

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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							
		347,361.270	Local	1.000000	347,361.27	1.000000	347,361.27	0.00
			Base	1.000000	347,361.27	1.000000	347,361.27	0.00

US DOLLAR Total		347,361.270	Local		347,361.27		347,361.27	0.00
			Base		347,361.27		347,361.27	0.00

CASH Total		347,361.270	Base		347,361.27		347,361.27	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3MW7	AT+T INC				4.000000	30 Dec 2022		
		30,000,000.000	Local	99.344444	29,803,333.33	99.344444	29,803,333.33	0.39
			Base	99.344444	29,803,333.33	99.344444	29,803,333.33	0.39

0020A3NJ5	AT+T INC				4.700000	18 Jan 2023		
		20,000,000.000	Local	98.981667	19,796,333.34	98.981667	19,796,333.34	0.26
			Base	98.981667	19,796,333.34	98.981667	19,796,333.34	0.26

02314QM55	AMAZON COM INC DISC COML				2.450000	05 Dec 2022		
		25,000,000.000	Local	99.768611	24,942,152.78	99.768611	24,942,152.78	0.33
			Base	99.768611	24,942,152.78	99.768611	24,942,152.78	0.33

02314QQ10	AMAZON COM INC DISC COML				4.150000	01 Mar 2023		
		25,000,000.000	Local	98.616667	24,654,166.67	98.541000	24,635,250.00	-18,916.67
			Base	98.616667	24,654,166.67	98.541000	24,635,250.00	-18,916.67

02665KL39	AMERICAN HONDA FINAN				2.980000	03 Nov 2022		
		21,500,000.000	Local	99.983444	21,496,440.56	99.983444	21,496,440.56	0.28
			Base	99.983444	21,496,440.56	99.983444	21,496,440.56	0.28

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02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
		5,000,000.000	Local	99.997873	4,999,893.67	99.997873	4,999,893.67	0.00	0.07
			Base	99.997873	4,999,893.67	99.997873	4,999,893.67	0.00	0.07
0347M3L77	ANGLESEA FDG PLC + ANG				3.150000	07 Nov 2022			
		25,000,000.000	Local	99.947500	24,986,875.00	99.947500	24,986,875.00	0.00	0.33
			Base	99.947500	24,986,875.00	99.947500	24,986,875.00	0.00	0.33
07010KL22	BASIN ELEC PWR COOP				3.200000	02 Nov 2022			
		10,000,000.000	Local	99.991111	9,999,111.11	99.991111	9,999,111.11	0.00	0.13
			Base	99.991111	9,999,111.11	99.991111	9,999,111.11	0.00	0.13
13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023			
		25,000,000.000	Local	95.893333	23,973,333.34	95.223200	23,805,800.00	-167,533.34	0.31
			Base	95.893333	23,973,333.34	95.223200	23,805,800.00	-167,533.34	0.31
13609CNW7	CANADIAN IMPER. HLDG				3.300000	30 Jan 2023			
		25,000,000.000	Local	99.175000	24,793,750.00	98.295000	24,573,750.00	-220,000.00	0.32
			Base	99.175000	24,793,750.00	98.295000	24,573,750.00	-220,000.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				3.000000	01 Nov 2022			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95
138994009	CANTOR FITZGERALD REPO REPO				3.350000	14 Nov 2022			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.40
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.40
138994009	CANTOR FITZGERALD REPO REPO				3.450000	18 Nov 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
138994009	CANTOR FITZGERALD REPO REPO				3.530000	21 Nov 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
138994009	CANTOR FITZGERALD REPO REPO				3.650000	23 Nov 2022			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53

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138994009	CANTOR FITZGERALD REPO REPO				3.000000	01 Dec 2022			
		16,000,000.000	Local	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.21
			Base	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO				4.050000	18 Jan 2023			
		17,000,000.000	Local	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	0.22
			Base	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	0.22
138994009	CANTOR FITZGERALD REPO REPO				4.250000	31 Jan 2023			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.99
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.99
17327BLF0	CITIGROUP GLOBAL MKTS INC S				1.650000	15 Nov 2022			
		25,000,000.000	Local	99.935833	24,983,958.33	99.935833	24,983,958.33	0.00	0.33
			Base	99.935833	24,983,958.33	99.935833	24,983,958.33	0.00	0.33
19121BLF4	COCA COLA COMPANY				3.200000	15 Nov 2022			
		25,000,000.000	Local	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	0.33
			Base	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	0.33
2003A3LM4	COMCAST CORP				3.950000	21 Nov 2022			
		25,000,000.000	Local	99.780556	24,945,138.89	99.780556	24,945,138.89	0.00	0.33
			Base	99.780556	24,945,138.89	99.780556	24,945,138.89	0.00	0.33
23102VL73	CUMMINS INC				3.290000	07 Nov 2022			
		25,000,000.000	Local	99.945167	24,986,291.67	99.945167	24,986,291.67	0.00	0.33
			Base	99.945167	24,986,291.67	99.945167	24,986,291.67	0.00	0.33
23102VM15	CUMMINS INC				3.630000	01 Dec 2022			
		13,750,000.000	Local	99.697500	13,708,406.25	99.697500	13,708,406.25	0.00	0.18
			Base	99.697500	13,708,406.25	99.697500	13,708,406.25	0.00	0.18
2546R3NL4	DISNEY (WALT) CO THE				3.150000	20 Jan 2023			
		40,000,000.000	Local	99.300000	39,720,000.00	99.300000	39,720,000.00	0.00	0.52
			Base	99.300000	39,720,000.00	99.300000	39,720,000.00	0.00	0.52
26244JL23	DUKE ENERGY CORP				3.390000	02 Nov 2022			
		30,000,000.000	Local	99.990583	29,997,175.00	99.990583	29,997,175.00	0.00	0.40
			Base	99.990583	29,997,175.00	99.990583	29,997,175.00	0.00	0.40

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26244JL72	DUKE ENERGY CORP				3.570000	07 Nov 2022			
		25,000,000.000	Local	99.940500	24,985,125.00	99.940500	24,985,125.00	0.00	0.33
			Base	99.940500	24,985,125.00	99.940500	24,985,125.00	0.00	0.33
2635J5MG1	EI DUPONT				3.260000	16 Dec 2022			
		25,000,000.000	Local	99.592500	24,898,125.00	99.592500	24,898,125.00	0.00	0.33
			Base	99.592500	24,898,125.00	99.592500	24,898,125.00	0.00	0.33
30229BL13	EXXON MOBIL CORP				3.060000	01 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.33
30601WNX3	FAIRWAY FINANCE CORP				4.050000	31 Jan 2023			
		20,000,000.000	Local	98.976250	19,795,250.00	98.820500	19,764,100.00	-31,150.00	0.26
			Base	98.976250	19,795,250.00	98.820500	19,764,100.00	-31,150.00	0.26
30601WSF7	FAIRWAY FINANCE CORP				4.900000	15 May 2023			
		10,000,000.000	Local	97.345833	9,734,583.34	97.186000	9,718,600.00	-15,983.34	0.13
			Base	97.345833	9,734,583.34	97.186000	9,718,600.00	-15,983.34	0.13
3703E1L71	GENERAL MILLS INC.				3.680000	07 Nov 2022			
		20,000,000.000	Local	99.938667	19,987,733.33	99.938667	19,987,733.33	0.00	0.26
			Base	99.938667	19,987,733.33	99.938667	19,987,733.33	0.00	0.26
40060XM15	GTA FDG LLC DISC				3.000000	01 Dec 2022			
		25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.33
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.33
41282KMG0	HARLEY DAVIDSON FND CP				4.230000	16 Dec 2022			
		20,000,000.000	Local	99.471250	19,894,250.00	99.471250	19,894,250.00	0.00	0.26
			Base	99.471250	19,894,250.00	99.471250	19,894,250.00	0.00	0.26
42786UL78	HERSHEY FOODS CORP				3.250000	07 Nov 2022			
		25,000,000.000	Local	99.945833	24,986,458.33	99.945833	24,986,458.33	0.00	0.33
			Base	99.945833	24,986,458.33	99.945833	24,986,458.33	0.00	0.33
42786ULE3	HERSHEY FOODS CORP				3.370000	14 Nov 2022			
		20,000,000.000	Local	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.26
			Base	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.26

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43851UP98	HONEYWELL INTERNATN	5,500,000.000	Local	98.847222	5,436,597.22	98.849400	5,436,717.00	119.78	0.07
			Base	98.847222	5,436,597.22	98.849400	5,436,717.00	119.78	0.07
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46640QNW7	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.420000	24,855,000.00	98.932500	24,733,125.00	-121,875.00	0.33
			Base	99.420000	24,855,000.00	98.932500	24,733,125.00	-121,875.00	0.33
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	96.189167	24,047,291.67	96.123400	24,030,850.00	-16,441.67	0.32
			Base	96.189167	24,047,291.67	96.123400	24,030,850.00	-16,441.67	0.32
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	98.608750	14,791,312.50	98.374300	14,756,145.00	-35,167.50	0.19
			Base	98.608750	14,791,312.50	98.374300	14,756,145.00	-35,167.50	0.19
57978DL72	MCCORMICK + COMPANY	30,500,000.000	Local	99.942500	30,482,462.50	99.942500	30,482,462.50	0.00	0.40
			Base	99.942500	30,482,462.50	99.942500	30,482,462.50	0.00	0.40
57978DLF4	MCCORMICK + COMPANY	25,000,000.000	Local	99.856889	24,964,222.22	99.856889	24,964,222.22	0.00	0.33
			Base	99.856889	24,964,222.22	99.856889	24,964,222.22	0.00	0.33
60689GLW4	MIZUHO BANK LTD	25,000,000.000	Local	99.768806	24,942,201.39	99.768806	24,942,201.39	0.00	0.33
			Base	99.768806	24,942,201.39	99.768806	24,942,201.39	0.00	0.33
60920WM56	MONDELEZ INTL INC	20,000,000.000	Local	99.612778	19,922,555.55	99.612778	19,922,555.55	0.00	0.26
			Base	99.612778	19,922,555.55	99.612778	19,922,555.55	0.00	0.26
62455BLU7	MOUNTCLIFF	25,000,000.000	Local	99.771250	24,942,812.50	99.771250	24,942,812.50	0.00	0.33
			Base	99.771250	24,942,812.50	99.771250	24,942,812.50	0.00	0.33

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62455BMC6	MOUNTCLIFF	15,000,000.000	Local	99.629861	14,944,479.17	99.629861	14,944,479.17	0.00	0.20
			Base	99.629861	14,944,479.17	99.629861	14,944,479.17	0.00	0.20
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	98.916667	24,729,166.66	98.453300	24,613,325.00	-115,841.66	0.32
			Base	98.916667	24,729,166.66	98.453300	24,613,325.00	-115,841.66	0.32
63743DL33	NATL RURAL UTIL COOP	30,000,000.000	Local	99.981389	29,994,416.67	99.981389	29,994,416.67	0.00	0.40
			Base	99.981389	29,994,416.67	99.981389	29,994,416.67	0.00	0.40
63743DL82	NATL RURAL UTIL COOP	25,000,000.000	Local	99.934861	24,983,715.28	99.934861	24,983,715.28	0.00	0.33
			Base	99.934861	24,983,715.28	99.934861	24,983,715.28	0.00	0.33
65339NLE2	NEXTERA ENERGY CAP HLDGS INC	19,005,000.000	Local	99.860250	18,978,440.51	99.860250	18,978,440.51	0.00	0.25
			Base	99.860250	18,978,440.51	99.860250	18,978,440.51	0.00	0.25
65478KLG4	NISOURCE INC	23,000,000.000	Local	99.839583	22,963,104.17	99.839583	22,963,104.17	0.00	0.30
			Base	99.839583	22,963,104.17	99.839583	22,963,104.17	0.00	0.30
6840C3LH4	ORACLE CORPORATION	25,000,000.000	Local	99.815111	24,953,777.78	99.815111	24,953,777.78	0.00	0.33
			Base	99.815111	24,953,777.78	99.815111	24,953,777.78	0.00	0.33
70109MMU5	PARKER HANNIFIN CORP	25,000,000.000	Local	99.441083	24,860,270.83	99.441083	24,860,270.83	0.00	0.33
			Base	99.441083	24,860,270.83	99.441083	24,860,270.83	0.00	0.33
74271UL73	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.957333	14,993,600.00	99.957333	14,993,600.00	0.00	0.20
			Base	99.957333	14,993,600.00	99.957333	14,993,600.00	0.00	0.20
74271UQ60	PROCTOR GAMBLE AND CO	20,000,000.000	Local	98.496528	19,699,305.56	98.446100	19,689,220.00	-10,085.56	0.26
			Base	98.496528	19,699,305.56	98.446100	19,689,220.00	-10,085.56	0.26

