

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

View Date: January 4, 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
		623,750.020	Local	1.000000	623,750.02	1.000000	623,750.02	0.01
			Base	1.000000	623,750.02	1.000000	623,750.02	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	623,750.020	Local	623,750.02		623,750.02	0.00	0.01
		Base	623,750.02		623,750.02	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	623,750.020	Base	623,750.02		623,750.02	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3NJ5	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.778056	19,955,611.11	99.778056	19,955,611.11	0.26
			Base	99.778056	19,955,611.11	99.778056	19,955,611.11	0.26

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	99.319861	24,829,965.28	99.319861	24,829,965.28	0.32
			Base	99.319861	24,829,965.28	99.319861	24,829,965.28	0.32

0255E3ND6	AMERICAN ELEC PWR INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.850667	19,970,133.33	99.850667	19,970,133.33	0.26
			Base	99.850667	19,970,133.33	99.850667	19,970,133.33	0.26

02665KN94	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.898222	19,979,644.44	99.898222	19,979,644.44	0.26
			Base	99.898222	19,979,644.44	99.898222	19,979,644.44	0.26

02665KNB9	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.873611	19,974,722.22	99.873611	19,974,722.22	0.26
			Base	99.873611	19,974,722.22	99.873611	19,974,722.22	0.26

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02665KNJ2	AMERICAN HONDA FINAN				4.550000	18 Jan 2023			
		25,000,000.000	Local	99.785139	24,946,284.72	99.785139	24,946,284.72	0.00	0.32
			Base	99.785139	24,946,284.72	99.785139	24,946,284.72	0.00	0.32
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05				2.050000	10 Jan 2023			
		5,000,000.000	Local	99.999727	4,999,986.33	99.999727	4,999,986.33	0.00	0.06
			Base	99.999727	4,999,986.33	99.999727	4,999,986.33	0.00	0.06
03040MN45	AMERICAN WATER CAPIT				4.250000	04 Jan 2023			
		25,000,000.000	Local	99.964583	24,991,145.83	99.964583	24,991,145.83	0.00	0.32
			Base	99.964583	24,991,145.83	99.964583	24,991,145.83	0.00	0.32
03040MNC7	AMERICAN WATER CAPIT				4.350000	12 Jan 2023			
		25,000,000.000	Local	99.867083	24,966,770.83	99.867083	24,966,770.83	0.00	0.32
			Base	99.867083	24,966,770.83	99.867083	24,966,770.83	0.00	0.32
05333UN48	AUTOZONE INC.				4.450000	04 Jan 2023			
		25,000,000.000	Local	99.962917	24,990,729.17	99.962917	24,990,729.17	0.00	0.32
			Base	99.962917	24,990,729.17	99.962917	24,990,729.17	0.00	0.32
13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023			
		25,000,000.000	Local	96.652444	24,163,111.11	96.652444	24,163,111.11	0.00	0.31
			Base	96.652444	24,163,111.11	96.652444	24,163,111.11	0.00	0.31
13609CNW7	CANADIAN IMPER. HLDG				3.300000	30 Jan 2023			
		25,000,000.000	Local	99.734167	24,933,541.67	99.734167	24,933,541.67	0.00	0.32
			Base	99.734167	24,933,541.67	99.734167	24,933,541.67	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				4.260000	03 Jan 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.29
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.29
138994009	CANTOR FITZGERALD REPO REPO				4.300000	12 Jan 2023			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.39
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.39
138994009	CANTOR FITZGERALD REPO REPO				4.330000	12 Jan 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26

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138994009	CANTOR FITZGERALD REPO REPO				4.050000	18 Jan 2023			
	17,000,000.000	Local	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	0.22	
		Base	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	0.22	
138994009	CANTOR FITZGERALD REPO REPO				4.150000	20 Jan 2023			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65	
138994009	CANTOR FITZGERALD REPO REPO				4.170000	20 Jan 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26	
138994009	CANTOR FITZGERALD REPO REPO				4.250000	25 Jan 2023			
	14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.18	
		Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.18	
138994009	CANTOR FITZGERALD REPO REPO				4.250000	31 Jan 2023			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.97	
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.97	
138994009	CANTOR FITZGERALD REPO REPO				4.220000	13 Feb 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.26	
19121BPM5	COCA COLA COMPANY				4.200000	21 Feb 2023			
	25,000,000.000	Local	99.405000	24,851,250.00	99.405000	24,851,250.00	0.00	0.32	
		Base	99.405000	24,851,250.00	99.405000	24,851,250.00	0.00	0.32	
23102VNJ5	CUMMINS INC				4.200000	18 Jan 2023			
	23,100,000.000	Local	99.801667	23,054,185.00	99.801667	23,054,185.00	0.00	0.30	
		Base	99.801667	23,054,185.00	99.801667	23,054,185.00	0.00	0.30	
2546R3NL4	DISNEY (WALT) CO THE				3.150000	20 Jan 2023			
	40,000,000.000	Local	99.833750	39,933,500.00	99.833750	39,933,500.00	0.00	0.52	
		Base	99.833750	39,933,500.00	99.833750	39,933,500.00	0.00	0.52	
26244JNA3	DUKE ENERGY CORP				4.500000	10 Jan 2023			
	20,400,000.000	Local	99.887500	20,377,050.00	99.887500	20,377,050.00	0.00	0.26	
		Base	99.887500	20,377,050.00	99.887500	20,377,050.00	0.00	0.26	

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26244JP29	DUKE ENERGY CORP	25,000,000.000	Local	99.589333	24,897,333.33	99.589333	24,897,333.33	0.00	0.32
			Base	99.589333	24,897,333.33	99.589333	24,897,333.33	0.00	0.32
30601WNX3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.662500	19,932,500.00	99.662500	19,932,500.00	0.00	0.26
			Base	99.662500	19,932,500.00	99.662500	19,932,500.00	0.00	0.26
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.176111	9,817,611.11	98.176111	9,817,611.11	0.00	0.13
			Base	98.176111	9,817,611.11	98.176111	9,817,611.11	0.00	0.13
41282KN38	HARLEY DAVIDSON FND CP	10,000,000.000	Local	99.972222	9,997,222.22	99.972222	9,997,222.22	0.00	0.13
			Base	99.972222	9,997,222.22	99.972222	9,997,222.22	0.00	0.13
42786UNH4	HERSHEY FOODS CORP	5,300,000.000	Local	99.811111	5,289,988.89	99.811111	5,289,988.89	0.00	0.07
			Base	99.811111	5,289,988.89	99.811111	5,289,988.89	0.00	0.07
43851UP98	HONEYWELL INTERNATN	5,500,000.000	Local	99.550417	5,475,272.92	99.550417	5,475,272.92	0.00	0.07
			Base	99.550417	5,475,272.92	99.550417	5,475,272.92	0.00	0.07
43851UQG1	HONEYWELL INTERNATN	25,000,000.000	Local	99.085278	24,771,319.44	99.085278	24,771,319.44	0.00	0.32
			Base	99.085278	24,771,319.44	99.085278	24,771,319.44	0.00	0.32
45826FPN7	INTEL CORPORATION	25,000,000.000	Local	99.378889	24,844,722.22	99.378889	24,844,722.22	0.00	0.32
			Base	99.378889	24,844,722.22	99.378889	24,844,722.22	0.00	0.32
45826FR39	INTEL CORPORATION	25,000,000.000	Local	98.865333	24,716,333.33	98.865333	24,716,333.33	0.00	0.32
			Base	98.865333	24,716,333.33	98.865333	24,716,333.33	0.00	0.32
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

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46593LUH0	JPMORGAN CHASE BK N A INSTL CT					5.000000	14 Jun 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.19	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.19	
46640QNW7	J.P. MORGAN SECURITIES					2.320000	30 Jan 2023		
	25,000,000.000	Local	99.813111	24,953,277.78	99.813111	24,953,277.78	0.00	0.32	
		Base	99.813111	24,953,277.78	99.813111	24,953,277.78	0.00	0.32	
46640QUH2	J.P. MORGAN SECURITIES					5.050000	17 Jul 2023		
	25,000,000.000	Local	97.236528	24,309,131.94	97.236528	24,309,131.94	0.00	0.31	
		Base	97.236528	24,309,131.94	97.236528	24,309,131.94	0.00	0.31	
46640QUU3	J.P. MORGAN SECURITIES					5.100000	28 Jul 2023		
	25,000,000.000	Local	97.053333	24,263,333.33	97.053333	24,263,333.33	0.00	0.31	
		Base	97.053333	24,263,333.33	97.053333	24,263,333.33	0.00	0.31	
47816GQG7	JOHNSON + JOHNSON					3.710000	16 Mar 2023		
	15,000,000.000	Local	99.237389	14,885,608.33	99.237389	14,885,608.33	0.00	0.19	
		Base	99.237389	14,885,608.33	99.237389	14,885,608.33	0.00	0.19	
47816GSF7	JOHNSON + JOHNSON					4.580000	15 May 2023		
	20,000,000.000	Local	98.295222	19,659,044.44	98.295222	19,659,044.44	0.00	0.25	
		Base	98.295222	19,659,044.44	98.295222	19,659,044.44	0.00	0.25	
48783DNA7	KELLOGG COMPANY					4.450000	10 Jan 2023		
	25,000,000.000	Local	99.888750	24,972,187.50	99.888750	24,972,187.50	0.00	0.32	
		Base	99.888750	24,972,187.50	99.888750	24,972,187.50	0.00	0.32	
48783DNB5	KELLOGG COMPANY					4.440000	11 Jan 2023		
	25,000,000.000	Local	99.876667	24,969,166.67	99.876667	24,969,166.67	0.00	0.32	
		Base	99.876667	24,969,166.67	99.876667	24,969,166.67	0.00	0.32	
57978DNH8	MCCORMICK + COMPANY					4.450000	17 Jan 2023		
	50,000,000.000	Local	99.802222	49,901,111.11	99.802222	49,901,111.11	0.00	0.64	
		Base	99.802222	49,901,111.11	99.802222	49,901,111.11	0.00	0.64	
63254FQ18	NATL AUSTRALIA BK LT					3.250000	01 Mar 2023		
	25,000,000.000	Local	99.467361	24,866,840.28	99.467361	24,866,840.28	0.00	0.32	
		Base	99.467361	24,866,840.28	99.467361	24,866,840.28	0.00	0.32	

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63743DNQ0	NATL RURAL UTIL COOP	10,000,000.000	Local	99.706750	9,970,675.00	99.706750	9,970,675.00	0.00	0.13
			Base	99.706750	9,970,675.00	99.706750	9,970,675.00	0.00	0.13
63743DNS6	NATL RURAL UTIL COOP	25,000,000.000	Local	99.684028	24,921,006.94	99.684028	24,921,006.94	0.00	0.32
			Base	99.684028	24,921,006.94	99.684028	24,921,006.94	0.00	0.32
6840C3N33	ORACLE CORPORATION	25,000,000.000	Local	99.974611	24,993,652.78	99.974611	24,993,652.78	0.00	0.32
			Base	99.974611	24,993,652.78	99.974611	24,993,652.78	0.00	0.32
6840C3N90	ORACLE CORPORATION	25,000,000.000	Local	99.897556	24,974,388.89	99.897556	24,974,388.89	0.00	0.32
			Base	99.897556	24,974,388.89	99.897556	24,974,388.89	0.00	0.32
70109MQG2	PARKER HANNIFIN CORP	25,000,000.000	Local	99.013333	24,753,333.33	99.013333	24,753,333.33	0.00	0.32
			Base	99.013333	24,753,333.33	99.013333	24,753,333.33	0.00	0.32
74271UQ60	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.230222	19,846,044.44	99.230222	19,846,044.44	0.00	0.26
			Base	99.230222	19,846,044.44	99.230222	19,846,044.44	0.00	0.26
75513GN36	RAYTHEON TECHNOLOGIES	25,000,000.000	Local	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.32
			Base	99.974444	24,993,611.11	99.974444	24,993,611.11	0.00	0.32
77119MNB9	ROCHE HOLDING INC	20,000,000.000	Local	99.887500	19,977,500.00	99.887500	19,977,500.00	0.00	0.26
			Base	99.887500	19,977,500.00	99.887500	19,977,500.00	0.00	0.26
78015DU57	ROYAL BK CDA	25,000,000.000	Local	98.196250	24,549,062.50	98.196250	24,549,062.50	0.00	0.32
			Base	98.196250	24,549,062.50	98.196250	24,549,062.50	0.00	0.32
78015DW14	ROYAL BK CDA	25,000,000.000	Local	97.286500	24,321,625.00	97.286500	24,321,625.00	0.00	0.31
			Base	97.286500	24,321,625.00	97.286500	24,321,625.00	0.00	0.31

