

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2023

View Date: January 3, 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							
	-197,387.530	Local	1.000000	-197,387.53	1.000000	-197,387.53	0.00	0.00
		Base	1.000000	-197,387.53	1.000000	-197,387.53	0.00	0.00

US DOLLAR Total								
	-197,387.530	Local		-197,387.53		-197,387.53	0.00	0.00
		Base		-197,387.53		-197,387.53	0.00	0.00

CASH Total								
	-197,387.530	Base		-197,387.53		-197,387.53	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

00915SB19	AIR PRODUCTS + CHEMI				5.370000	01 Feb 2024		
	15,000,000.000	Local	99.537583	14,930,637.50	99.537583	14,930,637.45	-0.05	0.25
		Base	99.537583	14,930,637.50	99.537583	14,930,637.45	-0.05	0.25

0255E2AW0	AMERICAN ELEC PWR INC				5.620000	30 Jan 2024		
	25,000,000.000	Local	99.547278	24,886,819.45	99.547278	24,886,819.50	0.05	0.42
		Base	99.547278	24,886,819.45	99.547278	24,886,819.50	0.05	0.42

02665JAG5	AMERICAN HONDA FINAN				5.560000	16 Jan 2024		
	18,680,000.000	Local	99.768333	18,636,724.67	99.768333	18,636,724.60	-0.07	0.32
		Base	99.768333	18,636,724.67	99.768333	18,636,724.60	-0.07	0.32

02665JC57	AMERICAN HONDA FINAN				5.670000	05 Mar 2024		
	25,000,000.000	Local	98.992000	24,748,000.00	98.944316	24,736,079.00	-11,921.00	0.42
		Base	98.992000	24,748,000.00	98.944316	24,736,079.00	-11,921.00	0.42

08465RB26	BERKSHIRE HATHAWAY ENE				5.560000	02 Feb 2024		
	25,000,000.000	Local	99.505778	24,876,444.44	99.505778	24,876,444.50	0.06	0.42
		Base	99.505778	24,876,444.44	99.505778	24,876,444.50	0.06	0.42

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11563VA49	BROWN FORMAN CORP.				5.410000	04 Jan 2024			
		25,000,000.000	Local	99.954917	24,988,729.17	99.954917	24,988,729.25	0.08	0.42
			Base	99.954917	24,988,729.17	99.954917	24,988,729.25	0.08	0.42
138994009	CANTOR FITZGERALD REPO REPO				5.370000	02 Jan 2024			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.39
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.39
138994009	CANTOR FITZGERALD REPO REPO				5.430000	02 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
138994009	CANTOR FITZGERALD REPO REPO				5.400000	12 Jan 2024			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.27
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.27
138994009	CANTOR FITZGERALD REPO REPO				5.400000	16 Jan 2024			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024			
		10,000,000.000	Local	97.200000	9,720,000.00	97.309813	9,730,981.30	10,981.30	0.16
			Base	97.200000	9,720,000.00	97.309813	9,730,981.30	10,981.30	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024			
		15,000,000.000	Local	97.112500	14,566,875.00	97.234519	14,585,177.85	18,302.85	0.25
			Base	97.112500	14,566,875.00	97.234519	14,585,177.85	18,302.85	0.25
22599G006	CREDIT AGRICOLE REPO REPO				5.300000	02 Jan 2024			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.24
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.24
23102UA93	CUMMINS INC				5.440000	09 Jan 2024			
		25,000,000.000	Local	99.879111	24,969,777.78	99.879111	24,969,777.75	-0.03	0.42
			Base	99.879111	24,969,777.78	99.879111	24,969,777.75	-0.03	0.42
24422LAK9	JOHN DEERE CAPITAL C				5.430000	19 Jan 2024			
		25,000,000.000	Local	99.728500	24,932,125.00	99.728500	24,932,125.00	0.00	0.42
			Base	99.728500	24,932,125.00	99.728500	24,932,125.00	0.00	0.42

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24422LAK9	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.727500	24,931,875.00	99.727500	24,931,875.00	0.00	0.42
			Base	99.727500	24,931,875.00	99.727500	24,931,875.00	0.00	0.42
24422LC19	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.096667	24,774,166.66	99.065325	24,766,331.25	-7,835.41	0.42
			Base	99.096667	24,774,166.66	99.065325	24,766,331.25	-7,835.41	0.42
2546R2C53	WALT DISNEY CO	25,000,000.000	Local	99.011556	24,752,888.89	98.960073	24,740,018.25	-12,870.64	0.42
			Base	99.011556	24,752,888.89	98.960073	24,740,018.25	-12,870.64	0.42
2546R2CM6	WALT DISNEY CO	5,750,000.000	Local	98.755555	5,678,444.44	98.712962	5,675,995.32	-2,449.12	0.10
			Base	98.755555	5,678,444.44	98.712962	5,675,995.32	-2,449.12	0.10
26244HA37	DUKE ENERGY CORP	25,000,000.000	Local	99.969056	24,992,263.89	99.969056	24,992,264.00	0.11	0.42
			Base	99.969056	24,992,263.89	99.969056	24,992,264.00	0.11	0.42
26244HBL6	DUKE ENERGY CORP	17,000,000.000	Local	99.222222	16,867,777.78	99.222222	16,867,777.74	-0.04	0.29
			Base	99.222222	16,867,777.78	99.222222	16,867,777.74	-0.04	0.29
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.545583	9,854,558.33	98.547413	9,854,741.30	182.97	0.17
			Base	98.545583	9,854,558.33	98.547413	9,854,741.30	182.97	0.17
3703E0A91	GENERAL MILLS INC.	5,000,000.000	Local	99.880000	4,994,000.00	99.880000	4,994,000.00	0.00	0.08
			Base	99.880000	4,994,000.00	99.880000	4,994,000.00	0.00	0.08
3703E0AC4	GENERAL MILLS INC.	20,000,000.000	Local	99.834389	19,966,877.78	99.834389	19,966,877.80	0.02	0.34
			Base	99.834389	19,966,877.78	99.834389	19,966,877.80	0.02	0.34
41282JBC4	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.288333	19,857,666.67	99.288333	19,857,666.60	-0.07	0.34
			Base	99.288333	19,857,666.67	99.288333	19,857,666.60	-0.07	0.34

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42786TAK4	HERSHEY FOODS CORP	25,000,000.000	Local	99.732500	24,933,125.00	99.732500	24,933,125.00	0.00	0.42
			Base	99.732500	24,933,125.00	99.732500	24,933,125.00	0.00	0.42
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	99.963058	14,994,458.70	-5,541.30	0.25
			Base	100.000000	15,000,000.00	99.963058	14,994,458.70	-5,541.30	0.25
46651VDT0	J.P. MORGAN SECURITIES	25,000,000.000	Local	100.000000	25,000,000.00	100.093400	25,023,350.00	23,350.00	0.42
			Base	100.000000	25,000,000.00	100.093400	25,023,350.00	23,350.00	0.42
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.356163	50,178,081.50	178,081.50	0.85
			Base	100.000000	50,000,000.00	100.356163	50,178,081.50	178,081.50	0.85
53245PBF4	ELI LILLY + COMPANY	25,000,000.000	Local	99.330000	24,832,500.00	99.330000	24,832,500.00	0.00	0.42
			Base	99.330000	24,832,500.00	99.330000	24,832,500.00	0.00	0.42
57163TA58	MARRIOTT INTERNATION	11,150,000.000	Local	99.937889	11,143,074.61	99.937889	11,143,074.61	0.00	0.19
			Base	99.937889	11,143,074.61	99.937889	11,143,074.61	0.00	0.19
57978CAK7	MCCORMICK + COMPANY	25,000,000.000	Local	99.727500	24,931,875.00	99.727500	24,931,875.00	0.00	0.42
			Base	99.727500	24,931,875.00	99.727500	24,931,875.00	0.00	0.42
58013LBL9	MCDONALD S CORPORATI	25,000,000.000	Local	99.234722	24,808,680.56	99.234722	24,808,680.50	-0.06	0.42
			Base	99.234722	24,808,680.56	99.234722	24,808,680.50	-0.06	0.42
58013LBV7	MCDONALD S CORPORATI	17,060,000.000	Local	99.096972	16,905,943.46	99.037393	16,895,779.25	-10,164.21	0.29
			Base	99.096972	16,905,943.46	99.037393	16,895,779.25	-10,164.21	0.29

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63743CA86	NATL RURAL UTIL COOP	30,000,000.000	Local	99.893444	29,968,033.33	99.893444	29,968,033.20	-0.13	0.51
			Base	99.893444	29,968,033.33	99.893444	29,968,033.20	-0.13	0.51
6840C2A54	ORACLE CORPORATION	25,000,000.000	Local	99.937000	24,984,250.00	99.937000	24,984,250.00	0.00	0.42
			Base	99.937000	24,984,250.00	99.937000	24,984,250.00	0.00	0.42
6840C2C60	ORACLE CORPORATION	20,000,000.000	Local	98.983472	19,796,694.44	98.944993	19,788,998.60	-7,695.84	0.34
			Base	98.983472	19,796,694.44	98.944993	19,788,998.60	-7,695.84	0.34
70109LA22	PARKER HANNIFIN CORP	17,058,000.000	Local	99.984472	17,055,351.27	99.984472	17,055,351.23	-0.04	0.29
			Base	99.984472	17,055,351.27	99.984472	17,055,351.23	-0.04	0.29
71708EEW1	PFIZER INC	20,000,000.000	Local	97.758333	19,551,666.66	97.789873	19,557,974.60	6,307.94	0.33
			Base	97.758333	19,551,666.66	97.789873	19,557,974.60	6,307.94	0.33
74271TAW3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.568222	24,892,055.56	99.568222	24,892,055.50	-0.06	0.42
			Base	99.568222	24,892,055.56	99.568222	24,892,055.50	-0.06	0.42
85462CAG0	STANLEY WORKS (THE)	20,000,000.000	Local	99.750000	19,950,000.00	99.750000	19,950,000.00	0.00	0.34
			Base	99.750000	19,950,000.00	99.750000	19,950,000.00	0.00	0.34
912796Z28	TREASURY BILL 02/24 0.00000	40,000,000.000	Local	99.305222	39,722,088.89	99.305222	39,722,088.80	-0.09	0.67
			Base	99.305222	39,722,088.89	99.305222	39,722,088.80	-0.09	0.67
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	97.306667	38,922,666.67	97.486493	38,994,597.20	71,930.53	0.66
			Base	97.306667	38,922,666.67	97.486493	38,994,597.20	71,930.53	0.66
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	96.913278	38,765,311.11	97.122507	38,849,002.80	83,691.69	0.66
			Base	96.913278	38,765,311.11	97.122507	38,849,002.80	83,691.69	0.66

