

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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 EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3MW7	AT+T INC				4.000000	30 Dec 2022		
	30,000,000.000	Local	99.677778	29,903,333.33	99.677778	29,903,333.33	0.00	0.40
		Base	99.677778	29,903,333.33	99.677778	29,903,333.33	0.00	0.40
0020A3NJ5	AT+T INC				4.700000	18 Jan 2023		
	20,000,000.000	Local	99.373333	19,874,666.67	99.373333	19,874,666.67	0.00	0.26
		Base	99.373333	19,874,666.67	99.373333	19,874,666.67	0.00	0.26
02314QM55	AMAZON COM INC DISC COML				2.450000	05 Dec 2022		
	25,000,000.000	Local	99.972778	24,993,194.44	99.972778	24,993,194.44	0.00	0.33
		Base	99.972778	24,993,194.44	99.972778	24,993,194.44	0.00	0.33
02314QQ10	AMAZON COM INC DISC COML				4.150000	01 Mar 2023		
	25,000,000.000	Local	98.962500	24,740,625.00	98.882500	24,720,625.00	-20,000.00	0.33
		Base	98.962500	24,740,625.00	98.882500	24,720,625.00	-20,000.00	0.33
0255E3ND6	AMERICAN ELEC PWR INC				4.480000	13 Jan 2023		
	20,000,000.000	Local	99.464889	19,892,977.78	99.464889	19,892,977.78	0.00	0.26
		Base	99.464889	19,892,977.78	99.464889	19,892,977.78	0.00	0.26
02665KN94	AMERICAN HONDA FINAN				4.580000	09 Jan 2023		
	20,000,000.000	Local	99.503833	19,900,766.67	99.503833	19,900,766.67	0.00	0.26
		Base	99.503833	19,900,766.67	99.503833	19,900,766.67	0.00	0.26
02665KNJ2	AMERICAN HONDA FINAN				4.550000	18 Jan 2023		
	25,000,000.000	Local	99.393333	24,848,333.34	99.393333	24,848,333.34	0.00	0.33
		Base	99.393333	24,848,333.34	99.393333	24,848,333.34	0.00	0.33
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023		
	5,000,000.000	Local	99.998785	4,999,939.24	99.998785	4,999,939.24	0.00	0.07
		Base	99.998785	4,999,939.24	99.998785	4,999,939.24	0.00	0.07
03040MN45	AMERICAN WATER CAPIT				4.250000	04 Jan 2023		
	25,000,000.000	Local	99.598611	24,899,652.78	99.598611	24,899,652.78	0.00	0.33
		Base	99.598611	24,899,652.78	99.598611	24,899,652.78	0.00	0.33

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13608BWT7	CANADIAN IMPERIAL BK	25,000,000.000	Local	96.266667	24,066,666.67	95.658300	23,914,575.00	-152,091.67	0.32
			Base	96.266667	24,066,666.67	95.658300	23,914,575.00	-152,091.67	0.32
13609CNW7	CANADIAN IMPER. HLDG	25,000,000.000	Local	99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.33
			Base	99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.33
138994009	CANTOR FITZGERALD REPO REPO	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	87,500,000.000	Local	100.000000	87,500,000.00	100.000000	87,500,000.00	0.00	1.16
			Base	100.000000	87,500,000.00	100.000000	87,500,000.00	0.00	1.16
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
138994009	CANTOR FITZGERALD REPO REPO	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	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	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	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
138994009	CANTOR FITZGERALD REPO REPO	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

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138994009	CANTOR FITZGERALD REPO REPO	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	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
19121BPM5	COCA COLA COMPANY	25,000,000.000	Local	99.043333	24,760,833.34	99.043333	24,760,833.34	0.00	0.33
			Base	99.043333	24,760,833.34	99.043333	24,760,833.34	0.00	0.33
23102VM15	CUMMINS INC	13,750,000.000	Local	100.000000	13,750,000.00	100.000000	13,750,000.00	0.00	0.18
			Base	100.000000	13,750,000.00	100.000000	13,750,000.00	0.00	0.18
23102VMP2	CUMMINS INC	25,000,000.000	Local	99.753722	24,938,430.56	99.753722	24,938,430.56	0.00	0.33
			Base	99.753722	24,938,430.56	99.753722	24,938,430.56	0.00	0.33
2546R3NL4	DISNEY (WALT) CO THE	40,000,000.000	Local	99.562500	39,825,000.00	99.562500	39,825,000.00	0.00	0.53
			Base	99.562500	39,825,000.00	99.562500	39,825,000.00	0.00	0.53
26244JNA3	DUKE ENERGY CORP	20,400,000.000	Local	99.500000	20,298,000.00	99.500000	20,298,000.00	0.00	0.27
			Base	99.500000	20,298,000.00	99.500000	20,298,000.00	0.00	0.27
26244JP29	DUKE ENERGY CORP	25,000,000.000	Local	99.191500	24,797,875.00	99.191500	24,797,875.00	0.00	0.33
			Base	99.191500	24,797,875.00	99.191500	24,797,875.00	0.00	0.33
2635J5MG1	EI DUPONT	25,000,000.000	Local	99.864167	24,966,041.67	99.864167	24,966,041.67	0.00	0.33
			Base	99.864167	24,966,041.67	99.864167	24,966,041.67	0.00	0.33
30229BM61	EXXON MOBIL CORP	25,000,000.000	Local	99.947361	24,986,840.28	99.947361	24,986,840.28	0.00	0.33
			Base	99.947361	24,986,840.28	99.947361	24,986,840.28	0.00	0.33

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30601WNX3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.313750	19,862,750.00	99.313750	19,862,750.00	0.00	0.26
			Base	99.313750	19,862,750.00	99.313750	19,862,750.00	0.00	0.26
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	97.754167	9,775,416.67	97.690900	9,769,090.00	-6,326.67	0.13
			Base	97.754167	9,775,416.67	97.690900	9,769,090.00	-6,326.67	0.13
36955EMV7	GEN DYNAMICS CORP	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.33
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.33
3703E1M96	GENERAL MILLS INC.	15,000,000.000	Local	99.908444	14,986,266.66	99.908444	14,986,266.66	0.00	0.20
			Base	99.908444	14,986,266.66	99.908444	14,986,266.66	0.00	0.20
40060XM15	GTA FDG LLC DISC	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
41282KMG0	HARLEY DAVIDSON FND CP	20,000,000.000	Local	99.823750	19,964,750.00	99.823750	19,964,750.00	0.00	0.26
			Base	99.823750	19,964,750.00	99.823750	19,964,750.00	0.00	0.26
41282KN38	HARLEY DAVIDSON FND CP	10,000,000.000	Local	99.541667	9,954,166.67	99.541667	9,954,166.67	0.00	0.13
			Base	99.541667	9,954,166.67	99.541667	9,954,166.67	0.00	0.13
42786UM93	HERSHEY FOODS CORP	20,000,000.000	Local	99.914889	19,982,977.78	99.914889	19,982,977.78	0.00	0.26
			Base	99.914889	19,982,977.78	99.914889	19,982,977.78	0.00	0.26
42786UMG7	HERSHEY FOODS CORP	15,000,000.000	Local	99.840417	14,976,062.50	99.840417	14,976,062.50	0.00	0.20
			Base	99.840417	14,976,062.50	99.840417	14,976,062.50	0.00	0.20
42786UMN2	HERSHEY FOODS CORP	15,000,000.000	Local	99.772500	14,965,875.00	99.772500	14,965,875.00	0.00	0.20
			Base	99.772500	14,965,875.00	99.772500	14,965,875.00	0.00	0.20

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43851UP98	HONEYWELL INTERNATN	5,500,000.000	Local	99.193055	5,455,618.05	99.193055	5,455,618.05	0.00	0.07
			Base	99.193055	5,455,618.05	99.193055	5,455,618.05	0.00	0.07
43851UQG1	HONEYWELL INTERNATN	25,000,000.000	Local	98.702083	24,675,520.83	98.714300	24,678,575.00	3,054.17	0.33
			Base	98.702083	24,675,520.83	98.714300	24,678,575.00	3,054.17	0.33
4523EMMM2	ILLINOIS TOOL WORKS INC	20,000,000.000	Local	99.786111	19,957,222.22	99.786111	19,957,222.22	0.00	0.26
			Base	99.786111	19,957,222.22	99.786111	19,957,222.22	0.00	0.26
4523EMMU4	ILLINOIS TOOL WORKS INC	20,000,000.000	Local	99.711250	19,942,250.00	99.711250	19,942,250.00	0.00	0.26
			Base	99.711250	19,942,250.00	99.711250	19,942,250.00	0.00	0.26
45826FPN7	INTEL CORPORATION	25,000,000.000	Local	99.008611	24,752,152.78	99.008611	24,752,152.78	0.00	0.33
			Base	99.008611	24,752,152.78	99.008611	24,752,152.78	0.00	0.33
45826FR39	INTEL CORPORATION	25,000,000.000	Local	98.483000	24,620,750.00	98.404000	24,601,000.00	-19,750.00	0.33
			Base	98.483000	24,620,750.00	98.404000	24,601,000.00	-19,750.00	0.33
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	99.613333	24,903,333.33	99.613333	24,903,333.33	0.00	0.33
			Base	99.613333	24,903,333.33	99.613333	24,903,333.33	0.00	0.33
46640QUH2	J.P. MORGAN SECURITIES	25,000,000.000	Local	96.801667	24,200,416.66	96.744000	24,186,000.00	-14,416.66	0.32
			Base	96.801667	24,200,416.66	96.744000	24,186,000.00	-14,416.66	0.32
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	96.614167	24,153,541.67	96.549100	24,137,275.00	-16,266.67	0.32
			Base	96.614167	24,153,541.67	96.549100	24,137,275.00	-16,266.67	0.32

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47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	98.917917	14,837,687.50	98.711700	14,806,755.00	-30,932.50	0.20
			Base	98.917917	14,837,687.50	98.711700	14,806,755.00	-30,932.50	0.20
47816GSF7	JOHNSON + JOHNSON	20,000,000.000	Local	97.900833	19,580,166.67	97.857200	19,571,440.00	-8,726.67	0.26
			Base	97.900833	19,580,166.67	97.857200	19,571,440.00	-8,726.67	0.26
48783DNA7	KELLOGG COMPANY	25,000,000.000	Local	99.505556	24,876,388.89	99.505556	24,876,388.89	0.00	0.33
			Base	99.505556	24,876,388.89	99.505556	24,876,388.89	0.00	0.33
48783DNB5	KELLOGG COMPANY	25,000,000.000	Local	99.494333	24,873,583.33	99.494333	24,873,583.33	0.00	0.33
			Base	99.494333	24,873,583.33	99.494333	24,873,583.33	0.00	0.33
57978DM97	MCCORMICK + COMPANY	50,000,000.000	Local	99.906667	49,953,333.33	99.906667	49,953,333.33	0.00	0.66
			Base	99.906667	49,953,333.33	99.906667	49,953,333.33	0.00	0.66
60920WM56	MONDELEZ INTL INC	20,000,000.000	Local	99.954444	19,990,888.89	99.954444	19,990,888.89	0.00	0.26
			Base	99.954444	19,990,888.89	99.954444	19,990,888.89	0.00	0.26
60920WM72	MONDELEZ INTL INC	11,375,000.000	Local	99.929833	11,367,018.54	99.929833	11,367,018.54	0.00	0.15
			Base	99.929833	11,367,018.54	99.929833	11,367,018.54	0.00	0.15
62455BMC6	MOUNTCLIFF	15,000,000.000	Local	99.900694	14,985,104.17	99.900694	14,985,104.17	0.00	0.20
			Base	99.900694	14,985,104.17	99.900694	14,985,104.17	0.00	0.20
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	99.187500	24,796,875.00	98.845000	24,711,250.00	-85,625.00	0.33
			Base	99.187500	24,796,875.00	98.845000	24,711,250.00	-85,625.00	0.33
6840C3N33	ORACLE CORPORATION	25,000,000.000	Local	99.581083	24,895,270.83	99.581083	24,895,270.83	0.00	0.33
			Base	99.581083	24,895,270.83	99.581083	24,895,270.83	0.00	0.33

