

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
		250,000.000	Local	1.000000	250,000.00	1.000000	250,000.00	0.00
			Base	1.000000	250,000.00	1.000000	250,000.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	250,000.000	Local	250,000.00		250,000.00	0.00	0.00
		Base	250,000.00		250,000.00	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	250,000.000	Base	250,000.00		250,000.00	0.00	0.00

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	95.653833	15,980,885.94	95.653833	15,980,885.94	0.23
			Base	95.653833	15,980,885.94	95.653833	15,980,885.94	0.23

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	95.573667	23,893,416.66	95.573667	23,893,416.66	0.35
			Base	95.573667	23,893,416.66	95.573667	23,893,416.66	0.35

02314QQ10	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.36
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.36

0255E3QE1	AMERICAN ELEC PWR INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.826667	24,956,666.67	99.826667	24,956,666.67	0.36
			Base	99.826667	24,956,666.67	99.826667	24,956,666.67	0.36

11563WQ24	BROWN FORMAN CORP.	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		12,500,000.000	Local	99.987444	12,498,430.56	99.987444	12,498,430.56	0.18
			Base	99.987444	12,498,430.56	99.987444	12,498,430.56	0.18

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13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023			
		25,000,000.000	Local	97.386667	24,346,666.67	97.034900	24,258,725.00	-87,941.67	0.35
			Base	97.386667	24,346,666.67	97.034900	24,258,725.00	-87,941.67	0.35
138994009	CANTOR FITZGERALD REPO REPO				4.600000	08 Mar 2023			
		12,000,000.000	Local	100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	0.17
			Base	100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	0.17
138994009	CANTOR FITZGERALD REPO REPO				4.600000	13 Mar 2023			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.02
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.02
138994009	CANTOR FITZGERALD REPO REPO				4.600000	23 Mar 2023			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.02
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.02
138994009	CANTOR FITZGERALD REPO REPO				4.650000	28 Mar 2023			
		13,000,000.000	Local	100.000000	13,000,000.00	100.000000	13,000,000.00	0.00	0.19
			Base	100.000000	13,000,000.00	100.000000	13,000,000.00	0.00	0.19
138994009	CANTOR FITZGERALD REPO REPO				4.670000	03 Apr 2023			
		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
22599G006	CREDIT AGRICOLE REPO REPO				4.520000	01 Mar 2023			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.65
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	3.65
23102VQ11	CUMMINS INC				4.490000	01 Mar 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36
23102VR51	CUMMINS INC				4.700000	05 Apr 2023			
		15,750,000.000	Local	99.543056	15,678,031.25	99.543056	15,678,031.25	0.00	0.23
			Base	99.543056	15,678,031.25	99.543056	15,678,031.25	0.00	0.23
24422MQ79	JOHN DEERE CAPITAL C				4.450000	07 Mar 2023			
		25,000,000.000	Local	99.925833	24,981,458.33	99.925833	24,981,458.33	0.00	0.36
			Base	99.925833	24,981,458.33	99.925833	24,981,458.33	0.00	0.36

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24422MQP9	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.721944	24,930,486.11	99.721944	24,930,486.11	0.00	0.36
			Base	99.721944	24,930,486.11	99.721944	24,930,486.11	0.00	0.36
2546R3RH9	DISNEY (WALT) CO THE	25,000,000.000	Local	99.386389	24,846,597.22	99.386389	24,846,597.22	0.00	0.36
			Base	99.386389	24,846,597.22	99.386389	24,846,597.22	0.00	0.36
26244JQM4	DUKE ENERGY CORP	26,600,000.000	Local	99.734444	26,529,362.22	99.734444	26,529,362.22	0.00	0.39
			Base	99.734444	26,529,362.22	99.734444	26,529,362.22	0.00	0.39
29101BQ70	EMERSON ELECTRIC CO	25,000,000.000	Local	99.926667	24,981,666.67	99.926667	24,981,666.67	0.00	0.36
			Base	99.926667	24,981,666.67	99.926667	24,981,666.67	0.00	0.36
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.979167	9,897,916.67	98.979167	9,897,916.67	0.00	0.14
			Base	98.979167	9,897,916.67	98.979167	9,897,916.67	0.00	0.14
30601WUM9	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.086944	14,713,041.66	98.023400	14,703,510.00	-9,531.66	0.21
			Base	98.086944	14,713,041.66	98.023400	14,703,510.00	-9,531.66	0.21
3703E1Q27	GENERAL MILLS INC.	20,000,000.000	Local	99.987028	19,997,405.56	99.987028	19,997,405.56	0.00	0.29
			Base	99.987028	19,997,405.56	99.987028	19,997,405.56	0.00	0.29
3703E1QH4	GENERAL MILLS INC.	10,000,000.000	Local	99.791111	9,979,111.11	99.791111	9,979,111.11	0.00	0.15
			Base	99.791111	9,979,111.11	99.791111	9,979,111.11	0.00	0.15
41282KRA8	HARLEY DAVIDSON FND CP	25,000,000.000	Local	99.394444	24,848,611.11	99.394444	24,848,611.11	0.00	0.36
			Base	99.394444	24,848,611.11	99.394444	24,848,611.11	0.00	0.36
43851UQG1	HONEYWELL INTERNATN	25,000,000.000	Local	99.814583	24,953,645.83	99.814583	24,953,645.83	0.00	0.36
			Base	99.814583	24,953,645.83	99.814583	24,953,645.83	0.00	0.36

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45826FR39	INTEL CORPORATION	25,000,000.000	Local	99.593000	24,898,250.00	99.593000	24,898,250.00	0.00	0.36
			Base	99.593000	24,898,250.00	99.593000	24,898,250.00	0.00	0.36
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	99.888000	14,983,200.00	-16,800.00	0.22
			Base	100.000000	15,000,000.00	99.888000	14,983,200.00	-16,800.00	0.22
46640QUH2	J.P. MORGAN SECURITIES	25,000,000.000	Local	98.064167	24,516,041.66	98.133100	24,533,275.00	17,233.34	0.36
			Base	98.064167	24,516,041.66	98.133100	24,533,275.00	17,233.34	0.36
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	97.889167	24,472,291.67	97.976900	24,494,225.00	21,933.33	0.36
			Base	97.889167	24,472,291.67	97.976900	24,494,225.00	21,933.33	0.36
46651VBL9	J.P. MORGAN SECURITIES	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
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	99.845417	14,976,812.50	99.845417	14,976,812.50	0.00	0.22
			Base	99.845417	14,976,812.50	99.845417	14,976,812.50	0.00	0.22
47816GSF7	JOHNSON + JOHNSON	20,000,000.000	Local	99.045833	19,809,166.67	99.045833	19,809,166.67	0.00	0.29
			Base	99.045833	19,809,166.67	99.045833	19,809,166.67	0.00	0.29
63254FQ18	NATL AUSTRALIA BK LT	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36
6840C3Q14	ORACLE CORPORATION	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36

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70109MQG2	PARKER HANNIFIN CORP	25,000,000.000	Local	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.36
			Base	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.36
74271UQ60	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.939861	19,987,972.22	99.939861	19,987,972.22	0.00	0.29
			Base	99.939861	19,987,972.22	99.939861	19,987,972.22	0.00	0.29
74271URQ5	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.310000	24,827,500.00	99.310000	24,827,500.00	0.00	0.36
			Base	99.310000	24,827,500.00	99.310000	24,827,500.00	0.00	0.36
77119MRM1	ROCHE HOLDING INC	25,000,000.000	Local	99.359667	24,839,916.66	99.359667	24,839,916.66	0.00	0.36
			Base	99.359667	24,839,916.66	99.359667	24,839,916.66	0.00	0.36
78015DU57	ROYAL BK CDA	25,000,000.000	Local	98.771500	24,692,875.00	98.308800	24,577,200.00	-115,675.00	0.36
			Base	98.771500	24,692,875.00	98.308800	24,577,200.00	-115,675.00	0.36
78015DW14	ROYAL BK CDA	25,000,000.000	Local	97.945333	24,486,333.33	97.454100	24,363,525.00	-122,808.33	0.36
			Base	97.945333	24,486,333.33	97.454100	24,363,525.00	-122,808.33	0.36
78015DYF1	ROYAL BK CDA	25,000,000.000	Local	96.266083	24,066,520.83	96.349500	24,087,375.00	20,854.17	0.35
			Base	96.266083	24,066,520.83	96.349500	24,087,375.00	20,854.17	0.35
89119BRM0	TORONTO DOMINION BANK	25,000,000.000	Local	99.478667	24,869,666.67	99.478667	24,869,666.67	0.00	0.36
			Base	99.478667	24,869,666.67	99.478667	24,869,666.67	0.00	0.36
89119BS15	TORONTO DOMINION BANK	15,000,000.000	Local	99.550972	14,932,645.83	99.550972	14,932,645.83	0.00	0.22
			Base	99.550972	14,932,645.83	99.550972	14,932,645.83	0.00	0.22
90782BQX1	UNION PACIFIC CORP	25,000,000.000	Local	99.609167	24,902,291.67	99.609167	24,902,291.67	0.00	0.36
			Base	99.609167	24,902,291.67	99.609167	24,902,291.67	0.00	0.36

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91058UQ71	UNITED HEALTHCARE CO				4.620000	07 Mar 2023			
	25,000,000.000	Local	99.923000	24,980,750.00	99.923000	24,980,750.00	0.00	0.36	
		Base	99.923000	24,980,750.00	99.923000	24,980,750.00	0.00	0.36	
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
	75,000,000.000	Local	98.616250	73,962,187.50	97.840600	73,380,450.00	-581,737.50	1.07	
		Base	98.616250	73,962,187.50	97.840600	73,380,450.00	-581,737.50	1.07	
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
	25,000,000.000	Local	97.946681	24,486,670.14	97.533100	24,383,275.00	-103,395.14	0.36	
		Base	97.946681	24,486,670.14	97.533100	24,383,275.00	-103,395.14	0.36	
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
	40,000,000.000	Local	95.216722	38,086,688.89	95.231700	38,092,680.00	5,991.11	0.56	
		Base	95.216722	38,086,688.89	95.231700	38,092,680.00	5,991.11	0.56	
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023			
	40,000,000.000	Local	97.729438	39,091,775.22	97.733100	39,093,240.00	1,464.78	0.57	
		Base	97.729438	39,091,775.22	97.733100	39,093,240.00	1,464.78	0.57	
91820NQ17	VF CORPORATION				4.730000	01 Mar 2023			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.36	
91842KQT6	VW CR INC				4.370000	27 Mar 2023			
	25,000,000.000	Local	99.684389	24,921,097.22	99.684389	24,921,097.22	0.00	0.36	
		Base	99.684389	24,921,097.22	99.684389	24,921,097.22	0.00	0.36	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.520000	01 Mar 2023			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.83	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.83	
92344MQ71	VERIZON COMMNTN INC				4.780000	07 Mar 2023			
	19,380,000.000	Local	99.920333	19,364,560.60	99.920333	19,364,560.60	0.00	0.28	
		Base	99.920333	19,364,560.60	99.920333	19,364,560.60	0.00	0.28	
926NKW009	AMHERST PIERPONT 04/15 VAR				4.580000	13 Mar 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.46	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.46	

