

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,171,749.980	Local	1.000000	1,171,749.98	1.000000	1,171,749.98	0.02
			Base	1.000000	1,171,749.98	1.000000	1,171,749.98	0.02

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,171,749.980	Local	1,171,749.98		1,171,749.98	0.00	0.02
		Base	1,171,749.98		1,171,749.98	0.00	0.02

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,171,749.980	Base	1,171,749.98		1,171,749.98	0.00	0.02

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		16,707,000.000	Local	96.113667	16,057,710.29	95.564833	15,966,016.65	0.24
			Base	96.113667	16,057,710.29	95.564833	15,966,016.65	0.24

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	96.040389	24,010,097.22	95.347833	23,836,958.25	0.35
			Base	96.040389	24,010,097.22	95.347833	23,836,958.25	0.35

13608BWT7	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	97.772444	24,443,111.11	95.470222	23,867,555.50	0.35
			Base	97.772444	24,443,111.11	95.470222	23,867,555.50	0.35

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.22
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.22

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		12,000,000.000	Local	100.000000	12,000,000.00	100.000000	12,000,000.00	0.18
			Base	100.000000	12,000,000.00	100.000000	12,000,000.00	0.18

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138994009	CANTOR FITZGERALD REPO REPO				4.780000	13 Apr 2023			
		69,000,000.000	Local	100.000000	69,000,000.00	100.000000	69,000,000.00	0.00	1.02
			Base	100.000000	69,000,000.00	100.000000	69,000,000.00	0.00	1.02
138994009	CANTOR FITZGERALD REPO REPO				4.850000	04 May 2023			
		84,000,000.000	Local	100.000000	84,000,000.00	100.000000	84,000,000.00	0.00	1.24
			Base	100.000000	84,000,000.00	100.000000	84,000,000.00	0.00	1.24
19121BSH3	COCA COLA COMPANY				4.850000	17 May 2023			
		25,000,000.000	Local	99.380278	24,845,069.44	99.380278	24,845,069.44	0.00	0.37
			Base	99.380278	24,845,069.44	99.380278	24,845,069.44	0.00	0.37
23102VR51	CUMMINS INC				4.700000	05 Apr 2023			
		15,750,000.000	Local	99.947778	15,741,775.00	99.947778	15,741,775.00	0.00	0.23
			Base	99.947778	15,741,775.00	99.947778	15,741,775.00	0.00	0.23
2546R3RH9	DISNEY (WALT) CO THE				4.700000	17 Apr 2023			
		25,000,000.000	Local	99.791111	24,947,777.78	99.791111	24,947,777.78	0.00	0.37
			Base	99.791111	24,947,777.78	99.791111	24,947,777.78	0.00	0.37
30601WSF7	FAIRWAY FINANCE CORP				4.900000	15 May 2023			
		10,000,000.000	Local	99.401111	9,940,111.11	99.401111	9,940,111.11	0.00	0.15
			Base	99.401111	9,940,111.11	99.401111	9,940,111.11	0.00	0.15
30601WUM9	FAIRWAY FINANCE CORP				4.850000	21 Jul 2023			
		15,000,000.000	Local	98.504583	14,775,687.50	97.709722	14,656,458.30	-119,229.20	0.22
			Base	98.504583	14,775,687.50	97.709722	14,656,458.30	-119,229.20	0.22
41282KRA8	HARLEY DAVIDSON FND CP				5.450000	10 Apr 2023			
		25,000,000.000	Local	99.863750	24,965,937.50	99.863750	24,965,937.50	0.00	0.37
			Base	99.863750	24,965,937.50	99.863750	24,965,937.50	0.00	0.37
45826FR39	INTEL CORPORATION				4.440000	03 Apr 2023			
		25,000,000.000	Local	99.975333	24,993,833.33	99.975333	24,993,833.33	0.00	0.37
			Base	99.975333	24,993,833.33	99.975333	24,993,833.33	0.00	0.37
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02

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46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
46640QUH2	J.P. MORGAN SECURITIES				5.050000	17 Jul 2023			
		25,000,000.000	Local	98.499028	24,624,756.94	96.605277	24,151,319.25	-473,437.69	0.36
			Base	98.499028	24,624,756.94	96.605277	24,151,319.25	-473,437.69	0.36
46640QUU3	J.P. MORGAN SECURITIES				5.100000	28 Jul 2023			
		25,000,000.000	Local	98.328333	24,582,083.33	96.175000	24,043,750.00	-538,333.33	0.35
			Base	98.328333	24,582,083.33	96.175000	24,043,750.00	-538,333.33	0.35
46651VBL9	J.P. MORGAN SECURITIES				5.290000	02 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.66
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.66
47816GSF7	JOHNSON + JOHNSON				4.580000	15 May 2023			
		20,000,000.000	Local	99.440222	19,888,044.44	99.440222	19,888,044.44	0.00	0.29
			Base	99.440222	19,888,044.44	99.440222	19,888,044.44	0.00	0.29
74271URQ5	PROCTOR GAMBLE AND CO				4.600000	24 Apr 2023			
		25,000,000.000	Local	99.706111	24,926,527.78	99.706111	24,926,527.78	0.00	0.37
			Base	99.706111	24,926,527.78	99.706111	24,926,527.78	0.00	0.37
77119MRM1	ROCHE HOLDING INC				4.520000	21 Apr 2023			
		25,000,000.000	Local	99.748889	24,937,222.22	99.748889	24,937,222.22	0.00	0.37
			Base	99.748889	24,937,222.22	99.748889	24,937,222.22	0.00	0.37
78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	99.073750	24,768,437.50	96.460750	24,115,187.50	-653,250.00	0.36
			Base	99.073750	24,768,437.50	96.460750	24,115,187.50	-653,250.00	0.36
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	98.291500	24,572,875.00	95.935333	23,983,833.25	-589,041.75	0.35
			Base	98.291500	24,572,875.00	95.935333	23,983,833.25	-589,041.75	0.35
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
		25,000,000.000	Local	96.713000	24,178,250.00	94.766750	23,691,687.50	-486,562.50	0.35
			Base	96.713000	24,178,250.00	94.766750	23,691,687.50	-486,562.50	0.35

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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
89119BRM0	TORONTO DOMINION BANK					3.680000	21 Apr 2023		
	25,000,000.000	Local	99.795556	24,948,888.89	99.795556	24,948,888.89	0.00	0.37	
		Base	99.795556	24,948,888.89	99.795556	24,948,888.89	0.00	0.37	
89119BS15	TORONTO DOMINION BANK					2.650000	01 May 2023		
	15,000,000.000	Local	99.779167	14,966,875.00	99.779167	14,966,875.00	0.00	0.22	
		Base	99.779167	14,966,875.00	99.779167	14,966,875.00	0.00	0.22	
912796XY0	TREASURY BILL 08/23 0.00000					3.075000	10 Aug 2023		
	75,000,000.000	Local	98.881042	74,160,781.25	98.327480	73,745,610.00	-415,171.25	1.09	
		Base	98.881042	74,160,781.25	98.327480	73,745,610.00	-415,171.25	1.09	
912796YH6	TREASURY BILL 09/23 0.00000					3.890500	07 Sep 2023		
	25,000,000.000	Local	98.281696	24,570,423.96	97.966090	24,491,522.50	-78,901.46	0.36	
		Base	98.281696	24,570,423.96	97.966090	24,491,522.50	-78,901.46	0.36	
912796Z28	TREASURY BILL 02/24 0.00000					4.810000	22 Feb 2024		
	40,000,000.000	Local	95.630917	38,252,366.67	95.190000	38,076,000.00	-176,366.67	0.56	
		Base	95.630917	38,252,366.67	95.190000	38,076,000.00	-176,366.67	0.56	
912796Z36	TREASURY BILL 08/23 0.00000					4.836700	17 Aug 2023		
	40,000,000.000	Local	98.145932	39,258,372.67	98.226900	39,290,760.00	32,387.33	0.58	
		Base	98.145932	39,258,372.67	98.226900	39,290,760.00	32,387.33	0.58	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					4.760000	03 Apr 2023		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.94	
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.94	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					4.780000	03 Apr 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.89	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.89	
926NKW009	AMHERST PIERPONT 04/15 VAR					4.760000	13 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.47	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.47	
926NKW009	AMHERST PIERPONT 04/15 VAR					4.710000	21 Apr 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.74	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.74	

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927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
	105,714,813.890	Local	100.000000	105,714,813.89	100.000000	105,714,813.89	0.00	1.56
		Base	100.000000	105,714,813.89	100.000000	105,714,813.89	0.00	1.56
9612C1U62	WESTPAC BANKING CORP.				5.020000	06 Jul 2023		
	25,000,000.000	Local	98.661333	24,665,333.33	97.071666	24,267,916.50	-397,416.83	0.36
		Base	98.661333	24,665,333.33	97.071666	24,267,916.50	-397,416.83	0.36
979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023		
	670,613,168.830	Local	100.000000	670,613,168.83	100.000000	670,613,168.83	0.00	9.87
		Base	100.000000	670,613,168.83	100.000000	670,613,168.83	0.00	9.87
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 Apr 2023		
	61,206.830	Local	100.000000	61,206.83	100.000000	61,206.83	0.00	0.00
		Base	100.000000	61,206.83	100.000000	61,206.83	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				4.710000	03 Apr 2023		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.25
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.25
<b>US DOLLAR Total</b>								
	2,500,346,189.550	Local		2,490,911,538.81		2,486,175,827.24	-4,735,711.57	36.61
		Base		2,490,911,538.81		2,486,175,827.24	-4,735,711.57	36.61
<b>CASH EQUIVALENT Total</b>								
	2,500,346,189.550	Base		2,490,911,538.81		2,486,175,827.24	-4,735,711.57	36.61

## EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	71,865,456.400	Local	1.000000	71,865,456.40	1.000000	71,865,456.40	0.00	1.06
		Base	1.000000	71,865,456.40	1.000000	71,865,456.40	0.00	1.06
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	209,684,431.450	Local	1.000000	209,684,431.45	1.000000	209,684,431.45	0.00	3.09
		Base	1.000000	209,684,431.45	1.000000	209,684,431.45	0.00	3.09

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4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		107,898,521.740	Local 1.000000	107,898,521.74	1.000000	107,898,521.74	0.00	1.59
			Base 1.000000	107,898,521.74	1.000000	107,898,521.74	0.00	1.59
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		51,499,545.940	Local 1.000000	51,499,545.94	1.000000	51,499,545.94	0.00	0.76
			Base 1.000000	51,499,545.94	1.000000	51,499,545.94	0.00	0.76
<b>US DOLLAR Total</b>								
		440,947,955.530	Local	440,947,955.53		440,947,955.53	0.00	6.49
			Base	440,947,955.53		440,947,955.53	0.00	6.49
<b>EQUITY Total</b>								
		440,947,955.530	Base	440,947,955.53		440,947,955.53	0.00	6.49