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70109MMU5	PARKER HANNIFIN CORP				3.530000	28 Dec 2022			
	25,000,000.000	Local	99.735250	24,933,812.50	99.735250	24,933,812.50	0.00	0.33	
		Base	99.735250	24,933,812.50	99.735250	24,933,812.50	0.00	0.33	
74271UQ60	PROCTOR GAMBLE AND CO				4.330000	06 Mar 2023			
	20,000,000.000	Local	98.857361	19,771,472.22	98.824900	19,764,980.00	-6,492.22	0.26	
		Base	98.857361	19,771,472.22	98.824900	19,764,980.00	-6,492.22	0.26	
75513GN36	RAYTHEON TECHNOLOGIES				4.600000	03 Jan 2023			
	25,000,000.000	Local	99.578333	24,894,583.33	99.578333	24,894,583.33	0.00	0.33	
		Base	99.578333	24,894,583.33	99.578333	24,894,583.33	0.00	0.33	
77119MNB9	ROCHE HOLDING INC				4.050000	11 Jan 2023			
	20,000,000.000	Local	99.538750	19,907,750.00	99.538750	19,907,750.00	0.00	0.26	
		Base	99.538750	19,907,750.00	99.538750	19,907,750.00	0.00	0.26	
78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
	25,000,000.000	Local	97.894000	24,473,500.00	96.968800	24,242,200.00	-231,300.00	0.32	
		Base	97.894000	24,473,500.00	96.968800	24,242,200.00	-231,300.00	0.32	
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
	25,000,000.000	Local	96.940333	24,235,083.33	95.935333	23,983,833.25	-251,250.08	0.32	
		Base	96.940333	24,235,083.33	95.935333	23,983,833.25	-251,250.08	0.32	
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
	25,000,000.000	Local	94.968583	23,742,145.83	94.766750	23,691,687.50	-50,458.33	0.31	
		Base	94.968583	23,742,145.83	94.766750	23,691,687.50	-50,458.33	0.31	
85462DNH2	STANLEY WORKS (THE)				4.350000	17 Jan 2023			
	25,000,000.000	Local	99.432083	24,858,020.83	99.432083	24,858,020.83	0.00	0.33	
		Base	99.432083	24,858,020.83	99.432083	24,858,020.83	0.00	0.33	
85462DP72	STANLEY WORKS (THE)				4.500000	07 Feb 2023			
	25,000,000.000	Local	99.150000	24,787,500.00	99.150000	24,787,500.00	0.00	0.33	
		Base	99.150000	24,787,500.00	99.150000	24,787,500.00	0.00	0.33	
89119BNL6	TORONTO DOMINION BANK				3.280000	20 Jan 2023			
	25,000,000.000	Local	99.544444	24,886,111.11	99.544444	24,886,111.11	0.00	0.33	
		Base	99.544444	24,886,111.11	99.544444	24,886,111.11	0.00	0.33	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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
89119BRM0	TORONTO DOMINION BANK					3.680000	21 Apr 2023		
	25,000,000.000	Local		98.558667	24,639,666.67	98.150900	24,537,725.00	-101,941.67	0.32
		Base		98.558667	24,639,666.67	98.150900	24,537,725.00	-101,941.67	0.32
89119BS15	TORONTO DOMINION BANK					2.650000	01 May 2023		
	15,000,000.000	Local		98.888472	14,833,270.83	98.007200	14,701,080.00	-132,190.83	0.19
		Base		98.888472	14,833,270.83	98.007200	14,701,080.00	-132,190.83	0.19
90328BM81	USAA CAPITAL CORP					3.820000	08 Dec 2022		
	25,000,000.000	Local		99.925722	24,981,430.56	99.925722	24,981,430.56	0.00	0.33
		Base		99.925722	24,981,430.56	99.925722	24,981,430.56	0.00	0.33
90782BNH9	UNION PACIFIC CORP					4.400000	17 Jan 2023		
	25,000,000.000	Local		99.425556	24,856,388.89	99.425556	24,856,388.89	0.00	0.33
		Base		99.425556	24,856,388.89	99.425556	24,856,388.89	0.00	0.33
91058UM18	UNITED HEALTHCARE CO					3.880000	01 Dec 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
912796XY0	TREASURY BILL 08/23 0.00000					3.075000	10 Aug 2023		
	75,000,000.000	Local		97.847500	73,385,625.00	96.949100	72,711,825.00	-673,800.00	0.96
		Base		97.847500	73,385,625.00	96.949100	72,711,825.00	-673,800.00	0.96
912796YH6	TREASURY BILL 09/23 0.00000					3.890500	07 Sep 2023		
	25,000,000.000	Local		96.974056	24,243,513.89	96.567200	24,141,800.00	-101,713.89	0.32
		Base		96.974056	24,243,513.89	96.567200	24,141,800.00	-101,713.89	0.32
91842KQT6	VW CR INC					4.370000	27 Mar 2023		
	25,000,000.000	Local		98.591889	24,647,972.22	98.333700	24,583,425.00	-64,547.22	0.33
		Base		98.591889	24,647,972.22	98.333700	24,583,425.00	-64,547.22	0.33
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					3.750000	01 Dec 2022		
	350,000,000.000	Local		100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	4.63
		Base		100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	4.63
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					3.770000	01 Dec 2022		
	300,000,000.000	Local		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.97
		Base		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	3.97

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 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
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				3.980000	09 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
92344MM67	VERIZON COMMNTN INC				3.850000	06 Dec 2022		
	25,000,000.000	Local	99.946528	24,986,631.94	99.946528	24,986,631.94	0.00	0.33
		Base	99.946528	24,986,631.94	99.946528	24,986,631.94	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				3.830000	14 Dec 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
93114FM50	WAL MART STORES INC				3.790000	05 Dec 2022		
	20,000,000.000	Local	99.957889	19,991,577.78	99.957889	19,991,577.78	0.00	0.26
		Base	99.957889	19,991,577.78	99.957889	19,991,577.78	0.00	0.26
94107NN91	WASTE MANAGEMENT INC				4.700000	09 Jan 2023		
	25,000,000.000	Local	99.490833	24,872,708.33	99.490833	24,872,708.33	0.00	0.33
		Base	99.490833	24,872,708.33	99.490833	24,872,708.33	0.00	0.33
9612C1NP8	WESTPAC BANKING CORP.				3.400000	23 Jan 2023		
	25,000,000.000	Local	99.499444	24,874,861.11	99.499444	24,874,861.11	0.00	0.33
		Base	99.499444	24,874,861.11	99.499444	24,874,861.11	0.00	0.33
978UHK000	DAIWA CAPITAL MARKETS REPO				3.750000	01 Dec 2022		
	268,373,896.170	Local	100.000000	268,373,896.17	100.000000	268,373,896.17	0.00	3.55
		Base	100.000000	268,373,896.17	100.000000	268,373,896.17	0.00	3.55
979QHR003	SOUTH STREET REPO				3.850000	01 Dec 2022		
	172,681,180.800	Local	100.000000	172,681,180.80	100.000000	172,681,180.80	0.00	2.28
		Base	100.000000	172,681,180.80	100.000000	172,681,180.80	0.00	2.28
979QRC005	BANK OF AMERICA REPO				3.770000	01 Dec 2022		
	40,565,755.520	Local	100.000000	40,565,755.52	100.000000	40,565,755.52	0.00	0.54
		Base	100.000000	40,565,755.52	100.000000	40,565,755.52	0.00	0.54
985FHY004	NETBANK REPO				3.700000	01 Dec 2022		
	175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.31
		Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.31

Holdings

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STATE OF ARIZONA

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985FHY004	MITSUBISHI UFJ REPO				3.740000	01 Dec 2022		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	6.61
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	6.61
US DOLLAR Total								
	3,949,645,832.490	Local		3,934,928,023.60		3,932,963,247.69	-1,964,775.91	52.00
		Base		3,934,928,023.60		3,932,963,247.69	-1,964,775.91	52.00
CASH EQUIVALENT Total								
	3,949,645,832.490	Base		3,934,928,023.60		3,932,963,247.69	-1,964,775.91	52.00

EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	70,925,862.480	Local	1.000000	70,925,862.48	1.000000	70,925,862.48	0.00	0.94
		Base	1.000000	70,925,862.48	1.000000	70,925,862.48	0.00	0.94
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	186,788,755.230	Local	1.000000	186,788,755.23	1.000000	186,788,755.23	0.00	2.47
		Base	1.000000	186,788,755.23	1.000000	186,788,755.23	0.00	2.47
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	106,516,592.760	Local	1.000000	106,516,592.76	1.000000	106,516,592.76	0.00	1.41
		Base	1.000000	106,516,592.76	1.000000	106,516,592.76	0.00	1.41
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	60,724,275.240	Local	1.000000	60,724,275.24	1.000000	60,724,275.24	0.00	0.80
		Base	1.000000	60,724,275.24	1.000000	60,724,275.24	0.00	0.80
US DOLLAR Total								
	424,955,485.710	Local		424,955,485.71		424,955,485.71	0.00	5.62
		Base		424,955,485.71		424,955,485.71	0.00	5.62
EQUITY Total								
	424,955,485.710	Base		424,955,485.71		424,955,485.71	0.00	5.62

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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
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.958470	6,997,092.89	94.884979	6,641,948.53	-355,144.36	0.09
		Base	99.958470	6,997,092.89	94.884979	6,641,948.53	-355,144.36	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.889458	6,992,262.09	89.959375	6,297,156.25	-695,105.84	0.08
		Base	99.889458	6,992,262.09	89.959375	6,297,156.25	-695,105.84	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	102.705738	5,648,815.61	98.776545	5,432,709.98	-216,105.63	0.07
		Base	102.705738	5,648,815.61	98.776545	5,432,709.98	-216,105.63	0.07
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.925028	4,996,251.42	99.522376	4,976,118.80	-20,132.62	0.07
		Base	99.925028	4,996,251.42	99.522376	4,976,118.80	-20,132.62	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.929664	9,992,966.42	94.349676	9,434,967.60	-557,998.82	0.12
		Base	99.929664	9,992,966.42	94.349676	9,434,967.60	-557,998.82	0.12
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.818324	6,987,282.69	95.732786	6,701,295.02	-285,987.67	0.09
		Base	99.818324	6,987,282.69	95.732786	6,701,295.02	-285,987.67	0.09
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.994000	19,998,800.00	100.247329	20,049,465.80	50,665.80	0.27
		Base	99.994000	19,998,800.00	100.247329	20,049,465.80	50,665.80	0.27
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.863726	2,995,911.79	89.570903	2,687,127.09	-308,784.70	0.04
		Base	99.863726	2,995,911.79	89.570903	2,687,127.09	-308,784.70	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				4.919570	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.393058	4,969,652.90	-30,347.10	0.07
		Base	100.000000	5,000,000.00	99.393058	4,969,652.90	-30,347.10	0.07