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78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	97.601500	24,400,375.00	96.489000	24,122,250.00	-278,125.00	0.32
			Base	97.601500	24,400,375.00	96.489000	24,122,250.00	-278,125.00	0.32
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	96.605333	24,151,333.33	95.935333	23,983,833.25	-167,500.08	0.32
			Base	96.605333	24,151,333.33	95.935333	23,983,833.25	-167,500.08	0.32
85462DLA9	STANLEY WORKS (THE)				3.550000	10 Nov 2022			
		20,000,000.000	Local	99.911250	19,982,250.00	99.911250	19,982,250.00	0.00	0.26
			Base	99.911250	19,982,250.00	99.911250	19,982,250.00	0.00	0.26
89119BNL6	TORONTO DOMINION BANK				3.280000	20 Jan 2023			
		25,000,000.000	Local	99.271111	24,817,777.78	99.271111	24,817,777.78	0.00	0.33
			Base	99.271111	24,817,777.78	99.271111	24,817,777.78	0.00	0.33
89119BRM0	TORONTO DOMINION BANK				3.680000	21 Apr 2023			
		25,000,000.000	Local	98.252000	24,563,000.00	97.632600	24,408,150.00	-154,850.00	0.32
			Base	98.252000	24,563,000.00	97.632600	24,408,150.00	-154,850.00	0.32
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	98.667639	14,800,145.83	97.474500	14,621,175.00	-178,970.83	0.19
			Base	98.667639	14,800,145.83	97.474500	14,621,175.00	-178,970.83	0.19
89233HLG7	TOYOTA MOTOR CREDIT				2.750000	16 Nov 2022			
		25,000,000.000	Local	99.885417	24,971,354.17	99.885417	24,971,354.17	0.00	0.33
			Base	99.885417	24,971,354.17	99.885417	24,971,354.17	0.00	0.33
90328BL33	USAA CAPITAL CORP				3.090000	03 Nov 2022			
		25,000,000.000	Local	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.33
			Base	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.33
90782BL73	UNION PACIFIC CORP				3.260000	07 Nov 2022			
		35,000,000.000	Local	99.945667	34,980,983.33	99.945667	34,980,983.33	0.00	0.46
			Base	99.945667	34,980,983.33	99.945667	34,980,983.33	0.00	0.46
91058ULM3	UNITED HEALTHCARE CO				3.700000	21 Nov 2022			
		25,000,000.000	Local	99.794444	24,948,611.11	99.794444	24,948,611.11	0.00	0.33
			Base	99.794444	24,948,611.11	99.794444	24,948,611.11	0.00	0.33

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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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
912796W62	TREASURY BILL 11/22 0.00000					1.435000	17 Nov 2022		
	50,000,000.000	Local		99.936222	49,968,111.11	99.936222	49,968,111.11	0.00	0.66
		Base		99.936222	49,968,111.11	99.936222	49,968,111.11	0.00	0.66
912796XY0	TREASURY BILL 08/23 0.00000					3.075000	10 Aug 2023		
	75,000,000.000	Local		97.591250	73,193,437.50	96.655300	72,491,475.00	-701,962.50	0.96
		Base		97.591250	73,193,437.50	96.655300	72,491,475.00	-701,962.50	0.96
912796YH6	TREASURY BILL 09/23 0.00000					3.890500	07 Sep 2023		
	25,000,000.000	Local		96.649847	24,162,461.81	96.278200	24,069,550.00	-92,911.81	0.32
		Base		96.649847	24,162,461.81	96.278200	24,069,550.00	-92,911.81	0.32
91842KQT6	VW CR INC					4.370000	27 Mar 2023		
	25,000,000.000	Local		98.227722	24,556,930.55	97.967700	24,491,925.00	-65,005.55	0.32
		Base		98.227722	24,556,930.55	97.967700	24,491,925.00	-65,005.55	0.32
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					3.040000	01 Nov 2022		
	300,000,000.000	Local		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95
		Base		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.95
92344MM67	VERIZON COMMNTN INC					3.850000	06 Dec 2022		
	25,000,000.000	Local		99.625694	24,906,423.61	99.625694	24,906,423.61	0.00	0.33
		Base		99.625694	24,906,423.61	99.625694	24,906,423.61	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR					2.670000	14 Nov 2022		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.20
926NKW009	AMHERST PIERPONT 04/15 VAR					3.350000	15 Nov 2022		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.32
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.32
926NKW009	AMHERST PIERPONT 04/15 VAR					3.510000	21 Nov 2022		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.66
93114FL77	WAL MART STORES INC					3.120000	07 Nov 2022		
	25,000,000.000	Local		99.948000	24,987,000.00	99.948000	24,987,000.00	0.00	0.33
		Base		99.948000	24,987,000.00	99.948000	24,987,000.00	0.00	0.33

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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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	
93142XL25	WALGREENS BOOTS	7,000,000.000	Local	99.990222	6,999,315.56	99.990222	6,999,315.56	0.00	0.09
			Base	99.990222	6,999,315.56	99.990222	6,999,315.56	0.00	0.09
94107NLA0	WASTE MANAGEMENT INC	20,000,000.000	Local	99.898750	19,979,750.00	99.898750	19,979,750.00	0.00	0.26
			Base	99.898750	19,979,750.00	99.898750	19,979,750.00	0.00	0.26
94107NLU6	WASTE MANAGEMENT INC	28,000,000.000	Local	99.676750	27,909,490.00	99.676750	27,909,490.00	0.00	0.37
			Base	99.676750	27,909,490.00	99.676750	27,909,490.00	0.00	0.37
9612C1NP8	WESTPAC BANKING CORP.	25,000,000.000	Local	99.216111	24,804,027.78	99.216111	24,804,027.78	0.00	0.33
			Base	99.216111	24,804,027.78	99.216111	24,804,027.78	0.00	0.33
978UHK000	DAIWA CAPITAL MARKETS REPO	34,333,233.510	Local	100.000000	34,333,233.51	100.000000	34,333,233.51	0.00	0.45
			Base	100.000000	34,333,233.51	100.000000	34,333,233.51	0.00	0.45
979QHR003	SOUTH STREET REPO	1,008,389,073.670	Local	100.000000	1,008,389,073.67	100.000000	1,008,389,073.67	0.00	13.29
			Base	100.000000	1,008,389,073.67	100.000000	1,008,389,073.67	0.00	13.29
985FHY004	MITSUBISHI UFJ REPO	503,348,012.620	Local	100.000000	503,348,012.62	100.000000	503,348,012.62	0.00	6.63
			Base	100.000000	503,348,012.62	100.000000	503,348,012.62	0.00	6.63
US DOLLAR Total		4,128,825,319.800	Local		4,117,083,473.72		4,114,691,272.99	-2,392,200.73	54.23
			Base		4,117,083,473.72		4,114,691,272.99	-2,392,200.73	54.23
CASH EQUIVALENT Total		4,128,825,319.800	Base		4,117,083,473.72		4,114,691,272.99	-2,392,200.73	54.23

EQUITY

US DOLLAR Exchange Rate: 1.000000

Holdings

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STATE OF ARIZONA

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STATE STREET

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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	70,747,403.130	Local		1.000000	70,747,403.13	1.000000	70,747,403.13	0.00	0.93
		Base		1.000000	70,747,403.13	1.000000	70,747,403.13	0.00	0.93
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	166,366,439.520	Local		1.000000	166,366,439.52	1.000000	166,366,439.52	0.00	2.19
		Base		1.000000	166,366,439.52	1.000000	166,366,439.52	0.00	2.19
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	106,269,183.740	Local		1.000000	106,269,183.74	1.000000	106,269,183.74	0.00	1.40
		Base		1.000000	106,269,183.74	1.000000	106,269,183.74	0.00	1.40
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	60,575,160.900	Local		1.000000	60,575,160.90	1.000000	60,575,160.90	0.00	0.80
		Base		1.000000	60,575,160.90	1.000000	60,575,160.90	0.00	0.80
US DOLLAR Total									
	403,958,187.290	Local			403,958,187.29		403,958,187.29	0.00	5.32
		Base			403,958,187.29		403,958,187.29	0.00	5.32
EQUITY Total									
	403,958,187.290	Base			403,958,187.29		403,958,187.29	0.00	5.32
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		100.000000	7,000,000.00	94.403184	6,608,222.88	-391,777.12	0.09
		Base		100.000000	7,000,000.00	94.403184	6,608,222.88	-391,777.12	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	7,000,000.000	Local		99.967147	6,997,700.32	88.149779	6,170,484.53	-827,215.79	0.08
		Base		99.967147	6,997,700.32	88.149779	6,170,484.53	-827,215.79	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75					3.750000	14 Nov 2023		
	5,500,000.000	Local		102.962155	5,662,918.52	98.685423	5,427,698.27	-235,220.25	0.07
		Base		102.962155	5,662,918.52	98.685423	5,427,698.27	-235,220.25	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4					2.400000	22 Feb 2023		
	5,000,000.000	Local	99.897930	4,994,896.51	99.403373	4,970,168.65	-24,727.86	0.07	
		Base	99.897930	4,994,896.51	99.403373	4,970,168.65	-24,727.86	0.07	
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	10,000,000.000	Local	99.925668	9,992,566.78	93.756349	9,375,634.90	-616,931.88	0.12	
		Base	99.925668	9,992,566.78	93.756349	9,375,634.90	-616,931.88	0.12	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local	99.815511	6,987,085.75	93.835000	6,568,450.00	-418,635.75	0.09	
		Base	99.815511	6,987,085.75	93.835000	6,568,450.00	-418,635.75	0.09	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local	99.861478	2,995,844.34	87.775615	2,633,268.45	-362,575.89	0.03	
		Base	99.861478	2,995,844.34	87.775615	2,633,268.45	-362,575.89	0.03	
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR					3.262290	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.313737	4,965,686.85	-34,313.15	0.07	
		Base	100.000000	5,000,000.00	99.313737	4,965,686.85	-34,313.15	0.07	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.887732	9,988,773.18	95.034594	9,503,459.40	-485,313.78	0.13	
		Base	99.887732	9,988,773.18	95.034594	9,503,459.40	-485,313.78	0.13	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					3.980000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.703571	1,994,071.42	-5,928.58	0.03	
		Base	100.000000	2,000,000.00	99.703571	1,994,071.42	-5,928.58	0.03	
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					3.770000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.583697	9,958,369.70	-41,630.30	0.13	
		Base	100.000000	10,000,000.00	99.583697	9,958,369.70	-41,630.30	0.13	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	10,000,000.000	Local	99.908007	9,990,800.69	96.044926	9,604,492.60	-386,308.09	0.13	
		Base	99.908007	9,990,800.69	96.044926	9,604,492.60	-386,308.09	0.13	
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A					3.772140	17 Feb 2026		
	15,000,000.000	Local	100.125208	15,018,781.13	99.923790	14,988,568.50	-30,212.63	0.20	
	Original Face:	15,000,000.000	Base	100.125208	15,018,781.13	99.923790	14,988,568.50	-30,212.63	0.20