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78015DYF1	ROYAL BK CDA	25,000,000.000	Local	95.415500	23,853,875.00	95.415500	23,853,875.00	0.00	0.31
			Base	95.415500	23,853,875.00	95.415500	23,853,875.00	0.00	0.31
82434UN94	SHERWIN WILLIAMS CO	25,000,000.000	Local	99.900000	24,975,000.00	99.900000	24,975,000.00	0.00	0.32
			Base	99.900000	24,975,000.00	99.900000	24,975,000.00	0.00	0.32
85462DNH2	STANLEY WORKS (THE)	25,000,000.000	Local	99.806667	24,951,666.67	99.806667	24,951,666.67	0.00	0.32
			Base	99.806667	24,951,666.67	99.806667	24,951,666.67	0.00	0.32
85462DP72	STANLEY WORKS (THE)	25,000,000.000	Local	99.537500	24,884,375.00	99.537500	24,884,375.00	0.00	0.32
			Base	99.537500	24,884,375.00	99.537500	24,884,375.00	0.00	0.32
89119BNL6	TORONTO DOMINION BANK	25,000,000.000	Local	99.826889	24,956,722.22	99.826889	24,956,722.22	0.00	0.32
			Base	99.826889	24,956,722.22	99.826889	24,956,722.22	0.00	0.32
89119BRM0	TORONTO DOMINION BANK	25,000,000.000	Local	98.875556	24,718,888.89	98.875556	24,718,888.89	0.00	0.32
			Base	98.875556	24,718,888.89	98.875556	24,718,888.89	0.00	0.32
89119BS15	TORONTO DOMINION BANK	15,000,000.000	Local	99.116667	14,867,500.00	99.116667	14,867,500.00	0.00	0.19
			Base	99.116667	14,867,500.00	99.116667	14,867,500.00	0.00	0.19
90782BNH9	UNION PACIFIC CORP	25,000,000.000	Local	99.804444	24,951,111.11	99.804444	24,951,111.11	0.00	0.32
			Base	99.804444	24,951,111.11	99.804444	24,951,111.11	0.00	0.32
912796XY0	TREASURY BILL 08/23 0.00000	75,000,000.000	Local	98.112292	73,584,218.75	98.112292	73,584,218.75	0.00	0.95
			Base	98.112292	73,584,218.75	98.112292	73,584,218.75	0.00	0.95
912796YH6	TREASURY BILL 09/23 0.00000	25,000,000.000	Local	97.309071	24,327,267.71	97.309071	24,327,267.71	0.00	0.31
			Base	97.309071	24,327,267.71	97.309071	24,327,267.71	0.00	0.31

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

View Date: January 4, 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	
91842KP67	VW CR INC				4.700000	06 Feb 2023			
		25,000,000.000	Local	99.530000	24,882,500.00	99.530000	24,882,500.00	0.00	0.32
			Base	99.530000	24,882,500.00	99.530000	24,882,500.00	0.00	0.32
91842KQT6	VW CR INC				4.370000	27 Mar 2023			
		25,000,000.000	Local	98.968194	24,742,048.61	98.968194	24,742,048.61	0.00	0.32
			Base	98.968194	24,742,048.61	98.968194	24,742,048.61	0.00	0.32
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				3.980000	09 Jan 2023			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.97
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	0.97
926NKW009	AMHERST PIERPONT 04/15 VAR				4.270000	13 Jan 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.29
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.29
926NKW009	AMHERST PIERPONT 04/15 VAR				4.300000	20 Jan 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.65
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.230000	03 Jan 2023			
		638,830,290.850	Local	100.000000	638,830,290.85	100.000000	638,830,290.85	0.00	8.25
			Base	100.000000	638,830,290.85	100.000000	638,830,290.85	0.00	8.25
93142XN64	WALGREENS BOOTS				4.640000	06 Jan 2023			
		25,000,000.000	Local	99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	0.32
			Base	99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	0.32
93142XPF2	WALGREENS BOOTS				4.990000	15 Feb 2023			
		25,000,000.000	Local	99.376250	24,844,062.50	99.376250	24,844,062.50	0.00	0.32
			Base	99.376250	24,844,062.50	99.376250	24,844,062.50	0.00	0.32
94107NN91	WASTE MANAGEMENT INC				4.700000	09 Jan 2023			
		25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.32
			Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.32
9612C1NP8	WESTPAC BANKING CORP.				3.400000	23 Jan 2023			
		25,000,000.000	Local	99.792222	24,948,055.55	99.792222	24,948,055.55	0.00	0.32
			Base	99.792222	24,948,055.55	99.792222	24,948,055.55	0.00	0.32

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
9612C1U62	WESTPAC BANKING CORP.					5.020000	06 Jul 2023		
	25,000,000.000	Local		97.406333	24,351,583.34	97.406333	24,351,583.34	0.00	0.31
		Base		97.406333	24,351,583.34	97.406333	24,351,583.34	0.00	0.31
978UHK000	DAIWA CAPITAL MARKETS REPO					4.250000	03 Jan 2023		
	136,111,818.720	Local		100.000000	136,111,818.72	100.000000	136,111,818.72	0.00	1.76
		Base		100.000000	136,111,818.72	100.000000	136,111,818.72	0.00	1.76
979QHR003	SOUTH STREET REPO					4.290000	03 Jan 2023		
	579,353,668.370	Local		100.000000	579,353,668.37	100.000000	579,353,668.37	0.00	7.48
		Base		100.000000	579,353,668.37	100.000000	579,353,668.37	0.00	7.48
985FHY004	MITSUBISHI UFJ REPO					4.240000	03 Jan 2023		
	485,029,738.380	Local		100.000000	485,029,738.38	100.000000	485,029,738.38	0.00	6.26
		Base		100.000000	485,029,738.38	100.000000	485,029,738.38	0.00	6.26
US DOLLAR Total									
	3,871,125,516.320	Local			3,859,362,705.32		3,859,362,705.32	0.00	49.82
		Base			3,859,362,705.32		3,859,362,705.32	0.00	49.82
CASH EQUIVALENT Total									
	3,871,125,516.320	Base			3,859,362,705.32		3,859,362,705.32	0.00	49.82
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	71,130,761.480	Local		1.000000	71,130,761.48	1.000000	71,130,761.48	0.00	0.92
		Base		1.000000	71,130,761.48	1.000000	71,130,761.48	0.00	0.92
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	312,381,006.210	Local		1.000000	312,381,006.21	1.000000	312,381,006.21	0.00	4.03
		Base		1.000000	312,381,006.21	1.000000	312,381,006.21	0.00	4.03
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	106,816,519.430	Local		1.000000	106,816,519.43	1.000000	106,816,519.43	0.00	1.38
		Base		1.000000	106,816,519.43	1.000000	106,816,519.43	0.00	1.38

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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
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		60,900,845.540	Local 1.000000	60,900,845.54	1.000000	60,900,845.54	0.00	0.79
			Base 1.000000	60,900,845.54	1.000000	60,900,845.54	0.00	0.79
US DOLLAR Total								
		551,229,132.660	Local	551,229,132.66		551,229,132.66	0.00	7.12
			Base	551,229,132.66		551,229,132.66	0.00	7.12
EQUITY Total								
		551,229,132.660	Base	551,229,132.66		551,229,132.66	0.00	7.12
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 99.961152	6,997,280.64	94.991843	6,649,429.01	-347,851.63	0.09
			Base 99.961152	6,997,280.64	94.991843	6,649,429.01	-347,851.63	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.892290	6,992,460.33	90.262242	6,318,356.94	-674,103.39	0.08
			Base 99.892290	6,992,460.33	90.262242	6,318,356.94	-674,103.39	0.08
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
		5,500,000.000	Local 102.440775	5,634,242.60	98.993769	5,444,657.30	-189,585.30	0.07
			Base 102.440775	5,634,242.60	98.993769	5,444,657.30	-189,585.30	0.07
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
		5,000,000.000	Local 99.953030	4,997,651.49	99.674813	4,983,740.65	-13,910.84	0.06
			Base 99.953030	4,997,651.49	99.674813	4,983,740.65	-13,910.84	0.06
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.933794	9,993,379.37	94.224795	9,422,479.50	-570,899.87	0.12
			Base 99.933794	9,993,379.37	94.224795	9,422,479.50	-570,899.87	0.12
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.821631	6,987,514.19	95.044192	6,653,093.44	-334,420.75	0.09
			Base 99.821631	6,987,514.19	95.044192	6,653,093.44	-334,420.75	0.09

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023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.994161	19,998,832.17	99.934560	19,986,912.00	-11,920.17	0.26
			Base	99.994161	19,998,832.17	99.934560	19,986,912.00	-11,920.17	0.26
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.867689	2,996,030.68	89.444673	2,683,340.19	-312,690.49	0.03
			Base	99.867689	2,996,030.68	89.444673	2,683,340.19	-312,690.49	0.03
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				4.919570	01 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.538164	4,976,908.20	-23,091.80	0.06
			Base	100.000000	5,000,000.00	99.538164	4,976,908.20	-23,091.80	0.06
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.898483	9,989,848.27	96.210956	9,621,095.60	-368,752.67	0.12
			Base	99.898483	9,989,848.27	96.210956	9,621,095.60	-368,752.67	0.12
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.230000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.938034	1,998,760.68	-1,239.32	0.03
			Base	100.000000	2,000,000.00	99.938034	1,998,760.68	-1,239.32	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.020000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.892013	9,989,201.30	-10,798.70	0.13
			Base	100.000000	10,000,000.00	99.892013	9,989,201.30	-10,798.70	0.13
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.913037	9,991,303.67	98.041864	9,804,186.40	-187,117.27	0.13
			Base	99.913037	9,991,303.67	98.041864	9,804,186.40	-187,117.27	0.13
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				4.680000	17 Feb 2026			
		15,000,000.000	Local	100.097393	15,014,608.88	99.994100	14,999,115.00	-15,493.88	0.19
		Original Face: 15,000,000.000	Base	100.097393	15,014,608.88	99.994100	14,999,115.00	-15,493.88	0.19
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.995300	5,999,718.00	100.823990	6,049,439.40	49,721.40	0.08
		Original Face: 6,000,000.000	Base	99.995300	5,999,718.00	100.823990	6,049,439.40	49,721.40	0.08
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25				7.250000	01 Mar 2023			
		1,410,000.000	Local	101.101639	1,425,533.11	100.387087	1,415,457.93	-10,075.18	0.02
			Base	101.101639	1,425,533.11	100.387087	1,415,457.93	-10,075.18	0.02

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.999689	29,999,906.57	98.689253	29,606,775.90	-393,130.67	0.38	
		Base	99.999689	29,999,906.57	98.689253	29,606,775.90	-393,130.67	0.38	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.963468	7,997,077.45	93.522742	7,481,819.36	-515,258.09	0.10	
		Base	99.963468	7,997,077.45	93.522742	7,481,819.36	-515,258.09	0.10	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.946084	14,991,912.66	93.571758	14,035,763.70	-956,148.96	0.18	
		Base	99.946084	14,991,912.66	93.571758	14,035,763.70	-956,148.96	0.18	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.609484	2,988,284.53	87.366485	2,620,994.55	-367,289.98	0.03	
		Base	99.609484	2,988,284.53	87.366485	2,620,994.55	-367,289.98	0.03	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	96.625626	8,740,754.14	96.926413	8,767,963.32	27,209.18	0.11	
		Base	96.625626	8,740,754.14	96.926413	8,767,963.32	27,209.18	0.11	
036752AQ6	ELEVANCE HEALTH INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.997393	4,999,869.64	99.169472	4,958,473.60	-41,396.04	0.06	
		Base	99.997393	4,999,869.64	99.169472	4,958,473.60	-41,396.04	0.06	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.967708	15,494,994.70	98.558396	15,276,551.38	-218,443.32	0.20	
		Base	99.967708	15,494,994.70	98.558396	15,276,551.38	-218,443.32	0.20	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.875667	9,987,566.70	90.197866	9,019,786.60	-967,780.10	0.12	
		Base	99.875667	9,987,566.70	90.197866	9,019,786.60	-967,780.10	0.12	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.860268	4,993,013.41	88.851179	4,442,558.95	-550,454.46	0.06	
		Base	99.860268	4,993,013.41	88.851179	4,442,558.95	-550,454.46	0.06	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	104.961538	5,248,076.91	95.717233	4,785,861.65	-462,215.26	0.06	
		Base	104.961538	5,248,076.91	95.717233	4,785,861.65	-462,215.26	0.06	