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5	10,000,000.000	Local	99.893019	9,989,301.91	96.371527	9,637,152.70	-352,149.21	0.13
			Base	99.893019	9,989,301.91	96.371527	9,637,152.70	-352,149.21	0.13
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR	2,000,000.000	Local	100.000000	2,000,000.00	100.016178	2,000,323.56	323.56	0.03
			Base	100.000000	2,000,000.00	100.016178	2,000,323.56	323.56	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR	10,000,000.000	Local	100.000000	10,000,000.00	99.651612	9,965,161.20	-34,838.80	0.13
			Base	100.000000	10,000,000.00	99.651612	9,965,161.20	-34,838.80	0.13
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95	10,000,000.000	Local	99.910360	9,991,036.03	97.823519	9,782,351.90	-208,684.13	0.13
			Base	99.910360	9,991,036.03	97.823519	9,782,351.90	-208,684.13	0.13
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A	15,000,000.000	Local	100.111301	15,016,695.08	99.932470	14,989,870.50	-26,824.58	0.20
		Original Face:	15,000,000.000	Base	100.111301	15,016,695.08	99.932470	14,989,870.50	-26,824.58
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A	6,000,000.000	Local	99.995166	5,999,709.96	100.390990	6,023,459.40	23,749.44	0.08
		Original Face:	6,000,000.000	Base	99.995166	5,999,709.96	100.390990	6,023,459.40	23,749.44
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25	1,410,000.000	Local	101.680466	1,433,694.57	100.502923	1,417,091.21	-16,603.36	0.02
			Base	101.680466	1,433,694.57	100.502923	1,417,091.21	-16,603.36	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35	30,000,000.000	Local	99.999600	29,999,880.00	98.321108	29,496,332.40	-503,547.60	0.39
			Base	99.999600	29,999,880.00	98.321108	29,496,332.40	-503,547.60	0.39
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75	8,000,000.000	Local	99.961566	7,996,925.26	93.440701	7,475,256.08	-521,669.18	0.10
			Base	99.961566	7,996,925.26	93.440701	7,475,256.08	-521,669.18	0.10
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5	15,000,000.000	Local	99.943892	14,991,583.73	93.545216	14,031,782.40	-959,801.33	0.19
			Base	99.943892	14,991,583.73	93.545216	14,031,782.40	-959,801.33	0.19

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03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.600713	2,988,021.39	86.899008	2,606,970.24	-381,051.15	0.03	
		Base	99.600713	2,988,021.39	86.899008	2,606,970.24	-381,051.15	0.03	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	96.498812	8,729,282.56	97.073112	8,781,233.71	51,951.15	0.12	
		Base	96.498812	8,729,282.56	97.073112	8,781,233.71	51,951.15	0.12	
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.996286	4,999,814.28	98.857529	4,942,876.45	-56,937.83	0.07	
		Base	99.996286	4,999,814.28	98.857529	4,942,876.45	-56,937.83	0.07	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.960007	15,493,801.13	98.306063	15,237,439.77	-256,361.36	0.20	
		Base	99.960007	15,493,801.13	98.306063	15,237,439.77	-256,361.36	0.20	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.871660	9,987,166.04	90.290224	9,029,022.40	-958,143.64	0.12	
		Base	99.871660	9,987,166.04	90.290224	9,029,022.40	-958,143.64	0.12	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.856448	4,992,822.42	89.153503	4,457,675.15	-535,147.27	0.06	
		Base	99.856448	4,992,822.42	89.153503	4,457,675.15	-535,147.27	0.06	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	105.159744	5,257,987.19	95.565241	4,778,262.05	-479,725.14	0.06	
		Base	105.159744	5,257,987.19	95.565241	4,778,262.05	-479,725.14	0.06	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.993915	9,999,391.54	99.313515	9,931,351.50	-68,040.04	0.13	
		Base	99.993915	9,999,391.54	99.313515	9,931,351.50	-68,040.04	0.13	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.814183	4,990,709.13	85.731854	4,286,592.70	-704,116.43	0.06	
		Base	99.814183	4,990,709.13	85.731854	4,286,592.70	-704,116.43	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	96.753912	4,837,695.60	-162,304.40	0.06	
		Base	100.000000	5,000,000.00	96.753912	4,837,695.60	-162,304.40	0.06	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.350000	16 Feb 2024		
	25,000,000.000	Local		99.939452	24,984,863.01	94.035960	23,508,990.00	-1,475,873.01	0.31
		Base		99.939452	24,984,863.01	94.035960	23,508,990.00	-1,475,873.01	0.31
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		97.736417	5,249,422.94	83.802126	4,501,012.19	-748,410.75	0.06
		Base		97.736417	5,249,422.94	83.802126	4,501,012.19	-748,410.75	0.06
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.870117	14,980,517.58	91.530104	13,729,515.60	-1,251,001.98	0.18
		Base		99.870117	14,980,517.58	91.530104	13,729,515.60	-1,251,001.98	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	92.738795	9,273,879.50	-726,120.50	0.12
		Base		100.000000	10,000,000.00	92.738795	9,273,879.50	-726,120.50	0.12
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	95.433886	15,269,421.76	-730,578.24	0.20
		Base		100.000000	16,000,000.00	95.433886	15,269,421.76	-730,578.24	0.20
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.871754	24,967,938.52	95.266467	23,816,616.75	-1,151,321.77	0.31
		Base		99.871754	24,967,938.52	95.266467	23,816,616.75	-1,151,321.77	0.31
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.861843	19,972,368.57	98.468313	19,693,662.60	-278,705.97	0.26
		Base		99.861843	19,972,368.57	98.468313	19,693,662.60	-278,705.97	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	97.604291	19,520,858.20	-479,141.80	0.26
		Base		100.000000	20,000,000.00	97.604291	19,520,858.20	-479,141.80	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	100.690111	10,069,011.10	69,011.10	0.13
		Base		100.000000	10,000,000.00	100.690111	10,069,011.10	69,011.10	0.13
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	100.437828	20,087,565.60	87,565.60	0.27
		Base		100.000000	20,000,000.00	100.437828	20,087,565.60	87,565.60	0.27

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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
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	91.074000	9,107,400.00	-892,600.00	0.12
		Base		100.000000	10,000,000.00	91.074000	9,107,400.00	-892,600.00	0.12
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					5.041000	12 May 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.300000	9,930,000.00	-70,000.00	0.13
		Base		100.000000	10,000,000.00	99.300000	9,930,000.00	-70,000.00	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	88.780448	8,878,044.80	-1,121,955.20	0.12
		Base		100.000000	10,000,000.00	88.780448	8,878,044.80	-1,121,955.20	0.12
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					4.160000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.399000	9,939,900.00	-60,100.00	0.13
		Base		100.000000	10,000,000.00	99.399000	9,939,900.00	-60,100.00	0.13
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local		99.966849	9,996,684.87	96.508817	9,650,881.70	-345,803.17	0.13
		Base		99.966849	9,996,684.87	96.508817	9,650,881.70	-345,803.17	0.13
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	87.818269	17,563,653.80	-2,436,346.20	0.23
		Base		100.000000	20,000,000.00	87.818269	17,563,653.80	-2,436,346.20	0.23
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					3.000000	10 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	97.015460	9,701,546.00	-298,454.00	0.13
		Base		100.000000	10,000,000.00	97.015460	9,701,546.00	-298,454.00	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	96.183000	15,389,280.00	-610,720.00	0.20
		Base		100.000000	16,000,000.00	96.183000	15,389,280.00	-610,720.00	0.20
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local		99.943573	8,994,921.61	98.644912	8,878,042.08	-116,879.53	0.12
		Base		99.943573	8,994,921.61	98.644912	8,878,042.08	-116,879.53	0.12
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.957704	13,994,078.54	98.798894	13,831,845.16	-162,233.38	0.18
		Base		99.957704	13,994,078.54	98.798894	13,831,845.16	-162,233.38	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	94.379621	18,875,924.20	-1,124,075.80	0.25
		Base		100.000000	20,000,000.00	94.379621	18,875,924.20	-1,124,075.80	0.25
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6					6.000000	30 Nov 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	100.222924	20,044,584.80	44,584.80	0.27
		Base		100.000000	20,000,000.00	100.222924	20,044,584.80	44,584.80	0.27
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.991156	6,999,380.89	99.475729	6,963,301.03	-36,079.86	0.09
		Base		99.991156	6,999,380.89	99.475729	6,963,301.03	-36,079.86	0.09
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.933621	6,995,353.45	95.215907	6,665,113.49	-330,239.96	0.09
		Base		99.933621	6,995,353.45	95.215907	6,665,113.49	-330,239.96	0.09
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.996356	4,999,817.80	99.604809	4,980,240.45	-19,577.35	0.07
		Base		99.996356	4,999,817.80	99.604809	4,980,240.45	-19,577.35	0.07
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.963747	9,996,374.70	95.552366	9,555,236.60	-441,138.10	0.13
		Base		99.963747	9,996,374.70	95.552366	9,555,236.60	-441,138.10	0.13
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.864124	6,990,488.66	88.825261	6,217,768.27	-772,720.39	0.08
		Base		99.864124	6,990,488.66	88.825261	6,217,768.27	-772,720.39	0.08
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.950015	9,995,001.46	94.216613	9,421,661.30	-573,340.16	0.12
		Base		99.950015	9,995,001.46	94.216613	9,421,661.30	-573,340.16	0.12
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					4.070000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.135813	7,930,865.04	-69,134.96	0.10
		Base		100.000000	8,000,000.00	99.135813	7,930,865.04	-69,134.96	0.10
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					4.430000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.889624	9,888,962.40	-111,037.60	0.13
		Base		100.000000	10,000,000.00	98.889624	9,888,962.40	-111,037.60	0.13

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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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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	97.713333	14,656,999.95	-343,000.05	0.19
		Base		100.000000	15,000,000.00	97.713333	14,656,999.95	-343,000.05	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					4.270000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.199878	14,729,981.70	-270,018.30	0.19
		Base		100.000000	15,000,000.00	98.199878	14,729,981.70	-270,018.30	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.952605	4,997,630.26	93.040840	4,652,042.00	-345,588.26	0.06
		Base		99.952605	4,997,630.26	93.040840	4,652,042.00	-345,588.26	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	96.839089	7,747,127.12	-252,872.88	0.10
		Base		100.000000	8,000,000.00	96.839089	7,747,127.12	-252,872.88	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	92.948849	23,237,212.25	-1,762,787.75	0.31
		Base		100.000000	25,000,000.00	92.948849	23,237,212.25	-1,762,787.75	0.31
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.931516	1,998,630.32	95.022161	1,900,443.22	-98,187.10	0.03
		Base		99.931516	1,998,630.32	95.022161	1,900,443.22	-98,187.10	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local		100.620987	15,093,148.04	99.638239	14,945,735.85	-147,412.19	0.20
		Base		100.620987	15,093,148.04	99.638239	14,945,735.85	-147,412.19	0.20
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.951035	16,991,676.01	96.052592	16,328,940.64	-662,735.37	0.22
		Base		99.951035	16,991,676.01	96.052592	16,328,940.64	-662,735.37	0.22
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	99.245471	4,962,273.55	-37,726.45	0.07
		Base		100.000000	5,000,000.00	99.245471	4,962,273.55	-37,726.45	0.07
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local		100.302828	4,764,384.33	99.657424	4,733,727.64	-30,656.69	0.06
		Base		100.302828	4,764,384.33	99.657424	4,733,727.64	-30,656.69	0.06

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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
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
		2,000,000.000	Local 99.824387	1,996,487.73	96.536434	1,930,728.68	-65,759.05	0.03
			Base 99.824387	1,996,487.73	96.536434	1,930,728.68	-65,759.05	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	88.884000	4,444,200.00	-555,800.00	0.06
			Base 100.000000	5,000,000.00	88.884000	4,444,200.00	-555,800.00	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	88.335216	13,250,282.40	-1,749,717.60	0.18
			Base 100.000000	15,000,000.00	88.335216	13,250,282.40	-1,749,717.60	0.18
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024		
		15,000,000.000	Local 100.000000	15,000,000.00	93.243654	13,986,548.10	-1,013,451.90	0.18
			Base 100.000000	15,000,000.00	93.243654	13,986,548.10	-1,013,451.90	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	87.507904	8,750,790.40	-1,249,209.60	0.12
			Base 100.000000	10,000,000.00	87.507904	8,750,790.40	-1,249,209.60	0.12
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	92.345292	9,234,529.20	-765,470.80	0.12
			Base 100.000000	10,000,000.00	92.345292	9,234,529.20	-765,470.80	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	88.611016	8,861,101.60	-1,138,898.40	0.12
			Base 100.000000	10,000,000.00	88.611016	8,861,101.60	-1,138,898.40	0.12
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.714000	09 May 2025		
		40,000,000.000	Local 100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.53
			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	98.084470	19,616,894.00	-383,106.00	0.26
			Base 100.000000	20,000,000.00	98.084470	19,616,894.00	-383,106.00	0.26