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91842JAG4	VW CR INC				5.710000	16 Jan 2024			
		25,000,000.000	Local	99.762083	24,940,520.83	99.762083	24,940,520.75	-0.08	0.42
			Base	99.762083	24,940,520.83	99.762083	24,940,520.75	-0.08	0.42
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	02 Jan 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.70
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.70
926NKW009	AMHERST PIERPONT 04/15 VAR				5.380000	16 Jan 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
926NKW009	AMHERST PIERPONT 04/15 VAR				5.380000	19 Jan 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
94107MA89	WASTE MANAGEMENT INC				5.520000	08 Jan 2024			
		17,000,000.000	Local	99.892667	16,981,753.33	99.892667	16,981,753.39	0.06	0.29
			Base	99.892667	16,981,753.33	99.892667	16,981,753.39	0.06	0.29
979QHR003	SOUTH STREET REPO				5.440000	02 Jan 2024			
		83,133,406.960	Local	100.000000	83,133,406.96	100.000000	83,133,406.96	0.00	1.41
			Base	100.000000	83,133,406.96	100.000000	83,133,406.96	0.00	1.41
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.550000	02 Jan 2024			
		90,643.530	Local	100.000000	90,643.53	100.000000	90,643.53	0.00	0.00
			Base	100.000000	90,643.53	100.000000	90,643.53	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.340000	04 Jan 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.85
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.85
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	1.70
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.70
US DOLLAR Total									
	1,873,422,050.490	Local		1,866,736,293.66		1,867,070,644.58	334,350.92	31.66	
		Base		1,866,736,293.66		1,867,070,644.58	334,350.92	31.66	

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CASH EQUIVALENT Total

	1,873,422,050.490	Base		1,866,736,293.66		1,867,070,644.58	334,350.92	31.66
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EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	74,647,129.460	Local	1.000000	74,647,129.46	1.000000	74,647,129.46	0.00	1.27
		Base	1.000000	74,647,129.46	1.000000	74,647,129.46	0.00	1.27

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	39,927,975.510	Local	1.000000	39,927,975.51	1.000000	39,927,975.51	0.00	0.68
		Base	1.000000	39,927,975.51	1.000000	39,927,975.51	0.00	0.68

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	22,038,953.450	Local	1.000000	22,038,953.45	1.000000	22,038,953.45	0.00	0.37
		Base	1.000000	22,038,953.45	1.000000	22,038,953.45	0.00	0.37

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	140,499,744.660	Local	1.000000	140,499,744.66	1.000000	140,499,744.66	0.00	2.38
		Base	1.000000	140,499,744.66	1.000000	140,499,744.66	0.00	2.38

US DOLLAR Total	277,113,803.080	Local		277,113,803.08		277,113,803.08	0.00	4.70
		Base		277,113,803.08		277,113,803.08	0.00	4.70

EQUITY Total

	277,113,803.080	Base		277,113,803.08		277,113,803.08	0.00	4.70
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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	99.992732	6,999,491.25	98.897649	6,922,835.43	-76,655.82	0.12
		Base	99.992732	6,999,491.25	98.897649	6,922,835.43	-76,655.82	0.12

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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	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		7,000,000.000	Local	99.925636	6,994,794.49	93.596881	6,551,781.67	-443,012.82	0.11
			Base	99.925636	6,994,794.49	93.596881	6,551,781.67	-443,012.82	0.11
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.982416	9,998,241.60	98.233586	9,823,358.60	-174,883.00	0.17
			Base	99.982416	9,998,241.60	98.233586	9,823,358.60	-174,883.00	0.17
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.861028	6,990,271.94	97.184498	6,802,914.86	-187,357.08	0.12
			Base	99.861028	6,990,271.94	97.184498	6,802,914.86	-187,357.08	0.12
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.996078	19,999,215.62	100.310374	20,062,074.80	62,859.18	0.34
			Base	99.996078	19,999,215.62	100.310374	20,062,074.80	62,859.18	0.34
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.914350	2,997,430.49	92.839804	2,785,194.12	-212,236.37	0.05
			Base	99.914350	2,997,430.49	92.839804	2,785,194.12	-212,236.37	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.962812	9,996,281.22	98.222304	9,822,230.40	-174,050.82	0.17
			Base	99.962812	9,996,281.22	98.222304	9,822,230.40	-174,050.82	0.17
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.330000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.235268	2,004,705.36	4,705.36	0.03
			Base	100.000000	2,000,000.00	100.235268	2,004,705.36	4,705.36	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.120000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.056976	10,005,697.60	5,697.60	0.17
			Base	100.000000	10,000,000.00	100.056976	10,005,697.60	5,697.60	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.945650	9,994,565.01	98.396699	9,839,669.90	-154,895.11	0.17
			Base	99.945650	9,994,565.01	98.396699	9,839,669.90	-154,895.11	0.17
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	101.203702	20,240,740.40	240,740.40	0.34
			Base	100.000000	20,000,000.00	101.203702	20,240,740.40	240,740.40	0.34

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
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	6,000,000.000	Local		99.996933	5,999,815.98	100.340080	6,020,404.80	20,588.82	0.10
Original Face:	6,000,000.000	Base		99.996933	5,999,815.98	100.340080	6,020,404.80	20,588.82	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local		99.986163	7,998,893.01	97.206788	7,776,543.04	-222,349.97	0.13
		Base		99.986163	7,998,893.01	97.206788	7,776,543.04	-222,349.97	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local		99.972402	14,995,860.33	96.489248	14,473,387.20	-522,473.13	0.25
		Base		99.972402	14,995,860.33	96.489248	14,473,387.20	-522,473.13	0.25
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.310000	12 Jan 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.538544	15,080,781.60	80,781.60	0.26
		Base		100.000000	15,000,000.00	100.538544	15,080,781.60	80,781.60	0.26
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local		99.917838	14,987,675.72	101.739101	15,260,865.15	273,189.43	0.26
		Base		99.917838	14,987,675.72	101.739101	15,260,865.15	273,189.43	0.26
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local		99.712621	2,991,378.63	91.177800	2,735,334.00	-256,044.63	0.05
		Base		99.712621	2,991,378.63	91.177800	2,735,334.00	-256,044.63	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local		99.741974	9,974,197.43	101.658272	10,165,827.20	191,629.77	0.17
		Base		99.741974	9,974,197.43	101.658272	10,165,827.20	191,629.77	0.17
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local		98.139400	8,877,690.09	97.912363	8,857,152.36	-20,537.73	0.15
		Base		98.139400	8,877,690.09	97.912363	8,857,152.36	-20,537.73	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local		100.000000	13,000,000.00	100.048787	13,006,342.31	6,342.31	0.22
		Base		100.000000	13,000,000.00	100.048787	13,006,342.31	6,342.31	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.852011	2,995,560.32	102.306442	3,069,193.26	73,632.94	0.05
		Base		99.852011	2,995,560.32	102.306442	3,069,193.26	73,632.94	0.05

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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	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.922841	9,992,284.11	93.992039	9,399,203.90	-593,080.21	0.16
			Base	99.922841	9,992,284.11	93.992039	9,399,203.90	-593,080.21	0.16
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.905244	4,995,262.18	92.649125	4,632,456.25	-362,805.93	0.08
			Base	99.905244	4,995,262.18	92.649125	4,632,456.25	-362,805.93	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	100.028889	12,003,466.68	3,466.68	0.20
			Base	100.000000	12,000,000.00	100.028889	12,003,466.68	3,466.68	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	102.627825	5,131,391.25	97.294623	4,864,731.15	-266,660.10	0.08
			Base	102.627825	5,131,391.25	97.294623	4,864,731.15	-266,660.10	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.918563	11,990,227.59	99.400864	11,928,103.68	-62,123.91	0.20
			Base	99.918563	11,990,227.59	99.400864	11,928,103.68	-62,123.91	0.20
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		7,000,000.000	Local	99.895102	6,992,657.13	100.668112	7,046,767.84	54,110.71	0.12
			Base	99.895102	6,992,657.13	100.668112	7,046,767.84	54,110.71	0.12
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028			
		5,000,000.000	Local	99.908063	4,995,403.14	106.337660	5,316,883.00	321,479.86	0.09
			Base	99.908063	4,995,403.14	106.337660	5,316,883.00	321,479.86	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.880000	4,993,999.99	90.723446	4,536,172.30	-457,827.69	0.08
			Base	99.880000	4,993,999.99	90.723446	4,536,172.30	-457,827.69	0.08
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024			
		25,000,000.000	Local	99.993699	24,998,424.65	99.026468	24,756,617.00	-241,807.65	0.42
			Base	99.993699	24,998,424.65	99.026468	24,756,617.00	-241,807.65	0.42
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	98.495416	5,290,188.82	90.433500	4,857,183.29	-433,005.53	0.08
			Base	98.495416	5,290,188.82	90.433500	4,857,183.29	-433,005.53	0.08

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Holdings

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STATE OF ARIZONA

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STATE STREET

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06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.947461	14,992,119.14	95.735689	14,360,353.35	-631,765.79	0.24
			Base	99.947461	14,992,119.14	95.735689	14,360,353.35	-631,765.79	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	97.990356	9,799,035.60	-200,964.40	0.17
			Base	100.000000	10,000,000.00	97.990356	9,799,035.60	-200,964.40	0.17
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	97.998565	15,679,770.40	-320,229.60	0.27
			Base	100.000000	16,000,000.00	97.998565	15,679,770.40	-320,229.60	0.27
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.917015	24,979,253.76	95.545738	23,886,434.50	-1,092,819.26	0.41
			Base	99.917015	24,979,253.76	95.545738	23,886,434.50	-1,092,819.26	0.41
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.891941	19,978,388.10	99.880844	19,976,168.80	-2,219.30	0.34
			Base	99.891941	19,978,388.10	99.880844	19,976,168.80	-2,219.30	0.34
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	97.961428	19,592,285.60	-407,714.40	0.33
			Base	100.000000	20,000,000.00	97.961428	19,592,285.60	-407,714.40	0.33
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.025472	10,002,547.20	2,547.20	0.17
			Base	100.000000	10,000,000.00	100.025472	10,002,547.20	2,547.20	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.227514	20,045,502.80	45,502.80	0.34
			Base	100.000000	20,000,000.00	100.227514	20,045,502.80	45,502.80	0.34
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.529432	19,705,886.40	-294,113.60	0.33
			Base	100.000000	20,000,000.00	98.529432	19,705,886.40	-294,113.60	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.495512	9,949,551.20	-50,448.80	0.17
			Base	100.000000	10,000,000.00	99.495512	9,949,551.20	-50,448.80	0.17

