

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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							
		-352,244.270	Local	1.000000	-352,244.27	1.000000	-352,244.27	0.01
			Base	1.000000	-352,244.27	1.000000	-352,244.27	0.01

US DOLLAR Total		-352,244.270	Local		-352,244.27		-352,244.27	0.01
			Base		-352,244.27		-352,244.27	0.01

CASH Total		-352,244.270	Base		-352,244.27		-352,244.27	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2C18	AT&T INC				5.440000	01 Mar 2024		
		25,000,000.000	Local	99.561778	24,890,444.44	99.561778	24,890,444.50	0.40
			Base	99.561778	24,890,444.44	99.561778	24,890,444.50	0.40

00915SB19	AIR PRODUCTS + CHEMI				5.370000	01 Feb 2024		
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.24
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.24

00915SBM3	AIR PRODUCTS + CHEMI				5.350000	21 Feb 2024		
		25,000,000.000	Local	99.702778	24,925,694.45	99.702778	24,925,694.50	0.41
			Base	99.702778	24,925,694.45	99.702778	24,925,694.50	0.41

02665JC57	AMERICAN HONDA FINAN				5.670000	05 Mar 2024		
		25,000,000.000	Local	99.480250	24,870,062.50	99.480250	24,870,062.50	0.40
			Base	99.480250	24,870,062.50	99.480250	24,870,062.50	0.40

0347M2BL9	ANGLESEA FDG PLC + ANG				5.350000	20 Feb 2024		
		25,000,000.000	Local	99.717639	24,929,409.72	99.717639	24,929,409.75	0.41
			Base	99.717639	24,929,409.72	99.717639	24,929,409.75	0.41

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07010JC82	BASIN ELEC PWR COOP	15,000,000.000	Local	99.461000	14,919,150.00	99.461000	14,919,150.00	0.00	0.24
			Base	99.461000	14,919,150.00	99.461000	14,919,150.00	0.00	0.24
07010JCE9	BASIN ELEC PWR COOP	10,000,000.000	Local	99.371167	9,937,116.67	99.371167	9,937,116.70	0.03	0.16
			Base	99.371167	9,937,116.67	99.371167	9,937,116.70	0.03	0.16
08465RB26	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.984556	24,996,138.89	99.984556	24,996,139.00	0.11	0.41
			Base	99.984556	24,996,138.89	99.984556	24,996,139.00	0.11	0.41
08465RB83	BERKSHIRE HATHAWAY ENE	20,000,000.000	Local	99.893056	19,978,611.11	99.893056	19,978,611.20	0.09	0.32
			Base	99.893056	19,978,611.11	99.893056	19,978,611.20	0.09	0.32
08465RB91	BERKSHIRE HATHAWAY ENE	22,500,000.000	Local	99.877778	22,472,500.00	99.877778	22,472,500.05	0.05	0.37
			Base	99.877778	22,472,500.00	99.877778	22,472,500.05	0.05	0.37
13608ABP0	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.40
			Base	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.40
138994009	CANTOR FITZGERALD REPO REPO	220,000,000.000	Local	100.000000	220,000,000.00	100.000000	220,000,000.00	0.00	3.57
			Base	100.000000	220,000,000.00	100.000000	220,000,000.00	0.00	3.57
138994009	CANTOR FITZGERALD REPO REPO	95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.54
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.54
138994009	CANTOR FITZGERALD REPO REPO	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57
19121AGB1	COCA COLA COMPANY	10,000,000.000	Local	97.652083	9,765,208.33	97.692400	9,769,240.00	4,031.67	0.16
			Base	97.652083	9,765,208.33	97.692400	9,769,240.00	4,031.67	0.16

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19121AGH8	COCA COLA COMPANY 07/24 ZCP					5.250000	17 Jul 2024		
	15,000,000.000	Local		97.564583	14,634,687.50	97.614400	14,642,160.00	7,472.50	0.24
		Base		97.564583	14,634,687.50	97.614400	14,642,160.00	7,472.50	0.24
22599G006	CREDIT AGRICOLE REPO REPO					5.290000	01 Feb 2024		
	250,000,000.000	Local		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.06
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.06
24422LC19	JOHN DEERE CAPITAL C					5.420000	01 Mar 2024		
	25,000,000.000	Local		99.563389	24,890,847.22	99.563389	24,890,847.25	0.03	0.40
		Base		99.563389	24,890,847.22	99.563389	24,890,847.25	0.03	0.40
2546R2C53	WALT DISNEY CO					5.560000	05 Mar 2024		
	25,000,000.000	Local		99.490333	24,872,583.33	99.490333	24,872,583.25	-0.08	0.40
		Base		99.490333	24,872,583.33	99.490333	24,872,583.25	-0.08	0.40
2546R2CM6	WALT DISNEY CO					5.600000	21 Mar 2024		
	5,750,000.000	Local		99.237778	5,706,172.22	99.237778	5,706,172.24	0.02	0.09
		Base		99.237778	5,706,172.22	99.237778	5,706,172.24	0.02	0.09
26244HBL6	DUKE ENERGY CORP					5.600000	20 Feb 2024		
	17,000,000.000	Local		99.704444	16,949,755.56	99.704444	16,949,755.48	-0.08	0.28
		Base		99.704444	16,949,755.56	99.704444	16,949,755.48	-0.08	0.28
26244HDG5	DUKE ENERGY CORP					5.450000	16 Apr 2024		
	20,000,000.000	Local		98.864583	19,772,916.67	98.816652	19,763,330.40	-9,586.27	0.32
		Base		98.864583	19,772,916.67	98.816652	19,763,330.40	-9,586.27	0.32
30601VD32	FAIRWAY FINANCE CORP					5.630000	03 Apr 2024		
	10,000,000.000	Local		99.030389	9,903,038.89	99.058675	9,905,867.50	2,828.61	0.16
		Base		99.030389	9,903,038.89	99.058675	9,905,867.50	2,828.61	0.16
41282JBC4	HARLEY DAVIDSON FND CP					6.100000	12 Feb 2024		
	20,000,000.000	Local		99.813611	19,962,722.22	99.813611	19,962,722.20	-0.02	0.32
		Base		99.813611	19,962,722.22	99.813611	19,962,722.20	-0.02	0.32
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
	1,500,000.000	Local		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02

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46593LUH0	JPMORGAN CHASE BK N A INSTL CT					5.000000	14 Jun 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.966366	14,994,954.90	-5,045.10	0.24	
		Base	100.000000	15,000,000.00	99.966366	14,994,954.90	-5,045.10	0.24	
46651VDT0	J.P. MORGAN SECURITIES					5.960000	07 Jun 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.150700	25,037,675.00	37,675.00	0.41	
		Base	100.000000	25,000,000.00	100.150700	25,037,675.00	37,675.00	0.41	
46651VED4	J.P. MORGAN SECURITIES					6.000000	15 Oct 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.399474	50,199,737.00	199,737.00	0.82	
		Base	100.000000	50,000,000.00	100.399474	50,199,737.00	199,737.00	0.82	
47816FFE6	JOHNSON + JOHNSON					5.140000	14 Jun 2024		
	25,000,000.000	Local	98.086778	24,521,694.45	98.081875	24,520,468.75	-1,225.70	0.40	
		Base	98.086778	24,521,694.45	98.081875	24,520,468.75	-1,225.70	0.40	
53245PBF4	ELI LILLY + COMPANY					5.360000	15 Feb 2024		
	25,000,000.000	Local	99.791556	24,947,888.89	99.791556	24,947,889.00	0.11	0.41	
		Base	99.791556	24,947,888.89	99.791556	24,947,889.00	0.11	0.41	
58013LBL9	MCDONALD S CORPORATI					5.510000	20 Feb 2024		
	25,000,000.000	Local	99.709194	24,927,298.61	99.709194	24,927,298.50	-0.11	0.41	
		Base	99.709194	24,927,298.61	99.709194	24,927,298.50	-0.11	0.41	
58013LBV7	MCDONALD S CORPORATI					5.510000	29 Feb 2024		
	17,060,000.000	Local	99.571444	16,986,888.42	99.571444	16,986,888.35	-0.07	0.28	
		Base	99.571444	16,986,888.42	99.571444	16,986,888.35	-0.07	0.28	
63743CBL6	NATL RURAL UTIL COOP					5.480000	20 Feb 2024		
	25,000,000.000	Local	99.710778	24,927,694.44	99.710778	24,927,694.50	0.06	0.41	
		Base	99.710778	24,927,694.44	99.710778	24,927,694.50	0.06	0.41	
6840C2C60	ORACLE CORPORATION					5.630000	06 Mar 2024		
	20,000,000.000	Local	99.468278	19,893,655.55	99.468278	19,893,655.60	0.05	0.32	
		Base	99.468278	19,893,655.55	99.468278	19,893,655.60	0.05	0.32	
6840C2DJ1	ORACLE CORPORATION					5.480000	18 Apr 2024		
	19,000,000.000	Local	98.827889	18,777,298.89	98.826967	18,777,123.73	-175.16	0.31	
		Base	98.827889	18,777,298.89	98.826967	18,777,123.73	-175.16	0.31	

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71708EEW1	PFIZER INC				5.380000	30 May 2024			
		20,000,000.000	Local	98.221611	19,644,322.22	98.250000	19,650,000.00	5,677.78	0.32
			Base	98.221611	19,644,322.22	98.250000	19,650,000.00	5,677.78	0.32
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	99.719417	39,887,766.67	99.719417	39,887,766.80	0.13	0.65
			Base	99.719417	39,887,766.67	99.719417	39,887,766.80	0.13	0.65
912797GB7	TREASURY BILL 07/24 0.00000				5.050000	11 Jul 2024			
		40,000,000.000	Local	97.741528	39,096,611.11	97.765678	39,106,271.20	9,660.09	0.64
			Base	97.741528	39,096,611.11	97.765678	39,106,271.20	9,660.09	0.64
912797GK7	TREASURY BILL 08/24 0.00000				5.051000	08 Aug 2024			
		40,000,000.000	Local	97.348225	38,939,290.00	97.453619	38,981,447.60	42,157.60	0.63
			Base	97.348225	38,939,290.00	97.453619	38,981,447.60	42,157.60	0.63
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Feb 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.62
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.62
926NKW009	AMHERST PIERPONT 04/15 VAR				5.280000	01 Feb 2024			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.87
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.87
926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	16 Feb 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	20 Feb 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.32
979QHR003	SOUTH STREET REPO				5.340000	01 Feb 2024			
		28,042,208.760	Local	100.000000	28,042,208.76	100.000000	28,042,208.76	0.00	0.46
			Base	100.000000	28,042,208.76	100.000000	28,042,208.76	0.00	0.46
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.710000	01 Feb 2024			
		90,924.270	Local	100.000000	90,924.27	100.000000	90,924.27	0.00	0.00
			Base	100.000000	90,924.27	100.000000	90,924.27	0.00	0.00