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02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					5.180000	15 Oct 2027		
	6,000,000.000	Local	99.995040	5,999,702.40	99.743710	5,984,622.60	-15,079.80	0.08	
Original Face:	6,000,000.000	Base	99.995040	5,999,702.40	99.743710	5,984,622.60	-15,079.80	0.08	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	102.240621	1,441,592.76	100.812570	1,421,457.24	-20,135.52	0.02	
		Base	102.240621	1,441,592.76	100.812570	1,421,457.24	-20,135.52	0.02	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999514	29,999,854.28	97.941112	29,382,333.60	-617,520.68	0.39	
		Base	99.999514	29,999,854.28	97.941112	29,382,333.60	-617,520.68	0.39	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.959725	7,996,777.99	92.726677	7,418,134.16	-578,643.83	0.10	
		Base	99.959725	7,996,777.99	92.726677	7,418,134.16	-578,643.83	0.10	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.941769	14,991,265.40	92.623101	13,893,465.15	-1,097,800.25	0.18	
		Base	99.941769	14,991,265.40	92.623101	13,893,465.15	-1,097,800.25	0.18	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.594066	2,987,821.99	84.021491	2,520,644.73	-467,177.26	0.03	
		Base	99.594066	2,987,821.99	84.021491	2,520,644.73	-467,177.26	0.03	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	96.376089	8,718,181.03	95.998433	8,684,018.25	-34,162.78	0.11	
		Base	96.376089	8,718,181.03	95.998433	8,684,018.25	-34,162.78	0.11	
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.995214	4,999,760.71	98.343509	4,917,175.45	-82,585.26	0.06	
		Base	99.995214	4,999,760.71	98.343509	4,917,175.45	-82,585.26	0.06	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.952555	15,492,646.06	98.041433	15,196,422.12	-296,223.94	0.20	
		Base	99.952555	15,492,646.06	98.041433	15,196,422.12	-296,223.94	0.20	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.869576	9,986,957.55	89.173958	8,917,395.80	-1,069,561.75	0.12	
		Base	99.869576	9,986,957.55	89.173958	8,917,395.80	-1,069,561.75	0.12	

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STATE OF ARIZONA

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037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.854095	4,992,704.73	87.543897	4,377,194.85	-615,509.88	0.06
		Base		99.854095	4,992,704.73	87.543897	4,377,194.85	-615,509.88	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		105.351556	5,267,577.80	94.387673	4,719,383.65	-548,194.15	0.06
		Base		105.351556	5,267,577.80	94.387673	4,719,383.65	-548,194.15	0.06
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.993823	9,999,382.34	99.093839	9,909,383.90	-89,998.44	0.13
		Base		99.993823	9,999,382.34	99.093839	9,909,383.90	-89,998.44	0.13
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local		99.809197	4,990,459.83	84.707704	4,235,385.20	-755,074.63	0.06
		Base		99.809197	4,990,459.83	84.707704	4,235,385.20	-755,074.63	0.06
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.450000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	96.767642	4,838,382.10	-161,617.90	0.06
		Base		100.000000	5,000,000.00	96.767642	4,838,382.10	-161,617.90	0.06
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local		99.935342	24,983,835.61	93.534159	23,383,539.75	-1,600,295.86	0.31
		Base		99.935342	24,983,835.61	93.534159	23,383,539.75	-1,600,295.86	0.31
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		100.000000	5,371,000.00	85.439033	4,588,930.46	-782,069.54	0.06
		Base		100.000000	5,371,000.00	85.439033	4,588,930.46	-782,069.54	0.06
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	91.019754	13,652,963.10	-1,347,036.90	0.18
		Base		100.000000	15,000,000.00	91.019754	13,652,963.10	-1,347,036.90	0.18
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	92.480933	9,248,093.30	-751,906.70	0.12
		Base		100.000000	10,000,000.00	92.480933	9,248,093.30	-751,906.70	0.12
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	95.083300	15,213,328.00	-786,672.00	0.20
		Base		100.000000	16,000,000.00	95.083300	15,213,328.00	-786,672.00	0.20

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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
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	101.870970	25,467,742.58	93.611579	23,402,894.75	-2,064,847.83	0.31	
		Base	101.870970	25,467,742.58	93.611579	23,402,894.75	-2,064,847.83	0.31	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.903410	19,980,682.04	96.929060	19,385,812.00	-594,870.04	0.26	
		Base	99.903410	19,980,682.04	96.929060	19,385,812.00	-594,870.04	0.26	
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	97.023510	19,404,702.00	-595,298.00	0.26	
		Base	100.000000	20,000,000.00	97.023510	19,404,702.00	-595,298.00	0.26	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.307600	9,930,760.00	-69,240.00	0.13	
		Base	100.000000	10,000,000.00	99.307600	9,930,760.00	-69,240.00	0.13	
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.781084	19,956,216.80	-43,783.20	0.26	
		Base	100.000000	20,000,000.00	99.781084	19,956,216.80	-43,783.20	0.26	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.445000	8,844,500.00	-1,155,500.00	0.12	
		Base	100.000000	10,000,000.00	88.445000	8,844,500.00	-1,155,500.00	0.12	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.494000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.895000	9,889,500.00	-110,500.00	0.13	
		Base	100.000000	10,000,000.00	98.895000	9,889,500.00	-110,500.00	0.13	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	87.705486	8,770,548.60	-1,229,451.40	0.12	
		Base	100.000000	10,000,000.00	87.705486	8,770,548.60	-1,229,451.40	0.12	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					3.400000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.301500	9,930,150.00	-69,850.00	0.13	
		Base	100.000000	10,000,000.00	99.301500	9,930,150.00	-69,850.00	0.13	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.963364	9,996,336.43	95.822364	9,582,236.40	-414,100.03	0.13	
		Base	99.963364	9,996,336.43	95.822364	9,582,236.40	-414,100.03	0.13	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	86.322733	17,264,546.60	-2,735,453.40	0.23	
		Base	100.000000	20,000,000.00	86.322733	17,264,546.60	-2,735,453.40	0.23	
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					3.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.310842	9,831,084.20	-168,915.80	0.13	
		Base	100.000000	10,000,000.00	98.310842	9,831,084.20	-168,915.80	0.13	
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	93.946000	15,031,360.00	-968,640.00	0.20	
		Base	100.000000	16,000,000.00	93.946000	15,031,360.00	-968,640.00	0.20	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local	99.941045	8,994,694.07	97.829248	8,804,632.32	-190,061.75	0.12	
		Base	99.941045	8,994,694.07	97.829248	8,804,632.32	-190,061.75	0.12	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.957051	13,993,987.15	95.665166	13,393,123.24	-600,863.91	0.18	
		Base	99.957051	13,993,987.15	95.665166	13,393,123.24	-600,863.91	0.18	
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	98.307341	19,661,468.20	-338,531.80	0.26	
		Base	100.000000	20,000,000.00	98.307341	19,661,468.20	-338,531.80	0.26	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.989363	6,999,255.40	99.266180	6,948,632.60	-50,622.80	0.09	
		Base	99.989363	6,999,255.40	99.266180	6,948,632.60	-50,622.80	0.09	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.930747	6,995,152.30	94.455627	6,611,893.89	-383,258.41	0.09	
		Base	99.930747	6,995,152.30	94.455627	6,611,893.89	-383,258.41	0.09	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.995944	4,999,797.19	99.374783	4,968,739.15	-31,058.04	0.07	
		Base	99.995944	4,999,797.19	99.374783	4,968,739.15	-31,058.04	0.07	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.962726	9,996,272.58	95.301781	9,530,178.10	-466,094.48	0.13	
		Base	99.962726	9,996,272.58	95.301781	9,530,178.10	-466,094.48	0.13	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.861897	6,990,332.78	87.330496	6,113,134.72	-877,198.06	0.08
		Base		99.861897	6,990,332.78	87.330496	6,113,134.72	-877,198.06	0.08
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.948660	9,994,866.00	93.389833	9,338,983.30	-655,882.70	0.12
		Base		99.948660	9,994,866.00	93.389833	9,338,983.30	-655,882.70	0.12
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					3.310000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.043000	7,923,440.00	-76,560.00	0.10
		Base		100.000000	8,000,000.00	99.043000	7,923,440.00	-76,560.00	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					3.670000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.886760	9,888,676.00	-111,324.00	0.13
		Base		100.000000	10,000,000.00	98.886760	9,888,676.00	-111,324.00	0.13
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	96.983505	14,547,525.75	-452,474.25	0.19
		Base		100.000000	15,000,000.00	96.983505	14,547,525.75	-452,474.25	0.19
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local		99.999615	14,999,942.23	99.917992	14,987,698.80	-12,243.43	0.20
		Base		99.999615	14,999,942.23	99.917992	14,987,698.80	-12,243.43	0.20
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					3.510000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.066778	14,710,016.70	-289,983.30	0.19
		Base		100.000000	15,000,000.00	98.066778	14,710,016.70	-289,983.30	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.950805	4,997,540.24	91.497662	4,574,883.10	-422,657.14	0.06
		Base		99.950805	4,997,540.24	91.497662	4,574,883.10	-422,657.14	0.06
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	96.251342	7,700,107.36	-299,892.64	0.10
		Base		100.000000	8,000,000.00	96.251342	7,700,107.36	-299,892.64	0.10
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	91.998287	22,999,571.75	-2,000,428.25	0.30
		Base		100.000000	25,000,000.00	91.998287	22,999,571.75	-2,000,428.25	0.30

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.930429	1,998,608.57	93.553139	1,871,062.78	-127,545.79	0.02
		Base		99.930429	1,998,608.57	93.553139	1,871,062.78	-127,545.79	0.02
097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local		100.774951	15,116,242.66	99.591741	14,938,761.15	-177,481.51	0.20
		Base		100.774951	15,116,242.66	99.591741	14,938,761.15	-177,481.51	0.20
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.947595	16,991,091.19	95.345395	16,208,717.15	-782,374.04	0.21
		Base		99.947595	16,991,091.19	95.345395	16,208,717.15	-782,374.04	0.21
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.016002	4,950,800.10	-49,199.90	0.07
		Base		100.000000	5,000,000.00	99.016002	4,950,800.10	-49,199.90	0.07
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local		100.504713	4,773,973.88	99.521378	4,727,265.46	-46,708.42	0.06
		Base		100.504713	4,773,973.88	99.521378	4,727,265.46	-46,708.42	0.06
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	174,914.450	Local		99.998245	174,911.38	99.829570	174,616.34	-295.04	0.00
	Original Face: 4,000,000.000	Base		99.998245	174,911.38	99.829570	174,616.34	-295.04	0.00
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.821642	1,996,432.84	95.689432	1,913,788.64	-82,644.20	0.03
		Base		99.821642	1,996,432.84	95.689432	1,913,788.64	-82,644.20	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	86.499000	4,324,950.00	-675,050.00	0.06
		Base		100.000000	5,000,000.00	86.499000	4,324,950.00	-675,050.00	0.06
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	87.263190	13,089,478.50	-1,910,521.50	0.17
		Base		100.000000	15,000,000.00	87.263190	13,089,478.50	-1,910,521.50	0.17