## 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 99.968939	6,997,825.72	95.698551	6,698,898.57	-298,927.15	0.10
			Base 99.968939	6,997,825.72	95.698551	6,698,898.57	-298,927.15	0.10
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.900513	6,993,035.88	91.923033	6,434,612.31	-558,423.57	0.09
			Base 99.900513	6,993,035.88	91.923033	6,434,612.31	-558,423.57	0.09
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
		5,500,000.000	Local 101.671525	5,591,933.86	99.033000	5,446,815.00	-145,118.86	0.08
			Base 101.671525	5,591,933.86	99.033000	5,446,815.00	-145,118.86	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.945783	9,994,578.28	95.813095	9,581,309.50	-413,268.78	0.14
			Base 99.945783	9,994,578.28	95.813095	9,581,309.50	-413,268.78	0.14
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.831233	6,988,186.28	96.680716	6,767,650.12	-220,536.16	0.10
			Base 99.831233	6,988,186.28	96.680716	6,767,650.12	-220,536.16	0.10

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023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.994628	19,998,925.58	100.746193	20,149,238.60	150,313.02	0.30
			Base	99.994628	19,998,925.58	100.746193	20,149,238.60	150,313.02	0.30
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.879195	2,996,375.84	90.726931	2,721,807.93	-274,567.91	0.04
			Base	99.879195	2,996,375.84	90.726931	2,721,807.93	-274,567.91	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				5.293570	01 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.552993	4,977,649.65	-22,350.35	0.07
			Base	100.000000	5,000,000.00	99.552993	4,977,649.65	-22,350.35	0.07
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.914345	9,991,434.48	96.533298	9,653,329.80	-338,104.68	0.14
			Base	99.914345	9,991,434.48	96.533298	9,653,329.80	-338,104.68	0.14
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.750000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.415586	1,988,311.72	-11,688.28	0.03
			Base	100.000000	2,000,000.00	99.415586	1,988,311.72	-11,688.28	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.540000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.524954	9,952,495.40	-47,504.60	0.15
			Base	100.000000	10,000,000.00	99.524954	9,952,495.40	-47,504.60	0.15
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.920993	9,992,099.34	97.998156	9,799,815.60	-192,283.74	0.14
			Base	99.920993	9,992,099.34	97.998156	9,799,815.60	-192,283.74	0.14
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				5.040000	17 Feb 2026			
		15,000,000.000	Local	100.055661	15,008,349.08	99.987580	14,998,137.00	-10,212.08	0.22
		Original Face:	15,000,000.000	Base	100.055661	15,008,349.08	99.987580	14,998,137.00	-10,212.08
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.995706	5,999,742.36	100.883750	6,053,025.00	53,282.64	0.09
		Original Face:	6,000,000.000	Base	99.995706	5,999,742.36	100.883750	6,053,025.00	53,282.64
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023			
		30,000,000.000	Local	99.999946	29,999,983.71	99.780422	29,934,126.60	-65,857.11	0.44
			Base	99.999946	29,999,983.71	99.780422	29,934,126.60	-65,857.11	0.44

& Issue has redenominated but Local is not converted  
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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.969055	7,997,524.40	94.682503	7,574,600.24	-422,924.16	0.11
			Base	99.969055	7,997,524.40	94.682503	7,574,600.24	-422,924.16	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.952585	14,992,887.78	94.553972	14,183,095.80	-809,791.98	0.21
			Base	99.952585	14,992,887.78	94.553972	14,183,095.80	-809,791.98	0.21
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.387316	14,908,097.40	-91,902.60	0.22
			Base	100.000000	15,000,000.00	99.387316	14,908,097.40	-91,902.60	0.22
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.634909	2,989,047.26	88.730067	2,661,902.01	-327,145.25	0.04
			Base	99.634909	2,989,047.26	88.730067	2,661,902.01	-327,145.25	0.04
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	96.994033	8,774,080.18	97.269005	8,798,954.19	24,874.01	0.13
			Base	96.994033	8,774,080.18	97.269005	8,798,954.19	24,874.01	0.13
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		13,000,000.000	Local	100.000000	13,000,000.00	100.376208	13,048,907.04	48,907.04	0.19
			Base	100.000000	13,000,000.00	100.376208	13,048,907.04	48,907.04	0.19
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.828521	2,994,855.64	102.019618	3,060,588.54	65,732.90	0.05
			Base	99.828521	2,994,855.64	102.019618	3,060,588.54	65,732.90	0.05
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023			
		15,500,000.000	Local	99.990064	15,498,459.91	99.590863	15,436,583.77	-61,876.14	0.23
			Base	99.990064	15,498,459.91	99.590863	15,436,583.77	-61,876.14	0.23
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.887299	9,988,729.90	92.079279	9,207,927.90	-780,802.00	0.14
			Base	99.887299	9,988,729.90	92.079279	9,207,927.90	-780,802.00	0.14
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.871358	4,993,567.90	90.913958	4,545,697.90	-447,870.00	0.07
			Base	99.871358	4,993,567.90	90.913958	4,545,697.90	-447,870.00	0.07



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	104.386102	5,219,305.10	95.915160	4,795,758.00	-423,547.10	0.07
			Base	104.386102	5,219,305.10	95.915160	4,795,758.00	-423,547.10	0.07
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.905115	11,988,613.83	99.035060	11,884,207.20	-104,406.63	0.17
			Base	99.905115	11,988,613.83	99.035060	11,884,207.20	-104,406.63	0.17
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.834293	4,991,714.67	86.407716	4,320,385.80	-671,328.87	0.06
			Base	99.834293	4,991,714.67	86.407716	4,320,385.80	-671,328.87	0.06
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR				0.500000	21 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.907202	4,945,360.10	-54,639.90	0.07
			Base	100.000000	5,000,000.00	98.907202	4,945,360.10	-54,639.90	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024			
		25,000,000.000	Local	99.956027	24,989,006.85	94.650960	23,662,740.00	-1,326,266.85	0.35
			Base	99.956027	24,989,006.85	94.650960	23,662,740.00	-1,326,266.85	0.35
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	97.968333	5,261,879.18	85.358541	4,584,607.24	-677,271.94	0.07
			Base	97.968333	5,261,879.18	85.358541	4,584,607.24	-677,271.94	0.07
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.893750	14,984,062.50	93.122207	13,968,331.05	-1,015,731.45	0.21
			Base	99.893750	14,984,062.50	93.122207	13,968,331.05	-1,015,731.45	0.21
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	93.677876	9,367,787.60	-632,212.40	0.14
			Base	100.000000	10,000,000.00	93.677876	9,367,787.60	-632,212.40	0.14
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	95.264104	15,242,256.64	-757,743.36	0.22
			Base	100.000000	16,000,000.00	95.264104	15,242,256.64	-757,743.36	0.22
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.885506	24,971,376.47	96.959703	24,239,925.75	-731,450.72	0.36
			Base	99.885506	24,971,376.47	96.959703	24,239,925.75	-731,450.72	0.36

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.870914	19,974,182.73	98.668409	19,733,681.80	-240,500.93	0.29
		Base		99.870914	19,974,182.73	98.668409	19,733,681.80	-240,500.93	0.29
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	96.684275	19,336,855.00	-663,145.00	0.28
		Base		100.000000	20,000,000.00	96.684275	19,336,855.00	-663,145.00	0.28
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.942814	9,994,281.40	-5,718.60	0.15
		Base		100.000000	10,000,000.00	99.942814	9,994,281.40	-5,718.60	0.15
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	100.138771	20,027,754.20	27,754.20	0.29
		Base		100.000000	20,000,000.00	100.138771	20,027,754.20	27,754.20	0.29
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	91.810852	18,362,170.40	-1,637,829.60	0.27
		Base		100.000000	20,000,000.00	91.810852	18,362,170.40	-1,637,829.60	0.27
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					4.550000	18 Nov 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	91.501000	9,150,100.00	-849,900.00	0.13
		Base		100.000000	10,000,000.00	91.501000	9,150,100.00	-849,900.00	0.13
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					4.693000	12 May 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.813000	9,981,300.00	-18,700.00	0.15
		Base		100.000000	10,000,000.00	99.813000	9,981,300.00	-18,700.00	0.15
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	90.987651	9,098,765.10	-901,234.90	0.13
		Base		100.000000	10,000,000.00	90.987651	9,098,765.10	-901,234.90	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					5.170000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.568444	9,956,844.40	-43,155.60	0.15
		Base		100.000000	10,000,000.00	99.568444	9,956,844.40	-43,155.60	0.15
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local		99.980874	9,998,087.44	97.753840	9,775,384.00	-222,703.44	0.14
		Base		99.980874	9,998,087.44	97.753840	9,775,384.00	-222,703.44	0.14

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	87.071019	17,414,203.80	-2,585,796.20	0.26	
		Base	100.000000	20,000,000.00	87.071019	17,414,203.80	-2,585,796.20	0.26	
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					3.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.473222	9,847,322.20	-152,677.80	0.14	
		Base	100.000000	10,000,000.00	98.473222	9,847,322.20	-152,677.80	0.14	
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	96.801480	15,488,236.80	-511,763.20	0.23	
		Base	100.000000	16,000,000.00	96.801480	15,488,236.80	-511,763.20	0.23	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local	99.953778	8,995,840.03	98.739955	8,886,595.95	-109,244.08	0.13	
		Base	99.953778	8,995,840.03	98.739955	8,886,595.95	-109,244.08	0.13	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.960350	13,994,448.97	98.824185	13,835,385.90	-159,063.07	0.20	
		Base	99.960350	13,994,448.97	98.824185	13,835,385.90	-159,063.07	0.20	
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996153	9,999,615.29	100.849357	10,084,935.70	85,320.41	0.15	
		Base	99.996153	9,999,615.29	100.849357	10,084,935.70	85,320.41	0.15	
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	94.980270	18,996,054.00	-1,003,946.00	0.28	
		Base	100.000000	20,000,000.00	94.980270	18,996,054.00	-1,003,946.00	0.28	
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	97.899015	19,579,803.00	-420,197.00	0.29	
		Base	100.000000	20,000,000.00	97.899015	19,579,803.00	-420,197.00	0.29	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.998386	6,999,887.05	99.877955	6,991,456.85	-8,430.20	0.10	
		Base	99.998386	6,999,887.05	99.877955	6,991,456.85	-8,430.20	0.10	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.945211	6,996,164.75	95.429315	6,680,052.05	-316,112.70	0.10	
		Base	99.945211	6,996,164.75	95.429315	6,680,052.05	-316,112.70	0.10	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

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06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.975571	9,997,557.07	96.286526	9,628,652.60	-368,904.47	0.14
			Base	99.975571	9,997,557.07	96.286526	9,628,652.60	-368,904.47	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.878371	6,991,485.95	89.049325	6,233,452.75	-758,033.20	0.09
			Base	99.878371	6,991,485.95	89.049325	6,233,452.75	-758,033.20	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.961828	9,996,182.75	95.091242	9,509,124.20	-487,058.55	0.14
			Base	99.961828	9,996,182.75	95.091242	9,509,124.20	-487,058.55	0.14
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.080000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.393680	7,951,494.40	-48,505.60	0.12
			Base	100.000000	8,000,000.00	99.393680	7,951,494.40	-48,505.60	0.12
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.440000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.644000	9,964,400.00	-35,600.00	0.15
			Base	100.000000	10,000,000.00	99.644000	9,964,400.00	-35,600.00	0.15
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	97.622356	14,643,353.40	-356,646.60	0.22
			Base	100.000000	15,000,000.00	97.622356	14,643,353.40	-356,646.60	0.22
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.280000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.593425	14,789,013.75	-210,986.25	0.22
			Base	100.000000	15,000,000.00	98.593425	14,789,013.75	-210,986.25	0.22
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.959984	4,997,999.22	93.701530	4,685,076.50	-312,922.72	0.07
			Base	99.959984	4,997,999.22	93.701530	4,685,076.50	-312,922.72	0.07
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.916427	9,991,642.67	99.497081	9,949,708.10	-41,934.57	0.15
			Base	99.916427	9,991,642.67	99.497081	9,949,708.10	-41,934.57	0.15
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	97.159595	7,772,767.60	-227,232.40	0.11
			Base	100.000000	8,000,000.00	97.159595	7,772,767.60	-227,232.40	0.11