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926NKW009	AMHERST PIERPONT 04/15 VAR				4.580000	21 Mar 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.73
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.73
93142XQX2	WALGREENS BOOTS				5.000000	31 Mar 2023			
		25,000,000.000	Local	99.583333	24,895,833.33	99.583333	24,895,833.33	0.00	0.36
			Base	99.583333	24,895,833.33	99.583333	24,895,833.33	0.00	0.36
9612C1U62	WESTPAC BANKING CORP.				5.020000	06 Jul 2023			
		25,000,000.000	Local	98.229056	24,557,263.89	98.342200	24,585,550.00	28,286.11	0.36
			Base	98.229056	24,557,263.89	98.342200	24,585,550.00	28,286.11	0.36
979QHR003	SOUTH STREET REPO				4.400000	01 Mar 2023			
		210,000,000.000	Local	100.000000	210,000,000.00	100.000000	210,000,000.00	0.00	3.06
			Base	100.000000	210,000,000.00	100.000000	210,000,000.00	0.00	3.06
979QHR003	SOUTH STREET REPO				4.580000	01 Mar 2023			
		258,802,847.250	Local	100.000000	258,802,847.25	100.000000	258,802,847.25	0.00	3.77
			Base	100.000000	258,802,847.25	100.000000	258,802,847.25	0.00	3.77
979QHR003	SOUTH STREET REPO				4.630000	01 Mar 2023			
		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
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				9.430000	01 Mar 2023			
		61,188.060	Local	100.000000	61,188.06	100.000000	61,188.06	0.00	0.00
			Base	100.000000	61,188.06	100.000000	61,188.06	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				4.540000	02 Mar 2023			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.02
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.02
US DOLLAR Total		2,702,801,035.310	Local		2,690,452,547.05		2,689,510,420.59	-942,126.46	39.21
			Base		2,690,452,547.05		2,689,510,420.59	-942,126.46	39.21
CASH EQUIVALENT Total		2,702,801,035.310	Base		2,690,452,547.05		2,689,510,420.59	-942,126.46	39.21

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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: February 28, 2023

View Date: March 7, 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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EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	71,619,824.110	Local	1.000000	71,619,824.11	1.000000	71,619,824.11	0.00	1.04
		Base	1.000000	71,619,824.11	1.000000	71,619,824.11	0.00	1.04

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	174,053,485.550	Local	1.000000	174,053,485.55	1.000000	174,053,485.55	0.00	2.54
		Base	1.000000	174,053,485.55	1.000000	174,053,485.55	0.00	2.54

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	107,540,376.470	Local	1.000000	107,540,376.47	1.000000	107,540,376.47	0.00	1.57
		Base	1.000000	107,540,376.47	1.000000	107,540,376.47	0.00	1.57

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	51,317,263.260	Local	1.000000	51,317,263.26	1.000000	51,317,263.26	0.00	0.75
		Base	1.000000	51,317,263.26	1.000000	51,317,263.26	0.00	0.75

US DOLLAR Total								
	404,530,949.390	Local		404,530,949.39		404,530,949.39	0.00	5.90
		Base		404,530,949.39		404,530,949.39	0.00	5.90

EQUITY Total								
	404,530,949.390	Base		404,530,949.39		404,530,949.39	0.00	5.90

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	99.966257	6,997,637.97	95.368551	6,675,798.57	-321,839.40	0.10
		Base	99.966257	6,997,637.97	95.368551	6,675,798.57	-321,839.40	0.10

00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.897680	6,992,837.63	89.848385	6,289,386.95	-703,450.68	0.09
		Base	99.897680	6,992,837.63	89.848385	6,289,386.95	-703,450.68	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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	
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023			
		5,500,000.000	Local	101.936489	5,606,506.87	98.830000	5,435,650.00	-170,856.87	0.08
			Base	101.936489	5,606,506.87	98.830000	5,435,650.00	-170,856.87	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.941653	9,994,165.32	94.617759	9,461,775.90	-532,389.42	0.14
			Base	99.941653	9,994,165.32	94.617759	9,461,775.90	-532,389.42	0.14
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.827925	6,987,954.78	94.462805	6,612,396.35	-375,558.43	0.10
			Base	99.827925	6,987,954.78	94.462805	6,612,396.35	-375,558.43	0.10
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.994467	19,998,893.41	99.223013	19,844,602.60	-154,290.81	0.29
			Base	99.994467	19,998,893.41	99.223013	19,844,602.60	-154,290.81	0.29
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.875232	2,996,256.95	89.039448	2,671,183.44	-325,073.51	0.04
			Base	99.875232	2,996,256.95	89.039448	2,671,183.44	-325,073.51	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	99.762197	4,988,109.85	-11,890.15	0.07
			Base	100.000000	5,000,000.00	99.762197	4,988,109.85	-11,890.15	0.07
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.908881	9,990,888.12	96.200924	9,620,092.40	-370,795.72	0.14
			Base	99.908881	9,990,888.12	96.200924	9,620,092.40	-370,795.72	0.14
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.480000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.711747	2,014,234.94	14,234.94	0.03
			Base	100.000000	2,000,000.00	100.711747	2,014,234.94	14,234.94	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.270000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.318360	10,031,836.00	31,836.00	0.15
			Base	100.000000	10,000,000.00	100.318360	10,031,836.00	31,836.00	0.15
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.918219	9,991,821.90	97.049395	9,704,939.50	-286,882.40	0.14
			Base	99.918219	9,991,821.90	97.049395	9,704,939.50	-286,882.40	0.14

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				4.950000	17 Feb 2026		
	15,000,000.000	Local	100.069573	15,010,435.88	100.011080	15,001,662.00	-8,773.88	0.22
Original Face:	15,000,000.000	Base	100.069573	15,010,435.88	100.011080	15,001,662.00	-8,773.88	0.22
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.995571	5,999,734.26	99.983870	5,999,032.20	-702.06	0.09
Original Face:	6,000,000.000	Base	99.995571	5,999,734.26	99.983870	5,999,032.20	-702.06	0.09
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023		
	1,410,000.000	Local	100.000000	1,410,000.00	100.000000	1,410,000.00	0.00	0.02
		Base	100.000000	1,410,000.00	100.000000	1,410,000.00	0.00	0.02
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999857	29,999,957.14	99.372319	29,811,695.70	-188,261.44	0.43
		Base	99.999857	29,999,957.14	99.372319	29,811,695.70	-188,261.44	0.43
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.967114	7,997,369.10	93.712750	7,497,020.00	-500,349.10	0.11
		Base	99.967114	7,997,369.10	93.712750	7,497,020.00	-500,349.10	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.950339	14,992,550.84	93.541846	14,031,276.90	-961,273.94	0.20
		Base	99.950339	14,992,550.84	93.541846	14,031,276.90	-961,273.94	0.20
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.470000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.591400	15,088,710.00	88,710.00	0.22
		Base	100.000000	15,000,000.00	100.591400	15,088,710.00	88,710.00	0.22
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.626179	2,988,785.36	86.933832	2,608,014.96	-380,770.40	0.04
		Base	99.626179	2,988,785.36	86.933832	2,608,014.96	-380,770.40	0.04
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	96.866981	8,762,587.14	96.325499	8,713,604.64	-48,982.50	0.13
		Base	96.866981	8,762,587.14	96.325499	8,713,604.64	-48,982.50	0.13
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.506000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.838753	12,979,037.89	-20,962.11	0.19
		Base	100.000000	13,000,000.00	99.838753	12,979,037.89	-20,962.11	0.19

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: February 28, 2023

View Date: March 7, 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
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.826000	2,994,780.00	99.631671	2,988,950.13	-5,829.87	0.04
		Base		99.826000	2,994,780.00	99.631671	2,988,950.13	-5,829.87	0.04
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local		99.999500	4,999,975.00	99.832607	4,991,630.35	-8,344.65	0.07
		Base		99.999500	4,999,975.00	99.832607	4,991,630.35	-8,344.65	0.07
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local		99.982363	15,497,266.33	99.160968	15,369,950.04	-127,316.29	0.22
		Base		99.982363	15,497,266.33	99.160968	15,369,950.04	-127,316.29	0.22
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.883292	9,988,329.24	90.153962	9,015,396.20	-972,933.04	0.13
		Base		99.883292	9,988,329.24	90.153962	9,015,396.20	-972,933.04	0.13
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.867538	4,993,376.91	88.731117	4,436,555.85	-556,821.06	0.06
		Base		99.867538	4,993,376.91	88.731117	4,436,555.85	-556,821.06	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		104.584308	5,229,215.39	94.772749	4,738,637.45	-490,577.94	0.07
		Base		104.584308	5,229,215.39	94.772749	4,738,637.45	-490,577.94	0.07
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local		99.903604	11,988,432.52	96.952497	11,634,299.64	-354,132.88	0.17
		Base		99.903604	11,988,432.52	96.952497	11,634,299.64	-354,132.88	0.17
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local		99.999131	9,999,913.08	99.875995	9,987,599.50	-12,313.58	0.15
		Base		99.999131	9,999,913.08	99.875995	9,987,599.50	-12,313.58	0.15
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.829141	4,991,457.06	87.294525	4,364,726.25	-626,730.81	0.06
		Base		99.829141	4,991,457.06	87.294525	4,364,726.25	-626,730.81	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	98.185856	4,909,292.80	-90,707.20	0.07
		Base		100.000000	5,000,000.00	98.185856	4,909,292.80	-90,707.20	0.07

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STATE OF ARIZONA

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STATE STREET

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06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024			
		25,000,000.000	Local	99.951781	24,987,945.20	94.937366	23,734,341.50	-1,253,603.70	0.35
			Base	99.951781	24,987,945.20	94.937366	23,734,341.50	-1,253,603.70	0.35
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	97.908917	5,258,687.91	83.425483	4,480,782.69	-777,905.22	0.07
			Base	97.908917	5,258,687.91	83.425483	4,480,782.69	-777,905.22	0.07
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.887695	14,983,154.29	91.757932	13,763,689.80	-1,219,464.49	0.20
			Base	99.887695	14,983,154.29	91.757932	13,763,689.80	-1,219,464.49	0.20
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	93.237350	9,323,735.00	-676,265.00	0.14
			Base	100.000000	10,000,000.00	93.237350	9,323,735.00	-676,265.00	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	94.421154	15,107,384.64	-892,615.36	0.22
			Base	100.000000	16,000,000.00	94.421154	15,107,384.64	-892,615.36	0.22
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.881983	24,970,495.68	95.196072	23,799,018.00	-1,171,477.68	0.35
			Base	99.881983	24,970,495.68	95.196072	23,799,018.00	-1,171,477.68	0.35
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.868578	19,973,715.52	96.587956	19,317,591.20	-656,124.32	0.28
			Base	99.868578	19,973,715.52	96.587956	19,317,591.20	-656,124.32	0.28
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	97.432476	19,486,495.20	-513,504.80	0.28
			Base	100.000000	20,000,000.00	97.432476	19,486,495.20	-513,504.80	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	99.665123	9,966,512.30	-33,487.70	0.15
			Base	100.000000	10,000,000.00	99.665123	9,966,512.30	-33,487.70	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	99.740135	19,948,027.00	-51,973.00	0.29
			Base	100.000000	20,000,000.00	99.740135	19,948,027.00	-51,973.00	0.29

