	9,585,513.70	-414,486.30	0.15
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	98.999469	14,849,920.35	-150,079.65	0.24
		Base	100.000000	15,000,000.00	98.999469	14,849,920.35	-150,079.65	0.24
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.687596	24,421,899.00	-578,101.00	0.39
		Base	100.000000	25,000,000.00	97.687596	24,421,899.00	-578,101.00	0.39
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	98.504513	24,626,128.25	-373,871.75	0.40
		Base	100.000000	25,000,000.00	98.504513	24,626,128.25	-373,871.75	0.40
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.130045	24,782,511.25	-217,488.75	0.40
		Base	100.000000	25,000,000.00	99.130045	24,782,511.25	-217,488.75	0.40
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.113267	19,622,653.40	-377,346.60	0.32
		Base	100.000000	20,000,000.00	98.113267	19,622,653.40	-377,346.60	0.32
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.581695	19,916,339.00	-83,661.00	0.32
		Base	100.000000	20,000,000.00	99.581695	19,916,339.00	-83,661.00	0.32
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999616	14,999,942.46	98.035148	14,705,272.20	-294,670.26	0.24
		Base	99.999616	14,999,942.46	98.035148	14,705,272.20	-294,670.26	0.24
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.950945	14,992,641.82	94.790591	14,218,588.65	-774,053.17	0.23

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Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		Base	99.950945	14,992,641.82	94.790591	14,218,588.65	-774,053.17	0.23	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.100000	25 Jan 2029			
		618,933.610	Local	100.000000	618,933.61	96.063500	594,569.29	-24,364.32	0.01
Original Face:		2,838,688.000	Base	100.000000	618,933.61	96.063500	594,569.29	-24,364.32	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.985243	4,999,262.15	95.881847	4,794,092.35	-205,169.80	0.08
			Base	99.985243	4,999,262.15	95.881847	4,794,092.35	-205,169.80	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.922903	4,996,145.15	89.978429	4,498,921.45	-497,223.70	0.07
			Base	99.922903	4,996,145.15	89.978429	4,498,921.45	-497,223.70	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.350000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.760665	9,876,066.50	-123,933.50	0.16
			Base	100.000000	10,000,000.00	98.760665	9,876,066.50	-123,933.50	0.16
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.992737	2,999,782.10	97.732405	2,931,972.15	-67,809.95	0.05
			Base	99.992737	2,999,782.10	97.732405	2,931,972.15	-67,809.95	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.191191	5,009,559.54	98.629214	4,931,460.70	-78,098.84	0.08
			Base	100.191191	5,009,559.54	98.629214	4,931,460.70	-78,098.84	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.847129	7,987,770.28	99.447618	7,955,809.44	-31,960.84	0.13
			Base	99.847129	7,987,770.28	99.447618	7,955,809.44	-31,960.84	0.13
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.727174	14,959,076.10	-40,923.90	0.24
			Base	100.000000	15,000,000.00	99.727174	14,959,076.10	-40,923.90	0.24
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.884673	4,994,233.64	101.115196	5,055,759.80	61,526.16	0.08
			Base	99.884673	4,994,233.64	101.115196	5,055,759.80	61,526.16	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.932300	7,994,584.02	95.190183	7,615,214.64	-379,369.38	0.12

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Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	99.932300	7,994,584.02	95.190183	7,615,214.64	-379,369.38	0.12
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.720000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.002000	3,000,060.00	60.00	0.05
		Base	100.000000	3,000,000.00	100.002000	3,000,060.00	60.00	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.899703	6,992,979.20	99.059829	6,934,188.03	-58,791.17	0.11
		Base	99.899703	6,992,979.20	99.059829	6,934,188.03	-58,791.17	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.916820	4,995,840.99	92.858198	4,642,909.90	-352,931.09	0.07
		Base	99.916820	4,995,840.99	92.858198	4,642,909.90	-352,931.09	0.07
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.674108	9,967,410.80	-32,589.20	0.16
		Base	100.000000	10,000,000.00	99.674108	9,967,410.80	-32,589.20	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	102.531942	3,771,124.83	98.286391	3,614,973.46	-156,151.37	0.06
		Base	102.531942	3,771,124.83	98.286391	3,614,973.46	-156,151.37	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.060205	10,006,020.47	95.447049	9,544,704.90	-461,315.57	0.15
		Base	100.060205	10,006,020.47	95.447049	9,544,704.90	-461,315.57	0.15
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	21,515,000.000	Local	102.524094	22,058,058.74	97.415163	20,958,872.32	-1,099,186.42	0.34
		Base	102.524094	22,058,058.74	97.415163	20,958,872.32	-1,099,186.42	0.34
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.250025	11,910,003.05	97.946378	11,753,565.36	-156,437.69	0.19
		Base	99.250025	11,910,003.05	97.946378	11,753,565.36	-156,437.69	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.965642	3,998,625.68	100.121519	4,004,860.76	6,235.08	0.06
		Base	99.965642	3,998,625.68	100.121519	4,004,860.76	6,235.08	0.06
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	96.355672	9,635,567.20	-364,432.80	0.16