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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	92.739069	13,910,860.35	-1,089,139.65	0.18	
		Base	100.000000	15,000,000.00	92.739069	13,910,860.35	-1,089,139.65	0.18	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	86.390799	8,639,079.90	-1,360,920.10	0.11	
		Base	100.000000	10,000,000.00	86.390799	8,639,079.90	-1,360,920.10	0.11	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.432238	9,143,223.80	-856,776.20	0.12	
		Base	100.000000	10,000,000.00	91.432238	9,143,223.80	-856,776.20	0.12	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	87.115093	8,711,509.30	-1,288,490.70	0.11	
		Base	100.000000	10,000,000.00	87.115093	8,711,509.30	-1,288,490.70	0.11	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.055000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53	
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	96.833970	19,366,794.00	-633,206.00	0.26	
		Base	100.000000	20,000,000.00	96.833970	19,366,794.00	-633,206.00	0.26	
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	94.705875	18,941,175.00	-1,058,825.00	0.25	
		Base	100.000000	20,000,000.00	94.705875	18,941,175.00	-1,058,825.00	0.25	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.957059	7,996,564.74	94.323099	7,545,847.92	-450,716.82	0.10	
		Base	99.957059	7,996,564.74	94.323099	7,545,847.92	-450,716.82	0.10	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.866519	1,997,330.38	96.365674	1,927,313.48	-70,016.90	0.03	
		Base	99.866519	1,997,330.38	96.365674	1,927,313.48	-70,016.90	0.03	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.913593	2,997,407.79	99.117656	2,973,529.68	-23,878.11	0.04	
		Base	99.913593	2,997,407.79	99.117656	2,973,529.68	-23,878.11	0.04	

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14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023			
		10,508,000.000	Local	100.387676	10,548,736.96	99.063275	10,409,568.94	-139,168.02	0.14
			Base	100.387676	10,548,736.96	99.063275	10,409,568.94	-139,168.02	0.14
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95				1.950000	18 Nov 2022			
		5,000,000.000	Local	100.075755	5,003,787.75	99.895990	4,994,799.50	-8,988.25	0.07
			Base	100.075755	5,003,787.75	99.895990	4,994,799.50	-8,988.25	0.07
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.915090	9,991,509.03	92.309064	9,230,906.40	-760,602.63	0.12
			Base	99.915090	9,991,509.03	92.309064	9,230,906.40	-760,602.63	0.12
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.891951	9,989,195.11	96.510453	9,651,045.30	-338,149.81	0.13
			Base	99.891951	9,989,195.11	96.510453	9,651,045.30	-338,149.81	0.13
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.983982	7,498,798.65	97.135770	7,285,182.75	-213,615.90	0.10
		Original Face: 7,500,000.000	Base	99.983982	7,498,798.65	97.135770	7,285,182.75	-213,615.90	0.10
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.041521	5,002,076.07	96.658540	4,832,927.00	-169,149.07	0.06
			Base	100.041521	5,002,076.07	96.658540	4,832,927.00	-169,149.07	0.06
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.185675	9,918,567.50	-81,432.50	0.13
			Base	100.000000	10,000,000.00	99.185675	9,918,567.50	-81,432.50	0.13
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	93.667007	9,366,700.70	-633,299.30	0.12
			Base	100.000000	10,000,000.00	93.667007	9,366,700.70	-633,299.30	0.12
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.519403	4,475,970.15	-524,029.85	0.06
			Base	100.000000	5,000,000.00	89.519403	4,475,970.15	-524,029.85	0.06
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.438986	8,943,898.60	-1,056,101.40	0.12
			Base	100.000000	10,000,000.00	89.438986	8,943,898.60	-1,056,101.40	0.12

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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
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	87.176117	13,076,417.55	-1,923,582.45	0.17	
		Base	100.000000	15,000,000.00	87.176117	13,076,417.55	-1,923,582.45	0.17	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	86.018661	4,300,933.05	-699,066.95	0.06	
		Base	100.000000	5,000,000.00	86.018661	4,300,933.05	-699,066.95	0.06	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					4.192430	22 Apr 2026		
	20,000,000.000	Local	100.323476	20,064,695.10	99.879960	19,975,992.00	-88,703.10	0.26	
	Original Face: 20,000,000.000	Base	100.323476	20,064,695.10	99.879960	19,975,992.00	-88,703.10	0.26	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.521663	13,278,249.45	-1,721,750.55	0.18	
		Base	100.000000	15,000,000.00	88.521663	13,278,249.45	-1,721,750.55	0.18	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	96.108431	9,610,843.10	-389,156.90	0.13	
		Base	100.000000	10,000,000.00	96.108431	9,610,843.10	-389,156.90	0.13	
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	99.711769	9,971,176.90	-28,823.10	0.13	
		Base	100.000000	10,000,000.00	99.711769	9,971,176.90	-28,823.10	0.13	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.130763	10,113,076.27	95.099280	9,509,928.00	-603,148.27	0.13	
		Base	101.130763	10,113,076.27	95.099280	9,509,928.00	-603,148.27	0.13	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.914703	4,995,735.13	95.880043	4,794,002.15	-201,732.98	0.06	
		Base	99.914703	4,995,735.13	95.880043	4,794,002.15	-201,732.98	0.06	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	104.717794	7,330,245.57	98.405546	6,888,388.22	-441,857.35	0.09	
		Base	104.717794	7,330,245.57	98.405546	6,888,388.22	-441,857.35	0.09	
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	100.000000	2,958,000.00	96.212113	2,845,954.30	-112,045.70	0.04	
		Base	100.000000	2,958,000.00	96.212113	2,845,954.30	-112,045.70	0.04	

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STATE OF ARIZONA

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24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.296211	5,014,810.53	97.341620	4,867,081.00	-147,729.53	0.06	
		Base	100.296211	5,014,810.53	97.341620	4,867,081.00	-147,729.53	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.970084	8,997,307.55	94.889781	8,540,080.29	-457,227.26	0.11	
		Base	99.970084	8,997,307.55	94.889781	8,540,080.29	-457,227.26	0.11	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.965518	9,996,551.84	92.623603	9,262,360.30	-734,191.54	0.12	
		Base	99.965518	9,996,551.84	92.623603	9,262,360.30	-734,191.54	0.12	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	5,000,000.000	Local	99.998011	4,999,900.55	98.153720	4,907,686.00	-92,214.55	0.06	
	Original Face: 5,000,000.000	Base	99.998011	4,999,900.55	98.153720	4,907,686.00	-92,214.55	0.06	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	105.638061	7,394,664.30	96.149322	6,730,452.54	-664,211.76	0.09	
		Base	105.638061	7,394,664.30	96.149322	6,730,452.54	-664,211.76	0.09	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	101.679704	2,033,594.08	92.458690	1,849,173.80	-184,420.28	0.02	
		Base	101.679704	2,033,594.08	92.458690	1,849,173.80	-184,420.28	0.02	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.909087	4,995,454.34	86.998300	4,349,915.00	-645,539.34	0.06	
		Base	99.909087	4,995,454.34	86.998300	4,349,915.00	-645,539.34	0.06	
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A					1.780000	22 Dec 2025		
	1,816,244.030	Local	100.115912	1,818,349.28	99.195080	1,801,624.72	-16,724.56	0.02	
	Original Face: 10,000,000.000	Base	100.115912	1,818,349.28	99.195080	1,801,624.72	-16,724.56	0.02	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	10,000,000.000	Local	100.253640	10,025,364.04	98.608666	9,860,866.60	-164,497.44	0.13	
		Base	100.253640	10,025,364.04	98.608666	9,860,866.60	-164,497.44	0.13	
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	87.609221	8,760,922.10	-1,239,077.90	0.12	
		Base	100.000000	10,000,000.00	87.609221	8,760,922.10	-1,239,077.90	0.12	

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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	87.052088	6,093,646.16	-906,353.84	0.08
			Base	100.000000	7,000,000.00	87.052088	6,093,646.16	-906,353.84	0.08
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	91.076991	9,107,699.10	-892,300.90	0.12
			Base	100.000000	10,000,000.00	91.076991	9,107,699.10	-892,300.90	0.12
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	90.802030	6,810,152.25	-689,847.75	0.09
			Base	100.000000	7,500,000.00	90.802030	6,810,152.25	-689,847.75	0.09
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	93.999040	939,990.40	-60,009.60	0.01
			Base	100.000000	1,000,000.00	93.999040	939,990.40	-60,009.60	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				4.000000	28 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.087867	9,908,786.70	-91,213.30	0.13
			Base	100.000000	10,000,000.00	99.087867	9,908,786.70	-91,213.30	0.13
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.021404	4,901,070.20	-98,929.80	0.06
			Base	100.000000	5,000,000.00	98.021404	4,901,070.20	-98,929.80	0.06
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.020000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	98.601674	19,720,334.80	-279,665.20	0.26
			Base	100.000000	20,000,000.00	98.601674	19,720,334.80	-279,665.20	0.26
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	99.408355	19,881,671.00	-118,329.00	0.26
			Base	100.000000	20,000,000.00	99.408355	19,881,671.00	-118,329.00	0.26
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	99.170616	16,844,129.13	-140,870.87	0.22
			Base	100.000000	16,985,000.00	99.170616	16,844,129.13	-140,870.87	0.22
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				3.570710	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.995408	9,999,540.80	-459.20	0.13
			Base	100.000000	10,000,000.00	99.995408	9,999,540.80	-459.20	0.13

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3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	88.093029	13,213,954.35	-1,786,045.65	0.17
		Base		100.000000	15,000,000.00	88.093029	13,213,954.35	-1,786,045.65	0.17
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	88.439927	4,421,996.35	-578,003.65	0.06
		Base		100.000000	5,000,000.00	88.439927	4,421,996.35	-578,003.65	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125					0.125000	03 Feb 2023		
	20,000,000.000	Local		99.992789	19,998,557.80	98.959255	19,791,851.00	-206,706.80	0.26
		Base		99.992789	19,998,557.80	98.959255	19,791,851.00	-206,706.80	0.26
3133EMSE3	FEDERAL FARM CREDIT BANK BONDS 03/23 0.11					0.110000	01 Mar 2023		
	11,000,000.000	Local		98.579191	10,843,711.04	98.522317	10,837,454.87	-6,256.17	0.14
		Base		98.579191	10,843,711.04	98.522317	10,837,454.87	-6,256.17	0.14
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	90.579354	4,528,967.70	-471,032.30	0.06
		Base		100.000000	5,000,000.00	90.579354	4,528,967.70	-471,032.30	0.06
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12					0.120000	12 Jan 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	99.150575	19,830,115.00	-169,885.00	0.26
		Base		100.000000	20,000,000.00	99.150575	19,830,115.00	-169,885.00	0.26
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5					0.500000	01 Dec 2023		
	10,000,000.000	Local		99.921145	9,992,114.45	95.594555	9,559,455.50	-432,658.95	0.13
		Base		99.921145	9,992,114.45	95.594555	9,559,455.50	-432,658.95	0.13
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	90.901787	9,090,178.70	-909,821.30	0.12
		Base		100.000000	10,000,000.00	90.901787	9,090,178.70	-909,821.30	0.12
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67					4.670000	26 Jul 2023		
	15,890,000.000	Local		100.000000	15,890,000.00	99.979681	15,886,771.31	-3,228.69	0.21
		Base		100.000000	15,890,000.00	99.979681	15,886,771.31	-3,228.69	0.21
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	99.863987	24,965,996.75	-34,003.25	0.33
		Base		100.000000	25,000,000.00	99.863987	24,965,996.75	-34,003.25	0.33