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06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.581705	19,716,341.00	-283,659.00	0.29
			Base	100.000000	20,000,000.00	98.581705	19,716,341.00	-283,659.00	0.29
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	90.732000	9,073,200.00	-926,800.00	0.13
			Base	100.000000	10,000,000.00	90.732000	9,073,200.00	-926,800.00	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	99.668000	9,966,800.00	-33,200.00	0.15
			Base	100.000000	10,000,000.00	99.668000	9,966,800.00	-33,200.00	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	89.196131	8,919,613.10	-1,080,386.90	0.13
			Base	100.000000	10,000,000.00	89.196131	8,919,613.10	-1,080,386.90	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				4.900000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.027980	10,002,798.00	2,798.00	0.15
			Base	100.000000	10,000,000.00	100.027980	10,002,798.00	2,798.00	0.15
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.977302	9,997,730.17	97.338086	9,733,808.60	-263,921.57	0.14
			Base	99.977302	9,997,730.17	97.338086	9,733,808.60	-263,921.57	0.14
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	87.845979	17,569,195.80	-2,430,804.20	0.26
			Base	100.000000	20,000,000.00	87.845979	17,569,195.80	-2,430,804.20	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	97.508474	9,750,847.40	-249,152.60	0.14
			Base	100.000000	10,000,000.00	97.508474	9,750,847.40	-249,152.60	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	95.694870	15,311,179.20	-688,820.80	0.22
			Base	100.000000	16,000,000.00	95.694870	15,311,179.20	-688,820.80	0.22
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.951158	8,995,604.25	98.240352	8,841,631.68	-153,972.57	0.13
			Base	99.951158	8,995,604.25	98.240352	8,841,631.68	-153,972.57	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.959670	13,994,353.78	97.781258	13,689,376.12	-304,977.66	0.20
		Base		99.959670	13,994,353.78	97.781258	13,689,376.12	-304,977.66	0.20
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.996093	9,999,609.27	99.581081	9,958,108.10	-41,501.17	0.15
		Base		99.996093	9,999,609.27	99.581081	9,958,108.10	-41,501.17	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	93.282301	18,656,460.20	-1,343,539.80	0.27
		Base		100.000000	20,000,000.00	93.282301	18,656,460.20	-1,343,539.80	0.27
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	97.923070	19,584,614.00	-415,386.00	0.29
		Base		100.000000	20,000,000.00	97.923070	19,584,614.00	-415,386.00	0.29
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.996534	6,999,757.37	99.743552	6,982,048.64	-17,708.73	0.10
		Base		99.996534	6,999,757.37	99.743552	6,982,048.64	-17,708.73	0.10
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.942241	6,995,956.90	95.095856	6,656,709.92	-339,246.98	0.10
		Base		99.942241	6,995,956.90	95.095856	6,656,709.92	-339,246.98	0.10
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.972542	9,997,254.15	96.320004	9,632,000.40	-365,253.75	0.14
		Base		99.972542	9,997,254.15	96.320004	9,632,000.40	-365,253.75	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.874721	6,991,230.44	88.771489	6,214,004.23	-777,226.21	0.09
		Base		99.874721	6,991,230.44	88.771489	6,214,004.23	-777,226.21	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.958801	9,995,880.11	94.652813	9,465,281.30	-530,598.81	0.14
		Base		99.958801	9,995,880.11	94.652813	9,465,281.30	-530,598.81	0.14
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					4.810000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.765730	7,981,258.40	-18,741.60	0.12
		Base		100.000000	8,000,000.00	99.765730	7,981,258.40	-18,741.60	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.170000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.630000	9,963,000.00	-37,000.00	0.15
			Base	100.000000	10,000,000.00	99.630000	9,963,000.00	-37,000.00	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	97.506515	14,625,977.25	-374,022.75	0.21
			Base	100.000000	15,000,000.00	97.506515	14,625,977.25	-374,022.75	0.21
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.010000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.820017	14,973,002.55	-26,997.45	0.22
			Base	100.000000	15,000,000.00	99.820017	14,973,002.55	-26,997.45	0.22
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.958079	4,997,903.96	93.078338	4,653,916.90	-343,987.06	0.07
			Base	99.958079	4,997,903.96	93.078338	4,653,916.90	-343,987.06	0.07
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.914061	9,991,406.07	98.403197	9,840,319.70	-151,086.37	0.14
			Base	99.914061	9,991,406.07	98.403197	9,840,319.70	-151,086.37	0.14
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	97.058380	7,764,670.40	-235,329.60	0.11
			Base	100.000000	8,000,000.00	97.058380	7,764,670.40	-235,329.60	0.11
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	99.201250	14,880,187.50	-119,812.50	0.22
			Base	100.000000	15,000,000.00	99.201250	14,880,187.50	-119,812.50	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	93.122673	23,280,668.25	-1,719,331.75	0.34
			Base	100.000000	25,000,000.00	93.122673	23,280,668.25	-1,719,331.75	0.34
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.939891	1,998,797.81	94.822013	1,896,440.26	-102,357.55	0.03
			Base	99.939891	1,998,797.81	94.822013	1,896,440.26	-102,357.55	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023			
		40,000,000.000	Local	100.002474	40,000,989.51	99.856954	39,942,781.60	-58,207.91	0.58
			Base	100.002474	40,000,989.51	99.856954	39,942,781.60	-58,207.91	0.58

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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	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.961356	16,993,430.48	96.561774	16,415,501.58	-577,928.90	0.24
			Base	99.961356	16,993,430.48	96.561774	16,415,501.58	-577,928.90	0.24
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.849756	1,996,995.12	96.322145	1,926,442.90	-70,552.22	0.03
			Base	99.849756	1,996,995.12	96.322145	1,926,442.90	-70,552.22	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.662351	11,959,482.15	99.463041	11,935,564.92	-23,917.23	0.17
			Base	99.662351	11,959,482.15	99.463041	11,935,564.92	-23,917.23	0.17
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	88.709000	4,435,450.00	-564,550.00	0.06
			Base	100.000000	5,000,000.00	88.709000	4,435,450.00	-564,550.00	0.06
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	87.962950	13,194,442.50	-1,805,557.50	0.19
			Base	100.000000	15,000,000.00	87.962950	13,194,442.50	-1,805,557.50	0.19
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	93.585652	14,037,847.80	-962,152.20	0.20
			Base	100.000000	15,000,000.00	93.585652	14,037,847.80	-962,152.20	0.20
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	87.010141	8,701,014.10	-1,298,985.90	0.13
			Base	100.000000	10,000,000.00	87.010141	8,701,014.10	-1,298,985.90	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	92.045586	9,204,558.60	-795,441.40	0.13
			Base	100.000000	10,000,000.00	92.045586	9,204,558.60	-795,441.40	0.13
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	87.711324	8,771,132.40	-1,228,867.60	0.13
			Base	100.000000	10,000,000.00	87.711324	8,771,132.40	-1,228,867.60	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: February 28, 2023

View Date: March 7, 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
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	100.000000	40,000,000.00	0.00	0.58	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.58	
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	97.536270	19,507,254.00	-492,746.00	0.28	
		Base	100.000000	20,000,000.00	97.536270	19,507,254.00	-492,746.00	0.28	
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	96.379911	19,275,982.20	-724,017.80	0.28	
		Base	100.000000	20,000,000.00	96.379911	19,275,982.20	-724,017.80	0.28	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.966972	7,997,357.73	95.378749	7,630,299.92	-367,057.81	0.11	
		Base	99.966972	7,997,357.73	95.378749	7,630,299.92	-367,057.81	0.11	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.797775	1,995,955.50	96.353738	1,927,074.76	-68,880.74	0.03	
		Base	99.797775	1,995,955.50	96.353738	1,927,074.76	-68,880.74	0.03	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.922696	2,997,680.88	99.214509	2,976,435.27	-21,245.61	0.04	
		Base	99.922696	2,997,680.88	99.214509	2,976,435.27	-21,245.61	0.04	
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45					3.450000	15 May 2023		
	10,508,000.000	Local	100.149401	10,523,699.06	99.681848	10,474,568.59	-49,130.47	0.15	
		Base	100.149401	10,523,699.06	99.681848	10,474,568.59	-49,130.47	0.15	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.930107	9,993,010.71	93.289764	9,328,976.40	-664,034.31	0.14	
		Base	99.930107	9,993,010.71	93.289764	9,328,976.40	-664,034.31	0.14	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.905578	9,990,557.84	96.549549	9,654,954.90	-335,602.94	0.14	
		Base	99.905578	9,990,557.84	96.549549	9,654,954.90	-335,602.94	0.14	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.976170	9,997,617.04	99.661515	9,966,151.50	-31,465.54	0.15	
		Base	99.976170	9,997,617.04	99.661515	9,966,151.50	-31,465.54	0.15	

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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
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
		7,500,000.000	Local 99.985781	7,498,933.57	97.379010	7,303,425.75	-195,507.82	0.11
Original Face:		7,500,000.000	Base 99.985781	7,498,933.57	97.379010	7,303,425.75	-195,507.82	0.11
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.023915	5,001,195.76	98.009177	4,900,458.85	-100,736.91	0.07
			Base 100.023915	5,001,195.76	98.009177	4,900,458.85	-100,736.91	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	99.586290	9,958,629.00	-41,371.00	0.15
			Base 100.000000	10,000,000.00	99.586290	9,958,629.00	-41,371.00	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	94.307738	9,430,773.80	-569,226.20	0.14
			Base 100.000000	10,000,000.00	94.307738	9,430,773.80	-569,226.20	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	90.143146	4,507,157.30	-492,842.70	0.07
			Base 100.000000	5,000,000.00	90.143146	4,507,157.30	-492,842.70	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	83.819060	8,381,906.00	-1,618,094.00	0.12
			Base 100.000000	10,000,000.00	83.819060	8,381,906.00	-1,618,094.00	0.12
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	87.801124	13,170,168.60	-1,829,831.40	0.19
			Base 100.000000	15,000,000.00	87.801124	13,170,168.60	-1,829,831.40	0.19
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	86.914579	4,345,728.95	-654,271.05	0.06
			Base 100.000000	5,000,000.00	86.914579	4,345,728.95	-654,271.05	0.06
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.128430	22 Apr 2026		
		20,000,000.000	Local 100.251612	20,050,322.30	100.191430	20,038,286.00	-12,036.30	0.29
Original Face:		20,000,000.000	Base 100.251612	20,050,322.30	100.191430	20,038,286.00	-12,036.30	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	86.785967	13,017,895.05	-1,982,104.95	0.19
			Base 100.000000	15,000,000.00	86.785967	13,017,895.05	-1,982,104.95	0.19

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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	
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	97.293682	9,729,368.20	-270,631.80	0.14
			Base	100.000000	10,000,000.00	97.293682	9,729,368.20	-270,631.80	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	99.370920	9,937,092.00	-62,908.00	0.14
			Base	100.000000	10,000,000.00	99.370920	9,937,092.00	-62,908.00	0.14
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	99.932249	19,986,449.80	-13,550.20	0.29
			Base	100.000000	20,000,000.00	99.932249	19,986,449.80	-13,550.20	0.29
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	100.929738	10,092,973.81	95.982000	9,598,200.00	-494,773.81	0.14
			Base	100.929738	10,092,973.81	95.982000	9,598,200.00	-494,773.81	0.14
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.924303	4,996,215.17	96.040429	4,802,021.45	-194,193.72	0.07
			Base	99.924303	4,996,215.17	96.040429	4,802,021.45	-194,193.72	0.07
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		7,000,000.000	Local	103.622755	7,253,592.83	98.508984	6,895,628.88	-357,963.95	0.10
			Base	103.622755	7,253,592.83	98.508984	6,895,628.88	-357,963.95	0.10
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023			
		2,958,000.000	Local	98.861595	2,924,325.98	97.872800	2,895,077.42	-29,248.56	0.04
			Base	98.861595	2,924,325.98	97.872800	2,895,077.42	-29,248.56	0.04
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local	99.832990	3,993,319.61	99.074620	3,962,984.80	-30,334.81	0.06
			Base	99.832990	3,993,319.61	99.074620	3,962,984.80	-30,334.81	0.06
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local	99.985938	14,997,890.71	99.610580	14,941,587.00	-56,303.71	0.22
			Base	99.985938	14,997,890.71	99.610580	14,941,587.00	-56,303.71	0.22
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023			
		5,000,000.000	Local	100.151718	5,007,585.88	98.524944	4,926,247.20	-81,338.68	0.07
			Base	100.151718	5,007,585.88	98.524944	4,926,247.20	-81,338.68	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 2023