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STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	98.592558	14,788,883.70	-211,116.30	0.22
			Base	100.000000	15,000,000.00	98.592558	14,788,883.70	-211,116.30	0.22
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	94.067343	23,516,835.75	-1,483,164.25	0.35
			Base	100.000000	25,000,000.00	94.067343	23,516,835.75	-1,483,164.25	0.35
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.942775	1,998,855.50	94.154810	1,883,096.20	-115,759.30	0.03
			Base	99.942775	1,998,855.50	94.154810	1,883,096.20	-115,759.30	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023			
		40,000,000.000	Local	99.971877	39,988,750.60	99.964367	39,985,746.80	-3,003.80	0.59
			Base	99.971877	39,988,750.60	99.964367	39,985,746.80	-3,003.80	0.59
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.964911	16,994,034.80	97.079944	16,503,590.48	-490,444.32	0.24
			Base	99.964911	16,994,034.80	97.079944	16,503,590.48	-490,444.32	0.24
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.858495	1,997,169.89	96.940291	1,938,805.82	-58,364.07	0.03
			Base	99.858495	1,997,169.89	96.940291	1,938,805.82	-58,364.07	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.671462	11,960,575.47	101.053136	12,126,376.32	165,800.85	0.18
			Base	99.671462	11,960,575.47	101.053136	12,126,376.32	165,800.85	0.18
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	0.14
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
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	89.029000	4,451,450.00	-548,550.00	0.07
			Base	100.000000	5,000,000.00	89.029000	4,451,450.00	-548,550.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	89.780365	13,467,054.75	-1,532,945.25	0.20
			Base	100.000000	15,000,000.00	89.780365	13,467,054.75	-1,532,945.25	0.20

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	94.634338	14,195,150.70	-804,849.30	0.21
			Base	100.000000	15,000,000.00	94.634338	14,195,150.70	-804,849.30	0.21
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	88.931741	8,893,174.10	-1,106,825.90	0.13
			Base	100.000000	10,000,000.00	88.931741	8,893,174.10	-1,106,825.90	0.13
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	93.558090	9,355,809.00	-644,191.00	0.14
			Base	100.000000	10,000,000.00	93.558090	9,355,809.00	-644,191.00	0.14
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	89.958543	8,995,854.30	-1,004,145.70	0.13
			Base	100.000000	10,000,000.00	89.958543	8,995,854.30	-1,004,145.70	0.13
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.187000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	97.250993	38,900,397.20	-1,099,602.80	0.57
			Base	100.000000	40,000,000.00	97.250993	38,900,397.20	-1,099,602.80	0.57
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	98.356900	19,671,380.00	-328,620.00	0.29
			Base	100.000000	20,000,000.00	98.356900	19,671,380.00	-328,620.00	0.29
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	96.550508	19,310,101.60	-689,898.40	0.28
			Base	100.000000	20,000,000.00	96.550508	19,310,101.60	-689,898.40	0.28
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.970001	7,997,600.07	95.540193	7,643,215.44	-354,384.63	0.11
			Base	99.970001	7,997,600.07	95.540193	7,643,215.44	-354,384.63	0.11
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.805483	1,996,109.65	97.486896	1,949,737.92	-46,371.73	0.03
			Base	99.805483	1,996,109.65	97.486896	1,949,737.92	-46,371.73	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.925048	2,997,751.43	100.745699	3,022,370.97	24,619.54	0.04
			Base	99.925048	2,997,751.43	100.745699	3,022,370.97	24,619.54	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45					3.450000	15 May 2023		
	10,508,000.000	Local	100.087650	10,517,210.27	99.842754	10,491,476.59	-25,733.68	0.15	
		Base	100.087650	10,517,210.27	99.842754	10,491,476.59	-25,733.68	0.15	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.933955	9,993,395.53	94.493750	9,449,375.00	-544,020.53	0.14	
		Base	99.933955	9,993,395.53	94.493750	9,449,375.00	-544,020.53	0.14	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.909110	9,990,911.04	97.907108	9,790,710.80	-200,200.24	0.14	
		Base	99.909110	9,990,911.04	97.907108	9,790,710.80	-200,200.24	0.14	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.976842	9,997,684.24	101.562470	10,156,247.00	158,562.76	0.15	
		Base	99.976842	9,997,684.24	101.562470	10,156,247.00	158,562.76	0.15	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.986232	7,498,967.40	98.579950	7,393,496.25	-105,471.15	0.11	
Original Face:	7,500,000.000	Base	99.986232	7,498,967.40	98.579950	7,393,496.25	-105,471.15	0.11	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local	100.019367	5,000,968.35	98.384877	4,919,243.85	-81,724.50	0.07	
		Base	100.019367	5,000,968.35	98.384877	4,919,243.85	-81,724.50	0.07	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					5.000000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.822031	9,982,203.10	-17,796.90	0.15	
		Base	100.000000	10,000,000.00	99.822031	9,982,203.10	-17,796.90	0.15	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.661635	9,566,163.50	-433,836.50	0.14	
		Base	100.000000	10,000,000.00	95.661635	9,566,163.50	-433,836.50	0.14	
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.821262	4,591,063.10	-408,936.90	0.07	
		Base	100.000000	5,000,000.00	91.821262	4,591,063.10	-408,936.90	0.07	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.303006	9,030,300.60	-969,699.40	0.13	
		Base	100.000000	10,000,000.00	90.303006	9,030,300.60	-969,699.40	0.13	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.724258	13,458,638.70	-1,541,361.30	0.20
		Base	100.000000	15,000,000.00	89.724258	13,458,638.70	-1,541,361.30	0.20
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	88.921026	4,446,051.30	-553,948.70	0.07
		Base	100.000000	5,000,000.00	88.921026	4,446,051.30	-553,948.70	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.370000	22 Apr 2026		
	20,000,000.000	Local	100.233644	20,046,728.70	100.059230	20,011,846.00	-34,882.70	0.29
Original Face:	20,000,000.000	Base	100.233644	20,046,728.70	100.059230	20,011,846.00	-34,882.70	0.29
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.584629	13,287,694.35	-1,712,305.65	0.20
		Base	100.000000	15,000,000.00	88.584629	13,287,694.35	-1,712,305.65	0.20
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	97.799876	9,779,987.60	-220,012.40	0.14
		Base	100.000000	10,000,000.00	97.799876	9,779,987.60	-220,012.40	0.14
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.309485	9,930,948.50	-69,051.50	0.15
		Base	100.000000	10,000,000.00	99.309485	9,930,948.50	-69,051.50	0.15
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.199668	20,039,933.60	39,933.60	0.30
		Base	100.000000	20,000,000.00	100.199668	20,039,933.60	39,933.60	0.30
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.877807	10,087,780.68	97.107313	9,710,731.30	-377,049.38	0.14
		Base	100.877807	10,087,780.68	97.107313	9,710,731.30	-377,049.38	0.14
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.926854	4,996,342.72	97.370220	4,868,511.00	-127,831.72	0.07
		Base	99.926854	4,996,342.72	97.370220	4,868,511.00	-127,831.72	0.07
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.475531	20,798,434.88	98.965767	20,485,913.77	-312,521.11	0.30
		Base	100.475531	20,798,434.88	98.965767	20,485,913.77	-312,521.11	0.30

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local		99.078101	2,930,730.24	98.291159	2,907,452.48	-23,277.76	0.04
		Base		99.078101	2,930,730.24	98.291159	2,907,452.48	-23,277.76	0.04
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local		99.837572	3,993,502.87	100.002434	4,000,097.36	6,594.49	0.06
		Base		99.837572	3,993,502.87	100.002434	4,000,097.36	6,594.49	0.06
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local		99.986557	14,997,983.51	99.963039	14,994,455.85	-3,527.66	0.22
		Base		99.986557	14,997,983.51	99.963039	14,994,455.85	-3,527.66	0.22
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.114390	5,005,719.51	98.839815	4,941,990.75	-63,728.76	0.07
		Base		100.114390	5,005,719.51	98.839815	4,941,990.75	-63,728.76	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.980304	8,998,227.36	96.673724	8,700,635.16	-297,592.20	0.13
		Base		99.980304	8,998,227.36	96.673724	8,700,635.16	-297,592.20	0.13
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local		99.971965	9,997,196.49	94.625241	9,462,524.10	-534,672.39	0.14
		Base		99.971965	9,997,196.49	94.625241	9,462,524.10	-534,672.39	0.14
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	2,629,205.700	Local		99.998773	2,629,173.44	99.061010	2,604,517.72	-24,655.72	0.04
Original Face:	5,000,000.000	Base		99.998773	2,629,173.44	99.061010	2,604,517.72	-24,655.72	0.04
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		104.663980	7,326,478.59	98.117066	6,868,194.62	-458,283.97	0.10
		Base		104.663980	7,326,478.59	98.117066	6,868,194.62	-458,283.97	0.10
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		101.375220	2,027,504.40	94.505379	1,890,107.58	-137,396.82	0.03
		Base		101.375220	2,027,504.40	94.505379	1,890,107.58	-137,396.82	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.919195	4,995,959.75	90.770623	4,538,531.15	-457,428.60	0.07
		Base		99.919195	4,995,959.75	90.770623	4,538,531.15	-457,428.60	0.07

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025		
		473,664.330	Local 100.043499	473,870.37	99.681330	472,154.90	-1,715.47	0.01
Original Face:		10,000,000.000	Base 100.043499	473,870.37	99.681330	472,154.90	-1,715.47	0.01
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023		
		10,000,000.000	Local 100.021521	10,002,152.10	99.849988	9,984,998.80	-17,153.30	0.15
			Base 100.021521	10,002,152.10	99.849988	9,984,998.80	-17,153.30	0.15
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	90.549501	9,054,950.10	-945,049.90	0.13
			Base 100.000000	10,000,000.00	90.549501	9,054,950.10	-945,049.90	0.13
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	90.198187	6,313,873.09	-686,126.91	0.09
			Base 100.000000	7,000,000.00	90.198187	6,313,873.09	-686,126.91	0.09
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	93.591380	9,359,138.00	-640,862.00	0.14
			Base 100.000000	10,000,000.00	93.591380	9,359,138.00	-640,862.00	0.14
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	93.405793	7,005,434.48	-494,565.52	0.10
			Base 100.000000	7,500,000.00	93.405793	7,005,434.48	-494,565.52	0.10
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
		1,000,000.000	Local 100.000000	1,000,000.00	95.936606	959,366.06	-40,633.94	0.01
			Base 100.000000	1,000,000.00	95.936606	959,366.06	-40,633.94	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				3.750000	28 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.639446	9,963,944.60	-36,055.40	0.15
			Base 100.000000	10,000,000.00	99.639446	9,963,944.60	-36,055.40	0.15
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	98.824632	4,941,231.60	-58,768.40	0.07
			Base 100.000000	5,000,000.00	98.824632	4,941,231.60	-58,768.40	0.07
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.160000	10 Aug 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	99.314361	19,862,872.20	-137,127.80	0.29
			Base 100.000000	20,000,000.00	99.314361	19,862,872.20	-137,127.80	0.29