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985FHY004	MITSUBISHI UFJ REPO				5.320000	01 Feb 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.62
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.62
US DOLLAR Total								
	1,935,943,133.030	Local		1,930,479,324.22		1,930,772,532.73	293,208.51	31.37
		Base		1,930,479,324.22		1,930,772,532.73	293,208.51	31.37
CASH EQUIVALENT Total								
	1,935,943,133.030	Base		1,930,479,324.22		1,930,772,532.73	293,208.51	31.37

EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	74,981,740.290	Local	1.000000	74,981,740.29	1.000000	74,981,740.29	0.00	1.22
		Base	1.000000	74,981,740.29	1.000000	74,981,740.29	0.00	1.22
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	140,105,656.620	Local	1.000000	140,105,656.62	1.000000	140,105,656.62	0.00	2.28
		Base	1.000000	140,105,656.62	1.000000	140,105,656.62	0.00	2.28
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	22,136,868.340	Local	1.000000	22,136,868.34	1.000000	22,136,868.34	0.00	0.36
		Base	1.000000	22,136,868.34	1.000000	22,136,868.34	0.00	0.36
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	201,044,476.420	Local	1.000000	201,044,476.42	1.000000	201,044,476.42	0.00	3.27
		Base	1.000000	201,044,476.42	1.000000	201,044,476.42	0.00	3.27
US DOLLAR Total								
	438,268,741.670	Local		438,268,741.67		438,268,741.67	0.00	7.12
		Base		438,268,741.67		438,268,741.67	0.00	7.12
EQUITY Total								
	438,268,741.670	Base		438,268,741.67		438,268,741.67	0.00	7.12

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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	99.995414	6,999,679.00	99.318451	6,952,291.57	-47,387.43	0.11
		Base	99.995414	6,999,679.00	99.318451	6,952,291.57	-47,387.43	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.928468	6,994,992.73	93.681227	6,557,685.89	-437,306.84	0.11
		Base	99.928468	6,994,992.73	93.681227	6,557,685.89	-437,306.84	0.11
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.986546	9,998,654.55	98.640265	9,864,026.50	-134,628.05	0.16
		Base	99.986546	9,998,654.55	98.640265	9,864,026.50	-134,628.05	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.864428	6,990,509.94	97.055836	6,793,908.52	-196,601.42	0.11
		Base	99.864428	6,990,509.94	97.055836	6,793,908.52	-196,601.42	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.996246	19,999,249.10	100.267269	20,053,453.80	54,204.70	0.33
		Base	99.996246	19,999,249.10	100.267269	20,053,453.80	54,204.70	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.918312	2,997,549.37	93.200128	2,796,003.84	-201,545.53	0.05
		Base	99.918312	2,997,549.37	93.200128	2,796,003.84	-201,545.53	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.968276	9,996,827.58	98.621603	9,862,160.30	-134,667.28	0.16
		Base	99.968276	9,996,827.58	98.621603	9,862,160.30	-134,667.28	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.240000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.615983	2,012,319.66	12,319.66	0.03
		Base	100.000000	2,000,000.00	100.615983	2,012,319.66	12,319.66	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.030000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.082557	10,008,255.70	8,255.70	0.16
		Base	100.000000	10,000,000.00	100.082557	10,008,255.70	8,255.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.948434	9,994,843.37	98.497622	9,849,762.20	-145,081.17	0.16
			Base	99.948434	9,994,843.37	98.497622	9,849,762.20	-145,081.17	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	101.072133	20,214,426.60	214,426.60	0.33
			Base	100.000000	20,000,000.00	101.072133	20,214,426.60	214,426.60	0.33
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	96.686539	20,811,777.57	96.721130	20,819,223.23	7,445.66	0.34
		Original Face: 21,525,000.000	Base	96.686539	20,811,777.57	96.721130	20,819,223.23	7,445.66	0.34
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.997071	5,999,824.26	100.371520	6,022,291.20	22,466.94	0.10
		Original Face: 6,000,000.000	Base	99.997071	5,999,824.26	100.371520	6,022,291.20	22,466.94	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.988080	7,999,046.37	97.692924	7,815,433.92	-183,612.45	0.13
			Base	99.988080	7,999,046.37	97.692924	7,815,433.92	-183,612.45	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.974654	14,996,198.14	96.695400	14,504,310.00	-491,888.14	0.24
			Base	99.974654	14,996,198.14	96.695400	14,504,310.00	-491,888.14	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.595433	15,089,314.95	89,314.95	0.25
			Base	100.000000	15,000,000.00	100.595433	15,089,314.95	89,314.95	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.921613	14,988,241.98	101.653021	15,247,953.15	259,711.17	0.25
			Base	99.921613	14,988,241.98	101.653021	15,247,953.15	259,711.17	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.721481	2,991,644.42	91.399941	2,741,998.23	-249,646.19	0.04
			Base	99.721481	2,991,644.42	91.399941	2,741,998.23	-249,646.19	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.746257	9,974,625.72	101.364869	10,136,486.90	161,861.18	0.16
			Base	99.746257	9,974,625.72	101.364869	10,136,486.90	161,861.18	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	98.271101	8,889,603.80	98.104272	8,874,512.45	-15,091.35	0.14	
		Base	98.271101	8,889,603.80	98.104272	8,874,512.45	-15,091.35	0.14	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.017401	13,002,262.13	2,262.13	0.21	
		Base	100.000000	13,000,000.00	100.017401	13,002,262.13	2,262.13	0.21	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.854713	2,995,641.38	101.759169	3,052,775.07	57,133.69	0.05	
		Base	99.854713	2,995,641.38	101.759169	3,052,775.07	57,133.69	0.05	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.926848	9,992,684.77	94.305033	9,430,503.30	-562,181.47	0.15	
		Base	99.926848	9,992,684.77	94.305033	9,430,503.30	-562,181.47	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.909063	4,995,453.17	92.875639	4,643,781.95	-351,671.22	0.08	
		Base	99.909063	4,995,453.17	92.875639	4,643,781.95	-351,671.22	0.08	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.003014	12,000,361.68	361.68	0.19	
		Base	100.000000	12,000,000.00	100.003014	12,000,361.68	361.68	0.19	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	102.429619	5,121,480.96	97.506617	4,875,330.85	-246,150.11	0.08	
		Base	102.429619	5,121,480.96	97.506617	4,875,330.85	-246,150.11	0.08	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.920083	11,990,409.99	99.031677	11,883,801.24	-106,608.75	0.19	
		Base	99.920083	11,990,409.99	99.031677	11,883,801.24	-106,608.75	0.19	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.898398	6,992,887.88	100.458170	7,032,071.90	39,184.02	0.11	
		Base	99.898398	6,992,887.88	100.458170	7,032,071.90	39,184.02	0.11	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.909461	4,995,473.04	106.126585	5,306,329.25	310,856.21	0.09	
		Base	99.909461	4,995,473.04	106.126585	5,306,329.25	310,856.21	0.09	

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STATE OF ARIZONA

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.885152	4,994,257.61	90.951319	4,547,565.95	-446,691.66	0.07	
		Base	99.885152	4,994,257.61	90.951319	4,547,565.95	-446,691.66	0.07	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.500000	16 Feb 2024		
	25,000,000.000	Local	99.997945	24,999,486.30	99.715667	24,928,916.75	-70,569.55	0.41	
		Base	99.997945	24,999,486.30	99.715667	24,928,916.75	-70,569.55	0.41	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	98.554833	5,293,380.09	90.759322	4,874,683.18	-418,696.91	0.08	
		Base	98.554833	5,293,380.09	90.759322	4,874,683.18	-418,696.91	0.08	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.953516	14,993,027.34	96.549305	14,482,395.75	-510,631.59	0.24	
		Base	99.953516	14,993,027.34	96.549305	14,482,395.75	-510,631.59	0.24	
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	97.871684	9,787,168.40	-212,831.60	0.16	
		Base	100.000000	10,000,000.00	97.871684	9,787,168.40	-212,831.60	0.16	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	98.264475	15,722,316.00	-277,684.00	0.26	
		Base	100.000000	16,000,000.00	98.264475	15,722,316.00	-277,684.00	0.26	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.920662	24,980,165.52	98.289437	24,572,359.25	-407,806.27	0.40	
		Base	99.920662	24,980,165.52	98.289437	24,572,359.25	-407,806.27	0.40	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.894382	19,978,876.44	98.947950	19,789,590.00	-189,286.44	0.32	
		Base	99.894382	19,978,876.44	98.947950	19,789,590.00	-189,286.44	0.32	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	98.881437	19,776,287.40	-223,712.60	0.32	
		Base	100.000000	20,000,000.00	98.881437	19,776,287.40	-223,712.60	0.32	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.705582	10,070,558.20	70,558.20	0.16	
		Base	100.000000	10,000,000.00	100.705582	10,070,558.20	70,558.20	0.16	

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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	100.165626	20,033,125.20	33,125.20	0.33	
		Base	100.000000	20,000,000.00	100.165626	20,033,125.20	33,125.20	0.33	
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.668955	19,933,791.00	-66,209.00	0.32	
		Base	100.000000	20,000,000.00	99.668955	19,933,791.00	-66,209.00	0.32	
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.746250	9,874,625.00	-125,375.00	0.16	
		Base	100.000000	10,000,000.00	98.746250	9,874,625.00	-125,375.00	0.16	
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6					6.000000	21 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.547644	9,954,764.40	-45,235.60	0.16	
		Base	100.000000	10,000,000.00	99.547644	9,954,764.40	-45,235.60	0.16	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14	
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.172330	9,217,233.00	-782,767.00	0.15	
		Base	100.000000	10,000,000.00	92.172330	9,217,233.00	-782,767.00	0.15	
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	90.954116	18,190,823.20	-1,809,176.80	0.30	
		Base	100.000000	20,000,000.00	90.954116	18,190,823.20	-1,809,176.80	0.30	
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					4.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.383814	9,938,381.40	-61,618.60	0.16	
		Base	100.000000	10,000,000.00	99.383814	9,938,381.40	-61,618.60	0.16	
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	97.925210	15,668,033.60	-331,966.40	0.25	
		Base	100.000000	16,000,000.00	97.925210	15,668,033.60	-331,966.40	0.25	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local	99.980076	8,998,206.85	99.223877	8,930,148.93	-68,057.92	0.15	
		Base	99.980076	8,998,206.85	99.223877	8,930,148.93	-68,057.92	0.15	