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24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		9,000,000.000	Local	99.978206	8,998,038.53	95.904861	8,631,437.49	-366,601.04	0.13
			Base	99.978206	8,998,038.53	95.904861	8,631,437.49	-366,601.04	0.13
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.970628	9,997,062.75	93.244332	9,324,433.20	-672,629.55	0.14
			Base	99.970628	9,997,062.75	93.244332	9,324,433.20	-672,629.55	0.14
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		3,137,466.740	Local	99.998620	3,137,423.44	98.894870	3,102,793.65	-34,629.79	0.05
		Original Face: 5,000,000.000	Base	99.998620	3,137,423.44	98.894870	3,102,793.65	-34,629.79	0.05
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	104.863957	7,340,476.98	96.617181	6,763,202.67	-577,274.31	0.10
			Base	104.863957	7,340,476.98	96.617181	6,763,202.67	-577,274.31	0.10
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.437730	2,028,754.60	93.469028	1,869,380.56	-159,374.04	0.03
			Base	101.437730	2,028,754.60	93.469028	1,869,380.56	-159,374.04	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.916988	4,995,849.40	88.881262	4,444,063.10	-551,786.30	0.06
			Base	99.916988	4,995,849.40	88.881262	4,444,063.10	-551,786.30	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025			
		694,511.450	Local	100.057992	694,914.21	99.663330	692,173.24	-2,740.97	0.01
		Original Face: 10,000,000.000	Base	100.057992	694,914.21	99.663330	692,173.24	-2,740.97	0.01
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023			
		10,000,000.000	Local	100.069175	10,006,917.46	99.554428	9,955,442.80	-51,474.66	0.15
			Base	100.069175	10,006,917.46	99.554428	9,955,442.80	-51,474.66	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	88.491407	8,849,140.70	-1,150,859.30	0.13
			Base	100.000000	10,000,000.00	88.491407	8,849,140.70	-1,150,859.30	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	87.795704	6,145,699.28	-854,300.72	0.09
			Base	100.000000	7,000,000.00	87.795704	6,145,699.28	-854,300.72	0.09

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Holdings

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STATE OF ARIZONA

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STATE STREET

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3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	91.825274	9,182,527.40	-817,472.60	0.13
			Base	100.000000	10,000,000.00	91.825274	9,182,527.40	-817,472.60	0.13
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	91.588965	6,869,172.38	-630,827.62	0.10
			Base	100.000000	7,500,000.00	91.588965	6,869,172.38	-630,827.62	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	94.392065	943,920.65	-56,079.35	0.01
			Base	100.000000	1,000,000.00	94.392065	943,920.65	-56,079.35	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	99.468699	9,946,869.90	-53,130.10	0.15
			Base	100.000000	10,000,000.00	99.468699	9,946,869.90	-53,130.10	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	97.929574	4,896,478.70	-103,521.30	0.07
			Base	100.000000	5,000,000.00	97.929574	4,896,478.70	-103,521.30	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	99.080460	19,816,092.00	-183,908.00	0.29
			Base	100.000000	20,000,000.00	99.080460	19,816,092.00	-183,908.00	0.29
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	98.042109	19,608,421.80	-391,578.20	0.29
			Base	100.000000	20,000,000.00	98.042109	19,608,421.80	-391,578.20	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	97.892702	16,627,075.43	-357,924.57	0.24
			Base	100.000000	16,985,000.00	97.892702	16,627,075.43	-357,924.57	0.24
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.428049	5,021,402.44	99.236240	4,961,812.00	-59,590.44	0.07
			Base	100.428049	5,021,402.44	99.236240	4,961,812.00	-59,590.44	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	99.317629	9,931,762.90	-68,237.10	0.14
			Base	100.000000	10,000,000.00	99.317629	9,931,762.90	-68,237.10	0.14

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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
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	99.577493	14,936,623.95	-63,376.05	0.22	
		Base	100.000000	15,000,000.00	99.577493	14,936,623.95	-63,376.05	0.22	
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75					4.750000	03 Oct 2023		
	15,000,000.000	Local	99.962771	14,994,415.66	99.814102	14,972,115.30	-22,300.36	0.22	
		Base	99.962771	14,994,415.66	99.814102	14,972,115.30	-22,300.36	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	99.546839	44,796,077.55	-203,922.45	0.65	
		Base	100.000000	45,000,000.00	99.546839	44,796,077.55	-203,922.45	0.65	
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	99.460204	9,946,020.40	-53,979.60	0.15	
		Base	100.000000	10,000,000.00	99.460204	9,946,020.40	-53,979.60	0.15	
3130AV4H2	FEDERAL HOME LOAN BANK BONDS 03/28 6.2					6.199000	21 Mar 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.979827	14,996,974.05	-3,025.95	0.22	
		Base	100.000000	15,000,000.00	99.979827	14,996,974.05	-3,025.95	0.22	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local	99.922536	14,988,380.33	89.465781	13,419,867.15	-1,568,513.18	0.20	
		Base	99.922536	14,988,380.33	89.465781	13,419,867.15	-1,568,513.18	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	89.202408	4,460,120.40	-539,879.60	0.07	
		Base	100.000000	5,000,000.00	89.202408	4,460,120.40	-539,879.60	0.07	
3133EMSE3	FEDERAL FARM CREDIT BANK BONDS 03/23 0.11					0.110000	01 Mar 2023		
	11,000,000.000	Local	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.16	
		Base	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.16	
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local	99.973201	4,998,660.04	91.474756	4,573,737.80	-424,922.24	0.07	
		Base	99.973201	4,998,660.04	91.474756	4,573,737.80	-424,922.24	0.07	
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5					0.500000	01 Dec 2023		
	10,000,000.000	Local	99.945096	9,994,509.58	96.558540	9,655,854.00	-338,655.58	0.14	
		Base	99.945096	9,994,509.58	96.558540	9,655,854.00	-338,655.58	0.14	

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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	91.665716	9,166,571.60	-833,428.40	0.13
			Base 100.000000	10,000,000.00	91.665716	9,166,571.60	-833,428.40	0.13
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	99.767064	15,852,986.47	-37,013.53	0.23
			Base 100.000000	15,890,000.00	99.767064	15,852,986.47	-37,013.53	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	99.023983	24,755,995.75	-244,004.25	0.36
			Base 100.000000	25,000,000.00	99.023983	24,755,995.75	-244,004.25	0.36
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	97.843293	9,784,329.30	-215,670.70	0.14
			Base 100.000000	10,000,000.00	97.843293	9,784,329.30	-215,670.70	0.14
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
		10,000,000.000	Local 99.891518	9,989,151.80	98.548138	9,854,813.80	-134,338.00	0.14
			Base 99.891518	9,989,151.80	98.548138	9,854,813.80	-134,338.00	0.14
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.715000	06 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.998809	4,999,940.45	-59.55	0.07
			Base 100.000000	5,000,000.00	99.998809	4,999,940.45	-59.55	0.07
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		7,509,833.100	Local 102.050635	7,663,832.39	86.426255	6,490,467.51	-1,173,364.88	0.09
Original Face:		10,000,000.000	Base 102.050635	7,663,832.39	86.426255	6,490,467.51	-1,173,364.88	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	91.386920	9,138,692.00	-861,308.00	0.13
			Base 100.000000	10,000,000.00	91.386920	9,138,692.00	-861,308.00	0.13
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	90.252756	4,512,637.80	-487,362.20	0.07
			Base 100.000000	5,000,000.00	90.252756	4,512,637.80	-487,362.20	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	90.035886	4,501,794.30	-498,205.70	0.07
			Base 100.000000	5,000,000.00	90.035886	4,501,794.30	-498,205.70	0.07

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3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.405929	9,740,592.90	-259,407.10	0.14
			Base	100.000000	10,000,000.00	97.405929	9,740,592.90	-259,407.10	0.14
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025			
		10,000,000.000	Local	100.912282	10,091,228.20	98.852268	9,885,226.80	-206,001.40	0.14
			Base	100.912282	10,091,228.20	98.852268	9,885,226.80	-206,001.40	0.14
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.642296	14,646,344.40	-353,655.60	0.21
			Base	100.000000	15,000,000.00	97.642296	14,646,344.40	-353,655.60	0.21
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.620273	19,524,054.60	-475,945.40	0.28
			Base	100.000000	20,000,000.00	97.620273	19,524,054.60	-475,945.40	0.28
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.201944	9,920,194.40	-79,805.60	0.14
			Base	100.000000	10,000,000.00	99.201944	9,920,194.40	-79,805.60	0.14
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.164740	19,632,948.00	-367,052.00	0.29
			Base	100.000000	20,000,000.00	98.164740	19,632,948.00	-367,052.00	0.29
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.850215	9,985,021.50	-14,978.50	0.15
			Base	100.000000	10,000,000.00	99.850215	9,985,021.50	-14,978.50	0.15
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		8,917.450	Local	102.404163	9,131.84	99.290760	8,854.20	-277.64	0.00
		Original Face: 2,838,688.000	Base	102.404163	9,131.84	99.290760	8,854.20	-277.64	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		337,477.370	Local	101.297749	341,856.98	89.298970	301,363.82	-40,493.16	0.00
		Original Face: 5,677,376.000	Base	101.297749	341,856.98	89.298970	301,363.82	-40,493.16	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		458,602.990	Local	101.210308	464,153.50	87.681100	402,108.15	-62,045.35	0.01
		Original Face: 5,677,376.000	Base	101.210308	464,153.50	87.681100	402,108.15	-62,045.35	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
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		525,915.730	Local	100.692506	529,557.73	92.696220	487,504.00	-42,053.73	0.01
Original Face:	6,713,909.000	Base	100.692506	529,557.73	92.696220	487,504.00	-42,053.73	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		570,295.370	Local	99.840000	569,382.90	92.541200	527,758.18	-41,624.72	0.01
Original Face:	5,677,376.000	Base	99.840000	569,382.90	92.541200	527,758.18	-41,624.72	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		826,176.330	Local	101.319566	837,078.27	91.058770	752,306.00	-84,772.27	0.01
Original Face:	6,995,663.000	Base	101.319566	837,078.27	91.058770	752,306.00	-84,772.27	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		570,295.370	Local	100.154836	571,178.39	93.049980	530,659.73	-40,518.66	0.01
Original Face:	5,677,376.000	Base	100.154836	571,178.39	93.049980	530,659.73	-40,518.66	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		686,196.560	Local	100.601041	690,320.88	88.858620	609,744.79	-80,576.09	0.01
Original Face:	11,354,753.000	Base	100.601041	690,320.88	88.858620	609,744.79	-80,576.09	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		333,890.740	Local	98.786399	329,838.64	91.524340	305,591.30	-24,247.34	0.00
Original Face:	2,000,000.000	Base	98.786399	329,838.64	91.524340	305,591.30	-24,247.34	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		839,796.000	Local	101.373014	851,326.52	87.681100	736,342.37	-114,984.15	0.01
Original Face:	8,516,065.000	Base	101.373014	851,326.52	87.681100	736,342.37	-114,984.15	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		447,879.730	Local	99.922816	447,534.04	93.720280	419,754.14	-27,779.90	0.01
Original Face:	5,677,376.000	Base	99.922816	447,534.04	93.720280	419,754.14	-27,779.90	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		884,290.690	Local	98.938407	874,903.12	91.850840	812,228.43	-62,674.69	0.01
Original Face:	6,060,416.000	Base	98.938407	874,903.12	91.850840	812,228.43	-62,674.69	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		4,695,592.650	Local	99.759627	4,684,305.70	75.769850	3,557,843.51	-1,126,462.19	0.05
Original Face:	7,000,000.000	Base	99.759627	4,684,305.70	75.769850	3,557,843.51	-1,126,462.19	0.05	

