

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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	
		187,986.250	Local	1.000000	187,986.25	1.000000	187,986.25	0.00	0.00
			Base	1.000000	187,986.25	1.000000	187,986.25	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	187,986.250	Local	187,986.25		187,986.25	0.00	0.00
		Base	187,986.25		187,986.25	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	187,986.250	Base	187,986.25		187,986.25	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		16,707,000.000	Local	99.288000	16,588,046.16	99.288000	16,588,046.16	0.00	0.28
			Base	99.288000	16,588,046.16	99.288000	16,588,046.16	0.00	0.28

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.262278	24,815,569.44	99.262278	24,815,569.44	0.00	0.42
			Base	99.262278	24,815,569.44	99.262278	24,815,569.44	0.00	0.42

02665KZM2	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.219444	24,804,861.11	99.219444	24,804,861.11	0.00	0.42
			Base	99.219444	24,804,861.11	99.219444	24,804,861.11	0.00	0.42

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.90
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.90

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25

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138994009	CANTOR FITZGERALD REPO REPO				5.380000	02 Nov 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
138994009	CANTOR FITZGERALD REPO REPO				5.400000	17 Nov 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.59
138994009	CANTOR FITZGERALD REPO REPO				5.430000	02 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
18905MZ44	CLOROX COMPANY THE				5.470000	04 Dec 2023			
		20,000,000.000	Local	99.498583	19,899,716.67	99.498583	19,899,716.67	0.00	0.34
			Base	99.498583	19,899,716.67	99.498583	19,899,716.67	0.00	0.34
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024			
		10,000,000.000	Local	96.310417	9,631,041.67	94.706250	9,470,625.00	-160,416.67	0.16
			Base	96.310417	9,631,041.67	94.706250	9,470,625.00	-160,416.67	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024			
		15,000,000.000	Local	96.222917	14,433,437.50	94.677083	14,201,562.45	-231,875.05	0.24
			Base	96.222917	14,433,437.50	94.677083	14,201,562.45	-231,875.05	0.24
22599G006	CREDIT AGRICOLE REPO REPO				5.270000	01 Nov 2023			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.06
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.06
24422LAK9	JOHN DEERE CAPITAL C				5.430000	19 Jan 2024			
		25,000,000.000	Local	98.808417	24,702,104.17	98.808417	24,702,104.17	0.00	0.42
			Base	98.808417	24,702,104.17	98.808417	24,702,104.17	0.00	0.42
24422LAK9	JOHN DEERE CAPITAL C				5.450000	19 Jan 2024			
		25,000,000.000	Local	98.804028	24,701,006.95	98.804028	24,701,006.95	0.00	0.42
			Base	98.804028	24,701,006.95	98.804028	24,701,006.95	0.00	0.42
2546R2C53	WALT DISNEY CO				5.560000	05 Mar 2024			
		25,000,000.000	Local	98.069444	24,517,361.11	97.837777	24,459,444.25	-57,916.86	0.41
			Base	98.069444	24,517,361.11	97.837777	24,459,444.25	-57,916.86	0.41

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2546R2CM6	WALT DISNEY CO	5,750,000.000	Local	97.806667	5,623,883.33	97.495555	5,605,994.41	-17,888.92	0.09
			Base	97.806667	5,623,883.33	97.495555	5,605,994.41	-17,888.92	0.09
26244HA37	DUKE ENERGY CORP	25,000,000.000	Local	99.025250	24,756,312.50	99.025250	24,756,312.50	0.00	0.42
			Base	99.025250	24,756,312.50	99.025250	24,756,312.50	0.00	0.42
26244JY11	DUKE ENERGY CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	97.591611	9,759,161.11	97.059889	9,705,988.90	-53,172.21	0.16
			Base	97.591611	9,759,161.11	97.059889	9,705,988.90	-53,172.21	0.16
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	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
46651VBL9	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.76
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.76
46651VDT0	J.P. MORGAN SECURITIES	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.42
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.84
60689GYM2	MIZUHO BANK LTD	25,000,000.000	Local	99.695556	24,923,888.89	99.695556	24,923,888.89	0.00	0.42
			Base	99.695556	24,923,888.89	99.695556	24,923,888.89	0.00	0.42

