

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	4,237,255.800	Local	1.000000	4,237,255.80	1.000000	4,237,255.80	0.00	0.05
		Base	1.000000	4,237,255.80	1.000000	4,237,255.80	0.00	0.05

US DOLLAR Total								
	4,237,255.800	Local		4,237,255.80		4,237,255.80	0.00	0.05
		Base		4,237,255.80		4,237,255.80	0.00	0.05

CASH Total								
	4,237,255.800	Base		4,237,255.80		4,237,255.80	0.00	0.05

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QQ10	AMAZON COM INC DISC COML				4.150000	01 Mar 2023		
	25,000,000.000	Local	99.677222	24,919,305.56	99.677222	24,919,305.56	0.00	0.32
		Base	99.677222	24,919,305.56	99.677222	24,919,305.56	0.00	0.32

0255E3P93	AMERICAN ELEC PWR INC				4.700000	09 Feb 2023		
	25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.32
		Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.32

0255E3QE1	AMERICAN ELEC PWR INC				4.800000	14 Mar 2023		
	25,000,000.000	Local	99.453333	24,863,333.33	99.453333	24,863,333.33	0.00	0.32
		Base	99.453333	24,863,333.33	99.453333	24,863,333.33	0.00	0.32

03040MP68	AMERICAN WATER CAPIT				4.400000	06 Feb 2023		
	15,000,000.000	Local	99.938889	14,990,833.33	99.938889	14,990,833.33	0.00	0.19
		Base	99.938889	14,990,833.33	99.938889	14,990,833.33	0.00	0.19

03785EP73	APPLE INC				4.280000	07 Feb 2023		
	25,000,000.000	Local	99.928667	24,982,166.67	99.928667	24,982,166.67	0.00	0.32
		Base	99.928667	24,982,166.67	99.928667	24,982,166.67	0.00	0.32

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11563WQ24	BROWN FORMAN CORP.				4.520000	02 Mar 2023			
		12,500,000.000	Local	99.635889	12,454,486.11	99.635889	12,454,486.11	0.00	0.16
			Base	99.635889	12,454,486.11	99.635889	12,454,486.11	0.00	0.16
13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023			
		25,000,000.000	Local	97.038222	24,259,555.56	96.756500	24,189,125.00	-70,430.56	0.31
			Base	97.038222	24,259,555.56	96.756500	24,189,125.00	-70,430.56	0.31
138994009	CANTOR FITZGERALD REPO REPO				4.290000	01 Feb 2023			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	1.93
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	1.93
138994009	CANTOR FITZGERALD REPO REPO				4.220000	13 Feb 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
138994009	CANTOR FITZGERALD REPO REPO				4.450000	13 Feb 2023			
		56,500,000.000	Local	100.000000	56,500,000.00	100.000000	56,500,000.00	0.00	0.73
			Base	100.000000	56,500,000.00	100.000000	56,500,000.00	0.00	0.73
138994009	CANTOR FITZGERALD REPO REPO				4.470000	13 Feb 2023			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.05
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.05
138994009	CANTOR FITZGERALD REPO REPO				4.500000	16 Feb 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.19
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.19
138994009	CANTOR FITZGERALD REPO REPO				4.500000	21 Feb 2023			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	0.90
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	0.90
138994009	CANTOR FITZGERALD REPO REPO				4.530000	24 Feb 2023			
		14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.18
			Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.18
19121BPM5	COCA COLA COMPANY				4.200000	21 Feb 2023			
		25,000,000.000	Local	99.766667	24,941,666.67	99.766667	24,941,666.67	0.00	0.32
			Base	99.766667	24,941,666.67	99.766667	24,941,666.67	0.00	0.32

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22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.21
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.21
23102VQ11	CUMMINS INC	25,000,000.000	Local	99.650778	24,912,694.44	99.650778	24,912,694.44	0.00	0.32
			Base	99.650778	24,912,694.44	99.650778	24,912,694.44	0.00	0.32
24422MQ79	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.579722	24,894,930.55	99.579722	24,894,930.55	0.00	0.32
			Base	99.579722	24,894,930.55	99.579722	24,894,930.55	0.00	0.32
2546R3RH9	DISNEY (WALT) CO THE	25,000,000.000	Local	99.020833	24,755,208.34	99.020833	24,755,208.34	0.00	0.32
			Base	99.020833	24,755,208.34	99.020833	24,755,208.34	0.00	0.32
26244JP29	DUKE ENERGY CORP	25,000,000.000	Local	99.987167	24,996,791.67	99.987167	24,996,791.67	0.00	0.32
			Base	99.987167	24,996,791.67	99.987167	24,996,791.67	0.00	0.32
26244JQM4	DUKE ENERGY CORP	26,600,000.000	Local	99.362667	26,430,469.33	99.362667	26,430,469.33	0.00	0.34
			Base	99.362667	26,430,469.33	99.362667	26,430,469.33	0.00	0.34
29101BQ70	EMERSON ELECTRIC CO	25,000,000.000	Local	99.584444	24,896,111.11	99.584444	24,896,111.11	0.00	0.32
			Base	99.584444	24,896,111.11	99.584444	24,896,111.11	0.00	0.32
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.598056	9,859,805.56	98.635500	9,863,550.00	3,744.44	0.13
			Base	98.598056	9,859,805.56	98.635500	9,863,550.00	3,744.44	0.13
34108BPA7	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.892750	24,973,187.50	99.892750	24,973,187.50	0.00	0.32
			Base	99.892750	24,973,187.50	99.892750	24,973,187.50	0.00	0.32
41282KRA8	HARLEY DAVIDSON FND CP	25,000,000.000	Local	98.970556	24,742,638.88	98.970556	24,742,638.88	0.00	0.32
			Base	98.970556	24,742,638.88	98.970556	24,742,638.88	0.00	0.32

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43851UP98	HONEYWELL INTERNATN	5,500,000.000	Local	99.907778	5,494,927.78	99.907778	5,494,927.78	0.00	0.07
			Base	99.907778	5,494,927.78	99.907778	5,494,927.78	0.00	0.07
43851UQG1	HONEYWELL INTERNATN	25,000,000.000	Local	99.468472	24,867,118.05	99.468472	24,867,118.05	0.00	0.32
			Base	99.468472	24,867,118.05	99.468472	24,867,118.05	0.00	0.32
45826FPN7	INTEL CORPORATION	25,000,000.000	Local	99.749167	24,937,291.67	99.749167	24,937,291.67	0.00	0.32
			Base	99.749167	24,937,291.67	99.749167	24,937,291.67	0.00	0.32
45826FR39	INTEL CORPORATION	25,000,000.000	Local	99.247667	24,811,916.67	99.247667	24,811,916.67	0.00	0.32
			Base	99.247667	24,811,916.67	99.247667	24,811,916.67	0.00	0.32
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	100.044000	15,006,600.00	6,600.00	0.19
			Base	100.000000	15,000,000.00	100.044000	15,006,600.00	6,600.00	0.19
46640QUH2	J.P. MORGAN SECURITIES	25,000,000.000	Local	97.671389	24,417,847.22	97.761700	24,440,425.00	22,577.78	0.31
			Base	97.671389	24,417,847.22	97.761700	24,440,425.00	22,577.78	0.31
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	97.492500	24,373,125.00	97.599600	24,399,900.00	26,775.00	0.31
			Base	97.492500	24,373,125.00	97.599600	24,399,900.00	26,775.00	0.31
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	99.556861	14,933,529.17	99.556861	14,933,529.17	0.00	0.19
			Base	99.556861	14,933,529.17	99.556861	14,933,529.17	0.00	0.19
47816GSF7	JOHNSON + JOHNSON	20,000,000.000	Local	98.689611	19,737,922.22	98.715600	19,743,120.00	5,197.78	0.25
			Base	98.689611	19,737,922.22	98.715600	19,743,120.00	5,197.78	0.25

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60920WPU8	MONDELEZ INTL INC	25,000,000.000	Local	99.647500	24,911,875.00	99.647500	24,911,875.00	0.00	0.32
			Base	99.647500	24,911,875.00	99.647500	24,911,875.00	0.00	0.32
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	99.747222	24,936,805.55	99.747222	24,936,805.55	0.00	0.32
			Base	99.747222	24,936,805.55	99.747222	24,936,805.55	0.00	0.32
63743DPU9	NATL RURAL UTIL COOP	20,000,000.000	Local	99.652000	19,930,400.00	99.652000	19,930,400.00	0.00	0.26
			Base	99.652000	19,930,400.00	99.652000	19,930,400.00	0.00	0.26
65339NP73	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.923000	24,980,750.00	99.923000	24,980,750.00	0.00	0.32
			Base	99.923000	24,980,750.00	99.923000	24,980,750.00	0.00	0.32
6840C3Q14	ORACLE CORPORATION	25,000,000.000	Local	99.627444	24,906,861.11	99.627444	24,906,861.11	0.00	0.32
			Base	99.627444	24,906,861.11	99.627444	24,906,861.11	0.00	0.32
70109MQG2	PARKER HANNIFIN CORP	25,000,000.000	Local	99.426667	24,856,666.67	99.426667	24,856,666.67	0.00	0.32
			Base	99.426667	24,856,666.67	99.426667	24,856,666.67	0.00	0.32
71344UPN3	PEPSICO INC	25,000,000.000	Local	99.747417	24,936,854.16	99.747417	24,936,854.16	0.00	0.32
			Base	99.747417	24,936,854.16	99.747417	24,936,854.16	0.00	0.32
74271UQ60	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.603083	19,920,616.67	99.603083	19,920,616.67	0.00	0.26
			Base	99.603083	19,920,616.67	99.603083	19,920,616.67	0.00	0.26
74271URQ5	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.952222	24,738,055.56	98.952222	24,738,055.56	0.00	0.32
			Base	98.952222	24,738,055.56	98.952222	24,738,055.56	0.00	0.32
77119MRM1	ROCHE HOLDING INC	25,000,000.000	Local	99.008111	24,752,027.77	99.008111	24,752,027.77	0.00	0.32
			Base	99.008111	24,752,027.77	99.008111	24,752,027.77	0.00	0.32

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78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	98.498500	24,624,625.00	97.924800	24,481,200.00	-143,425.00	0.31
			Base	98.498500	24,624,625.00	97.924800	24,481,200.00	-143,425.00	0.31
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	97.632667	24,408,166.66	97.119700	24,279,925.00	-128,241.66	0.31
			Base	97.632667	24,408,166.66	97.119700	24,279,925.00	-128,241.66	0.31
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
		25,000,000.000	Local	95.862417	23,965,604.17	94.766700	23,691,675.00	-273,929.17	0.30
			Base	95.862417	23,965,604.17	94.766700	23,691,675.00	-273,929.17	0.30
85462DP72	STANLEY WORKS (THE)				4.500000	07 Feb 2023			
		25,000,000.000	Local	99.925000	24,981,250.00	99.925000	24,981,250.00	0.00	0.32
			Base	99.925000	24,981,250.00	99.925000	24,981,250.00	0.00	0.32
89119BRM0	TORONTO DOMINION BANK				3.680000	21 Apr 2023			
		25,000,000.000	Local	99.192444	24,798,111.11	99.192444	24,798,111.11	0.00	0.32
			Base	99.192444	24,798,111.11	99.192444	24,798,111.11	0.00	0.32
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	99.344861	14,901,729.16	99.344861	14,901,729.16	0.00	0.19
			Base	99.344861	14,901,729.16	99.344861	14,901,729.16	0.00	0.19
90782BPM6	UNION PACIFIC CORP				4.490000	21 Feb 2023			
		25,000,000.000	Local	99.750556	24,937,638.89	99.750556	24,937,638.89	0.00	0.32
			Base	99.750556	24,937,638.89	99.750556	24,937,638.89	0.00	0.32
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
		75,000,000.000	Local	98.377083	73,782,812.50	97.602300	73,201,725.00	-581,087.50	0.94
			Base	98.377083	73,782,812.50	97.602300	73,201,725.00	-581,087.50	0.94
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
		25,000,000.000	Local	97.644086	24,411,021.53	97.193500	24,298,375.00	-112,646.53	0.31
			Base	97.644086	24,411,021.53	97.193500	24,298,375.00	-112,646.53	0.31
91820NQ17	VF CORPORATION				4.730000	01 Mar 2023			
		25,000,000.000	Local	99.632111	24,908,027.78	99.632111	24,908,027.78	0.00	0.32
			Base	99.632111	24,908,027.78	99.632111	24,908,027.78	0.00	0.32