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05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023			
		10,000,000.000	Local	99.995712	9,999,571.18	99.511916	9,951,191.60	-48,379.58	0.13
			Base	99.995712	9,999,571.18	99.511916	9,951,191.60	-48,379.58	0.13
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.819335	4,990,966.75	87.584736	4,379,236.80	-611,729.95	0.06
			Base	99.819335	4,990,966.75	87.584736	4,379,236.80	-611,729.95	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	97.225108	4,861,255.40	-138,744.60	0.06
			Base	100.000000	5,000,000.00	97.225108	4,861,255.40	-138,744.60	0.06
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.350000	16 Feb 2024			
		25,000,000.000	Local	99.943699	24,985,924.65	94.377985	23,594,496.25	-1,391,428.40	0.30
			Base	99.943699	24,985,924.65	94.377985	23,594,496.25	-1,391,428.40	0.30
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	97.795833	5,252,614.20	83.521284	4,485,928.16	-766,686.04	0.06
			Base	97.795833	5,252,614.20	83.521284	4,485,928.16	-766,686.04	0.06
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.876172	14,981,425.78	91.782310	13,767,346.50	-1,214,079.28	0.18
			Base	99.876172	14,981,425.78	91.782310	13,767,346.50	-1,214,079.28	0.18
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	93.052326	9,305,232.60	-694,767.40	0.12
			Base	100.000000	10,000,000.00	93.052326	9,305,232.60	-694,767.40	0.12
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		16,000,000.000	Local	100.000000	16,000,000.00	94.476605	15,116,256.80	-883,743.20	0.20
			Base	100.000000	16,000,000.00	94.476605	15,116,256.80	-883,743.20	0.20
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.875277	24,968,819.32	95.132861	23,783,215.25	-1,185,604.07	0.31
			Base	99.875277	24,968,819.32	95.132861	23,783,215.25	-1,185,604.07	0.31
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.864132	19,972,826.32	97.418044	19,483,608.80	-489,217.52	0.25
			Base	99.864132	19,972,826.32	97.418044	19,483,608.80	-489,217.52	0.25

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	97.382617	19,476,523.40	-523,476.60	0.25
			Base	100.000000	20,000,000.00	97.382617	19,476,523.40	-523,476.60	0.25
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	97.538384	9,753,838.40	-246,161.60	0.13
			Base	100.000000	10,000,000.00	97.538384	9,753,838.40	-246,161.60	0.13
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.144812	20,028,962.40	28,962.40	0.26
			Base	100.000000	20,000,000.00	100.144812	20,028,962.40	28,962.40	0.26
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.136000	9,113,600.00	-886,400.00	0.12
			Base	100.000000	10,000,000.00	91.136000	9,113,600.00	-886,400.00	0.12
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				5.041000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.496000	9,949,600.00	-50,400.00	0.13
			Base	100.000000	10,000,000.00	99.496000	9,949,600.00	-50,400.00	0.13
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.641337	8,964,133.70	-1,035,866.30	0.12
			Base	100.000000	10,000,000.00	89.641337	8,964,133.70	-1,035,866.30	0.12
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				4.650000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.641013	9,964,101.30	-35,898.70	0.13
			Base	100.000000	10,000,000.00	99.641013	9,964,101.30	-35,898.70	0.13
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.970449	9,997,044.92	96.819487	9,681,948.70	-315,096.22	0.12
			Base	99.970449	9,997,044.92	96.819487	9,681,948.70	-315,096.22	0.12
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	87.624641	17,524,928.20	-2,475,071.80	0.23
			Base	100.000000	20,000,000.00	87.624641	17,524,928.20	-2,475,071.80	0.23
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				3.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.135517	9,713,551.70	-286,448.30	0.13
			Base	100.000000	10,000,000.00	97.135517	9,713,551.70	-286,448.30	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

View Date: January 4, 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
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
	16,000,000.000	Local		100.000000	16,000,000.00	96.100000	15,376,000.00	-624,000.00	0.20
		Base		100.000000	16,000,000.00	96.100000	15,376,000.00	-624,000.00	0.20
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local		99.946186	8,995,156.74	98.712617	8,884,135.53	-111,021.21	0.11
		Base		99.946186	8,995,156.74	98.712617	8,884,135.53	-111,021.21	0.11
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.958381	13,994,173.35	99.123891	13,877,344.74	-116,828.61	0.18
		Base		99.958381	13,994,173.35	99.123891	13,877,344.74	-116,828.61	0.18
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	97.624823	19,524,964.60	-475,035.40	0.25
		Base		100.000000	20,000,000.00	97.624823	19,524,964.60	-475,035.40	0.25
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6					6.000000	30 Nov 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	100.081668	20,016,333.60	16,333.60	0.26
		Base		100.000000	20,000,000.00	100.081668	20,016,333.60	16,333.60	0.26
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local		99.993008	6,999,510.57	99.565904	6,969,613.28	-29,897.29	0.09
		Base		99.993008	6,999,510.57	99.565904	6,969,613.28	-29,897.29	0.09
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.936590	6,995,561.30	95.369436	6,675,860.52	-319,700.78	0.09
		Base		99.936590	6,995,561.30	95.369436	6,675,860.52	-319,700.78	0.09
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local		99.998338	4,999,916.89	99.785159	4,989,257.95	-10,658.94	0.06
		Base		99.998338	4,999,916.89	99.785159	4,989,257.95	-10,658.94	0.06
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.966776	9,996,677.62	95.953084	9,595,308.40	-401,369.22	0.12
		Base		99.966776	9,996,677.62	95.953084	9,595,308.40	-401,369.22	0.12
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.867774	6,990,744.16	88.681140	6,207,679.80	-783,064.36	0.08
		Base		99.867774	6,990,744.16	88.681140	6,207,679.80	-783,064.36	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.953041	9,995,304.10	94.398414	9,439,841.40	-555,462.70	0.12	
		Base	99.953041	9,995,304.10	94.398414	9,439,841.40	-555,462.70	0.12	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					4.560000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.310194	7,944,815.52	-55,184.48	0.10	
		Base	100.000000	8,000,000.00	99.310194	7,944,815.52	-55,184.48	0.10	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					4.920000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.838822	9,883,882.20	-116,117.80	0.13	
		Base	100.000000	10,000,000.00	98.838822	9,883,882.20	-116,117.80	0.13	
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.805941	14,670,891.15	-329,108.85	0.19	
		Base	100.000000	15,000,000.00	97.805941	14,670,891.15	-329,108.85	0.19	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					4.760000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.288023	14,743,203.45	-256,796.55	0.19	
		Base	100.000000	15,000,000.00	98.288023	14,743,203.45	-256,796.55	0.19	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.954466	4,997,723.29	93.064399	4,653,219.95	-344,503.34	0.06	
		Base	99.954466	4,997,723.29	93.064399	4,653,219.95	-344,503.34	0.06	
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	96.766232	7,741,298.56	-258,701.44	0.10	
		Base	100.000000	8,000,000.00	96.766232	7,741,298.56	-258,701.44	0.10	
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322					1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	93.123253	23,280,813.25	-1,719,186.75	0.30	
		Base	100.000000	25,000,000.00	93.123253	23,280,813.25	-1,719,186.75	0.30	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.934401	1,998,688.01	95.026492	1,900,529.84	-98,158.17	0.02	
		Base	99.934401	1,998,688.01	95.026492	1,900,529.84	-98,158.17	0.02	
097023CS2	BOEING CO SR UNSECURED 05/23 4.508					4.508000	01 May 2023		
	15,000,000.000	Local	100.461891	15,069,283.61	99.813930	14,972,089.50	-97,194.11	0.19	
		Base	100.461891	15,069,283.61	99.813930	14,972,089.50	-97,194.11	0.19	

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.954590	16,992,280.33	96.363653	16,381,821.01	-610,459.32	0.21
			Base	99.954590	16,992,280.33	96.363653	16,381,821.01	-610,459.32	0.21
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.615888	4,980,794.40	-19,205.60	0.06
			Base	100.000000	5,000,000.00	99.615888	4,980,794.40	-19,205.60	0.06
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023			
		4,750,000.000	Local	100.094213	4,754,475.13	99.756851	4,738,450.42	-16,024.71	0.06
			Base	100.094213	4,754,475.13	99.756851	4,738,450.42	-16,024.71	0.06
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.833125	1,996,662.50	96.063311	1,921,266.22	-75,396.28	0.02
			Base	99.833125	1,996,662.50	96.063311	1,921,266.22	-75,396.28	0.02
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.13
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	88.855000	4,442,750.00	-557,250.00	0.06
			Base	100.000000	5,000,000.00	88.855000	4,442,750.00	-557,250.00	0.06
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	88.429587	13,264,438.05	-1,735,561.95	0.17
			Base	100.000000	15,000,000.00	88.429587	13,264,438.05	-1,735,561.95	0.17
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	93.173687	13,976,053.05	-1,023,946.95	0.18
			Base	100.000000	15,000,000.00	93.173687	13,976,053.05	-1,023,946.95	0.18
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	87.581675	8,758,167.50	-1,241,832.50	0.11
			Base	100.000000	10,000,000.00	87.581675	8,758,167.50	-1,241,832.50	0.11
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.424300	9,242,430.00	-757,570.00	0.12
			Base	100.000000	10,000,000.00	92.424300	9,242,430.00	-757,570.00	0.12

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13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	88.398395	8,839,839.50	-1,160,160.50	0.11
		Base		100.000000	10,000,000.00	88.398395	8,839,839.50	-1,160,160.50	0.11
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.714000	09 May 2025		
	40,000,000.000	Local		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.52
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.52
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	98.147900	19,629,580.00	-370,420.00	0.25
		Base		100.000000	20,000,000.00	98.147900	19,629,580.00	-370,420.00	0.25
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	20,000,000.000	Local		100.000000	20,000,000.00	95.759205	19,151,841.00	-848,159.00	0.25
		Base		100.000000	20,000,000.00	95.759205	19,151,841.00	-848,159.00	0.25
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.961206	7,996,896.51	95.049625	7,603,970.00	-392,926.51	0.10
		Base		99.961206	7,996,896.51	95.049625	7,603,970.00	-392,926.51	0.10
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local		99.783106	1,995,662.11	96.770814	1,935,416.28	-60,245.83	0.02
		Base		99.783106	1,995,662.11	96.770814	1,935,416.28	-60,245.83	0.02
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local		99.918220	2,997,546.61	99.668375	2,990,051.25	-7,495.36	0.04
		Base		99.918220	2,997,546.61	99.668375	2,990,051.25	-7,495.36	0.04
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45					3.450000	15 May 2023		
	10,508,000.000	Local		100.266927	10,536,048.69	99.533207	10,458,949.39	-77,099.30	0.14
		Base		100.266927	10,536,048.69	99.533207	10,458,949.39	-77,099.30	0.14
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.922724	9,992,272.38	93.326316	9,332,631.60	-659,640.78	0.12
		Base		99.922724	9,992,272.38	93.326316	9,332,631.60	-659,640.78	0.12
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local		99.898856	9,989,885.62	97.287835	9,728,783.50	-261,102.12	0.13
		Base		99.898856	9,989,885.62	97.287835	9,728,783.50	-261,102.12	0.13