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6840C2A54	ORACLE CORPORATION	25,000,000.000	Local	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.42
			Base	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.42
70109LA22	PARKER HANNIFIN CORP	17,058,000.000	Local	99.037278	16,893,778.84	99.037278	16,893,778.84	0.00	0.28
			Base	99.037278	16,893,778.84	99.037278	16,893,778.84	0.00	0.28
71344UZJ1	PEPSICO INC	25,000,000.000	Local	99.306750	24,826,687.50	99.306750	24,826,687.50	0.00	0.42
			Base	99.306750	24,826,687.50	99.306750	24,826,687.50	0.00	0.42
74271TAW3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.660000	24,665,000.00	98.049555	24,512,388.75	-152,611.25	0.41
			Base	98.660000	24,665,000.00	98.049555	24,512,388.75	-152,611.25	0.41
78015DYF1	ROYAL BK CDA	25,000,000.000	Local	99.798167	24,949,541.66	99.798167	24,949,541.66	0.00	0.42
			Base	99.798167	24,949,541.66	99.798167	24,949,541.66	0.00	0.42
88580DY73	3M CO	25,000,000.000	Local	99.906000	24,976,500.00	99.906000	24,976,500.00	0.00	0.42
			Base	99.906000	24,976,500.00	99.906000	24,976,500.00	0.00	0.42
90782BYT1	UNION PACIFIC CORP	25,000,000.000	Local	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.42
			Base	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.42
912796Z28	TREASURY BILL 02/24 0.00000	40,000,000.000	Local	98.490194	39,396,077.78	98.331288	39,332,515.20	-63,562.58	0.66
			Base	98.490194	39,396,077.78	98.331288	39,332,515.20	-63,562.58	0.66
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	96.450972	38,580,388.89	95.272638	38,109,055.20	-471,333.69	0.64
			Base	96.450972	38,580,388.89	95.272638	38,109,055.20	-471,333.69	0.64
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	96.057414	38,422,965.55	94.892877	37,957,150.80	-465,814.75	0.64
			Base	96.057414	38,422,965.55	94.892877	37,957,150.80	-465,814.75	0.64

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912797HU4	TREASURY BILL 12/23 0.00000	40,000,000.000	Local	99.398040	39,759,216.11	99.398040	39,759,216.11	0.67
			Base	99.398040	39,759,216.11	99.398040	39,759,216.11	0.67
91842JAG4	VW CR INC	25,000,000.000	Local	98.794556	24,698,638.88	98.794556	24,698,638.88	0.42
			Base	98.794556	24,698,638.88	98.794556	24,698,638.88	0.42
91842KY75	VW CR INC	25,000,000.000	Local	99.907333	24,976,833.33	99.907333	24,976,833.33	0.42
			Base	99.907333	24,976,833.33	99.907333	24,976,833.33	0.42
92344MYF4	VERIZON COMMNTN INC	25,000,000.000	Local	99.787667	24,946,916.67	99.787667	24,946,916.67	0.42
			Base	99.787667	24,946,916.67	99.787667	24,946,916.67	0.42
926NKW009	AMHERST PIERPONT 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.34
926NKW009	AMHERST PIERPONT 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.34
93114FYL2	WAL MART STORES INC	24,690,000.000	Local	99.718694	24,620,545.66	99.718694	24,620,545.66	0.41
			Base	99.718694	24,620,545.66	99.718694	24,620,545.66	0.41
979QHR003	SOUTH STREET REPO	48,393,470.050	Local	100.000000	48,393,470.05	100.000000	48,393,470.05	0.82
			Base	100.000000	48,393,470.05	100.000000	48,393,470.05	0.82
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	90,560.270	Local	100.000000	90,560.27	100.000000	90,560.27	0.00
			Base	100.000000	90,560.27	100.000000	90,560.27	0.00
985FHY004	MITSUBISHI UFJ REPO	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	1.69
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	1.69

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US DOLLAR Total

	1,794,189,030.320	Local		1,785,500,074.30		1,783,825,482.32	-1,674,591.98	30.06
		Base		1,785,500,074.30		1,783,825,482.32	-1,674,591.98	30.06

CASH EQUIVALENT Total

	1,794,189,030.320	Base		1,785,500,074.30		1,783,825,482.32	-1,674,591.98	30.06
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EQUITY

US DOLLAR						Exchange Rate:	1.000000	
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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	73,993,710.300	Local	1.000000	73,993,710.30	1.000000	73,993,710.30	0.00	1.25
		Base	1.000000	73,993,710.30	1.000000	73,993,710.30	0.00	1.25

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	74,315,245.430	Local	1.000000	74,315,245.43	1.000000	74,315,245.43	0.00	1.25
		Base	1.000000	74,315,245.43	1.000000	74,315,245.43	0.00	1.25

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	111,067,065.800	Local	1.000000	111,067,065.80	1.000000	111,067,065.80	0.00	1.87
		Base	1.000000	111,067,065.80	1.000000	111,067,065.80	0.00	1.87

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	149,270,121.710	Local	1.000000	149,270,121.71	1.000000	149,270,121.71	0.00	2.52
		Base	1.000000	149,270,121.71	1.000000	149,270,121.71	0.00	2.52

US DOLLAR Total

	408,646,143.240	Local		408,646,143.24		408,646,143.24	0.00	6.89
		Base		408,646,143.24		408,646,143.24	0.00	6.89

EQUITY Total

	408,646,143.240	Base		408,646,143.24		408,646,143.24	0.00	6.89
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FIXED INCOME