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	10,000,000.00	96.355672	9,635,567.20	-364,432.80	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.655000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.977285	10,997,501.35	-2,498.65	0.18
		Base	100.000000	11,000,000.00	99.977285	10,997,501.35	-2,498.65	0.18
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	91.412733	9,141,273.30	-858,726.70	0.15
		Base	100.000000	10,000,000.00	91.412733	9,141,273.30	-858,726.70	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	91.734884	15,594,930.28	-1,405,069.72	0.25
		Base	100.000000	17,000,000.00	91.734884	15,594,930.28	-1,405,069.72	0.25
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	100.026905	15,004,035.75	4,035.75	0.24
		Base	100.000000	15,000,000.00	100.026905	15,004,035.75	4,035.75	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	97.060668	25,235,773.68	-764,226.32	0.41
		Base	100.000000	26,000,000.00	97.060668	25,235,773.68	-764,226.32	0.41
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.320000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.276447	25,069,111.75	69,111.75	0.40
		Base	100.000000	25,000,000.00	100.276447	25,069,111.75	69,111.75	0.40
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024		
	18,000,000.000	Local	100.000000	18,000,000.00	98.511875	17,732,137.50	-267,862.50	0.29
		Base	100.000000	18,000,000.00	98.511875	17,732,137.50	-267,862.50	0.29
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.155145	19,831,029.00	-168,971.00	0.32
		Base	100.000000	20,000,000.00	99.155145	19,831,029.00	-168,971.00	0.32
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.042845	19,808,569.00	-191,431.00	0.32
		Base	100.000000	20,000,000.00	99.042845	19,808,569.00	-191,431.00	0.32
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.980527	9,998,052.70	95.145943	9,514,594.30	-483,458.40	0.15

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		Base	99.980527	9,998,052.70	95.145943	9,514,594.30	-483,458.40	0.15
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.377135	4,518,856.75	-481,143.25	0.07
		Base	100.000000	5,000,000.00	90.377135	4,518,856.75	-481,143.25	0.07
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.048390	4,502,419.50	-497,580.50	0.07
		Base	100.000000	5,000,000.00	90.048390	4,502,419.50	-497,580.50	0.07
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.590000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.840546	6,988,838.22	-11,161.78	0.11
		Base	100.000000	7,000,000.00	99.840546	6,988,838.22	-11,161.78	0.11
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.993460	9,999,346.04	93.830206	9,383,020.60	-616,325.44	0.15
		Base	99.993460	9,999,346.04	93.830206	9,383,020.60	-616,325.44	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.940043	9,994,004.33	97.058088	9,705,808.80	-288,195.53	0.16
		Base	99.940043	9,994,004.33	97.058088	9,705,808.80	-288,195.53	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.912062	19,982,412.42	100.477217	20,095,443.40	113,030.98	0.32
		Base	99.912062	19,982,412.42	100.477217	20,095,443.40	113,030.98	0.32
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.970352	14,995,552.80	99.280107	14,892,016.05	-103,536.75	0.24
		Base	99.970352	14,995,552.80	99.280107	14,892,016.05	-103,536.75	0.24
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.820000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.239225	23,055,021.75	55,021.75	0.37
		Base	100.000000	23,000,000.00	100.239225	23,055,021.75	55,021.75	0.37
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.937309	1,998,746.18	93.259619	1,865,192.38	-133,553.80	0.03
		Base	99.937309	1,998,746.18	93.259619	1,865,192.38	-133,553.80	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.500000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.520594	6,966,441.58	-33,558.42	0.11