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161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
		7,500,000.000	Local 99.984880	7,498,866.00	97.909720	7,343,229.00	-155,637.00	0.09
Original Face:		7,500,000.000	Base 99.984880	7,498,866.00	97.909720	7,343,229.00	-155,637.00	0.09
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		5,000,000.000	Local 100.032572	5,001,628.58	97.229035	4,861,451.75	-140,176.83	0.06
			Base 100.032572	5,001,628.58	97.229035	4,861,451.75	-140,176.83	0.06
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	99.518829	9,951,882.90	-48,117.10	0.13
			Base 100.000000	10,000,000.00	99.518829	9,951,882.90	-48,117.10	0.13
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	94.210624	9,421,062.40	-578,937.60	0.12
			Base 100.000000	10,000,000.00	94.210624	9,421,062.40	-578,937.60	0.12
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	90.609298	4,530,464.90	-469,535.10	0.06
			Base 100.000000	5,000,000.00	90.609298	4,530,464.90	-469,535.10	0.06
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	83.801457	8,380,145.70	-1,619,854.30	0.11
			Base 100.000000	10,000,000.00	83.801457	8,380,145.70	-1,619,854.30	0.11
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	88.379648	13,256,947.20	-1,743,052.80	0.17
			Base 100.000000	15,000,000.00	88.379648	13,256,947.20	-1,743,052.80	0.17
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	87.313858	4,365,692.90	-634,307.10	0.06
			Base 100.000000	5,000,000.00	87.313858	4,365,692.90	-634,307.10	0.06
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				4.980000	22 Apr 2026		
		20,000,000.000	Local 100.287546	20,057,509.10	100.025330	20,005,066.00	-52,443.10	0.26
Original Face:		20,000,000.000	Base 100.287546	20,057,509.10	100.025330	20,005,066.00	-52,443.10	0.26
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	89.675026	13,451,253.90	-1,548,746.10	0.17
			Base 100.000000	15,000,000.00	89.675026	13,451,253.90	-1,548,746.10	0.17

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STATE OF ARIZONA

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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
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	96.775494	9,677,549.40	-322,450.60	0.12	
		Base	100.000000	10,000,000.00	96.775494	9,677,549.40	-322,450.60	0.12	
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.046764	9,804,676.40	-195,323.60	0.13	
		Base	100.000000	10,000,000.00	98.046764	9,804,676.40	-195,323.60	0.13	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.028575	10,102,857.52	95.342553	9,534,255.30	-568,602.22	0.12	
		Base	101.028575	10,102,857.52	95.342553	9,534,255.30	-568,602.22	0.12	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.919565	4,995,978.23	96.956532	4,847,826.60	-148,151.63	0.06	
		Base	99.919565	4,995,978.23	96.956532	4,847,826.60	-148,151.63	0.06	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	104.161149	7,291,280.43	98.658106	6,906,067.42	-385,213.01	0.09	
		Base	104.161149	7,291,280.43	98.658106	6,906,067.42	-385,213.01	0.09	
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	98.458457	2,912,401.17	97.156909	2,873,901.37	-38,499.80	0.04	
		Base	98.458457	2,912,401.17	97.156909	2,873,901.37	-38,499.80	0.04	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.222760	5,011,138.00	97.947917	4,897,395.85	-113,742.15	0.06	
		Base	100.222760	5,011,138.00	97.947917	4,897,395.85	-113,742.15	0.06	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.974213	8,997,679.13	95.639772	8,607,579.48	-390,099.65	0.11	
		Base	99.974213	8,997,679.13	95.639772	8,607,579.48	-390,099.65	0.11	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.968091	9,996,809.09	93.615889	9,361,588.90	-635,220.19	0.12	
		Base	99.968091	9,996,809.09	93.615889	9,361,588.90	-635,220.19	0.12	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	4,456,791.400	Local	99.998315	4,456,716.29	98.674080	4,397,697.91	-59,018.38	0.06	
	Original Face: 5,000,000.000	Base	99.998315	4,456,716.29	98.674080	4,397,697.91	-59,018.38	0.06	

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254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		105.244558	7,367,119.08	96.918106	6,784,267.42	-582,851.66	0.09
		Base		105.244558	7,367,119.08	96.918106	6,784,267.42	-582,851.66	0.09
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		101.556701	2,031,134.01	93.660653	1,873,213.06	-157,920.95	0.02
		Base		101.556701	2,031,134.01	93.660653	1,873,213.06	-157,920.95	0.02
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.912787	4,995,639.37	88.784426	4,439,221.30	-556,418.07	0.06
		Base		99.912787	4,995,639.37	88.784426	4,439,221.30	-556,418.07	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A					1.780000	22 Dec 2025		
	1,125,045.950	Local		100.086960	1,126,024.29	99.545510	1,119,932.73	-6,091.56	0.01
	Original Face: 10,000,000.000	Base		100.086960	1,126,024.29	99.545510	1,119,932.73	-6,091.56	0.01
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	10,000,000.000	Local		100.159870	10,015,987.03	99.061563	9,906,156.30	-109,830.73	0.13
		Base		100.159870	10,015,987.03	99.061563	9,906,156.30	-109,830.73	0.13
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	88.976829	8,897,682.90	-1,102,317.10	0.11
		Base		100.000000	10,000,000.00	88.976829	8,897,682.90	-1,102,317.10	0.11
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	88.458934	6,192,125.38	-807,874.62	0.08
		Base		100.000000	7,000,000.00	88.458934	6,192,125.38	-807,874.62	0.08
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	91.992095	9,199,209.50	-800,790.50	0.12
		Base		100.000000	10,000,000.00	91.992095	9,199,209.50	-800,790.50	0.12
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local		100.000000	7,500,000.00	91.656789	6,874,259.18	-625,740.82	0.09
		Base		100.000000	7,500,000.00	91.656789	6,874,259.18	-625,740.82	0.09
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15					2.150000	10 Mar 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	94.681725	946,817.25	-53,182.75	0.01
		Base		100.000000	1,000,000.00	94.681725	946,817.25	-53,182.75	0.01

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3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				3.500000	28 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.336217	9,933,621.70	-66,378.30	0.13
			Base	100.000000	10,000,000.00	99.336217	9,933,621.70	-66,378.30	0.13
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.340144	4,917,007.20	-82,992.80	0.06
			Base	100.000000	5,000,000.00	98.340144	4,917,007.20	-82,992.80	0.06
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.130000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	98.898331	19,779,666.20	-220,333.80	0.26
			Base	100.000000	20,000,000.00	98.898331	19,779,666.20	-220,333.80	0.26
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.425849	19,685,169.80	-314,830.20	0.25
			Base	100.000000	20,000,000.00	98.425849	19,685,169.80	-314,830.20	0.25
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	99.221950	16,852,848.21	-132,151.79	0.22
			Base	100.000000	16,985,000.00	99.221950	16,852,848.21	-132,151.79	0.22
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.150463	10,015,046.30	15,046.30	0.13
			Base	100.000000	10,000,000.00	100.150463	10,015,046.30	15,046.30	0.13
3130AU6B5	FEDERAL HOME LOAN BANK BONDS 12/23 5.2				5.200000	18 Dec 2023			
		11,320,000.000	Local	100.000000	11,320,000.00	100.135510	11,335,339.73	15,339.73	0.15
			Base	100.000000	11,320,000.00	100.135510	11,335,339.73	15,339.73	0.15
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.036827	15,005,524.05	5,524.05	0.19
			Base	100.000000	15,000,000.00	100.036827	15,005,524.05	5,524.05	0.19
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.953000	14,992,950.00	100.056844	15,008,526.60	15,576.60	0.19
			Base	99.953000	14,992,950.00	100.056844	15,008,526.60	15,576.60	0.19
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				4.423860	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.001283	10,000,128.30	128.30	0.13
			Base	100.000000	10,000,000.00	100.001283	10,000,128.30	128.30	0.13

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3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.917689	14,987,653.34	89.302325	13,395,348.75	-1,592,304.59	0.17
			Base	99.917689	14,987,653.34	89.302325	13,395,348.75	-1,592,304.59	0.17
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.503005	4,475,150.25	-524,849.75	0.06
			Base	100.000000	5,000,000.00	89.503005	4,475,150.25	-524,849.75	0.06
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.997468	19,999,493.69	99.630407	19,926,081.40	-73,412.29	0.26
			Base	99.997468	19,999,493.69	99.630407	19,926,081.40	-73,412.29	0.26
3133EMSE3	FEDERAL FARM CREDIT BANK BONDS 03/23 0.11				0.110000	01 Mar 2023			
		11,000,000.000	Local	99.301434	10,923,157.71	99.270873	10,919,796.03	-3,361.68	0.14
			Base	99.301434	10,923,157.71	99.270873	10,919,796.03	-3,361.68	0.14
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.971179	4,998,558.94	90.930458	4,546,522.90	-452,036.04	0.06
			Base	99.971179	4,998,558.94	90.930458	4,546,522.90	-452,036.04	0.06
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.997611	19,999,522.16	99.838041	19,967,608.20	-31,913.96	0.26
			Base	99.997611	19,999,522.16	99.838041	19,967,608.20	-31,913.96	0.26
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.933295	9,993,329.53	96.097506	9,609,750.60	-383,578.93	0.12
			Base	99.933295	9,993,329.53	96.097506	9,609,750.60	-383,578.93	0.12
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	92.161593	9,216,159.30	-783,840.70	0.12
			Base	100.000000	10,000,000.00	92.161593	9,216,159.30	-783,840.70	0.12
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023			
		15,890,000.000	Local	100.000000	15,890,000.00	99.920317	15,877,338.37	-12,661.63	0.20
			Base	100.000000	15,890,000.00	99.920317	15,877,338.37	-12,661.63	0.20
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	99.865485	24,966,371.25	-33,628.75	0.32
			Base	100.000000	25,000,000.00	99.865485	24,966,371.25	-33,628.75	0.32

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3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	98.443610	9,844,361.00	-155,639.00	0.13
			Base 100.000000	10,000,000.00	98.443610	9,844,361.00	-155,639.00	0.13
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		7,647,486.700	Local 102.076112	7,806,257.06	86.711756	6,631,270.01	-1,174,987.05	0.09
Original Face:		10,000,000.000	Base 102.076112	7,806,257.06	86.711756	6,631,270.01	-1,174,987.05	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	90.828142	9,082,814.20	-917,185.80	0.12
			Base 100.000000	10,000,000.00	90.828142	9,082,814.20	-917,185.80	0.12
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	90.347015	4,517,350.75	-482,649.25	0.06
			Base 100.000000	5,000,000.00	90.347015	4,517,350.75	-482,649.25	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	90.198208	4,509,910.40	-490,089.60	0.06
			Base 100.000000	5,000,000.00	90.198208	4,509,910.40	-490,089.60	0.06
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.164557	9,816,455.70	-183,544.30	0.13
			Base 100.000000	10,000,000.00	98.164557	9,816,455.70	-183,544.30	0.13
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				3.000000	25 Aug 2025		
		10,000,000.000	Local 100.601677	10,060,167.73	99.130134	9,913,013.40	-147,154.33	0.13
			Base 100.601677	10,060,167.73	99.130134	9,913,013.40	-147,154.33	0.13
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	98.110641	14,716,596.15	-283,403.85	0.19
			Base 100.000000	15,000,000.00	98.110641	14,716,596.15	-283,403.85	0.19
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	98.704647	19,740,929.40	-259,070.60	0.25
			Base 100.000000	20,000,000.00	98.704647	19,740,929.40	-259,070.60	0.25
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.850455	9,985,045.50	-14,954.50	0.13
			Base 100.000000	10,000,000.00	99.850455	9,985,045.50	-14,954.50	0.13