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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	99.987454	6,999,121.81	97.992110	6,859,447.70	-139,674.11	0.12
		Base	99.987454	6,999,121.81	97.992110	6,859,447.70	-139,674.11	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.920063	6,994,404.40	90.761179	6,353,282.53	-641,121.87	0.11
		Base	99.920063	6,994,404.40	90.761179	6,353,282.53	-641,121.87	0.11
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	100.000000	5,500,000.00	99.915005	5,495,325.28	-4,674.72	0.09
		Base	100.000000	5,500,000.00	99.915005	5,495,325.28	-4,674.72	0.09
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.974290	9,997,429.01	97.354221	9,735,422.10	-262,006.91	0.16
		Base	99.974290	9,997,429.01	97.354221	9,735,422.10	-262,006.91	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.854337	6,989,803.62	93.721700	6,560,519.00	-429,284.62	0.11
		Base	99.854337	6,989,803.62	93.721700	6,560,519.00	-429,284.62	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.995752	19,999,150.45	98.714868	19,742,973.60	-256,176.85	0.33
		Base	99.995752	19,999,150.45	98.714868	19,742,973.60	-256,176.85	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.906552	2,997,196.55	90.731732	2,721,951.96	-275,244.59	0.05
		Base	99.906552	2,997,196.55	90.731732	2,721,951.96	-275,244.59	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.952061	9,995,206.13	97.537242	9,753,724.20	-241,481.93	0.16
		Base	99.952061	9,995,206.13	97.537242	9,753,724.20	-241,481.93	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.240000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.198532	2,003,970.64	3,970.64	0.03
		Base	100.000000	2,000,000.00	100.198532	2,003,970.64	3,970.64	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.030000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.080110	10,008,011.00	8,011.00	0.17

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	100.000000	10,000,000.00	100.080110	10,008,011.00	8,011.00	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.940173	9,994,017.28	96.607791	9,660,779.10	-333,238.18	0.16
		Base	99.940173	9,994,017.28	96.607791	9,660,779.10	-333,238.18	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	97.928330	19,585,666.00	-414,334.00	0.33
		Base	100.000000	20,000,000.00	97.928330	19,585,666.00	-414,334.00	0.33
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.996659	5,999,799.54	98.707560	5,922,453.60	-77,345.94	0.10
Original Face:	6,000,000.000	Base	99.996659	5,999,799.54	98.707560	5,922,453.60	-77,345.94	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.982390	7,998,591.23	96.159586	7,692,766.88	-305,824.35	0.13
		Base	99.982390	7,998,591.23	96.159586	7,692,766.88	-305,824.35	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.968021	14,995,203.15	95.165679	14,274,851.85	-720,351.30	0.24
		Base	99.968021	14,995,203.15	95.165679	14,274,851.85	-720,351.30	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.418446	15,062,766.90	62,766.90	0.25
		Base	100.000000	15,000,000.00	100.418446	15,062,766.90	62,766.90	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.910410	14,986,561.46	100.294226	15,044,133.90	57,572.44	0.25
		Base	99.910410	14,986,561.46	100.294226	15,044,133.90	57,572.44	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.695187	2,990,855.60	87.762581	2,632,877.43	-357,978.17	0.04
		Base	99.695187	2,990,855.60	87.762581	2,632,877.43	-357,978.17	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.733718	9,973,371.80	95.439056	9,543,905.60	-429,466.20	0.16
		Base	99.733718	9,973,371.80	95.439056	9,543,905.60	-429,466.20	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	97.880245	8,854,246.99	96.782851	8,754,976.70	-99,270.29	0.15