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91842KP67	VW CR INC				4.700000	06 Feb 2023			
		25,000,000.000	Local	99.934722	24,983,680.55	99.934722	24,983,680.55	0.00	0.32
			Base	99.934722	24,983,680.55	99.934722	24,983,680.55	0.00	0.32
91842KQT6	VW CR INC				4.370000	27 Mar 2023			
		25,000,000.000	Local	99.344500	24,836,125.00	99.344500	24,836,125.00	0.00	0.32
			Base	99.344500	24,836,125.00	99.344500	24,836,125.00	0.00	0.32
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				4.250000	01 Feb 2023			
		179,923,393.750	Local	100.000000	179,923,393.75	100.000000	179,923,393.75	0.00	2.31
			Base	100.000000	179,923,393.75	100.000000	179,923,393.75	0.00	2.31
926NKW009	AMHERST PIERPONT 04/15 VAR				4.450000	13 Feb 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.28
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.28
926NKW009	AMHERST PIERPONT 04/15 VAR				4.480000	21 Feb 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.64
92780KPN2	VIRGINIA ELECT.+ PWR				4.600000	22 Feb 2023			
		25,000,000.000	Local	99.731667	24,932,916.67	99.731667	24,932,916.67	0.00	0.32
			Base	99.731667	24,932,916.67	99.731667	24,932,916.67	0.00	0.32
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.260000	01 Feb 2023			
		222,011,696.030	Local	100.000000	222,011,696.03	100.000000	222,011,696.03	0.00	2.85
			Base	100.000000	222,011,696.03	100.000000	222,011,696.03	0.00	2.85
93142XPF2	WALGREENS BOOTS				4.990000	15 Feb 2023			
		25,000,000.000	Local	99.805944	24,951,486.11	99.805944	24,951,486.11	0.00	0.32
			Base	99.805944	24,951,486.11	99.805944	24,951,486.11	0.00	0.32
93142XQX2	WALGREENS BOOTS				5.000000	31 Mar 2023			
		25,000,000.000	Local	99.194444	24,798,611.11	99.194444	24,798,611.11	0.00	0.32
			Base	99.194444	24,798,611.11	99.194444	24,798,611.11	0.00	0.32
9612C1U62	WESTPAC BANKING CORP.				5.020000	06 Jul 2023			
		25,000,000.000	Local	97.838611	24,459,652.78	97.946600	24,486,650.00	26,997.22	0.31
			Base	97.838611	24,459,652.78	97.946600	24,486,650.00	26,997.22	0.31

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				4.200000	01 Feb 2023		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.03
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.03
979QHR003	SOUTH STREET REPO				4.340000	01 Feb 2023		
	1,202,643,588.340	Local	100.000000	1,202,643,588.34	100.000000	1,202,643,588.34	0.00	15.45
		Base	100.000000	1,202,643,588.34	100.000000	1,202,643,588.34	0.00	15.45
US DOLLAR Total								
	3,665,178,678.120	Local		3,654,551,800.91		3,653,333,932.71	-1,217,868.20	46.94
		Base		3,654,551,800.91		3,653,333,932.71	-1,217,868.20	46.94
CASH EQUIVALENT Total								
	3,665,178,678.120	Base		3,654,551,800.91		3,653,333,932.71	-1,217,868.20	46.94

EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	71,366,084.870	Local	1.000000	71,366,084.87	1.000000	71,366,084.87	0.00	0.92
		Base	1.000000	71,366,084.87	1.000000	71,366,084.87	0.00	0.92
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	253,131,804.430	Local	1.000000	253,131,804.43	1.000000	253,131,804.43	0.00	3.25
		Base	1.000000	253,131,804.43	1.000000	253,131,804.43	0.00	3.25
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	107,166,813.010	Local	1.000000	107,166,813.01	1.000000	107,166,813.01	0.00	1.38
		Base	1.000000	107,166,813.01	1.000000	107,166,813.01	0.00	1.38
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	61,102,753.400	Local	1.000000	61,102,753.40	1.000000	61,102,753.40	0.00	0.79
		Base	1.000000	61,102,753.40	1.000000	61,102,753.40	0.00	0.79
US DOLLAR Total								
	492,767,455.710	Local		492,767,455.71		492,767,455.71	0.00	6.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base		492,767,455.71		492,767,455.71	0.00	6.33

EQUITY Total

492,767,455.710	Base		492,767,455.71		492,767,455.71	0.00	6.33
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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	99.963834	6,997,468.39	95.640103	6,694,807.21	-302,661.18	0.09	
		Base	99.963834	6,997,468.39	95.640103	6,694,807.21	-302,661.18	0.09	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	7,000,000.000	Local	99.895122	6,992,658.57	91.589894	6,411,292.58	-581,365.99	0.08	
		Base	99.895122	6,992,658.57	91.589894	6,411,292.58	-581,365.99	0.08	
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023			
	5,500,000.000	Local	102.175811	5,619,669.59	99.152842	5,453,406.31	-166,263.28	0.07	
		Base	102.175811	5,619,669.59	99.152842	5,453,406.31	-166,263.28	0.07	
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023			
	5,000,000.000	Local	99.981031	4,999,051.56	99.877449	4,993,872.45	-5,179.11	0.06	
		Base	99.981031	4,999,051.56	99.877449	4,993,872.45	-5,179.11	0.06	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
	10,000,000.000	Local	99.937923	9,993,792.33	94.835750	9,483,575.00	-510,217.33	0.12	
		Base	99.937923	9,993,792.33	94.835750	9,483,575.00	-510,217.33	0.12	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
	7,000,000.000	Local	99.824938	6,987,745.69	96.560827	6,759,257.89	-228,487.80	0.09	
		Base	99.824938	6,987,745.69	96.560827	6,759,257.89	-228,487.80	0.09	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
	20,000,000.000	Local	99.994322	19,998,864.35	100.822901	20,164,580.20	165,715.85	0.26	
		Base	99.994322	19,998,864.35	100.822901	20,164,580.20	165,715.85	0.26	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
	3,000,000.000	Local	99.871652	2,996,149.57	89.975133	2,699,253.99	-296,895.58	0.03	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.871652	2,996,149.57	89.975133	2,699,253.99	-296,895.58	0.03
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				4.919570	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.611685	4,980,584.25	-19,415.75	0.06
		Base	100.000000	5,000,000.00	99.611685	4,980,584.25	-19,415.75	0.06
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.903946	9,990,394.63	96.590061	9,659,006.10	-331,388.53	0.12
		Base	99.903946	9,990,394.63	96.590061	9,659,006.10	-331,388.53	0.12
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.230000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.310781	2,006,215.62	6,215.62	0.03
		Base	100.000000	2,000,000.00	100.310781	2,006,215.62	6,215.62	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.020000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.234383	10,023,438.30	23,438.30	0.13
		Base	100.000000	10,000,000.00	100.234383	10,023,438.30	23,438.30	0.13
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.915713	9,991,571.31	98.420444	9,842,044.40	-149,526.91	0.13
		Base	99.915713	9,991,571.31	98.420444	9,842,044.40	-149,526.91	0.13
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				4.810000	17 Feb 2026		
	15,000,000.000	Local	100.083484	15,012,522.53	100.050000	15,007,500.00	-5,022.53	0.19
Original Face:	15,000,000.000	Base	100.083484	15,012,522.53	100.050000	15,007,500.00	-5,022.53	0.19
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.995435	5,999,726.10	101.376900	6,082,614.00	82,887.90	0.08
Original Face:	6,000,000.000	Base	99.995435	5,999,726.10	101.376900	6,082,614.00	82,887.90	0.08
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023		
	1,410,000.000	Local	100.522811	1,417,371.64	100.213408	1,413,009.05	-4,362.59	0.02
		Base	100.522811	1,417,371.64	100.213408	1,413,009.05	-4,362.59	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999777	29,999,933.14	99.077973	29,723,391.90	-276,541.24	0.38
		Base	99.999777	29,999,933.14	99.077973	29,723,391.90	-276,541.24	0.38
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.965370	7,997,229.63	94.208671	7,536,693.68	-460,535.95	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
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		Base	99.965370	7,997,229.63	94.208671	7,536,693.68	-460,535.95	0.10
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.948310	14,992,246.50	94.226439	14,133,965.85	-858,280.65	0.18
		Base	99.948310	14,992,246.50	94.226439	14,133,965.85	-858,280.65	0.18
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.220000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.382000	15,057,300.00	57,300.00	0.19
		Base	100.000000	15,000,000.00	100.382000	15,057,300.00	57,300.00	0.19
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.618256	2,988,547.68	88.477433	2,654,322.99	-334,224.69	0.03
		Base	99.618256	2,988,547.68	88.477433	2,654,322.99	-334,224.69	0.03
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	96.752440	8,752,225.72	97.426524	8,813,203.36	60,977.64	0.11
		Base	96.752440	8,752,225.72	97.426524	8,813,203.36	60,977.64	0.11
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023		
	5,000,000.000	Local	99.998500	4,999,925.00	99.473000	4,973,650.00	-26,275.00	0.06
		Base	99.998500	4,999,925.00	99.473000	4,973,650.00	-26,275.00	0.06
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023		
	15,500,000.000	Local	99.975408	15,496,188.27	98.912212	15,331,392.86	-164,795.41	0.20
		Base	99.975408	15,496,188.27	98.912212	15,331,392.86	-164,795.41	0.20
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.879674	9,987,967.36	90.866808	9,086,680.80	-901,286.56	0.12
		Base	99.879674	9,987,967.36	90.866808	9,086,680.80	-901,286.56	0.12
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.864088	4,993,204.40	90.000598	4,500,029.90	-493,174.50	0.06
		Base	99.864088	4,993,204.40	90.000598	4,500,029.90	-493,174.50	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	104.763332	5,238,166.62	95.998844	4,799,942.20	-438,224.42	0.06
		Base	104.763332	5,238,166.62	95.998844	4,799,942.20	-438,224.42	0.06
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.902240	11,988,268.75	99.532875	11,943,945.00	-44,323.75	0.15

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STATE OF ARIZONA

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STATE STREET

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		Base	99.902240	11,988,268.75	99.532875	11,943,945.00	-44,323.75	0.15
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023		
	10,000,000.000	Local	99.997508	9,999,750.82	99.696082	9,969,608.20	-30,142.62	0.13
		Base	99.997508	9,999,750.82	99.696082	9,969,608.20	-30,142.62	0.13
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.824487	4,991,224.37	86.141491	4,307,074.55	-684,149.82	0.06
		Base	99.824487	4,991,224.37	86.141491	4,307,074.55	-684,149.82	0.06
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR				0.500000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	97.642771	4,882,138.55	-117,861.45	0.06
		Base	100.000000	5,000,000.00	97.642771	4,882,138.55	-117,861.45	0.06
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.350000	16 Feb 2024		
	25,000,000.000	Local	99.947945	24,986,986.30	94.951689	23,737,922.25	-1,249,064.05	0.31
		Base	99.947945	24,986,986.30	94.951689	23,737,922.25	-1,249,064.05	0.31
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	97.855250	5,255,805.47	84.500223	4,538,506.98	-717,298.49	0.06
		Base	97.855250	5,255,805.47	84.500223	4,538,506.98	-717,298.49	0.06
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.882227	14,982,333.98	92.321292	13,848,193.80	-1,134,140.18	0.18
		Base	99.882227	14,982,333.98	92.321292	13,848,193.80	-1,134,140.18	0.18
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	93.574575	9,357,457.50	-642,542.50	0.12
		Base	100.000000	10,000,000.00	93.574575	9,357,457.50	-642,542.50	0.12
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	95.120025	15,219,204.00	-780,796.00	0.20
		Base	100.000000	16,000,000.00	95.120025	15,219,204.00	-780,796.00	0.20
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.878800	24,969,700.12	95.576195	23,894,048.75	-1,075,651.37	0.31
		Base	99.878800	24,969,700.12	95.576195	23,894,048.75	-1,075,651.37	0.31
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.866468	19,973,293.53	98.622762	19,724,552.40	-248,741.13	0.25