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3134GYB27	FREDDIE MAC NOTES 01/28 5.35					5.349000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.020565	20,004,113.00	4,113.00	0.26	
		Base	100.000000	20,000,000.00	100.020565	20,004,113.00	4,113.00	0.26	
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	13,804.370	Local	102.426406	14,139.32	99.120920	13,683.02	-456.30	0.00	
Original Face:	2,838,688.000	Base	102.426406	14,139.32	99.120920	13,683.02	-456.30	0.00	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	340,546.620	Local	101.308699	345,003.35	89.778480	305,737.58	-39,265.77	0.00	
Original Face:	5,677,376.000	Base	101.308699	345,003.35	89.778480	305,737.58	-39,265.77	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	466,517.490	Local	101.221656	472,216.73	89.155990	415,928.29	-56,288.44	0.01	
Original Face:	5,677,376.000	Base	101.221656	472,216.73	89.155990	415,928.29	-56,288.44	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	539,938.880	Local	100.698585	543,710.81	91.926580	496,347.35	-47,363.46	0.01	
Original Face:	6,713,909.000	Base	100.698585	543,710.81	91.926580	496,347.35	-47,363.46	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	605,326.710	Local	99.834823	604,326.85	92.776450	561,600.63	-42,726.22	0.01	
Original Face:	5,677,376.000	Base	99.834823	604,326.85	92.776450	561,600.63	-42,726.22	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	854,428.800	Local	101.330742	865,799.04	91.223120	779,436.61	-86,362.43	0.01	
Original Face:	6,995,663.000	Base	101.330742	865,799.04	91.223120	779,436.61	-86,362.43	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	605,326.710	Local	100.159849	606,294.32	93.200380	564,166.79	-42,127.53	0.01	
Original Face:	5,677,376.000	Base	100.159849	606,294.32	93.200380	564,166.79	-42,127.53	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	749,016.630	Local	100.605940	753,555.22	87.976270	658,956.89	-94,598.33	0.01	
Original Face:	11,354,753.000	Base	100.605940	753,555.22	87.976270	658,956.89	-94,598.33	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	346,184.620	Local	98.775795	341,946.61	91.970660	318,388.28	-23,558.33	0.00	
Original Face:	2,000,000.000	Base	98.775795	341,946.61	91.970660	318,388.28	-23,558.33	0.00	

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	854,288.890	Local		101.385882	866,128.33	89.155990	761,649.72	-104,478.61	0.01
Original Face:	8,516,065.000	Base		101.385882	866,128.33	89.155990	761,649.72	-104,478.61	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	481,555.260	Local		99.920470	481,172.28	93.937060	452,358.85	-28,813.43	0.01
Original Face:	5,677,376.000	Base		99.920470	481,172.28	93.937060	452,358.85	-28,813.43	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	927,629.150	Local		98.910898	917,526.32	92.153770	854,845.23	-62,681.09	0.01
Original Face:	6,060,416.000	Base		98.910898	917,526.32	92.153770	854,845.23	-62,681.09	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,756,861.410	Local		99.758227	4,745,360.59	75.710970	3,601,465.92	-1,143,894.67	0.05
Original Face:	7,000,000.000	Base		99.758227	4,745,360.59	75.710970	3,601,465.92	-1,143,894.67	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	90.663817	9,066,381.70	-933,618.30	0.12
		Base		100.000000	10,000,000.00	90.663817	9,066,381.70	-933,618.30	0.12
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local		99.984018	9,998,401.76	90.031355	9,003,135.50	-995,266.26	0.12
		Base		99.984018	9,998,401.76	90.031355	9,003,135.50	-995,266.26	0.12
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	98,089.750	Local		98.493594	96,612.12	95.290730	93,470.44	-3,141.68	0.00
Original Face:	2,838,688.000	Base		98.493594	96,612.12	95.290730	93,470.44	-3,141.68	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	110,544.780	Local		100.113728	110,670.50	98.487570	108,872.87	-1,797.63	0.00
Original Face:	5,946,910.000	Base		100.113728	110,670.50	98.487570	108,872.87	-1,797.63	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	32,577.000	Local		101.783099	33,157.88	97.941570	31,906.43	-1,251.45	0.00
Original Face:	500,000.000	Base		101.783099	33,157.88	97.941570	31,906.43	-1,251.45	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	21,918.770	Local		99.482635	21,805.37	98.834540	21,663.32	-142.05	0.00
Original Face:	2,838,688.000	Base		99.482635	21,805.37	98.834540	21,663.32	-142.05	0.00

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	163,644.490	Local	99.980452	163,612.50	94.822510	155,171.81	-8,440.69	0.00	
Original Face:	2,838,688.000	Base	99.980452	163,612.50	94.822510	155,171.81	-8,440.69	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	151,707.250	Local	99.961037	151,648.14	95.319830	144,607.09	-7,041.05	0.00	
Original Face:	3,247,459.000	Base	99.961037	151,648.14	95.319830	144,607.09	-7,041.05	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	315,887.270	Local	100.122996	316,275.80	95.277960	300,970.95	-15,304.85	0.00	
Original Face:	5,677,376.000	Base	100.122996	316,275.80	95.277960	300,970.95	-15,304.85	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	163,902.570	Local	100.316828	164,421.86	97.428030	159,687.05	-4,734.81	0.00	
Original Face:	8,516,065.000	Base	100.316828	164,421.86	97.428030	159,687.05	-4,734.81	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	830,156.260	Local	100.042827	830,511.79	93.226290	773,923.88	-56,587.91	0.01	
Original Face:	7,380,589.000	Base	100.042827	830,511.79	93.226290	773,923.88	-56,587.91	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,408,934.880	Local	101.118676	1,424,696.29	88.948460	1,253,225.88	-171,470.41	0.02	
Original Face:	5,677,376.000	Base	101.118676	1,424,696.29	88.948460	1,253,225.88	-171,470.41	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	753,047.090	Local	100.021050	753,205.61	89.209970	671,793.08	-81,412.53	0.01	
Original Face:	5,677,376.000	Base	100.021050	753,205.61	89.209970	671,793.08	-81,412.53	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,882,617.870	Local	100.652579	1,894,903.44	89.890880	1,692,301.77	-202,601.67	0.02	
Original Face:	14,193,441.000	Base	100.652579	1,894,903.44	89.890880	1,692,301.77	-202,601.67	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	463,814.400	Local	100.416309	465,745.30	96.983100	449,821.58	-15,923.72	0.01	
Original Face:	14,193,441.000	Base	100.416309	465,745.30	96.983100	449,821.58	-15,923.72	0.01	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	456,488.110	Local	99.906536	456,061.46	90.446430	412,877.20	-43,184.26	0.01	
Original Face:	3,250,000.000	Base	99.906536	456,061.46	90.446430	412,877.20	-43,184.26	0.01	

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3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	145,054.230	Local	100.451362	145,708.95	98.568880	142,978.33	-2,730.62	0.00	
Original Face:	5,677,376.000	Base	100.451362	145,708.95	98.568880	142,978.33	-2,730.62	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,346,389.870	Local	99.916176	1,345,261.27	86.991650	1,171,246.76	-174,014.51	0.02	
Original Face:	8,516,065.000	Base	99.916176	1,345,261.27	86.991650	1,171,246.76	-174,014.51	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	291,317.400	Local	98.321861	286,428.69	93.382150	272,038.45	-14,390.24	0.00	
Original Face:	2,500,000.000	Base	98.321861	286,428.69	93.382150	272,038.45	-14,390.24	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,677,778.200	Local	100.166478	4,685,565.68	84.329040	3,944,725.45	-740,840.23	0.05	
Original Face:	5,000,000.000	Base	100.166478	4,685,565.68	84.329040	3,944,725.45	-740,840.23	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	307,866.280	Local	100.936140	310,748.34	94.869040	292,069.78	-18,678.56	0.00	
Original Face:	44,567,405.000	Base	100.936140	310,748.34	94.869040	292,069.78	-18,678.56	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	10,086.890	Local	104.600923	10,550.98	99.995440	10,086.43	-464.55	0.00	
Original Face:	1,000,000.000	Base	104.600923	10,550.98	99.995440	10,086.43	-464.55	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	425,864.400	Local	105.285502	448,373.47	99.279420	422,795.71	-25,577.76	0.01	
Original Face:	24,898,134.000	Base	105.285502	448,373.47	99.279420	422,795.71	-25,577.76	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	144,906.300	Local	104.339342	151,194.28	97.906750	141,873.05	-9,321.23	0.00	
Original Face:	8,516,065.000	Base	104.339342	151,194.28	97.906750	141,873.05	-9,321.23	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	98.248247	9,824,824.70	-175,175.30	0.13	
		Base	100.000000	10,000,000.00	98.248247	9,824,824.70	-175,175.30	0.13	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					4.550000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.832553	14,974,882.95	-25,117.05	0.19	
		Base	100.000000	15,000,000.00	99.832553	14,974,882.95	-25,117.05	0.19	

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
		5,000,000.000	Local 93.410551	4,670,527.55	89.400630	4,470,031.50	-200,496.05	0.06
Original Face:		5,000,000.000	Base 93.410551	4,670,527.55	89.400630	4,470,031.50	-200,496.05	0.06
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
		1,250,000.000	Local 100.663402	1,258,292.53	98.034666	1,225,433.33	-32,859.20	0.02
			Base 100.663402	1,258,292.53	98.034666	1,225,433.33	-32,859.20	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023		
		7,500,000.000	Local 100.014663	7,501,099.75	96.875883	7,265,691.23	-235,408.52	0.09
			Base 100.014663	7,501,099.75	96.875883	7,265,691.23	-235,408.52	0.09
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	96.756891	4,837,844.55	-162,155.45	0.06
			Base 100.000000	5,000,000.00	96.756891	4,837,844.55	-162,155.45	0.06
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024		
		7,000,000.000	Local 100.000000	7,000,000.00	98.927459	6,924,922.13	-75,077.87	0.09
			Base 100.000000	7,000,000.00	98.927459	6,924,922.13	-75,077.87	0.09
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	87.791246	17,558,249.20	-2,441,750.80	0.23
			Base 100.000000	20,000,000.00	87.791246	17,558,249.20	-2,441,750.80	0.23
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	86.931629	8,693,162.90	-1,306,837.10	0.11
			Base 100.000000	10,000,000.00	86.931629	8,693,162.90	-1,306,837.10	0.11
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	94.359040	4,717,952.00	-282,048.00	0.06
			Base 100.000000	5,000,000.00	94.359040	4,717,952.00	-282,048.00	0.06
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.630492	8,763,049.20	-1,236,950.80	0.11
			Base 100.000000	10,000,000.00	87.630492	8,763,049.20	-1,236,950.80	0.11
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.228539	8,722,853.90	-1,277,146.10	0.11
			Base 100.000000	10,000,000.00	87.228539	8,722,853.90	-1,277,146.10	0.11