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR								
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		Base	97.880245	8,854,246.99	96.782851	8,754,976.70	-99,270.29	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.466924	12,930,700.12	-69,299.88	0.22
		Base	100.000000	13,000,000.00	99.466924	12,930,700.12	-69,299.88	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.846693	2,995,400.80	97.638107	2,929,143.21	-66,257.59	0.05
		Base	99.846693	2,995,400.80	97.638107	2,929,143.21	-66,257.59	0.05
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.914957	9,991,495.72	92.034834	9,203,483.40	-788,012.32	0.16
		Base	99.914957	9,991,495.72	92.034834	9,203,483.40	-788,012.32	0.16
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.897727	4,994,886.36	90.318564	4,515,928.20	-478,958.16	0.08
		Base	99.897727	4,994,886.36	90.318564	4,515,928.20	-478,958.16	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	98.098502	11,771,820.24	-228,179.76	0.20
		Base	100.000000	12,000,000.00	98.098502	11,771,820.24	-228,179.76	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	103.017843	5,150,892.14	95.947409	4,797,370.45	-353,521.69	0.08
		Base	103.017843	5,150,892.14	95.947409	4,797,370.45	-353,521.69	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.915572	11,989,868.69	94.596400	11,351,568.00	-638,300.69	0.19
		Base	99.915572	11,989,868.69	94.596400	11,351,568.00	-638,300.69	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.888741	6,992,211.86	98.246930	6,877,285.10	-114,926.76	0.12
		Base	99.888741	6,992,211.86	98.246930	6,877,285.10	-114,926.76	0.12
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.905312	4,995,265.59	101.088436	5,054,421.80	59,156.21	0.09
		Base	99.905312	4,995,265.59	101.088436	5,054,421.80	59,156.21	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.869861	4,993,493.07	88.972282	4,448,614.10	-544,878.97	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR								
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		Base	99.869861	4,993,493.07	88.972282	4,448,614.10	-544,878.97	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024		
	25,000,000.000	Local	99.985342	24,996,335.61	98.239321	24,559,830.25	-436,505.36	0.41
		Base	99.985342	24,996,335.61	98.239321	24,559,830.25	-436,505.36	0.41
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.378500	5,283,909.23	88.035064	4,728,363.29	-555,545.94	0.08
		Base	98.378500	5,283,909.23	88.035064	4,728,363.29	-555,545.94	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.935547	14,990,332.03	94.710999	14,206,649.85	-783,682.18	0.24
		Base	99.935547	14,990,332.03	94.710999	14,206,649.85	-783,682.18	0.24
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	97.117660	9,711,766.00	-288,234.00	0.16
		Base	100.000000	10,000,000.00	97.117660	9,711,766.00	-288,234.00	0.16
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	96.661283	15,465,805.28	-534,194.72	0.26
		Base	100.000000	16,000,000.00	96.661283	15,465,805.28	-534,194.72	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.909896	24,977,473.99	95.558351	23,889,587.75	-1,087,886.24	0.40
		Base	99.909896	24,977,473.99	95.558351	23,889,587.75	-1,087,886.24	0.40
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.887235	19,977,446.90	95.580119	19,116,023.80	-861,423.10	0.32
		Base	99.887235	19,977,446.90	95.580119	19,116,023.80	-861,423.10	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	96.151815	19,230,363.00	-769,637.00	0.32
		Base	100.000000	20,000,000.00	96.151815	19,230,363.00	-769,637.00	0.32
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	98.010406	9,801,040.60	-198,959.40	0.17
		Base	100.000000	10,000,000.00	98.010406	9,801,040.60	-198,959.40	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.281087	19,856,217.40	-143,782.60	0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

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		Base	100.000000	20,000,000.00	99.281087	19,856,217.40	-143,782.60	0.33
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.025703	19,605,140.60	-394,859.40	0.33
		Base	100.000000	20,000,000.00	98.025703	19,605,140.60	-394,859.40	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	96.096896	9,609,689.60	-390,310.40	0.16
		Base	100.000000	10,000,000.00	96.096896	9,609,689.60	-390,310.40	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.119426	9,811,942.60	-188,057.40	0.17
		Base	100.000000	10,000,000.00	98.119426	9,811,942.60	-188,057.40	0.17
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	90.492000	9,049,200.00	-950,800.00	0.15
		Base	100.000000	10,000,000.00	90.492000	9,049,200.00	-950,800.00	0.15
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.264426	9,026,442.60	-973,557.40	0.15
		Base	100.000000	10,000,000.00	90.264426	9,026,442.60	-973,557.40	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.660000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.991401	9,999,140.10	-859.90	0.17
		Base	100.000000	10,000,000.00	99.991401	9,999,140.10	-859.90	0.17
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	87.183042	17,436,608.40	-2,563,391.60	0.29
		Base	100.000000	20,000,000.00	87.183042	17,436,608.40	-2,563,391.60	0.29
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.329582	9,832,958.20	-167,041.80	0.17
		Base	100.000000	10,000,000.00	98.329582	9,832,958.20	-167,041.80	0.17
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	93.830210	15,012,833.60	-987,166.40	0.25
		Base	100.000000	16,000,000.00	93.830210	15,012,833.60	-987,166.40	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.972032	8,997,482.84	98.449648	8,860,468.32	-137,014.52	0.15

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		Base	99.972032	8,997,482.84	98.449648	8,860,468.32	-137,014.52	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.965093	13,995,113.07	95.234431	13,332,820.34	-662,292.73	0.22
		Base	99.965093	13,995,113.07	95.234431	13,332,820.34	-662,292.73	0.22
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996571	9,999,657.08	96.510241	9,651,024.10	-348,632.98	0.16
		Base	99.996571	9,999,657.08	96.510241	9,651,024.10	-348,632.98	0.16
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	96.814216	19,362,843.20	-637,156.80	0.33
		Base	100.000000	20,000,000.00	96.814216	19,362,843.20	-637,156.80	0.33
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	97.797611	19,559,522.20	-440,477.80	0.33
		Base	100.000000	20,000,000.00	97.797611	19,559,522.20	-440,477.80	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	98.699901	11,843,988.12	-156,011.88	0.20
		Base	100.000000	12,000,000.00	98.699901	11,843,988.12	-156,011.88	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.965709	6,997,599.62	96.400344	6,748,024.08	-249,575.54	0.11
		Base	99.965709	6,997,599.62	96.400344	6,748,024.08	-249,575.54	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
	10,000,000.000	Local	99.996482	9,999,648.21	99.482428	9,948,242.80	-51,405.41	0.17
		Base	99.996482	9,999,648.21	99.482428	9,948,242.80	-51,405.41	0.17
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.903568	6,993,249.74	89.632988	6,274,309.16	-718,940.58	0.11
		Base	99.903568	6,993,249.74	89.632988	6,274,309.16	-718,940.58	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	10,000,000.000	Local	99.982720	9,998,271.99	97.436746	9,743,674.60	-254,597.39	0.16
		Base	99.982720	9,998,271.99	97.436746	9,743,674.60	-254,597.39	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.570000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.849216	7,987,937.28	-12,062.72	0.13