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3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	90.318857	9,031,885.70	-968,114.30		0.13
		Base	100.000000	10,000,000.00	90.318857	9,031,885.70	-968,114.30		0.13
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	99.984992	9,998,499.17	89.992228	8,999,222.80	-999,276.37		0.13
		Base	99.984992	9,998,499.17	89.992228	8,999,222.80	-999,276.37		0.13
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	93,963.130	Local	98.507872	92,561.08	94.807980	89,084.55	-3,476.53		0.00
	Original Face: 2,838,688.000	Base	98.507872	92,561.08	94.807980	89,084.55	-3,476.53		0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	91,949.390	Local	100.112660	92,052.98	98.646340	90,704.71	-1,348.27		0.00
	Original Face: 5,946,910.000	Base	100.112660	92,052.98	98.646340	90,704.71	-1,348.27		0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	29,760.500	Local	101.690865	30,263.71	97.849020	29,120.36	-1,143.35		0.00
	Original Face: 500,000.000	Base	101.690865	30,263.71	97.849020	29,120.36	-1,143.35		0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	19,033.810	Local	99.487386	18,936.24	98.861050	18,817.02	-119.22		0.00
	Original Face: 2,838,688.000	Base	99.487386	18,936.24	98.861050	18,817.02	-119.22		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	157,688.240	Local	99.980620	157,657.68	94.078130	148,350.15	-9,307.53		0.00
	Original Face: 2,838,688.000	Base	99.980620	157,657.68	94.078130	148,350.15	-9,307.53		0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	147,846.280	Local	99.961392	147,789.20	94.909500	140,320.17	-7,469.03		0.00
	Original Face: 3,247,459.000	Base	99.961392	147,789.20	94.909500	140,320.17	-7,469.03		0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	287,670.090	Local	100.118260	288,010.29	94.995050	273,272.35	-14,737.94		0.00
	Original Face: 5,677,376.000	Base	100.118260	288,010.29	94.995050	273,272.35	-14,737.94		0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	152,478.530	Local	100.313985	152,957.29	97.360730	148,454.21	-4,503.08		0.00
	Original Face: 8,516,065.000	Base	100.313985	152,957.29	97.360730	148,454.21	-4,503.08		0.00

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3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	783,873.470	Local	100.041453	784,198.41	93.057060	729,449.61	-54,748.80	0.01	
Original Face:	7,380,589.000	Base	100.041453	784,198.41	93.057060	729,449.61	-54,748.80	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,362,628.890	Local	101.109697	1,377,749.94	89.110500	1,214,245.42	-163,504.52	0.02	
Original Face:	5,677,376.000	Base	101.109697	1,377,749.94	89.110500	1,214,245.42	-163,504.52	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	735,764.130	Local	100.020880	735,917.76	90.504270	665,897.95	-70,019.81	0.01	
Original Face:	5,677,376.000	Base	100.020880	735,917.76	90.504270	665,897.95	-70,019.81	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,839,410.480	Local	100.647297	1,851,316.92	91.193750	1,677,427.39	-173,889.53	0.02	
Original Face:	14,193,441.000	Base	100.647297	1,851,316.92	91.193750	1,677,427.39	-173,889.53	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	402,751.380	Local	100.412984	404,414.68	97.103230	391,084.60	-13,330.08	0.01	
Original Face:	14,193,441.000	Base	100.412984	404,414.68	97.103230	391,084.60	-13,330.08	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	439,596.910	Local	99.907283	439,189.33	90.842940	399,342.76	-39,846.57	0.01	
Original Face:	3,250,000.000	Base	99.907283	439,189.33	90.842940	399,342.76	-39,846.57	0.01	
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	106,192.140	Local	100.447105	106,666.93	98.848920	104,969.78	-1,697.15	0.00	
Original Face:	5,677,376.000	Base	100.447105	106,666.93	98.848920	104,969.78	-1,697.15	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,315,231.120	Local	99.916869	1,314,137.75	88.654150	1,166,006.97	-148,130.78	0.02	
Original Face:	8,516,065.000	Base	99.916869	1,314,137.75	88.654150	1,166,006.97	-148,130.78	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	280,852.230	Local	98.348213	276,213.15	93.139030	261,583.04	-14,630.11	0.00	
Original Face:	2,500,000.000	Base	98.348213	276,213.15	93.139030	261,583.04	-14,630.11	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,618,864.950	Local	100.165728	4,626,519.68	82.790500	3,823,981.39	-802,538.29	0.06	
Original Face:	5,000,000.000	Base	100.165728	4,626,519.68	82.790500	3,823,981.39	-802,538.29	0.06	

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31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		299,840.140	Local	100.921828	302,604.15	94.204320	282,462.36	-20,141.79	0.00
Original Face:		44,567,405.000	Base	100.921828	302,604.15	94.204320	282,462.36	-20,141.79	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		9,051.450	Local	104.435091	9,452.89	99.541590	9,009.96	-442.93	0.00
Original Face:		1,000,000.000	Base	104.435091	9,452.89	99.541590	9,009.96	-442.93	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		423,743.830	Local	105.253160	446,003.77	99.178030	420,260.78	-25,742.99	0.01
Original Face:		24,898,134.000	Base	105.253160	446,003.77	99.178030	420,260.78	-25,742.99	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		140,622.210	Local	104.298019	146,666.18	97.595380	137,240.78	-9,425.40	0.00
Original Face:		8,516,065.000	Base	104.298019	146,666.18	97.595380	137,240.78	-9,425.40	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	98.226615	9,822,661.50	-177,338.50	0.14
			Base	100.000000	10,000,000.00	98.226615	9,822,661.50	-177,338.50	0.14
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				4.800000	10 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.969106	14,995,365.90	-4,634.10	0.22
			Base	100.000000	15,000,000.00	99.969106	14,995,365.90	-4,634.10	0.22
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	93.723542	4,686,177.10	88.710350	4,435,517.50	-250,659.60	0.06
Original Face:		5,000,000.000	Base	93.723542	4,686,177.10	88.710350	4,435,517.50	-250,659.60	0.06
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023			
		1,250,000.000	Local	100.426186	1,255,327.32	98.487978	1,231,099.73	-24,227.59	0.02
			Base	100.426186	1,255,327.32	98.487978	1,231,099.73	-24,227.59	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.016551	7,501,241.31	97.303047	7,297,728.53	-203,512.78	0.11
			Base	100.016551	7,501,241.31	97.303047	7,297,728.53	-203,512.78	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	97.260837	4,863,041.85	-136,958.15	0.07
			Base	100.000000	5,000,000.00	97.260837	4,863,041.85	-136,958.15	0.07

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38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.699664	6,978,976.48	-21,023.52	0.10
			Base	100.000000	7,000,000.00	99.699664	6,978,976.48	-21,023.52	0.10
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	87.192724	17,438,544.80	-2,561,455.20	0.25
			Base	100.000000	20,000,000.00	87.192724	17,438,544.80	-2,561,455.20	0.25
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	87.354298	8,735,429.80	-1,264,570.20	0.13
			Base	100.000000	10,000,000.00	87.354298	8,735,429.80	-1,264,570.20	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	94.889225	4,744,461.25	-255,538.75	0.07
			Base	100.000000	5,000,000.00	94.889225	4,744,461.25	-255,538.75	0.07
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	87.946634	8,794,663.40	-1,205,336.60	0.13
			Base	100.000000	10,000,000.00	87.946634	8,794,663.40	-1,205,336.60	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	86.859620	8,685,962.00	-1,314,038.00	0.13
			Base	100.000000	10,000,000.00	86.859620	8,685,962.00	-1,314,038.00	0.13
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		34,240.240	Local	104.585394	35,810.29	97.656630	33,437.86	-2,372.43	0.00
		Original Face: 877,500.000	Base	104.585394	35,810.29	97.656630	33,437.86	-2,372.43	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		546,870.220	Local	98.997925	541,390.17	87.905230	480,727.52	-60,662.65	0.01
		Original Face: 3,000,000.000	Base	98.997925	541,390.17	87.905230	480,727.52	-60,662.65	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,354,240.270	Local	95.851696	1,298,062.26	91.119700	1,233,979.67	-64,082.59	0.02
		Original Face: 10,000,000.000	Base	95.851696	1,298,062.26	91.119700	1,233,979.67	-64,082.59	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,271,128.220	Local	101.803343	1,294,051.02	90.443500	1,149,652.85	-144,398.17	0.02
		Original Face: 10,493,495.000	Base	101.803343	1,294,051.02	90.443500	1,149,652.85	-144,398.17	0.02

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	Units								
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,183,766.360	Local	96.678575	2,111,234.20	87.578090	1,912,500.87	-198,733.33	0.03	
Original Face:	5,000,000.000	Base	96.678575	2,111,234.20	87.578090	1,912,500.87	-198,733.33	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	100,964.000	Local	99.911147	100,874.29	95.856050	96,780.10	-4,094.19	0.00	
Original Face:	5,000,000.000	Base	99.911147	100,874.29	95.856050	96,780.10	-4,094.19	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	338,678.040	Local	100.623920	340,791.12	88.181650	298,651.88	-42,139.24	0.00	
Original Face:	5,000,000.000	Base	100.623920	340,791.12	88.181650	298,651.88	-42,139.24	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,962,575.270	Local	102.167434	3,026,787.12	79.102330	2,343,466.07	-683,321.05	0.03	
Original Face:	5,000,000.000	Base	102.167434	3,026,787.12	79.102330	2,343,466.07	-683,321.05	0.03	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.857968	6,244,118.76	95.620530	5,979,151.74	-264,967.02	0.09	
		Base	99.857968	6,244,118.76	95.620530	5,979,151.74	-264,967.02	0.09	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.970819	999,708.19	95.243726	952,437.26	-47,270.93	0.01	
		Base	99.970819	999,708.19	95.243726	952,437.26	-47,270.93	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.916618	1,998,332.36	91.149369	1,822,987.38	-175,344.98	0.03	
		Base	99.916618	1,998,332.36	91.149369	1,822,987.38	-175,344.98	0.03	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.969158	4,998,457.91	98.291848	4,914,592.40	-83,865.51	0.07	
		Base	99.969158	4,998,457.91	98.291848	4,914,592.40	-83,865.51	0.07	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.995527	2,999,865.81	92.285016	2,768,550.48	-231,315.33	0.04	
		Base	99.995527	2,999,865.81	92.285016	2,768,550.48	-231,315.33	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.904147	11,988,497.63	97.209225	11,665,107.00	-323,390.63	0.17	
		Base	99.904147	11,988,497.63	97.209225	11,665,107.00	-323,390.63	0.17	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.988829	1,999,776.58	89.853936	1,797,078.72	-202,697.86	0.03	
		Base	99.988829	1,999,776.58	89.853936	1,797,078.72	-202,697.86	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	97.395214	19,479,042.80	-520,957.20	0.28	
		Base	100.000000	20,000,000.00	97.395214	19,479,042.80	-520,957.20	0.28	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.806940	19,961,388.02	98.010467	19,602,093.40	-359,294.62	0.29	
		Base	99.806940	19,961,388.02	98.010467	19,602,093.40	-359,294.62	0.29	
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06	
		Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06	
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02	
		Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.520511	4,976,025.55	-23,974.45	0.07	
		Base	100.000000	5,000,000.00	99.520511	4,976,025.55	-23,974.45	0.07	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					4.559150	24 Feb 2026		
	5,850,000.000	Local	97.044728	5,677,116.58	94.178419	5,509,437.51	-167,679.07	0.08	
		Base	97.044728	5,677,116.58	94.178419	5,509,437.51	-167,679.07	0.08	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.588697	4,979,434.84	97.612110	4,880,605.50	-98,829.34	0.07	
		Base	99.588697	4,979,434.84	97.612110	4,880,605.50	-98,829.34	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	99.869956	19,973,991.20	-26,008.80	0.29	
		Base	100.000000	20,000,000.00	99.869956	19,973,991.20	-26,008.80	0.29	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.982481	2,999,474.43	95.623820	2,868,714.60	-130,759.83	0.04	
	Original Face:	3,000,000.000	Base	99.982481	2,999,474.43	95.623820	2,868,714.60	-130,759.83	0.04