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3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	98.287353	9,828,735.30	-171,264.70	0.13
			Base 100.000000	10,000,000.00	98.287353	9,828,735.30	-171,264.70	0.13
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		7,797,792.100	Local 102.102452	7,961,736.91	85.243762	6,647,131.34	-1,314,605.57	0.09
Original Face:		10,000,000.000	Base 102.102452	7,961,736.91	85.243762	6,647,131.34	-1,314,605.57	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	90.162980	9,016,298.00	-983,702.00	0.12
			Base 100.000000	10,000,000.00	90.162980	9,016,298.00	-983,702.00	0.12
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	89.159181	4,457,959.05	-542,040.95	0.06
			Base 100.000000	5,000,000.00	89.159181	4,457,959.05	-542,040.95	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	89.152753	4,457,637.65	-542,362.35	0.06
			Base 100.000000	5,000,000.00	89.152753	4,457,637.65	-542,362.35	0.06
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.198782	9,819,878.20	-180,121.80	0.13
			Base 100.000000	10,000,000.00	98.198782	9,819,878.20	-180,121.80	0.13
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025		
		10,000,000.000	Local 100.269876	10,026,987.64	98.827997	9,882,799.70	-144,187.94	0.13
			Base 100.269876	10,026,987.64	98.827997	9,882,799.70	-144,187.94	0.13
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	97.808497	14,671,274.55	-328,725.45	0.19
			Base 100.000000	15,000,000.00	97.808497	14,671,274.55	-328,725.45	0.19
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	98.480250	19,696,050.00	-303,950.00	0.26
			Base 100.000000	20,000,000.00	98.480250	19,696,050.00	-303,950.00	0.26
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
		18,998.830	Local 102.449414	19,464.19	98.971950	18,803.51	-660.68	0.00
Original Face:		2,838,688.000	Base 102.449414	19,464.19	98.971950	18,803.51	-660.68	0.00

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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
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	343,555.570	Local	101.320008	348,090.53	87.305600	299,943.25	-48,147.28	0.00	
Original Face:	5,677,376.000	Base	101.320008	348,090.53	87.305600	299,943.25	-48,147.28	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	475,307.090	Local	101.233384	481,169.45	88.155430	419,009.01	-62,160.44	0.01	
Original Face:	5,677,376.000	Base	101.233384	481,169.45	88.155430	419,009.01	-62,160.44	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	556,404.470	Local	100.704867	560,326.38	91.576090	509,533.46	-50,792.92	0.01	
Original Face:	6,713,909.000	Base	100.704867	560,326.38	91.576090	509,533.46	-50,792.92	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	645,815.660	Local	99.829465	644,714.32	92.427360	596,910.37	-47,803.95	0.01	
Original Face:	5,677,376.000	Base	99.829465	644,714.32	92.427360	596,910.37	-47,803.95	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	870,733.730	Local	101.342304	882,421.62	90.459820	787,664.16	-94,757.46	0.01	
Original Face:	6,995,663.000	Base	101.342304	882,421.62	90.459820	787,664.16	-94,757.46	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	645,815.660	Local	100.165032	646,881.46	92.883810	599,858.19	-47,023.27	0.01	
Original Face:	5,677,376.000	Base	100.165032	646,881.46	92.883810	599,858.19	-47,023.27	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	754,845.700	Local	100.611004	759,457.84	87.052420	657,111.45	-102,346.39	0.01	
Original Face:	11,354,753.000	Base	100.611004	759,457.84	87.052420	657,111.45	-102,346.39	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	365,927.660	Local	98.764827	361,407.82	91.392530	334,430.55	-26,977.27	0.00	
Original Face:	2,000,000.000	Base	98.764827	361,407.82	91.392530	334,430.55	-26,977.27	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	870,384.510	Local	101.399190	882,562.84	88.155430	767,291.21	-115,271.63	0.01	
Original Face:	8,516,065.000	Base	101.399190	882,562.84	88.155430	767,291.21	-115,271.63	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	519,701.270	Local	99.918045	519,275.35	93.713300	487,029.21	-32,246.14	0.01	
Original Face:	5,677,376.000	Base	99.918045	519,275.35	93.713300	487,029.21	-32,246.14	0.01	

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STATE OF ARIZONA

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		968,290.720	Local	98.882459	957,469.67	91.645210	887,392.06	-70,077.61	0.01
Original Face:	6,060,416.000	Base	98.882459	957,469.67	91.645210	887,392.06	-70,077.61	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		4,849,619.460	Local	99.756779	4,837,824.18	74.693420	3,622,346.63	-1,215,477.55	0.05
Original Face:	7,000,000.000	Base	99.756779	4,837,824.18	74.693420	3,622,346.63	-1,215,477.55	0.05	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		10,000,000.000	Local	100.000000	10,000,000.00	89.586709	8,958,670.90	-1,041,329.10	0.12
		Base	100.000000	10,000,000.00	89.586709	8,958,670.90	-1,041,329.10	0.12	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		10,000,000.000	Local	100.000000	10,000,000.00	89.149131	8,914,913.10	-1,085,086.90	0.12
		Base	100.000000	10,000,000.00	89.149131	8,914,913.10	-1,085,086.90	0.12	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		105,149.600	Local	98.478824	103,550.09	95.119000	100,017.25	-3,532.84	0.00
Original Face:	2,838,688.000	Base	98.478824	103,550.09	95.119000	100,017.25	-3,532.84	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
		134,391.240	Local	100.114821	134,545.55	98.248480	132,037.35	-2,508.20	0.00
Original Face:	5,946,910.000	Base	100.114821	134,545.55	98.248480	132,037.35	-2,508.20	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		35,440.260	Local	101.878372	36,105.96	97.933720	34,707.96	-1,398.00	0.00
Original Face:	500,000.000	Base	101.878372	36,105.96	97.933720	34,707.96	-1,398.00	0.00	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
		27,373.480	Local	99.477889	27,230.56	98.627030	26,997.65	-232.91	0.00
Original Face:	2,838,688.000	Base	99.477889	27,230.56	98.627030	26,997.65	-232.91	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		173,595.830	Local	99.980282	173,561.60	94.594130	164,211.47	-9,350.13	0.00
Original Face:	2,838,688.000	Base	99.980282	173,561.60	94.594130	164,211.47	-9,350.13	0.00	
3137AGR X0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		159,328.260	Local	99.960691	159,265.63	95.198080	151,677.44	-7,588.19	0.00
Original Face:	3,247,459.000	Base	99.960691	159,265.63	95.198080	151,677.44	-7,588.19	0.00	

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		337,196.450	Local	100.127878	337,627.65	94.858530	319,859.60	-17,768.05	0.00
Original Face:		5,677,376.000	Base	100.127878	337,627.65	94.858530	319,859.60	-17,768.05	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		197,108.580	Local	100.319748	197,738.83	97.080110	191,353.23	-6,385.60	0.00
Original Face:		8,516,065.000	Base	100.319748	197,738.83	97.080110	191,353.23	-6,385.60	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		869,080.820	Local	100.044246	869,465.35	92.891660	807,303.60	-62,161.75	0.01
Original Face:		7,380,589.000	Base	100.044246	869,465.35	92.891660	807,303.60	-62,161.75	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,450,889.210	Local	101.127961	1,467,254.68	88.005270	1,276,858.97	-190,395.71	0.02
Original Face:		5,677,376.000	Base	101.127961	1,467,254.68	88.005270	1,276,858.97	-190,395.71	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		771,850.110	Local	100.021223	772,013.92	88.524700	683,277.99	-88,735.93	0.01
Original Face:		5,677,376.000	Base	100.021223	772,013.92	88.524700	683,277.99	-88,735.93	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		1,929,625.420	Local	100.658041	1,942,323.15	89.213210	1,721,480.78	-220,842.37	0.02
Original Face:		14,193,441.000	Base	100.658041	1,942,323.15	89.213210	1,721,480.78	-220,842.37	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		506,794.690	Local	100.419752	508,921.97	96.896290	491,065.25	-17,856.72	0.01
Original Face:		14,193,441.000	Base	100.419752	508,921.97	96.896290	491,065.25	-17,856.72	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		468,478.520	Local	99.905765	468,037.05	89.704560	420,246.60	-47,790.45	0.01
Original Face:		3,250,000.000	Base	99.905765	468,037.05	89.704560	420,246.60	-47,790.45	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
		169,363.280	Local	100.455725	170,135.11	98.411750	166,673.37	-3,461.74	0.00
Original Face:		5,677,376.000	Base	100.455725	170,135.11	98.411750	166,673.37	-3,461.74	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		1,361,681.400	Local	99.915460	1,360,530.24	86.267470	1,174,688.09	-185,842.15	0.02
Original Face:		8,516,065.000	Base	99.915460	1,360,530.24	86.267470	1,174,688.09	-185,842.15	0.02

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3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		303,675.080	Local	98.294618	298,496.26	93.035680	282,526.18	-15,970.08	0.00
Original Face:		2,500,000.000	Base	98.294618	298,496.26	93.035680	282,526.18	-15,970.08	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
		34,393.500	Local	102.316862	35,190.35	99.664310	34,278.04	-912.31	0.00
Original Face:		5,000,000.000	Base	102.316862	35,190.35	99.664310	34,278.04	-912.31	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,721,845.600	Local	100.167255	4,729,743.10	83.285180	3,932,597.61	-797,145.49	0.05
Original Face:		5,000,000.000	Base	100.167255	4,729,743.10	83.285180	3,932,597.61	-797,145.49	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		320,761.860	Local	100.950942	323,812.12	94.153210	302,007.59	-21,804.53	0.00
Original Face:		44,567,405.000	Base	100.950942	323,812.12	94.153210	302,007.59	-21,804.53	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		10,636.310	Local	104.772520	11,143.93	99.977370	10,633.90	-510.03	0.00
Original Face:		1,000,000.000	Base	104.772520	11,143.93	99.977370	10,633.90	-510.03	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		428,499.120	Local	105.318947	451,290.76	98.243810	420,973.86	-30,316.90	0.01
Original Face:		24,898,134.000	Base	105.318947	451,290.76	98.243810	420,973.86	-30,316.90	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		150,579.090	Local	104.382096	157,177.61	97.523810	146,850.47	-10,327.14	0.00
Original Face:		8,516,065.000	Base	104.382096	157,177.61	97.523810	146,850.47	-10,327.14	0.00
31422XC91	FARMER MAC NOTES 12/23 3				3.000000	15 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	98.140014	9,814,001.40	-185,998.60	0.13
			Base	100.000000	10,000,000.00	98.140014	9,814,001.40	-185,998.60	0.13
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				3.300000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.633458	14,945,018.70	-54,981.30	0.20
			Base	100.000000	15,000,000.00	99.633458	14,945,018.70	-54,981.30	0.20
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	93.099224	4,654,961.20	87.753850	4,387,692.50	-267,268.70	0.06
Original Face:		5,000,000.000	Base	93.099224	4,654,961.20	87.753850	4,387,692.50	-267,268.70	0.06

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369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	100.908660	1,261,358.25	97.628682	1,220,358.53	-40,999.72	0.02
			Base	100.908660	1,261,358.25	97.628682	1,220,358.53	-40,999.72	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.023333	7,501,750.00	96.254370	7,219,077.75	-282,672.25	0.10
			Base	100.023333	7,501,750.00	96.254370	7,219,077.75	-282,672.25	0.10
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	96.113926	4,805,696.30	-194,303.70	0.06
			Base	100.000000	5,000,000.00	96.113926	4,805,696.30	-194,303.70	0.06
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.006204	6,860,434.28	-139,565.72	0.09
			Base	100.000000	7,000,000.00	98.006204	6,860,434.28	-139,565.72	0.09
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	85.242601	17,048,520.20	-2,951,479.80	0.22
			Base	100.000000	20,000,000.00	85.242601	17,048,520.20	-2,951,479.80	0.22
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	86.605541	8,660,554.10	-1,339,445.90	0.11
			Base	100.000000	10,000,000.00	86.605541	8,660,554.10	-1,339,445.90	0.11
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	93.609901	4,680,495.05	-319,504.95	0.06
			Base	100.000000	5,000,000.00	93.609901	4,680,495.05	-319,504.95	0.06
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	86.490668	8,649,066.80	-1,350,933.20	0.11
			Base	100.000000	10,000,000.00	86.490668	8,649,066.80	-1,350,933.20	0.11
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.935310	8,593,531.00	-1,406,469.00	0.11
			Base	100.000000	10,000,000.00	85.935310	8,593,531.00	-1,406,469.00	0.11
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		35,694.980	Local	104.675531	37,363.91	97.050900	34,642.30	-2,721.61	0.00
		Original Face: 877,500.000	Base	104.675531	37,363.91	97.050900	34,642.30	-2,721.61	0.00