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.967187	13,995,406.21	100.014425	14,002,019.50	6,613.29	0.23
			Base	99.967187	13,995,406.21	100.014425	14,002,019.50	6,613.29	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996751	9,999,675.14	101.557366	10,155,736.60	156,061.46	0.17
			Base	99.996751	9,999,675.14	101.557366	10,155,736.60	156,061.46	0.17
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.329396	19,665,879.20	-334,120.80	0.32
			Base	100.000000	20,000,000.00	98.329396	19,665,879.20	-334,120.80	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.004283	20,000,856.60	856.60	0.33
			Base	100.000000	20,000,000.00	100.004283	20,000,856.60	856.60	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.171391	12,020,566.92	20,566.92	0.20
			Base	100.000000	12,000,000.00	100.171391	12,020,566.92	20,566.92	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.974521	6,998,216.47	97.854622	6,849,823.54	-148,392.93	0.11
			Base	99.974521	6,998,216.47	97.854622	6,849,823.54	-148,392.93	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.914400	6,994,008.01	92.711885	6,489,831.95	-504,176.06	0.11
			Base	99.914400	6,994,008.01	92.711885	6,489,831.95	-504,176.06	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.991702	9,999,170.16	98.845277	9,884,527.70	-114,642.46	0.16
			Base	99.991702	9,999,170.16	98.845277	9,884,527.70	-114,642.46	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.570000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.977027	7,998,162.16	-1,837.84	0.13
			Base	100.000000	8,000,000.00	99.977027	7,998,162.16	-1,837.84	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.930000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.013887	10,001,388.70	1,388.70	0.16
			Base	100.000000	10,000,000.00	100.013887	10,001,388.70	1,388.70	0.16

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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	99.153895	14,873,084.25	-126,915.75	0.24
			Base	100.000000	15,000,000.00	99.153895	14,873,084.25	-126,915.75	0.24
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.770000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.921569	14,988,235.35	-11,764.65	0.24
			Base	100.000000	15,000,000.00	99.921569	14,988,235.35	-11,764.65	0.24
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.978702	4,998,935.10	96.639044	4,831,952.20	-166,982.90	0.08
			Base	99.978702	4,998,935.10	96.639044	4,831,952.20	-166,982.90	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.939882	9,993,988.23	99.873409	9,987,340.90	-6,647.33	0.16
			Base	99.939882	9,993,988.23	99.873409	9,987,340.90	-6,647.33	0.16
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.700076	7,976,006.08	-23,993.92	0.13
			Base	100.000000	8,000,000.00	99.700076	7,976,006.08	-23,993.92	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.150124	15,022,518.60	22,518.60	0.24
			Base	100.000000	15,000,000.00	100.150124	15,022,518.60	22,518.60	0.24
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	96.691022	24,172,755.50	-827,244.50	0.39
			Base	100.000000	25,000,000.00	96.691022	24,172,755.50	-827,244.50	0.39
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.971248	1,999,424.95	97.406725	1,948,134.50	-51,290.45	0.03
			Base	99.971248	1,999,424.95	97.406725	1,948,134.50	-51,290.45	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	100.000000	16,999,999.99	100.000000	16,999,999.99	0.00	0.28
			Base	100.000000	16,999,999.99	100.000000	16,999,999.99	0.00	0.28
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	98.697210	19,739,442.09	98.886710	19,777,342.00	37,899.91	0.32
			Base	98.697210	19,739,442.09	98.886710	19,777,342.00	37,899.91	0.32

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.944751	1,998,895.01	98.480438	1,969,608.76	-29,286.25	0.03
		Base		99.944751	1,998,895.01	98.480438	1,969,608.76	-29,286.25	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	12,000,000.000	Local		99.761822	11,971,418.62	100.327493	12,039,299.16	67,880.54	0.20
		Base		99.761822	11,971,418.62	100.327493	12,039,299.16	67,880.54	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	15,000,000.000	Local		99.997519	14,999,627.85	100.537000	15,080,550.00	80,922.15	0.25
	Original Face: 15,000,000.000	Base		99.997519	14,999,627.85	100.537000	15,080,550.00	80,922.15	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	91.903000	4,595,150.00	-404,850.00	0.07
		Base		100.000000	5,000,000.00	91.903000	4,595,150.00	-404,850.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	92.109694	13,816,454.10	-1,183,545.90	0.22
		Base		100.000000	15,000,000.00	92.109694	13,816,454.10	-1,183,545.90	0.22
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	99.031059	14,854,658.85	-145,341.15	0.24
		Base		100.000000	15,000,000.00	99.031059	14,854,658.85	-145,341.15	0.24
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	92.945615	9,294,561.50	-705,438.50	0.15
		Base		100.000000	10,000,000.00	92.945615	9,294,561.50	-705,438.50	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	95.595324	9,559,532.40	-440,467.60	0.16
		Base		100.000000	10,000,000.00	95.595324	9,559,532.40	-440,467.60	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	91.769891	9,176,989.10	-823,010.90	0.15
		Base		100.000000	10,000,000.00	91.769891	9,176,989.10	-823,010.90	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.930000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	98.756443	39,502,577.20	-497,422.80	0.64
			Base	100.000000	40,000,000.00	98.756443	39,502,577.20	-497,422.80	0.64
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	98.975970	19,795,194.00	-204,806.00	0.32
			Base	100.000000	20,000,000.00	98.975970	19,795,194.00	-204,806.00	0.32
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				7.000000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	102.081626	10,208,162.60	208,162.60	0.17
			Base	100.000000	10,000,000.00	102.081626	10,208,162.60	208,162.60	0.17
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.999902	7,999,992.18	100.000000	8,000,000.00	7.82	0.13
			Base	99.999902	7,999,992.18	100.000000	8,000,000.00	7.82	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.882909	1,997,658.18	98.402026	1,968,040.52	-29,617.66	0.03
			Base	99.882909	1,997,658.18	98.402026	1,968,040.52	-29,617.66	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.948900	2,998,467.00	100.395444	3,011,863.32	13,396.32	0.05
			Base	99.948900	2,998,467.00	100.395444	3,011,863.32	13,396.32	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.847153	7,987,772.26	99.863804	7,989,104.32	1,332.06	0.13
			Base	99.847153	7,987,772.26	99.863804	7,989,104.32	1,332.06	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.971994	9,997,199.36	97.241266	9,724,126.60	-273,072.76	0.16
			Base	99.971994	9,997,199.36	97.241266	9,724,126.60	-273,072.76	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.944253	9,994,425.33	98.368402	9,836,840.20	-157,585.13	0.16
			Base	99.944253	9,994,425.33	98.368402	9,836,840.20	-157,585.13	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.983528	9,998,352.84	100.526540	10,052,654.00	54,301.16	0.16
			Base	99.983528	9,998,352.84	100.526540	10,052,654.00	54,301.16	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
		7,500,000.000	Local 99.990769	7,499,307.67	98.764120	7,407,309.00	-91,998.67	0.12
Original Face:		7,500,000.000	Base 99.990769	7,499,307.67	98.764120	7,407,309.00	-91,998.67	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.080000	02 Jun 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	95.828848	9,582,884.80	-417,115.20	0.16
			Base 100.000000	10,000,000.00	95.828848	9,582,884.80	-417,115.20	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	96.885059	9,688,505.90	-311,494.10	0.16
			Base 100.000000	10,000,000.00	96.885059	9,688,505.90	-311,494.10	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	93.848288	4,692,414.40	-307,585.60	0.08
			Base 100.000000	5,000,000.00	93.848288	4,692,414.40	-307,585.60	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	95.161993	9,516,199.30	-483,800.70	0.15
			Base 100.000000	10,000,000.00	95.161993	9,516,199.30	-483,800.70	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	91.731403	13,759,710.45	-1,240,289.55	0.22
			Base 100.000000	15,000,000.00	91.731403	13,759,710.45	-1,240,289.55	0.22
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	91.457759	4,572,887.95	-427,112.05	0.07
			Base 100.000000	5,000,000.00	91.457759	4,572,887.95	-427,112.05	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.070000	22 Apr 2026		
		20,000,000.000	Local 100.053928	20,010,785.50	100.128400	20,025,680.00	14,894.50	0.33
Original Face:		20,000,000.000	Base 100.053928	20,010,785.50	100.128400	20,025,680.00	14,894.50	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	92.461034	13,869,155.10	-1,130,844.90	0.23
			Base 100.000000	15,000,000.00	92.461034	13,869,155.10	-1,130,844.90	0.23
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	99.292868	9,929,286.80	-70,713.20	0.16
			Base 100.000000	10,000,000.00	99.292868	9,929,286.80	-70,713.20	0.16

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17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.707000	21 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.722085	19,944,417.00	-55,583.00	0.32
			Base	100.000000	20,000,000.00	99.722085	19,944,417.00	-55,583.00	0.32
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	98.090542	9,809,054.20	-190,945.80	0.16
			Base	100.000000	10,000,000.00	98.090542	9,809,054.20	-190,945.80	0.16
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.055850	15,008,377.50	8,377.50	0.24
		Original Face: 15,000,000.000	Base	100.000000	15,000,000.00	100.055850	15,008,377.50	8,377.50	0.24
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	100.365194	10,036,519.44	98.111525	9,811,152.50	-225,366.94	0.16
			Base	100.365194	10,036,519.44	98.111525	9,811,152.50	-225,366.94	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.952024	4,997,601.19	98.023314	4,901,165.70	-96,435.49	0.08
			Base	99.952024	4,997,601.19	98.023314	4,901,165.70	-96,435.49	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		20,700,000.000	Local	100.032566	20,706,741.26	99.611247	20,619,528.13	-87,213.13	0.34
			Base	100.032566	20,706,741.26	99.611247	20,619,528.13	-87,213.13	0.34
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local	99.883027	3,995,321.08	99.869485	3,994,779.40	-541.68	0.06
			Base	99.883027	3,995,321.08	99.869485	3,994,779.40	-541.68	0.06
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local	99.890143	9,989,014.30	100.384216	10,038,421.60	49,407.30	0.16
			Base	99.890143	9,989,014.30	100.384216	10,038,421.60	49,407.30	0.16
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local	99.992712	14,998,906.74	99.971735	14,995,760.25	-3,146.49	0.24
			Base	99.992712	14,998,906.74	99.971735	14,995,760.25	-3,146.49	0.24
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.985093	9,998,509.31	96.663816	9,666,381.60	-332,127.71	0.16
			Base	99.985093	9,998,509.31	96.663816	9,666,381.60	-332,127.71	0.16

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STATE OF ARIZONA

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24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local	99.961696	6,997,318.73	100.344279	7,024,099.53	26,780.80	0.11
			Base	99.961696	6,997,318.73	100.344279	7,024,099.53	26,780.80	0.11
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.891305	9,989,130.47	100.133298	10,013,329.80	24,199.33	0.16
			Base	99.891305	9,989,130.47	100.133298	10,013,329.80	24,199.33	0.16
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	102.690013	7,188,300.93	98.291319	6,880,392.33	-307,908.60	0.11
			Base	102.690013	7,188,300.93	98.291319	6,880,392.33	-307,908.60	0.11
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.989256	6,999,247.92	100.448947	7,031,426.29	32,178.37	0.11
			Base	99.989256	6,999,247.92	100.448947	7,031,426.29	32,178.37	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.758186	2,015,163.72	96.481268	1,929,625.36	-85,538.36	0.03
			Base	100.758186	2,015,163.72	96.481268	1,929,625.36	-85,538.36	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.940980	4,997,049.01	92.679558	4,633,977.90	-363,071.11	0.08
			Base	99.940980	4,997,049.01	92.679558	4,633,977.90	-363,071.11	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	92.478295	9,247,829.50	-752,170.50	0.15
			Base	100.000000	10,000,000.00	92.478295	9,247,829.50	-752,170.50	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	91.815208	6,427,064.56	-572,935.44	0.10
			Base	100.000000	7,000,000.00	91.815208	6,427,064.56	-572,935.44	0.10
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.986549	9,598,654.90	-401,345.10	0.16
			Base	100.000000	10,000,000.00	95.986549	9,598,654.90	-401,345.10	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	95.346245	7,150,968.38	-349,031.62	0.12
			Base	100.000000	7,500,000.00	95.346245	7,150,968.38	-349,031.62	0.12