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		Base	100.000000	7,000,000.00	99.520594	6,966,441.58	-33,558.42	0.11
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.700000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.499000	14,624,850.00	-375,150.00	0.24
		Base	100.000000	15,000,000.00	97.499000	14,624,850.00	-375,150.00	0.24
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	96.583409	6,760,838.63	-239,161.37	0.11
		Base	100.000000	7,000,000.00	96.583409	6,760,838.63	-239,161.37	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	99.705253	11,964,630.36	-35,369.64	0.19
		Base	100.000000	12,000,000.00	99.705253	11,964,630.36	-35,369.64	0.19
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024		
	4,025,000.000	Local	97.119299	3,909,051.78	96.548785	3,886,088.60	-22,963.18	0.06
		Base	97.119299	3,909,051.78	96.548785	3,886,088.60	-22,963.18	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.810300	10,979,132.95	96.587148	10,624,586.28	-354,546.67	0.17
		Base	99.810300	10,979,132.95	96.587148	10,624,586.28	-354,546.67	0.17
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.944997	2,998,349.90	99.489215	2,984,676.45	-13,673.45	0.05
		Base	99.944997	2,998,349.90	99.489215	2,984,676.45	-13,673.45	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
	2,000,000.000	Local	99.982148	1,999,642.95	97.064176	1,941,283.52	-58,359.43	0.03
		Base	99.982148	1,999,642.95	97.064176	1,941,283.52	-58,359.43	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.266911	19,853,382.10	90.281250	18,056,250.00	-1,797,132.10	0.29
		Base	99.266911	19,853,382.10	90.281250	18,056,250.00	-1,797,132.10	0.29
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	15,000,000.000	Local	99.906234	14,985,935.17	98.195312	14,729,296.80	-256,638.37	0.24
		Base	99.906234	14,985,935.17	98.195312	14,729,296.80	-256,638.37	0.24
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.614923	24,903,730.76	96.242188	24,060,547.00	-843,183.76	0.39

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.614923	24,903,730.76	96.242188	24,060,547.00	-843,183.76	0.39
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
	80,000,000.000	Local	98.293670	78,634,936.22	98.039062	78,431,249.60	-203,686.62	1.26
		Base	98.293670	78,634,936.22	98.039062	78,431,249.60	-203,686.62	1.26
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
	165,000,000.000	Local	98.928495	163,232,017.26	97.855469	161,461,523.85	-1,770,493.41	2.60
		Base	98.928495	163,232,017.26	97.855469	161,461,523.85	-1,770,493.41	2.60
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	101.008335	10,100,833.45	97.188026	9,718,802.60	-382,030.85	0.16
		Base	101.008335	10,100,833.45	97.188026	9,718,802.60	-382,030.85	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
	10,000,000.000	Local	101.309102	10,130,910.16	99.156981	9,915,698.10	-215,212.06	0.16
		Base	101.309102	10,130,910.16	99.156981	9,915,698.10	-215,212.06	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	100.838960	8,085,267.85	97.127884	7,787,713.74	-297,554.11	0.13
		Base	100.838960	8,085,267.85	97.127884	7,787,713.74	-297,554.11	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.958971	6,997,127.96	96.047712	6,723,339.84	-273,788.12	0.11
		Base	99.958971	6,997,127.96	96.047712	6,723,339.84	-273,788.12	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.993430	4,999,671.52	99.916988	4,995,849.40	-3,822.12	0.08
		Base	99.993430	4,999,671.52	99.916988	4,995,849.40	-3,822.12	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.090000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.543942	12,065,273.04	65,273.04	0.19
		Base	100.000000	12,000,000.00	100.543942	12,065,273.04	65,273.04	0.19
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	3,000,000.000	Local	99.998889	2,999,966.66	97.274873	2,918,246.19	-81,720.47	0.05
		Base	99.998889	2,999,966.66	97.274873	2,918,246.19	-81,720.47	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.268156	8,021,452.49	90.704449	7,256,355.92	-765,096.57	0.12