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		Base	100.000000	8,000,000.00	99.849216	7,987,937.28	-12,062.72	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.930000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.753343	9,975,334.30	-24,665.70	0.17
		Base	100.000000	10,000,000.00	99.753343	9,975,334.30	-24,665.70	0.17
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	98.258000	14,738,700.00	-261,300.00	0.25
		Base	100.000000	15,000,000.00	98.258000	14,738,700.00	-261,300.00	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.770000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.571105	14,935,665.75	-64,334.25	0.25
		Base	100.000000	15,000,000.00	99.571105	14,935,665.75	-64,334.25	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.973074	4,998,653.70	94.774866	4,738,743.30	-259,910.40	0.08
		Base	99.973074	4,998,653.70	94.774866	4,738,743.30	-259,910.40	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.932810	9,993,280.99	97.447697	9,744,769.70	-248,511.29	0.16
		Base	99.932810	9,993,280.99	97.447697	9,744,769.70	-248,511.29	0.16
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	98.755322	7,900,425.76	-99,574.24	0.13
		Base	100.000000	8,000,000.00	98.755322	7,900,425.76	-99,574.24	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	97.670632	14,650,594.80	-349,405.20	0.25
		Base	100.000000	15,000,000.00	97.670632	14,650,594.80	-349,405.20	0.25
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	95.029288	23,757,322.00	-1,242,678.00	0.40
		Base	100.000000	25,000,000.00	95.029288	23,757,322.00	-1,242,678.00	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.962687	1,999,253.74	95.524245	1,910,484.90	-88,768.84	0.03
		Base	99.962687	1,999,253.74	95.524245	1,910,484.90	-88,768.84	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.989450	16,998,206.53	98.981382	16,826,834.94	-171,371.59	0.28

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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
		Base	99.989450	16,998,206.53	98.981382	16,826,834.94	-171,371.59	0.28
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024		
	20,000,000.000	Local	98.140488	19,628,097.69	98.053083	19,610,616.60	-17,481.09	0.33
		Base	98.140488	19,628,097.69	98.053083	19,610,616.60	-17,481.09	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.918817	1,998,376.34	97.393500	1,947,870.00	-50,506.34	0.03
		Base	99.918817	1,998,376.34	97.393500	1,947,870.00	-50,506.34	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.734546	11,968,145.49	98.095388	11,771,446.56	-196,698.93	0.20
		Base	99.734546	11,968,145.49	98.095388	11,771,446.56	-196,698.93	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	15,000,000.000	Local	99.997113	14,999,566.95	99.938910	14,990,836.50	-8,730.45	0.25
Original Face:	15,000,000.000	Base	99.997113	14,999,566.95	99.938910	14,990,836.50	-8,730.45	0.25
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	0.17
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
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	88.382000	4,419,100.00	-580,900.00	0.07
		Base	100.000000	5,000,000.00	88.382000	4,419,100.00	-580,900.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.764536	13,464,680.40	-1,535,319.60	0.23
		Base	100.000000	15,000,000.00	89.764536	13,464,680.40	-1,535,319.60	0.23
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	97.585882	14,637,882.30	-362,117.70	0.25
		Base	100.000000	15,000,000.00	97.585882	14,637,882.30	-362,117.70	0.25
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	88.636184	8,863,618.40	-1,136,381.60	0.15
		Base	100.000000	10,000,000.00	88.636184	8,863,618.40	-1,136,381.60	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.711181	9,371,118.10	-628,881.90	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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		Base	100.000000	10,000,000.00	93.711181	9,371,118.10	-628,881.90	0.16
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	86.969937	8,696,993.70	-1,303,006.30	0.15
		Base	100.000000	10,000,000.00	86.969937	8,696,993.70	-1,303,006.30	0.15
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.920000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	98.178662	39,271,464.80	-728,535.20	0.66
		Base	100.000000	40,000,000.00	98.178662	39,271,464.80	-728,535.20	0.66
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.275570	19,455,114.00	-544,886.00	0.33
		Base	100.000000	20,000,000.00	97.275570	19,455,114.00	-544,886.00	0.33
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				7.000000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.957997	9,995,799.70	-4,200.30	0.17
		Base	100.000000	10,000,000.00	99.957997	9,995,799.70	-4,200.30	0.17
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	98.993384	19,798,676.80	-201,323.20	0.33
		Base	100.000000	20,000,000.00	98.993384	19,798,676.80	-201,323.20	0.33
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.990912	7,999,272.98	98.635713	7,890,857.04	-108,415.94	0.13
		Base	99.990912	7,999,272.98	98.635713	7,890,857.04	-108,415.94	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.859333	1,997,186.66	97.057104	1,941,142.08	-56,044.58	0.03
		Base	99.859333	1,997,186.66	97.057104	1,941,142.08	-56,044.58	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.941615	2,998,248.46	98.914662	2,967,439.86	-30,808.60	0.05
		Base	99.941615	2,998,248.46	98.914662	2,967,439.86	-30,808.60	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.832045	7,986,563.57	97.543713	7,803,497.04	-183,066.53	0.13
		Base	99.832045	7,986,563.57	97.543713	7,803,497.04	-183,066.53	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.960470	9,996,046.99	95.761649	9,576,164.90	-419,882.09	0.16