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	97.656476	976,564.76	-23,435.24	0.02
			Base	100.000000	1,000,000.00	97.656476	976,564.76	-23,435.24	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.215931	4,960,796.55	-39,203.45	0.08
			Base	100.000000	5,000,000.00	99.215931	4,960,796.55	-39,203.45	0.08
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.256015	19,851,203.00	-148,797.00	0.32
			Base	100.000000	20,000,000.00	99.256015	19,851,203.00	-148,797.00	0.32
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	99.217720	16,852,129.74	-132,870.26	0.27
			Base	100.000000	16,985,000.00	99.217720	16,852,129.74	-132,870.26	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.210822	5,010,541.11	99.845196	4,992,259.80	-18,281.31	0.08
			Base	100.210822	5,010,541.11	99.845196	4,992,259.80	-18,281.31	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.786483	9,978,648.30	-21,351.70	0.16
			Base	100.000000	10,000,000.00	99.786483	9,978,648.30	-21,351.70	0.16
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.986174	44,993,778.30	-6,221.70	0.73
			Base	100.000000	45,000,000.00	99.986174	44,993,778.30	-6,221.70	0.73
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.867248	9,986,724.80	-13,275.20	0.16
			Base	100.000000	10,000,000.00	99.867248	9,986,724.80	-13,275.20	0.16
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.054738	10,005,473.80	5,473.80	0.16
			Base	100.000000	10,000,000.00	100.054738	10,005,473.80	5,473.80	0.16
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026			
		20,000,000.000	Local	99.935672	19,987,134.47	100.009799	20,001,959.80	14,825.33	0.33
			Base	99.935672	19,987,134.47	100.009799	20,001,959.80	14,825.33	0.33

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Holdings

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local		99.950219	14,992,532.85	93.741738	14,061,260.70	-931,272.15	0.23
		Base		99.950219	14,992,532.85	93.741738	14,061,260.70	-931,272.15	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6					0.600000	24 Nov 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	92.917695	4,645,884.75	-354,115.25	0.08
		Base		100.000000	5,000,000.00	92.917695	4,645,884.75	-354,115.25	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local		99.984750	4,999,237.49	95.189463	4,759,473.15	-239,764.34	0.08
		Base		99.984750	4,999,237.49	95.189463	4,759,473.15	-239,764.34	0.08
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	94.798577	9,479,857.70	-520,142.30	0.15
		Base		100.000000	10,000,000.00	94.798577	9,479,857.70	-520,142.30	0.15
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2					5.200000	03 Nov 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	99.985840	24,996,460.00	-3,540.00	0.41
		Base		100.000000	25,000,000.00	99.985840	24,996,460.00	-3,540.00	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64					3.640000	05 Jul 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.328082	9,932,808.20	-67,191.80	0.16
		Base		100.000000	10,000,000.00	99.328082	9,932,808.20	-67,191.80	0.16
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49					5.490000	06 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.339240	10,033,924.00	33,924.00	0.16
		Base		100.000000	10,000,000.00	100.339240	10,033,924.00	33,924.00	0.16
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5					5.000000	01 Feb 2028		
	10,000,000.000	Local		99.909872	9,990,987.17	99.206874	9,920,687.40	-70,299.77	0.16
		Base		99.909872	9,990,987.17	99.206874	9,920,687.40	-70,299.77	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR					5.475000	06 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.046466	5,002,323.30	2,323.30	0.08
		Base		100.000000	5,000,000.00	100.046466	5,002,323.30	2,323.30	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375					5.375000	21 Mar 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.539718	9,953,971.80	-46,028.20	0.16
		Base		100.000000	10,000,000.00	99.539718	9,953,971.80	-46,028.20	0.16

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,748,164.800	Local	101.905118	6,876,725.27	87.613639	5,912,312.75	-964,412.52	0.10
Original Face:		10,000,000.000	Base	101.905118	6,876,725.27	87.613639	5,912,312.75	-964,412.52	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.103021	9,510,302.10	-489,697.90	0.15
			Base	100.000000	10,000,000.00	95.103021	9,510,302.10	-489,697.90	0.15
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.881946	4,694,097.30	-305,902.70	0.08
			Base	100.000000	5,000,000.00	93.881946	4,694,097.30	-305,902.70	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.750581	4,687,529.05	-312,470.95	0.08
			Base	100.000000	5,000,000.00	93.750581	4,687,529.05	-312,470.95	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.857484	9,885,748.40	-114,251.60	0.16
			Base	100.000000	10,000,000.00	98.857484	9,885,748.40	-114,251.60	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				5.000000	25 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.857531	9,985,753.10	-14,246.90	0.16
			Base	100.000000	10,000,000.00	99.857531	9,985,753.10	-14,246.90	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.132820	14,869,923.00	-130,077.00	0.24
			Base	100.000000	15,000,000.00	99.132820	14,869,923.00	-130,077.00	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.201738	19,840,347.60	-159,652.40	0.32
			Base	100.000000	20,000,000.00	99.201738	19,840,347.60	-159,652.40	0.32
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.736248	9,973,624.80	-26,375.20	0.16
			Base	100.000000	10,000,000.00	99.736248	9,973,624.80	-26,375.20	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.548468	19,909,693.60	-90,306.40	0.32
			Base	100.000000	20,000,000.00	99.548468	19,909,693.60	-90,306.40	0.32

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3134GYP71	FREDDIE MAC NOTES 11/24 5.25					5.250000	04 Nov 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.820139	6,987,409.73	-12,590.27	0.11
		Base		100.000000	7,000,000.00	99.820139	6,987,409.73	-12,590.27	0.11
3134H1DE0	FREDDIE MAC NOTES 09/28 6					6.000000	28 Sep 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	100.032796	10,003,279.60	3,279.60	0.16
		Base		100.000000	10,000,000.00	100.032796	10,003,279.60	3,279.60	0.16
3135GAEU1	FANNIE MAE NOTES 02/24 5.125					5.125000	09 Feb 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.996137	9,999,613.70	-386.30	0.16
		Base		100.000000	10,000,000.00	99.996137	9,999,613.70	-386.30	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	313,068.910	Local		101.235230	316,936.03	90.790000	284,235.26	-32,700.77	0.00
	Original Face: 5,677,376.000	Base		101.235230	316,936.03	90.790000	284,235.26	-32,700.77	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	412,520.690	Local		101.145518	417,246.19	87.851960	362,407.51	-54,838.68	0.01
	Original Face: 5,677,376.000	Base		101.145518	417,246.19	87.851960	362,407.51	-54,838.68	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	427,817.400	Local		100.657781	430,631.50	93.822390	401,388.51	-29,242.99	0.01
	Original Face: 6,713,909.000	Base		100.657781	430,631.50	93.822390	401,388.51	-29,242.99	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	396,070.430	Local		99.869594	395,553.93	94.192030	373,066.78	-22,487.15	0.01
	Original Face: 5,677,376.000	Base		99.869594	395,553.93	94.192030	373,066.78	-22,487.15	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	694,001.320	Local		101.255708	702,715.95	91.919620	637,923.38	-64,792.57	0.01
	Original Face: 6,995,663.000	Base		101.255708	702,715.95	91.919620	637,923.38	-64,792.57	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	396,070.430	Local		100.126202	396,570.28	94.575620	374,586.06	-21,984.22	0.01
	Original Face: 5,677,376.000	Base		100.126202	396,570.28	94.575620	374,586.06	-21,984.22	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	631,271.130	Local		100.573060	634,888.69	89.314050	563,813.81	-71,074.88	0.01
	Original Face: 11,354,753.000	Base		100.573060	634,888.69	89.314050	563,813.81	-71,074.88	0.01

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3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		249,717.500	Local	98.846965	246,838.17	93.235840	232,826.21	-14,011.96	0.00
Original Face:		2,000,000.000	Base	98.846965	246,838.17	93.235840	232,826.21	-14,011.96	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		755,409.800	Local	101.299513	765,226.45	87.851960	663,642.32	-101,584.13	0.01
Original Face:		8,516,065.000	Base	101.299513	765,226.45	87.851960	663,642.32	-101,584.13	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		290,111.080	Local	99.936204	289,926.00	95.304570	276,489.12	-13,436.88	0.00
Original Face:		5,677,376.000	Base	99.936204	289,926.00	95.304570	276,489.12	-13,436.88	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		643,058.500	Local	99.095524	637,242.19	93.584520	601,803.21	-35,438.98	0.01
Original Face:		6,060,416.000	Base	99.095524	637,242.19	93.584520	601,803.21	-35,438.98	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,330,308.570	Local	99.767623	4,320,245.91	74.690670	3,234,336.48	-1,085,909.43	0.05
Original Face:		7,000,000.000	Base	99.767623	4,320,245.91	74.690670	3,234,336.48	-1,085,909.43	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	94.655177	9,465,517.70	-534,482.30	0.15
			Base	100.000000	10,000,000.00	94.655177	9,465,517.70	-534,482.30	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.990556	9,999,055.58	94.258921	9,425,892.10	-573,163.48	0.15
			Base	99.990556	9,999,055.58	94.258921	9,425,892.10	-573,163.48	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		61,181.290	Local	98.589454	60,318.30	96.193890	58,852.66	-1,465.64	0.00
Original Face:		2,838,688.000	Base	98.589454	60,318.30	96.193890	58,852.66	-1,465.64	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		16,516.720	Local	101.164275	16,709.02	98.445080	16,259.90	-449.12	0.00
Original Face:		500,000.000	Base	101.164275	16,709.02	98.445080	16,259.90	-449.12	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		115,084.510	Local	99.981587	115,063.32	95.372870	109,759.40	-5,303.92	0.00
Original Face:		2,838,688.000	Base	99.981587	115,063.32	95.372870	109,759.40	-5,303.92	0.00