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	Units								
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	34,936.960	Local	104.629767	36,554.46	97.896030	34,201.90		-2,352.56	0.00
Original Face:	877,500.000	Base	104.629767	36,554.46	97.896030	34,201.90		-2,352.56	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	550,650.870	Local	98.990638	545,092.81	88.523470	487,455.26		-57,637.55	0.01
Original Face:	3,000,000.000	Base	98.990638	545,092.81	88.523470	487,455.26		-57,637.55	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,373,254.700	Local	95.829576	1,315,984.15	91.501030	1,256,542.20		-59,441.95	0.02
Original Face:	10,000,000.000	Base	95.829576	1,315,984.15	91.501030	1,256,542.20		-59,441.95	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,326,067.790	Local	101.819488	1,350,195.43	90.058170	1,194,232.38		-155,963.05	0.02
Original Face:	10,493,495.000	Base	101.819488	1,350,195.43	90.058170	1,194,232.38		-155,963.05	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,194,556.450	Local	96.663006	2,121,324.24	88.253340	1,936,769.37		-184,554.87	0.03
Original Face:	5,000,000.000	Base	96.663006	2,121,324.24	88.253340	1,936,769.37		-184,554.87	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	108,613.030	Local	99.910545	108,515.87	95.941370	104,204.83		-4,311.04	0.00
Original Face:	5,000,000.000	Base	99.910545	108,515.87	95.941370	104,204.83		-4,311.04	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	344,341.880	Local	100.627774	346,503.57	88.919640	306,187.56		-40,316.01	0.00
Original Face:	5,000,000.000	Base	100.627774	346,503.57	88.919640	306,187.56		-40,316.01	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	3,017,451.490	Local	102.179948	3,083,230.37	79.091150	2,386,537.08		-696,693.29	0.03
Original Face:	5,000,000.000	Base	102.179948	3,083,230.37	79.091150	2,386,537.08		-696,693.29	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.849179	6,243,569.17	96.394198	6,027,529.20		-216,039.97	0.08
		Base	99.849179	6,243,569.17	96.394198	6,027,529.20		-216,039.97	0.08
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.968065	999,680.65	95.119710	951,197.10		-48,483.55	0.01
		Base	99.968065	999,680.65	95.119710	951,197.10		-48,483.55	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	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.910641	1,998,212.81	91.339945	1,826,798.90	-171,413.91	0.02
			Base	99.910641	1,998,212.81	91.339945	1,826,798.90	-171,413.91	0.02
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.967291	4,998,364.55	98.794081	4,939,704.05	-58,660.50	0.06
			Base	99.967291	4,998,364.55	98.794081	4,939,704.05	-58,660.50	0.06
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.995206	2,999,856.19	92.526688	2,775,800.64	-224,055.55	0.04
			Base	99.995206	2,999,856.19	92.526688	2,775,800.64	-224,055.55	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		12,000,000.000	Local	99.891450	11,986,973.95	97.288672	11,674,640.64	-312,333.31	0.15
			Base	99.891450	11,986,973.95	97.288672	11,674,640.64	-312,333.31	0.15
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.988393	1,999,767.86	89.984604	1,799,692.08	-200,075.78	0.02
			Base	99.988393	1,999,767.86	89.984604	1,799,692.08	-200,075.78	0.02
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.302084	19,660,416.80	-339,583.20	0.25
			Base	100.000000	20,000,000.00	98.302084	19,660,416.80	-339,583.20	0.25
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	99.629122	3,785,906.64	-14,093.36	0.05
			Base	100.000000	3,800,000.00	99.629122	3,785,906.64	-14,093.36	0.05
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	99.676085	1,196,113.02	-3,886.98	0.02
			Base	100.000000	1,200,000.00	99.676085	1,196,113.02	-3,886.98	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	99.250278	4,962,513.90	-37,486.10	0.06
			Base	100.000000	5,000,000.00	99.250278	4,962,513.90	-37,486.10	0.06
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	96.895449	5,668,383.75	94.081650	5,503,776.53	-164,607.22	0.07
			Base	96.895449	5,668,383.75	94.081650	5,503,776.53	-164,607.22	0.07

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46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local		99.560819	4,978,040.94	97.810026	4,890,501.30	-87,539.64	0.06
		Base		99.560819	4,978,040.94	97.810026	4,890,501.30	-87,539.64	0.06
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	99.888401	19,977,680.20	-22,319.80	0.26
		Base		100.000000	20,000,000.00	99.888401	19,977,680.20	-22,319.80	0.26
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local		99.981679	2,999,450.37	95.913570	2,877,407.10	-122,043.27	0.04
	Original Face: 3,000,000.000	Base		99.981679	2,999,450.37	95.913570	2,877,407.10	-122,043.27	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	8,500,000.000	Local		99.989410	8,499,099.85	99.057750	8,419,908.75	-79,191.10	0.11
	Original Face: 8,500,000.000	Base		99.989410	8,499,099.85	99.057750	8,419,908.75	-79,191.10	0.11
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local		99.942081	4,997,104.03	90.259494	4,512,974.70	-484,129.33	0.06
		Base		99.942081	4,997,104.03	90.259494	4,512,974.70	-484,129.33	0.06
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	89.693170	4,484,658.50	-515,341.50	0.06
		Base		100.000000	5,000,000.00	89.693170	4,484,658.50	-515,341.50	0.06
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	94.410309	4,720,515.45	-279,484.55	0.06
		Base		100.000000	5,000,000.00	94.410309	4,720,515.45	-279,484.55	0.06
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	95.630230	4,781,511.50	-218,488.50	0.06
		Base		100.000000	5,000,000.00	95.630230	4,781,511.50	-218,488.50	0.06
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	98.875914	4,943,795.70	-56,204.30	0.06
		Base		100.000000	5,000,000.00	98.875914	4,943,795.70	-56,204.30	0.06
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75					2.750000	10 Jul 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	98.712714	9,871,271.40	-128,728.60	0.13
		Base		100.000000	10,000,000.00	98.712714	9,871,271.40	-128,728.60	0.13

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.101101	19,620,220.20	-379,779.80	0.25
			Base	100.000000	20,000,000.00	98.101101	19,620,220.20	-379,779.80	0.25
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	98.817052	19,763,410.40	-236,589.60	0.26
			Base	100.000000	20,000,000.00	98.817052	19,763,410.40	-236,589.60	0.26
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	99.037550	34,663,142.50	-336,857.50	0.45
			Base	100.000000	35,000,000.00	99.037550	34,663,142.50	-336,857.50	0.45
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.997081	2,999,912.44	99.383177	2,981,495.31	-18,417.13	0.04
			Base	99.997081	2,999,912.44	99.383177	2,981,495.31	-18,417.13	0.04
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.979220	4,998,961.00	-1,039.00	0.06
			Base	100.000000	5,000,000.00	99.979220	4,998,961.00	-1,039.00	0.06
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.732053	1,994,641.06	100.802339	2,016,046.78	21,405.72	0.03
			Base	99.732053	1,994,641.06	100.802339	2,016,046.78	21,405.72	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.977505	4,998,875.26	98.584662	4,929,233.10	-69,642.16	0.06
			Base	99.977505	4,998,875.26	98.584662	4,929,233.10	-69,642.16	0.06
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.878027	2,996,340.80	98.031157	2,940,934.71	-55,406.09	0.04
			Base	99.878027	2,996,340.80	98.031157	2,940,934.71	-55,406.09	0.04
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023			
		5,000,000.000	Local	99.996851	4,999,842.53	97.418810	4,870,940.50	-128,902.03	0.06
			Base	99.996851	4,999,842.53	97.418810	4,870,940.50	-128,902.03	0.06
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.835397	4,991,769.83	87.667637	4,383,381.85	-608,387.98	0.06
			Base	99.835397	4,991,769.83	87.667637	4,383,381.85	-608,387.98	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		100.450467	3,264,640.19	99.622480	3,237,730.60	-26,909.59	0.04	
		Base		100.450467	3,264,640.19	99.622480	3,237,730.60	-26,909.59	0.04	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3						3.300000	01 Jul 2025		
	10,000,000.000	Local		99.960335	9,996,033.54	96.742405	9,674,240.50	-321,793.04	0.12	
		Base		99.960335	9,996,033.54	96.742405	9,674,240.50	-321,793.04	0.12	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8						2.800000	18 May 2023		
	10,000,000.000	Local		100.940059	10,094,005.91	99.253209	9,925,320.90	-168,685.01	0.13	
		Base		100.940059	10,094,005.91	99.253209	9,925,320.90	-168,685.01	0.13	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7						1.700000	10 Jun 2027		
	4,250,000.000	Local		99.965797	4,248,546.36	88.786532	3,773,427.61	-475,118.75	0.05	
		Base		99.965797	4,248,546.36	88.786532	3,773,427.61	-475,118.75	0.05	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45						0.450000	01 Sep 2023		
	4,000,000.000	Local		99.996760	3,999,870.40	97.008976	3,880,359.04	-119,511.36	0.05	
		Base		99.996760	3,999,870.40	97.008976	3,880,359.04	-119,511.36	0.05	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2						2.000000	08 Aug 2023		
	19,204,000.000	Local		99.264791	19,062,810.46	98.412770	18,899,188.35	-163,622.11	0.24	
		Base		99.264791	19,062,810.46	98.412770	18,899,188.35	-163,622.11	0.24	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75						0.750000	24 Sep 2024		
	4,000,000.000	Local		99.910932	3,996,437.26	92.754818	3,710,192.72	-286,244.54	0.05	
		Base		99.910932	3,996,437.26	92.754818	3,710,192.72	-286,244.54	0.05	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25						4.250000	15 Sep 2025		
	5,000,000.000	Local		99.712849	4,985,642.45	98.670192	4,933,509.60	-52,132.85	0.06	
		Base		99.712849	4,985,642.45	98.670192	4,933,509.60	-52,132.85	0.06	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR						4.925000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	98.610000	4,930,500.00	-69,500.00	0.06	
		Base		100.000000	5,000,000.00	98.610000	4,930,500.00	-69,500.00	0.06	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05						5.050000	15 Sep 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	97.909683	19,581,936.60	-418,063.40	0.25	
		Base		100.000000	20,000,000.00	97.909683	19,581,936.60	-418,063.40	0.25	

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63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	100.034025	20,006,805.00	6,805.00	0.26
		Base		100.000000	20,000,000.00	100.034025	20,006,805.00	6,805.00	0.26
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.974605	9,997,460.54	94.900752	9,490,075.20	-507,385.34	0.12
		Base		99.974605	9,997,460.54	94.900752	9,490,075.20	-507,385.34	0.12
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.832691	14,974,903.69	88.134993	13,220,248.95	-1,754,654.74	0.17
		Base		99.832691	14,974,903.69	88.134993	13,220,248.95	-1,754,654.74	0.17
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.944911	4,997,245.54	92.549107	4,627,455.35	-369,790.19	0.06
		Base		99.944911	4,997,245.54	92.549107	4,627,455.35	-369,790.19	0.06
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					4.700000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	99.650052	7,473,753.90	-26,246.10	0.10
		Base		100.000000	7,500,000.00	99.650052	7,473,753.90	-26,246.10	0.10
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.978365	4,998,918.23	96.536444	4,826,822.20	-172,096.03	0.06
		Base		99.978365	4,998,918.23	96.536444	4,826,822.20	-172,096.03	0.06
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.873109	6,991,117.62	101.284390	7,089,907.30	98,789.68	0.09
		Base		99.873109	6,991,117.62	101.284390	7,089,907.30	98,789.68	0.09
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.834253	9,983,425.25	99.311844	9,931,184.40	-52,240.85	0.13
		Base		99.834253	9,983,425.25	99.311844	9,931,184.40	-52,240.85	0.13
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.961187	4,998,059.36	95.937035	4,796,851.75	-201,207.61	0.06
		Base		99.961187	4,998,059.36	95.937035	4,796,851.75	-201,207.61	0.06
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.924947	14,988,742.11	95.454694	14,318,204.10	-670,538.01	0.18
		Base		99.924947	14,988,742.11	95.454694	14,318,204.10	-670,538.01	0.18

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Holdings

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STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.999174	9,999,917.37	99.315300	9,931,530.00	-68,387.37	0.13
			Base	99.999174	9,999,917.37	99.315300	9,931,530.00	-68,387.37	0.13
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				5.320000	21 Mar 2024			
		9,000,000.000	Local	100.000000	9,000,000.00	99.445684	8,950,111.56	-49,888.44	0.12
			Base	100.000000	9,000,000.00	99.445684	8,950,111.56	-49,888.44	0.12
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025			
		5,000,000.000	Local	99.979152	4,998,957.62	98.809181	4,940,459.05	-58,498.57	0.06
			Base	99.979152	4,998,957.62	98.809181	4,940,459.05	-58,498.57	0.06
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.996449	6,999,751.45	93.689575	6,558,270.25	-441,481.20	0.08
			Base	99.996449	6,999,751.45	93.689575	6,558,270.25	-441,481.20	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	109.029314	4,857,255.95	97.985597	4,365,258.35	-491,997.60	0.06
			Base	109.029314	4,857,255.95	97.985597	4,365,258.35	-491,997.60	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.857115	4,992,855.75	97.775693	4,888,784.65	-104,071.10	0.06
			Base	99.857115	4,992,855.75	97.775693	4,888,784.65	-104,071.10	0.06
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	98.008152	19,601,630.40	-398,369.60	0.25
			Base	100.000000	20,000,000.00	98.008152	19,601,630.40	-398,369.60	0.25
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	101.060047	6,771,023.13	97.965375	6,563,680.13	-207,343.00	0.08
			Base	101.060047	6,771,023.13	97.965375	6,563,680.13	-207,343.00	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.969025	7,997,521.97	89.716959	7,177,356.72	-820,165.25	0.09
			Base	99.969025	7,997,521.97	89.716959	7,177,356.72	-820,165.25	0.09
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.874935	4,993,746.74	102.283742	5,114,187.10	120,440.36	0.07
			Base	99.874935	4,993,746.74	102.283742	5,114,187.10	120,440.36	0.07