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38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		554,412.060	Local 98.983105	548,774.27	89.188820	494,473.57	-54,300.70	0.01
Original Face:		3,000,000.000	Base 98.983105	548,774.27	89.188820	494,473.57	-54,300.70	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,392,179.700	Local 95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.02
Original Face:		10,000,000.000	Base 95.806707	1,333,801.52	91.932300	1,279,862.82	-53,938.70	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,374,177.630	Local 101.836178	1,399,409.98	89.279440	1,226,858.09	-172,551.89	0.02
Original Face:		10,493,495.000	Base 101.836178	1,399,409.98	89.279440	1,226,858.09	-172,551.89	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,205,287.700	Local 96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.03
Original Face:		5,000,000.000	Base 96.646910	2,131,342.41	88.578230	1,953,404.81	-177,937.60	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		119,439.350	Local 99.909912	119,331.75	95.805170	114,429.07	-4,902.68	0.00
Original Face:		5,000,000.000	Base 99.909912	119,331.75	95.805170	114,429.07	-4,902.68	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		366,037.550	Local 100.631758	368,350.02	87.938450	321,887.75	-46,462.27	0.00
Original Face:		5,000,000.000	Base 100.631758	368,350.02	87.938450	321,887.75	-46,462.27	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		3,068,729.100	Local 102.192888	3,136,022.88	77.980620	2,393,013.98	-743,008.90	0.03
Original Face:		5,000,000.000	Base 102.192888	3,136,022.88	77.980620	2,393,013.98	-743,008.90	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.842287	6,243,138.23	95.792447	5,989,901.71	-253,236.52	0.08
			Base 99.842287	6,243,138.23	95.792447	5,989,901.71	-253,236.52	0.08
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.966093	999,660.93	94.630308	946,303.08	-53,357.85	0.01
			Base 99.966093	999,660.93	94.630308	946,303.08	-53,357.85	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.906006	1,998,120.11	90.283115	1,805,662.30	-192,457.81	0.02
			Base 99.906006	1,998,120.11	90.283115	1,805,662.30	-192,457.81	0.02

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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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
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.965379	4,998,268.97	97.854573	4,892,728.65	-105,540.32	0.06	
		Base	99.965379	4,998,268.97	97.854573	4,892,728.65	-105,540.32	0.06	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.994958	2,999,848.75	91.694842	2,750,845.26	-249,003.49	0.04	
		Base	99.994958	2,999,848.75	91.694842	2,750,845.26	-249,003.49	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.878415	11,985,409.77	96.994480	11,639,337.60	-346,072.17	0.15	
		Base	99.878415	11,985,409.77	96.994480	11,639,337.60	-346,072.17	0.15	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.987965	1,999,759.29	88.490826	1,769,816.52	-229,942.77	0.02	
		Base	99.987965	1,999,759.29	88.490826	1,769,816.52	-229,942.77	0.02	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.407638	19,481,527.60	-518,472.40	0.26	
		Base	100.000000	20,000,000.00	97.407638	19,481,527.60	-518,472.40	0.26	
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	99.221532	3,770,418.22	-29,581.78	0.05	
		Base	100.000000	3,800,000.00	99.221532	3,770,418.22	-29,581.78	0.05	
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	99.312031	1,191,744.37	-8,255.63	0.02	
		Base	100.000000	1,200,000.00	99.312031	1,191,744.37	-8,255.63	0.02	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.857061	4,942,853.05	-57,146.95	0.07	
		Base	100.000000	5,000,000.00	98.857061	4,942,853.05	-57,146.95	0.07	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	96.912958	5,669,408.02	92.614813	5,417,966.56	-251,441.46	0.07	
		Base	96.912958	5,669,408.02	92.614813	5,417,966.56	-251,441.46	0.07	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.554872	4,977,743.59	96.872775	4,843,638.75	-134,104.84	0.06	
		Base	99.554872	4,977,743.59	96.872775	4,843,638.75	-134,104.84	0.06	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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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
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		3,000,000.000	Local 99.980877	2,999,426.31	95.041030	2,851,230.90	-148,195.41	0.04
Original Face:		3,000,000.000	Base 99.980877	2,999,426.31	95.041030	2,851,230.90	-148,195.41	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
		8,500,000.000	Local 99.989410	8,499,099.85	98.759550	8,394,561.75	-104,538.10	0.11
Original Face:		8,500,000.000	Base 99.989410	8,499,099.85	98.759550	8,394,561.75	-104,538.10	0.11
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.939270	4,996,963.48	89.164948	4,458,247.40	-538,716.08	0.06
			Base 99.939270	4,996,963.48	89.164948	4,458,247.40	-538,716.08	0.06
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	88.555867	4,427,793.35	-572,206.65	0.06
			Base 100.000000	5,000,000.00	88.555867	4,427,793.35	-572,206.65	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	93.204389	4,660,219.45	-339,780.55	0.06
			Base 100.000000	5,000,000.00	93.204389	4,660,219.45	-339,780.55	0.06
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	95.102402	4,755,120.10	-244,879.90	0.06
			Base 100.000000	5,000,000.00	95.102402	4,755,120.10	-244,879.90	0.06
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	98.197862	4,909,893.10	-90,106.90	0.06
			Base 100.000000	5,000,000.00	98.197862	4,909,893.10	-90,106.90	0.06
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	98.368741	9,836,874.10	-163,125.90	0.13
			Base 100.000000	10,000,000.00	98.368741	9,836,874.10	-163,125.90	0.13
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
		20,000,000.000	Local 100.000000	20,000,000.00	97.585029	19,517,005.80	-482,994.20	0.26
			Base 100.000000	20,000,000.00	97.585029	19,517,005.80	-482,994.20	0.26
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	98.733934	19,746,786.80	-253,213.20	0.26
			Base 100.000000	20,000,000.00	98.733934	19,746,786.80	-253,213.20	0.26

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Holdings

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STATE OF ARIZONA

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STATE STREET

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48133MCP3	JPMORGAN CHASE + CO COMPANY GUAR 10/23 4					4.000000	23 Oct 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	98.002339	34,300,818.65	-699,181.35	0.45	
		Base	100.000000	35,000,000.00	98.002339	34,300,818.65	-699,181.35	0.45	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.994463	2,999,833.89	98.671395	2,960,141.85	-39,692.04	0.04	
		Base	99.994463	2,999,833.89	98.671395	2,960,141.85	-39,692.04	0.04	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.075576	4,953,778.80	-46,221.20	0.07	
		Base	100.000000	5,000,000.00	99.075576	4,953,778.80	-46,221.20	0.07	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.716977	1,994,339.54	100.044445	2,000,888.90	6,549.36	0.03	
		Base	99.716977	1,994,339.54	100.044445	2,000,888.90	6,549.36	0.03	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.976176	4,998,808.82	97.986410	4,899,320.50	-99,488.32	0.06	
		Base	99.976176	4,998,808.82	97.986410	4,899,320.50	-99,488.32	0.06	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.868048	2,996,041.44	97.703747	2,931,112.41	-64,929.03	0.04	
		Base	99.868048	2,996,041.44	97.703747	2,931,112.41	-64,929.03	0.04	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	96.730314	4,836,515.70	-163,484.30	0.06	
		Base	100.000000	5,000,000.00	96.730314	4,836,515.70	-163,484.30	0.06	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.828158	4,991,407.89	86.236631	4,311,831.55	-679,576.34	0.06	
		Base	99.828158	4,991,407.89	86.236631	4,311,831.55	-679,576.34	0.06	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	100.916205	3,279,776.65	99.456458	3,232,334.89	-47,441.76	0.04	
		Base	100.916205	3,279,776.65	99.456458	3,232,334.89	-47,441.76	0.04	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.957984	9,995,798.38	95.956986	9,595,698.60	-400,099.78	0.13	
		Base	99.957984	9,995,798.38	95.956986	9,595,698.60	-400,099.78	0.13	

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58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023			
		10,000,000.000	Local	101.358626	10,135,862.55	98.961295	9,896,129.50	-239,733.05	0.13
			Base	101.358626	10,135,862.55	98.961295	9,896,129.50	-239,733.05	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.964660	4,248,498.04	87.098177	3,701,672.52	-546,825.52	0.05
			Base	99.964660	4,248,498.04	87.098177	3,701,672.52	-546,825.52	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.995947	3,999,837.86	96.178115	3,847,124.60	-152,713.26	0.05
			Base	99.995947	3,999,837.86	96.178115	3,847,124.60	-152,713.26	0.05
594918AQ7	MICROSOFT CORP SR UNSECURED 11/22 2.125				2.125000	15 Nov 2022			
		2,000,000.000	Local	100.050133	2,001,002.66	99.936423	1,998,728.46	-2,274.20	0.03
			Base	100.050133	2,001,002.66	99.936423	1,998,728.46	-2,274.20	0.03
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023			
		19,204,000.000	Local	99.115895	19,034,216.46	98.165819	18,851,763.88	-182,452.58	0.25
			Base	99.115895	19,034,216.46	98.165819	18,851,763.88	-182,452.58	0.25
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.902299	3,996,091.97	91.400997	3,656,039.88	-340,052.09	0.05
			Base	99.902299	3,996,091.97	91.400997	3,656,039.88	-340,052.09	0.05
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.695990	4,984,799.49	97.169100	4,858,455.00	-126,344.49	0.06
			Base	99.695990	4,984,799.49	97.169100	4,858,455.00	-126,344.49	0.06
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				3.675000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.150892	4,907,544.60	-92,455.40	0.06
			Base	100.000000	5,000,000.00	98.150892	4,907,544.60	-92,455.40	0.06
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	96.906528	19,381,305.60	-618,694.40	0.26
			Base	100.000000	20,000,000.00	96.906528	19,381,305.60	-618,694.40	0.26
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.592000	19,718,400.00	-281,600.00	0.26
			Base	100.000000	20,000,000.00	98.592000	19,718,400.00	-281,600.00	0.26