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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	
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	98.845081	19,769,016.20	-230,983.80	0.29
			Base	100.000000	20,000,000.00	98.845081	19,769,016.20	-230,983.80	0.29
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	99.050545	16,823,735.07	-161,264.93	0.25
			Base	100.000000	16,985,000.00	99.050545	16,823,735.07	-161,264.93	0.25
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.408285	5,020,414.26	100.447464	5,022,373.20	1,958.94	0.07
			Base	100.408285	5,020,414.26	100.447464	5,022,373.20	1,958.94	0.07
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.764547	9,976,454.70	-23,545.30	0.15
			Base	100.000000	10,000,000.00	99.764547	9,976,454.70	-23,545.30	0.15
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.723490	14,958,523.50	-41,476.50	0.22
			Base	100.000000	15,000,000.00	99.723490	14,958,523.50	-41,476.50	0.22
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.968085	14,995,212.77	100.034883	15,005,232.45	10,019.68	0.22
			Base	99.968085	14,995,212.77	100.034883	15,005,232.45	10,019.68	0.22
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.767633	44,895,434.85	-104,565.15	0.66
			Base	100.000000	45,000,000.00	99.767633	44,895,434.85	-104,565.15	0.66
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.581451	9,958,145.10	-41,854.90	0.15
			Base	100.000000	10,000,000.00	99.581451	9,958,145.10	-41,854.90	0.15
3130AV4H2	FEDERAL HOME LOAN BANK BONDS 03/28 6.2				6.200000	21 Mar 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	100.085689	15,012,853.35	12,853.35	0.22
			Base	100.000000	15,000,000.00	100.085689	15,012,853.35	12,853.35	0.22
3130AVDQ2	FEDERAL HOME LOAN BANK BONDS 09/24 6				6.000000	27 Sep 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.038791	15,005,818.65	5,818.65	0.22
			Base	100.000000	15,000,000.00	100.038791	15,005,818.65	5,818.65	0.22

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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	
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.989544	9,998,954.40	-1,045.60	0.15
			Base	100.000000	10,000,000.00	99.989544	9,998,954.40	-1,045.60	0.15
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.925082	14,988,762.32	91.611176	13,741,676.40	-1,247,085.92	0.20
			Base	99.925082	14,988,762.32	91.611176	13,741,676.40	-1,247,085.92	0.20
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	91.449756	4,572,487.80	-427,512.20	0.07
			Base	100.000000	5,000,000.00	91.449756	4,572,487.80	-427,512.20	0.07
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.974263	4,998,713.16	92.795299	4,639,764.95	-358,948.21	0.07
			Base	99.974263	4,998,713.16	92.795299	4,639,764.95	-358,948.21	0.07
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.951296	9,995,129.61	97.218257	9,721,825.70	-273,303.91	0.14
			Base	99.951296	9,995,129.61	97.218257	9,721,825.70	-273,303.91	0.14
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.045269	9,304,526.90	-695,473.10	0.14
			Base	100.000000	10,000,000.00	93.045269	9,304,526.90	-695,473.10	0.14
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	99.838362	15,864,315.72	-25,684.28	0.23
			Base	100.000000	15,890,000.00	99.838362	15,864,315.72	-25,684.28	0.23
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	99.688129	24,922,032.25	-77,967.75	0.37
			Base	100.000000	25,000,000.00	99.688129	24,922,032.25	-77,967.75	0.37
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	98.515256	9,851,525.60	-148,474.40	0.15
			Base	100.000000	10,000,000.00	98.515256	9,851,525.60	-148,474.40	0.15
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.893199	9,989,319.86	99.077774	9,907,777.40	-81,542.46	0.15
			Base	99.893199	9,989,319.86	99.077774	9,907,777.40	-81,542.46	0.15

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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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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.985000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.07
			Base	100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.07
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.057189	10,005,718.90	5,718.90	0.15
			Base	100.000000	10,000,000.00	100.057189	10,005,718.90	5,718.90	0.15
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,441,867.400	Local	102.037249	7,593,476.80	87.835181	6,536,577.70	-1,056,899.10	0.10
		Original Face: 10,000,000.000	Base	102.037249	7,593,476.80	87.835181	6,536,577.70	-1,056,899.10	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.655825	9,265,582.50	-734,417.50	0.14
			Base	100.000000	10,000,000.00	92.655825	9,265,582.50	-734,417.50	0.14
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.626283	4,581,314.15	-418,685.85	0.07
			Base	100.000000	5,000,000.00	91.626283	4,581,314.15	-418,685.85	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.892090	4,594,604.50	-405,395.50	0.07
			Base	100.000000	5,000,000.00	91.892090	4,594,604.50	-405,395.50	0.07
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.716543	9,871,654.30	-128,345.70	0.15
			Base	100.000000	10,000,000.00	98.716543	9,871,654.30	-128,345.70	0.15
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025			
		10,000,000.000	Local	101.000941	10,100,094.13	99.241091	9,924,109.10	-175,985.03	0.15
			Base	101.000941	10,100,094.13	99.241091	9,924,109.10	-175,985.03	0.15
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.812778	14,821,916.70	-178,083.30	0.22
			Base	100.000000	15,000,000.00	98.812778	14,821,916.70	-178,083.30	0.22
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.724350	19,744,870.00	-255,130.00	0.29
			Base	100.000000	20,000,000.00	98.724350	19,744,870.00	-255,130.00	0.29

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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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3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.648953	9,964,895.30	-35,104.70	0.15
			Base	100.000000	10,000,000.00	99.648953	9,964,895.30	-35,104.70	0.15
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.399880	19,879,976.00	-120,024.00	0.29
			Base	100.000000	20,000,000.00	99.399880	19,879,976.00	-120,024.00	0.29
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.355082	10,035,508.17	100.636222	10,063,622.20	28,114.03	0.15
			Base	100.355082	10,035,508.17	100.636222	10,063,622.20	28,114.03	0.15
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.864080	9,986,408.00	-13,592.00	0.15
			Base	100.000000	10,000,000.00	99.864080	9,986,408.00	-13,592.00	0.15
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		6,583.370	Local	102.392696	6,740.89	99.351040	6,540.65	-200.24	0.00
Original Face:		2,838,688.000	Base	102.392696	6,740.89	99.351040	6,540.65	-200.24	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		335,978.080	Local	101.291998	340,318.91	90.612140	304,436.93	-35,881.98	0.00
Original Face:		5,677,376.000	Base	101.291998	340,318.91	90.612140	304,436.93	-35,881.98	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		455,009.780	Local	101.204350	460,489.69	89.093520	405,384.23	-55,105.46	0.01
Original Face:		5,677,376.000	Base	101.204350	460,489.69	89.093520	405,384.23	-55,105.46	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		514,152.020	Local	100.689312	517,696.13	93.808740	482,319.53	-35,376.60	0.01
Original Face:		6,713,909.000	Base	100.689312	517,696.13	93.808740	482,319.53	-35,376.60	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		557,848.180	Local	99.842724	556,970.82	93.440690	521,257.19	-35,713.63	0.01
Original Face:		5,677,376.000	Base	99.842724	556,970.82	93.440690	521,257.19	-35,713.63	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		814,825.160	Local	101.313692	825,529.45	92.359920	752,571.87	-72,957.58	0.01
Original Face:		6,995,663.000	Base	101.313692	825,529.45	92.359920	752,571.87	-72,957.58	0.01

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		557,848.180	Local	100.152201	558,697.23	93.945050	524,070.75	-34,626.48	0.01
Original Face:		5,677,376.000	Base	100.152201	558,697.23	93.945050	524,070.75	-34,626.48	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		683,401.590	Local	100.598467	687,491.52	90.142200	616,033.23	-71,458.29	0.01
Original Face:		11,354,753.000	Base	100.598467	687,491.52	90.142200	616,033.23	-71,458.29	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		323,074.620	Local	98.791969	319,171.78	92.880500	300,073.32	-19,098.46	0.00
Original Face:		2,000,000.000	Base	98.791969	319,171.78	92.880500	300,073.32	-19,098.46	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		833,216.060	Local	101.366252	844,599.89	89.093520	742,341.52	-102,258.37	0.01
Original Face:		8,516,065.000	Base	101.366252	844,599.89	89.093520	742,341.52	-102,258.37	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		433,165.340	Local	99.924043	432,836.32	94.355950	408,717.27	-24,119.05	0.01
Original Face:		5,677,376.000	Base	99.924043	432,836.32	94.355950	408,717.27	-24,119.05	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		859,522.860	Local	98.952857	850,522.43	92.895020	798,453.93	-52,068.50	0.01
Original Face:		6,060,416.000	Base	98.952857	850,522.43	92.895020	798,453.93	-52,068.50	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,665,724.420	Local	99.760362	4,654,543.58	77.376250	3,610,162.59	-1,044,380.99	0.05
Original Face:		7,000,000.000	Base	99.760362	4,654,543.58	77.376250	3,610,162.59	-1,044,380.99	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	92.394191	9,239,419.10	-760,580.90	0.14
			Base	100.000000	10,000,000.00	92.394191	9,239,419.10	-760,580.90	0.14
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.985504	9,998,550.35	91.536707	9,153,670.70	-844,879.65	0.13
			Base	99.985504	9,998,550.35	91.536707	9,153,670.70	-844,879.65	0.13
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		90,766.510	Local	98.515378	89,418.97	95.585930	86,760.01	-2,658.96	0.00
Original Face:		2,838,688.000	Base	98.515378	89,418.97	95.585930	86,760.01	-2,658.96	0.00