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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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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	100.263368	10,026,336.80	26,336.80	0.17
			Base	100.000000	10,000,000.00	100.263368	10,026,336.80	26,336.80	0.17
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	94.106000	9,410,600.00	-589,400.00	0.16
			Base	100.000000	10,000,000.00	94.106000	9,410,600.00	-589,400.00	0.16
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	93.401479	9,340,147.90	-659,852.10	0.16
			Base	100.000000	10,000,000.00	93.401479	9,340,147.90	-659,852.10	0.16
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	90.738371	18,147,674.20	-1,852,325.80	0.31
			Base	100.000000	20,000,000.00	90.738371	18,147,674.20	-1,852,325.80	0.31
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	99.166150	9,916,615.00	-83,385.00	0.17
			Base	100.000000	10,000,000.00	99.166150	9,916,615.00	-83,385.00	0.17
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	97.881510	15,661,041.60	-338,958.40	0.27
			Base	100.000000	16,000,000.00	97.881510	15,661,041.60	-338,958.40	0.27
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.977365	8,997,962.89	99.057049	8,915,134.41	-82,828.48	0.15
			Base	99.977365	8,997,962.89	99.057049	8,915,134.41	-82,828.48	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.966482	13,995,307.43	100.341957	14,047,873.98	52,566.55	0.24
			Base	99.966482	13,995,307.43	100.341957	14,047,873.98	52,566.55	0.24
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996691	9,999,669.05	101.939283	10,193,928.30	194,259.25	0.17
			Base	99.996691	9,999,669.05	101.939283	10,193,928.30	194,259.25	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	98.255169	19,651,033.80	-348,966.20	0.33
			Base	100.000000	20,000,000.00	98.255169	19,651,033.80	-348,966.20	0.33

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06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6					6.000000	30 Nov 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.969109	19,993,821.80	-6,178.20	0.34
		Base		100.000000	20,000,000.00	99.969109	19,993,821.80	-6,178.20	0.34
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.993157	11,999,178.84	-821.16	0.20
		Base		100.000000	12,000,000.00	99.993157	11,999,178.84	-821.16	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.971552	6,998,008.62	97.328093	6,812,966.51	-185,042.11	0.12
		Base		99.971552	6,998,008.62	97.328093	6,812,966.51	-185,042.11	0.12
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.910750	6,993,752.51	92.154639	6,450,824.73	-542,927.78	0.11
		Base		99.910750	6,993,752.51	92.154639	6,450,824.73	-542,927.78	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.988675	9,998,867.51	98.405172	9,840,517.20	-158,350.31	0.17
		Base		99.988675	9,998,867.51	98.405172	9,840,517.20	-158,350.31	0.17
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.660000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.961691	7,996,935.28	-3,064.72	0.14
		Base		100.000000	8,000,000.00	99.961691	7,996,935.28	-3,064.72	0.14
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					6.020000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.013000	10,001,300.00	1,300.00	0.17
		Base		100.000000	10,000,000.00	100.013000	10,001,300.00	1,300.00	0.17
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.971000	14,845,650.00	-154,350.00	0.25
		Base		100.000000	15,000,000.00	98.971000	14,845,650.00	-154,350.00	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.860000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.740818	14,961,122.70	-38,877.30	0.25
		Base		100.000000	15,000,000.00	99.740818	14,961,122.70	-38,877.30	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.976789	4,998,839.47	96.173921	4,808,696.05	-190,143.42	0.08
		Base		99.976789	4,998,839.47	96.173921	4,808,696.05	-190,143.42	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.937499	9,993,749.92	99.804404	9,980,440.40	-13,309.52	0.17
			Base	99.937499	9,993,749.92	99.804404	9,980,440.40	-13,309.52	0.17
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	99.391267	7,951,301.36	-48,698.64	0.13
			Base	100.000000	8,000,000.00	99.391267	7,951,301.36	-48,698.64	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	98.805019	14,820,752.85	-179,247.15	0.25
			Base	100.000000	15,000,000.00	98.805019	14,820,752.85	-179,247.15	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	96.298942	24,074,735.50	-925,264.50	0.41
			Base	100.000000	25,000,000.00	96.298942	24,074,735.50	-925,264.50	0.41
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.968363	1,999,367.26	97.061312	1,941,226.24	-58,141.02	0.03
			Base	99.968363	1,999,367.26	97.061312	1,941,226.24	-58,141.02	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.996445	16,999,395.67	99.672753	16,944,368.01	-55,027.66	0.29
			Base	99.996445	16,999,395.67	99.672753	16,944,368.01	-55,027.66	0.29
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	98.509619	19,701,923.87	98.743256	19,748,651.20	46,727.33	0.33
			Base	98.509619	19,701,923.87	98.743256	19,748,651.20	46,727.33	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.936012	1,998,720.24	98.104726	1,962,094.52	-36,625.72	0.03
			Base	99.936012	1,998,720.24	98.104726	1,962,094.52	-36,625.72	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.752631	11,970,315.72	100.509496	12,061,139.52	90,823.80	0.20
			Base	99.752631	11,970,315.72	100.509496	12,061,139.52	90,823.80	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		15,000,000.000	Local	99.997384	14,999,607.60	100.612350	15,091,852.50	92,244.90	0.26
		Original Face:	15,000,000.000	Base	99.997384	14,999,607.60	100.612350	15,091,852.50	92,244.90

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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
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	90.839000	4,541,950.00	-458,050.00	0.08
		Base		100.000000	5,000,000.00	90.839000	4,541,950.00	-458,050.00	0.08
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	91.712527	13,756,879.05	-1,243,120.95	0.23
		Base		100.000000	15,000,000.00	91.712527	13,756,879.05	-1,243,120.95	0.23
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	98.591885	14,788,782.75	-211,217.25	0.25
		Base		100.000000	15,000,000.00	98.591885	14,788,782.75	-211,217.25	0.25
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	92.531144	9,253,114.40	-746,885.60	0.16
		Base		100.000000	10,000,000.00	92.531144	9,253,114.40	-746,885.60	0.16
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	95.273899	9,527,389.90	-472,610.10	0.16
		Base		100.000000	10,000,000.00	95.273899	9,527,389.90	-472,610.10	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	91.573417	9,157,341.70	-842,658.30	0.16
		Base		100.000000	10,000,000.00	91.573417	9,157,341.70	-842,658.30	0.16
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	98.229821	39,291,928.40	-708,071.60	0.67
		Base		100.000000	40,000,000.00	98.229821	39,291,928.40	-708,071.60	0.67
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	98.847280	19,769,456.00	-230,544.00	0.34
		Base		100.000000	20,000,000.00	98.847280	19,769,456.00	-230,544.00	0.34
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	102.147108	10,214,710.80	214,710.80	0.17
		Base		100.000000	10,000,000.00	102.147108	10,214,710.80	214,710.80	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.996873	7,999,749.84	99.549714	7,963,977.12	-35,772.72	0.14
		Base		99.996873	7,999,749.84	99.549714	7,963,977.12	-35,772.72	0.14
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local		99.874965	1,997,499.30	98.282202	1,965,644.04	-31,855.26	0.03
		Base		99.874965	1,997,499.30	98.282202	1,965,644.04	-31,855.26	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local		99.946445	2,998,393.36	100.455223	3,013,656.69	15,263.33	0.05
		Base		99.946445	2,998,393.36	100.455223	3,013,656.69	15,263.33	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local		99.841996	7,987,359.67	99.837865	7,987,029.20	-330.47	0.14
		Base		99.841996	7,987,359.67	99.837865	7,987,029.20	-330.47	0.14
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.968111	9,996,811.07	96.803406	9,680,340.60	-316,470.47	0.16
		Base		99.968111	9,996,811.07	96.803406	9,680,340.60	-316,470.47	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.940619	9,994,061.86	98.309339	9,830,933.90	-163,127.96	0.17
		Base		99.940619	9,994,061.86	98.309339	9,830,933.90	-163,127.96	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local		99.982832	9,998,283.15	100.600336	10,060,033.60	61,750.45	0.17
		Base		99.982832	9,998,283.15	100.600336	10,060,033.60	61,750.45	0.17
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local		99.990313	7,499,273.47	98.665140	7,399,885.50	-99,387.97	0.13
	Original Face:	7,500,000.000	Base	99.990313	7,499,273.47	98.665140	7,399,885.50	-99,387.97	0.13
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					4.080000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	95.575047	9,557,504.70	-442,495.30	0.16
		Base		100.000000	10,000,000.00	95.575047	9,557,504.70	-442,495.30	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.550000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	96.539503	9,653,950.30	-346,049.70	0.16
		Base		100.000000	10,000,000.00	96.539503	9,653,950.30	-346,049.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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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	93.512313	4,675,615.65	-324,384.35	0.08	
		Base	100.000000	5,000,000.00	93.512313	4,675,615.65	-324,384.35	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	94.863212	9,486,321.20	-513,678.80	0.16	
		Base	100.000000	10,000,000.00	94.863212	9,486,321.20	-513,678.80	0.16	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	91.385887	13,707,883.05	-1,292,116.95	0.23	
		Base	100.000000	15,000,000.00	91.385887	13,707,883.05	-1,292,116.95	0.23	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	90.737056	4,536,852.80	-463,147.20	0.08	
		Base	100.000000	5,000,000.00	90.737056	4,536,852.80	-463,147.20	0.08	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					6.070000	22 Apr 2026		
	20,000,000.000	Local	100.071903	20,014,380.50	100.111500	20,022,300.00	7,919.50	0.34	
	Original Face: 20,000,000.000	Base	100.071903	20,014,380.50	100.111500	20,022,300.00	7,919.50	0.34	
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	92.092455	13,813,868.25	-1,186,131.75	0.23	
		Base	100.000000	15,000,000.00	92.092455	13,813,868.25	-1,186,131.75	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	99.486100	9,948,610.00	-51,390.00	0.17	
		Base	100.000000	10,000,000.00	99.486100	9,948,610.00	-51,390.00	0.17	
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	99.484936	19,896,987.20	-103,012.80	0.34	
		Base	100.000000	20,000,000.00	99.484936	19,896,987.20	-103,012.80	0.34	
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.289610	9,828,961.00	-171,039.00	0.17	
		Base	100.000000	10,000,000.00	98.289610	9,828,961.00	-171,039.00	0.17	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	100.417126	10,041,712.58	97.741615	9,774,161.50	-267,551.08	0.17	
		Base	100.417126	10,041,712.58	97.741615	9,774,161.50	-267,551.08	0.17	

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194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.949475	4,997,473.75	97.827203	4,891,360.15	-106,113.60	0.08
			Base	99.949475	4,997,473.75	97.827203	4,891,360.15	-106,113.60	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		20,700,000.000	Local	100.075671	20,715,663.89	99.465843	20,589,429.50	-126,234.39	0.35
			Base	100.075671	20,715,663.89	99.465843	20,589,429.50	-126,234.39	0.35
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local	99.878406	3,995,136.25	99.659555	3,986,382.20	-8,754.05	0.07
			Base	99.878406	3,995,136.25	99.659555	3,986,382.20	-8,754.05	0.07
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local	99.992074	14,998,811.08	99.967444	14,995,116.60	-3,694.48	0.25
			Base	99.992074	14,998,811.08	99.967444	14,995,116.60	-3,694.48	0.25
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		9,000,000.000	Local	99.998917	8,999,902.53	99.793069	8,981,376.21	-18,526.32	0.15
			Base	99.998917	8,999,902.53	99.793069	8,981,376.21	-18,526.32	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.983753	9,998,375.29	96.464418	9,646,441.80	-351,933.49	0.16
			Base	99.983753	9,998,375.29	96.464418	9,646,441.80	-351,933.49	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local	99.959348	6,997,154.38	100.420768	7,029,453.76	32,299.38	0.12
			Base	99.959348	6,997,154.38	100.420768	7,029,453.76	32,299.38	0.12
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	102.889990	7,202,299.32	98.044720	6,863,130.40	-339,168.92	0.12
			Base	102.889990	7,202,299.32	98.044720	6,863,130.40	-339,168.92	0.12
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.820696	2,016,413.92	96.115950	1,922,319.00	-94,094.92	0.03
			Base	100.820696	2,016,413.92	96.115950	1,922,319.00	-94,094.92	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.938773	4,996,938.66	92.613788	4,630,689.40	-366,249.26	0.08
			Base	99.938773	4,996,938.66	92.613788	4,630,689.40	-366,249.26	0.08