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STATE OF ARIZONA

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STATE STREET

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		Base	99.960470	9,996,046.99	95.761649	9,576,164.90	-419,882.09	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.933505	9,993,350.54	96.860436	9,686,043.60	-307,306.94	0.16
		Base	99.933505	9,993,350.54	96.860436	9,686,043.60	-307,306.94	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.981500	9,998,149.96	98.631915	9,863,191.50	-134,958.46	0.17
		Base	99.981500	9,998,149.96	98.631915	9,863,191.50	-134,958.46	0.17
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.989403	7,499,205.22	96.963910	7,272,293.25	-226,911.97	0.12
Original Face:	7,500,000.000	Base	99.989403	7,499,205.22	96.963910	7,272,293.25	-226,911.97	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.118000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.701645	9,570,164.50	-429,835.50	0.16
		Base	100.000000	10,000,000.00	95.701645	9,570,164.50	-429,835.50	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.244269	9,524,426.90	-475,573.10	0.16
		Base	100.000000	10,000,000.00	95.244269	9,524,426.90	-475,573.10	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.753779	4,587,688.95	-412,311.05	0.08
		Base	100.000000	5,000,000.00	91.753779	4,587,688.95	-412,311.05	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.435081	9,243,508.10	-756,491.90	0.16
		Base	100.000000	10,000,000.00	92.435081	9,243,508.10	-756,491.90	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.354321	13,403,148.15	-1,596,851.85	0.23
		Base	100.000000	15,000,000.00	89.354321	13,403,148.15	-1,596,851.85	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	88.134801	4,406,740.05	-593,259.95	0.07
		Base	100.000000	5,000,000.00	88.134801	4,406,740.05	-593,259.95	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.070000	22 Apr 2026		
	20,000,000.000	Local	100.107850	20,021,569.90	100.053930	20,010,786.00	-10,783.90	0.34

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Holdings

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Original Face:	20,000,000.000	Base	100.107850	20,021,569.90	100.053930	20,010,786.00	-10,783.90	0.34	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025			
	15,000,000.000	Local	100.000000	15,000,000.00	91.611175	13,741,676.25	-1,258,323.75	0.23	
		Base	100.000000	15,000,000.00	91.611175	13,741,676.25	-1,258,323.75	0.23	
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024			
	10,000,000.000	Local	100.000000	10,000,000.00	99.164764	9,916,476.40	-83,523.60	0.17	
		Base	100.000000	10,000,000.00	99.164764	9,916,476.40	-83,523.60	0.17	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
	20,000,000.000	Local	100.000000	20,000,000.00	99.600539	19,920,107.80	-79,892.20	0.34	
		Base	100.000000	20,000,000.00	99.600539	19,920,107.80	-79,892.20	0.34	
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028			
	10,000,000.000	Local	100.000000	10,000,000.00	99.067504	9,906,750.40	-93,249.60	0.17	
		Base	100.000000	10,000,000.00	99.067504	9,906,750.40	-93,249.60	0.17	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
	10,000,000.000	Local	100.519313	10,051,931.32	96.921149	9,692,114.90	-359,816.42	0.16	
		Base	100.519313	10,051,931.32	96.921149	9,692,114.90	-359,816.42	0.16	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
	5,000,000.000	Local	99.944460	4,997,222.98	96.346885	4,817,344.25	-179,878.73	0.08	
		Base	99.944460	4,997,222.98	96.346885	4,817,344.25	-179,878.73	0.08	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
	20,700,000.000	Local	100.160490	20,733,221.35	99.060370	20,505,496.59	-227,724.76	0.35	
		Base	100.160490	20,733,221.35	99.060370	20,505,496.59	-227,724.76	0.35	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
	4,000,000.000	Local	99.869314	3,994,772.55	98.246741	3,929,869.64	-64,902.91	0.07	
		Base	99.869314	3,994,772.55	98.246741	3,929,869.64	-64,902.91	0.07	
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025			
	15,000,000.000	Local	99.990846	14,998,626.94	99.073023	14,860,953.45	-137,673.49	0.25	
		Base	99.990846	14,998,626.94	99.073023	14,860,953.45	-137,673.49	0.25	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
	9,000,000.000	Local	99.994788	8,999,530.95	98.913390	8,902,205.10	-97,325.85	0.15	