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3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	89,306.090	Local		99.963340	89,273.35	96.287670	85,990.75	-3,282.60	0.00
Original Face:	3,247,459.000	Base		99.963340	89,273.35	96.287670	85,990.75	-3,282.60	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	214,405.360	Local		100.091252	214,601.01	97.258820	208,528.12	-6,072.89	0.00
Original Face:	5,677,376.000	Base		100.091252	214,601.01	97.258820	208,528.12	-6,072.89	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	540,880.200	Local		100.033610	541,061.99	94.674290	512,074.49	-28,987.50	0.01
Original Face:	7,380,589.000	Base		100.033610	541,061.99	94.674290	512,074.49	-28,987.50	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,138,644.040	Local		101.058406	1,150,695.52	89.557190	1,019,737.61	-130,957.91	0.02
Original Face:	5,677,376.000	Base		101.058406	1,150,695.52	89.557190	1,019,737.61	-130,957.91	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	650,309.670	Local		100.019904	650,439.11	91.460710	594,777.84	-55,661.27	0.01
Original Face:	5,677,376.000	Base		100.019904	650,439.11	91.460710	594,777.84	-55,661.27	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,625,774.350	Local		100.617121	1,635,807.35	92.052150	1,496,560.24	-139,247.11	0.02
Original Face:	14,193,441.000	Base		100.617121	1,635,807.35	92.052150	1,496,560.24	-139,247.11	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	137,145.250	Local		100.393976	137,685.57	98.693450	135,353.38	-2,332.19	0.00
Original Face:	14,193,441.000	Base		100.393976	137,685.57	98.693450	135,353.38	-2,332.19	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	388,809.230	Local		99.911556	388,465.35	91.475110	355,663.67	-32,801.68	0.01
Original Face:	3,250,000.000	Base		99.911556	388,465.35	91.475110	355,663.67	-32,801.68	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,168,455.880	Local		99.920828	1,167,530.79	89.320050	1,043,665.38	-123,865.41	0.02
Original Face:	8,516,065.000	Base		99.920828	1,167,530.79	89.320050	1,043,665.38	-123,865.41	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	200,043.970	Local		98.498745	197,040.80	94.378400	188,798.30	-8,242.50	0.00
Original Face:	2,500,000.000	Base		98.498745	197,040.80	94.378400	188,798.30	-8,242.50	0.00

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3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,145,858.450	Local	100.161422	4,152,550.77	83.002760	3,441,176.94	-711,373.83	0.06	
Original Face:	5,000,000.000	Base	100.161422	4,152,550.77	83.002760	3,441,176.94	-711,373.83	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	250,656.000	Local	100.840048	252,761.63	97.368270	244,059.41	-8,702.22	0.00	
Original Face:	44,567,405.000	Base	100.840048	252,761.63	97.368270	244,059.41	-8,702.22	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	6,472.290	Local	103.487483	6,698.01	99.647240	6,449.46	-248.55	0.00	
Original Face:	1,000,000.000	Base	103.487483	6,698.01	99.647240	6,449.46	-248.55	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	404,012.570	Local	105.068402	424,489.55	98.654430	398,576.30	-25,913.25	0.01	
Original Face:	24,898,134.000	Base	105.068402	424,489.55	98.654430	398,576.30	-25,913.25	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	113,044.460	Local	104.061835	117,636.14	97.571560	110,299.24	-7,336.90	0.00	
Original Face:	8,516,065.000	Base	104.061835	117,636.14	97.571560	110,299.24	-7,336.90	0.00	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	95.475175	4,773,758.75	92.900540	4,645,027.00	-128,731.75	0.08	
Original Face:	5,000,000.000	Base	95.475175	4,773,758.75	92.900540	4,645,027.00	-128,731.75	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	92.413095	18,482,619.00	-1,517,381.00	0.30	
		Base	100.000000	20,000,000.00	92.413095	18,482,619.00	-1,517,381.00	0.30	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.000000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.666428	9,166,642.80	-833,357.20	0.15	
		Base	100.000000	10,000,000.00	91.666428	9,166,642.80	-833,357.20	0.15	
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8					0.800000	25 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.986892	4,949,344.60	-50,655.40	0.08	
		Base	100.000000	5,000,000.00	98.986892	4,949,344.60	-50,655.40	0.08	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.962156	9,196,215.60	-803,784.40	0.15	
		Base	100.000000	10,000,000.00	91.962156	9,196,215.60	-803,784.40	0.15	

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38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	92.053651	9,205,365.10	-794,634.90	0.15	
		Base	100.000000	10,000,000.00	92.053651	9,205,365.10	-794,634.90	0.15	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	31,638.240	Local	104.332289	33,008.90	97.549430	30,862.92	-2,145.98	0.00	
	Original Face: 877,500.000	Base	104.332289	33,008.90	97.549430	30,862.92	-2,145.98	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	525,724.060	Local	99.039559	520,674.79	86.398580	454,218.12	-66,456.67	0.01	
	Original Face: 3,000,000.000	Base	99.039559	520,674.79	86.398580	454,218.12	-66,456.67	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,246,741.570	Local	95.978037	1,196,598.09	89.837230	1,120,038.09	-76,560.00	0.02	
	Original Face: 10,000,000.000	Base	95.978037	1,196,598.09	89.837230	1,120,038.09	-76,560.00	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,105,728.090	Local	101.711123	1,124,648.46	91.811950	1,015,190.52	-109,457.94	0.02	
	Original Face: 10,493,495.000	Base	101.711123	1,124,648.46	91.811950	1,015,190.52	-109,457.94	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,945,049.950	Local	96.767501	1,882,176.23	85.910750	1,671,007.00	-211,169.23	0.03	
	Original Face: 5,000,000.000	Base	96.767501	1,882,176.23	85.910750	1,671,007.00	-211,169.23	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	67,864.220	Local	99.914609	67,806.27	96.600570	65,557.22	-2,249.05	0.00	
	Original Face: 5,000,000.000	Base	99.914609	67,806.27	96.600570	65,557.22	-2,249.05	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	320,787.460	Local	100.601891	322,718.25	87.677460	281,258.30	-41,459.95	0.00	
	Original Face: 5,000,000.000	Base	100.601891	322,718.25	87.677460	281,258.30	-41,459.95	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,650,408.990	Local	102.095949	2,705,960.21	79.626230	2,110,420.76	-595,539.45	0.03	
	Original Face: 5,000,000.000	Base	102.095949	2,705,960.21	79.626230	2,110,420.76	-595,539.45	0.03	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.909596	6,247,347.02	97.907453	6,122,153.04	-125,193.98	0.10	
		Base	99.909596	6,247,347.02	97.907453	6,122,153.04	-125,193.98	0.10	

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427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.986553	999,865.53	97.708616	977,086.16	-22,779.37	0.02	
		Base	99.986553	999,865.53	97.708616	977,086.16	-22,779.37	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.950761	1,999,015.22	94.909147	1,898,182.94	-100,832.28	0.03	
		Base	99.950761	1,999,015.22	94.909147	1,898,182.94	-100,832.28	0.03	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.876457	4,993,822.85	99.683560	4,984,178.00	-9,644.85	0.08	
		Base	99.876457	4,993,822.85	99.683560	4,984,178.00	-9,644.85	0.08	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.979991	4,998,999.56	99.144458	4,957,222.90	-41,776.66	0.08	
		Base	99.979991	4,998,999.56	99.144458	4,957,222.90	-41,776.66	0.08	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.942312	7,995,384.99	100.544807	8,043,584.56	48,199.57	0.13	
		Base	99.942312	7,995,384.99	100.544807	8,043,584.56	48,199.57	0.13	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.997359	2,999,920.76	95.808708	2,874,261.24	-125,659.52	0.05	
		Base	99.997359	2,999,920.76	95.808708	2,874,261.24	-125,659.52	0.05	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.699000	05 Feb 2026		
	25,000,000.000	Local	99.876000	24,969,000.00	100.006973	25,001,743.25	32,743.25	0.41	
		Base	99.876000	24,969,000.00	100.006973	25,001,743.25	32,743.25	0.41	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.599000	05 Feb 2027		
	10,000,000.000	Local	99.842000	9,984,200.00	99.981251	9,998,125.10	13,925.10	0.16	
		Base	99.842000	9,984,200.00	99.981251	9,998,125.10	13,925.10	0.16	
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875					2.875000	11 May 2024		
	25,000,000.000	Local	99.308196	24,827,049.06	99.252189	24,813,047.25	-14,001.81	0.40	
		Base	99.308196	24,827,049.06	99.252189	24,813,047.25	-14,001.81	0.40	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	22,000,000.000	Local	99.638854	21,920,547.94	99.303676	21,846,808.72	-73,739.22	0.35	
		Base	99.638854	21,920,547.94	99.303676	21,846,808.72	-73,739.22	0.35	

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459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.991357	1,999,827.13	93.326400	1,866,528.00	-133,299.13	0.03	
		Base	99.991357	1,999,827.13	93.326400	1,866,528.00	-133,299.13	0.03	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.063137	19,812,627.40	-187,372.60	0.32	
		Base	100.000000	20,000,000.00	99.063137	19,812,627.40	-187,372.60	0.32	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.864861	19,972,972.14	99.764925	19,952,985.00	-19,987.14	0.32	
		Base	99.864861	19,972,972.14	99.764925	19,952,985.00	-19,987.14	0.32	
46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.197523	5,009,876.15	9,876.15	0.08	
		Base	100.000000	5,000,000.00	100.197523	5,009,876.15	9,876.15	0.08	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	97.925405	5,728,636.20	97.167114	5,684,276.17	-44,360.03	0.09	
		Base	97.925405	5,728,636.20	97.167114	5,684,276.17	-44,360.03	0.09	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.750007	4,987,500.36	99.221229	4,961,061.45	-26,438.91	0.08	
		Base	99.750007	4,987,500.36	99.221229	4,961,061.45	-26,438.91	0.08	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.056081	20,011,216.20	11,216.20	0.33	
		Base	100.000000	20,000,000.00	100.056081	20,011,216.20	11,216.20	0.33	
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.432515	5,021,625.75	21,625.75	0.08	
		Base	100.000000	5,000,000.00	100.432515	5,021,625.75	21,625.75	0.08	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	17,000,000.000	Local	99.994111	16,998,998.87	100.341080	17,057,983.60	58,984.73	0.28	
	Original Face:	17,000,000.000	Base	99.994111	16,998,998.87	100.341080	17,057,983.60	58,984.73	0.28