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		Base	99.866468	19,973,293.53	98.622762	19,724,552.40	-248,741.13	0.25
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	97.962555	19,592,511.00	-407,489.00	0.25
		Base	100.000000	20,000,000.00	97.962555	19,592,511.00	-407,489.00	0.25
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.034010	10,003,401.00	3,401.00	0.13
		Base	100.000000	10,000,000.00	100.034010	10,003,401.00	3,401.00	0.13
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.336384	20,067,276.80	67,276.80	0.26
		Base	100.000000	20,000,000.00	100.336384	20,067,276.80	67,276.80	0.26
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	100.627780	20,125,556.00	125,556.00	0.26
		Base	100.000000	20,000,000.00	100.627780	20,125,556.00	125,556.00	0.26
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	92.174000	9,217,400.00	-782,600.00	0.12
		Base	100.000000	10,000,000.00	92.174000	9,217,400.00	-782,600.00	0.12
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				5.041000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.575000	9,957,500.00	-42,500.00	0.13
		Base	100.000000	10,000,000.00	99.575000	9,957,500.00	-42,500.00	0.13
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.232004	9,023,200.40	-976,799.60	0.12
		Base	100.000000	10,000,000.00	90.232004	9,023,200.40	-976,799.60	0.12
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				4.650000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.817548	9,981,754.80	-18,245.20	0.13
		Base	100.000000	10,000,000.00	99.817548	9,981,754.80	-18,245.20	0.13
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023		
	10,000,000.000	Local	99.974050	9,997,404.97	97.238316	9,723,831.60	-273,573.37	0.12
		Base	99.974050	9,997,404.97	97.238316	9,723,831.60	-273,573.37	0.12
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	88.656426	17,731,285.20	-2,268,714.80	0.23

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	88.656426	17,731,285.20	-2,268,714.80	0.23
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				3.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	97.519417	9,751,941.70	-248,058.30	0.13
		Base	100.000000	10,000,000.00	97.519417	9,751,941.70	-248,058.30	0.13
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	97.389710	15,582,353.60	-417,646.40	0.20
		Base	100.000000	16,000,000.00	97.389710	15,582,353.60	-417,646.40	0.20
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.948799	8,995,391.87	99.013500	8,911,215.00	-84,176.87	0.11
		Base	99.948799	8,995,391.87	99.013500	8,911,215.00	-84,176.87	0.11
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.959058	13,994,268.15	100.256402	14,035,896.28	41,628.13	0.18
		Base	99.959058	13,994,268.15	100.256402	14,035,896.28	41,628.13	0.18
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996038	9,999,603.82	101.823102	10,182,310.20	182,706.38	0.13
		Base	99.996038	9,999,603.82	101.823102	10,182,310.20	182,706.38	0.13
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	94.559512	18,911,902.40	-1,088,097.60	0.24
		Base	100.000000	20,000,000.00	94.559512	18,911,902.40	-1,088,097.60	0.24
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	100.321542	20,064,308.40	64,308.40	0.26
		Base	100.000000	20,000,000.00	100.321542	20,064,308.40	64,308.40	0.26
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023		
	7,000,000.000	Local	99.994861	6,999,640.25	99.686579	6,978,060.53	-21,579.72	0.09
		Base	99.994861	6,999,640.25	99.686579	6,978,060.53	-21,579.72	0.09
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.939559	6,995,769.16	95.913798	6,713,965.86	-281,803.30	0.09
		Base	99.939559	6,995,769.16	95.913798	6,713,965.86	-281,803.30	0.09
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
	10,000,000.000	Local	99.969805	9,996,980.54	96.348564	9,634,856.40	-362,124.14	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: February 6, 2023

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		Base	99.969805	9,996,980.54	96.348564	9,634,856.40	-362,124.14	0.12
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.871424	6,990,999.66	90.085542	6,305,987.94	-685,011.72	0.08
		Base	99.871424	6,990,999.66	90.085542	6,305,987.94	-685,011.72	0.08
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	10,000,000.000	Local	99.956068	9,995,606.75	94.989285	9,498,928.50	-496,678.25	0.12
		Base	99.956068	9,995,606.75	94.989285	9,498,928.50	-496,678.25	0.12
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				4.560000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.683904	7,974,712.32	-25,287.68	0.10
		Base	100.000000	8,000,000.00	99.683904	7,974,712.32	-25,287.68	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.920000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.566907	9,956,690.70	-43,309.30	0.13
		Base	100.000000	10,000,000.00	99.566907	9,956,690.70	-43,309.30	0.13
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	98.268677	14,740,301.55	-259,698.45	0.19
		Base	100.000000	15,000,000.00	98.268677	14,740,301.55	-259,698.45	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				4.760000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.150167	14,872,525.05	-127,474.95	0.19
		Base	100.000000	15,000,000.00	99.150167	14,872,525.05	-127,474.95	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.956358	4,997,817.91	93.754862	4,687,743.10	-310,074.81	0.06
		Base	99.956358	4,997,817.91	93.754862	4,687,743.10	-310,074.81	0.06
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.912000	9,991,200.00	99.829193	9,982,919.30	-8,280.70	0.13
		Base	99.912000	9,991,200.00	99.829193	9,982,919.30	-8,280.70	0.13
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	97.398174	7,791,853.92	-208,146.08	0.10
		Base	100.000000	8,000,000.00	97.398174	7,791,853.92	-208,146.08	0.10
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	100.406150	15,060,922.50	60,922.50	0.19

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STATE OF ARIZONA

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As of: January 31, 2023

View Date: February 6, 2023

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		Base	100.000000	15,000,000.00	100.406150	15,060,922.50	60,922.50	0.19
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	93.838796	23,459,699.00	-1,540,301.00	0.30
		Base	100.000000	25,000,000.00	93.838796	23,459,699.00	-1,540,301.00	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.937285	1,998,745.70	95.663011	1,913,260.22	-85,485.48	0.02
		Base	99.937285	1,998,745.70	95.663011	1,913,260.22	-85,485.48	0.02
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023		
	40,000,000.000	Local	100.030111	40,012,044.22	99.842755	39,937,102.00	-74,942.22	0.51
		Base	100.030111	40,012,044.22	99.842755	39,937,102.00	-74,942.22	0.51
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.958145	16,992,884.65	96.975489	16,485,833.13	-507,051.52	0.21
		Base	99.958145	16,992,884.65	96.975489	16,485,833.13	-507,051.52	0.21
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.983128	4,999,156.40	-843.60	0.06
		Base	100.000000	5,000,000.00	99.983128	4,999,156.40	-843.60	0.06
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023		
	4,750,000.000	Local	100.000000	4,750,000.00	99.932031	4,746,771.47	-3,228.53	0.06
		Base	100.000000	4,750,000.00	99.932031	4,746,771.47	-3,228.53	0.06
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.841863	1,996,837.26	96.826369	1,936,527.38	-60,309.88	0.02
		Base	99.841863	1,996,837.26	96.826369	1,936,527.38	-60,309.88	0.02
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	0.13
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
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	90.105000	4,505,250.00	-494,750.00	0.06
		Base	100.000000	5,000,000.00	90.105000	4,505,250.00	-494,750.00	0.06
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.024479	13,353,671.85	-1,646,328.15	0.17

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		Base	100.000000	15,000,000.00	89.024479	13,353,671.85	-1,646,328.15	0.17
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	93.705660	14,055,849.00	-944,151.00	0.18
		Base	100.000000	15,000,000.00	93.705660	14,055,849.00	-944,151.00	0.18
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	88.178969	8,817,896.90	-1,182,103.10	0.11
		Base	100.000000	10,000,000.00	88.178969	8,817,896.90	-1,182,103.10	0.11
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.925513	9,292,551.30	-707,448.70	0.12
		Base	100.000000	10,000,000.00	92.925513	9,292,551.30	-707,448.70	0.12
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	89.426803	8,942,680.30	-1,057,319.70	0.11
		Base	100.000000	10,000,000.00	89.426803	8,942,680.30	-1,057,319.70	0.11
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.714000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.51
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.51
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.726370	19,745,274.00	-254,726.00	0.25
		Base	100.000000	20,000,000.00	98.726370	19,745,274.00	-254,726.00	0.25
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	96.588262	19,317,652.40	-682,347.60	0.25
		Base	100.000000	20,000,000.00	96.588262	19,317,652.40	-682,347.60	0.25
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.964236	7,997,138.85	95.575000	7,646,000.00	-351,138.85	0.10
		Base	99.964236	7,997,138.85	95.575000	7,646,000.00	-351,138.85	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.790813	1,995,816.26	97.292399	1,945,847.98	-49,968.28	0.03
		Base	99.790813	1,995,816.26	97.292399	1,945,847.98	-49,968.28	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.920572	2,997,617.16	100.583884	3,017,516.52	19,899.36	0.04

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		Base	99.920572	2,997,617.16	100.583884	3,017,516.52	19,899.36	0.04
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023		
	10,508,000.000	Local	100.205176	10,529,559.90	99.615135	10,467,558.39	-62,001.51	0.13
		Base	100.205176	10,529,559.90	99.615135	10,467,558.39	-62,001.51	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.926603	9,992,660.32	93.912226	9,391,222.60	-601,437.72	0.12
		Base	99.926603	9,992,660.32	93.912226	9,391,222.60	-601,437.72	0.12
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.902388	9,990,238.82	97.677799	9,767,779.90	-222,458.92	0.13
		Base	99.902388	9,990,238.82	97.677799	9,767,779.90	-222,458.92	0.13
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.975564	9,997,556.35	101.194473	10,119,447.30	121,890.95	0.13
		Base	99.975564	9,997,556.35	101.194473	10,119,447.30	121,890.95	0.13
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.985330	7,498,899.75	98.894100	7,417,057.50	-81,842.25	0.10
Original Face:	7,500,000.000	Base	99.985330	7,498,899.75	98.894100	7,417,057.50	-81,842.25	0.10
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
	5,000,000.000	Local	100.028023	5,001,401.16	98.067716	4,903,385.80	-98,015.36	0.06
		Base	100.028023	5,001,401.16	98.067716	4,903,385.80	-98,015.36	0.06
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.691496	9,969,149.60	-30,850.40	0.13
		Base	100.000000	10,000,000.00	99.691496	9,969,149.60	-30,850.40	0.13
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.170097	9,517,009.70	-482,990.30	0.12
		Base	100.000000	10,000,000.00	95.170097	9,517,009.70	-482,990.30	0.12
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	91.147361	4,557,368.05	-442,631.95	0.06
		Base	100.000000	5,000,000.00	91.147361	4,557,368.05	-442,631.95	0.06
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	84.518333	8,451,833.30	-1,548,166.70	0.11

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		Base	100.000000	10,000,000.00	84.518333	8,451,833.30	-1,548,166.70	0.11
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.983907	13,347,586.05	-1,652,413.95	0.17
		Base	100.000000	15,000,000.00	88.983907	13,347,586.05	-1,652,413.95	0.17
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	88.274421	4,413,721.05	-586,278.95	0.06
		Base	100.000000	5,000,000.00	88.274421	4,413,721.05	-586,278.95	0.06
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.130000	22 Apr 2026		
	20,000,000.000	Local	100.269579	20,053,915.70	100.290000	20,058,000.00	4,084.30	0.26
Original Face:	20,000,000.000	Base	100.269579	20,053,915.70	100.290000	20,058,000.00	4,084.30	0.26
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	87.704169	13,155,625.35	-1,844,374.65	0.17
		Base	100.000000	15,000,000.00	87.704169	13,155,625.35	-1,844,374.65	0.17
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	97.135597	9,713,559.70	-286,440.30	0.12
		Base	100.000000	10,000,000.00	97.135597	9,713,559.70	-286,440.30	0.12
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	99.722572	9,972,257.20	-27,742.80	0.13
		Base	100.000000	10,000,000.00	99.722572	9,972,257.20	-27,742.80	0.13
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.976644	10,097,664.39	95.960781	9,596,078.10	-501,586.29	0.12
		Base	100.976644	10,097,664.39	95.960781	9,596,078.10	-501,586.29	0.12
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.922035	4,996,101.77	97.173856	4,858,692.80	-137,408.97	0.06
		Base	99.922035	4,996,101.77	97.173856	4,858,692.80	-137,408.97	0.06
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	7,000,000.000	Local	103.878264	7,271,478.47	98.937442	6,925,620.94	-345,857.53	0.09
		Base	103.878264	7,271,478.47	98.937442	6,925,620.94	-345,857.53	0.09
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023		
	2,958,000.000	Local	98.668217	2,918,605.87	97.638201	2,888,137.99	-30,467.88	0.04