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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	95.380628	19,076,125.60	-923,874.40	0.25
			Base	100.000000	20,000,000.00	95.380628	19,076,125.60	-923,874.40	0.25
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.958177	7,996,654.17	94.874355	7,589,948.40	-406,705.77	0.10
			Base	99.958177	7,996,654.17	94.874355	7,589,948.40	-406,705.77	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.775398	1,995,507.95	97.152989	1,943,059.78	-52,448.17	0.03
			Base	99.775398	1,995,507.95	97.152989	1,943,059.78	-52,448.17	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.915869	2,997,476.06	99.910780	2,997,323.40	-152.66	0.04
			Base	99.915869	2,997,476.06	99.910780	2,997,323.40	-152.66	0.04
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023			
		10,508,000.000	Local	100.328678	10,542,537.49	99.354245	10,440,144.06	-102,393.43	0.14
			Base	100.328678	10,542,537.49	99.354245	10,440,144.06	-102,393.43	0.14
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.918845	9,991,884.45	93.031615	9,303,161.50	-688,722.95	0.12
			Base	99.918845	9,991,884.45	93.031615	9,303,161.50	-688,722.95	0.12
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.895324	9,989,532.42	97.351725	9,735,172.50	-254,359.92	0.13
			Base	99.895324	9,989,532.42	97.351725	9,735,172.50	-254,359.92	0.13
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.984431	7,498,832.32	97.789040	7,334,178.00	-164,654.32	0.10
		Original Face:	7,500,000.000	Base	99.984431	7,498,832.32	97.789040	7,334,178.00	-164,654.32
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.037120	5,001,855.99	96.972349	4,848,617.45	-153,238.54	0.06
			Base	100.037120	5,001,855.99	96.972349	4,848,617.45	-153,238.54	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	99.483665	9,948,366.50	-51,633.50	0.13
			Base	100.000000	10,000,000.00	99.483665	9,948,366.50	-51,633.50	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 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
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	94.082741	9,408,274.10	-591,725.90	0.12
		Base		100.000000	10,000,000.00	94.082741	9,408,274.10	-591,725.90	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	90.514478	4,525,723.90	-474,276.10	0.06
		Base		100.000000	5,000,000.00	90.514478	4,525,723.90	-474,276.10	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	83.465515	8,346,551.50	-1,653,448.50	0.11
		Base		100.000000	10,000,000.00	83.465515	8,346,551.50	-1,653,448.50	0.11
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	88.291304	13,243,695.60	-1,756,304.40	0.18
		Base		100.000000	15,000,000.00	88.291304	13,243,695.60	-1,756,304.40	0.18
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	87.393979	4,369,698.95	-630,301.05	0.06
		Base		100.000000	5,000,000.00	87.393979	4,369,698.95	-630,301.05	0.06
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					4.192430	22 Apr 2026		
	20,000,000.000	Local		100.305511	20,061,102.10	99.890410	19,978,082.00	-83,020.10	0.26
Original Face:	20,000,000.000	Base		100.305511	20,061,102.10	99.890410	19,978,082.00	-83,020.10	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	89.568898	13,435,334.70	-1,564,665.30	0.18
		Base		100.000000	15,000,000.00	89.568898	13,435,334.70	-1,564,665.30	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	96.417008	9,641,700.80	-358,299.20	0.13
		Base		100.000000	10,000,000.00	96.417008	9,641,700.80	-358,299.20	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	98.098859	9,809,885.90	-190,114.10	0.13
		Base		100.000000	10,000,000.00	98.098859	9,809,885.90	-190,114.10	0.13
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local		101.080507	10,108,050.65	95.860869	9,586,086.90	-521,963.75	0.13
		Base		101.080507	10,108,050.65	95.860869	9,586,086.90	-521,963.75	0.13

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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
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local		99.917094	4,995,854.69	97.075917	4,853,795.85	-142,058.84	0.06
		Base		99.917094	4,995,854.69	97.075917	4,853,795.85	-142,058.84	0.06
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local		104.444034	7,311,082.39	98.706971	6,909,487.97	-401,594.42	0.09
		Base		104.444034	7,311,082.39	98.706971	6,909,487.97	-401,594.42	0.09
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local		98.248698	2,906,196.48	96.774463	2,862,588.62	-43,607.86	0.04
		Base		98.248698	2,906,196.48	96.774463	2,862,588.62	-43,607.86	0.04
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.260087	5,013,004.37	97.672803	4,883,640.15	-129,364.22	0.06
		Base		100.260087	5,013,004.37	97.672803	4,883,640.15	-129,364.22	0.06
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.972114	8,997,490.29	95.421755	8,587,957.95	-409,532.34	0.11
		Base		99.972114	8,997,490.29	95.421755	8,587,957.95	-409,532.34	0.11
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local		99.966784	9,996,678.35	93.406667	9,340,666.70	-656,011.65	0.12
		Base		99.966784	9,996,678.35	93.406667	9,340,666.70	-656,011.65	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	4,830,209.300	Local		99.998162	4,830,120.51	98.484940	4,757,028.73	-73,091.78	0.06
	Original Face: 5,000,000.000	Base		99.998162	4,830,120.51	98.484940	4,757,028.73	-73,091.78	0.06
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		105.444535	7,381,117.47	97.301094	6,811,076.58	-570,040.89	0.09
		Base		105.444535	7,381,117.47	97.301094	6,811,076.58	-570,040.89	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		101.619211	2,032,384.21	93.756611	1,875,132.22	-157,251.99	0.02
		Base		101.619211	2,032,384.21	93.756611	1,875,132.22	-157,251.99	0.02
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.910580	4,995,529.02	89.091142	4,454,557.10	-540,971.92	0.06
		Base		99.910580	4,995,529.02	89.091142	4,454,557.10	-540,971.92	0.06

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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
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025		
		1,436,583.630	Local 100.101439	1,438,040.88	99.265480	1,426,031.64	-12,009.24	0.02
Original Face:		10,000,000.000	Base 100.101439	1,438,040.88	99.265480	1,426,031.64	-12,009.24	0.02
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023		
		10,000,000.000	Local 100.207524	10,020,752.39	98.830854	9,883,085.40	-137,666.99	0.13
			Base 100.207524	10,020,752.39	98.830854	9,883,085.40	-137,666.99	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	88.846414	8,884,641.40	-1,115,358.60	0.12
			Base 100.000000	10,000,000.00	88.846414	8,884,641.40	-1,115,358.60	0.12
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
		7,000,000.000	Local 100.000000	7,000,000.00	88.364416	6,185,509.12	-814,490.88	0.08
			Base 100.000000	7,000,000.00	88.364416	6,185,509.12	-814,490.88	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	91.797644	9,179,764.40	-820,235.60	0.12
			Base 100.000000	10,000,000.00	91.797644	9,179,764.40	-820,235.60	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	91.560584	6,867,043.80	-632,956.20	0.09
			Base 100.000000	7,500,000.00	91.560584	6,867,043.80	-632,956.20	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	94.555120	945,551.20	-54,448.80	0.01
			Base 100.000000	1,000,000.00	94.555120	945,551.20	-54,448.80	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				3.500000	28 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.140980	9,914,098.00	-85,902.00	0.13
			Base 100.000000	10,000,000.00	99.140980	9,914,098.00	-85,902.00	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	98.291203	4,914,560.15	-85,439.85	0.06
			Base 100.000000	5,000,000.00	98.291203	4,914,560.15	-85,439.85	0.06
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.130000	10 Aug 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	98.675906	19,735,181.20	-264,818.80	0.26
			Base 100.000000	20,000,000.00	98.675906	19,735,181.20	-264,818.80	0.26

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STATE STREET

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3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.348689	19,669,737.80	-330,262.20	0.26
			Base	100.000000	20,000,000.00	98.348689	19,669,737.80	-330,262.20	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	99.196373	16,848,503.95	-136,496.05	0.22
			Base	100.000000	16,985,000.00	99.196373	16,848,503.95	-136,496.05	0.22
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.030269	10,003,026.90	3,026.90	0.13
			Base	100.000000	10,000,000.00	100.030269	10,003,026.90	3,026.90	0.13
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				4.008570	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.999830	9,999,983.00	-17.00	0.13
			Base	100.000000	10,000,000.00	99.999830	9,999,983.00	-17.00	0.13
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.915142	14,987,271.35	89.095153	13,364,272.95	-1,622,998.40	0.18
			Base	99.915142	14,987,271.35	89.095153	13,364,272.95	-1,622,998.40	0.18
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	88.919928	4,445,996.40	-554,003.60	0.06
			Base	100.000000	5,000,000.00	88.919928	4,445,996.40	-554,003.60	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.995090	19,999,018.08	99.253098	19,850,619.60	-148,398.48	0.26
			Base	99.995090	19,999,018.08	99.253098	19,850,619.60	-148,398.48	0.26
3133EMSE3	FEDERAL FARM CREDIT BANK BONDS 03/23 0.11				0.110000	01 Mar 2023			
		11,000,000.000	Local	98.934392	10,882,783.17	98.921884	10,881,407.24	-1,375.93	0.14
			Base	98.934392	10,882,783.17	98.921884	10,881,407.24	-1,375.93	0.14
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.970116	4,998,505.82	91.316175	4,565,808.75	-432,697.07	0.06
			Base	99.970116	4,998,505.82	91.316175	4,565,808.75	-432,697.07	0.06
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.990880	19,998,176.05	99.469530	19,893,906.00	-104,270.05	0.26
			Base	99.990880	19,998,176.05	99.469530	19,893,906.00	-104,270.05	0.26

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3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.927095	9,992,709.50	95.810662	9,581,066.20	-411,643.30	0.13
			Base	99.927095	9,992,709.50	95.810662	9,581,066.20	-411,643.30	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	92.137224	9,213,722.40	-786,277.60	0.12
			Base	100.000000	10,000,000.00	92.137224	9,213,722.40	-786,277.60	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	99.904829	15,874,877.33	-15,122.67	0.21
			Base	100.000000	15,890,000.00	99.904829	15,874,877.33	-15,122.67	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	99.907970	24,976,992.50	-23,007.50	0.33
			Base	100.000000	25,000,000.00	99.907970	24,976,992.50	-23,007.50	0.33
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	98.369003	9,836,900.30	-163,099.70	0.13
			Base	100.000000	10,000,000.00	98.369003	9,836,900.30	-163,099.70	0.13
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,707,895.600	Local	102.089498	7,868,951.89	87.414802	6,737,841.68	-1,131,110.21	0.09
		Original Face: 10,000,000.000	Base	102.089498	7,868,951.89	87.414802	6,737,841.68	-1,131,110.21	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	91.272491	9,127,249.10	-872,750.90	0.12
			Base	100.000000	10,000,000.00	91.272491	9,127,249.10	-872,750.90	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	90.301915	4,515,095.75	-484,904.25	0.06
			Base	100.000000	5,000,000.00	90.301915	4,515,095.75	-484,904.25	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	90.048618	4,502,430.90	-497,569.10	0.06
			Base	100.000000	5,000,000.00	90.048618	4,502,430.90	-497,569.10	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	98.125610	9,812,561.00	-187,439.00	0.13
			Base	100.000000	10,000,000.00	98.125610	9,812,561.00	-187,439.00	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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	
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025			
		10,000,000.000	Local	100.433057	10,043,305.72	98.945228	9,894,522.80	-148,782.92	0.13
			Base	100.433057	10,043,305.72	98.945228	9,894,522.80	-148,782.92	0.13
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.195273	14,729,290.95	-270,709.05	0.19
			Base	100.000000	15,000,000.00	98.195273	14,729,290.95	-270,709.05	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	98.654332	19,730,866.40	-269,133.60	0.26
			Base	100.000000	20,000,000.00	98.654332	19,730,866.40	-269,133.60	0.26
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.886016	9,988,601.60	-11,398.40	0.13
			Base	100.000000	10,000,000.00	99.886016	9,988,601.60	-11,398.40	0.13
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		16,361.940	Local	102.438036	16,760.85	99.011250	16,200.16	-560.69	0.00
Original Face:		2,838,688.000	Base	102.438036	16,760.85	99.011250	16,200.16	-560.69	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		341,995.430	Local	101.314447	346,490.78	88.691230	303,319.95	-43,170.83	0.00
Original Face:		5,677,376.000	Base	101.314447	346,490.78	88.691230	303,319.95	-43,170.83	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		471,342.640	Local	101.227614	477,128.91	89.775370	423,149.60	-53,979.31	0.01
Original Face:		5,677,376.000	Base	101.227614	477,128.91	89.775370	423,149.60	-53,979.31	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		547,576.150	Local	100.701778	551,418.92	91.963630	503,570.90	-47,848.02	0.01
Original Face:		6,713,909.000	Base	100.701778	551,418.92	91.963630	503,570.90	-47,848.02	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		630,794.230	Local	99.832099	629,735.12	92.748480	585,052.06	-44,683.06	0.01
Original Face:		5,677,376.000	Base	99.832099	629,735.12	92.748480	585,052.06	-44,683.06	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		862,164.810	Local	101.336619	873,688.67	91.483630	788,739.66	-84,949.01	0.01
Original Face:		6,995,663.000	Base	101.336619	873,688.67	91.483630	788,739.66	-84,949.01	0.01