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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	
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	92.210456	9,221,045.60	-778,954.40	0.16
			Base	100.000000	10,000,000.00	92.210456	9,221,045.60	-778,954.40	0.16
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	91.560523	6,409,236.61	-590,763.39	0.11
			Base	100.000000	7,000,000.00	91.560523	6,409,236.61	-590,763.39	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.718034	9,571,803.40	-428,196.60	0.16
			Base	100.000000	10,000,000.00	95.718034	9,571,803.40	-428,196.60	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	95.447661	7,158,574.58	-341,425.42	0.12
			Base	100.000000	7,500,000.00	95.447661	7,158,574.58	-341,425.42	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	97.477106	974,771.06	-25,228.94	0.02
			Base	100.000000	1,000,000.00	97.477106	974,771.06	-25,228.94	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	99.127861	4,956,393.05	-43,606.95	0.08
			Base	100.000000	5,000,000.00	99.127861	4,956,393.05	-43,606.95	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	99.158735	19,831,747.00	-168,253.00	0.34
			Base	100.000000	20,000,000.00	99.158735	19,831,747.00	-168,253.00	0.34
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	99.096438	16,831,529.99	-153,470.01	0.29
			Base	100.000000	16,985,000.00	99.096438	16,831,529.99	-153,470.01	0.29
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.231245	5,011,562.27	99.782018	4,989,100.90	-22,461.37	0.08
			Base	100.231245	5,011,562.27	99.782018	4,989,100.90	-22,461.37	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	99.716027	9,971,602.70	-28,397.30	0.17
			Base	100.000000	10,000,000.00	99.716027	9,971,602.70	-28,397.30	0.17

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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	
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.980019	14,997,002.85	-2,997.15	0.25
			Base	100.000000	15,000,000.00	99.980019	14,997,002.85	-2,997.15	0.25
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.936954	44,971,629.30	-28,370.70	0.76
			Base	100.000000	45,000,000.00	99.936954	44,971,629.30	-28,370.70	0.76
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.817601	9,981,760.10	-18,239.90	0.17
			Base	100.000000	10,000,000.00	99.817601	9,981,760.10	-18,239.90	0.17
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.995762	9,999,576.20	-423.80	0.17
			Base	100.000000	10,000,000.00	99.995762	9,999,576.20	-423.80	0.17
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	100.059930	10,005,993.00	5,993.00	0.17
			Base	100.000000	10,000,000.00	100.059930	10,005,993.00	5,993.00	0.17
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026			
		20,000,000.000	Local	99.933703	19,986,740.61	99.943027	19,988,605.40	1,864.79	0.34
			Base	99.933703	19,986,740.61	99.943027	19,988,605.40	1,864.79	0.34
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.947672	14,992,150.87	93.459657	14,018,948.55	-973,202.32	0.24
			Base	99.947672	14,992,150.87	93.459657	14,018,948.55	-973,202.32	0.24
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	92.630404	4,631,520.20	-368,479.80	0.08
			Base	100.000000	5,000,000.00	92.630404	4,631,520.20	-368,479.80	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.983687	4,999,184.37	94.861748	4,743,087.40	-256,096.97	0.08
			Base	99.983687	4,999,184.37	94.861748	4,743,087.40	-256,096.97	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	94.604905	9,460,490.50	-539,509.50	0.16
			Base	100.000000	10,000,000.00	94.604905	9,460,490.50	-539,509.50	0.16

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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	99.968493	24,992,123.25	-7,876.75	0.42
			Base	100.000000	25,000,000.00	99.968493	24,992,123.25	-7,876.75	0.42
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.229733	9,922,973.30	-77,026.70	0.17
			Base	100.000000	10,000,000.00	99.229733	9,922,973.30	-77,026.70	0.17
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	100.511386	10,051,138.60	51,138.60	0.17
			Base	100.000000	10,000,000.00	100.511386	10,051,138.60	51,138.60	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.908177	9,990,817.70	99.074353	9,907,435.30	-83,382.40	0.17
			Base	99.908177	9,990,817.70	99.074353	9,907,435.30	-83,382.40	0.17
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.565000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.052820	5,002,641.00	2,641.00	0.08
			Base	100.000000	5,000,000.00	100.052820	5,002,641.00	2,641.00	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.438575	9,943,857.50	-56,142.50	0.17
			Base	100.000000	10,000,000.00	99.438575	9,943,857.50	-56,142.50	0.17
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,833,989.400	Local	101.918503	6,965,099.71	87.280926	5,964,769.23	-1,000,330.48	0.10
		Original Face: 10,000,000.000	Base	101.918503	6,965,099.71	87.280926	5,964,769.23	-1,000,330.48	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	95.110628	9,511,062.80	-488,937.20	0.16
			Base	100.000000	10,000,000.00	95.110628	9,511,062.80	-488,937.20	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.824236	4,691,211.80	-308,788.20	0.08
			Base	100.000000	5,000,000.00	93.824236	4,691,211.80	-308,788.20	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	93.494044	4,674,702.20	-325,297.80	0.08
			Base	100.000000	5,000,000.00	93.494044	4,674,702.20	-325,297.80	0.08

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STATE STREET

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3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.772186	9,877,218.60	-122,781.40	0.17
			Base	100.000000	10,000,000.00	98.772186	9,877,218.60	-122,781.40	0.17
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				5.000000	25 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.800358	9,980,035.80	-19,964.20	0.17
			Base	100.000000	10,000,000.00	99.800358	9,980,035.80	-19,964.20	0.17
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.363599	14,904,539.85	-95,460.15	0.25
			Base	100.000000	15,000,000.00	99.363599	14,904,539.85	-95,460.15	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.130877	19,826,175.40	-173,824.60	0.34
			Base	100.000000	20,000,000.00	99.130877	19,826,175.40	-173,824.60	0.34
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.676011	9,967,601.10	-32,398.90	0.17
			Base	100.000000	10,000,000.00	99.676011	9,967,601.10	-32,398.90	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.466220	19,893,244.00	-106,756.00	0.34
			Base	100.000000	20,000,000.00	99.466220	19,893,244.00	-106,756.00	0.34
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.771705	6,984,019.35	-15,980.65	0.12
			Base	100.000000	7,000,000.00	99.771705	6,984,019.35	-15,980.65	0.12
3134H1DE0	FREDDIE MAC NOTES 09/28 6				6.000000	28 Sep 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.048468	10,004,846.80	4,846.80	0.17
			Base	100.000000	10,000,000.00	100.048468	10,004,846.80	4,846.80	0.17
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.964235	9,996,423.50	-3,576.50	0.17
			Base	100.000000	10,000,000.00	99.964235	9,996,423.50	-3,576.50	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		314,674.300	Local	101.240982	318,579.35	90.759340	285,596.32	-32,983.03	0.00
		Original Face: 5,677,376.000	Base	101.240982	318,579.35	90.759340	285,596.32	-32,983.03	0.00

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3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	416,704.010	Local	101.151482	421,502.28	87.903070	366,295.62	-55,206.66	0.01	
Original Face:	5,677,376.000	Base	101.151482	421,502.28	87.903070	366,295.62	-55,206.66	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	438,495.600	Local	100.660978	441,393.96	93.714750	410,935.06	-30,458.90	0.01	
Original Face:	6,713,909.000	Base	100.660978	441,393.96	93.714750	410,935.06	-30,458.90	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	408,859.800	Local	99.866869	408,315.48	94.358580	385,794.30	-22,521.18	0.01	
Original Face:	5,677,376.000	Base	99.866869	408,315.48	94.358580	385,794.30	-22,521.18	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	712,824.130	Local	101.261579	721,816.97	91.785860	654,271.76	-67,545.21	0.01	
Original Face:	6,995,663.000	Base	101.261579	721,816.97	91.785860	654,271.76	-67,545.21	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	408,859.800	Local	100.128834	409,386.55	94.753240	387,407.91	-21,978.64	0.01	
Original Face:	5,677,376.000	Base	100.128834	409,386.55	94.753240	387,407.91	-21,978.64	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	633,827.310	Local	100.575635	637,475.84	89.443690	566,918.53	-70,557.31	0.01	
Original Face:	11,354,753.000	Base	100.575635	637,475.84	89.443690	566,918.53	-70,557.31	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	257,885.400	Local	98.841400	254,897.54	93.069240	240,011.98	-14,885.56	0.00	
Original Face:	2,000,000.000	Base	98.841400	254,897.54	93.069240	240,011.98	-14,885.56	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	763,070.340	Local	101.306273	773,038.12	87.903070	670,762.26	-102,275.86	0.01	
Original Face:	8,516,065.000	Base	101.306273	773,038.12	87.903070	670,762.26	-102,275.86	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	302,014.890	Local	99.934963	301,818.47	95.369580	288,030.33	-13,788.14	0.00	
Original Face:	5,677,376.000	Base	99.934963	301,818.47	95.369580	288,030.33	-13,788.14	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	676,455.030	Local	99.081070	670,238.88	93.707430	633,888.62	-36,350.26	0.01	
Original Face:	6,060,416.000	Base	99.081070	670,238.88	93.707430	633,888.62	-36,350.26	0.01	

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3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
	4,354,153.440	Local	99.766887	4,344,003.35	75.135280	3,271,505.38	-1,072,497.97	0.06	
Original Face:	7,000,000.000	Base	99.766887	4,344,003.35	75.135280	3,271,505.38	-1,072,497.97	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	94.375041	9,437,504.10	-562,495.90	0.16	
		Base	100.000000	10,000,000.00	94.375041	9,437,504.10	-562,495.90	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	99.990044	9,999,004.40	93.966782	9,396,678.20	-602,326.20	0.16	
		Base	99.990044	9,999,004.40	93.966782	9,396,678.20	-602,326.20	0.16	
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	63,902.200	Local	98.581927	62,996.02	95.974480	61,329.80	-1,666.22	0.00	
Original Face:	2,838,688.000	Base	98.581927	62,996.02	95.974480	61,329.80	-1,666.22	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	17,732.760	Local	101.212784	17,947.82	98.406600	17,450.21	-497.61	0.00	
Original Face:	500,000.000	Base	101.212784	17,947.82	98.406600	17,450.21	-497.61	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	117,820.520	Local	99.981497	117,798.72	95.202880	112,168.53	-5,630.19	0.00	
Original Face:	2,838,688.000	Base	99.981497	117,798.72	95.202880	112,168.53	-5,630.19	0.00	
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	94,832.520	Local	99.963156	94,797.58	96.109330	91,142.90	-3,654.68	0.00	
Original Face:	3,247,459.000	Base	99.963156	94,797.58	96.109330	91,142.90	-3,654.68	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	223,305.950	Local	100.093728	223,515.25	96.348380	215,151.67	-8,363.58	0.00	
Original Face:	5,677,376.000	Base	100.093728	223,515.25	96.348380	215,151.67	-8,363.58	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	560,406.210	Local	100.034334	560,598.62	94.846750	531,527.08	-29,071.54	0.01	
Original Face:	7,380,589.000	Base	100.034334	560,598.62	94.846750	531,527.08	-29,071.54	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	1,157,327.320	Local	101.063124	1,169,631.14	89.653250	1,037,581.56	-132,049.58	0.02	
Original Face:	5,677,376.000	Base	101.063124	1,169,631.14	89.653250	1,037,581.56	-132,049.58	0.02	