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	98.668217	2,918,605.87	97.638201	2,888,137.99	-30,467.88	0.04
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.829000	3,993,160.00	100.060056	4,002,402.24	9,242.24	0.05
		Base	99.829000	3,993,160.00	100.060056	4,002,402.24	9,242.24	0.05
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.985379	14,997,806.88	100.664810	15,099,721.50	101,914.62	0.19
		Base	99.985379	14,997,806.88	100.664810	15,099,721.50	101,914.62	0.19
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023		
	5,000,000.000	Local	100.185433	5,009,271.63	98.298777	4,914,938.85	-94,332.78	0.06
		Base	100.185433	5,009,271.63	98.298777	4,914,938.85	-94,332.78	0.06
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	9,000,000.000	Local	99.976311	8,997,867.97	95.820650	8,623,858.50	-374,009.47	0.11
		Base	99.976311	8,997,867.97	95.820650	8,623,858.50	-374,009.47	0.11
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.969420	9,996,941.95	94.043540	9,404,354.00	-592,587.95	0.12
		Base	99.969420	9,996,941.95	94.043540	9,404,354.00	-592,587.95	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	3,969,283.830	Local	99.998467	3,969,222.97	98.746840	3,919,542.35	-49,680.62	0.05
Original Face:	5,000,000.000	Base	99.998467	3,969,222.97	98.746840	3,919,542.35	-49,680.62	0.05
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	105.044581	7,353,120.69	97.428264	6,819,978.48	-533,142.21	0.09
		Base	105.044581	7,353,120.69	97.428264	6,819,978.48	-533,142.21	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	101.494191	2,029,883.81	94.392291	1,887,845.82	-142,037.99	0.02
		Base	101.494191	2,029,883.81	94.392291	1,887,845.82	-142,037.99	0.02
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.914994	4,995,749.72	90.035269	4,501,763.45	-493,986.27	0.06
		Base	99.914994	4,995,749.72	90.035269	4,501,763.45	-493,986.27	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025		
	908,342.380	Local	100.072479	909,000.74	99.608710	904,788.13	-4,212.61	0.01

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR									
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Original Face:	10,000,000.000	Base	100.072479	909,000.74	99.608710	904,788.13	-4,212.61	0.01	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
	10,000,000.000	Local	100.112217	10,011,221.66	99.344689	9,934,468.90	-76,752.76	0.13	
		Base	100.112217	10,011,221.66	99.344689	9,934,468.90	-76,752.76	0.13	
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	90.225469	9,022,546.90	-977,453.10	0.12	
		Base	100.000000	10,000,000.00	90.225469	9,022,546.90	-977,453.10	0.12	
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	89.668355	6,276,784.85	-723,215.15	0.08	
		Base	100.000000	7,000,000.00	89.668355	6,276,784.85	-723,215.15	0.08	
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	92.973197	9,297,319.70	-702,680.30	0.12	
		Base	100.000000	10,000,000.00	92.973197	9,297,319.70	-702,680.30	0.12	
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
	7,500,000.000	Local	100.000000	7,500,000.00	92.796776	6,959,758.20	-540,241.80	0.09	
		Base	100.000000	7,500,000.00	92.796776	6,959,758.20	-540,241.80	0.09	
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	95.512210	955,122.10	-44,877.90	0.01	
		Base	100.000000	1,000,000.00	95.512210	955,122.10	-44,877.90	0.01	
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				3.750000	28 Jul 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	99.470879	9,947,087.90	-52,912.10	0.13	
		Base	100.000000	10,000,000.00	99.470879	9,947,087.90	-52,912.10	0.13	
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	98.628401	4,931,420.05	-68,579.95	0.06	
		Base	100.000000	5,000,000.00	98.628401	4,931,420.05	-68,579.95	0.06	
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.130000	10 Aug 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	99.058818	19,811,763.60	-188,236.40	0.25	
		Base	100.000000	20,000,000.00	99.058818	19,811,763.60	-188,236.40	0.25	
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	98.686635	19,737,327.00	-262,673.00	0.25	

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STATE STREET

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View Date: February 6, 2023

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		Base	100.000000	20,000,000.00	98.686635	19,737,327.00	-262,673.00	0.25
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	99.009990	16,816,846.80	-168,153.20	0.22
		Base	100.000000	16,985,000.00	99.009990	16,816,846.80	-168,153.20	0.22
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.445900	5,022,294.99	100.285276	5,014,263.80	-8,031.19	0.06
		Base	100.445900	5,022,294.99	100.285276	5,014,263.80	-8,031.19	0.06
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	99.717691	9,971,769.10	-28,230.90	0.13
		Base	100.000000	10,000,000.00	99.717691	9,971,769.10	-28,230.90	0.13
3130AU6B5	FEDERAL HOME LOAN BANK BONDS 12/23 5.2				5.200000	18 Dec 2023		
	11,320,000.000	Local	100.000000	11,320,000.00	99.873111	11,305,636.17	-14,363.83	0.15
		Base	100.000000	11,320,000.00	99.873111	11,305,636.17	-14,363.83	0.15
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	100.184142	15,027,621.30	27,621.30	0.19
		Base	100.000000	15,000,000.00	100.184142	15,027,621.30	27,621.30	0.19
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023		
	15,000,000.000	Local	99.957971	14,993,695.69	100.076871	15,011,530.65	17,834.96	0.19
		Base	99.957971	14,993,695.69	100.076871	15,011,530.65	17,834.96	0.19
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	100.017273	45,007,772.85	7,772.85	0.58
		Base	100.000000	45,000,000.00	100.017273	45,007,772.85	7,772.85	0.58
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				4.578430	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.990051	9,999,005.10	-994.90	0.13
		Base	100.000000	10,000,000.00	99.990051	9,999,005.10	-994.90	0.13
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.920235	14,988,035.32	90.830517	13,624,577.55	-1,363,457.77	0.18
		Base	99.920235	14,988,035.32	90.830517	13,624,577.55	-1,363,457.77	0.18
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	90.375935	4,518,796.75	-481,203.25	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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View Date: February 6, 2023

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		Base	100.000000	5,000,000.00	90.375935	4,518,796.75	-481,203.25	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023		
	20,000,000.000	Local	99.999847	19,999,969.31	99.975461	19,995,092.20	-4,877.11	0.26
		Base	99.999847	19,999,969.31	99.975461	19,995,092.20	-4,877.11	0.26
3133EMSE3	FEDERAL FARM CREDIT BANK BONDS 03/23 0.11				0.110000	01 Mar 2023		
	11,000,000.000	Local	99.668475	10,963,532.26	99.635694	10,959,926.34	-3,605.92	0.14
		Base	99.668475	10,963,532.26	99.635694	10,959,926.34	-3,605.92	0.14
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.972241	4,998,612.06	92.412026	4,620,601.30	-378,010.76	0.06
		Base	99.972241	4,998,612.06	92.412026	4,620,601.30	-378,010.76	0.06
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.939496	9,993,949.56	96.535255	9,653,525.50	-340,424.06	0.12
		Base	99.939496	9,993,949.56	96.535255	9,653,525.50	-340,424.06	0.12
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	93.372408	9,337,240.80	-662,759.20	0.12
		Base	100.000000	10,000,000.00	93.372408	9,337,240.80	-662,759.20	0.12
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023		
	15,890,000.000	Local	100.000000	15,890,000.00	99.810675	15,859,916.26	-30,083.74	0.20
		Base	100.000000	15,890,000.00	99.810675	15,859,916.26	-30,083.74	0.20
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	99.684907	24,921,226.75	-78,773.25	0.32
		Base	100.000000	25,000,000.00	99.684907	24,921,226.75	-78,773.25	0.32
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	98.392301	9,839,230.10	-160,769.90	0.13
		Base	100.000000	10,000,000.00	98.392301	9,839,230.10	-160,769.90	0.13
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.890000	9,989,000.00	99.816912	9,981,691.20	-7,308.80	0.13
		Base	99.890000	9,989,000.00	99.816912	9,981,691.20	-7,308.80	0.13
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				1.000000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.994395	4,999,719.75	-280.25	0.06

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		Base	100.000000	5,000,000.00	99.994395	4,999,719.75	-280.25	0.06	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,562,997.800	Local	102.062726	7,719,001.70	88.531375	6,695,625.94	-1,023,375.76	0.09
Original Face:		10,000,000.000	Base	102.062726	7,719,001.70	88.531375	6,695,625.94	-1,023,375.76	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.252840	9,225,284.00	-774,716.00	0.12
			Base	100.000000	10,000,000.00	92.252840	9,225,284.00	-774,716.00	0.12
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.211132	4,560,556.60	-439,443.40	0.06
			Base	100.000000	5,000,000.00	91.211132	4,560,556.60	-439,443.40	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.141523	4,557,076.15	-442,923.85	0.06
			Base	100.000000	5,000,000.00	91.141523	4,557,076.15	-442,923.85	0.06
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.433691	9,843,369.10	-156,630.90	0.13
			Base	100.000000	10,000,000.00	98.433691	9,843,369.10	-156,630.90	0.13
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025			
		10,000,000.000	Local	100.770298	10,077,029.75	99.105369	9,910,536.90	-166,492.85	0.13
			Base	100.770298	10,077,029.75	99.105369	9,910,536.90	-166,492.85	0.13
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.431448	14,764,717.20	-235,282.80	0.19
			Base	100.000000	15,000,000.00	98.431448	14,764,717.20	-235,282.80	0.19
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.522977	19,704,595.40	-295,404.60	0.25
			Base	100.000000	20,000,000.00	98.522977	19,704,595.40	-295,404.60	0.25
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.630290	9,963,029.00	-36,971.00	0.13
			Base	100.000000	10,000,000.00	99.630290	9,963,029.00	-36,971.00	0.13
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	100.185446	20,037,089.20	37,089.20	0.26

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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		Base	100.000000	20,000,000.00	100.185446	20,037,089.20	37,089.20	0.26
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
		11,323.700 Local	102.414670	11,597.13	99.173310	11,230.09	-367.04	0.00
Original Face:		2,838,688.000 Base	102.414670	11,597.13	99.173310	11,230.09	-367.04	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
		338,987.840 Local	101.302946	343,404.67	91.022820	308,556.29	-34,848.38	0.00
Original Face:		5,677,376.000 Base	101.302946	343,404.67	91.022820	308,556.29	-34,848.38	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
		461,927.390 Local	101.215693	467,543.01	89.718150	414,432.71	-53,110.30	0.01
Original Face:		5,677,376.000 Base	101.215693	467,543.01	89.718150	414,432.71	-53,110.30	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
		532,072.930 Local	100.695388	535,772.90	92.538670	492,373.21	-43,399.69	0.01
Original Face:		6,713,909.000 Base	100.695388	535,772.90	92.538670	492,373.21	-43,399.69	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
		587,522.120 Local	99.837543	586,567.65	93.351990	548,463.59	-38,104.06	0.01
Original Face:		5,677,376.000 Base	99.837543	586,567.65	93.351990	548,463.59	-38,104.06	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
		832,425.760 Local	101.324871	843,454.33	92.478510	769,814.94	-73,639.39	0.01
Original Face:		6,995,663.000 Base	101.324871	843,454.33	92.478510	769,814.94	-73,639.39	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
		587,522.120 Local	100.157215	588,445.79	93.757470	550,845.88	-37,599.91	0.01
Original Face:		5,677,376.000 Base	100.157215	588,445.79	93.757470	550,845.88	-37,599.91	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
		745,364.150 Local	100.603364	749,861.41	90.593430	675,250.95	-74,610.46	0.01
Original Face:		11,354,753.000 Base	100.603364	749,861.41	90.593430	675,250.95	-74,610.46	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
		339,668.100 Local	98.781360	335,528.77	92.583410	314,476.31	-21,052.46	0.00
Original Face:		2,000,000.000 Base	98.781360	335,528.77	92.583410	314,476.31	-21,052.46	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
		845,883.530 Local	101.379120	857,549.28	89.718150	758,911.05	-98,638.23	0.01