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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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.268156	8,021,452.49	90.704449	7,256,355.92	-765,096.57	0.12
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	2,515,100.560	Local	99.994049	2,514,950.89	99.397150	2,499,938.28	-15,012.61	0.04
Original Face:	20,000,000.000	Base	99.994049	2,514,950.89	99.397150	2,499,938.28	-15,012.61	0.04
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998699	14,999,804.85	99.031960	14,854,794.00	-145,010.85	0.24
Original Face:	15,000,000.000	Base	99.998699	14,999,804.85	99.031960	14,854,794.00	-145,010.85	0.24
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.989482	18,998,001.58	99.925760	18,985,894.40	-12,107.18	0.31
Original Face:	19,000,000.000	Base	99.989482	18,998,001.58	99.925760	18,985,894.40	-12,107.18	0.31
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	97.745384	6,583,151.62	93.291472	6,283,180.64	-299,970.98	0.10
		Base	97.745384	6,583,151.62	93.291472	6,283,180.64	-299,970.98	0.10
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
	5,000,000.000	Local	99.988746	4,999,437.32	98.935252	4,946,762.60	-52,674.72	0.08
		Base	99.988746	4,999,437.32	98.935252	4,946,762.60	-52,674.72	0.08
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.513836	8,588,044.08	97.043319	8,374,838.43	-213,205.65	0.13
		Base	99.513836	8,588,044.08	97.043319	8,374,838.43	-213,205.65	0.13
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024		
	1,000,000.000	Local	101.109874	1,011,098.74	98.607285	986,072.85	-25,025.89	0.02
		Base	101.109874	1,011,098.74	98.607285	986,072.85	-25,025.89	0.02
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	4,886,000.000	Local	100.714107	4,920,891.28	97.806794	4,778,839.95	-142,051.33	0.08
		Base	100.714107	4,920,891.28	97.806794	4,778,839.95	-142,051.33	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.883740	4,994,187.00	89.613141	4,480,657.05	-513,529.95	0.07
		Base	99.883740	4,994,187.00	89.613141	4,480,657.05	-513,529.95	0.07
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.961197	5,997,671.83	98.160236	5,889,614.16	-108,057.67	0.09

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.961197	5,997,671.83	98.160236	5,889,614.16	-108,057.67	0.09
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023		
	3,000,000.000	Local	99.998310	2,999,949.30	98.982022	2,969,460.66	-30,488.64	0.05
		Base	99.998310	2,999,949.30	98.982022	2,969,460.66	-30,488.64	0.05
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.924438	4,996,221.88	90.886202	4,544,310.10	-451,911.78	0.07
		Base	99.924438	4,996,221.88	90.886202	4,544,310.10	-451,911.78	0.07
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	96.982425	9,698,242.54	95.929006	9,592,900.60	-105,341.94	0.15
		Base	96.982425	9,698,242.54	95.929006	9,592,900.60	-105,341.94	0.15
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.612248	9,961,224.77	95.908167	9,590,816.70	-370,408.07	0.15
		Base	99.612248	9,961,224.77	95.908167	9,590,816.70	-370,408.07	0.15
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.992156	9,999,215.60	100.348025	10,034,802.50	35,586.90	0.16
		Base	99.992156	9,999,215.60	100.348025	10,034,802.50	35,586.90	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.360000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.345200	15,051,780.00	51,780.00	0.24
		Base	100.000000	15,000,000.00	100.345200	15,051,780.00	51,780.00	0.24
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.985627	4,999,281.34	99.203144	4,960,157.20	-39,124.14	0.08
		Base	99.985627	4,999,281.34	99.203144	4,960,157.20	-39,124.14	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	96.250600	6,737,542.00	-262,458.00	0.11
		Base	100.000000	7,000,000.00	96.250600	6,737,542.00	-262,458.00	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	96.666064	9,666,606.40	-333,393.60	0.16
		Base	100.000000	10,000,000.00	96.666064	9,666,606.40	-333,393.60	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	96.961720	9,696,172.00	-303,828.00	0.16

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	96.961720	9,696,172.00	-303,828.00	0.16
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	96.969723	19,393,944.60	-606,055.40	0.31
		Base	100.000000	20,000,000.00	96.969723	19,393,944.60	-606,055.40	0.31
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.584221	9,658,422.10	-341,577.90	0.16
		Base	100.000000	10,000,000.00	96.584221	9,658,422.10	-341,577.90	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	96.110759	9,611,075.90	-388,924.10	0.15
		Base	100.000000	10,000,000.00	96.110759	9,611,075.90	-388,924.10	0.15
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.915695	4,945,784.75	-54,215.25	0.08
		Base	100.000000	5,000,000.00	98.915695	4,945,784.75	-54,215.25	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	99.838855	17,970,993.90	-29,006.10	0.29
		Base	100.000000	18,000,000.00	99.838855	17,970,993.90	-29,006.10	0.29
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.369862	19,673,972.40	-326,027.60	0.32
		Base	100.000000	20,000,000.00	98.369862	19,673,972.40	-326,027.60	0.32
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.983610	4,999,180.49	99.974427	4,998,721.35	-459.14	0.08
		Base	99.983610	4,999,180.49	99.974427	4,998,721.35	-459.14	0.08
US DOLLAR Total								
	3,834,076,083.770	Local		3,829,791,261.44		3,720,824,944.46	-108,966,316.98	59.90
Original Face:	430,688,511.000	Base		3,829,791,261.44		3,720,824,944.46	-108,966,316.98	59.90
FIXED INCOME Total								
	3,834,076,083.770	Base		3,829,791,261.44		3,720,824,944.46	-108,966,316.98	59.90
Original Face:	430,688,511.000							