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	659,210.600	Local	100.019998	659,342.43	91.467820	602,965.57	-56,376.86	0.01	
Original Face:	5,677,376.000	Base	100.019998	659,342.43	91.467820	602,965.57	-56,376.86	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,648,026.680	Local	100.619898	1,658,242.77	92.045490	1,516,934.23	-141,308.54	0.03	
Original Face:	14,193,441.000	Base	100.619898	1,658,242.77	92.045490	1,516,934.23	-141,308.54	0.03	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	187,586.750	Local	100.395726	188,329.08	98.271770	184,344.82	-3,984.26	0.00	
Original Face:	14,193,441.000	Base	100.395726	188,329.08	98.271770	184,344.82	-3,984.26	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	391,413.680	Local	99.911160	391,065.95	91.475850	358,048.99	-33,016.96	0.01	
Original Face:	3,250,000.000	Base	99.911160	391,065.95	91.475850	358,048.99	-33,016.96	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,179,929.920	Local	99.920465	1,178,991.46	89.332750	1,054,063.85	-124,927.61	0.02	
Original Face:	8,516,065.000	Base	99.920465	1,178,991.46	89.332750	1,054,063.85	-124,927.61	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	205,762.470	Local	98.484894	202,644.95	94.632810	194,718.81	-7,926.14	0.00	
Original Face:	2,500,000.000	Base	98.484894	202,644.95	94.632810	194,718.81	-7,926.14	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,156,796.450	Local	100.161820	4,163,522.99	82.715740	3,438,324.94	-725,198.05	0.06	
Original Face:	5,000,000.000	Base	100.161820	4,163,522.99	82.715740	3,438,324.94	-725,198.05	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	253,940.620	Local	100.847572	256,092.95	97.415830	247,378.36	-8,714.59	0.00	
Original Face:	44,567,405.000	Base	100.847572	256,092.95	97.415830	247,378.36	-8,714.59	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	6,699.350	Local	103.574377	6,938.81	99.622890	6,674.09	-264.72	0.00	
Original Face:	1,000,000.000	Base	103.574377	6,938.81	99.622890	6,674.09	-264.72	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	404,944.010	Local	105.085394	425,537.01	98.930460	400,612.97	-24,924.04	0.01	
Original Face:	24,898,134.000	Base	105.085394	425,537.01	98.930460	400,612.97	-24,924.04	0.01	

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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	114,863.920	Local	104.083554	119,554.45	97.505930	111,999.13	-7,555.32	0.00	
Original Face:	8,516,065.000	Base	104.083554	119,554.45	97.505930	111,999.13	-7,555.32	0.00	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	95.313800	4,765,690.00	92.457880	4,622,894.00	-142,796.00	0.08	
Original Face:	5,000,000.000	Base	95.313800	4,765,690.00	92.457880	4,622,894.00	-142,796.00	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	91.722822	18,344,564.40	-1,655,435.60	0.31	
		Base	100.000000	20,000,000.00	91.722822	18,344,564.40	-1,655,435.60	0.31	
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	91.355676	9,135,567.60	-864,432.40	0.15	
		Base	100.000000	10,000,000.00	91.355676	9,135,567.60	-864,432.40	0.15	
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8					0.800000	25 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.399286	4,919,964.30	-80,035.70	0.08	
		Base	100.000000	5,000,000.00	98.399286	4,919,964.30	-80,035.70	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	91.320318	9,132,031.80	-867,968.20	0.15	
		Base	100.000000	10,000,000.00	91.320318	9,132,031.80	-867,968.20	0.15	
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.582179	9,158,217.90	-841,782.10	0.16	
		Base	100.000000	10,000,000.00	91.582179	9,158,217.90	-841,782.10	0.16	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	31,811.950	Local	104.355533	33,197.53	97.586460	31,044.16	-2,153.37	0.00	
Original Face:	877,500.000	Base	104.355533	33,197.53	97.586460	31,044.16	-2,153.37	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	527,671.350	Local	99.035726	522,583.15	86.346220	455,624.26	-66,958.89	0.01	
Original Face:	3,000,000.000	Base	99.035726	522,583.15	86.346220	455,624.26	-66,958.89	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,256,642.300	Local	95.966415	1,205,954.57	89.729220	1,127,575.33	-78,379.24	0.02	
Original Face:	10,000,000.000	Base	95.966415	1,205,954.57	89.729220	1,127,575.33	-78,379.24	0.02	

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,113,249.740	Local 101.719607	1,132,393.26	91.810020	1,022,074.81	-110,318.45	0.02
Original Face:		10,493,495.000	Base 101.719607	1,132,393.26	91.810020	1,022,074.81	-110,318.45	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,128,921.850	Local 96.759321	2,059,930.33	85.560270	1,821,511.28	-238,419.05	0.03
Original Face:		5,000,000.000	Base 96.759321	2,059,930.33	85.560270	1,821,511.28	-238,419.05	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		71,557.570	Local 99.914293	71,496.24	96.396350	68,978.89	-2,517.35	0.00
Original Face:		5,000,000.000	Base 99.914293	71,496.24	96.396350	68,978.89	-2,517.35	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		321,549.800	Local 100.603919	323,491.70	87.929670	282,737.68	-40,754.02	0.00
Original Face:		5,000,000.000	Base 100.603919	323,491.70	87.929670	282,737.68	-40,754.02	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,694,490.830	Local 102.102525	2,751,143.16	80.011140	2,155,892.83	-595,250.33	0.04
Original Face:		5,000,000.000	Base 102.102525	2,751,143.16	80.011140	2,155,892.83	-595,250.33	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.904847	6,247,050.10	97.831013	6,117,373.24	-129,676.86	0.10
			Base 99.904847	6,247,050.10	97.831013	6,117,373.24	-129,676.86	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.985106	999,851.06	97.316805	973,168.05	-26,683.01	0.02
			Base 99.985106	999,851.06	97.316805	973,168.05	-26,683.01	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.947620	1,998,952.40	94.795229	1,895,904.58	-103,047.82	0.03
			Base 99.947620	1,998,952.40	94.795229	1,895,904.58	-103,047.82	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
		5,000,000.000	Local 99.874199	4,993,709.97	100.072237	5,003,611.85	9,901.88	0.08
			Base 99.874199	4,993,709.97	100.072237	5,003,611.85	9,901.88	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		5,000,000.000	Local 99.978977	4,998,948.83	99.086424	4,954,321.20	-44,627.63	0.08
			Base 99.978977	4,998,948.83	99.086424	4,954,321.20	-44,627.63	0.08

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437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.938470	7,995,077.62	100.513988	8,041,119.04	46,041.42	0.14	
		Base	99.938470	7,995,077.62	100.513988	8,041,119.04	46,041.42	0.14	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.997190	2,999,915.70	95.481574	2,864,447.22	-135,468.48	0.05	
		Base	99.997190	2,999,915.70	95.481574	2,864,447.22	-135,468.48	0.05	
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875					2.875000	11 May 2024		
	25,000,000.000	Local	99.093738	24,773,434.62	99.019167	24,754,791.75	-18,642.87	0.42	
		Base	99.093738	24,773,434.62	99.019167	24,754,791.75	-18,642.87	0.42	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	22,000,000.000	Local	99.531205	21,896,865.13	99.095620	21,801,036.40	-95,828.73	0.37	
		Base	99.531205	21,896,865.13	99.095620	21,801,036.40	-95,828.73	0.37	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.991125	1,999,822.49	93.150933	1,863,018.66	-136,803.83	0.03	
		Base	99.991125	1,999,822.49	93.150933	1,863,018.66	-136,803.83	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	98.912293	19,782,458.60	-217,541.40	0.34	
		Base	100.000000	20,000,000.00	98.912293	19,782,458.60	-217,541.40	0.34	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.859517	19,971,903.46	99.776611	19,955,322.20	-16,581.26	0.34	
		Base	99.859517	19,971,903.46	99.776611	19,955,322.20	-16,581.26	0.34	
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	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	97.844324	5,723,892.95	96.851774	5,665,828.78	-58,064.17	0.10	
		Base	97.844324	5,723,892.95	96.851774	5,665,828.78	-58,064.17	0.10	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.734846	4,986,742.28	99.202524	4,960,126.20	-26,616.08	0.08	
		Base	99.734846	4,986,742.28	99.202524	4,960,126.20	-26,616.08	0.08	

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46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.049398	20,009,879.60	9,879.60	0.34
			Base	100.000000	20,000,000.00	100.049398	20,009,879.60	9,879.60	0.34
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		17,000,000.000	Local	99.993927	16,998,967.59	100.394020	17,066,983.40	68,015.81	0.29
		Original Face: 17,000,000.000	Base	99.993927	16,998,967.59	100.394020	17,066,983.40	68,015.81	0.29
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,535,124.930	Local	99.986510	2,534,782.93	97.766420	2,478,500.89	-56,282.04	0.04
		Original Face: 3,000,000.000	Base	99.986510	2,534,782.93	97.766420	2,478,500.89	-56,282.04	0.04
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local	99.995065	3,999,802.60	100.057460	4,002,298.40	2,495.80	0.07
		Original Face: 4,000,000.000	Base	99.995065	3,999,802.60	100.057460	4,002,298.40	2,495.80	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025			
		2,581,211.150	Local	99.989410	2,580,937.80	99.680570	2,572,965.99	-7,971.81	0.04
		Original Face: 8,500,000.000	Base	99.989410	2,580,937.80	99.680570	2,572,965.99	-7,971.81	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.963785	4,998,189.27	93.698300	4,684,915.00	-313,274.27	0.08
			Base	99.963785	4,998,189.27	93.698300	4,684,915.00	-313,274.27	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	100.946699	10,094,669.90	94,669.90	0.17
			Base	100.000000	10,000,000.00	100.946699	10,094,669.90	94,669.90	0.17
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	91.941133	4,597,056.65	-402,943.35	0.08
			Base	100.000000	5,000,000.00	91.941133	4,597,056.65	-402,943.35	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	97.801945	4,890,097.25	-109,902.75	0.08
			Base	100.000000	5,000,000.00	97.801945	4,890,097.25	-109,902.75	0.08
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.873861	4,943,693.05	-56,306.95	0.08
			Base	100.000000	5,000,000.00	98.873861	4,943,693.05	-56,306.95	0.08