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	630,794.230	Local	100.162484	631,819.17	631,819.17	93.187530	587,821.56	-43,997.61	0.01
Original Face:	5,677,376.000	Base	100.162484	631,819.17	631,819.17	93.187530	587,821.56	-43,997.61	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	751,936.390	Local	100.608516	756,512.04	756,512.04	88.467800	665,221.58	-91,290.46	0.01
Original Face:	11,354,753.000	Base	100.608516	756,512.04	756,512.04	88.467800	665,221.58	-91,290.46	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	355,264.920	Local	98.770222	350,895.95	350,895.95	92.020920	326,918.05	-23,977.90	0.00
Original Face:	2,000,000.000	Base	98.770222	350,895.95	350,895.95	92.020920	326,918.05	-23,977.90	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	863,124.730	Local	101.392645	875,144.99	875,144.99	89.775370	774,873.42	-100,271.57	0.01
Original Face:	8,516,065.000	Base	101.392645	875,144.99	875,144.99	89.775370	774,873.42	-100,271.57	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	499,991.690	Local	99.919243	499,587.91	499,587.91	93.859320	469,288.80	-30,299.11	0.01
Original Face:	5,677,376.000	Base	99.919243	499,587.91	499,587.91	93.859320	469,288.80	-30,299.11	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	946,062.390	Local	98.896444	935,622.06	935,622.06	92.192640	872,199.89	-63,422.17	0.01
Original Face:	6,060,416.000	Base	98.896444	935,622.06	935,622.06	92.192640	872,199.89	-63,422.17	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,798,851.400	Local	99.757491	4,787,213.77	4,787,213.77	76.336070	3,663,254.56	-1,123,959.21	0.05
Original Face:	7,000,000.000	Base	99.757491	4,787,213.77	4,787,213.77	76.336070	3,663,254.56	-1,123,959.21	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	10,000,000.00	90.461943	9,046,194.30	-953,805.70	0.12
		Base	100.000000	10,000,000.00	10,000,000.00	90.461943	9,046,194.30	-953,805.70	0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.983506	9,998,350.58	9,998,350.58	90.066915	9,006,691.50	-991,659.08	0.12
		Base	99.983506	9,998,350.58	9,998,350.58	90.066915	9,006,691.50	-991,659.08	0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	101,102.310	Local	98.486078	99,571.70	99,571.70	95.259210	96,309.26	-3,262.44	0.00
Original Face:	2,838,688.000	Base	98.486078	99,571.70	99,571.70	95.259210	96,309.26	-3,262.44	0.00

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3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
		122,239.440	Local	100.114284	122,379.14	98.324740	120,191.61	-2,187.53	0.00
Original Face:	5,946,910.000	Base	100.114284	122,379.14	98.324740	120,191.61	-2,187.53	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		34,018.910	Local	101.831570	34,641.99	97.901510	33,305.03	-1,336.96	0.00
Original Face:	500,000.000	Base	101.831570	34,641.99	97.901510	33,305.03	-1,336.96	0.00	
3137AFP8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
		24,348.400	Local	99.480253	24,221.85	98.718060	24,036.27	-185.58	0.00
Original Face:	2,838,688.000	Base	99.480253	24,221.85	98.718060	24,036.27	-185.58	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		167,896.680	Local	99.980357	167,863.70	94.823640	159,205.74	-8,657.96	0.00
Original Face:	2,838,688.000	Base	99.980357	167,863.70	94.823640	159,205.74	-8,657.96	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		157,370.980	Local	99.960857	157,309.38	95.294870	149,966.47	-7,342.91	0.00
Original Face:	3,247,459.000	Base	99.960857	157,309.38	95.294870	149,966.47	-7,342.91	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		329,201.340	Local	100.125473	329,614.40	95.260620	313,599.24	-16,015.16	0.00
Original Face:	5,677,376.000	Base	100.125473	329,614.40	95.260620	313,599.24	-16,015.16	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
		168,811.910	Local	100.318313	169,349.26	97.374010	164,378.93	-4,970.33	0.00
Original Face:	8,516,065.000	Base	100.318313	169,349.26	97.374010	164,378.93	-4,970.33	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		852,234.480	Local	100.043548	852,605.61	93.202670	794,305.29	-58,300.32	0.01
Original Face:	7,380,589.000	Base	100.043548	852,605.61	93.202670	794,305.29	-58,300.32	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,432,594.720	Local	101.123394	1,448,688.41	89.420570	1,281,034.36	-167,654.05	0.02
Original Face:	5,677,376.000	Base	101.123394	1,448,688.41	89.420570	1,281,034.36	-167,654.05	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		758,892.180	Local	100.021139	759,052.60	89.356260	678,117.67	-80,934.93	0.01
Original Face:	5,677,376.000	Base	100.021139	759,052.60	89.356260	678,117.67	-80,934.93	0.01	

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,897,230.590	Local	100.655356	1,909,664.20	90.040980	1,708,285.02	-201,379.18	0.02	
Original Face:	14,193,441.000	Base	100.655356	1,909,664.20	90.040980	1,708,285.02	-201,379.18	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	474,388.510	Local	100.418062	476,371.75	96.945200	459,896.89	-16,474.86	0.01	
Original Face:	14,193,441.000	Base	100.418062	476,371.75	96.945200	459,896.89	-16,474.86	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	465,784.530	Local	99.906145	465,347.37	90.669870	422,326.23	-43,021.14	0.01	
Original Face:	3,250,000.000	Base	99.906145	465,347.37	90.669870	422,326.23	-43,021.14	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	163,468.630	Local	100.453579	164,210.09	98.389150	160,835.40	-3,374.69	0.00	
Original Face:	5,677,376.000	Base	100.453579	164,210.09	98.389150	160,835.40	-3,374.69	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,354,707.170	Local	99.915812	1,353,566.67	87.295510	1,182,598.53	-170,968.14	0.02	
Original Face:	8,516,065.000	Base	99.915812	1,353,566.67	87.295510	1,182,598.53	-170,968.14	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	297,239.500	Local	98.308014	292,210.25	93.402130	277,628.02	-14,582.23	0.00	
Original Face:	2,500,000.000	Base	98.308014	292,210.25	93.402130	277,628.02	-14,582.23	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,689,135.400	Local	100.166873	4,696,960.29	84.873270	3,979,822.55	-717,137.74	0.05	
Original Face:	5,000,000.000	Base	100.166873	4,696,960.29	84.873270	3,979,822.55	-717,137.74	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	317,768.270	Local	100.943669	320,766.95	95.094980	302,181.67	-18,585.28	0.00	
Original Face:	44,567,405.000	Base	100.943669	320,766.95	95.094980	302,181.67	-18,585.28	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	10,369.300	Local	104.688166	10,855.43	100.065210	10,376.06	-479.37	0.00	
Original Face:	1,000,000.000	Base	104.688166	10,855.43	100.065210	10,376.06	-479.37	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	427,667.270	Local	105.302501	450,344.33	100.065540	427,947.56	-22,396.77	0.01	
Original Face:	24,898,134.000	Base	105.302501	450,344.33	100.065540	427,947.56	-22,396.77	0.01	

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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		147,823.720	Local	104.361080	154,270.43	98.062720	144,959.96	-9,310.47	0.00
	Original Face:	8,516,065.000	Base	104.361080	154,270.43	98.062720	144,959.96	-9,310.47	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	98.094034	9,809,403.40	-190,596.60	0.13
			Base	100.000000	10,000,000.00	98.094034	9,809,403.40	-190,596.60	0.13
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					4.060000	10 May 2023		
		15,000,000.000	Local	100.000000	15,000,000.00	99.728933	14,959,339.95	-40,660.05	0.20
			Base	100.000000	15,000,000.00	99.728933	14,959,339.95	-40,660.05	0.20
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		5,000,000.000	Local	93.254680	4,662,734.00	88.700430	4,435,021.50	-227,712.50	0.06
	Original Face:	5,000,000.000	Base	93.254680	4,662,734.00	88.700430	4,435,021.50	-227,712.50	0.06
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
		1,250,000.000	Local	100.788042	1,259,850.52	97.933083	1,224,163.54	-35,686.98	0.02
			Base	100.788042	1,259,850.52	97.933083	1,224,163.54	-35,686.98	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
		7,500,000.000	Local	100.013671	7,501,025.36	96.503405	7,237,755.38	-263,269.98	0.10
			Base	100.013671	7,501,025.36	96.503405	7,237,755.38	-263,269.98	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	96.307985	4,815,399.25	-184,600.75	0.06
			Base	100.000000	5,000,000.00	96.307985	4,815,399.25	-184,600.75	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	98.512262	6,895,858.34	-104,141.66	0.09
			Base	100.000000	7,000,000.00	98.512262	6,895,858.34	-104,141.66	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	86.381910	17,276,382.00	-2,723,618.00	0.23
			Base	100.000000	20,000,000.00	86.381910	17,276,382.00	-2,723,618.00	0.23
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.000000	18 Mar 2026		
		10,000,000.000	Local	100.000000	10,000,000.00	86.996862	8,699,686.20	-1,300,313.80	0.12
			Base	100.000000	10,000,000.00	86.996862	8,699,686.20	-1,300,313.80	0.12