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47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		2,372,563.710	Local 99.986915	2,372,253.25	97.884260	2,322,366.43	-49,886.82	0.04
Original Face:		3,000,000.000	Base 99.986915	2,372,253.25	97.884260	2,322,366.43	-49,886.82	0.04
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		4,000,000.000	Local 99.995226	3,999,809.04	100.033960	4,001,358.40	1,549.36	0.07
Original Face:		4,000,000.000	Base 99.995226	3,999,809.04	100.033960	4,001,358.40	1,549.36	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
		1,988,680.900	Local 99.989410	1,988,470.30	99.755230	1,983,813.21	-4,657.09	0.03
Original Face:		8,500,000.000	Base 99.989410	1,988,470.30	99.755230	1,983,813.21	-4,657.09	0.03
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.965629	4,998,281.44	94.095153	4,704,757.65	-293,523.79	0.08
			Base 99.965629	4,998,281.44	94.095153	4,704,757.65	-293,523.79	0.08
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	101.279617	10,127,961.70	127,961.70	0.16
			Base 100.000000	10,000,000.00	101.279617	10,127,961.70	127,961.70	0.16
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	92.314254	4,615,712.70	-384,287.30	0.08
			Base 100.000000	5,000,000.00	92.314254	4,615,712.70	-384,287.30	0.08
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	98.446754	4,922,337.70	-77,662.30	0.08
			Base 100.000000	5,000,000.00	98.446754	4,922,337.70	-77,662.30	0.08
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	98.604325	4,930,216.25	-69,783.75	0.08
			Base 100.000000	5,000,000.00	98.604325	4,930,216.25	-69,783.75	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
		20,000,000.000	Local 100.000000	20,000,000.00	99.194240	19,838,848.00	-161,152.00	0.32
			Base 100.000000	20,000,000.00	99.194240	19,838,848.00	-161,152.00	0.32
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.941052	9,994,105.20	-5,894.80	0.16
			Base 100.000000	10,000,000.00	99.941052	9,994,105.20	-5,894.80	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR					5.150000	20 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.579435	9,957,943.50	-42,056.50	0.16
		Base		100.000000	10,000,000.00	99.579435	9,957,943.50	-42,056.50	0.16
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6					6.000000	29 Aug 2028		
	15,000,000.000	Local		99.583381	14,937,507.12	100.194320	15,029,148.00	91,640.88	0.24
		Base		99.583381	14,937,507.12	100.194320	15,029,148.00	91,640.88	0.24
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local		99.943834	2,998,315.02	98.008055	2,940,241.65	-58,073.37	0.05
		Base		99.943834	2,998,315.02	98.008055	2,940,241.65	-58,073.37	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local		99.883536	9,988,353.61	99.997214	9,999,721.40	11,367.79	0.16
		Base		99.883536	9,988,353.61	99.997214	9,999,721.40	11,367.79	0.16
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local		99.831946	1,996,638.91	100.500706	2,010,014.12	13,375.21	0.03
		Base		99.831946	1,996,638.91	100.500706	2,010,014.12	13,375.21	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.986277	4,999,313.85	99.374432	4,968,721.60	-30,592.25	0.08
		Base		99.986277	4,999,313.85	99.374432	4,968,721.60	-30,592.25	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local		99.987405	1,999,748.09	100.111418	2,002,228.36	2,480.27	0.03
		Base		99.987405	1,999,748.09	100.111418	2,002,228.36	2,480.27	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local		99.882108	19,976,421.57	98.664329	19,732,865.80	-243,555.77	0.32
		Base		99.882108	19,976,421.57	98.664329	19,732,865.80	-243,555.77	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.980796	2,999,423.87	99.641091	2,989,232.73	-10,191.14	0.05
		Base		99.980796	2,999,423.87	99.641091	2,989,232.73	-10,191.14	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.892524	4,994,626.22	92.303140	4,615,157.00	-379,469.22	0.07
		Base		99.892524	4,994,626.22	92.303140	4,615,157.00	-379,469.22	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local		99.977162	9,997,716.17	97.945239	9,794,523.90	-203,192.27	0.16
		Base		99.977162	9,997,716.17	97.945239	9,794,523.90	-203,192.27	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local		99.967916	17,994,224.95	101.489870	18,268,176.60	273,951.65	0.30
		Base		99.967916	17,994,224.95	101.489870	18,268,176.60	273,951.65	0.30
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.973916	4,248,891.44	91.872861	3,904,596.59	-344,294.85	0.06
		Base		99.973916	4,248,891.44	91.872861	3,904,596.59	-344,294.85	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local		99.632555	12,758,945.03	99.542005	12,747,349.16	-11,595.87	0.21
		Base		99.632555	12,758,945.03	99.542005	12,747,349.16	-11,595.87	0.21
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.966696	3,998,667.82	97.004352	3,880,174.08	-118,493.74	0.06
		Base		99.966696	3,998,667.82	97.004352	3,880,174.08	-118,493.74	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.824032	4,991,201.59	98.923080	4,946,154.00	-45,047.59	0.08
		Base		99.824032	4,991,201.59	98.923080	4,946,154.00	-45,047.59	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	93.719712	18,743,942.40	-1,256,057.60	0.30
		Base		100.000000	20,000,000.00	93.719712	18,743,942.40	-1,256,057.60	0.30
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.322720	19,864,544.00	-135,456.00	0.32
		Base		100.000000	20,000,000.00	99.322720	19,864,544.00	-135,456.00	0.32
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6					6.000000	29 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.050993	10,005,099.30	5,099.30	0.16
		Base		100.000000	10,000,000.00	100.050993	10,005,099.30	5,099.30	0.16
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.999559	9,999,955.88	99.905027	9,990,502.70	-9,453.18	0.16
		Base		99.999559	9,999,955.88	99.905027	9,990,502.70	-9,453.18	0.16

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STATE OF ARIZONA

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STATE STREET

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63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.885232	14,982,784.85	91.757026	13,763,553.90	-1,219,230.95	0.22
		Base		99.885232	14,982,784.85	91.757026	13,763,553.90	-1,219,230.95	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.978073	4,998,903.63	96.998247	4,849,912.35	-148,991.28	0.08
		Base		99.978073	4,998,903.63	96.998247	4,849,912.35	-148,991.28	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.987408	4,999,370.38	98.079507	4,903,975.35	-95,395.03	0.08
		Base		99.987408	4,999,370.38	98.079507	4,903,975.35	-95,395.03	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.919506	6,994,365.45	101.048873	7,073,421.11	79,055.66	0.11
		Base		99.919506	6,994,365.45	101.048873	7,073,421.11	79,055.66	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.865520	9,986,552.02	101.193221	10,119,322.10	132,770.08	0.16
		Base		99.865520	9,986,552.02	101.193221	10,119,322.10	132,770.08	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.950426	4,997,521.29	99.519624	4,975,981.20	-21,540.09	0.08
		Base		99.950426	4,997,521.29	99.519624	4,975,981.20	-21,540.09	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.967690	7,997,415.17	102.536163	8,202,893.04	205,477.87	0.13
		Base		99.967690	7,997,415.17	102.536163	8,202,893.04	205,477.87	0.13
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.976224	6,998,335.70	101.497408	7,104,818.56	106,482.86	0.12
		Base		99.976224	6,998,335.70	101.497408	7,104,818.56	106,482.86	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.138452	3,004,153.56	100.841239	3,025,237.17	21,083.61	0.05
		Base		100.138452	3,004,153.56	100.841239	3,025,237.17	21,083.61	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.330000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	100.043482	9,003,913.38	3,913.38	0.15
		Base		100.000000	9,000,000.00	100.043482	9,003,913.38	3,913.38	0.15

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65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local		99.421003	24,855,250.87	99.472272	24,868,068.00	12,817.13	0.40
		Base		99.421003	24,855,250.87	99.472272	24,868,068.00	12,817.13	0.40
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.988043	4,999,402.16	99.128746	4,956,437.30	-42,964.86	0.08
		Base		99.988043	4,999,402.16	99.128746	4,956,437.30	-42,964.86	0.08
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.955060	14,993,258.96	100.033658	15,005,048.70	11,789.74	0.24
		Base		99.955060	14,993,258.96	100.033658	15,005,048.70	11,789.74	0.24
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.855191	4,992,759.55	101.962015	5,098,100.75	105,341.20	0.08
		Base		99.855191	4,992,759.55	101.962015	5,098,100.75	105,341.20	0.08
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.999704	6,999,979.29	99.478596	6,963,501.72	-36,477.57	0.11
		Base		99.999704	6,999,979.29	99.478596	6,963,501.72	-36,477.57	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		105.567932	4,703,051.35	98.540860	4,389,995.31	-313,056.04	0.07
		Base		105.567932	4,703,051.35	98.540860	4,389,995.31	-313,056.04	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.890406	4,994,520.31	98.593954	4,929,697.70	-64,822.61	0.08
		Base		99.890406	4,994,520.31	98.593954	4,929,697.70	-64,822.61	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.979429	7,998,354.28	93.443141	7,475,451.28	-522,903.00	0.12
		Base		99.979429	7,998,354.28	93.443141	7,475,451.28	-522,903.00	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.920045	4,996,002.27	101.500686	5,075,034.30	79,032.03	0.08
		Base		99.920045	4,996,002.27	101.500686	5,075,034.30	79,032.03	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		98.607515	9,860,751.49	96.864451	9,686,445.10	-174,306.39	0.16
		Base		98.607515	9,860,751.49	96.864451	9,686,445.10	-174,306.39	0.16

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.950912	11,994,109.39	99.861575	11,983,389.00	-10,720.39	0.19	
		Base	99.950912	11,994,109.39	99.861575	11,983,389.00	-10,720.39	0.19	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local	99.986921	11,998,430.51	99.269803	11,912,376.36	-86,054.15	0.19	
		Base	99.986921	11,998,430.51	99.269803	11,912,376.36	-86,054.15	0.19	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.140112	15,021,016.80	21,016.80	0.24	
		Base	100.000000	15,000,000.00	100.140112	15,021,016.80	21,016.80	0.24	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	100.813633	4,791,671.99	99.413023	4,725,100.98	-66,571.01	0.08	
		Base	100.813633	4,791,671.99	99.413023	4,725,100.98	-66,571.01	0.08	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.997259	11,999,671.05	95.007208	11,400,864.96	-598,806.09	0.19	
		Base	99.997259	11,999,671.05	95.007208	11,400,864.96	-598,806.09	0.19	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.760000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.033132	5,001,656.60	1,656.60	0.08	
		Base	100.000000	5,000,000.00	100.033132	5,001,656.60	1,656.60	0.08	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.943575	14,991,536.25	93.671060	14,050,659.00	-940,877.25	0.23	
		Base	99.943575	14,991,536.25	93.671060	14,050,659.00	-940,877.25	0.23	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.982657	5,499,046.14	93.149360	5,123,214.80	-375,831.34	0.08	
		Base	99.982657	5,499,046.14	93.149360	5,123,214.80	-375,831.34	0.08	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.916334	3,996,653.37	99.600051	3,984,002.04	-12,651.33	0.06	
		Base	99.916334	3,996,653.37	99.600051	3,984,002.04	-12,651.33	0.06	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.916516	4,995,825.80	102.576220	5,128,811.00	132,985.20	0.08	
		Base	99.916516	4,995,825.80	102.576220	5,128,811.00	132,985.20	0.08	