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.300668	19,660,133.60	-339,866.40	0.33
			Base	100.000000	20,000,000.00	98.300668	19,660,133.60	-339,866.40	0.33
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	99.628067	9,962,806.70	-37,193.30	0.17
			Base	100.000000	10,000,000.00	99.628067	9,962,806.70	-37,193.30	0.17
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.277000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.527157	9,952,715.70	-47,284.30	0.17
			Base	100.000000	10,000,000.00	99.527157	9,952,715.70	-47,284.30	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028			
		15,000,000.000	Local	99.576747	14,936,512.11	100.241378	15,036,206.70	99,694.59	0.25
			Base	99.576747	14,936,512.11	100.241378	15,036,206.70	99,694.59	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.941570	2,998,247.11	97.691104	2,930,733.12	-67,513.99	0.05
			Base	99.941570	2,998,247.11	97.691104	2,930,733.12	-67,513.99	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.879078	9,987,907.75	100.044905	10,004,490.50	16,582.75	0.17
			Base	99.879078	9,987,907.75	100.044905	10,004,490.50	16,582.75	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.823946	1,996,478.91	100.770504	2,015,410.08	18,931.17	0.03
			Base	99.823946	1,996,478.91	100.770504	2,015,410.08	18,931.17	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.985576	4,999,278.78	99.257070	4,962,853.50	-36,425.28	0.08
			Base	99.985576	4,999,278.78	99.257070	4,962,853.50	-36,425.28	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.986955	1,999,739.10	100.106771	2,002,135.42	2,396.32	0.03
			Base	99.986955	1,999,739.10	100.106771	2,002,135.42	2,396.32	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.877367	19,975,473.39	97.928339	19,585,667.80	-389,805.59	0.33
			Base	99.877367	19,975,473.39	97.928339	19,585,667.80	-389,805.59	0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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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
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.972751	2,999,182.52	99.494730	2,984,841.90	-14,340.62	0.05
		Base		99.972751	2,999,182.52	99.494730	2,984,841.90	-14,340.62	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.888052	4,994,402.62	92.091280	4,604,564.00	-389,838.62	0.08
		Base		99.888052	4,994,402.62	92.091280	4,604,564.00	-389,838.62	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local		99.975811	9,997,581.09	97.692769	9,769,276.90	-228,304.19	0.17
		Base		99.975811	9,997,581.09	97.692769	9,769,276.90	-228,304.19	0.17
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local		99.967388	17,994,129.78	101.818966	18,327,413.88	333,284.10	0.31
		Base		99.967388	17,994,129.78	101.818966	18,327,413.88	333,284.10	0.31
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.973275	4,248,864.20	91.731614	3,898,593.60	-350,270.60	0.07
		Base		99.973275	4,248,864.20	91.731614	3,898,593.60	-350,270.60	0.07
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local		99.379424	12,726,529.01	99.211740	12,705,055.42	-21,473.59	0.22
		Base		99.379424	12,726,529.01	99.211740	12,705,055.42	-21,473.59	0.22
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.962298	3,998,491.90	96.394730	3,855,789.20	-142,702.70	0.07
		Base		99.962298	3,998,491.90	96.394730	3,855,789.20	-142,702.70	0.07
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.815135	4,990,756.77	98.774536	4,938,726.80	-52,029.97	0.08
		Base		99.815135	4,990,756.77	98.774536	4,938,726.80	-52,029.97	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					6.025000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.852100	4,992,605.00	-7,395.00	0.08
		Base		100.000000	5,000,000.00	99.852100	4,992,605.00	-7,395.00	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	93.752627	18,750,525.40	-1,249,474.60	0.32
		Base		100.000000	20,000,000.00	93.752627	18,750,525.40	-1,249,474.60	0.32

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63305LPP4	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	99.292348	19,858,469.60	-141,530.40	0.34
			Base	100.000000	20,000,000.00	99.292348	19,858,469.60	-141,530.40	0.34
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	100.079676	10,007,967.60	7,967.60	0.17
			Base	100.000000	10,000,000.00	100.079676	10,007,967.60	7,967.60	0.17
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.997605	9,999,760.54	99.460030	9,946,003.00	-53,757.54	0.17
			Base	99.997605	9,999,760.54	99.460030	9,946,003.00	-53,757.54	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.881119	14,982,167.89	91.553898	13,733,084.70	-1,249,083.19	0.23
			Base	99.881119	14,982,167.89	91.553898	13,733,084.70	-1,249,083.19	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.975467	4,998,773.35	96.597370	4,829,868.50	-168,904.85	0.08
			Base	99.975467	4,998,773.35	96.597370	4,829,868.50	-168,904.85	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.986685	4,999,334.27	97.932281	4,896,614.05	-102,720.22	0.08
			Base	99.986685	4,999,334.27	97.932281	4,896,614.05	-102,720.22	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.915775	6,994,104.25	101.005282	7,070,369.74	76,265.49	0.12
			Base	99.915775	6,994,104.25	101.005282	7,070,369.74	76,265.49	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.863019	9,986,301.90	101.222240	10,122,224.00	135,922.10	0.17
			Base	99.863019	9,986,301.90	101.222240	10,122,224.00	135,922.10	0.17
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
		5,000,000.000	Local	99.948530	4,997,426.50	99.817355	4,990,867.75	-6,558.75	0.08
			Base	99.948530	4,997,426.50	99.817355	4,990,867.75	-6,558.75	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.966772	7,997,341.76	102.654299	8,212,343.92	215,002.16	0.14
			Base	99.966772	7,997,341.76	102.654299	8,212,343.92	215,002.16	0.14

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Holdings

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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
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.997228	14,999,584.14	99.830277	14,974,541.55	-25,042.59	0.25	
		Base	99.997228	14,999,584.14	99.830277	14,974,541.55	-25,042.59	0.25	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.975323	6,998,272.63	101.665858	7,116,610.06	118,337.43	0.12	
		Base	99.975323	6,998,272.63	101.665858	7,116,610.06	118,337.43	0.12	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.148938	3,004,468.14	100.903169	3,027,095.07	22,626.93	0.05	
		Base	100.148938	3,004,468.14	100.903169	3,027,095.07	22,626.93	0.05	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.420000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	100.038002	9,003,420.18	3,420.18	0.15	
		Base	100.000000	9,000,000.00	100.038002	9,003,420.18	3,420.18	0.15	
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local	99.292797	24,823,199.24	99.385213	24,846,303.25	23,104.01	0.42	
		Base	99.292797	24,823,199.24	99.385213	24,846,303.25	23,104.01	0.42	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.987328	4,999,366.42	99.137798	4,956,889.90	-42,476.52	0.08	
		Base	99.987328	4,999,366.42	99.137798	4,956,889.90	-42,476.52	0.08	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.852548	4,992,627.40	102.030059	5,101,502.95	108,875.55	0.09	
		Base	99.852548	4,992,627.40	102.030059	5,101,502.95	108,875.55	0.09	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.999449	6,999,961.45	99.058743	6,934,112.01	-65,849.44	0.12	
		Base	99.999449	6,999,961.45	99.058743	6,934,112.01	-65,849.44	0.12	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	105.838898	4,715,122.92	98.286159	4,378,648.38	-336,474.54	0.07	
		Base	105.838898	4,715,122.92	98.286159	4,378,648.38	-336,474.54	0.07	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.887733	4,994,386.64	98.731808	4,936,590.40	-57,796.24	0.08	
		Base	99.887733	4,994,386.64	98.731808	4,936,590.40	-57,796.24	0.08	

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68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.978614	7,998,289.12	93.326790	7,466,143.20	-532,145.92	0.13
		Base		99.978614	7,998,289.12	93.326790	7,466,143.20	-532,145.92	0.13
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.916387	4,995,819.36	101.581099	5,079,054.95	83,235.59	0.09
		Base		99.916387	4,995,819.36	101.581099	5,079,054.95	83,235.59	0.09
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		98.454170	9,845,416.99	96.372136	9,637,213.60	-208,203.39	0.16
		Base		98.454170	9,845,416.99	96.372136	9,637,213.60	-208,203.39	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.949073	11,993,888.77	99.849131	11,981,895.72	-11,993.05	0.20
		Base		99.949073	11,993,888.77	99.849131	11,981,895.72	-11,993.05	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.983918	11,998,070.21	99.039337	11,884,720.44	-113,349.77	0.20
		Base		99.983918	11,998,070.21	99.039337	11,884,720.44	-113,349.77	0.20
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.800000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	99.983881	14,997,582.15	-2,417.85	0.25
		Base		100.000000	15,000,000.00	99.983881	14,997,582.15	-2,417.85	0.25
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		101.056159	4,803,199.22	99.280650	4,718,809.29	-84,389.93	0.08
		Base		101.056159	4,803,199.22	99.280650	4,718,809.29	-84,389.93	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.997089	11,999,650.65	94.204322	11,304,518.64	-695,132.01	0.19
		Base		99.997089	11,999,650.65	94.204322	11,304,518.64	-695,132.01	0.19
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.850000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.955995	4,997,799.75	-2,200.25	0.08
		Base		100.000000	5,000,000.00	99.955995	4,997,799.75	-2,200.25	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.940825	14,991,123.71	93.468863	14,020,329.45	-970,794.26	0.24
		Base		99.940825	14,991,123.71	93.468863	14,020,329.45	-970,794.26	0.24

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.981995	5,499,009.72	92.881452	5,108,479.86	-390,529.86	0.09
			Base	99.981995	5,499,009.72	92.881452	5,108,479.86	-390,529.86	0.09
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.914707	3,996,588.29	99.923921	3,996,956.84	368.55	0.07
			Base	99.914707	3,996,588.29	99.923921	3,996,956.84	368.55	0.07
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.914140	4,995,706.98	102.713062	5,135,653.10	139,946.12	0.09
			Base	99.914140	4,995,706.98	102.713062	5,135,653.10	139,946.12	0.09
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.640000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.996098	6,999,726.86	-273.14	0.12
			Base	100.000000	7,000,000.00	99.996098	6,999,726.86	-273.14	0.12
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.960000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.305376	15,045,806.40	45,806.40	0.26
			Base	100.000000	15,000,000.00	100.305376	15,045,806.40	45,806.40	0.26
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.291000	9,829,100.00	-170,900.00	0.17
			Base	100.000000	10,000,000.00	98.291000	9,829,100.00	-170,900.00	0.17
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
			Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
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	97.985092	9,798,509.20	-201,490.80	0.17
			Base	100.000000	10,000,000.00	97.985092	9,798,509.20	-201,490.80	0.17
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.910000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.297175	14,894,576.25	-105,423.75	0.25
			Base	100.000000	15,000,000.00	99.297175	14,894,576.25	-105,423.75	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	98.647452	24,661,863.00	-338,137.00	0.42
			Base	100.000000	25,000,000.00	98.647452	24,661,863.00	-338,137.00	0.42