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3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		75,807.390	Local	100.112087	75,892.36	98.787740	74,888.41	-1,003.95	0.00
Original Face:		5,946,910.000	Base	100.112087	75,892.36	98.787740	74,888.41	-1,003.95	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		28,337.300	Local	101.642499	28,802.74	98.103420	27,799.86	-1,002.88	0.00
Original Face:		500,000.000	Base	101.642499	28,802.74	98.103420	27,799.86	-1,002.88	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		15,646.120	Local	99.489778	15,566.29	99.009410	15,491.13	-75.16	0.00
Original Face:		2,838,688.000	Base	99.489778	15,566.29	99.009410	15,491.13	-75.16	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		153,700.390	Local	99.980703	153,670.73	94.960790	145,955.10	-7,715.63	0.00
Original Face:		2,838,688.000	Base	99.980703	153,670.73	94.960790	145,955.10	-7,715.63	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		139,769.980	Local	99.961573	139,716.27	95.606330	133,628.95	-6,087.32	0.00
Original Face:		3,247,459.000	Base	99.961573	139,716.27	95.606330	133,628.95	-6,087.32	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		268,358.380	Local	100.115774	268,669.07	95.925280	257,423.53	-11,245.54	0.00
Original Face:		5,677,376.000	Base	100.115774	268,669.07	95.925280	257,423.53	-11,245.54	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		133,032.950	Local	100.312517	133,448.70	97.677860	129,943.74	-3,504.96	0.00
Original Face:		8,516,065.000	Base	100.312517	133,448.70	97.677860	129,943.74	-3,504.96	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		766,499.200	Local	100.040731	766,811.40	93.996720	720,484.11	-46,327.29	0.01
Original Face:		7,380,589.000	Base	100.040731	766,811.40	93.996720	720,484.11	-46,327.29	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,346,933.790	Local	101.104979	1,361,817.13	90.381190	1,217,374.79	-144,442.34	0.02
Original Face:		5,677,376.000	Base	101.104979	1,361,817.13	90.381190	1,217,374.79	-144,442.34	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		729,842.000	Local	100.020791	729,993.74	91.724710	669,445.46	-60,548.28	0.01
Original Face:		5,677,376.000	Base	100.020791	729,993.74	91.724710	669,445.46	-60,548.28	0.01

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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
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,824,605.160	Local	100.644521	1,836,365.13	92.406340	1,686,050.85	-150,314.28	0.02	
Original Face:	14,193,441.000	Base	100.644521	1,836,365.13	92.406340	1,686,050.85	-150,314.28	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	372,076.090	Local	100.411238	373,606.21	97.362430	362,262.32	-11,343.89	0.01	
Original Face:	14,193,441.000	Base	100.411238	373,606.21	97.362430	362,262.32	-11,343.89	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	436,201.050	Local	99.907676	435,798.33	92.084410	401,673.16	-34,125.17	0.01	
Original Face:	3,250,000.000	Base	99.907676	435,798.33	92.084410	401,673.16	-34,125.17	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	100,561.600	Local	100.444901	101,009.00	98.870540	99,425.80	-1,583.20	0.00	
Original Face:	5,677,376.000	Base	100.444901	101,009.00	98.870540	99,425.80	-1,583.20	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,307,441.300	Local	99.917234	1,306,359.18	89.987540	1,176,534.26	-129,824.92	0.02	
Original Face:	8,516,065.000	Base	99.917234	1,306,359.18	89.987540	1,176,534.26	-129,824.92	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	274,002.980	Local	98.362062	269,514.98	94.091330	257,813.05	-11,701.93	0.00	
Original Face:	2,500,000.000	Base	98.362062	269,514.98	94.091330	257,813.05	-11,701.93	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,581,281.850	Local	100.165333	4,588,856.20	84.234130	3,859,002.91	-729,853.29	0.06	
Original Face:	5,000,000.000	Base	100.165333	4,588,856.20	84.234130	3,859,002.91	-729,853.29	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	296,976.240	Local	100.914305	299,691.51	95.428620	283,400.33	-16,291.18	0.00	
Original Face:	44,567,405.000	Base	100.914305	299,691.51	95.428620	283,400.33	-16,291.18	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	8,798.260	Local	104.347791	9,180.79	100.139190	8,810.51	-370.28	0.00	
Original Face:	1,000,000.000	Base	104.347791	9,180.79	100.139190	8,810.51	-370.28	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	422,834.800	Local	105.236161	444,975.11	101.072680	427,370.46	-17,604.65	0.01	
Original Face:	24,898,134.000	Base	105.236161	444,975.11	101.072680	427,370.46	-17,604.65	0.01	

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31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	138,269.900	Local	104.276281	144,182.71	98.614270	136,353.85	-7,828.86	0.00
	Original Face: 8,516,065.000	Base	104.276281	144,182.71	98.614270	136,353.85	-7,828.86	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	98.704653	9,870,465.30	-129,534.70	0.15
		Base	100.000000	10,000,000.00	98.704653	9,870,465.30	-129,534.70	0.15
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				5.070000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.908212	14,986,231.80	-13,768.20	0.22
		Base	100.000000	15,000,000.00	99.908212	14,986,231.80	-13,768.20	0.22
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	93.880664	4,694,033.20	90.570990	4,528,549.50	-165,483.70	0.07
	Original Face: 5,000,000.000	Base	93.880664	4,694,033.20	90.570990	4,528,549.50	-165,483.70	0.07
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
	1,250,000.000	Local	100.301546	1,253,769.33	98.601792	1,232,522.40	-21,246.93	0.02
		Base	100.301546	1,253,769.33	98.601792	1,232,522.40	-21,246.93	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023		
	7,500,000.000	Local	100.017543	7,501,315.70	97.834873	7,337,615.48	-163,700.22	0.11
		Base	100.017543	7,501,315.70	97.834873	7,337,615.48	-163,700.22	0.11
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	97.789984	4,889,499.20	-110,500.80	0.07
		Base	100.000000	5,000,000.00	97.789984	4,889,499.20	-110,500.80	0.07
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	86.991713	17,398,342.60	-2,601,657.40	0.26
		Base	100.000000	20,000,000.00	86.991713	17,398,342.60	-2,601,657.40	0.26
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	87.501763	8,750,176.30	-1,249,823.70	0.13
		Base	100.000000	10,000,000.00	87.501763	8,750,176.30	-1,249,823.70	0.13
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	95.698264	4,784,913.20	-215,086.80	0.07
		Base	100.000000	5,000,000.00	95.698264	4,784,913.20	-215,086.80	0.07

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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	90.026748	9,002,674.80	-997,325.20	0.13	
		Base	100.000000	10,000,000.00	90.026748	9,002,674.80	-997,325.20	0.13	
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.839425	8,883,942.50	-1,116,057.50	0.13	
		Base	100.000000	10,000,000.00	88.839425	8,883,942.50	-1,116,057.50	0.13	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	34,064.720	Local	104.562110	35,618.79	98.678910	33,614.69	-2,004.10	0.00	
	Original Face: 877,500.000	Base	104.562110	35,618.79	98.678910	33,614.69	-2,004.10	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	544,972.560	Local	99.001757	539,532.41	88.124030	480,251.78	-59,280.63	0.01	
	Original Face: 3,000,000.000	Base	99.001757	539,532.41	88.124030	480,251.78	-59,280.63	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,344,699.320	Local	95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.02	
	Original Face: 10,000,000.000	Base	95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,258,349.640	Local	101.794860	1,280,935.25	91.466900	1,150,973.41	-129,961.84	0.02	
	Original Face: 10,493,495.000	Base	101.794860	1,280,935.25	91.466900	1,150,973.41	-129,961.84	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,178,349.140	Local	96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.03	
	Original Face: 5,000,000.000	Base	96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	97,040.020	Local	99.911470	96,954.11	96.145190	93,299.31	-3,654.80	0.00	
	Original Face: 5,000,000.000	Base	99.911470	96,954.11	96.145190	93,299.31	-3,654.80	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	336,336.240	Local	100.621893	338,427.89	89.339890	300,482.43	-37,945.46	0.00	
	Original Face: 5,000,000.000	Base	100.621893	338,427.89	89.339890	300,482.43	-37,945.46	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,955,682.310	Local	102.160858	3,019,550.40	80.483410	2,378,833.91	-640,716.49	0.04	
	Original Face: 5,000,000.000	Base	102.160858	3,019,550.40	80.483410	2,378,833.91	-640,716.49	0.04	

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427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.862718	6,244,415.76	96.945400	6,061,995.86	-182,419.90	0.09	
		Base	99.862718	6,244,415.76	96.945400	6,061,995.86	-182,419.90	0.09	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.972267	999,722.67	96.506220	965,062.20	-34,660.47	0.01	
		Base	99.972267	999,722.67	96.506220	965,062.20	-34,660.47	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.919759	1,998,395.17	92.251536	1,845,030.72	-153,364.45	0.03	
		Base	99.919759	1,998,395.17	92.251536	1,845,030.72	-153,364.45	0.03	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.970141	4,998,507.04	99.204678	4,960,233.90	-38,273.14	0.07	
		Base	99.970141	4,998,507.04	99.204678	4,960,233.90	-38,273.14	0.07	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.995696	2,999,870.87	93.770491	2,813,114.73	-186,756.14	0.04	
		Base	99.995696	2,999,870.87	93.770491	2,813,114.73	-186,756.14	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.910818	11,989,298.21	98.119438	11,774,332.56	-214,965.65	0.17	
		Base	99.910818	11,989,298.21	98.119438	11,774,332.56	-214,965.65	0.17	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.989062	1,999,781.24	92.261526	1,845,230.52	-154,550.72	0.03	
		Base	99.989062	1,999,781.24	92.261526	1,845,230.52	-154,550.72	0.03	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.806225	19,761,245.00	-238,755.00	0.29	
		Base	100.000000	20,000,000.00	98.806225	19,761,245.00	-238,755.00	0.29	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.812251	19,962,450.14	99.747708	19,949,541.60	-12,908.54	0.29	
		Base	99.812251	19,962,450.14	99.747708	19,949,541.60	-12,908.54	0.29	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.781525	4,989,076.25	-10,923.75	0.07	
		Base	100.000000	5,000,000.00	99.781525	4,989,076.25	-10,923.75	0.07	

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46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					4.839150	24 Feb 2026		
	5,850,000.000	Local	97.125676	5,681,852.06	94.724727	5,541,396.53	-140,455.53	0.08	
		Base	97.125676	5,681,852.06	94.724727	5,541,396.53	-140,455.53	0.08	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.603345	4,980,167.23	98.057019	4,902,850.95	-77,316.28	0.07	
		Base	99.603345	4,980,167.23	98.057019	4,902,850.95	-77,316.28	0.07	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.639313	20,127,862.60	127,862.60	0.30	
		Base	100.000000	20,000,000.00	100.639313	20,127,862.60	127,862.60	0.30	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.982883	2,999,486.49	96.635030	2,899,050.90	-100,435.59	0.04	
	Original Face:	3,000,000.000	Base	99.982883	2,999,486.49	96.635030	2,899,050.90	-100,435.59	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	8,332,078.000	Local	99.989410	8,331,195.63	99.122070	8,258,928.19	-72,267.44	0.12	
	Original Face:	8,500,000.000	Base	99.989410	8,331,195.63	99.122070	8,258,928.19	-72,267.44	0.12
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.947432	4,997,371.62	91.871851	4,593,592.55	-403,779.07	0.07	
		Base	99.947432	4,997,371.62	91.871851	4,593,592.55	-403,779.07	0.07	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.104874	4,405,243.70	-594,756.30	0.06	
		Base	100.000000	5,000,000.00	88.104874	4,405,243.70	-594,756.30	0.06	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	94.891965	4,744,598.25	-255,401.75	0.07	
		Base	100.000000	5,000,000.00	94.891965	4,744,598.25	-255,401.75	0.07	
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	97.350662	4,867,533.10	-132,466.90	0.07	
		Base	100.000000	5,000,000.00	97.350662	4,867,533.10	-132,466.90	0.07	
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.081330	4,954,066.50	-45,933.50	0.07	
		Base	100.000000	5,000,000.00	99.081330	4,954,066.50	-45,933.50	0.07	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.300117	9,930,011.70	-69,988.30	0.15
			Base	100.000000	10,000,000.00	99.300117	9,930,011.70	-69,988.30	0.15
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.682872	19,736,574.40	-263,425.60	0.29
			Base	100.000000	20,000,000.00	98.682872	19,736,574.40	-263,425.60	0.29
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	97.891084	19,578,216.80	-421,783.20	0.29
			Base	100.000000	20,000,000.00	97.891084	19,578,216.80	-421,783.20	0.29
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	98.898681	34,614,538.35	-385,461.65	0.51
			Base	100.000000	35,000,000.00	98.898681	34,614,538.35	-385,461.65	0.51
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.160000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.242162	4,912,108.10	-87,891.90	0.07
			Base	100.000000	5,000,000.00	98.242162	4,912,108.10	-87,891.90	0.07
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.921682	2,997,650.46	95.898538	2,876,956.14	-120,694.32	0.04
			Base	99.921682	2,997,650.46	95.898538	2,876,956.14	-120,694.32	0.04
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.839706	9,983,970.59	100.878951	10,087,895.10	103,924.51	0.15
			Base	99.839706	9,983,970.59	100.878951	10,087,895.10	103,924.51	0.15
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.754296	1,995,085.92	101.505243	2,030,104.86	35,018.94	0.03
			Base	99.754296	1,995,085.92	101.505243	2,030,104.86	35,018.94	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.979469	4,998,973.43	99.446344	4,972,317.20	-26,656.23	0.07
			Base	99.979469	4,998,973.43	99.446344	4,972,317.20	-26,656.23	0.07
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.983029	1,999,660.57	100.495491	2,009,909.82	10,249.25	0.03
			Base	99.983029	1,999,660.57	100.495491	2,009,909.82	10,249.25	0.03