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View Date: February 6, 2023

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Original Face:	8,516,065.000	Base	101.379120		857,549.28	89.718150	758,911.05	-98,638.23	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	464,988.050	Local	99.921701		464,623.97	94.337760	438,659.31	-25,964.66	0.01
Original Face:	5,677,376.000	Base	99.921701		464,623.97	94.337760	438,659.31	-25,964.66	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	901,022.650	Local	98.925350		891,339.81	92.931020	837,329.54	-54,010.27	0.01
Original Face:	6,060,416.000	Base	98.925350		891,339.81	92.931020	837,329.54	-54,010.27	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,720,972.760	Local	99.758962		4,709,593.44	77.537870	3,660,541.72	-1,049,051.72	0.05
Original Face:	7,000,000.000	Base	99.758962		4,709,593.44	77.537870	3,660,541.72	-1,049,051.72	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	91.598858	9,159,885.80	-840,114.20	0.12
		Base	100.000000		10,000,000.00	91.598858	9,159,885.80	-840,114.20	0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.984529		9,998,452.94	91.256320	9,125,632.00	-872,820.94	0.12
		Base	99.984529		9,998,452.94	91.256320	9,125,632.00	-872,820.94	0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	96,412.630	Local	98.501099		94,967.50	95.620440	92,190.18	-2,777.32	0.00
Original Face:	2,838,688.000	Base	98.501099		94,967.50	95.620440	92,190.18	-2,777.32	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	98,596.130	Local	100.113169		98,707.71	98.571840	97,188.02	-1,519.69	0.00
Original Face:	5,946,910.000	Base	100.113169		98,707.71	98.571840	97,188.02	-1,519.69	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	31,237.510	Local	101.734645		31,779.37	98.137360	30,655.67	-1,123.70	0.00
Original Face:	500,000.000	Base	101.734645		31,779.37	98.137360	30,655.67	-1,123.70	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	20,366.800	Local	99.485142		20,261.94	98.867240	20,136.09	-125.85	0.00
Original Face:	2,838,688.000	Base	99.485142		20,261.94	98.867240	20,136.09	-125.85	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	160,854.710	Local	99.980541		160,823.41	95.250390	153,214.74	-7,608.67	0.00

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Original Face:	2,838,688.000	Base	99.980541	160,823.41	95.250390	153,214.74	-7,608.67	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	149,786.570	Local	99.961218	149,728.48	95.674920	143,308.18	-6,420.30	0.00	
Original Face:	3,247,459.000	Base	99.961218	149,728.48	95.674920	143,308.18	-6,420.30	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	288,603.730	Local	100.120508	288,951.52	95.852880	276,634.99	-12,316.53	0.00	
Original Face:	5,677,376.000	Base	100.120508	288,951.52	95.852880	276,634.99	-12,316.53	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	156,981.140	Local	100.315337	157,476.16	97.506860	153,067.38	-4,408.78	0.00	
Original Face:	8,516,065.000	Base	100.315337	157,476.16	97.506860	153,067.38	-4,408.78	0.00	
3137AXM23	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	811,068.950	Local	100.042105	811,410.45	93.795620	760,747.15	-50,663.30	0.01	
Original Face:	7,380,589.000	Base	100.042105	811,410.45	93.795620	760,747.15	-50,663.30	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	1,383,101.170	Local	101.113958	1,398,508.34	91.015200	1,258,832.30	-139,676.04	0.02	
Original Face:	5,677,376.000	Base	101.113958	1,398,508.34	91.015200	1,258,832.30	-139,676.04	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	747,112.070	Local	100.020959	747,268.66	91.912000	686,685.65	-60,583.01	0.01	
Original Face:	5,677,376.000	Base	100.020959	747,268.66	91.912000	686,685.65	-60,583.01	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,867,780.330	Local	100.649804	1,879,917.24	92.603080	1,729,622.11	-150,295.13	0.02	
Original Face:	14,193,441.000	Base	100.649804	1,879,917.24	92.603080	1,729,622.11	-150,295.13	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	442,701.230	Local	100.414566	444,536.52	97.174440	430,192.44	-14,344.08	0.01	
Original Face:	14,193,441.000	Base	100.414566	444,536.52	97.174440	430,192.44	-14,344.08	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	442,213.360	Local	99.906927	441,801.78	92.375950	408,498.79	-33,302.99	0.01	
Original Face:	3,250,000.000	Base	99.906927	441,801.78	92.375950	408,498.79	-33,302.99	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	122,477.070	Local	100.449113	123,027.13	98.730780	120,922.57	-2,104.56	0.00	

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Original Face:	5,677,376.000	Base	100.449113		123,027.13	98.730780	120,922.57	-2,104.56	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,330,473.680	Local	99.916539		1,329,363.26	90.366320	1,202,300.10	-127,063.16	0.02
Original Face:	8,516,065.000	Base	99.916539		1,329,363.26	90.366320	1,202,300.10	-127,063.16	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	286,019.680	Local	98.335712		281,259.49	93.979370	268,799.49	-12,460.00	0.00
Original Face:	2,500,000.000	Base	98.335712		281,259.49	93.979370	268,799.49	-12,460.00	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,630,731.300	Local	100.166084		4,638,422.19	85.737100	3,970,254.73	-668,167.46	0.05
Original Face:	5,000,000.000	Base	100.166084		4,638,422.19	85.737100	3,970,254.73	-668,167.46	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	303,422.020	Local	100.928624		306,239.67	95.898960	290,978.56	-15,261.11	0.00
Original Face:	44,567,405.000	Base	100.928624		306,239.67	95.898960	290,978.56	-15,261.11	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	9,281.370	Local	104.513989		9,700.33	100.324850	9,311.52	-388.81	0.00
Original Face:	1,000,000.000	Base	104.513989		9,700.33	100.324850	9,311.52	-388.81	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	424,750.710	Local	105.268511		447,128.75	101.311900	430,323.01	-16,805.74	0.01
Original Face:	24,898,134.000	Base	105.268511		447,128.75	101.311900	430,323.01	-16,805.74	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	142,729.510	Local	104.317628		148,892.04	98.593670	140,722.26	-8,169.78	0.00
Original Face:	8,516,065.000	Base	104.317628		148,892.04	98.593670	140,722.26	-8,169.78	0.00
31422XC91	FARMER MAC NOTES 12/23 3					3.000000	15 Dec 2023		
	10,000,000.000	Local	100.000000		10,000,000.00	98.430625	9,843,062.50	-156,937.50	0.13
		Base	100.000000		10,000,000.00	98.430625	9,843,062.50	-156,937.50	0.13
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					4.550000	10 May 2023		
	15,000,000.000	Local	100.000000		15,000,000.00	99.897982	14,984,697.30	-15,302.70	0.19
		Base	100.000000		15,000,000.00	99.897982	14,984,697.30	-15,302.70	0.19
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	93.566838		4,678,341.90	90.277450	4,513,872.50	-164,469.40	0.06

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Original Face:		5,000,000.000	Base	93.566838	4,678,341.90	90.277450	4,513,872.50	-164,469.40	0.06
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	100.538763	1,256,734.54	98.391949	1,229,899.36	-26,835.18	0.02
			Base	100.538763	1,256,734.54	98.391949	1,229,899.36	-26,835.18	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.015655	7,501,174.13	97.314700	7,298,602.50	-202,571.63	0.09
			Base	100.015655	7,501,174.13	97.314700	7,298,602.50	-202,571.63	0.09
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	97.161598	4,858,079.90	-141,920.10	0.06
			Base	100.000000	5,000,000.00	97.161598	4,858,079.90	-141,920.10	0.06
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.344159	6,954,091.13	-45,908.87	0.09
			Base	100.000000	7,000,000.00	99.344159	6,954,091.13	-45,908.87	0.09
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	88.410311	17,682,062.20	-2,317,937.80	0.23
			Base	100.000000	20,000,000.00	88.410311	17,682,062.20	-2,317,937.80	0.23
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	88.615279	8,861,527.90	-1,138,472.10	0.11
			Base	100.000000	10,000,000.00	88.615279	8,861,527.90	-1,138,472.10	0.11
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	95.208970	4,760,448.50	-239,551.50	0.06
			Base	100.000000	5,000,000.00	95.208970	4,760,448.50	-239,551.50	0.06
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	88.595025	8,859,502.50	-1,140,497.50	0.11
			Base	100.000000	10,000,000.00	88.595025	8,859,502.50	-1,140,497.50	0.11
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	88.181089	8,818,108.90	-1,181,891.10	0.11
			Base	100.000000	10,000,000.00	88.181089	8,818,108.90	-1,181,891.10	0.11
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		34,411.690	Local	104.606400	35,996.83	99.277660	34,163.12	-1,833.71	0.00

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Original Face:	877,500.000	Base	104.606400		35,996.83	99.277660	34,163.12	-1,833.71	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	548,762.980	Local	98.994468		543,244.99	88.978400	488,280.52	-54,964.47	0.01
Original Face:	3,000,000.000	Base	98.994468		543,244.99	88.978400	488,280.52	-54,964.47	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,363,758.720	Local	95.841198		1,307,042.69	91.727190	1,250,937.55	-56,105.14	0.02
Original Face:	10,000,000.000	Base	95.841198		1,307,042.69	91.727190	1,250,937.55	-56,105.14	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,297,202.790	Local	101.811003		1,320,695.17	91.732780	1,189,960.18	-130,734.99	0.02
Original Face:	10,493,495.000	Base	101.811003		1,320,695.17	91.732780	1,189,960.18	-130,734.99	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,189,168.780	Local	96.671187		2,116,295.44	88.867640	1,945,462.63	-170,832.81	0.02
Original Face:	5,000,000.000	Base	96.671187		2,116,295.44	88.867640	1,945,462.63	-170,832.81	0.02
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	102,032.750	Local	99.910852		101,941.79	96.248540	98,205.03	-3,736.76	0.00
Original Face:	5,000,000.000	Base	99.910852		101,941.79	96.248540	98,205.03	-3,736.76	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	342,079.870	Local	100.625752		344,220.44	91.648110	313,509.74	-30,710.70	0.00
Original Face:	5,000,000.000	Base	100.625752		344,220.44	91.648110	313,509.74	-30,710.70	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	3,009,203.010	Local	102.173372		3,074,604.20	80.888600	2,434,102.19	-640,502.01	0.03
Original Face:	5,000,000.000	Base	102.173372		3,074,604.20	80.888600	2,434,102.19	-640,502.01	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.853776		6,243,856.64	96.923911	6,060,652.15	-183,204.49	0.08
		Base	99.853776		6,243,856.64	96.923911	6,060,652.15	-183,204.49	0.08
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.969512		999,695.12	95.937894	959,378.94	-40,316.18	0.01
		Base	99.969512		999,695.12	95.937894	959,378.94	-40,316.18	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.913781		1,998,275.62	92.200514	1,844,010.28	-154,265.34	0.02