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
		8,500,000.000	Local 99.989410	8,499,099.85	99.030110	8,417,559.35	-81,540.50	0.12
Original Face:		8,500,000.000	Base 99.989410	8,499,099.85	99.030110	8,417,559.35	-81,540.50	0.12
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.945589	4,997,279.45	90.238560	4,511,928.00	-485,351.45	0.07
			Base 99.945589	4,997,279.45	90.238560	4,511,928.00	-485,351.45	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	86.288307	4,314,415.35	-685,584.65	0.06
			Base 100.000000	5,000,000.00	86.288307	4,314,415.35	-685,584.65	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	93.017068	4,650,853.40	-349,146.60	0.07
			Base 100.000000	5,000,000.00	93.017068	4,650,853.40	-349,146.60	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	95.570859	4,778,542.95	-221,457.05	0.07
			Base 100.000000	5,000,000.00	95.570859	4,778,542.95	-221,457.05	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	99.253707	4,962,685.35	-37,314.65	0.07
			Base 100.000000	5,000,000.00	99.253707	4,962,685.35	-37,314.65	0.07
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.059492	9,905,949.20	-94,050.80	0.14
			Base 100.000000	10,000,000.00	99.059492	9,905,949.20	-94,050.80	0.14
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
		20,000,000.000	Local 100.000000	20,000,000.00	97.696953	19,539,390.60	-460,609.40	0.28
			Base 100.000000	20,000,000.00	97.696953	19,539,390.60	-460,609.40	0.28
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	99.053682	19,810,736.40	-189,263.60	0.29
			Base 100.000000	20,000,000.00	99.053682	19,810,736.40	-189,263.60	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	99.049468	34,667,313.80	-332,686.20	0.51
			Base 100.000000	35,000,000.00	99.049468	34,667,313.80	-332,686.20	0.51

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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
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.999614	2,999,988.41	99.911385	2,997,341.55	-2,646.86	0.04	
		Base	99.999614	2,999,988.41	99.911385	2,997,341.55	-2,646.86	0.04	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					4.890000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.861500	4,993,075.00	-6,925.00	0.07	
		Base	100.000000	5,000,000.00	99.861500	4,993,075.00	-6,925.00	0.07	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local	99.919449	2,997,583.47	98.543438	2,956,303.14	-41,280.33	0.04	
		Base	99.919449	2,997,583.47	98.543438	2,956,303.14	-41,280.33	0.04	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.835285	9,983,528.52	99.699256	9,969,925.60	-13,602.92	0.15	
		Base	99.835285	9,983,528.52	99.699256	9,969,925.60	-13,602.92	0.15	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.746635	1,994,932.69	100.161638	2,003,232.76	8,300.07	0.03	
		Base	99.746635	1,994,932.69	100.161638	2,003,232.76	8,300.07	0.03	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.978791	4,998,939.53	98.203750	4,910,187.50	-88,752.03	0.07	
		Base	99.978791	4,998,939.53	98.203750	4,910,187.50	-88,752.03	0.07	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.830984	19,966,196.87	97.977390	19,595,478.00	-370,718.87	0.29	
		Base	99.830984	19,966,196.87	97.977390	19,595,478.00	-370,718.87	0.29	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.893338	2,996,800.15	97.876202	2,936,286.06	-60,514.09	0.04	
		Base	99.893338	2,996,800.15	97.876202	2,936,286.06	-60,514.09	0.04	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.997803	4,999,890.17	98.305819	4,915,290.95	-84,599.22	0.07	
		Base	99.997803	4,999,890.17	98.305819	4,915,290.95	-84,599.22	0.07	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.843908	4,992,195.41	87.841472	4,392,073.60	-600,121.81	0.06	
		Base	99.843908	4,992,195.41	87.841472	4,392,073.60	-600,121.81	0.06	

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58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	100.000000	3,250,000.01	99.822004	3,244,215.13	-5,784.88	0.05	
		Base	100.000000	3,250,000.01	99.822004	3,244,215.13	-5,784.88	0.05	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.962837	9,996,283.69	96.134962	9,613,496.20	-382,787.49	0.14	
		Base	99.962837	9,996,283.69	96.134962	9,613,496.20	-382,787.49	0.14	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	100.535216	10,053,521.62	99.486114	9,948,611.40	-104,910.22	0.15	
		Base	100.535216	10,053,521.62	99.486114	9,948,611.40	-104,910.22	0.15	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.967003	4,248,597.63	88.306084	3,753,008.57	-495,589.06	0.05	
		Base	99.967003	4,248,597.63	88.306084	3,753,008.57	-495,589.06	0.05	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.997547	3,999,901.86	97.660004	3,906,400.16	-93,501.70	0.06	
		Base	99.997547	3,999,901.86	97.660004	3,906,400.16	-93,501.70	0.06	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	99.459973	19,100,293.17	98.691787	18,952,770.78	-147,522.39	0.28	
		Base	99.459973	19,100,293.17	98.691787	18,952,770.78	-147,522.39	0.28	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.919281	3,996,771.24	92.896863	3,715,874.52	-280,896.72	0.05	
		Base	99.919281	3,996,771.24	92.896863	3,715,874.52	-280,896.72	0.05	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.729155	4,986,457.77	97.623252	4,881,162.60	-105,295.17	0.07	
		Base	99.729155	4,986,457.77	97.623252	4,881,162.60	-105,295.17	0.07	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.175000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.779000	4,988,950.00	-11,050.00	0.07	
		Base	100.000000	5,000,000.00	99.779000	4,988,950.00	-11,050.00	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	97.181261	19,436,252.20	-563,747.80	0.28	
		Base	100.000000	20,000,000.00	97.181261	19,436,252.20	-563,747.80	0.28	

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	Units								
63305LPP4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.932610	19,786,522.00		-213,478.00	0.29
		Base	100.000000	20,000,000.00	98.932610	19,786,522.00		-213,478.00	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local	99.978323	9,997,832.32	95.365976	9,536,597.60		-461,234.72	0.14
		Base	99.978323	9,997,832.32	95.365976	9,536,597.60		-461,234.72	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.840519	14,976,077.90	87.417673	13,112,650.95		-1,863,426.95	0.19
		Base	99.840519	14,976,077.90	87.417673	13,112,650.95		-1,863,426.95	0.19
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.949846	4,997,492.30	93.069149	4,653,457.45		-344,034.85	0.07
		Base	99.949846	4,997,492.30	93.069149	4,653,457.45		-344,034.85	0.07
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					4.950000	07 Aug 2023		
	7,500,000.000	Local	100.000000	7,500,000.00	100.004842	7,500,363.15		363.15	0.11
		Base	100.000000	7,500,000.00	100.004842	7,500,363.15		363.15	0.11
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.979700	4,998,984.99	95.584285	4,779,214.25		-219,770.74	0.07
		Base	99.979700	4,998,984.99	95.584285	4,779,214.25		-219,770.74	0.07
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.879874	6,991,591.16	100.408491	7,028,594.37		37,003.21	0.10
		Base	99.879874	6,991,591.16	100.408491	7,028,594.37		37,003.21	0.10
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.838871	9,983,887.13	98.436023	9,843,602.30		-140,284.83	0.14
		Base	99.838871	9,983,887.13	98.436023	9,843,602.30		-140,284.83	0.14
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.930198	4,996,509.91	97.911124	4,895,556.20		-100,953.71	0.07
		Base	99.930198	4,996,509.91	97.911124	4,895,556.20		-100,953.71	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.967922	4,998,396.12	96.247998	4,812,399.90		-185,996.22	0.07
		Base	99.967922	4,998,396.12	96.247998	4,812,399.90		-185,996.22	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.936631	14,990,494.66	95.769345	14,365,401.75	-625,092.91	0.21	
		Base	99.936631	14,990,494.66	95.769345	14,365,401.75	-625,092.91	0.21	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.250000	3,007,500.00	100.696109	3,020,883.27	13,383.27	0.04	
		Base	100.250000	3,007,500.00	100.696109	3,020,883.27	13,383.27	0.04	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					5.570000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	99.952445	8,995,720.05	-4,279.95	0.13	
		Base	100.000000	9,000,000.00	99.952445	8,995,720.05	-4,279.95	0.13	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.980461	4,999,023.07	97.844647	4,892,232.35	-106,790.72	0.07	
		Base	99.980461	4,999,023.07	97.844647	4,892,232.35	-106,790.72	0.07	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.996934	6,999,785.40	94.808048	6,636,563.36	-363,222.04	0.10	
		Base	99.996934	6,999,785.40	94.808048	6,636,563.36	-363,222.04	0.10	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	108.513603	4,834,281.02	96.717067	4,308,745.33	-525,535.69	0.06	
		Base	108.513603	4,834,281.02	96.717067	4,308,745.33	-525,535.69	0.06	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.862031	4,993,101.54	96.860478	4,843,023.90	-150,077.64	0.07	
		Base	99.862031	4,993,101.54	96.860478	4,843,023.90	-150,077.64	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	98.834000	19,766,800.00	-233,200.00	0.29	
		Base	100.000000	20,000,000.00	98.834000	19,766,800.00	-233,200.00	0.29	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	100.739315	6,749,534.08	98.385634	6,591,837.48	-157,696.60	0.10	
		Base	100.739315	6,749,534.08	98.385634	6,591,837.48	-157,696.60	0.10	

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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
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.970575	7,997,645.97	89.358431	7,148,674.48	-848,971.49	0.10
		Base		99.970575	7,997,645.97	89.358431	7,148,674.48	-848,971.49	0.10
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.881543	4,994,077.17	101.162792	5,058,139.60	64,062.43	0.07
		Base		99.881543	4,994,077.17	101.162792	5,058,139.60	64,062.43	0.07
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		96.969869	9,696,986.85	93.273076	9,327,307.60	-369,679.25	0.14
		Base		96.969869	9,696,986.85	93.273076	9,327,307.60	-369,679.25	0.14
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.954915	11,994,589.85	97.752872	11,730,344.64	-264,245.21	0.17
		Base		99.954915	11,994,589.85	97.752872	11,730,344.64	-264,245.21	0.17
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.071221	4,891,481.29	99.317955	4,854,661.64	-36,819.65	0.07
		Base		100.071221	4,891,481.29	99.317955	4,854,661.64	-36,819.65	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.042049	9,913,166.68	97.126611	9,624,275.88	-288,890.80	0.14
		Base		100.042049	9,913,166.68	97.126611	9,624,275.88	-288,890.80	0.14
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.950000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.137000	15,020,550.00	20,550.00	0.22
		Base		100.000000	15,000,000.00	100.137000	15,020,550.00	20,550.00	0.22
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		103.450118	4,916,984.10	97.928892	4,654,560.24	-262,423.86	0.07
		Base		103.450118	4,916,984.10	97.928892	4,654,560.24	-262,423.86	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.995411	11,999,449.34	90.624148	10,874,897.76	-1,124,551.58	0.16
		Base		99.995411	11,999,449.34	90.624148	10,874,897.76	-1,124,551.58	0.16
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.000000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000002	5,000,000.10	0.10	0.07
		Base		100.000000	5,000,000.00	100.000002	5,000,000.10	0.10	0.07