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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
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.835667	19,967,133.32	94.126934	18,825,386.80	-1,141,746.52	0.28	
		Base	99.835667	19,967,133.32	94.126934	18,825,386.80	-1,141,746.52	0.28	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.901383	2,997,041.50	98.293430	2,948,802.90	-48,238.60	0.04	
		Base	99.901383	2,997,041.50	98.293430	2,948,802.90	-48,238.60	0.04	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.998304	4,999,915.20	98.551125	4,927,556.25	-72,358.95	0.07	
		Base	99.998304	4,999,915.20	98.551125	4,927,556.25	-72,358.95	0.07	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.848380	4,992,419.01	89.529038	4,476,451.90	-515,967.11	0.07	
		Base	99.848380	4,992,419.01	89.529038	4,476,451.90	-515,967.11	0.07	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	100.000000	3,250,000.00	100.000000	3,250,000.00	0.00	0.05	
		Base	100.000000	3,250,000.00	100.000000	3,250,000.00	0.00	0.05	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.964151	9,996,415.13	97.861759	9,786,175.90	-210,239.23	0.14	
		Base	99.964151	9,996,415.13	97.861759	9,786,175.90	-210,239.23	0.14	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	100.322502	10,032,250.21	99.757632	9,975,763.20	-56,487.01	0.15	
		Base	100.322502	10,032,250.21	99.757632	9,975,763.20	-56,487.01	0.15	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.967637	4,248,624.56	90.785561	3,858,386.34	-390,238.22	0.06	
		Base	99.967637	4,248,624.56	90.785561	3,858,386.34	-390,238.22	0.06	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.997960	3,999,918.40	98.127020	3,925,080.80	-74,837.60	0.06	
		Base	99.997960	3,999,918.40	98.127020	3,925,080.80	-74,837.60	0.06	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	99.564603	19,120,386.30	98.992249	19,010,471.50	-109,914.80	0.28	
		Base	99.564603	19,120,386.30	98.992249	19,010,471.50	-109,914.80	0.28	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local		97.196000	12,446,919.76	97.195373	12,446,839.47	-80.29	0.18
		Base		97.196000	12,446,919.76	97.195373	12,446,839.47	-80.29	0.18
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.923654	3,996,946.16	93.755287	3,750,211.48	-246,734.68	0.06
		Base		99.923654	3,996,946.16	93.755287	3,750,211.48	-246,734.68	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.737747	4,986,887.36	99.108275	4,955,413.75	-31,473.61	0.07
		Base		99.737747	4,986,887.36	99.108275	4,955,413.75	-31,473.61	0.07
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.445000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	98.571800	4,928,590.00	-71,410.00	0.07
		Base		100.000000	5,000,000.00	98.571800	4,928,590.00	-71,410.00	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	99.448860	19,889,772.00	-110,228.00	0.29
		Base		100.000000	20,000,000.00	99.448860	19,889,772.00	-110,228.00	0.29
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	100.113456	20,022,691.20	22,691.20	0.29
		Base		100.000000	20,000,000.00	100.113456	20,022,691.20	22,691.20	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.980277	9,998,027.66	95.813793	9,581,379.30	-416,648.36	0.14
		Base		99.980277	9,998,027.66	95.813793	9,581,379.30	-416,648.36	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.844632	14,976,694.86	88.645784	13,296,867.60	-1,679,827.26	0.20
		Base		99.844632	14,976,694.86	88.645784	13,296,867.60	-1,679,827.26	0.20
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.952439	4,997,621.95	94.102115	4,705,105.75	-292,516.20	0.07
		Base		99.952439	4,997,621.95	94.102115	4,705,105.75	-292,516.20	0.07
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					5.220000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.723359	7,479,251.93	-20,748.07	0.11
		Base		100.000000	7,500,000.00	99.723359	7,479,251.93	-20,748.07	0.11

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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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
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.980401	4,999,020.07	97.307032	4,865,351.60	-133,668.47	0.07
		Base		99.980401	4,999,020.07	97.307032	4,865,351.60	-133,668.47	0.07
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.883428	6,991,839.97	101.779336	7,124,553.52	132,713.55	0.10
		Base		99.883428	6,991,839.97	101.779336	7,124,553.52	132,713.55	0.10
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.841292	9,984,129.20	100.829275	10,082,927.50	98,798.30	0.15
		Base		99.841292	9,984,129.20	100.829275	10,082,927.50	98,798.30	0.15
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.932041	4,996,602.06	99.735604	4,986,780.20	-9,821.86	0.07
		Base		99.932041	4,996,602.06	99.735604	4,986,780.20	-9,821.86	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.971461	4,998,573.06	96.523499	4,826,174.95	-172,398.11	0.07
		Base		99.971461	4,998,573.06	96.523499	4,826,174.95	-172,398.11	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.942770	14,991,415.49	96.592115	14,488,817.25	-502,598.24	0.21
		Base		99.942770	14,991,415.49	96.592115	14,488,817.25	-502,598.24	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.967504	6,997,725.30	102.532702	7,177,289.14	179,563.84	0.11
		Base		99.967504	6,997,725.30	102.532702	7,177,289.14	179,563.84	0.11
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.239926	3,007,197.78	101.679084	3,050,372.52	43,174.74	0.04
		Base		100.239926	3,007,197.78	101.679084	3,050,372.52	43,174.74	0.04
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					5.840000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	99.643724	8,967,935.16	-32,064.84	0.13
		Base		100.000000	9,000,000.00	99.643724	8,967,935.16	-32,064.84	0.13
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.981149	4,999,057.45	99.247538	4,962,376.90	-36,680.55	0.07
		Base		99.981149	4,999,057.45	99.247538	4,962,376.90	-36,680.55	0.07

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65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.829665	4,991,483.26	101.637815	5,081,890.75	90,407.49	0.07
			Base	99.829665	4,991,483.26	101.637815	5,081,890.75	90,407.49	0.07
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.997189	6,999,803.23	95.081643	6,655,715.01	-344,088.22	0.10
			Base	99.997189	6,999,803.23	95.081643	6,655,715.01	-344,088.22	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	108.242636	4,822,209.45	95.658729	4,261,596.38	-560,613.07	0.06
			Base	108.242636	4,822,209.45	95.658729	4,261,596.38	-560,613.07	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.864614	4,993,230.69	97.832939	4,891,646.95	-101,583.74	0.07
			Base	99.864614	4,993,230.69	97.832939	4,891,646.95	-101,583.74	0.07
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	99.091645	19,818,329.00	-181,671.00	0.29
			Base	100.000000	20,000,000.00	99.091645	19,818,329.00	-181,671.00	0.29
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	100.570794	6,738,243.23	98.704215	6,613,182.41	-125,060.82	0.10
			Base	100.570794	6,738,243.23	98.704215	6,613,182.41	-125,060.82	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.971389	7,997,711.13	91.802318	7,344,185.44	-653,525.69	0.11
			Base	99.971389	7,997,711.13	91.802318	7,344,185.44	-653,525.69	0.11
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.885016	4,994,250.79	102.388284	5,119,414.20	125,163.41	0.08
			Base	99.885016	4,994,250.79	102.388284	5,119,414.20	125,163.41	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	97.119906	9,711,990.56	94.318487	9,431,848.70	-280,141.86	0.14
			Base	97.119906	9,711,990.56	94.318487	9,431,848.70	-280,141.86	0.14
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026			
		12,000,000.000	Local	99.933115	11,991,973.77	100.050092	12,006,011.04	14,037.27	0.18
			Base	99.933115	11,991,973.77	100.050092	12,006,011.04	14,037.27	0.18

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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
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.957826	11,994,939.14	98.377620	11,805,314.40	-189,624.74	0.17
		Base		99.957826	11,994,939.14	98.377620	11,805,314.40	-189,624.74	0.17
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.035027	4,889,712.11	99.666878	4,871,717.00	-17,995.11	0.07
		Base		100.035027	4,889,712.11	99.666878	4,871,717.00	-17,995.11	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.036124	9,912,579.55	97.669150	9,678,036.07	-234,543.48	0.14
		Base		100.036124	9,912,579.55	97.669150	9,678,036.07	-234,543.48	0.14
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.220000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	99.069020	14,860,353.00	-139,647.00	0.22
		Base		100.000000	15,000,000.00	99.069020	14,860,353.00	-139,647.00	0.22
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		103.207592	4,905,456.87	98.612487	4,687,051.51	-218,405.36	0.07
		Base		103.207592	4,905,456.87	98.612487	4,687,051.51	-218,405.36	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.995581	11,999,469.73	92.206722	11,064,806.64	-934,663.09	0.16
		Base		99.995581	11,999,469.73	92.206722	11,064,806.64	-934,663.09	0.16
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.270000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.549807	4,977,490.35	-22,509.65	0.07
		Base		100.000000	5,000,000.00	99.549807	4,977,490.35	-22,509.65	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.916427	14,987,464.07	91.538643	13,730,796.45	-1,256,667.62	0.20
		Base		99.916427	14,987,464.07	91.538643	13,730,796.45	-1,256,667.62	0.20
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.976121	5,498,686.68	91.429070	5,028,598.85	-470,087.83	0.07
		Base		99.976121	5,498,686.68	91.429070	5,028,598.85	-470,087.83	0.07
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.900380	3,996,015.20	100.295240	4,011,809.60	15,794.40	0.06
		Base		99.900380	3,996,015.20	100.295240	4,011,809.60	15,794.40	0.06