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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		Base	99.913781	1,998,275.62	92.200514	1,844,010.28	-154,265.34	0.02
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.968272	4,998,413.60	99.374053	4,968,702.65	-29,710.95	0.06
		Base	99.968272	4,998,413.60	99.374053	4,968,702.65	-29,710.95	0.06
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.995375	2,999,861.25	93.180187	2,795,405.61	-204,455.64	0.04
		Base	99.995375	2,999,861.25	93.180187	2,795,405.61	-204,455.64	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
	12,000,000.000	Local	99.898121	11,987,774.53	97.682512	11,721,901.44	-265,873.09	0.15
		Base	99.898121	11,987,774.53	97.682512	11,721,901.44	-265,873.09	0.15
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.988620	1,999,772.40	91.705191	1,834,103.82	-165,668.58	0.02
		Base	99.988620	1,999,772.40	91.705191	1,834,103.82	-165,668.58	0.02
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.747621	19,749,524.20	-250,475.80	0.25
		Base	100.000000	20,000,000.00	98.747621	19,749,524.20	-250,475.80	0.25
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.803000	19,960,600.00	99.970115	19,994,023.00	33,423.00	0.26
		Base	99.803000	19,960,600.00	99.970115	19,994,023.00	33,423.00	0.26
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	99.800205	3,792,407.79	-7,592.21	0.05
		Base	100.000000	3,800,000.00	99.800205	3,792,407.79	-7,592.21	0.05
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	99.827056	1,197,924.67	-2,075.33	0.02
		Base	100.000000	1,200,000.00	99.827056	1,197,924.67	-2,075.33	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.370310	4,968,515.50	-31,484.50	0.06
		Base	100.000000	5,000,000.00	99.370310	4,968,515.50	-31,484.50	0.06
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	96.973651	5,672,958.57	95.097581	5,563,208.49	-109,750.08	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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		Base	96.973651	5,672,958.57	95.097581	5,563,208.49	-109,750.08	0.07
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.575467	4,978,773.33	98.215000	4,910,750.00	-68,023.33	0.06
		Base	99.575467	4,978,773.33	98.215000	4,910,750.00	-68,023.33	0.06
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.803888	20,160,777.60	160,777.60	0.26
		Base	100.000000	20,000,000.00	100.803888	20,160,777.60	160,777.60	0.26
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	3,000,000.000	Local	99.982080	2,999,462.40	95.819610	2,874,588.30	-124,874.10	0.04
Original Face:	3,000,000.000	Base	99.982080	2,999,462.40	95.819610	2,874,588.30	-124,874.10	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
	8,500,000.000	Local	99.989410	8,499,099.85	99.088410	8,422,514.85	-76,585.00	0.11
Original Face:	8,500,000.000	Base	99.989410	8,499,099.85	99.088410	8,422,514.85	-76,585.00	0.11
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.943924	4,997,196.20	91.389227	4,569,461.35	-427,734.85	0.06
		Base	99.943924	4,997,196.20	91.389227	4,569,461.35	-427,734.85	0.06
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	87.238794	4,361,939.70	-638,060.30	0.06
		Base	100.000000	5,000,000.00	87.238794	4,361,939.70	-638,060.30	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	94.908989	4,745,449.45	-254,550.55	0.06
		Base	100.000000	5,000,000.00	94.908989	4,745,449.45	-254,550.55	0.06
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	96.014073	4,800,703.65	-199,296.35	0.06
		Base	100.000000	5,000,000.00	96.014073	4,800,703.65	-199,296.35	0.06
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.325000	4,966,250.00	-33,750.00	0.06
		Base	100.000000	5,000,000.00	99.325000	4,966,250.00	-33,750.00	0.06
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.001408	9,900,140.80	-99,859.20	0.13

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
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		Base	100.000000	10,000,000.00	99.001408	9,900,140.80	-99,859.20	0.13
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	98.462722	19,692,544.40	-307,455.60	0.25
		Base	100.000000	20,000,000.00	98.462722	19,692,544.40	-307,455.60	0.25
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.045421	19,809,084.20	-190,915.80	0.25
		Base	100.000000	20,000,000.00	99.045421	19,809,084.20	-190,915.80	0.25
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	99.175222	34,711,327.70	-288,672.30	0.45
		Base	100.000000	35,000,000.00	99.175222	34,711,327.70	-288,672.30	0.45
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
	3,000,000.000	Local	99.998412	2,999,952.35	99.645293	2,989,358.79	-10,593.56	0.04
		Base	99.998412	2,999,952.35	99.645293	2,989,358.79	-10,593.56	0.04
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				4.640000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.821429	4,991,071.45	-8,928.55	0.06
		Base	100.000000	5,000,000.00	99.821429	4,991,071.45	-8,928.55	0.06
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.699000	26 Jan 2026		
	3,000,000.000	Local	99.917432	2,997,522.97	100.012817	3,000,384.51	2,861.54	0.04
		Base	99.917432	2,997,522.97	100.012817	3,000,384.51	2,861.54	0.04
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.739715	1,994,794.29	101.490322	2,029,806.44	35,012.15	0.03
		Base	99.739715	1,994,794.29	101.490322	2,029,806.44	35,012.15	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.978181	4,998,909.03	99.512124	4,975,606.20	-23,302.83	0.06
		Base	99.978181	4,998,909.03	99.512124	4,975,606.20	-23,302.83	0.06
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.826755	19,965,351.04	99.679180	19,935,836.00	-29,515.04	0.26
		Base	99.826755	19,965,351.04	99.679180	19,935,836.00	-29,515.04	0.26
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.886072	2,996,582.15	98.325025	2,949,750.75	-46,831.40	0.04

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As of: January 31, 2023

View Date: February 6, 2023

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		Base	99.886072	2,996,582.15	98.325025	2,949,750.75	-46,831.40	0.04
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
	5,000,000.000	Local	99.997351	4,999,867.56	97.966096	4,898,304.80	-101,562.76	0.06
		Base	99.997351	4,999,867.56	97.966096	4,898,304.80	-101,562.76	0.06
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.839869	4,991,993.44	89.118975	4,455,948.75	-536,044.69	0.06
		Base	99.839869	4,991,993.44	89.118975	4,455,948.75	-536,044.69	0.06
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023		
	3,250,000.000	Local	100.213781	3,256,947.89	99.815717	3,244,010.80	-12,937.09	0.04
		Base	100.213781	3,256,947.89	99.815717	3,244,010.80	-12,937.09	0.04
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.961650	9,996,164.98	97.274760	9,727,476.00	-268,688.98	0.12
		Base	99.961650	9,996,164.98	97.274760	9,727,476.00	-268,688.98	0.12
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
	10,000,000.000	Local	100.727345	10,072,734.50	99.403304	9,940,330.40	-132,404.10	0.13
		Base	100.727345	10,072,734.50	99.403304	9,940,330.40	-132,404.10	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.966431	4,248,573.30	90.163214	3,831,936.60	-416,636.70	0.05
		Base	99.966431	4,248,573.30	90.163214	3,831,936.60	-416,636.70	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	99.997173	3,999,886.93	97.421780	3,896,871.20	-103,015.73	0.05
		Base	99.997173	3,999,886.93	97.421780	3,896,871.20	-103,015.73	0.05
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023		
	19,204,000.000	Local	99.366196	19,082,284.37	98.591676	18,933,545.46	-148,738.91	0.24
		Base	99.366196	19,082,284.37	98.591676	18,933,545.46	-148,738.91	0.24
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.915319	3,996,612.74	93.394233	3,735,769.32	-260,843.42	0.05
		Base	99.915319	3,996,612.74	93.394233	3,735,769.32	-260,843.42	0.05
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.721417	4,986,070.84	98.847052	4,942,352.60	-43,718.24	0.06

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		Base	99.721417	4,986,070.84	98.847052	4,942,352.60	-43,718.24	0.06
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				4.925000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.437000	4,971,850.00	-28,150.00	0.06
		Base	100.000000	5,000,000.00	99.437000	4,971,850.00	-28,150.00	0.06
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.505181	19,901,036.20	-98,963.80	0.26
		Base	100.000000	20,000,000.00	99.505181	19,901,036.20	-98,963.80	0.26
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.117860	20,023,572.00	23,572.00	0.26
		Base	100.000000	20,000,000.00	100.117860	20,023,572.00	23,572.00	0.26
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
	10,000,000.000	Local	99.976559	9,997,655.88	95.510314	9,551,031.40	-446,624.48	0.12
		Base	99.976559	9,997,655.88	95.510314	9,551,031.40	-446,624.48	0.12
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.836804	14,975,520.65	89.192797	13,378,919.55	-1,596,601.10	0.17
		Base	99.836804	14,975,520.65	89.192797	13,378,919.55	-1,596,601.10	0.17
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.947504	4,997,375.19	93.647139	4,682,356.95	-315,018.24	0.06
		Base	99.947504	4,997,375.19	93.647139	4,682,356.95	-315,018.24	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				4.700000	07 Aug 2023		
	7,500,000.000	Local	100.000000	7,500,000.00	99.955989	7,496,699.18	-3,300.82	0.10
		Base	100.000000	7,500,000.00	99.955989	7,496,699.18	-3,300.82	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.979066	4,998,953.31	96.973538	4,848,676.90	-150,276.41	0.06
		Base	99.979066	4,998,953.31	96.973538	4,848,676.90	-150,276.41	0.06
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.876663	6,991,366.43	101.915225	7,134,065.75	142,699.32	0.09
		Base	99.876663	6,991,366.43	101.915225	7,134,065.75	142,699.32	0.09
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.836679	9,983,667.93	100.754360	10,075,436.00	91,768.07	0.13

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FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.836679	9,983,667.93	100.754360	10,075,436.00	91,768.07	0.13
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023		
	5,000,000.000	Local	99.964726	4,998,236.30	96.381824	4,819,091.20	-179,145.10	0.06
		Base	99.964726	4,998,236.30	96.381824	4,819,091.20	-179,145.10	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024		
	15,000,000.000	Local	99.931086	14,989,662.94	95.857057	14,378,558.55	-611,104.39	0.18
		Base	99.931086	14,989,662.94	95.857057	14,378,558.55	-611,104.39	0.18
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023		
	10,000,000.000	Local	99.999608	9,999,960.78	99.695460	9,969,546.00	-30,414.78	0.13
		Base	99.999608	9,999,960.78	99.695460	9,969,546.00	-30,414.78	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				5.320000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	99.889426	8,990,048.34	-9,951.66	0.12
		Base	100.000000	9,000,000.00	99.889426	8,990,048.34	-9,951.66	0.12
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.979840	4,998,992.01	99.341386	4,967,069.30	-31,922.71	0.06
		Base	99.979840	4,998,992.01	99.341386	4,967,069.30	-31,922.71	0.06
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024		
	7,000,000.000	Local	99.996704	6,999,769.29	94.781075	6,634,675.25	-365,094.04	0.09
		Base	99.996704	6,999,769.29	94.781075	6,634,675.25	-365,094.04	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	108.758347	4,845,184.38	98.209388	4,375,228.24	-469,956.14	0.06
		Base	108.758347	4,845,184.38	98.209388	4,375,228.24	-469,956.14	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.859698	4,992,984.89	98.797015	4,939,850.75	-53,134.14	0.06
		Base	99.859698	4,992,984.89	98.797015	4,939,850.75	-53,134.14	0.06
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	98.366092	19,673,218.40	-326,781.60	0.25
		Base	100.000000	20,000,000.00	98.366092	19,673,218.40	-326,781.60	0.25
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023		
	6,700,000.000	Local	100.891527	6,759,732.28	98.348369	6,589,340.72	-170,391.56	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.891527	6,759,732.28	98.348369	6,589,340.72	-170,391.56	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.969839	7,997,587.12	91.089417	7,287,153.36	-710,433.76	0.09
		Base	99.969839	7,997,587.12	91.089417	7,287,153.36	-710,433.76	0.09
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.878407	4,993,920.35	102.735847	5,136,792.35	142,872.00	0.07
		Base	99.878407	4,993,920.35	102.735847	5,136,792.35	142,872.00	0.07
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	96.834351	9,683,435.10	93.992413	9,399,241.30	-284,193.80	0.12
		Base	96.834351	9,683,435.10	93.992413	9,399,241.30	-284,193.80	0.12
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.952286	11,994,274.37	98.274892	11,792,987.04	-201,287.33	0.15
		Base	99.952286	11,994,274.37	98.274892	11,792,987.04	-201,287.33	0.15
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023		
	4,888,000.000	Local	100.103913	4,893,079.25	98.997150	4,838,980.69	-54,098.56	0.06
		Base	100.103913	4,893,079.25	98.997150	4,838,980.69	-54,098.56	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023		
	9,909,000.000	Local	100.047401	9,913,696.98	97.030636	9,614,765.72	-298,931.26	0.12
		Base	100.047401	9,913,696.98	97.030636	9,614,765.72	-298,931.26	0.12
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	103.669173	4,927,395.79	98.530306	4,683,145.44	-244,250.35	0.06
		Base	103.669173	4,927,395.79	98.530306	4,683,145.44	-244,250.35	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.995258	11,999,430.92	91.871152	11,024,538.24	-974,892.68	0.14
		Base	99.995258	11,999,430.92	91.871152	11,024,538.24	-974,892.68	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				4.750000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.572784	4,978,639.20	-21,360.80	0.06
		Base	100.000000	5,000,000.00	99.572784	4,978,639.20	-21,360.80	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.911193	14,986,678.91	90.632909	13,594,936.35	-1,391,742.56	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.911193	14,986,678.91	90.632909	13,594,936.35	-1,391,742.56	0.17
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.974861	5,498,617.37	90.435633	4,973,959.82	-524,657.55	0.06
		Base	99.974861	5,498,617.37	90.435633	4,973,959.82	-524,657.55	0.06
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.897312	3,995,892.48	99.683212	3,987,328.48	-8,564.00	0.05
		Base	99.897312	3,995,892.48	99.683212	3,987,328.48	-8,564.00	0.05
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				4.540000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.778627	6,984,503.89	-15,496.11	0.09
		Base	100.000000	7,000,000.00	99.778627	6,984,503.89	-15,496.11	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.860000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.010004	15,001,500.60	1,500.60	0.19
		Base	100.000000	15,000,000.00	100.010004	15,001,500.60	1,500.60	0.19
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.839000	9,883,900.00	-116,100.00	0.13
		Base	100.000000	10,000,000.00	98.839000	9,883,900.00	-116,100.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
		Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.736000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.631122	14,944,668.30	-55,331.70	0.19
		Base	100.000000	15,000,000.00	99.631122	14,944,668.30	-55,331.70	0.19
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	98.027463	24,506,865.75	-493,134.25	0.31
		Base	100.000000	25,000,000.00	98.027463	24,506,865.75	-493,134.25	0.31
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	98.666671	24,666,667.75	-333,332.25	0.32