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Holdings

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STATE OF ARIZONA

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69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		96.684314	9,668,431.39	93.213133	9,321,313.30	-347,118.09	0.12
		Base		96.684314	9,668,431.39	93.213133	9,321,313.30	-347,118.09	0.12
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.949376	11,993,925.08	97.883102	11,745,972.24	-247,952.84	0.15
		Base		99.949376	11,993,925.08	97.883102	11,745,972.24	-247,952.84	0.15
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local		100.140107	4,894,848.42	98.704613	4,824,681.48	-70,166.94	0.06
		Base		100.140107	4,894,848.42	98.704613	4,824,681.48	-70,166.94	0.06
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	9,909,000.000	Local		100.053326	9,914,284.11	96.600657	9,572,159.10	-342,125.01	0.12
		Base		100.053326	9,914,284.11	96.600657	9,572,159.10	-342,125.01	0.12
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		103.911698	4,938,923.01	98.069233	4,661,230.64	-277,692.37	0.06
		Base		103.911698	4,938,923.01	98.069233	4,661,230.64	-277,692.37	0.06
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.995088	11,999,410.52	91.105005	10,932,600.60	-1,066,809.92	0.14
		Base		99.995088	11,999,410.52	91.105005	10,932,600.60	-1,066,809.92	0.14
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					4.750000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.373086	4,968,654.30	-31,345.70	0.06
		Base		100.000000	5,000,000.00	99.373086	4,968,654.30	-31,345.70	0.06
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.908442	14,986,266.37	89.769413	13,465,411.95	-1,520,854.42	0.17
		Base		99.908442	14,986,266.37	89.769413	13,465,411.95	-1,520,854.42	0.17
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.974199	5,498,580.96	89.665358	4,931,594.69	-566,986.27	0.06
		Base		99.974199	5,498,580.96	89.665358	4,931,594.69	-566,986.27	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					4.540000	05 Mar 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.522759	6,966,593.13	-33,406.87	0.09
		Base		100.000000	7,000,000.00	99.522759	6,966,593.13	-33,406.87	0.09

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771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.860000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.504532	14,925,679.80	-74,320.20	0.19
			Base	100.000000	15,000,000.00	99.504532	14,925,679.80	-74,320.20	0.19
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.430000	9,843,000.00	-157,000.00	0.13
			Base	100.000000	10,000,000.00	98.430000	9,843,000.00	-157,000.00	0.13
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.13
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.736000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.614857	14,942,228.55	-57,771.45	0.19
			Base	100.000000	15,000,000.00	99.614857	14,942,228.55	-57,771.45	0.19
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	97.519598	24,379,899.50	-620,100.50	0.31
			Base	100.000000	25,000,000.00	97.519598	24,379,899.50	-620,100.50	0.31
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.201016	25,050,254.00	50,254.00	0.32
			Base	100.000000	25,000,000.00	100.201016	25,050,254.00	50,254.00	0.32
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.046363	25,011,590.75	11,590.75	0.32
			Base	100.000000	25,000,000.00	100.046363	25,011,590.75	11,590.75	0.32
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.450368	19,890,073.60	-109,926.40	0.26
			Base	100.000000	20,000,000.00	99.450368	19,890,073.60	-109,926.40	0.26
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.998951	14,999,842.60	95.497740	14,324,661.00	-675,181.60	0.18
			Base	99.998951	14,999,842.60	95.497740	14,324,661.00	-675,181.60	0.18

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78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	15,000,000.000	Local	99.921436	14,988,215.34	93.024707	13,953,706.05	-1,034,509.29	0.18	
		Base	99.921436	14,988,215.34	93.024707	13,953,706.05	-1,034,509.29	0.18	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.088710	25 Jan 2029		
	689,102.120	Local	100.000000	689,102.12	95.531780	658,311.52	-30,790.60	0.01	
	Original Face: 2,838,688.000	Base	100.000000	689,102.12	95.531780	658,311.52	-30,790.60	0.01	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	5,000,000.000	Local	99.973966	4,998,698.32	93.840896	4,692,044.80	-306,653.52	0.06	
		Base	99.973966	4,998,698.32	93.840896	4,692,044.80	-306,653.52	0.06	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.909066	4,995,453.32	91.314340	4,565,717.00	-429,736.32	0.06	
		Base	99.909066	4,995,453.32	91.314340	4,565,717.00	-429,736.32	0.06	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.350000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.345687	9,734,568.70	-265,431.30	0.13	
		Base	100.000000	10,000,000.00	97.345687	9,734,568.70	-265,431.30	0.13	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local	99.990363	2,999,710.88	98.337597	2,950,127.91	-49,582.97	0.04	
		Base	99.990363	2,999,710.88	98.337597	2,950,127.91	-49,582.97	0.04	
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local	100.778000	10,077,800.00	99.030588	9,903,058.80	-174,741.20	0.13	
		Base	100.778000	10,077,800.00	99.030588	9,903,058.80	-174,741.20	0.13	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.326278	5,016,313.88	98.788585	4,939,429.25	-76,884.63	0.06	
		Base	100.326278	5,016,313.88	98.788585	4,939,429.25	-76,884.63	0.06	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.801969	7,984,157.49	100.741307	8,059,304.56	75,147.07	0.10	
		Base	99.801969	7,984,157.49	100.741307	8,059,304.56	75,147.07	0.10	
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local	101.116630	15,167,494.52	97.815818	14,672,372.70	-495,121.82	0.19	
		Base	101.116630	15,167,494.52	97.815818	14,672,372.70	-495,121.82	0.19	

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.868984	4,993,449.19	101.431098	5,071,554.90	78,105.71	0.07	
		Base	99.868984	4,993,449.19	101.431098	5,071,554.90	78,105.71	0.07	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.902466	7,992,197.24	94.668551	7,573,484.08	-418,713.16	0.10	
		Base	99.902466	7,992,197.24	94.668551	7,573,484.08	-418,713.16	0.10	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					4.720000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.429695	2,982,890.85	-17,109.15	0.04	
		Base	100.000000	3,000,000.00	99.429695	2,982,890.85	-17,109.15	0.04	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.885866	4,994,293.30	91.513778	4,575,688.90	-418,604.40	0.06	
		Base	99.885866	4,994,293.30	91.513778	4,575,688.90	-418,604.40	0.06	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	104.555830	3,845,563.44	97.984078	3,603,854.39	-241,709.05	0.05	
		Base	104.555830	3,845,563.44	97.984078	3,603,854.39	-241,709.05	0.05	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.085543	10,008,554.31	94.884987	9,488,498.70	-520,055.61	0.12	
		Base	100.085543	10,008,554.31	94.884987	9,488,498.70	-520,055.61	0.12	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local	104.138185	22,405,330.51	96.965570	20,862,142.39	-1,543,188.12	0.27	
		Base	104.138185	22,405,330.51	96.965570	20,862,142.39	-1,543,188.12	0.27	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.960812	3,998,432.49	100.483184	4,019,327.36	20,894.87	0.05	
		Base	99.960812	3,998,432.49	100.483184	4,019,327.36	20,894.87	0.05	
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local	100.224286	1,503,364.29	99.445811	1,491,687.17	-11,677.12	0.02	
		Base	100.224286	1,503,364.29	99.445811	1,491,687.17	-11,677.12	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	94.990617	9,499,061.70	-500,938.30	0.12	
		Base	100.000000	10,000,000.00	94.990617	9,499,061.70	-500,938.30	0.12	

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89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					4.655000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.346673	10,928,134.03	-71,865.97	0.14	
		Base	100.000000	11,000,000.00	99.346673	10,928,134.03	-71,865.97	0.14	
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local	99.988741	21,997,522.96	98.122598	21,586,971.56	-410,551.40	0.28	
		Base	99.988741	21,997,522.96	98.122598	21,586,971.56	-410,551.40	0.28	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	90.713308	9,071,330.80	-928,669.20	0.12	
		Base	100.000000	10,000,000.00	90.713308	9,071,330.80	-928,669.20	0.12	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	94.253576	16,023,107.92	-976,892.08	0.21	
		Base	100.000000	17,000,000.00	94.253576	16,023,107.92	-976,892.08	0.21	
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	97.035770	25,229,300.20	-770,699.80	0.33	
		Base	100.000000	26,000,000.00	97.035770	25,229,300.20	-770,699.80	0.33	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.320000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	98.941990	24,735,497.50	-264,502.50	0.32	
		Base	100.000000	25,000,000.00	98.941990	24,735,497.50	-264,502.50	0.32	
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	98.872385	17,797,029.30	-202,970.70	0.23	
		Base	100.000000	18,000,000.00	98.872385	17,797,029.30	-202,970.70	0.23	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local	99.971616	9,997,161.57	94.032513	9,403,251.30	-593,910.27	0.12	
		Base	99.971616	9,997,161.57	94.032513	9,403,251.30	-593,910.27	0.12	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.673752	4,483,687.60	-516,312.40	0.06	
		Base	100.000000	5,000,000.00	89.673752	4,483,687.60	-516,312.40	0.06	
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.385971	4,469,298.55	-530,701.45	0.06	
		Base	100.000000	5,000,000.00	89.385971	4,469,298.55	-530,701.45	0.06	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.989415	11,998,729.85	98.890931	11,866,911.72	-131,818.13	0.15
			Base	99.989415	11,998,729.85	98.890931	11,866,911.72	-131,818.13	0.15
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				4.590000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.916614	6,924,162.98	-75,837.02	0.09
			Base	100.000000	7,000,000.00	98.916614	6,924,162.98	-75,837.02	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.992316	9,999,231.62	93.396889	9,339,688.90	-659,542.72	0.12
			Base	99.992316	9,999,231.62	93.396889	9,339,688.90	-659,542.72	0.12
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.920588	9,992,058.77	97.249587	9,724,958.70	-267,100.07	0.13
			Base	99.920588	9,992,058.77	97.249587	9,724,958.70	-267,100.07	0.13
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.887278	19,977,455.55	101.552119	20,310,423.80	332,968.25	0.26
			Base	99.887278	19,977,455.55	101.552119	20,310,423.80	332,968.25	0.26
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.909910	1,998,198.20	92.842738	1,856,854.76	-141,343.44	0.02
			Base	99.909910	1,998,198.20	92.842738	1,856,854.76	-141,343.44	0.02
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				4.500000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.342557	6,953,978.99	-46,021.01	0.09
			Base	100.000000	7,000,000.00	99.342557	6,953,978.99	-46,021.01	0.09
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				4.700000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.901745	14,685,261.75	-314,738.25	0.19
			Base	100.000000	15,000,000.00	97.901745	14,685,261.75	-314,738.25	0.19
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	98.336418	6,883,549.26	-116,450.74	0.09
			Base	100.000000	7,000,000.00	98.336418	6,883,549.26	-116,450.74	0.09
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	102.320391	12,278,446.92	278,446.92	0.16
			Base	100.000000	12,000,000.00	102.320391	12,278,446.92	278,446.92	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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View Date: January 4, 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
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		100.394414	2,007,888.28	98.975969	1,979,519.38	-28,368.90	0.03
		Base		100.394414	2,007,888.28	98.975969	1,979,519.38	-28,368.90	0.03
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		94.325493	3,796,601.09	94.295534	3,795,395.24	-1,205.85	0.05
		Base		94.325493	3,796,601.09	94.295534	3,795,395.24	-1,205.85	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.737451	10,971,119.57	96.531391	10,618,453.01	-352,666.56	0.14
		Base		99.737451	10,971,119.57	96.531391	10,618,453.01	-352,666.56	0.14
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	25,000,000.000	Local		100.000000	25,000,000.00	99.906600	24,976,650.00	-23,350.00	0.32
		Base		100.000000	25,000,000.00	99.906600	24,976,650.00	-23,350.00	0.32
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		101.384161	2,813,410.48	99.084011	2,749,581.31	-63,829.17	0.04
		Base		101.384161	2,813,410.48	99.084011	2,749,581.31	-63,829.17	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.969121	1,999,382.41	96.174928	1,923,498.56	-75,883.85	0.02
		Base		99.969121	1,999,382.41	96.174928	1,923,498.56	-75,883.85	0.02
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.071366	19,814,273.27	89.210938	17,842,187.60	-1,972,085.67	0.23
		Base		99.071366	19,814,273.27	89.210938	17,842,187.60	-1,972,085.67	0.23
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.800125	14,970,018.76	97.054688	14,558,203.20	-411,815.56	0.19
		Base		99.800125	14,970,018.76	97.054688	14,558,203.20	-411,815.56	0.19
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.461821	24,865,455.27	96.312500	24,078,125.00	-787,330.27	0.31
		Base		99.461821	24,865,455.27	96.312500	24,078,125.00	-787,330.27	0.31
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		98.168119	161,977,396.36	97.574219	160,997,461.35	-979,935.01	2.08
		Base		98.168119	161,977,396.36	97.574219	160,997,461.35	-979,935.01	2.08