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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	94.074333	4,703,716.65	-296,283.35	0.06
		Base		100.000000	5,000,000.00	94.074333	4,703,716.65	-296,283.35	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	85.388586	8,538,858.60	-1,461,141.40	0.11
		Base		100.000000	10,000,000.00	85.388586	8,538,858.60	-1,461,141.40	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	87.294571	8,729,457.10	-1,270,542.90	0.12
		Base		100.000000	10,000,000.00	87.294571	8,729,457.10	-1,270,542.90	0.12
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	35,103.700	Local		104.652957	36,737.06	98.333050	34,518.54	-2,218.52	0.00
	Original Face: 877,500.000	Base		104.652957	36,737.06	98.333050	34,518.54	-2,218.52	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	552,533.890	Local		98.986810	546,935.67	89.139310	492,524.90	-54,410.77	0.01
	Original Face: 3,000,000.000	Base		98.986810	546,935.67	89.139310	492,524.90	-54,410.77	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,382,728.460	Local		95.817954	1,324,902.12	91.830450	1,269,765.77	-55,136.35	0.02
	Original Face: 10,000,000.000	Base		95.817954	1,324,902.12	91.830450	1,269,765.77	-55,136.35	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,348,993.380	Local		101.827970	1,373,652.57	90.213330	1,216,971.85	-156,680.72	0.02
	Original Face: 10,493,495.000	Base		101.827970	1,373,652.57	90.213330	1,216,971.85	-156,680.72	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,199,929.400	Local		96.654826	2,126,337.94	88.729220	1,951,980.20	-174,357.74	0.03
	Original Face: 5,000,000.000	Base		96.654826	2,126,337.94	88.729220	1,951,980.20	-174,357.74	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	112,205.740	Local		99.910218	112,105.00	95.929010	107,637.86	-4,467.14	0.00
	Original Face: 5,000,000.000	Base		99.910218	112,105.00	95.929010	107,637.86	-4,467.14	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	358,118.210	Local		100.629800	360,373.64	89.430970	320,268.59	-40,105.05	0.00
	Original Face: 5,000,000.000	Base		100.629800	360,373.64	89.430970	320,268.59	-40,105.05	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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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		3,024,212.710	Local 102.186524	3,090,337.85	79.591890	2,407,028.05	-683,309.80	0.03
Original Face:		5,000,000.000	Base 102.186524	3,090,337.85	79.591890	2,407,028.05	-683,309.80	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.844582	6,243,281.70	96.539617	6,036,622.25	-206,659.45	0.08
			Base 99.844582	6,243,281.70	96.539617	6,036,622.25	-206,659.45	0.08
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		1,000,000.000	Local 99.966617	999,666.17	95.200983	952,009.83	-47,656.34	0.01
			Base 99.966617	999,666.17	95.200983	952,009.83	-47,656.34	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.907500	1,998,149.99	91.322766	1,826,455.32	-171,694.67	0.02
			Base 99.907500	1,998,149.99	91.322766	1,826,455.32	-171,694.67	0.02
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		5,000,000.000	Local 99.966310	4,998,315.50	99.055867	4,952,793.35	-45,522.15	0.07
			Base 99.966310	4,998,315.50	99.055867	4,952,793.35	-45,522.15	0.07
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
		3,000,000.000	Local 99.995038	2,999,851.14	92.618294	2,778,548.82	-221,302.32	0.04
			Base 99.995038	2,999,851.14	92.618294	2,778,548.82	-221,302.32	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
		12,000,000.000	Local 99.884778	11,986,173.37	97.461394	11,695,367.28	-290,806.09	0.15
			Base 99.884778	11,986,173.37	97.461394	11,695,367.28	-290,806.09	0.15
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.988167	1,999,763.33	90.481746	1,809,634.92	-190,128.41	0.02
			Base 99.988167	1,999,763.33	90.481746	1,809,634.92	-190,128.41	0.02
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	98.443927	19,688,785.40	-311,214.60	0.26
			Base 100.000000	20,000,000.00	98.443927	19,688,785.40	-311,214.60	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	99.414361	3,777,745.72	-22,254.28	0.05
			Base 100.000000	3,800,000.00	99.414361	3,777,745.72	-22,254.28	0.05

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46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.484123	1,193,809.48	-6,190.52	0.02
			Base	100.000000	1,200,000.00	99.484123	1,193,809.48	-6,190.52	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.043068	4,952,153.40	-47,846.60	0.07
			Base	100.000000	5,000,000.00	99.043068	4,952,153.40	-47,846.60	0.07
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	96.817247	5,663,808.94	94.256951	5,514,031.63	-149,777.31	0.07
			Base	96.817247	5,663,808.94	94.256951	5,514,031.63	-149,777.31	0.07
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.546290	4,977,314.48	98.146244	4,907,312.20	-70,002.28	0.06
			Base	99.546290	4,977,314.48	98.146244	4,907,312.20	-70,002.28	0.06
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		3,000,000.000	Local	99.981278	2,999,438.34	95.349000	2,860,470.00	-138,968.34	0.04
Original Face:		3,000,000.000	Base	99.981278	2,999,438.34	95.349000	2,860,470.00	-138,968.34	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	98.688030	8,388,482.55	-110,617.30	0.11
Original Face:		8,500,000.000	Base	99.989410	8,499,099.85	98.688030	8,388,482.55	-110,617.30	0.11
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.940237	4,997,011.86	90.790102	4,539,505.10	-457,506.76	0.06
			Base	99.940237	4,997,011.86	90.790102	4,539,505.10	-457,506.76	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	89.601866	4,480,093.30	-519,906.70	0.06
			Base	100.000000	5,000,000.00	89.601866	4,480,093.30	-519,906.70	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	92.259934	4,612,996.70	-387,003.30	0.06
			Base	100.000000	5,000,000.00	92.259934	4,612,996.70	-387,003.30	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	95.469082	4,773,454.10	-226,545.90	0.06
			Base	100.000000	5,000,000.00	95.469082	4,773,454.10	-226,545.90	0.06

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STATE OF ARIZONA

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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	98.745389	4,937,269.45	-62,730.55	0.07
		Base		100.000000	5,000,000.00	98.745389	4,937,269.45	-62,730.55	0.07
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	98.507172	9,850,717.20	-149,282.80	0.13
		Base		100.000000	10,000,000.00	98.507172	9,850,717.20	-149,282.80	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	97.833364	19,566,672.80	-433,327.20	0.26
		Base		100.000000	20,000,000.00	97.833364	19,566,672.80	-433,327.20	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	98.630235	19,726,047.00	-273,953.00	0.26
		Base		100.000000	20,000,000.00	98.630235	19,726,047.00	-273,953.00	0.26
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	98.115482	34,340,418.70	-659,581.30	0.45
		Base		100.000000	35,000,000.00	98.115482	34,340,418.70	-659,581.30	0.45
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local		99.995751	2,999,872.52	99.065890	2,971,976.70	-27,895.82	0.04
		Base		99.995751	2,999,872.52	99.065890	2,971,976.70	-27,895.82	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	99.506395	4,975,319.75	-24,680.25	0.07
		Base		100.000000	5,000,000.00	99.506395	4,975,319.75	-24,680.25	0.07
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local		99.724392	1,994,487.83	101.043090	2,020,861.80	26,373.97	0.03
		Base		99.724392	1,994,487.83	101.043090	2,020,861.80	26,373.97	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.976830	4,998,841.50	99.192064	4,959,603.20	-39,238.30	0.07
		Base		99.976830	4,998,841.50	99.192064	4,959,603.20	-39,238.30	0.07
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.869982	2,996,099.45	98.074595	2,942,237.85	-53,861.60	0.04
		Base		99.869982	2,996,099.45	98.074595	2,942,237.85	-53,861.60	0.04

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573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local		99.996350	4,999,817.49	97.158812	4,857,940.60	-141,876.89	0.06
		Base		99.996350	4,999,817.49	97.158812	4,857,940.60	-141,876.89	0.06
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.830925	4,991,546.23	87.794645	4,389,732.25	-601,813.98	0.06
		Base		99.830925	4,991,546.23	87.794645	4,389,732.25	-601,813.98	0.06
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local		100.687154	3,272,332.49	99.526392	3,234,607.74	-37,724.75	0.04
		Base		100.687154	3,272,332.49	99.526392	3,234,607.74	-37,724.75	0.04
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local		99.959064	9,995,906.35	97.166117	9,716,611.70	-279,294.65	0.13
		Base		99.959064	9,995,906.35	97.166117	9,716,611.70	-279,294.65	0.13
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local		101.152773	10,115,277.32	99.074370	9,907,437.00	-207,840.32	0.13
		Base		101.152773	10,115,277.32	99.074370	9,907,437.00	-207,840.32	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.965166	4,248,519.54	89.402750	3,799,616.88	-448,902.66	0.05
		Base		99.965166	4,248,519.54	89.402750	3,799,616.88	-448,902.66	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local		99.996347	3,999,853.86	96.686992	3,867,479.68	-132,374.18	0.05
		Base		99.996347	3,999,853.86	96.686992	3,867,479.68	-132,374.18	0.05
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local		99.163386	19,043,336.56	98.263763	18,870,573.05	-172,763.51	0.25
		Base		99.163386	19,043,336.56	98.263763	18,870,573.05	-172,763.51	0.25
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.906545	3,996,261.78	92.207155	3,688,286.20	-307,975.58	0.05
		Base		99.906545	3,996,261.78	92.207155	3,688,286.20	-307,975.58	0.05
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.704281	4,985,214.06	98.055818	4,902,790.90	-82,423.16	0.06
		Base		99.704281	4,985,214.06	98.055818	4,902,790.90	-82,423.16	0.06

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61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				4.435000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.400000	4,920,000.00	-80,000.00	0.07
			Base	100.000000	5,000,000.00	98.400000	4,920,000.00	-80,000.00	0.07
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	98.732124	19,746,424.80	-253,575.20	0.26
			Base	100.000000	20,000,000.00	98.732124	19,746,424.80	-253,575.20	0.26
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.117674	20,023,534.80	23,534.80	0.26
			Base	100.000000	20,000,000.00	100.117674	20,023,534.80	23,534.80	0.26
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.972652	9,997,265.20	94.742648	9,474,264.80	-523,000.40	0.13
			Base	99.972652	9,997,265.20	94.742648	9,474,264.80	-523,000.40	0.13
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.828578	14,974,286.73	88.358370	13,253,755.50	-1,720,531.23	0.18
			Base	99.828578	14,974,286.73	88.358370	13,253,755.50	-1,720,531.23	0.18
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.942318	4,997,115.88	92.834713	4,641,735.65	-355,380.23	0.06
			Base	99.942318	4,997,115.88	92.834713	4,641,735.65	-355,380.23	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				4.210000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.628889	7,472,166.68	-27,833.32	0.10
			Base	100.000000	7,500,000.00	99.628889	7,472,166.68	-27,833.32	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.977670	4,998,883.50	96.318831	4,815,941.55	-182,941.95	0.06
			Base	99.977670	4,998,883.50	96.318831	4,815,941.55	-182,941.95	0.06
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.869554	6,990,868.81	101.358091	7,095,066.37	104,197.56	0.09
			Base	99.869554	6,990,868.81	101.358091	7,095,066.37	104,197.56	0.09
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		5,000,000.000	Local	99.957648	4,997,882.42	95.671873	4,783,593.65	-214,288.77	0.06
			Base	99.957648	4,997,882.42	95.671873	4,783,593.65	-214,288.77	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.918809	14,987,821.28	95.183620	14,277,543.00	-710,278.28	0.19
		Base		99.918809	14,987,821.28	95.183620	14,277,543.00	-710,278.28	0.19
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local		99.998740	9,999,873.95	98.968045	9,896,804.50	-103,069.45	0.13
		Base		99.998740	9,999,873.95	98.968045	9,896,804.50	-103,069.45	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					4.830000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	99.414544	8,947,308.96	-52,691.04	0.12
		Base		100.000000	9,000,000.00	99.414544	8,947,308.96	-52,691.04	0.12
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.978476	4,998,923.80	99.286198	4,964,309.90	-34,613.90	0.07
		Base		99.978476	4,998,923.80	99.286198	4,964,309.90	-34,613.90	0.07
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.996194	6,999,733.61	93.052306	6,513,661.42	-486,072.19	0.09
		Base		99.996194	6,999,733.61	93.052306	6,513,661.42	-486,072.19	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		109.300281	4,869,327.52	98.210953	4,375,297.96	-494,029.56	0.06
		Base		109.300281	4,869,327.52	98.210953	4,375,297.96	-494,029.56	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.854532	4,992,726.61	97.780081	4,889,004.05	-103,722.56	0.06
		Base		99.854532	4,992,726.61	97.780081	4,889,004.05	-103,722.56	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	97.533947	19,506,789.40	-493,210.60	0.26
		Base		100.000000	20,000,000.00	97.533947	19,506,789.40	-493,210.60	0.26
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local		101.228567	6,782,313.99	97.950823	6,562,705.14	-219,608.85	0.09
		Base		101.228567	6,782,313.99	97.950823	6,562,705.14	-219,608.85	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.968210	7,997,456.81	89.563983	7,165,118.64	-832,338.17	0.09
		Base		99.968210	7,997,456.81	89.563983	7,165,118.64	-832,338.17	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.871462	4,993,573.12	102.260404	5,113,020.20	119,447.08	0.07
			Base	99.871462	4,993,573.12	102.260404	5,113,020.20	119,447.08	0.07
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	96.534277	9,653,427.67	92.845068	9,284,506.80	-368,920.87	0.12
			Base	96.534277	9,653,427.67	92.845068	9,284,506.80	-368,920.87	0.12
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.946496	11,993,579.50	97.705161	11,724,619.32	-268,960.18	0.16
			Base	99.946496	11,993,579.50	97.705161	11,724,619.32	-268,960.18	0.16
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.176301	4,896,617.60	98.417347	4,810,639.92	-85,977.68	0.06
			Base	100.176301	4,896,617.60	98.417347	4,810,639.92	-85,977.68	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.059251	9,914,871.22	96.436539	9,555,896.65	-358,974.57	0.13
			Base	100.059251	9,914,871.22	96.436539	9,555,896.65	-358,974.57	0.13
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	104.154223	4,950,450.24	98.357670	4,674,940.06	-275,510.18	0.06
			Base	104.154223	4,950,450.24	98.357670	4,674,940.06	-275,510.18	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.994918	11,999,390.13	90.139250	10,816,710.00	-1,182,680.13	0.14
			Base	99.994918	11,999,390.13	90.139250	10,816,710.00	-1,182,680.13	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				4.260000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.221000	4,961,050.00	-38,950.00	0.07
			Base	100.000000	5,000,000.00	99.221000	4,961,050.00	-38,950.00	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.905692	14,985,853.83	89.735741	13,460,361.15	-1,525,492.68	0.18
			Base	99.905692	14,985,853.83	89.735741	13,460,361.15	-1,525,492.68	0.18
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.973537	5,498,544.54	89.732181	4,935,269.96	-563,274.58	0.07
			Base	99.973537	5,498,544.54	89.732181	4,935,269.96	-563,274.58	0.07