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.060000	05 Mar 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.365871	6,955,610.97	-44,389.03	0.10
		Base		100.000000	7,000,000.00	99.365871	6,955,610.97	-44,389.03	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.380000	10 Mar 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.209563	14,881,434.45	-118,565.55	0.22
		Base		100.000000	15,000,000.00	99.209563	14,881,434.45	-118,565.55	0.22
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.169000	27 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.060000	9,706,000.00	-294,000.00	0.14
		Base		100.000000	10,000,000.00	97.060000	9,706,000.00	-294,000.00	0.14
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	0.07
		Base		100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.07
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.000000	14 Feb 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.068942	9,806,894.20	-193,105.80	0.14
		Base		100.000000	10,000,000.00	98.068942	9,806,894.20	-193,105.80	0.14
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.453000	05 Aug 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	99.605120	14,940,768.00	-59,232.00	0.22
		Base		100.000000	15,000,000.00	99.605120	14,940,768.00	-59,232.00	0.22
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	97.194865	24,298,716.25	-701,283.75	0.36
		Base		100.000000	25,000,000.00	97.194865	24,298,716.25	-701,283.75	0.36
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	99.257031	24,814,257.75	-185,742.25	0.37
		Base		100.000000	25,000,000.00	99.257031	24,814,257.75	-185,742.25	0.37
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	100.128849	25,032,212.25	32,212.25	0.37
		Base		100.000000	25,000,000.00	100.128849	25,032,212.25	32,212.25	0.37
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	100.473803	20,094,760.60	94,760.60	0.30
		Base		100.000000	20,000,000.00	100.473803	20,094,760.60	94,760.60	0.30

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.389974	19,877,994.80	-122,005.20	0.29
			Base	100.000000	20,000,000.00	99.389974	19,877,994.80	-122,005.20	0.29
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999197	14,999,879.58	96.042717	14,406,407.55	-593,472.03	0.21
			Base	99.999197	14,999,879.58	96.042717	14,406,407.55	-593,472.03	0.21
78016EZ8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.932375	14,989,856.28	93.711663	14,056,749.45	-933,106.83	0.21
			Base	99.932375	14,989,856.28	93.711663	14,056,749.45	-933,106.83	0.21
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.545290	25 Jan 2029			
		660,481.710	Local	100.000000	660,481.71	96.479180	637,227.34	-23,254.37	0.01
		Original Face: 2,838,688.000	Base	100.000000	660,481.71	96.479180	637,227.34	-23,254.37	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.978143	4,998,907.14	94.945849	4,747,292.45	-251,614.69	0.07
			Base	99.978143	4,998,907.14	94.945849	4,747,292.45	-251,614.69	0.07
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.914200	4,995,710.01	89.502824	4,475,141.20	-520,568.81	0.07
			Base	99.914200	4,995,710.01	89.502824	4,475,141.20	-520,568.81	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.870000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	95.330279	9,533,027.90	-466,972.10	0.14
			Base	100.000000	10,000,000.00	95.330279	9,533,027.90	-466,972.10	0.14
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.991233	2,999,736.99	98.822907	2,964,687.21	-35,049.78	0.04
			Base	99.991233	2,999,736.99	98.822907	2,964,687.21	-35,049.78	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023			
		10,000,000.000	Local	100.194500	10,019,450.00	99.391083	9,939,108.30	-80,341.70	0.15
			Base	100.194500	10,019,450.00	99.391083	9,939,108.30	-80,341.70	0.15
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.276676	5,013,833.82	98.745180	4,937,259.00	-76,574.82	0.07
			Base	100.276676	5,013,833.82	98.745180	4,937,259.00	-76,574.82	0.07

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.818488	7,985,479.03	101.150147	8,092,011.76	106,532.73	0.12
			Base	99.818488	7,985,479.03	101.150147	8,092,011.76	106,532.73	0.12
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	100.642589	15,096,388.36	98.383352	14,757,502.80	-338,885.56	0.22
			Base	100.642589	15,096,388.36	98.383352	14,757,502.80	-338,885.56	0.22
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.874743	4,993,737.16	103.003993	5,150,199.65	156,462.49	0.08
			Base	99.874743	4,993,737.16	103.003993	5,150,199.65	156,462.49	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.913401	7,993,072.06	95.491610	7,639,328.80	-353,743.26	0.11
			Base	99.913401	7,993,072.06	95.491610	7,639,328.80	-353,743.26	0.11
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.240000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.478360	2,984,350.80	-15,649.20	0.04
			Base	100.000000	3,000,000.00	99.478360	2,984,350.80	-15,649.20	0.04
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.883621	6,991,853.48	100.509464	7,035,662.48	43,809.00	0.10
			Base	99.883621	6,991,853.48	100.509464	7,035,662.48	43,809.00	0.10
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.897330	4,994,866.52	92.319795	4,615,989.75	-378,876.77	0.07
			Base	99.897330	4,994,866.52	92.319795	4,615,989.75	-378,876.77	0.07
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.877976	10,087,797.60	87,797.60	0.15
			Base	100.000000	10,000,000.00	100.877976	10,087,797.60	87,797.60	0.15
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	103.806242	3,817,993.58	98.617548	3,627,153.42	-190,840.16	0.05
			Base	103.806242	3,817,993.58	98.617548	3,627,153.42	-190,840.16	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.076132	10,007,613.24	96.020194	9,602,019.40	-405,593.84	0.14
			Base	100.076132	10,007,613.24	96.020194	9,602,019.40	-405,593.84	0.14

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	103.540373	22,276,711.33	97.284014	20,930,655.61	-1,346,055.72	0.31
			Base	103.540373	22,276,711.33	97.284014	20,930,655.61	-1,346,055.72	0.31
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.187813	11,902,537.59	99.934656	11,992,158.72	89,621.13	0.18
			Base	99.187813	11,902,537.59	99.934656	11,992,158.72	89,621.13	0.18
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.962596	3,998,503.82	102.251175	4,090,047.00	91,543.18	0.06
			Base	99.962596	3,998,503.82	102.251175	4,090,047.00	91,543.18	0.06
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	95.981552	9,598,155.20	-401,844.80	0.14
			Base	100.000000	10,000,000.00	95.981552	9,598,155.20	-401,844.80	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.175000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.420000	10,936,200.00	-63,800.00	0.16
			Base	100.000000	11,000,000.00	99.420000	10,936,200.00	-63,800.00	0.16
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		22,000,000.000	Local	99.995407	21,998,989.63	99.154130	21,813,908.60	-185,081.03	0.32
			Base	99.995407	21,998,989.63	99.154130	21,813,908.60	-185,081.03	0.32
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	93.803571	9,380,357.10	-619,642.90	0.14
			Base	100.000000	10,000,000.00	93.803571	9,380,357.10	-619,642.90	0.14
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	95.143628	16,174,416.76	-825,583.24	0.24
			Base	100.000000	17,000,000.00	95.143628	16,174,416.76	-825,583.24	0.24
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	97.920175	14,688,026.25	-311,973.75	0.22
			Base	100.000000	15,000,000.00	97.920175	14,688,026.25	-311,973.75	0.22
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	97.308137	25,300,115.62	-699,884.38	0.37
			Base	100.000000	26,000,000.00	97.308137	25,300,115.62	-699,884.38	0.37

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STATE STREET

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89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.840000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.921471	24,980,367.75	-19,632.25	0.37
			Base	100.000000	25,000,000.00	99.921471	24,980,367.75	-19,632.25	0.37
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	98.810662	17,785,919.16	-214,080.84	0.26
			Base	100.000000	18,000,000.00	98.810662	17,785,919.16	-214,080.84	0.26
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.552325	20,110,465.00	110,465.00	0.30
			Base	100.000000	20,000,000.00	100.552325	20,110,465.00	110,465.00	0.30
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	100.964381	20,192,876.20	192,876.20	0.30
			Base	100.000000	20,000,000.00	100.964381	20,192,876.20	192,876.20	0.30
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.974916	9,997,491.62	95.071364	9,507,136.40	-490,355.22	0.14
			Base	99.974916	9,997,491.62	95.071364	9,507,136.40	-490,355.22	0.14
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.933384	4,546,669.20	-453,330.80	0.07
			Base	100.000000	5,000,000.00	90.933384	4,546,669.20	-453,330.80	0.07
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	90.656421	4,532,821.05	-467,178.95	0.07
			Base	100.000000	5,000,000.00	90.656421	4,532,821.05	-467,178.95	0.07
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.999443	11,999,933.15	99.970779	11,996,493.48	-3,439.67	0.18
			Base	99.999443	11,999,933.15	99.970779	11,996,493.48	-3,439.67	0.18
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.110000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.921765	6,924,523.55	-75,476.45	0.10
			Base	100.000000	7,000,000.00	98.921765	6,924,523.55	-75,476.45	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.992740	9,999,274.03	94.811123	9,481,112.30	-518,161.73	0.14
			Base	99.992740	9,999,274.03	94.811123	9,481,112.30	-518,161.73	0.14

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.927710	9,992,770.97	97.731755	9,773,175.50	-219,595.47	0.14
			Base	99.927710	9,992,770.97	97.731755	9,773,175.50	-219,595.47	0.14
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.896412	19,979,282.45	102.502289	20,500,457.80	521,175.35	0.30
			Base	99.896412	19,979,282.45	102.502289	20,500,457.80	521,175.35	0.30
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.961539	14,994,230.87	100.567014	15,085,052.10	90,821.23	0.22
			Base	99.961539	14,994,230.87	100.567014	15,085,052.10	90,821.23	0.22
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.340000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.021293	23,004,897.39	4,897.39	0.34
			Base	100.000000	23,000,000.00	100.021293	23,004,897.39	4,897.39	0.34
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.920058	1,998,401.16	91.786440	1,835,728.80	-162,672.36	0.03
			Base	99.920058	1,998,401.16	91.786440	1,835,728.80	-162,672.36	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.020000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.665000	6,906,550.00	-93,450.00	0.10
			Base	100.000000	7,000,000.00	98.665000	6,906,550.00	-93,450.00	0.10
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.220000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	95.748962	14,362,344.30	-637,655.70	0.21
			Base	100.000000	15,000,000.00	95.748962	14,362,344.30	-637,655.70	0.21
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	96.342871	6,744,000.97	-255,999.03	0.10
			Base	100.000000	7,000,000.00	96.342871	6,744,000.97	-255,999.03	0.10
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.625570	11,955,068.40	-44,931.60	0.18
			Base	100.000000	12,000,000.00	99.625570	11,955,068.40	-44,931.60	0.18
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		2,000,000.000	Local	100.098602	2,001,972.04	99.715501	1,994,310.02	-7,662.02	0.03
			Base	100.098602	2,001,972.04	99.715501	1,994,310.02	-7,662.02	0.03