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771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.550000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.000248	7,000,017.36	17.36	0.11
			Base	100.000000	7,000,000.00	100.000248	7,000,017.36	17.36	0.11
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.870000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.324576	15,048,686.40	48,686.40	0.24
			Base	100.000000	15,000,000.00	100.324576	15,048,686.40	48,686.40	0.24
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				5.087000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.434000	9,843,400.00	-156,600.00	0.16
			Base	100.000000	10,000,000.00	98.434000	9,843,400.00	-156,600.00	0.16
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.599710	4,579,985.50	-420,014.50	0.07
			Base	100.000000	5,000,000.00	91.599710	4,579,985.50	-420,014.50	0.07
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.352541	9,835,254.10	-164,745.90	0.16
			Base	100.000000	10,000,000.00	98.352541	9,835,254.10	-164,745.90	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.992000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.489700	14,923,455.00	-76,545.00	0.24
			Base	100.000000	15,000,000.00	99.489700	14,923,455.00	-76,545.00	0.24
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	98.751533	24,687,883.25	-312,116.75	0.40
			Base	100.000000	25,000,000.00	98.751533	24,687,883.25	-312,116.75	0.40
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.850143	24,962,535.75	-37,464.25	0.41
			Base	100.000000	25,000,000.00	99.850143	24,962,535.75	-37,464.25	0.41
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.478235	19,895,647.00	-104,353.00	0.32
			Base	100.000000	20,000,000.00	99.478235	19,895,647.00	-104,353.00	0.32
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.180065	10,018,006.50	18,006.50	0.16
			Base	100.000000	10,000,000.00	100.180065	10,018,006.50	18,006.50	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	15,000,000.000	Local		99.969571	14,995,435.66	96.997652	14,549,647.80	-445,787.86	0.24
		Base		99.969571	14,995,435.66	96.997652	14,549,647.80	-445,787.86	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					6.160000	25 Jan 2029		
	566,189.940	Local		100.000000	566,189.94	95.348410	539,853.11	-26,336.83	0.01
	Original Face: 2,838,688.000	Base		100.000000	566,189.94	95.348410	539,853.11	-26,336.83	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	5,000,000.000	Local		99.992343	4,999,617.15	97.892054	4,894,602.70	-105,014.45	0.08
		Base		99.992343	4,999,617.15	97.892054	4,894,602.70	-105,014.45	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local		99.931808	4,996,590.39	93.341014	4,667,050.70	-329,539.69	0.08
		Base		99.931808	4,996,590.39	93.341014	4,667,050.70	-329,539.69	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.360000	03 Mar 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.279469	9,927,946.90	-72,053.10	0.16
		Base		100.000000	10,000,000.00	99.279469	9,927,946.90	-72,053.10	0.16
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local		99.994247	2,999,827.40	98.992460	2,969,773.80	-30,053.60	0.05
		Base		99.994247	2,999,827.40	98.992460	2,969,773.80	-30,053.60	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local		100.105389	5,005,269.45	99.373100	4,968,655.00	-36,614.45	0.08
		Base		100.105389	5,005,269.45	99.373100	4,968,655.00	-36,614.45	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local		99.876366	7,990,109.25	100.343521	8,027,481.68	37,372.43	0.13
		Base		99.876366	7,990,109.25	100.343521	8,027,481.68	37,372.43	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local		99.894813	4,994,740.63	103.107445	5,155,372.25	160,631.62	0.08
		Base		99.894813	4,994,740.63	103.107445	5,155,372.25	160,631.62	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local		99.951115	7,996,089.17	97.037619	7,763,009.52	-233,079.65	0.13
		Base		99.951115	7,996,089.17	97.037619	7,763,009.52	-233,079.65	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.730000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.003400	3,000,102.00	102.00	0.05
			Base	100.000000	3,000,000.00	100.003400	3,000,102.00	102.00	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.915887	6,994,112.07	100.266673	7,018,667.11	24,555.04	0.11
			Base	99.915887	6,994,112.07	100.266673	7,018,667.11	24,555.04	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.936309	4,996,815.46	94.974951	4,748,747.55	-248,067.91	0.08
			Base	99.936309	4,996,815.46	94.974951	4,748,747.55	-248,067.91	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	101.034222	10,103,422.20	103,422.20	0.16
			Base	100.000000	10,000,000.00	101.034222	10,103,422.20	103,422.20	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	101.257642	3,724,256.09	99.256700	3,650,661.43	-73,594.66	0.06
			Base	101.257642	3,724,256.09	99.256700	3,650,661.43	-73,594.66	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.043956	10,004,395.64	97.094971	9,709,497.10	-294,898.54	0.16
			Base	100.043956	10,004,395.64	97.094971	9,709,497.10	-294,898.54	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	101.507814	21,839,406.15	98.598977	21,213,569.90	-625,836.25	0.34
			Base	101.507814	21,839,406.15	98.598977	21,213,569.90	-625,836.25	0.34
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.313924	11,917,670.82	99.630487	11,955,658.44	37,987.62	0.19
			Base	99.313924	11,917,670.82	99.630487	11,955,658.44	37,987.62	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.968747	3,998,749.86	101.782023	4,071,280.92	72,531.06	0.07
			Base	99.968747	3,998,749.86	101.782023	4,071,280.92	72,531.06	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.170104	9,817,010.40	-182,989.60	0.16
			Base	100.000000	10,000,000.00	98.170104	9,817,010.40	-182,989.60	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	100.018073	11,001,988.03	1,988.03	0.18
			Base	100.000000	11,000,000.00	100.018073	11,001,988.03	1,988.03	0.18
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	91.642897	9,164,289.70	-835,710.30	0.15
			Base	100.000000	10,000,000.00	91.642897	9,164,289.70	-835,710.30	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	95.665108	16,263,068.36	-736,931.64	0.26
			Base	100.000000	17,000,000.00	95.665108	16,263,068.36	-736,931.64	0.26
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	99.998402	14,999,760.30	-239.70	0.24
			Base	100.000000	15,000,000.00	99.998402	14,999,760.30	-239.70	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	98.510180	25,612,646.80	-387,353.20	0.42
			Base	100.000000	26,000,000.00	98.510180	25,612,646.80	-387,353.20	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.545682	25,136,420.50	136,420.50	0.41
			Base	100.000000	25,000,000.00	100.545682	25,136,420.50	136,420.50	0.41
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.336216	17,880,518.88	-119,481.12	0.29
			Base	100.000000	18,000,000.00	99.336216	17,880,518.88	-119,481.12	0.29
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.841113	20,168,222.60	168,222.60	0.33
			Base	100.000000	20,000,000.00	100.841113	20,168,222.60	168,222.60	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	101.408043	20,281,608.60	281,608.60	0.33
			Base	100.000000	20,000,000.00	101.408043	20,281,608.60	281,608.60	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.986138	9,998,613.79	96.936977	9,693,697.70	-304,916.09	0.16
			Base	99.986138	9,998,613.79	96.936977	9,693,697.70	-304,916.09	0.16

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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	92.661975	4,633,098.75	-366,901.25	0.08	
		Base	100.000000	5,000,000.00	92.661975	4,633,098.75	-366,901.25	0.08	
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.434318	4,621,715.90	-378,284.10	0.08	
		Base	100.000000	5,000,000.00	92.434318	4,621,715.90	-378,284.10	0.08	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					5.600000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.007362	7,000,515.34	515.34	0.11	
		Base	100.000000	7,000,000.00	100.007362	7,000,515.34	515.34	0.11	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.994197	9,999,419.69	95.890826	9,589,082.60	-410,337.09	0.16	
		Base	99.994197	9,999,419.69	95.890826	9,589,082.60	-410,337.09	0.16	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local	99.952397	9,995,239.71	98.475402	9,847,540.20	-147,699.51	0.16	
		Base	99.952397	9,995,239.71	98.475402	9,847,540.20	-147,699.51	0.16	
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local	99.928081	19,985,616.22	101.339185	20,267,837.00	282,220.78	0.33	
		Base	99.928081	19,985,616.22	101.339185	20,267,837.00	282,220.78	0.33	
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	15,000,000.000	Local	99.979251	14,996,887.64	99.838605	14,975,790.75	-21,096.89	0.24	
		Base	99.979251	14,996,887.64	99.838605	14,975,790.75	-21,096.89	0.24	
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.830000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.080739	23,018,569.97	18,569.97	0.37	
		Base	100.000000	23,000,000.00	100.080739	23,018,569.97	18,569.97	0.37	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.954561	1,999,091.21	95.988700	1,919,774.00	-79,317.21	0.03	
		Base	99.954561	1,999,091.21	95.988700	1,919,774.00	-79,317.21	0.03	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.710000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.163648	14,874,547.20	-125,452.80	0.24	
		Base	100.000000	15,000,000.00	99.163648	14,874,547.20	-125,452.80	0.24	

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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	98.537726	6,897,640.82	-102,359.18	0.11
		Base		100.000000	7,000,000.00	98.537726	6,897,640.82	-102,359.18	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.026319	12,123,158.28	123,158.28	0.20
		Base		100.000000	12,000,000.00	101.026319	12,123,158.28	123,158.28	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	5,000,000.000	Local		99.994843	4,999,742.15	100.235370	5,011,768.50	12,026.35	0.08
	Original Face: 5,000,000.000	Base		99.994843	4,999,742.15	100.235370	5,011,768.50	12,026.35	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		98.923668	3,981,677.65	98.794995	3,976,498.55	-5,179.10	0.06
		Base		98.923668	3,981,677.65	98.794995	3,976,498.55	-5,179.10	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.856978	10,984,267.54	98.110141	10,792,115.51	-192,152.03	0.18
		Base		99.856978	10,984,267.54	98.110141	10,792,115.51	-192,152.03	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.953819	2,998,614.56	100.399235	3,011,977.05	13,362.49	0.05
		Base		99.953819	2,998,614.56	100.399235	3,011,977.05	13,362.49	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.990350	1,999,807.00	98.551241	1,971,024.82	-28,782.18	0.03
		Base		99.990350	1,999,807.00	98.551241	1,971,024.82	-28,782.18	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.390031	19,878,006.19	92.703125	18,540,625.00	-1,337,381.19	0.30
		Base		99.390031	19,878,006.19	92.703125	18,540,625.00	-1,337,381.19	0.30
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.973859	14,996,078.79	99.492188	14,923,828.20	-72,250.59	0.24
		Base		99.973859	14,996,078.79	99.492188	14,923,828.20	-72,250.59	0.24
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.712671	24,928,167.83	97.722656	24,430,664.00	-497,503.83	0.40
		Base		99.712671	24,928,167.83	97.722656	24,430,664.00	-497,503.83	0.40