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Holdings

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STATE OF ARIZONA

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STATE STREET

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771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				4.050000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.314691	6,952,028.37	-47,971.63	0.09
			Base	100.000000	7,000,000.00	99.314691	6,952,028.37	-47,971.63	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.370000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.256000	14,888,400.00	-111,600.00	0.20
			Base	100.000000	15,000,000.00	99.256000	14,888,400.00	-111,600.00	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	98.262000	9,826,200.00	-173,800.00	0.13
			Base	100.000000	10,000,000.00	98.262000	9,826,200.00	-173,800.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.736000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.607674	14,941,151.10	-58,848.90	0.20
			Base	100.000000	15,000,000.00	99.607674	14,941,151.10	-58,848.90	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	97.867327	24,466,831.75	-533,168.25	0.32
			Base	100.000000	25,000,000.00	97.867327	24,466,831.75	-533,168.25	0.32
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.041415	25,010,353.75	10,353.75	0.33
			Base	100.000000	25,000,000.00	100.041415	25,010,353.75	10,353.75	0.33
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.137528	25,034,382.00	34,382.00	0.33
			Base	100.000000	25,000,000.00	100.137528	25,034,382.00	34,382.00	0.33
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.998866	14,999,829.86	95.035210	14,255,281.50	-744,548.36	0.19
			Base	99.998866	14,999,829.86	95.035210	14,255,281.50	-744,548.36	0.19

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78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.917668	14,987,650.13	92.521570	13,878,235.50	-1,109,414.63	0.18
			Base	99.917668	14,987,650.13	92.521570	13,878,235.50	-1,109,414.63	0.18
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.716140	25 Jan 2029			
		710,504.820	Local	100.000000	710,504.82	95.591940	679,185.34	-31,319.48	0.01
		Original Face: 2,838,688.000	Base	100.000000	710,504.82	95.591940	679,185.34	-31,319.48	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.972528	4,998,626.39	93.756245	4,687,812.25	-310,814.14	0.06
			Base	99.972528	4,998,626.39	93.756245	4,687,812.25	-310,814.14	0.06
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.907296	4,995,364.79	91.601444	4,580,072.20	-415,292.59	0.06
			Base	99.907296	4,995,364.79	91.601444	4,580,072.20	-415,292.59	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.860000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	97.136862	9,713,686.20	-286,313.80	0.13
			Base	100.000000	10,000,000.00	97.136862	9,713,686.20	-286,313.80	0.13
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.990069	2,999,702.08	98.395205	2,951,856.15	-47,845.93	0.04
			Base	99.990069	2,999,702.08	98.395205	2,951,856.15	-47,845.93	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023			
		10,000,000.000	Local	100.978983	10,097,898.34	98.881787	9,888,178.70	-209,719.64	0.13
			Base	100.978983	10,097,898.34	98.881787	9,888,178.70	-209,719.64	0.13
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.342945	5,017,147.24	98.432871	4,921,643.55	-95,503.69	0.07
			Base	100.342945	5,017,147.24	98.432871	4,921,643.55	-95,503.69	0.07
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.796279	7,983,702.29	100.532797	8,042,623.76	58,921.47	0.11
			Base	99.796279	7,983,702.29	100.532797	8,042,623.76	58,921.47	0.11
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	101.279911	15,191,986.65	97.957951	14,693,692.65	-498,294.00	0.19
			Base	101.279911	15,191,986.65	97.957951	14,693,692.65	-498,294.00	0.19

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local		99.867000	4,993,350.00	100.615846	5,030,792.30	37,442.30	0.07
		Base		99.867000	4,993,350.00	100.615846	5,030,792.30	37,442.30	0.07
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local		99.898741	7,991,899.31	94.861985	7,588,958.80	-402,940.51	0.10
		Base		99.898741	7,991,899.31	94.861985	7,588,958.80	-402,940.51	0.10
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					4.230000	14 Feb 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.412485	2,982,374.55	-17,625.45	0.04
		Base		100.000000	3,000,000.00	99.412485	2,982,374.55	-17,625.45	0.04
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.881917	4,994,095.86	91.418082	4,570,904.10	-423,191.76	0.06
		Base		99.881917	4,994,095.86	91.418082	4,570,904.10	-423,191.76	0.06
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		104.814022	3,855,059.72	98.355673	3,617,521.65	-237,538.07	0.05
		Base		104.814022	3,855,059.72	98.355673	3,617,521.65	-237,538.07	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.088788	10,008,878.79	95.020778	9,502,077.80	-506,800.99	0.13
		Base		100.088788	10,008,878.79	95.020778	9,502,077.80	-506,800.99	0.13
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		104.344098	22,449,632.66	97.070999	20,884,825.43	-1,564,807.23	0.28
		Base		104.344098	22,449,632.66	97.070999	20,884,825.43	-1,564,807.23	0.28
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.960198	3,998,407.93	100.743578	4,029,743.12	31,335.19	0.05
		Base		99.960198	3,998,407.93	100.743578	4,029,743.12	31,335.19	0.05
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		100.378794	1,505,681.91	99.324034	1,489,860.51	-15,821.40	0.02
		Base		100.378794	1,505,681.91	99.324034	1,489,860.51	-15,821.40	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	94.864052	9,486,405.20	-513,594.80	0.13
		Base		100.000000	10,000,000.00	94.864052	9,486,405.20	-513,594.80	0.13

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89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					4.165000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.040548	10,894,460.28	-105,539.72	0.14	
		Base	100.000000	11,000,000.00	99.040548	10,894,460.28	-105,539.72	0.14	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local	99.986444	21,997,017.77	97.809355	21,518,058.10	-478,959.67	0.28	
		Base	99.986444	21,997,017.77	97.809355	21,518,058.10	-478,959.67	0.28	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	91.003218	9,100,321.80	-899,678.20	0.12	
		Base	100.000000	10,000,000.00	91.003218	9,100,321.80	-899,678.20	0.12	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	94.383357	16,045,170.69	-954,829.31	0.21	
		Base	100.000000	17,000,000.00	94.383357	16,045,170.69	-954,829.31	0.21	
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	97.201535	25,272,399.10	-727,600.90	0.33	
		Base	100.000000	26,000,000.00	97.201535	25,272,399.10	-727,600.90	0.33	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					4.830000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.118134	24,779,533.50	-220,466.50	0.33	
		Base	100.000000	25,000,000.00	99.118134	24,779,533.50	-220,466.50	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	98.679867	17,762,376.06	-237,623.94	0.23	
		Base	100.000000	18,000,000.00	98.679867	17,762,376.06	-237,623.94	0.23	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.970479	9,997,047.89	94.094569	9,409,456.90	-587,590.99	0.12	
		Base	99.970479	9,997,047.89	94.094569	9,409,456.90	-587,590.99	0.12	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.611275	4,480,563.75	-519,436.25	0.06	
		Base	100.000000	5,000,000.00	89.611275	4,480,563.75	-519,436.25	0.06	
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.327734	4,466,386.70	-533,613.30	0.06	
		Base	100.000000	5,000,000.00	89.327734	4,466,386.70	-533,613.30	0.06	

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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
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local	99.985962	11,998,315.38	98.544830	11,825,379.60	-172,935.78	0.16	
		Base	99.985962	11,998,315.38	98.544830	11,825,379.60	-172,935.78	0.16	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					4.100000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.792724	6,915,490.68	-84,509.32	0.09	
		Base	100.000000	7,000,000.00	98.792724	6,915,490.68	-84,509.32	0.09	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.992170	9,999,217.01	93.799171	9,379,917.10	-619,299.91	0.12	
		Base	99.992170	9,999,217.01	93.799171	9,379,917.10	-619,299.91	0.12	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local	99.918174	9,991,817.43	97.296159	9,729,615.90	-262,201.53	0.13	
		Base	99.918174	9,991,817.43	97.296159	9,729,615.90	-262,201.53	0.13	
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local	99.884131	19,976,826.28	101.579153	20,315,830.60	339,004.32	0.27	
		Base	99.884131	19,976,826.28	101.579153	20,315,830.60	339,004.32	0.27	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.906415	1,998,128.29	92.582194	1,851,643.88	-146,484.41	0.02	
		Base	99.906415	1,998,128.29	92.582194	1,851,643.88	-146,484.41	0.02	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					4.010000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.089457	6,936,261.99	-63,738.01	0.09	
		Base	100.000000	7,000,000.00	99.089457	6,936,261.99	-63,738.01	0.09	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					4.210000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.692000	14,653,800.00	-346,200.00	0.19	
		Base	100.000000	15,000,000.00	97.692000	14,653,800.00	-346,200.00	0.19	
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	98.081946	6,865,736.22	-134,263.78	0.09	
		Base	100.000000	7,000,000.00	98.081946	6,865,736.22	-134,263.78	0.09	
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.414546	12,169,745.52	169,745.52	0.16	
		Base	100.000000	12,000,000.00	101.414546	12,169,745.52	169,745.52	0.16	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 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
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		100.496305	2,009,926.10	98.602287	1,972,045.74	-37,880.36	0.03
		Base		100.496305	2,009,926.10	98.602287	1,972,045.74	-37,880.36	0.03
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		93.970536	3,782,314.08	94.183655	3,790,892.11	8,578.03	0.05
		Base		93.970536	3,782,314.08	94.183655	3,790,892.11	8,578.03	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.728161	10,970,097.75	96.685881	10,635,446.91	-334,650.84	0.14
		Base		99.728161	10,970,097.75	96.685881	10,635,446.91	-334,650.84	0.14
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local		100.144010	25,036,002.54	99.780873	24,945,218.25	-90,784.29	0.33
		Base		100.144010	25,036,002.54	99.780873	24,945,218.25	-90,784.29	0.33
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		101.632190	2,820,293.28	99.033677	2,748,184.54	-72,108.74	0.04
		Base		101.632190	2,820,293.28	99.033677	2,748,184.54	-72,108.74	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.967459	1,999,349.17	96.458148	1,929,162.96	-70,186.21	0.03
		Base		99.967459	1,999,349.17	96.458148	1,929,162.96	-70,186.21	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.046420	19,809,284.08	89.175781	17,835,156.20	-1,974,127.88	0.24
		Base		99.046420	19,809,284.08	89.175781	17,835,156.20	-1,974,127.88	0.24
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.786644	14,967,996.65	96.921875	14,538,281.25	-429,715.40	0.19
		Base		99.786644	14,967,996.65	96.921875	14,538,281.25	-429,715.40	0.19
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.442387	24,860,596.87	96.269531	24,067,382.75	-793,214.12	0.32
		Base		99.442387	24,860,596.87	96.269531	24,067,382.75	-793,214.12	0.32
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		98.073671	161,821,557.21	97.582031	161,010,351.15	-811,206.06	2.13
		Base		98.073671	161,821,557.21	97.582031	161,010,351.15	-811,206.06	2.13