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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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,334,998,237.300	Base	6,320,796,657.32		6,211,448,891.24	-109,347,766.08	100.00
Original Face:		430,688,511.000						

Holdings

Currency Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 5, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	5,727,471.780	Local	5,727,471.78	5,727,471.78	0.09	0.00		0.00
		Base	5,727,471.78	5,727,471.78	0.09	0.00	0.00	0.00
CASH EQUIVALENT								
	2,100,036,904.740	Local	2,090,120,147.09	2,089,738,697.99	33.64	-381,449.10		-381,449.10
		Base	2,090,120,147.09	2,089,738,697.99	33.64	-381,449.10	0.00	-381,449.10
EQUITY								
	395,157,777.010	Local	395,157,777.01	395,157,777.01	6.36	0.00		0.00
		Base	395,157,777.01	395,157,777.01	6.36	0.00	0.00	0.00
FIXED INCOME								
	3,834,076,083.770	Local	3,829,791,261.44	3,720,824,944.46	59.90	-108,966,316.98		-108,966,316.98
Original Face:	430,688,511.000	Base	3,829,791,261.44	3,720,824,944.46	59.90	-108,966,316.98	0.00	-108,966,316.98
US DOLLAR Total								
	6,334,998,237.300	Local	6,320,796,657.32	6,211,448,891.24	100.00	-109,347,766.08		-109,347,766.08
Original Face:	430,688,511.000	Base	6,320,796,657.32	6,211,448,891.24	100.00	-109,347,766.08	0.00	-109,347,766.08
FUND Total								
	6,334,998,237.300	Base	6,320,796,657.32	6,211,448,891.24	100.00	-109,347,766.08	0.00	-109,347,766.08
Original Face:	430,688,511.000							

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,727,471.780	5,727,471.78	5,727,471.78	0.09	0.00	0.00	0.00
CASH Total	5,727,471.780	5,727,471.78	5,727,471.78	0.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,100,036,904.740	2,090,120,147.09	2,089,738,697.99	33.64	-381,449.10	0.00	-381,449.10
CASH EQUIVALENT Total							
	2,100,036,904.740	2,090,120,147.09	2,089,738,697.99	33.64	-381,449.10	0.00	-381,449.10

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	395,157,777.010	395,157,777.01	395,157,777.01	6.36	0.00	0.00	0.00
EQUITY Total	395,157,777.010	395,157,777.01	395,157,777.01	6.36	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,834,076,083.770	3,829,791,261.44	3,720,824,944.46	59.90	-108,966,316.98	0.00	-108,966,316.98
FIXED INCOME Total	3,834,076,083.770	3,829,791,261.44	3,720,824,944.46	59.90	-108,966,316.98	0.00	-108,966,316.98

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,334,998,237.300	6,320,796,657.32	6,211,448,891.24	100.00	-109,347,766.08	0.00	-109,347,766.08

Holdings

Fund Summary

As of: August 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		5,727,471.780	5,727,471.78	5,727,471.78	0.09	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,100,036,904.740	2,090,120,147.09	2,089,738,697.99	33.64	-381,449.10 1,075.00 GN -382,524.10 LS	0.00 0.00 GN 0.00 LS	-381,449.10 1,075.00 GN -382,524.10 LS
EQUITY		395,157,777.010	395,157,777.01	395,157,777.01	6.36	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		3,834,076,083.770	3,829,791,261.44	3,720,824,944.46	59.90	-108,966,316.98 1,277,522.06 GN -110,243,839.04 LS	0.00 0.00 GN 0.00 LS	-108,966,316.98 1,277,522.06 GN -110,243,839.04 LS
Original Face:	430,688,511.000							
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FUND Total	0.000	6,334,998,237.300	6,320,796,657.32	6,211,448,891.24	100.00	-109,347,766.08 1,278,597.06 GN -110,626,363.14 LS	0.00 0.00 GN 0.00 LS	-109,347,766.08 1,278,597.06 GN -110,626,363.14 LS
Original Face:	430,688,511.000							