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	101.369280	10,136,927.98	97.809351	9,780,935.10	-355,992.88	0.13	
		Base	101.369280	10,136,927.98	97.809351	9,780,935.10	-355,992.88	0.13	
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local	103.213962	10,321,396.19	98.416166	9,841,616.60	-479,779.59	0.13	
		Base	103.213962	10,321,396.19	98.416166	9,841,616.60	-479,779.59	0.13	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	101.419863	8,131,844.58	96.201606	7,713,444.77	-418,399.81	0.10	
		Base	101.419863	8,131,844.58	96.201606	7,713,444.77	-418,399.81	0.10	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.952160	6,996,651.18	96.836353	6,778,544.71	-218,106.47	0.09	
		Base	99.952160	6,996,651.18	96.836353	6,778,544.71	-218,106.47	0.09	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.991509	4,999,575.43	101.227713	5,061,385.65	61,810.22	0.07	
		Base	99.991509	4,999,575.43	101.227713	5,061,385.65	61,810.22	0.07	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.090000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	97.480766	11,697,691.92	-302,308.08	0.15	
		Base	100.000000	12,000,000.00	97.480766	11,697,691.92	-302,308.08	0.15	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.997558	2,999,926.75	94.925526	2,847,765.78	-152,160.97	0.04	
		Base	99.997558	2,999,926.75	94.925526	2,847,765.78	-152,160.97	0.04	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.340623	8,027,249.82	89.866409	7,189,312.72	-837,937.10	0.09	
		Base	100.340623	8,027,249.82	89.866409	7,189,312.72	-837,937.10	0.09	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	14,938,709.080	Local	99.991631	14,937,458.90	98.350440	14,692,286.11	-245,172.79	0.19	
	Original Face: 20,000,000.000	Base	99.991631	14,937,458.90	98.350440	14,692,286.11	-245,172.79	0.19	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	866,054.120	Local	99.995933	866,018.90	99.625010	862,806.50	-3,212.40	0.01	
	Original Face: 5,500,000.000	Base	99.995933	866,018.90	99.625010	862,806.50	-3,212.40	0.01	

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STATE STREET

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927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		97.308522	6,553,728.99	93.312241	6,284,579.43	-269,149.56	0.08
		Base		97.308522	6,553,728.99	93.312241	6,284,579.43	-269,149.56	0.08
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local		99.955398	4,997,769.89	96.183673	4,809,183.65	-188,586.24	0.06
		Base		99.955398	4,997,769.89	96.183673	4,809,183.65	-188,586.24	0.06
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local		99.338888	8,572,946.02	96.854625	8,358,554.14	-214,391.88	0.11
		Base		99.338888	8,572,946.02	96.854625	8,358,554.14	-214,391.88	0.11
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local		102.995883	1,029,958.83	97.996373	979,963.73	-49,995.10	0.01
		Base		102.995883	1,029,958.83	97.996373	979,963.73	-49,995.10	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		101.229823	20,245,964.69	99.331569	19,866,313.80	-379,650.89	0.26
		Base		101.229823	20,245,964.69	99.331569	19,866,313.80	-379,650.89	0.26
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		101.332666	4,951,114.05	97.237278	4,751,013.40	-200,100.65	0.06
		Base		101.332666	4,951,114.05	97.237278	4,751,013.40	-200,100.65	0.06
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.858901	4,992,945.05	88.665556	4,433,277.80	-559,667.25	0.06
		Base		99.858901	4,992,945.05	88.665556	4,433,277.80	-559,667.25	0.06
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local		99.992956	2,999,788.69	96.253672	2,887,610.16	-112,178.53	0.04
		Base		99.992956	2,999,788.69	96.253672	2,887,610.16	-112,178.53	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.901656	4,995,082.81	89.491836	4,474,591.80	-520,491.01	0.06
		Base		99.901656	4,995,082.81	89.491836	4,474,591.80	-520,491.01	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		96.314217	9,631,421.67	96.903622	9,690,362.20	58,940.53	0.13
		Base		96.314217	9,631,421.67	96.903622	9,690,362.20	58,940.53	0.13

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94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.494426	9,949,442.55	96.252695	9,625,269.50	-324,173.05	0.12	
		Base	99.494426	9,949,442.55	96.252695	9,625,269.50	-324,173.05	0.12	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.961540	4,998,076.99	98.667890	4,933,394.50	-64,682.49	0.06	
		Base	99.961540	4,998,076.99	98.667890	4,933,394.50	-64,682.49	0.06	
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR					1.654000	02 Jun 2024		
	10,000,000.000	Local	98.300267	9,830,026.71	98.395528	9,839,552.80	9,526.09	0.13	
		Base	98.300267	9,830,026.71	98.395528	9,839,552.80	9,526.09	0.13	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	93.640243	6,554,817.01	-445,182.99	0.08	
		Base	100.000000	7,000,000.00	93.640243	6,554,817.01	-445,182.99	0.08	
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	96.851413	9,685,141.30	-314,858.70	0.13	
		Base	100.000000	10,000,000.00	96.851413	9,685,141.30	-314,858.70	0.13	
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.584681	9,658,468.10	-341,531.90	0.12	
		Base	100.000000	10,000,000.00	96.584681	9,658,468.10	-341,531.90	0.12	
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	97.995146	19,599,029.20	-400,970.80	0.25	
		Base	100.000000	20,000,000.00	97.995146	19,599,029.20	-400,970.80	0.25	
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	96.482160	9,648,216.00	-351,784.00	0.12	
		Base	100.000000	10,000,000.00	96.482160	9,648,216.00	-351,784.00	0.12	
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	96.740747	9,674,074.70	-325,925.30	0.12	
		Base	100.000000	10,000,000.00	96.740747	9,674,074.70	-325,925.30	0.12	
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	100.746839	5,037,341.95	37,341.95	0.07	
		Base	100.000000	5,000,000.00	100.746839	5,037,341.95	37,341.95	0.07	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: December 31, 2022

View Date: January 4, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
		18,000,000.000	Local 100.000000	18,000,000.00	100.848146	18,152,666.28	152,666.28	0.23
			Base 100.000000	18,000,000.00	100.848146	18,152,666.28	152,666.28	0.23
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	99.001806	19,800,361.20	-199,638.80	0.26
			Base 100.000000	20,000,000.00	99.001806	19,800,361.20	-199,638.80	0.26
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
		5,000,000.000	Local 99.978985	4,998,949.25	101.192020	5,059,601.00	60,651.75	0.07
			Base 99.978985	4,998,949.25	101.192020	5,059,601.00	60,651.75	0.07
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2				0.200000	15 Jul 2024		
		118,891.850	Local 99.998436	118,889.99	99.842730	118,704.87	-185.12	0.00
Original Face:		5,250,000.000	Base 99.998436	118,889.99	99.842730	118,704.87	-185.12	0.00
US DOLLAR Total								
		3,457,297,973.990	Local	3,455,418,920.16		3,334,806,690.37	-120,612,229.79	43.05
Original Face:		431,277,199.000	Base	3,455,418,920.16		3,334,806,690.37	-120,612,229.79	43.05
FIXED INCOME Total								
		3,457,297,973.990	Base	3,455,418,920.16		3,334,806,690.37	-120,612,229.79	43.05
Original Face:		431,277,199.000						

Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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								
		7,880,276,372.990	Base	7,866,634,508.16		7,746,022,278.37	-120,612,229.79	100.00
Original Face:		431,277,199.000						

Holdings

Currency Summary

As of: December 31, 2022

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

View Date: January 4, 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								
	623,750.020	Local	623,750.02	623,750.02	0.01	0.00		0.00
		Base	623,750.02	623,750.02	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,871,125,516.320	Local	3,859,362,705.32	3,859,362,705.32	49.82	0.00		0.00
		Base	3,859,362,705.32	3,859,362,705.32	49.82	0.00	0.00	0.00
EQUITY								
	551,229,132.660	Local	551,229,132.66	551,229,132.66	7.12	0.00		0.00
		Base	551,229,132.66	551,229,132.66	7.12	0.00	0.00	0.00
FIXED INCOME								
	3,457,297,973.990	Local	3,455,418,920.16	3,334,806,690.37	43.05	-120,612,229.79		-120,612,229.79
Original Face:	431,277,199.000	Base	3,455,418,920.16	3,334,806,690.37	43.05	-120,612,229.79	0.00	-120,612,229.79
US DOLLAR Total								
	7,880,276,372.990	Local	7,866,634,508.16	7,746,022,278.37	100.00	-120,612,229.79		-120,612,229.79
Original Face:	431,277,199.000	Base	7,866,634,508.16	7,746,022,278.37	100.00	-120,612,229.79	0.00	-120,612,229.79
FUND Total								
	7,880,276,372.990	Base	7,866,634,508.16	7,746,022,278.37	100.00	-120,612,229.79	0.00	-120,612,229.79
Original Face:	431,277,199.000							

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 4, 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	623,750.020	623,750.02	623,750.02	0.01	0.00	0.00	0.00
CASH Total	623,750.020	623,750.02	623,750.02	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

January 4, 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							
	3,871,125,516.320	3,859,362,705.32	3,859,362,705.32	49.82	0.00	0.00	0.00
CASH EQUIVALENT Total							
	3,871,125,516.320	3,859,362,705.32	3,859,362,705.32	49.82	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 4, 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	551,229,132.660	551,229,132.66	551,229,132.66	7.12	0.00	0.00	0.00
EQUITY Total	551,229,132.660	551,229,132.66	551,229,132.66	7.12	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

January 4, 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							
	3,457,297,973.990	3,455,418,920.16	3,334,806,690.37	43.05	-120,612,229.79	0.00	-120,612,229.79
FIXED INCOME Total	3,457,297,973.990	3,455,418,920.16	3,334,806,690.37	43.05	-120,612,229.79	0.00	-120,612,229.79

Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 4, 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	7,880,276,372.990	7,866,634,508.16	7,746,022,278.37	100.00	-120,612,229.79	0.00	-120,612,229.79

Holdings

Fund Summary

As of: December 31, 2022

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

View Date: January 4, 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	623,750.020	623,750.02	623,750.02	0.01	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	3,871,125,516.320	3,859,362,705.32	3,859,362,705.32	49.82	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	551,229,132.660	551,229,132.66	551,229,132.66	7.12	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	3,457,297,973.990	3,455,418,920.16	3,334,806,690.37	43.05	-120,612,229.79 1,653,739.71 GN -122,265,969.50 LS	0.00 0.00 GN 0.00 LS	-120,612,229.79 1,653,739.71 GN -122,265,969.50 LS	
Original Face:	431,277,199.000							
<hr/>								
FUND Total	0.000	7,880,276,372.990	7,866,634,508.16	7,746,022,278.37	100.00	-120,612,229.79 1,653,739.71 GN -122,265,969.50 LS	0.00 0.00 GN 0.00 LS	-120,612,229.79 1,653,739.71 GN -122,265,969.50 LS
Original Face:	431,277,199.000							