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	99.143093	79,314,474.30	99.105469	79,284,375.20	-30,099.10	1.29	
		Base	99.143093	79,314,474.30	99.105469	79,284,375.20	-30,099.10	1.29	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	99.410942	164,028,054.87	98.953125	163,272,656.25	-755,398.62	2.65	
		Base	99.410942	164,028,054.87	98.953125	163,272,656.25	-755,398.62	2.65	
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	100.778147	10,077,814.66	98.731982	9,873,198.20	-204,616.46	0.16	
		Base	100.778147	10,077,814.66	98.731982	9,873,198.20	-204,616.46	0.16	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	100.109745	10,010,974.52	99.911360	9,991,136.00	-19,838.52	0.16	
		Base	100.109745	10,010,974.52	99.911360	9,991,136.00	-19,838.52	0.16	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.474679	8,056,059.79	98.441029	7,893,001.71	-163,058.08	0.13	
		Base	100.474679	8,056,059.79	98.441029	7,893,001.71	-163,058.08	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.963329	6,997,433.03	97.912322	6,853,862.54	-143,570.49	0.11	
		Base	99.963329	6,997,433.03	97.912322	6,853,862.54	-143,570.49	0.11	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.994672	4,999,733.60	100.915969	5,045,798.45	46,064.85	0.08	
		Base	99.994672	4,999,733.60	100.915969	5,045,798.45	46,064.85	0.08	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.100000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.444028	12,053,283.36	53,283.36	0.20	
		Base	100.000000	12,000,000.00	100.444028	12,053,283.36	53,283.36	0.20	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.999726	2,999,991.78	99.338779	2,980,163.37	-19,828.41	0.05	
		Base	99.999726	2,999,991.78	99.338779	2,980,163.37	-19,828.41	0.05	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.222529	8,017,802.31	93.257558	7,460,604.64	-557,197.67	0.12	
		Base	100.222529	8,017,802.31	93.257558	7,460,604.64	-557,197.67	0.12	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999021	14,999,853.15	99.782920	14,967,438.00	-32,415.15	0.24	
Original Face:	15,000,000.000	Base	99.999021	14,999,853.15	99.782920	14,967,438.00	-32,415.15	0.24	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.990996	18,998,289.24	101.033640	19,196,391.60	198,102.36	0.31	
Original Face:	19,000,000.000	Base	99.990996	18,998,289.24	101.033640	19,196,391.60	198,102.36	0.31	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	98.024905	6,601,977.33	95.888454	6,458,087.38	-143,889.95	0.10	
		Base	98.024905	6,601,977.33	95.888454	6,458,087.38	-143,889.95	0.10	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.625966	8,597,720.86	98.257373	8,479,611.29	-118,109.57	0.14	
		Base	99.625966	8,597,720.86	98.257373	8,479,611.29	-118,109.57	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.888228	14,983,234.22	102.554228	15,383,134.20	399,899.98	0.25	
		Base	99.888228	14,983,234.22	102.554228	15,383,134.20	399,899.98	0.25	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	99.608496	996,084.96	-3,915.04	0.02	
		Base	100.000000	1,000,000.00	99.608496	996,084.96	-3,915.04	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.324644	4,901,862.12	99.050652	4,839,614.86	-62,247.26	0.08	
		Base	100.324644	4,901,862.12	99.050652	4,839,614.86	-62,247.26	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.899556	4,994,977.82	92.203332	4,610,166.60	-384,811.22	0.07	
		Base	99.899556	4,994,977.82	92.203332	4,610,166.60	-384,811.22	0.07	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.967126	5,998,027.58	99.233156	5,953,989.36	-44,038.22	0.10	
		Base	99.967126	5,998,027.58	99.233156	5,953,989.36	-44,038.22	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.938781	4,996,939.06	93.287391	4,664,369.55	-332,569.51	0.08	
		Base	99.938781	4,996,939.06	93.287391	4,664,369.55	-332,569.51	0.08	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	97.413054	9,741,305.42	98.102427	9,810,242.70	68,937.28	0.16
			Base	97.413054	9,741,305.42	98.102427	9,810,242.70	68,937.28	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024			
		15,000,000.000	Local	98.398685	14,759,802.76	98.768076	14,815,211.40	55,408.64	0.24
			Base	98.398685	14,759,802.76	98.768076	14,815,211.40	55,408.64	0.24
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.688303	9,968,830.33	97.851016	9,785,101.60	-183,728.73	0.16
			Base	99.688303	9,968,830.33	97.851016	9,785,101.60	-183,728.73	0.16
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025			
		5,000,000.000	Local	100.896809	5,044,840.44	101.042711	5,052,135.55	7,295.11	0.08
			Base	100.896809	5,044,840.44	101.042711	5,052,135.55	7,295.11	0.08
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		10,000,000.000	Local	99.993194	9,999,319.35	101.597663	10,159,766.30	160,446.95	0.17
			Base	99.993194	9,999,319.35	101.597663	10,159,766.30	160,446.95	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.370000	07 Aug 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.658000	15,098,700.00	98,700.00	0.25
			Base	100.000000	15,000,000.00	100.658000	15,098,700.00	98,700.00	0.25
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.436819	12,172,418.28	172,418.28	0.20
			Base	100.000000	12,000,000.00	101.436819	12,172,418.28	172,418.28	0.20
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	98.464912	6,892,543.84	-107,456.16	0.11
			Base	100.000000	7,000,000.00	98.464912	6,892,543.84	-107,456.16	0.11
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.285345	9,828,534.50	-171,465.50	0.16
			Base	100.000000	10,000,000.00	98.285345	9,828,534.50	-171,465.50	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.586968	9,858,696.80	-141,303.20	0.16
			Base	100.000000	10,000,000.00	98.586968	9,858,696.80	-141,303.20	0.16

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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	
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	98.188504	19,637,700.80	-362,299.20	0.32
			Base	100.000000	20,000,000.00	98.188504	19,637,700.80	-362,299.20	0.32
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.997334	9,799,733.40	-200,266.60	0.16
			Base	100.000000	10,000,000.00	97.997334	9,799,733.40	-200,266.60	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.237520	9,823,752.00	-176,248.00	0.16
			Base	100.000000	10,000,000.00	98.237520	9,823,752.00	-176,248.00	0.16
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.063034	5,003,151.70	3,151.70	0.08
			Base	100.000000	5,000,000.00	100.063034	5,003,151.70	3,151.70	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	100.483356	18,087,004.08	87,004.08	0.29
			Base	100.000000	18,000,000.00	100.483356	18,087,004.08	87,004.08	0.29
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.277051	19,855,410.20	-144,589.80	0.32
			Base	100.000000	20,000,000.00	99.277051	19,855,410.20	-144,589.80	0.32
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.438600	15,065,790.00	65,790.00	0.24
			Base	100.000000	15,000,000.00	100.438600	15,065,790.00	65,790.00	0.24
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.986598	4,999,329.89	101.000031	5,050,001.55	50,671.66	0.08
			Base	99.986598	4,999,329.89	101.000031	5,050,001.55	50,671.66	0.08
US DOLLAR Total									
	3,847,356,568.020	Local		3,843,197,787.66		3,784,701,199.11	-58,496,588.55	61.50	
Original Face:	456,234,472.000	Base		3,843,197,787.66		3,784,701,199.11	-58,496,588.55	61.50	
FIXED INCOME Total									
	3,847,356,568.020	Base		3,843,197,787.66		3,784,701,199.11	-58,496,588.55	61.50	

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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, 2024

View Date: February 1, 2024

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
Original Face:		456,234,472.000						

Holdings

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



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,221,216,198.450	Base	6,211,593,609.28		6,153,390,229.24	-58,203,380.04	100.00
Original Face:		456,234,472.000						

Holdings

Currency Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 1, 2024*



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								
	-352,244.270	Local	-352,244.27	-352,244.27	0.01	0.00		0.00
		Base	-352,244.27	-352,244.27	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,935,943,133.030	Local	1,930,479,324.22	1,930,772,532.73	31.37	293,208.51		293,208.51
		Base	1,930,479,324.22	1,930,772,532.73	31.37	293,208.51	0.00	293,208.51
EQUITY								
	438,268,741.670	Local	438,268,741.67	438,268,741.67	7.12	0.00		0.00
		Base	438,268,741.67	438,268,741.67	7.12	0.00	0.00	0.00
FIXED INCOME								
	3,847,356,568.020	Local	3,843,197,787.66	3,784,701,199.11	61.50	-58,496,588.55		-58,496,588.55
Original Face:	456,234,472.000	Base	3,843,197,787.66	3,784,701,199.11	61.50	-58,496,588.55	0.00	-58,496,588.55
US DOLLAR Total								
	6,221,216,198.450	Local	6,211,593,609.28	6,153,390,229.24	100.00	-58,203,380.04		-58,203,380.04
Original Face:	456,234,472.000	Base	6,211,593,609.28	6,153,390,229.24	100.00	-58,203,380.04	0.00	-58,203,380.04
FUND Total								
	6,221,216,198.450	Base	6,211,593,609.28	6,153,390,229.24	100.00	-58,203,380.04	0.00	-58,203,380.04
Original Face:	456,234,472.000							

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 1, 2024*



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	-352,244.270	-352,244.27	-352,244.27	0.01	0.00	0.00	0.00
CASH Total	-352,244.270	-352,244.27	-352,244.27	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 1, 2024*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,935,943,133.030	1,930,479,324.22	1,930,772,532.73	31.37	293,208.51	0.00	293,208.51
CASH EQUIVALENT Total							
	1,935,943,133.030	1,930,479,324.22	1,930,772,532.73	31.37	293,208.51	0.00	293,208.51

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

February 1, 2024



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	438,268,741.670	438,268,741.67	438,268,741.67	7.12	0.00	0.00	0.00
EQUITY Total	438,268,741.670	438,268,741.67	438,268,741.67	7.12	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 1, 2024*



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							
	3,847,356,568.020	3,843,197,787.66	3,784,701,199.11	61.50	-58,496,588.55	0.00	-58,496,588.55
FIXED INCOME Total	3,847,356,568.020	3,843,197,787.66	3,784,701,199.11	61.50	-58,496,588.55	0.00	-58,496,588.55

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,221,216,198.450	6,211,593,609.28	6,153,390,229.24	100.00	-58,203,380.04	0.00	-58,203,380.04

Holdings

Fund Summary

As of: *January 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *February 1, 2024*



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		-352,244.270	-352,244.27	-352,244.27	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,935,943,133.030	1,930,479,324.22	1,930,772,532.73	31.37	293,208.51 309,241.10 GN -16,032.59 LS	0.00 0.00 GN 0.00 LS	293,208.51 309,241.10 GN -16,032.59 LS
EQUITY		438,268,741.670	438,268,741.67	438,268,741.67	7.12	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		3,847,356,568.020	3,843,197,787.66	3,784,701,199.11	61.50	-58,496,588.55 6,877,058.14 GN -65,373,646.69 LS	0.00 0.00 GN 0.00 LS	-58,496,588.55 6,877,058.14 GN -65,373,646.69 LS
Original Face:	456,234,472.000							
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FUND Total	0.000	6,221,216,198.450	6,211,593,609.28	6,153,390,229.24	100.00	-58,203,380.04 7,186,299.24 GN -65,389,679.28 LS	0.00 0.00 GN 0.00 LS	-58,203,380.04 7,186,299.24 GN -65,389,679.28 LS
Original Face:	456,234,472.000							