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2023

View Date: January 3, 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
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	99.682193	24,920,548.25	-79,451.75	0.42
		Base	100.000000	25,000,000.00	99.682193	24,920,548.25	-79,451.75	0.42
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.638061	19,927,612.20	-72,387.80	0.34
		Base	100.000000	20,000,000.00	99.638061	19,927,612.20	-72,387.80	0.34
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.209099	19,841,819.80	-158,180.20	0.34
		Base	100.000000	20,000,000.00	99.209099	19,841,819.80	-158,180.20	0.34
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.110278	10,011,027.80	11,027.80	0.17
		Base	100.000000	10,000,000.00	100.110278	10,011,027.80	11,027.80	0.17
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999951	14,999,992.59	99.747375	14,962,106.25	-37,886.34	0.25
		Base	99.999951	14,999,992.59	99.747375	14,962,106.25	-37,886.34	0.25
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.965794	14,994,869.06	96.527984	14,479,197.60	-515,671.46	0.25
		Base	99.965794	14,994,869.06	96.527984	14,479,197.60	-515,671.46	0.25
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.150000	25 Jan 2029		
	581,959.800	Local	100.000000	581,959.80	95.829270	557,687.83	-24,271.97	0.01
	Original Face: 2,838,688.000	Base	100.000000	581,959.80	95.829270	557,687.83	-24,271.97	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.990904	4,999,545.22	97.479754	4,873,987.70	-125,557.52	0.08
		Base	99.990904	4,999,545.22	97.479754	4,873,987.70	-125,557.52	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.930003	4,996,500.15	93.142133	4,657,106.65	-339,393.50	0.08
		Base	99.930003	4,996,500.15	93.142133	4,657,106.65	-339,393.50	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.450000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.930309	9,893,030.90	-106,969.10	0.17
		Base	100.000000	10,000,000.00	98.930309	9,893,030.90	-106,969.10	0.17

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
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local		99.993941	2,999,818.22	98.822575	2,964,677.25	-35,140.97	0.05
		Base		99.993941	2,999,818.22	98.822575	2,964,677.25	-35,140.97	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local		100.122774	5,006,138.68	99.165991	4,958,299.55	-47,839.13	0.08
		Base		100.122774	5,006,138.68	99.165991	4,958,299.55	-47,839.13	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local		99.870407	7,989,632.56	100.230151	8,018,412.08	28,779.52	0.14
		Base		99.870407	7,989,632.56	100.230151	8,018,412.08	28,779.52	0.14
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local		99.892723	4,994,636.14	102.909560	5,145,478.00	150,841.86	0.09
		Base		99.892723	4,994,636.14	102.909560	5,145,478.00	150,841.86	0.09
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local		99.947303	7,995,784.20	96.633801	7,730,704.08	-265,080.12	0.13
		Base		99.947303	7,995,784.20	96.633801	7,730,704.08	-265,080.12	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.820000	14 Feb 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000289	3,000,008.67	8.67	0.05
		Base		100.000000	3,000,000.00	100.000289	3,000,008.67	8.67	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local		99.912608	6,993,882.54	100.416159	7,029,131.13	35,248.59	0.12
		Base		99.912608	6,993,882.54	100.416159	7,029,131.13	35,248.59	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.932360	4,996,618.02	94.558717	4,727,935.85	-268,682.17	0.08
		Base		99.932360	4,996,618.02	94.558717	4,727,935.85	-268,682.17	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	101.024568	10,102,456.80	102,456.80	0.17
		Base		100.000000	10,000,000.00	101.024568	10,102,456.80	102,456.80	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		101.515834	3,733,752.37	99.092511	3,644,622.55	-89,129.82	0.06
		Base		101.515834	3,733,752.37	99.092511	3,644,622.55	-89,129.82	0.06

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.047255	10,004,725.51	96.921286	9,692,128.60	-312,596.91	0.16
		Base		100.047255	10,004,725.51	96.921286	9,692,128.60	-312,596.91	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		101.713727	21,883,708.31	98.499512	21,192,170.01	-691,538.30	0.36
		Base		101.713727	21,883,708.31	98.499512	21,192,170.01	-691,538.30	0.36
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local		99.300943	11,916,113.10	99.640448	11,956,853.76	40,740.66	0.20
		Base		99.300943	11,916,113.10	99.640448	11,956,853.76	40,740.66	0.20
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.968106	3,998,724.24	101.948541	4,077,941.64	79,217.40	0.07
		Base		99.968106	3,998,724.24	101.948541	4,077,941.64	79,217.40	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	97.846127	9,784,612.70	-215,387.30	0.17
		Base		100.000000	10,000,000.00	97.846127	9,784,612.70	-215,387.30	0.17
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.755000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.971586	10,996,874.46	-3,125.54	0.19
		Base		100.000000	11,000,000.00	99.971586	10,996,874.46	-3,125.54	0.19
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	91.565760	9,156,576.00	-843,424.00	0.16
		Base		100.000000	10,000,000.00	91.565760	9,156,576.00	-843,424.00	0.16
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local		100.000000	17,000,000.00	94.196703	16,013,439.51	-986,560.49	0.27
		Base		100.000000	17,000,000.00	94.196703	16,013,439.51	-986,560.49	0.27
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6					5.600000	28 Feb 2028		
	15,000,000.000	Local		100.000000	15,000,000.00	98.668979	14,800,346.85	-199,653.15	0.25
		Base		100.000000	15,000,000.00	98.668979	14,800,346.85	-199,653.15	0.25
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local		100.000000	26,000,000.00	98.400408	25,584,106.08	-415,893.92	0.43
		Base		100.000000	26,000,000.00	98.400408	25,584,106.08	-415,893.92	0.43

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.420000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.355140	25,088,785.00	88,785.00	0.43
			Base	100.000000	25,000,000.00	100.355140	25,088,785.00	88,785.00	0.43
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.167451	17,850,141.18	-149,858.82	0.30
			Base	100.000000	18,000,000.00	99.167451	17,850,141.18	-149,858.82	0.30
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.720647	20,144,129.40	144,129.40	0.34
			Base	100.000000	20,000,000.00	100.720647	20,144,129.40	144,129.40	0.34
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	101.450016	20,290,003.20	290,003.20	0.34
			Base	100.000000	20,000,000.00	101.450016	20,290,003.20	290,003.20	0.34
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.985001	9,998,500.10	96.731915	9,673,191.50	-325,308.60	0.16
			Base	99.985001	9,998,500.10	96.731915	9,673,191.50	-325,308.60	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.322105	4,616,105.25	-383,894.75	0.08
			Base	100.000000	5,000,000.00	92.322105	4,616,105.25	-383,894.75	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	92.097750	4,604,887.50	-395,112.50	0.08
			Base	100.000000	5,000,000.00	92.097750	4,604,887.50	-395,112.50	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.690000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.005593	7,000,391.51	391.51	0.12
			Base	100.000000	7,000,000.00	100.005593	7,000,391.51	391.51	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994047	9,999,404.71	95.827104	9,582,710.40	-416,694.31	0.16
			Base	99.994047	9,999,404.71	95.827104	9,582,710.40	-416,694.31	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.949894	9,994,989.40	98.383451	9,838,345.10	-156,644.30	0.17
			Base	99.949894	9,994,989.40	98.383451	9,838,345.10	-156,644.30	0.17

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89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.924779	19,984,955.88	101.482663	20,296,532.60	311,576.72	0.34
			Base	99.924779	19,984,955.88	101.482663	20,296,532.60	311,576.72	0.34
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.977412	14,996,611.80	100.036253	15,005,437.95	8,826.15	0.25
			Base	99.977412	14,996,611.80	100.036253	15,005,437.95	8,826.15	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.920000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.137578	23,031,642.94	31,642.94	0.39
			Base	100.000000	23,000,000.00	100.137578	23,031,642.94	31,642.94	0.39
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.951065	1,999,021.30	95.539167	1,910,783.34	-88,237.96	0.03
			Base	99.951065	1,999,021.30	95.539167	1,910,783.34	-88,237.96	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.600000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.984000	6,998,880.00	-1,120.00	0.12
			Base	100.000000	7,000,000.00	99.984000	6,998,880.00	-1,120.00	0.12
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.800000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.506743	14,776,011.45	-223,988.55	0.25
			Base	100.000000	15,000,000.00	98.506743	14,776,011.45	-223,988.55	0.25
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	97.943364	6,856,035.48	-143,964.52	0.12
			Base	100.000000	7,000,000.00	97.943364	6,856,035.48	-143,964.52	0.12
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	100.825142	12,099,017.04	99,017.04	0.21
			Base	100.000000	12,000,000.00	100.825142	12,099,017.04	99,017.04	0.21
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		5,000,000.000	Local	99.994451	4,999,722.55	100.227940	5,011,397.00	11,674.45	0.08
		Original Face: 5,000,000.000	Base	99.994451	4,999,722.55	100.227940	5,011,397.00	11,674.45	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	98.552932	3,966,755.50	98.414081	3,961,166.76	-5,588.74	0.07
			Base	98.552932	3,966,755.50	98.414081	3,961,166.76	-5,588.74	0.07

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90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.847414	10,983,215.52	97.916469	10,770,811.59	-212,403.93	0.18
			Base	99.847414	10,983,215.52	97.916469	10,770,811.59	-212,403.93	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.952031	2,998,560.94	100.655818	3,019,674.54	21,113.60	0.05
			Base	99.952031	2,998,560.94	100.655818	3,019,674.54	21,113.60	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.988688	1,999,773.76	98.267270	1,965,345.40	-34,428.36	0.03
			Base	99.988688	1,999,773.76	98.267270	1,965,345.40	-34,428.36	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.365085	19,873,016.99	92.441406	18,488,281.20	-1,384,735.79	0.31
			Base	99.365085	19,873,016.99	92.441406	18,488,281.20	-1,384,735.79	0.31
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		15,000,000.000	Local	99.960126	14,994,018.89	99.253906	14,888,085.90	-105,932.99	0.25
			Base	99.960126	14,994,018.89	99.253906	14,888,085.90	-105,932.99	0.25
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.692785	24,923,196.30	97.566406	24,391,601.50	-531,594.80	0.41
			Base	99.692785	24,923,196.30	97.566406	24,391,601.50	-531,594.80	0.41
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		80,000,000.000	Local	98.965999	79,172,799.19	98.953125	79,162,500.00	-10,299.19	1.34
			Base	98.965999	79,172,799.19	98.953125	79,162,500.00	-10,299.19	1.34
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		165,000,000.000	Local	99.313110	163,866,632.17	98.820312	163,053,514.80	-813,117.37	2.76
			Base	99.313110	163,866,632.17	98.820312	163,053,514.80	-813,117.37	2.76
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.825327	10,082,532.68	98.573453	9,857,345.30	-225,187.38	0.17
			Base	100.825327	10,082,532.68	98.573453	9,857,345.30	-225,187.38	0.17
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	100.352752	10,035,275.20	99.740930	9,974,093.00	-61,182.20	0.17
			Base	100.352752	10,035,275.20	99.740930	9,974,093.00	-61,182.20	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2023