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local	95.356012	3,838,079.50	95.334484	3,837,212.98	-866.52	0.06	
		Base	95.356012	3,838,079.50	95.334484	3,837,212.98	-866.52	0.06	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.764420	10,974,086.17	96.498811	10,614,869.21	-359,216.96	0.16	
		Base	99.764420	10,974,086.17	96.498811	10,614,869.21	-359,216.96	0.16	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	100.664077	2,793,428.15	99.360218	2,757,246.05	-36,182.10	0.04	
		Base	100.664077	2,793,428.15	99.360218	2,757,246.05	-36,182.10	0.04	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local	99.936233	2,998,086.98	101.119614	3,033,588.42	35,501.44	0.04	
		Base	99.936233	2,998,086.98	101.119614	3,033,588.42	35,501.44	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.973946	1,999,478.91	96.088333	1,921,766.66	-77,712.25	0.03	
		Base	99.973946	1,999,478.91	96.088333	1,921,766.66	-77,712.25	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.143790	19,828,758.02	90.820312	18,164,062.40	-1,664,695.62	0.27	
		Base	99.143790	19,828,758.02	90.820312	18,164,062.40	-1,664,695.62	0.27	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.839265	14,975,889.82	97.675781	14,651,367.15	-324,522.67	0.22	
		Base	99.839265	14,975,889.82	97.675781	14,651,367.15	-324,522.67	0.22	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.518241	24,879,560.32	97.136719	24,284,179.75	-595,380.57	0.36	
		Base	99.518241	24,879,560.32	97.136719	24,284,179.75	-595,380.57	0.36	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	97.451181	77,960,944.76	98.179688	78,543,750.40	582,805.64	1.16	
		Base	97.451181	77,960,944.76	98.179688	78,543,750.40	582,805.64	1.16	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	98.447838	162,438,933.01	98.144531	161,938,476.15	-500,456.86	2.38	
		Base	98.447838	162,438,933.01	98.144531	161,938,476.15	-500,456.86	2.38	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	101.236072	10,123,607.19	98.778715	9,877,871.50	-245,735.69	0.15
			Base	101.236072	10,123,607.19	98.778715	9,877,871.50	-245,735.69	0.15
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	102.508458	10,250,845.81	98.833348	9,883,334.80	-367,511.01	0.15
			Base	102.508458	10,250,845.81	98.833348	9,883,334.80	-367,511.01	0.15
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	101.206181	8,114,711.61	96.809569	7,762,191.24	-352,520.37	0.11
			Base	101.206181	8,114,711.61	96.809569	7,762,191.24	-352,520.37	0.11
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.954680	6,996,827.61	97.746653	6,842,265.71	-154,561.90	0.10
			Base	99.954680	6,996,827.61	97.746653	6,842,265.71	-154,561.90	0.10
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.992213	4,999,610.65	101.819494	5,090,974.70	91,364.05	0.07
			Base	99.992213	4,999,610.65	101.819494	5,090,974.70	91,364.05	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.610000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.290057	11,914,806.84	-85,193.16	0.18
			Base	100.000000	12,000,000.00	99.290057	11,914,806.84	-85,193.16	0.18
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.998051	2,999,941.53	95.912730	2,877,381.90	-122,559.63	0.04
			Base	99.998051	2,999,941.53	95.912730	2,877,381.90	-122,559.63	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.313783	8,025,102.67	91.937035	7,354,962.80	-670,139.87	0.11
			Base	100.313783	8,025,102.67	91.937035	7,354,962.80	-670,139.87	0.11
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		9,385,091.450	Local	99.992527	9,384,390.08	98.567970	9,250,694.12	-133,695.96	0.14
		Original Face: 20,000,000.000	Base	99.992527	9,384,390.08	98.567970	9,250,694.12	-133,695.96	0.14
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		164,726.020	Local	99.996576	164,720.38	99.816400	164,423.58	-296.80	0.00
		Original Face: 5,500,000.000	Base	99.996576	164,720.38	99.816400	164,423.58	-296.80	0.00

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	97.470185	6,564,616.94	93.938432	6,326,753.40	-237,863.54	0.09
			Base	97.470185	6,564,616.94	93.938432	6,326,753.40	-237,863.54	0.09
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		5,000,000.000	Local	99.967749	4,998,387.46	97.250036	4,862,501.80	-135,885.66	0.07
			Base	99.967749	4,998,387.46	97.250036	4,862,501.80	-135,885.66	0.07
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.403323	8,578,506.80	98.030997	8,460,075.04	-118,431.76	0.12
			Base	99.403323	8,578,506.80	98.030997	8,460,075.04	-118,431.76	0.12
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	102.297361	1,022,973.61	98.749873	987,498.73	-35,474.88	0.01
			Base	102.297361	1,022,973.61	98.749873	987,498.73	-35,474.88	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		20,000,000.000	Local	100.466485	20,093,296.96	99.664570	19,932,914.00	-160,382.96	0.29
			Base	100.466485	20,093,296.96	99.664570	19,932,914.00	-160,382.96	0.29
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	101.103570	4,939,920.43	97.737439	4,775,451.27	-164,469.16	0.07
			Base	101.103570	4,939,920.43	97.737439	4,775,451.27	-164,469.16	0.07
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.868154	4,993,407.69	89.973408	4,498,670.40	-494,737.29	0.07
			Base	99.868154	4,993,407.69	89.973408	4,498,670.40	-494,737.29	0.07
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
		3,000,000.000	Local	99.994949	2,999,848.48	97.308481	2,919,254.43	-80,594.05	0.04
			Base	99.994949	2,999,848.48	97.308481	2,919,254.43	-80,594.05	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.910094	4,995,504.69	90.887750	4,544,387.50	-451,117.19	0.07
			Base	99.910094	4,995,504.69	90.887750	4,544,387.50	-451,117.19	0.07
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	96.559805	9,655,980.46	96.711573	9,671,157.30	15,176.84	0.14
			Base	96.559805	9,655,980.46	96.711573	9,671,157.30	15,176.84	0.14

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STATE STREET

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94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.538007	9,953,800.71	96.037826	9,603,782.60	-350,018.11	0.14	
		Base	99.538007	9,953,800.71	96.037826	9,603,782.60	-350,018.11	0.14	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.970461	4,998,523.04	98.793462	4,939,673.10	-58,849.94	0.07	
		Base	99.970461	4,998,523.04	98.793462	4,939,673.10	-58,849.94	0.07	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local	98.592252	9,859,225.17	99.351921	9,935,192.10	75,966.93	0.15	
		Base	98.592252	9,859,225.17	99.351921	9,935,192.10	75,966.93	0.15	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	94.920424	6,644,429.68	-355,570.32	0.10	
		Base	100.000000	7,000,000.00	94.920424	6,644,429.68	-355,570.32	0.10	
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.009146	9,700,914.60	-299,085.40	0.14	
		Base	100.000000	10,000,000.00	97.009146	9,700,914.60	-299,085.40	0.14	
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	97.284196	9,728,419.60	-271,580.40	0.14	
		Base	100.000000	10,000,000.00	97.284196	9,728,419.60	-271,580.40	0.14	
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	98.544964	19,708,992.80	-291,007.20	0.29	
		Base	100.000000	20,000,000.00	98.544964	19,708,992.80	-291,007.20	0.29	
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	94.814209	9,481,420.90	-518,579.10	0.14	
		Base	100.000000	10,000,000.00	94.814209	9,481,420.90	-518,579.10	0.14	
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	96.717403	9,671,740.30	-328,259.70	0.14	
		Base	100.000000	10,000,000.00	96.717403	9,671,740.30	-328,259.70	0.14	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.968901	5,048,445.05	48,445.05	0.07	
		Base	100.000000	5,000,000.00	100.968901	5,048,445.05	48,445.05	0.07	

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View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	101.506433	18,271,157.94	271,157.94	0.27
			Base	100.000000	18,000,000.00	101.506433	18,271,157.94	271,157.94	0.27
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.397296	19,879,459.20	-120,540.80	0.29
			Base	100.000000	20,000,000.00	99.397296	19,879,459.20	-120,540.80	0.29
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.980690	4,999,034.50	101.689608	5,084,480.40	85,445.90	0.07
			Base	99.980690	4,999,034.50	101.689608	5,084,480.40	85,445.90	0.07
<b>US DOLLAR Total</b>									
	3,973,176,701.460	Local		3,968,387,791.99		3,863,416,627.93	-104,971,164.06	56.88	
Original Face:	426,027,199.000	Base		3,968,387,791.99		3,863,416,627.93	-104,971,164.06	56.88	
<b>FIXED INCOME Total</b>									
	3,973,176,701.460	Base		3,968,387,791.99		3,863,416,627.93	-104,971,164.06	56.88	
Original Face:	426,027,199.000								

# Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,915,642,596.520	Base	6,901,419,036.31		6,791,712,160.68	-109,706,875.63	100.00
Original Face:		426,027,199.000						

# Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	1,171,749.980	Local	1,171,749.98	1,171,749.98	0.02	0.00		0.00
		Base	1,171,749.98	1,171,749.98	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,500,346,189.550	Local	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57		-4,735,711.57
		Base	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57	0.00	-4,735,711.57
<b>EQUITY</b>								
	440,947,955.530	Local	440,947,955.53	440,947,955.53	6.49	0.00		0.00
		Base	440,947,955.53	440,947,955.53	6.49	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,973,176,701.460	Local	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06		-104,971,164.06
Original Face:	426,027,199.000	Base	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06	0.00	-104,971,164.06
<b>US DOLLAR Total</b>								
	6,915,642,596.520	Local	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63		-109,706,875.63
Original Face:	426,027,199.000	Base	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63	0.00	-109,706,875.63
<b>FUND Total</b>								
	6,915,642,596.520	Base	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63	0.00	-109,706,875.63
Original Face:	426,027,199.000							



# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	1,171,749.980	1,171,749.98	1,171,749.98	0.02	0.00	0.00	0.00
<b>CASH Total</b>	1,171,749.980	1,171,749.98	1,171,749.98	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,500,346,189.550	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57	0.00	-4,735,711.57
<b>CASH EQUIVALENT Total</b>							
	2,500,346,189.550	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57	0.00	-4,735,711.57

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	440,947,955.530	440,947,955.53	440,947,955.53	6.49	0.00	0.00	0.00
<b>EQUITY Total</b>	440,947,955.530	440,947,955.53	440,947,955.53	6.49	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	3,973,176,701.460	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06	0.00	-104,971,164.06
<b>FIXED INCOME Total</b>	3,973,176,701.460	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06	0.00	-104,971,164.06

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	6,915,642,596.520	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63	0.00	-109,706,875.63

# Holdings

## Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		1,171,749.980	1,171,749.98	1,171,749.98	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,500,346,189.550	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57 32,387.33 GN -4,768,098.90 LS	0.00 0.00 GN 0.00 LS	-4,735,711.57 32,387.33 GN -4,768,098.90 LS
EQUITY		440,947,955.530	440,947,955.53	440,947,955.53	6.49	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,973,176,701.460	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06 4,744,550.65 GN -109,715,714.71 LS	0.00 0.00 GN 0.00 LS	-104,971,164.06 4,744,550.65 GN -109,715,714.71 LS
Original Face:	426,027,199.000							
<hr/>								
<b>FUND Total</b>	0.000	6,915,642,596.520	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63 4,776,937.98 GN -114,483,813.61 LS	0.00 0.00 GN 0.00 LS	-109,706,875.63 4,776,937.98 GN -114,483,813.61 LS
Original Face:	426,027,199.000							