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	25,000,000.00	98.666671	24,666,667.75	-333,332.25	0.32
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	100.159660	25,039,915.00	39,915.00	0.32
		Base	100.000000	25,000,000.00	100.159660	25,039,915.00	39,915.00	0.32
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.497428	20,099,485.60	99,485.60	0.26
		Base	100.000000	20,000,000.00	100.497428	20,099,485.60	99,485.60	0.26
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	99.027167	19,805,433.40	-194,566.60	0.25
		Base	100.000000	20,000,000.00	99.027167	19,805,433.40	-194,566.60	0.25
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999036	14,999,855.34	95.839661	14,375,949.15	-623,906.19	0.18
		Base	99.999036	14,999,855.34	95.839661	14,375,949.15	-623,906.19	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.925204	14,988,780.55	93.638777	14,045,816.55	-942,964.00	0.18
		Base	99.925204	14,988,780.55	93.638777	14,045,816.55	-942,964.00	0.18
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.205860	25 Jan 2029		
	672,081.150	Local	100.000000	672,081.15	95.872140	644,338.58	-27,742.57	0.01
Original Face:	2,838,688.000	Base	100.000000	672,081.15	95.872140	644,338.58	-27,742.57	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.975405	4,998,770.25	94.373368	4,718,668.40	-280,101.85	0.06
		Base	99.975405	4,998,770.25	94.373368	4,718,668.40	-280,101.85	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.910837	4,995,541.85	92.903393	4,645,169.65	-350,372.20	0.06
		Base	99.910837	4,995,541.85	92.903393	4,645,169.65	-350,372.20	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.350000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.116400	9,911,640.00	-88,360.00	0.13
		Base	100.000000	10,000,000.00	99.116400	9,911,640.00	-88,360.00	0.13
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.990656	2,999,719.68	98.712607	2,961,378.21	-38,341.47	0.04

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STATE OF ARIZONA

FUND: ATZB



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		Base	99.990656	2,999,719.68	98.712607	2,961,378.21	-38,341.47	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
	10,000,000.000	Local	100.577017	10,057,701.67	99.168837	9,916,883.70	-140,817.97	0.13
		Base	100.577017	10,057,701.67	99.168837	9,916,883.70	-140,817.97	0.13
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.309610	5,015,480.52	98.910481	4,945,524.05	-69,956.47	0.06
		Base	100.309610	5,015,480.52	98.910481	4,945,524.05	-69,956.47	0.06
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.807659	7,984,612.69	101.001571	8,080,125.68	95,512.99	0.10
		Base	99.807659	7,984,612.69	101.001571	8,080,125.68	95,512.99	0.10
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
	15,000,000.000	Local	100.953349	15,143,002.40	98.275748	14,741,362.20	-401,640.20	0.19
		Base	100.953349	15,143,002.40	98.275748	14,741,362.20	-401,640.20	0.19
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.870968	4,993,548.38	104.512724	5,225,636.20	232,087.82	0.07
		Base	99.870968	4,993,548.38	104.512724	5,225,636.20	232,087.82	0.07
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.906190	7,992,495.17	95.171615	7,613,729.20	-378,765.97	0.10
		Base	99.906190	7,992,495.17	95.171615	7,613,729.20	-378,765.97	0.10
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				4.720000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.755965	2,992,678.95	-7,321.05	0.04
		Base	100.000000	3,000,000.00	99.755965	2,992,678.95	-7,321.05	0.04
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.889815	4,994,490.75	92.198116	4,609,905.80	-384,584.95	0.06
		Base	99.889815	4,994,490.75	92.198116	4,609,905.80	-384,584.95	0.06
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	101.462257	10,146,225.70	146,225.70	0.13
		Base	100.000000	10,000,000.00	101.462257	10,146,225.70	146,225.70	0.13
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	104.297639	3,836,067.15	98.382601	3,618,512.06	-217,555.09	0.05

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		Base	104.297639	3,836,067.15	98.382601	3,618,512.06	-217,555.09	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.082298	10,008,229.83	95.278757	9,527,875.70	-480,354.13	0.12
		Base	100.082298	10,008,229.83	95.278757	9,527,875.70	-480,354.13	0.12
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	21,515,000.000	Local	103.932272	22,361,028.35	97.318260	20,938,023.64	-1,423,004.71	0.27
		Base	103.932272	22,361,028.35	97.318260	20,938,023.64	-1,423,004.71	0.27
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.961427	3,998,457.06	102.461916	4,098,476.64	100,019.58	0.05
		Base	99.961427	3,998,457.06	102.461916	4,098,476.64	100,019.58	0.05
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25				2.250000	15 Mar 2023		
	1,500,000.000	Local	100.069778	1,501,046.67	99.729689	1,495,945.34	-5,101.33	0.02
		Base	100.069778	1,501,046.67	99.729689	1,495,945.34	-5,101.33	0.02
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.414961	9,541,496.10	-458,503.90	0.12
		Base	100.000000	10,000,000.00	95.414961	9,541,496.10	-458,503.90	0.12
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				4.655000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.834000	10,981,740.00	-18,260.00	0.14
		Base	100.000000	11,000,000.00	99.834000	10,981,740.00	-18,260.00	0.14
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023		
	22,000,000.000	Local	99.991037	21,998,028.14	98.520497	21,674,509.34	-323,518.80	0.28
		Base	99.991037	21,998,028.14	98.520497	21,674,509.34	-323,518.80	0.28
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	91.971238	9,197,123.80	-802,876.20	0.12
		Base	100.000000	10,000,000.00	91.971238	9,197,123.80	-802,876.20	0.12
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	94.738322	16,105,514.74	-894,485.26	0.21
		Base	100.000000	17,000,000.00	94.738322	16,105,514.74	-894,485.26	0.21
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	97.749775	25,414,941.50	-585,058.50	0.33

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	26,000,000.00	97.749775	25,414,941.50	-585,058.50	0.33
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.320000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.458400	25,114,600.00	114,600.00	0.32
		Base	100.000000	25,000,000.00	100.458400	25,114,600.00	114,600.00	0.32
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	99.146570	17,846,382.60	-153,617.40	0.23
		Base	100.000000	18,000,000.00	99.146570	17,846,382.60	-153,617.40	0.23
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	101.189946	20,237,989.20	237,989.20	0.26
		Base	100.000000	20,000,000.00	101.189946	20,237,989.20	237,989.20	0.26
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	101.894857	20,378,971.40	378,971.40	0.26
		Base	100.000000	20,000,000.00	101.894857	20,378,971.40	378,971.40	0.26
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.972753	9,997,275.26	94.505022	9,450,502.20	-546,773.06	0.12
		Base	99.972753	9,997,275.26	94.505022	9,450,502.20	-546,773.06	0.12
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	90.245340	4,512,267.00	-487,733.00	0.06
		Base	100.000000	5,000,000.00	90.245340	4,512,267.00	-487,733.00	0.06
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.964157	4,498,207.85	-501,792.15	0.06
		Base	100.000000	5,000,000.00	89.964157	4,498,207.85	-501,792.15	0.06
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023		
	12,000,000.000	Local	99.992869	11,999,144.32	99.262390	11,911,486.80	-87,657.52	0.15
		Base	99.992869	11,999,144.32	99.262390	11,911,486.80	-87,657.52	0.15
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				4.590000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.739700	6,981,779.00	-18,221.00	0.09
		Base	100.000000	7,000,000.00	99.739700	6,981,779.00	-18,221.00	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.992462	9,999,246.23	94.889616	9,488,961.60	-510,284.63	0.12

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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		Base	99.992462	9,999,246.23	94.889616	9,488,961.60	-510,284.63	0.12
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.923001	9,992,300.11	97.737020	9,773,702.00	-218,598.11	0.13
		Base	99.923001	9,992,300.11	97.737020	9,773,702.00	-218,598.11	0.13
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.890424	19,978,084.81	102.275156	20,455,031.20	476,946.39	0.26
		Base	99.890424	19,978,084.81	102.275156	20,455,031.20	476,946.39	0.26
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.958149	14,993,722.37	100.323176	15,048,476.40	54,754.03	0.19
		Base	99.958149	14,993,722.37	100.323176	15,048,476.40	54,754.03	0.19
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.913406	1,998,268.11	93.734892	1,874,697.84	-123,570.27	0.02
		Base	99.913406	1,998,268.11	93.734892	1,874,697.84	-123,570.27	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				4.500000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.742464	6,981,972.48	-18,027.52	0.09
		Base	100.000000	7,000,000.00	99.742464	6,981,972.48	-18,027.52	0.09
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				4.700000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.792300	14,818,845.00	-181,155.00	0.19
		Base	100.000000	15,000,000.00	98.792300	14,818,845.00	-181,155.00	0.19
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	98.833696	6,918,358.72	-81,641.28	0.09
		Base	100.000000	7,000,000.00	98.833696	6,918,358.72	-81,641.28	0.09
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	102.886024	12,346,322.88	346,322.88	0.16
		Base	100.000000	12,000,000.00	102.886024	12,346,322.88	346,322.88	0.16
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023		
	2,000,000.000	Local	100.292524	2,005,850.47	99.186543	1,983,730.86	-22,119.61	0.03
		Base	100.292524	2,005,850.47	99.186543	1,983,730.86	-22,119.61	0.03
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024		
	4,025,000.000	Local	94.680450	3,810,888.10	94.951369	3,821,792.60	10,904.50	0.05