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63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.970762	9,997,076.16	94.183574	9,418,357.40	-578,718.76	0.12
		Base		99.970762	9,997,076.16	94.183574	9,418,357.40	-578,718.76	0.12
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.825925	14,973,888.74	86.555521	12,983,328.15	-1,990,560.59	0.17
		Base		99.825925	14,973,888.74	86.555521	12,983,328.15	-1,990,560.59	0.17
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.939808	4,996,990.41	91.952746	4,597,637.30	-399,353.11	0.06
		Base		99.939808	4,996,990.41	91.952746	4,597,637.30	-399,353.11	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					3.450000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.728350	7,479,626.25	-20,373.75	0.10
		Base		100.000000	7,500,000.00	99.728350	7,479,626.25	-20,373.75	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.977006	4,998,850.31	95.782352	4,789,117.60	-209,732.71	0.06
		Base		99.977006	4,998,850.31	95.782352	4,789,117.60	-209,732.71	0.06
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.866115	6,990,628.03	100.386713	7,027,069.91	36,441.88	0.09
		Base		99.866115	6,990,628.03	100.386713	7,027,069.91	36,441.88	0.09
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.956455	4,997,822.77	95.168415	4,758,420.75	-239,402.02	0.06
		Base		99.956455	4,997,822.77	95.168415	4,758,420.75	-239,402.02	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.912868	14,986,930.16	94.681920	14,202,288.00	-784,642.16	0.19
		Base		99.912868	14,986,930.16	94.681920	14,202,288.00	-784,642.16	0.19
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.998319	9,999,831.93	98.605488	9,860,548.80	-139,283.13	0.13
		Base		99.998319	9,999,831.93	98.605488	9,860,548.80	-139,283.13	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					4.070000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	99.420746	8,947,867.14	-52,132.86	0.12
		Base		100.000000	9,000,000.00	99.420746	8,947,867.14	-52,132.86	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.977828	4,998,891.42	97.917100	4,895,855.00	-103,036.42	0.06
		Base		99.977828	4,998,891.42	97.917100	4,895,855.00	-103,036.42	0.06
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.995948	6,999,716.35	92.019658	6,441,376.06	-558,340.29	0.08
		Base		99.995948	6,999,716.35	92.019658	6,441,376.06	-558,340.29	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		109.562507	4,881,009.69	97.053271	4,323,723.22	-557,286.47	0.06
		Base		109.562507	4,881,009.69	97.053271	4,323,723.22	-557,286.47	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.852435	4,992,621.75	95.677584	4,783,879.20	-208,742.55	0.06
		Base		99.852435	4,992,621.75	95.677584	4,783,879.20	-208,742.55	0.06
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	97.260326	19,452,065.20	-547,934.80	0.26
		Base		100.000000	20,000,000.00	97.260326	19,452,065.20	-547,934.80	0.26
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		101.391651	6,793,240.63	97.547109	6,535,656.30	-257,584.33	0.09
		Base		101.391651	6,793,240.63	97.547109	6,535,656.30	-257,584.33	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.967662	7,997,412.96	87.880312	7,030,424.96	-966,988.00	0.09
		Base		99.967662	7,997,412.96	87.880312	7,030,424.96	-966,988.00	0.09
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		96.390084	9,639,008.40	92.221000	9,222,100.00	-416,908.40	0.12
		Base		96.390084	9,639,008.40	92.221000	9,222,100.00	-416,908.40	0.12
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.943745	11,993,249.41	97.229268	11,667,512.16	-325,737.25	0.15
		Base		99.943745	11,993,249.41	97.229268	11,667,512.16	-325,737.25	0.15
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.211328	4,898,329.70	98.089793	4,794,629.08	-103,700.62	0.06
		Base		100.211328	4,898,329.70	98.089793	4,794,629.08	-103,700.62	0.06

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.064985	9,915,439.41	95.901644	9,502,893.90	-412,545.51	0.13
		Base		100.064985	9,915,439.41	95.901644	9,502,893.90	-412,545.51	0.13
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		104.388925	4,961,605.62	97.875320	4,652,013.96	-309,591.66	0.06
		Base		104.388925	4,961,605.62	97.875320	4,652,013.96	-309,591.66	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.994835	11,999,380.25	89.133472	10,696,016.64	-1,303,363.61	0.14
		Base		99.994835	11,999,380.25	89.133472	10,696,016.64	-1,303,363.61	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					3.500000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.364102	4,968,205.10	-31,794.90	0.07
		Base		100.000000	5,000,000.00	99.364102	4,968,205.10	-31,794.90	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.903031	14,985,454.60	88.565327	13,284,799.05	-1,700,655.55	0.18
		Base		99.903031	14,985,454.60	88.565327	13,284,799.05	-1,700,655.55	0.18
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.972896	5,498,509.30	88.500479	4,867,526.35	-630,982.95	0.06
		Base		99.972896	5,498,509.30	88.500479	4,867,526.35	-630,982.95	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					3.290000	05 Mar 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.314832	6,952,038.24	-47,961.76	0.09
		Base		100.000000	7,000,000.00	99.314832	6,952,038.24	-47,961.76	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					3.610000	10 Mar 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.265661	14,889,849.15	-110,150.85	0.20
		Base		100.000000	15,000,000.00	99.265661	14,889,849.15	-110,150.85	0.20
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	96.749000	9,674,900.00	-325,100.00	0.13
		Base		100.000000	10,000,000.00	96.749000	9,674,900.00	-325,100.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
		Base		100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.584989	14,937,748.35	-62,251.65	0.20
		Base	100.000000	15,000,000.00	99.584989	14,937,748.35	-62,251.65	0.20
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.775000	24,443,750.00	-556,250.00	0.32
		Base	100.000000	25,000,000.00	97.775000	24,443,750.00	-556,250.00	0.32
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.998784	14,999,817.53	94.301748	14,145,262.20	-854,555.33	0.19
		Base	99.998784	14,999,817.53	94.301748	14,145,262.20	-854,555.33	0.19
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.914021	14,987,103.15	91.500039	13,725,005.85	-1,262,097.30	0.18
		Base	99.914021	14,987,103.15	91.500039	13,725,005.85	-1,262,097.30	0.18
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.285570	25 Jan 2029		
	723,873.400	Local	100.000000	723,873.40	95.509890	691,370.69	-32,502.71	0.01
Original Face:	2,838,688.000	Base	100.000000	723,873.40	95.509890	691,370.69	-32,502.71	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	93.118207	4,655,910.35	-344,089.65	0.06
		Base	100.000000	5,000,000.00	93.118207	4,655,910.35	-344,089.65	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.905907	4,995,295.35	89.132040	4,456,602.00	-538,693.35	0.06
		Base	99.905907	4,995,295.35	89.132040	4,456,602.00	-538,693.35	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.100000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.861709	9,786,170.90	-213,829.10	0.13
		Base	100.000000	10,000,000.00	97.861709	9,786,170.90	-213,829.10	0.13
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.989785	2,999,693.56	97.247372	2,917,421.16	-82,272.40	0.04
		Base	99.989785	2,999,693.56	97.247372	2,917,421.16	-82,272.40	0.04

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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
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	101.173483	10,117,348.34	98.367438	9,836,743.80	-280,604.54	0.13	
		Base	101.173483	10,117,348.34	98.367438	9,836,743.80	-280,604.54	0.13	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.359074	5,017,953.72	98.311794	4,915,589.70	-102,364.02	0.06	
		Base	100.359074	5,017,953.72	98.311794	4,915,589.70	-102,364.02	0.06	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.790772	7,983,261.78	99.503499	7,960,279.92	-22,981.86	0.10	
		Base	99.790772	7,983,261.78	99.503499	7,960,279.92	-22,981.86	0.10	
8426EPA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	101.437925	15,215,688.70	97.364796	14,604,719.40	-610,969.30	0.19	
		Base	101.437925	15,215,688.70	97.364796	14,604,719.40	-610,969.30	0.19	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.957557	7,996,604.53	93.924344	7,513,947.52	-482,657.01	0.10	
		Base	99.957557	7,996,604.53	93.924344	7,513,947.52	-482,657.01	0.10	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					3.470000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.583006	2,987,490.18	-12,509.82	0.04	
		Base	100.000000	3,000,000.00	99.583006	2,987,490.18	-12,509.82	0.04	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.880020	4,994,000.99	90.082185	4,504,109.25	-489,891.74	0.06	
		Base	99.880020	4,994,000.99	90.082185	4,504,109.25	-489,891.74	0.06	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	105.063884	3,864,249.67	97.813631	3,597,585.35	-266,664.32	0.05	
		Base	105.063884	3,864,249.67	97.813631	3,597,585.35	-266,664.32	0.05	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.091928	10,009,192.81	93.919678	9,391,967.80	-617,225.01	0.12	
		Base	100.091928	10,009,192.81	93.919678	9,391,967.80	-617,225.01	0.12	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	104.543368	22,492,505.72	96.867388	20,841,018.53	-1,651,487.19	0.27	
		Base	104.543368	22,492,505.72	96.867388	20,841,018.53	-1,651,487.19	0.27	

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88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		100.528318	1,507,924.77	99.068364	1,486,025.46	-21,899.31	0.02
		Base		100.528318	1,507,924.77	99.068364	1,486,025.46	-21,899.31	0.02
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	94.470826	9,447,082.60	-552,917.40	0.12
		Base		100.000000	10,000,000.00	94.470826	9,447,082.60	-552,917.40	0.12
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					3.405000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.017652	10,891,941.72	-108,058.28	0.14
		Base		100.000000	11,000,000.00	99.017652	10,891,941.72	-108,058.28	0.14
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.984222	21,996,528.89	97.245011	21,393,902.42	-602,626.47	0.28
		Base		99.984222	21,996,528.89	97.245011	21,393,902.42	-602,626.47	0.28
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	89.440742	8,944,074.20	-1,055,925.80	0.12
		Base		100.000000	10,000,000.00	89.440742	8,944,074.20	-1,055,925.80	0.12
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local		100.000000	17,000,000.00	93.363681	15,871,825.77	-1,128,174.23	0.21
		Base		100.000000	17,000,000.00	93.363681	15,871,825.77	-1,128,174.23	0.21
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local		100.000000	26,000,000.00	95.932791	24,942,525.66	-1,057,474.34	0.33
		Base		100.000000	26,000,000.00	95.932791	24,942,525.66	-1,057,474.34	0.33
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					4.070000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	99.036884	24,759,221.00	-240,779.00	0.33
		Base		100.000000	25,000,000.00	99.036884	24,759,221.00	-240,779.00	0.33
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	97.970962	17,634,773.16	-365,226.84	0.23
		Base		100.000000	18,000,000.00	97.970962	17,634,773.16	-365,226.84	0.23
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.969379	9,996,937.87	93.151761	9,315,176.10	-681,761.77	0.12
		Base		99.969379	9,996,937.87	93.151761	9,315,176.10	-681,761.77	0.12