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Holdings

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STATE OF ARIZONA

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742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.913677	14,987,051.53	89.602879	13,440,431.85	-1,546,619.68	0.20
			Base	99.913677	14,987,051.53	89.602879	13,440,431.85	-1,546,619.68	0.20
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.975459	5,498,650.27	89.080581	4,899,431.96	-599,218.31	0.07
			Base	99.975459	5,498,650.27	89.080581	4,899,431.96	-599,218.31	0.07
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.898768	3,995,950.72	97.582675	3,903,307.00	-92,643.72	0.06
			Base	99.898768	3,995,950.72	97.582675	3,903,307.00	-92,643.72	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				4.790000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.856986	6,989,989.02	-10,010.98	0.10
			Base	100.000000	7,000,000.00	99.856986	6,989,989.02	-10,010.98	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.110000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.175531	15,026,329.65	26,329.65	0.22
			Base	100.000000	15,000,000.00	100.175531	15,026,329.65	26,329.65	0.22
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.078000	9,907,800.00	-92,200.00	0.14
			Base	100.000000	10,000,000.00	99.078000	9,907,800.00	-92,200.00	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	100.000000	10,000,000.00	0.00	0.15
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.15
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	99.665302	14,949,795.30	-50,204.70	0.22
			Base	100.000000	15,000,000.00	99.665302	14,949,795.30	-50,204.70	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	97.461503	24,365,375.75	-634,624.25	0.36
			Base	100.000000	25,000,000.00	97.461503	24,365,375.75	-634,624.25	0.36

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Holdings

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	98.784932	24,696,233.00	-303,767.00	0.36
			Base	100.000000	25,000,000.00	98.784932	24,696,233.00	-303,767.00	0.36
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	98.348616	24,587,154.00	-412,846.00	0.36
			Base	100.000000	25,000,000.00	98.348616	24,587,154.00	-412,846.00	0.36
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	98.457042	19,691,408.40	-308,591.60	0.29
			Base	100.000000	20,000,000.00	98.457042	19,691,408.40	-308,591.60	0.29
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	99.428014	19,885,602.80	-114,397.20	0.29
			Base	100.000000	20,000,000.00	99.428014	19,885,602.80	-114,397.20	0.29
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999112	14,999,866.84	95.848575	14,377,286.25	-622,580.59	0.21
			Base	99.999112	14,999,866.84	95.848575	14,377,286.25	-622,580.59	0.21
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.928607	14,989,291.07	93.016660	13,952,499.00	-1,036,792.07	0.20
			Base	99.928607	14,989,291.07	93.016660	13,952,499.00	-1,036,792.07	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.205860	25 Jan 2029			
		667,940.060	Local	100.000000	667,940.06	96.290780	643,164.69	-24,775.37	0.01
		Original Face: 2,838,688.000	Base	100.000000	667,940.06	96.290780	643,164.69	-24,775.37	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.976704	4,998,835.21	93.980682	4,699,034.10	-299,801.11	0.07
			Base	99.976704	4,998,835.21	93.980682	4,699,034.10	-299,801.11	0.07
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.912436	4,995,621.82	90.686581	4,534,329.05	-461,292.77	0.07
			Base	99.912436	4,995,621.82	90.686581	4,534,329.05	-461,292.77	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.600000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.170661	10,017,066.10	17,066.10	0.15
			Base	100.000000	10,000,000.00	100.170661	10,017,066.10	17,066.10	0.15

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824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local	99.990929	2,999,727.86	97.453960	2,923,618.80	-76,109.06	0.04	
		Base	99.990929	2,999,727.86	97.453960	2,923,618.80	-76,109.06	0.04	
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	100.395483	10,039,548.34	99.167326	9,916,732.60	-122,815.74	0.14	
		Base	100.395483	10,039,548.34	99.167326	9,916,732.60	-122,815.74	0.14	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.293981	5,014,699.04	98.192796	4,909,639.80	-105,059.24	0.07	
		Base	100.293981	5,014,699.04	98.192796	4,909,639.80	-105,059.24	0.07	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.812798	7,985,023.84	99.592642	7,967,411.36	-17,612.48	0.12	
		Base	99.812798	7,985,023.84	99.592642	7,967,411.36	-17,612.48	0.12	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	100.805870	15,120,880.48	98.247773	14,737,165.95	-383,714.53	0.21	
		Base	100.805870	15,120,880.48	98.247773	14,737,165.95	-383,714.53	0.21	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.872759	4,993,637.97	102.037668	5,101,883.40	108,245.43	0.07	
		Base	99.872759	4,993,637.97	102.037668	5,101,883.40	108,245.43	0.07	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.909570	7,992,765.63	94.311258	7,544,900.64	-447,864.99	0.11	
		Base	99.909570	7,992,765.63	94.311258	7,544,900.64	-447,864.99	0.11	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					4.970000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.857339	2,995,720.17	-4,279.83	0.04	
		Base	100.000000	3,000,000.00	99.857339	2,995,720.17	-4,279.83	0.04	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.880365	6,991,625.57	99.037192	6,932,603.44	-59,022.13	0.10	
		Base	99.880365	6,991,625.57	99.037192	6,932,603.44	-59,022.13	0.10	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.893382	4,994,669.08	91.115374	4,555,768.70	-438,900.38	0.07	
		Base	99.893382	4,994,669.08	91.115374	4,555,768.70	-438,900.38	0.07	

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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
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	99.759822	9,975,982.20	-24,017.80	0.15
		Base		100.000000	10,000,000.00	99.759822	9,975,982.20	-24,017.80	0.15
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		104.064434	3,827,489.87	97.759376	3,595,589.85	-231,900.02	0.05
		Base		104.064434	3,827,489.87	97.759376	3,595,589.85	-231,900.02	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.079368	10,007,936.75	94.473581	9,447,358.10	-560,578.65	0.14
		Base		100.079368	10,007,936.75	94.473581	9,447,358.10	-560,578.65	0.14
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		103.746286	22,321,013.49	96.638076	20,791,682.05	-1,529,331.44	0.30
		Base		103.746286	22,321,013.49	96.638076	20,791,682.05	-1,529,331.44	0.30
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.961981	3,998,479.25	99.981797	3,999,271.88	792.63	0.06
		Base		99.961981	3,998,479.25	99.981797	3,999,271.88	792.63	0.06
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		100.000000	1,500,000.00	99.893966	1,498,409.49	-1,590.51	0.02
		Base		100.000000	1,500,000.00	99.893966	1,498,409.49	-1,590.51	0.02
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	94.795672	9,479,567.20	-520,432.80	0.14
		Base		100.000000	10,000,000.00	94.795672	9,479,567.20	-520,432.80	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					4.905000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.904160	10,989,457.60	-10,542.40	0.16
		Base		100.000000	11,000,000.00	99.904160	10,989,457.60	-10,542.40	0.16
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.993111	21,998,484.44	98.791282	21,734,082.04	-264,402.40	0.32
		Base		99.993111	21,998,484.44	98.791282	21,734,082.04	-264,402.40	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	91.808287	9,180,828.70	-819,171.30	0.13
		Base		100.000000	10,000,000.00	91.808287	9,180,828.70	-819,171.30	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 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
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local		100.000000	17,000,000.00	93.269748	15,855,857.16	-1,144,142.84	0.23
		Base		100.000000	17,000,000.00	93.269748	15,855,857.16	-1,144,142.84	0.23
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6					5.600000	28 Feb 2028		
	15,000,000.000	Local		100.000000	15,000,000.00	99.269180	14,890,377.00	-109,623.00	0.22
		Base		100.000000	15,000,000.00	99.269180	14,890,377.00	-109,623.00	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	96.552083	25,103,541.58	-896,458.42	0.37
		Base		100.000000	26,000,000.00	96.552083	25,103,541.58	-896,458.42	0.37
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.570000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.772000	25,193,000.00	193,000.00	0.37
		Base		100.000000	25,000,000.00	100.772000	25,193,000.00	193,000.00	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	98.449015	17,720,822.70	-279,177.30	0.26
		Base		100.000000	18,000,000.00	98.449015	17,720,822.70	-279,177.30	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	99.686300	19,937,260.00	-62,740.00	0.29
		Base		100.000000	20,000,000.00	99.686300	19,937,260.00	-62,740.00	0.29
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	99.508506	19,901,701.20	-98,298.80	0.29
		Base		100.000000	20,000,000.00	99.508506	19,901,701.20	-98,298.80	0.29
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.973779	9,997,377.94	93.741958	9,374,195.80	-623,182.14	0.14
		Base		99.973779	9,997,377.94	93.741958	9,374,195.80	-623,182.14	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	89.111016	4,455,550.80	-544,449.20	0.06
		Base		100.000000	5,000,000.00	89.111016	4,455,550.80	-544,449.20	0.06
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	88.801065	4,440,053.25	-559,946.75	0.06
		Base		100.000000	5,000,000.00	88.801065	4,440,053.25	-559,946.75	0.06

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STATE OF ARIZONA

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89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local	99.995989	11,999,518.68	99.519379	11,942,325.48	-57,193.20	0.17	
		Base	99.995989	11,999,518.68	99.519379	11,942,325.48	-57,193.20	0.17	
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					4.840000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.687564	6,978,129.48	-21,870.52	0.10	
		Base	100.000000	7,000,000.00	99.687564	6,978,129.48	-21,870.52	0.10	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.992594	9,999,259.43	93.037571	9,303,757.10	-695,502.33	0.14	
		Base	99.992594	9,999,259.43	93.037571	9,303,757.10	-695,502.33	0.14	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local	99.925211	9,992,521.12	96.536306	9,653,630.60	-338,890.52	0.14	
		Base	99.925211	9,992,521.12	96.536306	9,653,630.60	-338,890.52	0.14	
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local	99.893266	19,978,653.19	100.970986	20,194,197.20	215,544.01	0.29	
		Base	99.893266	19,978,653.19	100.970986	20,194,197.20	215,544.01	0.29	
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	15,000,000.000	Local	99.959758	14,993,963.70	99.469979	14,920,496.85	-73,466.85	0.22	
		Base	99.959758	14,993,963.70	99.469979	14,920,496.85	-73,466.85	0.22	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.916563	1,998,331.25	92.842332	1,856,846.64	-141,484.61	0.03	
		Base	99.916563	1,998,331.25	92.842332	1,856,846.64	-141,484.61	0.03	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					4.750000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.794900	6,985,643.00	-14,357.00	0.10	
		Base	100.000000	7,000,000.00	99.794900	6,985,643.00	-14,357.00	0.10	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					4.950000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.174100	14,876,115.00	-123,885.00	0.22	
		Base	100.000000	15,000,000.00	99.174100	14,876,115.00	-123,885.00	0.22	
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	97.470653	6,822,945.71	-177,054.29	0.10	
		Base	100.000000	7,000,000.00	97.470653	6,822,945.71	-177,054.29	0.10	

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Holdings

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89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.646220	12,197,546.40	197,546.40	0.18	
		Base	100.000000	12,000,000.00	101.646220	12,197,546.40	197,546.40	0.18	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local	100.200493	2,004,009.86	99.427966	1,988,559.32	-15,450.54	0.03	
		Base	100.200493	2,004,009.86	99.427966	1,988,559.32	-15,450.54	0.03	
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local	95.001056	3,823,792.49	94.624913	3,808,652.75	-15,139.74	0.06	
		Base	95.001056	3,823,792.49	94.624913	3,808,652.75	-15,139.74	0.06	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.755130	10,973,064.34	95.736280	10,530,990.80	-442,073.54	0.15	
		Base	99.755130	10,973,064.34	95.736280	10,530,990.80	-442,073.54	0.15	
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local	100.912106	2,800,310.95	99.285138	2,755,162.58	-45,148.37	0.04	
		Base	100.912106	2,800,310.95	99.285138	2,755,162.58	-45,148.37	0.04	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local	99.934458	2,998,033.74	99.545693	2,986,370.79	-11,662.95	0.04	
		Base	99.934458	2,998,033.74	99.545693	2,986,370.79	-11,662.95	0.04	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.972284	1,999,445.67	96.045875	1,920,917.50	-78,528.17	0.03	
		Base	99.972284	1,999,445.67	96.045875	1,920,917.50	-78,528.17	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.118844	19,823,768.83	88.902344	17,780,468.80	-2,043,300.03	0.26	
		Base	99.118844	19,823,768.83	88.902344	17,780,468.80	-2,043,300.03	0.26	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.825782	14,973,867.28	96.945312	14,541,796.80	-432,070.48	0.21	
		Base	99.825782	14,973,867.28	96.945312	14,541,796.80	-432,070.48	0.21	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.498808	24,874,701.91	95.695312	23,923,828.00	-950,873.91	0.35	
		Base	99.498808	24,874,701.91	95.695312	23,923,828.00	-950,873.91	0.35	