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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		Base	94.680450	3,810,888.10	94.951369	3,821,792.60	10,904.50	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.746740	10,972,141.40	97.013012	10,671,431.32	-300,710.08	0.14
		Base	99.746740	10,972,141.40	97.013012	10,671,431.32	-300,710.08	0.14
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023		
	2,775,000.000	Local	101.136133	2,806,527.68	99.283509	2,755,117.37	-51,410.31	0.04
		Base	101.136133	2,806,527.68	99.283509	2,755,117.37	-51,410.31	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
	2,000,000.000	Local	99.970783	1,999,415.65	96.774201	1,935,484.02	-63,931.63	0.02
		Base	99.970783	1,999,415.65	96.774201	1,935,484.02	-63,931.63	0.02
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.096312	19,819,262.46	90.242188	18,048,437.60	-1,770,824.86	0.23
		Base	99.096312	19,819,262.46	90.242188	18,048,437.60	-1,770,824.86	0.23
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	15,000,000.000	Local	99.813606	14,972,040.86	97.218750	14,582,812.50	-389,228.36	0.19
		Base	99.813606	14,972,040.86	97.218750	14,582,812.50	-389,228.36	0.19
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.481255	24,870,313.68	96.812500	24,203,125.00	-667,188.68	0.31
		Base	99.481255	24,870,313.68	96.812500	24,203,125.00	-667,188.68	0.31
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
	165,000,000.000	Local	98.262659	162,133,387.18	97.808594	161,384,180.10	-749,207.08	2.07
		Base	98.262659	162,133,387.18	97.808594	161,384,180.10	-749,207.08	2.07
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	101.323397	10,132,339.71	98.628607	9,862,860.70	-269,479.01	0.13
		Base	101.323397	10,132,339.71	98.628607	9,862,860.70	-269,479.01	0.13
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
	10,000,000.000	Local	102.970955	10,297,095.51	98.734766	9,873,476.60	-423,618.91	0.13
		Base	102.970955	10,297,095.51	98.734766	9,873,476.60	-423,618.91	0.13
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	101.347138	8,126,013.56	96.673499	7,751,281.15	-374,732.41	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

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		Base	101.347138	8,126,013.56	96.673499	7,751,281.15	-374,732.41	0.10
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.953028	6,996,711.95	98.169325	6,871,852.75	-124,859.20	0.09
		Base	99.953028	6,996,711.95	98.169325	6,871,852.75	-124,859.20	0.09
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.991751	4,999,587.57	101.888473	5,094,423.65	94,836.08	0.07
		Base	99.991751	4,999,587.57	101.888473	5,094,423.65	94,836.08	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.090000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.642864	11,957,143.68	-42,856.32	0.15
		Base	100.000000	12,000,000.00	99.642864	11,957,143.68	-42,856.32	0.15
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	3,000,000.000	Local	99.997728	2,999,931.84	95.445789	2,863,373.67	-136,558.17	0.04
		Base	99.997728	2,999,931.84	95.445789	2,863,373.67	-136,558.17	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.331378	8,026,510.25	90.963422	7,277,073.76	-749,436.49	0.09
		Base	100.331378	8,026,510.25	90.963422	7,277,073.76	-749,436.49	0.09
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	12,787,918.570	Local	99.991940	12,786,887.82	98.336350	12,575,172.36	-211,715.46	0.16
Original Face:	20,000,000.000	Base	99.991940	12,786,887.82	98.336350	12,575,172.36	-211,715.46	0.16
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024		
	593,621.390	Local	99.996156	593,598.57	99.659700	591,601.30	-1,997.27	0.01
Original Face:	5,500,000.000	Base	99.996156	593,598.57	99.659700	591,601.30	-1,997.27	0.01
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	97.364206	6,557,479.28	94.188468	6,343,593.32	-213,885.96	0.08
		Base	97.364206	6,557,479.28	94.188468	6,343,593.32	-213,885.96	0.08
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
	5,000,000.000	Local	99.959652	4,997,982.61	96.498394	4,824,919.70	-173,062.91	0.06
		Base	99.959652	4,997,982.61	96.498394	4,824,919.70	-173,062.91	0.06
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.361082	8,574,861.40	97.543271	8,417,984.29	-156,877.11	0.11

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		Base	99.361082	8,574,861.40	97.543271	8,417,984.29	-156,877.11	0.11
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024		
	1,000,000.000	Local	102.755281	1,027,552.81	98.545571	985,455.71	-42,097.10	0.01
		Base	102.755281	1,027,552.81	98.545571	985,455.71	-42,097.10	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023		
	20,000,000.000	Local	100.966896	20,193,379.14	99.466200	19,893,240.00	-300,139.14	0.26
		Base	100.966896	20,193,379.14	99.466200	19,893,240.00	-300,139.14	0.26
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	4,886,000.000	Local	101.253755	4,947,258.47	97.819107	4,779,441.57	-167,816.90	0.06
		Base	101.253755	4,947,258.47	97.819107	4,779,441.57	-167,816.90	0.06
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.862094	4,993,104.70	89.495893	4,474,794.65	-518,310.05	0.06
		Base	99.862094	4,993,104.70	89.495893	4,474,794.65	-518,310.05	0.06
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023		
	3,000,000.000	Local	99.993643	2,999,809.28	96.956385	2,908,691.55	-91,117.73	0.04
		Base	99.993643	2,999,809.28	96.956385	2,908,691.55	-91,117.73	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.904563	4,995,228.13	90.453882	4,522,694.10	-472,534.03	0.06
		Base	99.904563	4,995,228.13	90.453882	4,522,694.10	-472,534.03	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	96.398808	9,639,880.81	98.169976	9,816,997.60	177,116.79	0.13
		Base	96.398808	9,639,880.81	98.169976	9,816,997.60	177,116.79	0.13
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.509436	9,950,943.59	97.088804	9,708,880.40	-242,063.19	0.12
		Base	99.509436	9,950,943.59	97.088804	9,708,880.40	-242,063.19	0.12
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.964613	4,998,230.63	98.898676	4,944,933.80	-53,296.83	0.06
		Base	99.964613	4,998,230.63	98.898676	4,944,933.80	-53,296.83	0.06
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR				1.654000	02 Jun 2024		
	10,000,000.000	Local	98.400840	9,840,083.96	98.816669	9,881,666.90	41,582.94	0.13

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		Base	98.400840	9,840,083.96	98.816669	9,881,666.90	41,582.94	0.13
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	94.556827	6,618,977.89	-381,022.11	0.09
		Base	100.000000	7,000,000.00	94.556827	6,618,977.89	-381,022.11	0.09
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.650371	9,765,037.10	-234,962.90	0.13
		Base	100.000000	10,000,000.00	97.650371	9,765,037.10	-234,962.90	0.13
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	96.961602	9,696,160.20	-303,839.80	0.12
		Base	100.000000	10,000,000.00	96.961602	9,696,160.20	-303,839.80	0.12
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.333379	19,666,675.80	-333,324.20	0.25
		Base	100.000000	20,000,000.00	98.333379	19,666,675.80	-333,324.20	0.25
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.624770	9,762,477.00	-237,523.00	0.13
		Base	100.000000	10,000,000.00	97.624770	9,762,477.00	-237,523.00	0.13
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.100667	9,710,066.70	-289,933.30	0.12
		Base	100.000000	10,000,000.00	97.100667	9,710,066.70	-289,933.30	0.12
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	101.490284	5,074,514.20	74,514.20	0.07
		Base	100.000000	5,000,000.00	101.490284	5,074,514.20	74,514.20	0.07
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	101.590074	18,286,213.32	286,213.32	0.23
		Base	100.000000	18,000,000.00	101.590074	18,286,213.32	286,213.32	0.23
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	99.231345	19,846,269.00	-153,731.00	0.26
		Base	100.000000	20,000,000.00	99.231345	19,846,269.00	-153,731.00	0.26
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.979572	4,998,978.61	101.685485	5,084,274.25	85,295.64	0.07

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.979572	4,998,978.61	101.685485	5,084,274.25	85,295.64	0.07
US DOLLAR Total								
	3,736,459,248.480	Local		3,734,404,716.70		3,632,041,758.50	-102,362,958.20	46.67
Original Face:	426,027,199.000	Base		3,734,404,716.70		3,632,041,758.50	-102,362,958.20	46.67
FIXED INCOME Total								
	3,736,459,248.480	Base		3,734,404,716.70		3,632,041,758.50	-102,362,958.20	46.67
Original Face:	426,027,199.000							

Holdings

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



STATE STREET

As of: January 31, 2023

View Date: February 6, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,898,642,638.110	Base	7,885,961,229.12		7,782,380,402.72	-103,580,826.40	100.00
Original Face:		426,027,199.000						

Holdings

Currency Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 6, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	4,237,255.800	Local	4,237,255.80	4,237,255.80	0.05	0.00		0.00
		Base	4,237,255.80	4,237,255.80	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	3,665,178,678.120	Local	3,654,551,800.91	3,653,333,932.71	46.94	-1,217,868.20		-1,217,868.20
		Base	3,654,551,800.91	3,653,333,932.71	46.94	-1,217,868.20	0.00	-1,217,868.20
EQUITY								
	492,767,455.710	Local	492,767,455.71	492,767,455.71	6.33	0.00		0.00
		Base	492,767,455.71	492,767,455.71	6.33	0.00	0.00	0.00
FIXED INCOME								
	3,736,459,248.480	Local	3,734,404,716.70	3,632,041,758.50	46.67	-102,362,958.20		-102,362,958.20
Original Face:	426,027,199.000	Base	3,734,404,716.70	3,632,041,758.50	46.67	-102,362,958.20	0.00	-102,362,958.20
US DOLLAR Total								
	7,898,642,638.110	Local	7,885,961,229.12	7,782,380,402.72	100.00	-103,580,826.40		-103,580,826.40
Original Face:	426,027,199.000	Base	7,885,961,229.12	7,782,380,402.72	100.00	-103,580,826.40	0.00	-103,580,826.40
FUND Total								
	7,898,642,638.110	Base	7,885,961,229.12	7,782,380,402.72	100.00	-103,580,826.40	0.00	-103,580,826.40
Original Face:	426,027,199.000							

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 6, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	4,237,255.800	4,237,255.80	4,237,255.80	0.05	0.00	0.00	0.00
CASH Total	4,237,255.800	4,237,255.80	4,237,255.80	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 6, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,665,178,678.120	3,654,551,800.91	3,653,333,932.71	46.94	-1,217,868.20	0.00	-1,217,868.20
CASH EQUIVALENT Total							
	3,665,178,678.120	3,654,551,800.91	3,653,333,932.71	46.94	-1,217,868.20	0.00	-1,217,868.20

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 6, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	492,767,455.710	492,767,455.71	492,767,455.71	6.33	0.00	0.00	0.00
EQUITY Total	492,767,455.710	492,767,455.71	492,767,455.71	6.33	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 6, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,736,459,248.480	3,734,404,716.70	3,632,041,758.50	46.67	-102,362,958.20	0.00	-102,362,958.20
FIXED INCOME Total	3,736,459,248.480	3,734,404,716.70	3,632,041,758.50	46.67	-102,362,958.20	0.00	-102,362,958.20

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 6, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	7,898,642,638.110	7,885,961,229.12	7,782,380,402.72	100.00	-103,580,826.40	0.00	-103,580,826.40

Holdings

Fund Summary

As of: *January 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 6, 2023*



STATE STREET

Base Currency: USD - US DOLLAR								
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	4,237,255.800	4,237,255.80	4,237,255.80	0.05	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	3,665,178,678.120	3,654,551,800.91	3,653,333,932.71	46.94	-1,217,868.20 91,892.22 GN -1,309,760.42 LS	0.00 0.00 GN 0.00 LS	-1,217,868.20 91,892.22 GN -1,309,760.42 LS	
EQUITY	492,767,455.710	492,767,455.71	492,767,455.71	6.33	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	3,736,459,248.480	3,734,404,716.70	3,632,041,758.50	46.67	-102,362,958.20 5,017,464.64 GN -107,380,422.84 LS	0.00 0.00 GN 0.00 LS	-102,362,958.20 5,017,464.64 GN -107,380,422.84 LS	
Original Face:	426,027,199.000							
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FUND Total	0.000	7,898,642,638.110	7,885,961,229.12	7,782,380,402.72	100.00	-103,580,826.40 5,109,356.86 GN -108,690,183.26 LS	0.00 0.00 GN 0.00 LS	-103,580,826.40 5,109,356.86 GN -108,690,183.26 LS
Original Face:	426,027,199.000							