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		Base	99.994788	8,999,530.95	98.913390	8,902,205.10	-97,325.85	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.981148	9,998,114.77	95.183335	9,518,333.50	-479,781.27	0.16
		Base	99.981148	9,998,114.77	95.183335	9,518,333.50	-479,781.27	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.954792	6,996,835.44	99.314112	6,951,987.84	-44,847.60	0.12
		Base	99.954792	6,996,835.44	99.314112	6,951,987.84	-44,847.60	0.12
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	89,036.130	Local	99.999787	89,035.94	99.834180	88,888.49	-147.45	0.00
Original Face:	5,000,000.000	Base	99.999787	89,035.94	99.834180	88,888.49	-147.45	0.00
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	103.283493	7,229,844.54	96.856331	6,779,943.17	-449,901.37	0.11
		Base	103.283493	7,229,844.54	96.856331	6,779,943.17	-449,901.37	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.943700	2,018,873.99	94.749856	1,894,997.12	-123,876.87	0.03
		Base	100.943700	2,018,873.99	94.749856	1,894,997.12	-123,876.87	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.934430	4,996,721.52	89.585275	4,479,263.75	-517,457.77	0.08
		Base	99.934430	4,996,721.52	89.585275	4,479,263.75	-517,457.77	0.08
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	89.886556	8,988,655.60	-1,011,344.40	0.15
		Base	100.000000	10,000,000.00	89.886556	8,988,655.60	-1,011,344.40	0.15
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	89.057056	6,233,993.92	-766,006.08	0.11
		Base	100.000000	7,000,000.00	89.057056	6,233,993.92	-766,006.08	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.738069	9,373,806.90	-626,193.10	0.16
		Base	100.000000	10,000,000.00	93.738069	9,373,806.90	-626,193.10	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	93.463848	7,009,788.60	-490,211.40	0.12