View Date: January 3, 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
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.548488	8,061,977.76	98.213968	7,874,795.95	-187,181.81	0.13	
		Base	100.548488	8,061,977.76	98.213968	7,874,795.95	-187,181.81	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.962433	6,997,370.33	98.017182	6,861,202.74	-136,167.59	0.12	
		Base	99.962433	6,997,370.33	98.017182	6,861,202.74	-136,167.59	0.12	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.994419	4,999,720.93	101.110939	5,055,546.95	55,826.02	0.09	
		Base	99.994419	4,999,720.93	101.110939	5,055,546.95	55,826.02	0.09	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.190000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.046827	12,005,619.24	5,619.24	0.20	
		Base	100.000000	12,000,000.00	100.046827	12,005,619.24	5,619.24	0.20	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.999556	2,999,986.69	98.923858	2,967,715.74	-32,270.95	0.05	
		Base	99.999556	2,999,986.69	98.923858	2,967,715.74	-32,270.95	0.05	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.231774	8,018,541.89	93.187530	7,455,002.40	-563,539.49	0.13	
		Base	100.231774	8,018,541.89	93.187530	7,455,002.40	-563,539.49	0.13	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998956	14,999,843.40	99.682450	14,952,367.50	-47,475.90	0.25	
	Original Face: 15,000,000.000	Base	99.998956	14,999,843.40	99.682450	14,952,367.50	-47,475.90	0.25	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.990692	18,998,231.48	101.222150	19,232,208.50	233,977.02	0.33	
	Original Face: 19,000,000.000	Base	99.990692	18,998,231.48	101.222150	19,232,208.50	233,977.02	0.33	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.967457	6,598,108.25	95.505232	6,432,277.38	-165,830.87	0.11	
		Base	97.967457	6,598,108.25	95.505232	6,432,277.38	-165,830.87	0.11	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.602947	8,595,734.33	97.947039	8,452,829.47	-142,904.86	0.14	
		Base	99.602947	8,595,734.33	97.947039	8,452,829.47	-142,904.86	0.14	

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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: December 31, 2023

View Date: January 3, 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
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.886432	14,982,964.78	102.700960	15,405,144.00	422,179.22	0.26	
		Base	99.886432	14,982,964.78	102.700960	15,405,144.00	422,179.22	0.26	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	100.162989	1,001,629.89	99.336237	993,362.37	-8,267.52	0.02	
		Base	100.162989	1,001,629.89	99.336237	993,362.37	-8,267.52	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.403555	4,905,717.69	98.742655	4,824,566.12	-81,151.57	0.08	
		Base	100.403555	4,905,717.69	98.742655	4,824,566.12	-81,151.57	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.896346	4,994,817.32	91.937113	4,596,855.65	-397,961.67	0.08	
		Base	99.896346	4,994,817.32	91.937113	4,596,855.65	-397,961.67	0.08	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.965918	5,997,955.10	99.488834	5,969,330.04	-28,625.06	0.10	
		Base	99.965918	5,997,955.10	99.488834	5,969,330.04	-28,625.06	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.935875	4,996,793.75	92.909169	4,645,458.45	-351,335.30	0.08	
		Base	99.935875	4,996,793.75	92.909169	4,645,458.45	-351,335.30	0.08	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	97.324414	9,732,441.36	97.837339	9,783,733.90	51,292.54	0.17	
		Base	97.324414	9,732,441.36	97.837339	9,783,733.90	51,292.54	0.17	
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local	98.176257	14,726,438.55	98.675653	14,801,347.95	74,909.40	0.25	
		Base	98.176257	14,726,438.55	98.675653	14,801,347.95	74,909.40	0.25	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.672811	9,967,281.10	97.727515	9,772,751.50	-194,529.60	0.17	
		Base	99.672811	9,967,281.10	97.727515	9,772,751.50	-194,529.60	0.17	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.992983	9,999,298.32	101.724365	10,172,436.50	173,138.18	0.17	
		Base	99.992983	9,999,298.32	101.724365	10,172,436.50	173,138.18	0.17	

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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: December 31, 2023

View Date: January 3, 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
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.460000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.598000	15,089,700.00	89,700.00	0.26
		Base		100.000000	15,000,000.00	100.598000	15,089,700.00	89,700.00	0.26
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	101.266878	12,152,025.36	152,025.36	0.21
		Base		100.000000	12,000,000.00	101.266878	12,152,025.36	152,025.36	0.21
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.997720	4,999,885.99	99.864663	4,993,233.15	-6,652.84	0.08
		Base		99.997720	4,999,885.99	99.864663	4,993,233.15	-6,652.84	0.08
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	98.038226	6,862,675.82	-137,324.18	0.12
		Base		100.000000	7,000,000.00	98.038226	6,862,675.82	-137,324.18	0.12
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	98.022930	9,802,293.00	-197,707.00	0.17
		Base		100.000000	10,000,000.00	98.022930	9,802,293.00	-197,707.00	0.17
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	98.215824	9,821,582.40	-178,417.60	0.17
		Base		100.000000	10,000,000.00	98.215824	9,821,582.40	-178,417.60	0.17
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	98.078568	19,615,713.60	-384,286.40	0.33
		Base		100.000000	20,000,000.00	98.078568	19,615,713.60	-384,286.40	0.33
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.864643	9,786,464.30	-213,535.70	0.17
		Base		100.000000	10,000,000.00	97.864643	9,786,464.30	-213,535.70	0.17
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	98.537699	9,853,769.90	-146,230.10	0.17
		Base		100.000000	10,000,000.00	98.537699	9,853,769.90	-146,230.10	0.17
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	100.144885	5,007,244.25	7,244.25	0.08
		Base		100.000000	5,000,000.00	100.144885	5,007,244.25	7,244.25	0.08

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2023

View Date: January 3, 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	
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	100.583166	18,104,969.88	104,969.88	0.31
			Base	100.000000	18,000,000.00	100.583166	18,104,969.88	104,969.88	0.31
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.733584	19,946,716.80	-53,283.20	0.34
			Base	100.000000	20,000,000.00	99.733584	19,946,716.80	-53,283.20	0.34
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.427000	15,064,050.00	64,050.00	0.26
			Base	100.000000	15,000,000.00	100.427000	15,064,050.00	64,050.00	0.26
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.985982	4,999,299.10	100.775361	5,038,768.05	39,468.95	0.09
			Base	99.985982	4,999,299.10	100.775361	5,038,768.05	39,468.95	0.09
US DOLLAR Total									
	3,821,266,506.650	Local		3,817,378,405.18		3,753,269,125.08	-64,109,280.10	63.64	
Original Face:	419,709,472.000	Base		3,817,378,405.18		3,753,269,125.08	-64,109,280.10	63.64	
FIXED INCOME Total									
	3,821,266,506.650	Base		3,817,378,405.18		3,753,269,125.08	-64,109,280.10	63.64	
Original Face:	419,709,472.000								

Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 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								
		5,971,604,972.690	Base	5,961,031,114.39		5,897,256,185.21	-63,774,929.18	100.00
Original Face:		419,709,472.000						

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Prepared by State Street

Holdings

Currency Summary

As of: December 31, 2023

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

View Date: January 3, 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								
	-197,387.530	Local	-197,387.53	-197,387.53	0.00	0.00		0.00
		Base	-197,387.53	-197,387.53	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,873,422,050.490	Local	1,866,736,293.66	1,867,070,644.58	31.66	334,350.92		334,350.92
		Base	1,866,736,293.66	1,867,070,644.58	31.66	334,350.92	0.00	334,350.92
EQUITY								
	277,113,803.080	Local	277,113,803.08	277,113,803.08	4.70	0.00		0.00
		Base	277,113,803.08	277,113,803.08	4.70	0.00	0.00	0.00
FIXED INCOME								
	3,821,266,506.650	Local	3,817,378,405.18	3,753,269,125.08	63.64	-64,109,280.10		-64,109,280.10
Original Face:	419,709,472.000	Base	3,817,378,405.18	3,753,269,125.08	63.64	-64,109,280.10	0.00	-64,109,280.10
US DOLLAR Total								
	5,971,604,972.690	Local	5,961,031,114.39	5,897,256,185.21	100.00	-63,774,929.18		-63,774,929.18
Original Face:	419,709,472.000	Base	5,961,031,114.39	5,897,256,185.21	100.00	-63,774,929.18	0.00	-63,774,929.18
FUND Total								
	5,971,604,972.690	Base	5,961,031,114.39	5,897,256,185.21	100.00	-63,774,929.18	0.00	-63,774,929.18
Original Face:	419,709,472.000							

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

January 3, 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	-197,387.530	-197,387.53	-197,387.53	0.00	0.00	0.00	0.00
CASH Total	-197,387.530	-197,387.53	-197,387.53	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 3, 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							
	1,873,422,050.490	1,866,736,293.66	1,867,070,644.58	31.66	334,350.92	0.00	334,350.92
CASH EQUIVALENT Total							
	1,873,422,050.490	1,866,736,293.66	1,867,070,644.58	31.66	334,350.92	0.00	334,350.92

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 3, 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	277,113,803.080	277,113,803.08	277,113,803.08	4.70	0.00	0.00	0.00
EQUITY Total	277,113,803.080	277,113,803.08	277,113,803.08	4.70	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

January 3, 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							
	3,821,266,506.650	3,817,378,405.18	3,753,269,125.08	63.64	-64,109,280.10	0.00	-64,109,280.10
FIXED INCOME Total	3,821,266,506.650	3,817,378,405.18	3,753,269,125.08	63.64	-64,109,280.10	0.00	-64,109,280.10

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 3, 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
FUND Total	5,971,604,972.690	5,961,031,114.39	5,897,256,185.21	100.00	-63,774,929.18	0.00	-63,774,929.18

Holdings

Fund Summary

As of: December 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 3, 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		-197,387.530	-197,387.53	-197,387.53	0.00	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		1,873,422,050.490	1,866,736,293.66	1,867,070,644.58	31.66	334,350.92 392,829.16 GN -58,478.24 LS	0.00 0.00 GN 0.00 LS	334,350.92 392,829.16 GN -58,478.24 LS
EQUITY		277,113,803.080	277,113,803.08	277,113,803.08	4.70	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		3,821,266,506.650	3,817,378,405.18	3,753,269,125.08	63.64	-64,109,280.10 6,902,613.76 GN -71,011,893.86 LS	0.00 0.00 GN 0.00 LS	-64,109,280.10 6,902,613.76 GN -71,011,893.86 LS
Original Face:	419,709,472.000							
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FUND Total	0.000	5,971,604,972.690	5,961,031,114.39	5,897,256,185.21	100.00	-63,774,929.18 7,295,442.92 GN -71,070,372.10 LS	0.00 0.00 GN 0.00 LS	-63,774,929.18 7,295,442.92 GN -71,070,372.10 LS
Original Face:	419,709,472.000							