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Holdings

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STATE OF ARIZONA

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STATE STREET

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913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	101.414676	10,141,467.59	98.242208	9,824,220.80	-317,246.79	0.13
			Base	101.414676	10,141,467.59	98.242208	9,824,220.80	-317,246.79	0.13
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	103.456969	10,345,696.88	98.440199	9,844,019.90	-501,676.98	0.13
			Base	103.456969	10,345,696.88	98.440199	9,844,019.90	-501,676.98	0.13
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	101.492587	8,137,675.59	96.241108	7,716,612.04	-421,063.55	0.10
			Base	101.492587	8,137,675.59	96.241108	7,716,612.04	-421,063.55	0.10
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.951292	6,996,590.41	97.015272	6,791,069.04	-205,521.37	0.09
			Base	99.951292	6,996,590.41	97.015272	6,791,069.04	-205,521.37	0.09
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.991266	4,999,563.30	101.472879	5,073,643.95	74,080.65	0.07
			Base	99.991266	4,999,563.30	101.472879	5,073,643.95	74,080.65	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.600000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	97.046520	11,645,582.40	-354,417.60	0.15
			Base	100.000000	12,000,000.00	97.046520	11,645,582.40	-354,417.60	0.15
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.997389	2,999,921.66	95.007688	2,850,230.64	-149,691.02	0.04
			Base	99.997389	2,999,921.66	95.007688	2,850,230.64	-149,691.02	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.349868	8,027,989.41	90.317873	7,225,429.84	-802,559.57	0.10
			Base	100.349868	8,027,989.41	90.317873	7,225,429.84	-802,559.57	0.10
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		17,345,062.000	Local	99.991323	17,343,556.93	98.005730	16,999,154.63	-344,402.30	0.22
Original Face:		20,000,000.000	Base	99.991323	17,343,556.93	98.005730	16,999,154.63	-344,402.30	0.22
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		1,162,431.580	Local	99.995712	1,162,381.74	99.537230	1,157,052.20	-5,329.54	0.02
Original Face:		5,500,000.000	Base	99.995712	1,162,381.74	99.537230	1,157,052.20	-5,329.54	0.02

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927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		97.252839	6,549,978.70	93.188489	6,276,244.73	-273,733.97	0.08
		Base		97.252839	6,549,978.70	93.188489	6,276,244.73	-273,733.97	0.08
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.951144	4,997,557.18	95.700749	4,785,037.45	-212,519.73	0.06
		Base		99.951144	4,997,557.18	95.700749	4,785,037.45	-212,519.73	0.06
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local		99.316762	8,571,036.54	97.086132	8,378,533.19	-192,503.35	0.11
		Base		99.316762	8,571,036.54	97.086132	8,378,533.19	-192,503.35	0.11
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local		103.236485	1,032,364.85	98.297039	982,970.39	-49,394.46	0.01
		Base		103.236485	1,032,364.85	98.297039	982,970.39	-49,394.46	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		101.492751	20,298,550.24	99.236245	19,847,249.00	-451,301.24	0.26
		Base		101.492751	20,298,550.24	99.236245	19,847,249.00	-451,301.24	0.26
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		101.411577	4,954,969.63	97.453595	4,761,582.65	-193,386.98	0.06
		Base		101.411577	4,954,969.63	97.453595	4,761,582.65	-193,386.98	0.06
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.855708	4,992,785.40	88.683190	4,434,159.50	-558,625.90	0.06
		Base		99.855708	4,992,785.40	88.683190	4,434,159.50	-558,625.90	0.06
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local		99.992270	2,999,768.09	96.101094	2,883,032.82	-116,735.27	0.04
		Base		99.992270	2,999,768.09	96.101094	2,883,032.82	-116,735.27	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.898750	4,994,937.50	89.414474	4,470,723.70	-524,213.80	0.06
		Base		99.898750	4,994,937.50	89.414474	4,470,723.70	-524,213.80	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		96.229707	9,622,970.72	96.946565	9,694,656.50	71,685.78	0.13
		Base		96.229707	9,622,970.72	96.946565	9,694,656.50	71,685.78	0.13

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94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.479415	9,947,941.51	96.776348	9,677,634.80	-270,306.71	0.13	
		Base	99.479415	9,947,941.51	96.776348	9,677,634.80	-270,306.71	0.13	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.958467	4,997,923.35	98.619535	4,930,976.75	-66,946.60	0.07	
		Base	99.958467	4,997,923.35	98.619535	4,930,976.75	-66,946.60	0.07	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local	98.199748	9,819,974.79	98.176161	9,817,616.10	-2,358.69	0.13	
		Base	98.199748	9,819,974.79	98.176161	9,817,616.10	-2,358.69	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	93.198058	6,523,864.06	-476,135.94	0.09	
		Base	100.000000	7,000,000.00	93.198058	6,523,864.06	-476,135.94	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	96.805782	9,680,578.20	-319,421.80	0.13	
		Base	100.000000	10,000,000.00	96.805782	9,680,578.20	-319,421.80	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	96.676610	9,667,661.00	-332,339.00	0.13	
		Base	100.000000	10,000,000.00	96.676610	9,667,661.00	-332,339.00	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	98.165142	19,633,028.40	-366,971.60	0.26	
		Base	100.000000	20,000,000.00	98.165142	19,633,028.40	-366,971.60	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	96.654843	9,665,484.30	-334,515.70	0.13	
		Base	100.000000	10,000,000.00	96.654843	9,665,484.30	-334,515.70	0.13	
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.791027	9,679,102.70	-320,897.30	0.13	
		Base	100.000000	10,000,000.00	96.791027	9,679,102.70	-320,897.30	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	101.121748	5,056,087.40	56,087.40	0.07	
		Base	100.000000	5,000,000.00	101.121748	5,056,087.40	56,087.40	0.07	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2022

View Date: December 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	
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	101.226576	18,220,783.68	220,783.68	0.24
			Base	100.000000	18,000,000.00	101.226576	18,220,783.68	220,783.68	0.24
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.978398	4,998,919.89	101.205089	5,060,254.45	61,334.56	0.07
			Base	99.978398	4,998,919.89	101.205089	5,060,254.45	61,334.56	0.07
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024			
		399,767.380	Local	99.998347	399,760.77	99.763480	398,821.85	-938.92	0.01
		Original Face: 5,250,000.000	Base	99.998347	399,760.77	99.763480	398,821.85	-938.92	0.01
US DOLLAR Total									
	3,330,158,834.990	Local		3,328,378,526.73		3,205,096,698.40	-123,281,828.33	42.38	
Original Face:	431,277,199.000	Base		3,328,378,526.73		3,205,096,698.40	-123,281,828.33	42.38	
FIXED INCOME Total									
	3,330,158,834.990	Base		3,328,378,526.73		3,205,096,698.40	-123,281,828.33	42.38	
Original Face:	431,277,199.000								

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: November 30, 2022

View Date: December 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
FUND Total								
		7,704,760,153.190	Base	7,688,262,036.04		7,563,015,431.80	-125,246,604.24	100.00
Original Face:		431,277,199.000						

Holdings

Currency Summary

As of: November 30, 2022

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

View Date: December 2, 2022



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 EQUIVALENT								
	3,949,645,832.490	Local	3,934,928,023.60	3,932,963,247.69	52.00	-1,964,775.91		-1,964,775.91
		Base	3,934,928,023.60	3,932,963,247.69	52.00	-1,964,775.91	0.00	-1,964,775.91
EQUITY								
	424,955,485.710	Local	424,955,485.71	424,955,485.71	5.62	0.00		0.00
		Base	424,955,485.71	424,955,485.71	5.62	0.00	0.00	0.00
FIXED INCOME								
	3,330,158,834.990	Local	3,328,378,526.73	3,205,096,698.40	42.38	-123,281,828.33		-123,281,828.33
Original Face:	431,277,199.000	Base	3,328,378,526.73	3,205,096,698.40	42.38	-123,281,828.33	0.00	-123,281,828.33
US DOLLAR Total								
	7,704,760,153.190	Local	7,688,262,036.04	7,563,015,431.80	100.00	-125,246,604.24		-125,246,604.24
Original Face:	431,277,199.000	Base	7,688,262,036.04	7,563,015,431.80	100.00	-125,246,604.24	0.00	-125,246,604.24
FUND Total								
	7,704,760,153.190	Base	7,688,262,036.04	7,563,015,431.80	100.00	-125,246,604.24	0.00	-125,246,604.24
Original Face:	431,277,199.000							

Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 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	3,949,645,832.490	3,934,928,023.60	3,932,963,247.69	52.00	-1,964,775.91	0.00	-1,964,775.91
CASH EQUIVALENT Total	3,949,645,832.490	3,934,928,023.60	3,932,963,247.69	52.00	-1,964,775.91	0.00	-1,964,775.91

Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 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	424,955,485.710	424,955,485.71	424,955,485.71	5.62	0.00	0.00	0.00
EQUITY Total	424,955,485.710	424,955,485.71	424,955,485.71	5.62	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

December 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							
	3,330,158,834.990	3,328,378,526.73	3,205,096,698.40	42.38	-123,281,828.33	0.00	-123,281,828.33
FIXED INCOME Total	3,330,158,834.990	3,328,378,526.73	3,205,096,698.40	42.38	-123,281,828.33	0.00	-123,281,828.33

Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 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	7,704,760,153.190	7,688,262,036.04	7,563,015,431.80	100.00	-125,246,604.24	0.00	-125,246,604.24

Holdings

Fund Summary

As of: *November 30, 2022*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 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 EQUIVALENT								
		3,949,645,832.490	3,934,928,023.60	3,932,963,247.69	52.00	-1,964,775.91	0.00	-1,964,775.91
						3,054.17 GN	0.00 GN	3,054.17 GN
						-1,967,830.08 LS	0.00 LS	-1,967,830.08 LS
EQUITY								
		424,955,485.710	424,955,485.71	424,955,485.71	5.62	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME								
		3,330,158,834.990	3,328,378,526.73	3,205,096,698.40	42.38	-123,281,828.33	0.00	-123,281,828.33
						1,778,166.41 GN	0.00 GN	1,778,166.41 GN
						-125,059,994.74 LS	0.00 LS	-125,059,994.74 LS
Original Face:	431,277,199.000							
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FUND Total								
	0.000	7,704,760,153.190	7,688,262,036.04	7,563,015,431.80	100.00	-125,246,604.24	0.00	-125,246,604.24
						1,781,220.58 GN	0.00 GN	1,781,220.58 GN
						-127,027,824.82 LS	0.00 LS	-127,027,824.82 LS
Original Face:	431,277,199.000							