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89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.549219	4,427,460.95	-572,539.05	0.06	
		Base	100.000000	5,000,000.00	88.549219	4,427,460.95	-572,539.05	0.06	
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.251249	4,412,562.45	-587,437.55	0.06	
		Base	100.000000	5,000,000.00	88.251249	4,412,562.45	-587,437.55	0.06	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local	99.982619	11,997,914.28	98.195884	11,783,506.08	-214,408.20	0.16	
		Base	99.982619	11,997,914.28	98.195884	11,783,506.08	-214,408.20	0.16	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					3.340000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.796417	6,915,749.19	-84,250.81	0.09	
		Base	100.000000	7,000,000.00	98.796417	6,915,749.19	-84,250.81	0.09	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.992029	9,999,202.87	91.509364	9,150,936.40	-848,266.47	0.12	
		Base	99.992029	9,999,202.87	91.509364	9,150,936.40	-848,266.47	0.12	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local	99.915839	9,991,583.88	96.230257	9,623,025.70	-368,558.18	0.13	
		Base	99.915839	9,991,583.88	96.230257	9,623,025.70	-368,558.18	0.13	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.904729	1,998,094.58	91.389827	1,827,796.54	-170,298.04	0.02	
		Base	99.904729	1,998,094.58	91.389827	1,827,796.54	-170,298.04	0.02	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					3.250000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.929488	6,925,064.16	-74,935.84	0.09	
		Base	100.000000	7,000,000.00	98.929488	6,925,064.16	-74,935.84	0.09	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					3.450000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.831284	14,674,692.60	-325,307.40	0.19	
		Base	100.000000	15,000,000.00	97.831284	14,674,692.60	-325,307.40	0.19	
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	96.383971	6,746,877.97	-253,122.03	0.09	
		Base	100.000000	7,000,000.00	96.383971	6,746,877.97	-253,122.03	0.09	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.920879	11,990,505.48	-9,494.52	0.16	
		Base	100.000000	12,000,000.00	99.920879	11,990,505.48	-9,494.52	0.16	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	100.594909	2,011,898.18	98.273119	1,965,462.38	-46,435.80	0.03	
		Base	100.594909	2,011,898.18	98.273119	1,965,462.38	-46,435.80	0.03	
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local	93.627030	3,768,487.95	93.501389	3,763,430.91	-5,057.04	0.05	
		Base	93.627030	3,768,487.95	93.501389	3,763,430.91	-5,057.04	0.05	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.719172	10,969,108.88	95.862121	10,544,833.31	-424,275.57	0.14	
		Base	99.719172	10,969,108.88	95.862121	10,544,833.31	-424,275.57	0.14	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local	100.340394	25,085,098.54	99.662595	24,915,648.75	-169,449.79	0.33	
		Base	100.340394	25,085,098.54	99.662595	24,915,648.75	-169,449.79	0.33	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	101.872218	2,826,954.05	98.793777	2,741,527.31	-85,426.74	0.04	
		Base	101.872218	2,826,954.05	98.793777	2,741,527.31	-85,426.74	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.965850	1,999,317.00	95.543108	1,910,862.16	-88,454.84	0.03	
		Base	99.965850	1,999,317.00	95.543108	1,910,862.16	-88,454.84	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.022279	19,804,455.83	87.906250	17,581,250.00	-2,223,205.83	0.23	
		Base	99.022279	19,804,455.83	87.906250	17,581,250.00	-2,223,205.83	0.23	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.773598	14,966,039.77	96.699219	14,504,882.85	-461,156.92	0.19	
		Base	99.773598	14,966,039.77	96.699219	14,504,882.85	-461,156.92	0.19	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.423581	24,855,895.19	95.722656	23,930,664.00	-925,231.19	0.32	
		Base	99.423581	24,855,895.19	95.722656	23,930,664.00	-925,231.19	0.32	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		97.982270	161,670,745.13	97.304688	160,552,735.20	-1,118,009.93	2.12
		Base		97.982270	161,670,745.13	97.304688	160,552,735.20	-1,118,009.93	2.12
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		101.458105	10,145,810.53	96.949923	9,694,992.30	-450,818.23	0.13
		Base		101.458105	10,145,810.53	96.949923	9,694,992.30	-450,818.23	0.13
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		103.692137	10,369,213.67	98.344857	9,834,485.70	-534,727.97	0.13
		Base		103.692137	10,369,213.67	98.344857	9,834,485.70	-534,727.97	0.13
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		101.562965	8,143,318.51	95.656600	7,669,746.19	-473,572.32	0.10
		Base		101.562965	8,143,318.51	95.656600	7,669,746.19	-473,572.32	0.10
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.950580	6,996,540.63	94.457591	6,612,031.37	-384,509.26	0.09
		Base		99.950580	6,996,540.63	94.457591	6,612,031.37	-384,509.26	0.09
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.991031	4,999,551.57	100.029606	5,001,480.30	1,928.73	0.07
		Base		99.991031	4,999,551.57	100.029606	5,001,480.30	1,928.73	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.840000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	97.556869	11,706,824.28	-293,175.72	0.15
		Base		100.000000	12,000,000.00	97.556869	11,706,824.28	-293,175.72	0.15
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.997224	2,999,916.73	94.405081	2,832,152.43	-167,764.30	0.04
		Base		99.997224	2,999,916.73	94.405081	2,832,152.43	-167,764.30	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.359186	8,028,734.88	88.031737	7,042,538.96	-986,195.92	0.09
		Base		100.359186	8,028,734.88	88.031737	7,042,538.96	-986,195.92	0.09
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	20,000,000.000	Local		99.991024	19,998,204.85	98.219080	19,643,816.00	-354,388.85	0.26
	Original Face:	Base		99.991024	19,998,204.85	98.219080	19,643,816.00	-354,388.85	0.26

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

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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
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	1,501,411.340	Local	99.995497	1,501,343.73	99.480540	1,493,612.11	-7,731.62	0.02	
	Original Face: 5,500,000.000	Base	99.995497	1,501,343.73	99.480540	1,493,612.11	-7,731.62	0.02	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.221736	6,547,883.95	90.856194	6,119,164.67	-428,719.28	0.08	
		Base	97.221736	6,547,883.95	90.856194	6,119,164.67	-428,719.28	0.08	
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75					0.750000	23 Nov 2022		
	5,000,000.000	Local	99.998521	4,999,926.06	99.717987	4,985,899.35	-14,026.71	0.07	
		Base	99.998521	4,999,926.06	99.717987	4,985,899.35	-14,026.71	0.07	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.947026	4,997,351.32	95.203529	4,760,176.45	-237,174.87	0.06	
		Base	99.947026	4,997,351.32	95.203529	4,760,176.45	-237,174.87	0.06	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.295694	8,569,218.35	95.580532	8,248,599.91	-320,618.44	0.11	
		Base	99.295694	8,569,218.35	95.580532	8,248,599.91	-320,618.44	0.11	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	103.469326	1,034,693.26	97.956918	979,569.18	-55,124.08	0.01	
		Base	103.469326	1,034,693.26	97.956918	979,569.18	-55,124.08	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	101.747197	20,349,439.49	99.265267	19,853,053.40	-496,386.09	0.26	
		Base	101.747197	20,349,439.49	99.265267	19,853,053.40	-496,386.09	0.26	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	101.487942	4,958,700.84	97.099922	4,744,302.19	-214,398.65	0.06	
		Base	101.487942	4,958,700.84	97.099922	4,744,302.19	-214,398.65	0.06	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.853282	4,992,664.11	87.015684	4,350,784.20	-641,879.91	0.06	
		Base	99.853282	4,992,664.11	87.015684	4,350,784.20	-641,879.91	0.06	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	95.743588	2,872,307.64	-127,692.36	0.04	
		Base	100.000000	3,000,000.00	95.743588	2,872,307.64	-127,692.36	0.04	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

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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
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.897095	4,994,854.74	88.215655	4,410,782.75	-584,071.99	0.06	
		Base	99.897095	4,994,854.74	88.215655	4,410,782.75	-584,071.99	0.06	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	96.149073	9,614,907.31	94.560994	9,456,099.40	-158,807.91	0.12	
		Base	96.149073	9,614,907.31	94.560994	9,456,099.40	-158,807.91	0.12	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.464889	9,946,488.89	94.666119	9,466,611.90	-479,876.99	0.12	
		Base	99.464889	9,946,488.89	94.666119	9,466,611.90	-479,876.99	0.12	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.955493	4,997,774.66	98.178597	4,908,929.85	-88,844.81	0.06	
		Base	99.955493	4,997,774.66	98.178597	4,908,929.85	-88,844.81	0.06	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local	98.508857	9,850,885.70	97.681105	9,768,110.50	-82,775.20	0.13	
		Base	98.508857	9,850,885.70	97.681105	9,768,110.50	-82,775.20	0.13	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	92.525806	6,476,806.42	-523,193.58	0.09	
		Base	100.000000	7,000,000.00	92.525806	6,476,806.42	-523,193.58	0.09	
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.246262	9,524,626.20	-475,373.80	0.13	
		Base	100.000000	10,000,000.00	95.246262	9,524,626.20	-475,373.80	0.13	
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.837626	9,583,762.60	-416,237.40	0.13	
		Base	100.000000	10,000,000.00	95.837626	9,583,762.60	-416,237.40	0.13	
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	97.356204	19,471,240.80	-528,759.20	0.26	
		Base	100.000000	20,000,000.00	97.356204	19,471,240.80	-528,759.20	0.26	
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	94.874580	9,487,458.00	-512,542.00	0.13	
		Base	100.000000	10,000,000.00	94.874580	9,487,458.00	-512,542.00	0.13	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: October 31, 2022

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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	
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.028583	9,602,858.30	-397,141.70	0.13
			Base	100.000000	10,000,000.00	96.028583	9,602,858.30	-397,141.70	0.13
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	100.133302	5,006,665.10	6,665.10	0.07
			Base	100.000000	5,000,000.00	100.133302	5,006,665.10	6,665.10	0.07
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	100.239552	18,043,119.36	43,119.36	0.24
			Base	100.000000	18,000,000.00	100.239552	18,043,119.36	43,119.36	0.24
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		701,055.070	Local	99.997974	701,040.87	99.645340	698,568.71	-2,472.16	0.01
		Original Face: 5,250,000.000	Base	99.997974	701,040.87	99.645340	698,568.71	-2,472.16	0.01
US DOLLAR Total									
	3,212,826,386.500	Local		3,211,996,997.92		3,067,991,408.65	-144,005,589.27	40.44	
Original Face:	440,277,199.000	Base		3,211,996,997.92		3,067,991,408.65	-144,005,589.27	40.44	
FIXED INCOME Total									
	3,212,826,386.500	Base		3,211,996,997.92		3,067,991,408.65	-144,005,589.27	40.44	
Original Face:	440,277,199.000								

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

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,745,957,254.860	Base	7,733,386,020.20		7,586,988,230.20	-146,397,790.00	100.00
Original Face:		440,277,199.000						

Holdings

Currency Summary

As of: *October 31, 2022*

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STATE OF ARIZONA

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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								
	347,361.270	Local	347,361.27	347,361.27	0.00	0.00		0.00
		Base	347,361.27	347,361.27	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,128,825,319.800	Local	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73		-2,392,200.73
		Base	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73	0.00	-2,392,200.73
EQUITY								
	403,958,187.290	Local	403,958,187.29	403,958,187.29	5.32	0.00		0.00
		Base	403,958,187.29	403,958,187.29	5.32	0.00	0.00	0.00
FIXED INCOME								
	3,212,826,386.500	Local	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27		-144,005,589.27
Original Face:	440,277,199.000	Base	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27	0.00	-144,005,589.27
US DOLLAR Total								
	7,745,957,254.860	Local	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00		-146,397,790.00
Original Face:	440,277,199.000	Base	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00	0.00	-146,397,790.00
FUND Total								
	7,745,957,254.860	Base	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00	0.00	-146,397,790.00
Original Face:	440,277,199.000							

Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



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	347,361.270	347,361.27	347,361.27	0.00	0.00	0.00	0.00
CASH Total	347,361.270	347,361.27	347,361.27	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

November 2, 2022



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							
	4,128,825,319.800	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73	0.00	-2,392,200.73
CASH EQUIVALENT Total							
	4,128,825,319.800	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73	0.00	-2,392,200.73

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

November 2, 2022



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	403,958,187.290	403,958,187.29	403,958,187.29	5.32	0.00	0.00	0.00
EQUITY Total	403,958,187.290	403,958,187.29	403,958,187.29	5.32	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 2022*



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							
	3,212,826,386.500	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27	0.00	-144,005,589.27
FIXED INCOME Total	3,212,826,386.500	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27	0.00	-144,005,589.27

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

November 2, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	7,745,957,254.860	7,733,386,020.20	7,586,988,230.20	100.00	-146,397,790.00	0.00	-146,397,790.00

Holdings

Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 2022*



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	347,361.270	347,361.27	347,361.27	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	4,128,825,319.800	4,117,083,473.72	4,114,691,272.99	54.23	-2,392,200.73 119.78 GN -2,392,320.51 LS	0.00 0.00 GN 0.00 LS	-2,392,200.73 119.78 GN -2,392,320.51 LS
EQUITY	403,958,187.290	403,958,187.29	403,958,187.29	5.32	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	3,212,826,386.500	3,211,996,997.92	3,067,991,408.65	40.44	-144,005,589.27 94,704.43 GN -144,100,293.70 LS	0.00 0.00 GN 0.00 LS	-144,005,589.27 94,704.43 GN -144,100,293.70 LS
Original Face:	440,277,199.000						
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FUND Total	0.000	7,745,957,254.860	7,733,386,020.20	100.00	-146,397,790.00 94,824.21 GN -146,492,614.21 LS	0.00 0.00 GN 0.00 LS	-146,397,790.00 94,824.21 GN -146,492,614.21 LS
Original Face:	440,277,199.000						