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91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local		97.280540	77,824,432.26	97.292969	77,834,375.20	9,942.94	1.13
		Base		97.280540	77,824,432.26	97.292969	77,834,375.20	9,942.94	1.13
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		98.350541	162,278,391.97	97.167969	160,327,148.85	-1,951,243.12	2.34
		Base		98.350541	162,278,391.97	97.167969	160,327,148.85	-1,951,243.12	2.34
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		101.281955	10,128,195.46	97.166693	9,716,669.30	-411,526.16	0.14
		Base		101.281955	10,128,195.46	97.166693	9,716,669.30	-411,526.16	0.14
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		102.751465	10,275,146.50	98.309571	9,830,957.10	-444,189.40	0.14
		Base		102.751465	10,275,146.50	98.309571	9,830,957.10	-444,189.40	0.14
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		101.280660	8,120,683.30	95.989197	7,696,413.82	-424,269.48	0.11
		Base		101.280660	8,120,683.30	95.989197	7,696,413.82	-424,269.48	0.11
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.953812	6,996,766.84	95.375387	6,676,277.09	-320,489.75	0.10
		Base		99.953812	6,996,766.84	95.375387	6,676,277.09	-320,489.75	0.10
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.991970	4,999,598.52	100.186839	5,009,341.95	9,743.43	0.07
		Base		99.991970	4,999,598.52	100.186839	5,009,341.95	9,743.43	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.340000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.109271	12,013,112.52	13,112.52	0.18
		Base		100.000000	12,000,000.00	100.109271	12,013,112.52	13,112.52	0.18
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.997881	2,999,936.44	95.295443	2,858,863.29	-141,073.15	0.04
		Base		99.997881	2,999,936.44	95.295443	2,858,863.29	-141,073.15	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.323028	8,025,842.24	89.571005	7,165,680.40	-860,161.84	0.10
		Base		100.323028	8,025,842.24	89.571005	7,165,680.40	-860,161.84	0.10

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92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	10,980,269.650	Local	99.992218	10,979,415.20	98.602600	10,826,831.36	-152,583.84	0.16	
Original Face:	20,000,000.000	Base	99.992218	10,979,415.20	98.602600	10,826,831.36	-152,583.84	0.16	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	359,789.560	Local	99.996356	359,776.45	99.765260	358,944.99	-831.46	0.01	
Original Face:	5,500,000.000	Base	99.996356	359,776.45	99.765260	358,944.99	-831.46	0.01	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.414501	6,560,866.64	92.250455	6,213,068.14	-347,798.50	0.09	
		Base	97.414501	6,560,866.64	92.250455	6,213,068.14	-347,798.50	0.09	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.963495	4,998,174.74	96.770772	4,838,538.60	-159,636.14	0.07	
		Base	99.963495	4,998,174.74	96.770772	4,838,538.60	-159,636.14	0.07	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.381129	8,576,591.42	96.697635	8,345,005.90	-231,585.52	0.12	
		Base	99.381129	8,576,591.42	96.697635	8,345,005.90	-231,585.52	0.12	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	102.537963	1,025,379.63	98.034340	980,343.40	-45,036.23	0.01	
		Base	102.537963	1,025,379.63	98.034340	980,343.40	-45,036.23	0.01	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local	100.729413	20,145,882.51	99.475857	19,895,171.40	-250,711.11	0.29	
		Base	100.729413	20,145,882.51	99.475857	19,895,171.40	-250,711.11	0.29	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	101.182481	4,943,776.01	97.135742	4,746,052.35	-197,723.66	0.07	
		Base	101.182481	4,943,776.01	97.135742	4,746,052.35	-197,723.66	0.07	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.864978	4,993,248.89	87.803587	4,390,179.35	-603,069.54	0.06	
		Base	99.864978	4,993,248.89	87.803587	4,390,179.35	-603,069.54	0.06	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	99.994263	2,999,827.88	96.988793	2,909,663.79	-90,164.09	0.04	
		Base	99.994263	2,999,827.88	96.988793	2,909,663.79	-90,164.09	0.04	

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.907188	4,995,359.38	88.913667	4,445,683.35	-549,676.03	0.06	
		Base	99.907188	4,995,359.38	88.913667	4,445,683.35	-549,676.03	0.06	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	96.475213	9,647,521.32	95.855544	9,585,554.40	-61,966.92	0.14	
		Base	96.475213	9,647,521.32	95.855544	9,585,554.40	-61,966.92	0.14	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.522994	9,952,299.36	95.692782	9,569,278.20	-383,021.16	0.14	
		Base	99.522994	9,952,299.36	95.692782	9,569,278.20	-383,021.16	0.14	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.967388	4,998,369.40	98.501987	4,925,099.35	-73,270.05	0.07	
		Base	99.967388	4,998,369.40	98.501987	4,925,099.35	-73,270.05	0.07	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local	98.491679	9,849,167.92	99.010455	9,901,045.50	51,877.58	0.14	
		Base	98.491679	9,849,167.92	99.010455	9,901,045.50	51,877.58	0.14	
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	94.363961	6,605,477.27	-394,522.73	0.10	
		Base	100.000000	7,000,000.00	94.363961	6,605,477.27	-394,522.73	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	96.449360	9,644,936.00	-355,064.00	0.14	
		Base	100.000000	10,000,000.00	96.449360	9,644,936.00	-355,064.00	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	95.797429	9,579,742.90	-420,257.10	0.14	
		Base	100.000000	10,000,000.00	95.797429	9,579,742.90	-420,257.10	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	97.059567	19,411,913.40	-588,086.60	0.28	
		Base	100.000000	20,000,000.00	97.059567	19,411,913.40	-588,086.60	0.28	
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.422923	9,642,292.30	-357,707.70	0.14	
		Base	100.000000	10,000,000.00	96.422923	9,642,292.30	-357,707.70	0.14	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
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	96.114763	9,611,476.30	-388,523.70	0.14
		Base		100.000000	10,000,000.00	96.114763	9,611,476.30	-388,523.70	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	100.117103	5,005,855.15	5,855.15	0.07
		Base		100.000000	5,000,000.00	100.117103	5,005,855.15	5,855.15	0.07
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
	18,000,000.000	Local		100.000000	18,000,000.00	100.212425	18,038,236.50	38,236.50	0.26
		Base		100.000000	18,000,000.00	100.212425	18,038,236.50	38,236.50	0.26
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	97.673538	19,534,707.60	-465,292.40	0.28
		Base		100.000000	20,000,000.00	97.673538	19,534,707.60	-465,292.40	0.28
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local		99.980103	4,999,005.13	100.238454	5,011,922.70	12,917.57	0.07
		Base		99.980103	4,999,005.13	100.238454	5,011,922.70	12,917.57	0.07
US DOLLAR Total									
	3,897,758,413.460	Local			3,893,448,624.81		3,764,211,375.40	-129,237,249.41	54.88
Original Face:	426,027,199.000	Base			3,893,448,624.81		3,764,211,375.40	-129,237,249.41	54.88
FIXED INCOME Total									
	3,897,758,413.460	Base			3,893,448,624.81		3,764,211,375.40	-129,237,249.41	54.88
Original Face:	426,027,199.000								

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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: February 28, 2023

View Date: March 7, 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
FUND Total								
		7,005,340,398.160	Base	6,988,682,121.25		6,858,502,745.38	-130,179,375.87	100.00
Original Face:		426,027,199.000						

Holdings

Currency Summary

As of: February 28, 2023

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

View Date: March 7, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	250,000.000	Local	250,000.00	250,000.00	0.00	0.00		0.00
		Base	250,000.00	250,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,702,801,035.310	Local	2,690,452,547.05	2,689,510,420.59	39.21	-942,126.46		-942,126.46
		Base	2,690,452,547.05	2,689,510,420.59	39.21	-942,126.46	0.00	-942,126.46
EQUITY								
	404,530,949.390	Local	404,530,949.39	404,530,949.39	5.90	0.00		0.00
		Base	404,530,949.39	404,530,949.39	5.90	0.00	0.00	0.00
FIXED INCOME								
	3,897,758,413.460	Local	3,893,448,624.81	3,764,211,375.40	54.88	-129,237,249.41		-129,237,249.41
Original Face:	426,027,199.000	Base	3,893,448,624.81	3,764,211,375.40	54.88	-129,237,249.41	0.00	-129,237,249.41
US DOLLAR Total								
	7,005,340,398.160	Local	6,988,682,121.25	6,858,502,745.38	100.00	-130,179,375.87		-130,179,375.87
Original Face:	426,027,199.000	Base	6,988,682,121.25	6,858,502,745.38	100.00	-130,179,375.87	0.00	-130,179,375.87
FUND Total								
	7,005,340,398.160	Base	6,988,682,121.25	6,858,502,745.38	100.00	-130,179,375.87	0.00	-130,179,375.87
Original Face:	426,027,199.000							

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 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
CASH							
US DOLLAR	250,000.000	250,000.00	250,000.00	0.00	0.00	0.00	0.00
CASH Total	250,000.000	250,000.00	250,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 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
CASH EQUIVALENT							
US DOLLAR							
	2,702,801,035.310	2,690,452,547.05	2,689,510,420.59	39.21	-942,126.46	0.00	-942,126.46
CASH EQUIVALENT Total							
	2,702,801,035.310	2,690,452,547.05	2,689,510,420.59	39.21	-942,126.46	0.00	-942,126.46

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 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
EQUITY							
US DOLLAR	404,530,949.390	404,530,949.39	404,530,949.39	5.90	0.00	0.00	0.00
EQUITY Total	404,530,949.390	404,530,949.39	404,530,949.39	5.90	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 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
FIXED INCOME							
US DOLLAR	3,897,758,413.460	3,893,448,624.81	3,764,211,375.40	54.88	-129,237,249.41	0.00	-129,237,249.41
FIXED INCOME Total	3,897,758,413.460	3,893,448,624.81	3,764,211,375.40	54.88	-129,237,249.41	0.00	-129,237,249.41

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 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
FUND Total	7,005,340,398.160	6,988,682,121.25	6,858,502,745.38	100.00	-130,179,375.87	0.00	-130,179,375.87

Holdings

Fund Summary

As of: February 28, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 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	250,000.000	250,000.00	250,000.00	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	2,702,801,035.310	2,690,452,547.05	2,689,510,420.59	39.21	-942,126.46 95,762.84 GN -1,037,889.30 LS	0.00 0.00 GN 0.00 LS	-942,126.46 95,762.84 GN -1,037,889.30 LS	
EQUITY	404,530,949.390	404,530,949.39	404,530,949.39	5.90	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	3,897,758,413.460	3,893,448,624.81	3,764,211,375.40	54.88	-129,237,249.41 1,181,451.08 GN -130,418,700.49 LS	0.00 0.00 GN 0.00 LS	-129,237,249.41 1,181,451.08 GN -130,418,700.49 LS	
Original Face:	426,027,199.000							
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FUND Total	0.000	7,005,340,398.160	6,988,682,121.25	6,858,502,745.38	100.00	-130,179,375.87 1,277,213.92 GN -131,456,589.79 LS	0.00 0.00 GN 0.00 LS	-130,179,375.87 1,277,213.92 GN -131,456,589.79 LS
Original Face:	426,027,199.000							