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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
		Base	100.000000	7,500,000.00	93.463848	7,009,788.60	-490,211.40	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
		1,000,000.000 Local	100.000000	1,000,000.00	95.674867	956,748.67	-43,251.33	0.02
		Base	100.000000	1,000,000.00	95.674867	956,748.67	-43,251.33	0.02
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	98.459950	4,922,997.50	-77,002.50	0.08
		Base	100.000000	5,000,000.00	98.459950	4,922,997.50	-77,002.50	0.08
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	98.693431	19,738,686.20	-261,313.80	0.33
		Base	100.000000	20,000,000.00	98.693431	19,738,686.20	-261,313.80	0.33
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		16,985,000.000 Local	100.000000	16,985,000.00	97.538711	16,566,950.06	-418,049.94	0.28
		Base	100.000000	16,985,000.00	97.538711	16,566,950.06	-418,049.94	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
		5,000,000.000 Local	100.270841	5,013,542.04	99.146417	4,957,320.85	-56,221.19	0.08
		Base	100.270841	5,013,542.04	99.146417	4,957,320.85	-56,221.19	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024		
		10,000,000.000 Local	100.000000	10,000,000.00	99.359294	9,935,929.40	-64,070.60	0.17
		Base	100.000000	10,000,000.00	99.359294	9,935,929.40	-64,070.60	0.17
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024		
		15,000,000.000 Local	100.000000	15,000,000.00	99.856450	14,978,467.50	-21,532.50	0.25
		Base	100.000000	15,000,000.00	99.856450	14,978,467.50	-21,532.50	0.25
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024		
		45,000,000.000 Local	100.000000	45,000,000.00	99.774584	44,898,562.80	-101,437.20	0.76
		Base	100.000000	45,000,000.00	99.774584	44,898,562.80	-101,437.20	0.76
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	99.212000	9,921,200.00	-78,800.00	0.17
		Base	100.000000	10,000,000.00	99.212000	9,921,200.00	-78,800.00	0.17
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024		
		10,000,000.000 Local	100.000000	10,000,000.00	99.871524	9,987,152.40	-12,847.60	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	100.000000	10,000,000.00	99.871524	9,987,152.40	-12,847.60	0.17
3130AWMA5	FEDERAL HOME LOAN BANK BONDS 07/24 5.65				5.650000	12 Jul 2024		
	3,700,000.000	Local	100.000000	3,700,000.00	99.776641	3,691,735.72	-8,264.28	0.06
		Base	100.000000	3,700,000.00	99.776641	3,691,735.72	-8,264.28	0.06
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.982288	9,998,228.80	-1,771.20	0.17
		Base	100.000000	10,000,000.00	99.982288	9,998,228.80	-1,771.20	0.17
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026		
	20,000,000.000	Local	99.929828	19,985,965.59	99.347531	19,869,506.20	-116,459.39	0.33
		Base	99.929828	19,985,965.59	99.347531	19,869,506.20	-116,459.39	0.33
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.942662	14,991,399.23	91.529799	13,729,469.85	-1,261,929.38	0.23
		Base	99.942662	14,991,399.23	91.529799	13,729,469.85	-1,261,929.38	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.100799	4,555,039.95	-444,960.05	0.08
		Base	100.000000	5,000,000.00	91.100799	4,555,039.95	-444,960.05	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.981597	4,999,079.85	93.401463	4,670,073.15	-329,006.70	0.08
		Base	99.981597	4,999,079.85	93.401463	4,670,073.15	-329,006.70	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.994018	9,999,401.81	99.584000	9,958,400.00	-41,001.81	0.17
		Base	99.994018	9,999,401.81	99.584000	9,958,400.00	-41,001.81	0.17
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	91.556389	9,155,638.90	-844,361.10	0.15
		Base	100.000000	10,000,000.00	91.556389	9,155,638.90	-844,361.10	0.15
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	99.004058	24,751,014.50	-248,985.50	0.42
		Base	100.000000	25,000,000.00	99.004058	24,751,014.50	-248,985.50	0.42
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	98.683895	9,868,389.50	-131,610.50	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	100.000000	10,000,000.00	98.683895	9,868,389.50	-131,610.50	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.904842	9,990,484.22	97.269940	9,726,994.00	-263,490.22	0.16
		Base	99.904842	9,990,484.22	97.269940	9,726,994.00	-263,490.22	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.475000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.012599	5,000,629.95	629.95	0.08
		Base	100.000000	5,000,000.00	100.012599	5,000,629.95	629.95	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	97.940255	9,794,025.50	-205,974.50	0.17
		Base	100.000000	10,000,000.00	97.940255	9,794,025.50	-205,974.50	0.17
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028		
	9,950,000.000	Local	99.995120	9,949,514.42	98.790747	9,829,679.33	-119,835.09	0.17
		Base	99.995120	9,949,514.42	98.790747	9,829,679.33	-119,835.09	0.17
3133EPWE1	FEDERAL FARM CREDIT BANK BONDS 09/26 5.8				5.800000	21 Sep 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.257434	4,962,871.70	-37,128.30	0.08
		Base	100.000000	5,000,000.00	99.257434	4,962,871.70	-37,128.30	0.08
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,943,417.900	Local	101.944843	7,078,456.51	82.522307	5,729,868.64	-1,348,587.87	0.10
Original Face:	10,000,000.000	Base	101.944843	7,078,456.51	82.522307	5,729,868.64	-1,348,587.87	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	93.091842	9,309,184.20	-690,815.80	0.16
		Base	100.000000	10,000,000.00	93.091842	9,309,184.20	-690,815.80	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.901326	4,595,066.30	-404,933.70	0.08
		Base	100.000000	5,000,000.00	91.901326	4,595,066.30	-404,933.70	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.503344	4,575,167.20	-424,832.80	0.08
		Base	100.000000	5,000,000.00	91.503344	4,575,167.20	-424,832.80	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.696019	9,769,601.90	-230,398.10	0.16

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Holdings

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STATE OF ARIZONA

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STATE STREET

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View Date: November 2, 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
		Base	100.000000	10,000,000.00	97.696019	9,769,601.90	-230,398.10	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				5.000000	25 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.514440	9,951,444.00	-48,556.00	0.17
		Base	100.000000	10,000,000.00	99.514440	9,951,444.00	-48,556.00	0.17
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.594207	14,639,131.05	-360,868.95	0.25
		Base	100.000000	15,000,000.00	97.594207	14,639,131.05	-360,868.95	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.162212	19,632,442.40	-367,557.60	0.33
		Base	100.000000	20,000,000.00	98.162212	19,632,442.40	-367,557.60	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.397173	9,939,717.30	-60,282.70	0.17
		Base	100.000000	10,000,000.00	99.397173	9,939,717.30	-60,282.70	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.011039	19,602,207.80	-397,792.20	0.33
		Base	100.000000	20,000,000.00	98.011039	19,602,207.80	-397,792.20	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.406464	6,958,452.48	-41,547.52	0.12
		Base	100.000000	7,000,000.00	99.406464	6,958,452.48	-41,547.52	0.12
3134H1BY8	FREDDIE MAC NOTES 09/25 5.8				5.800000	26 Sep 2025		
	10,000,000.000	Local	99.985325	9,998,532.49	99.547203	9,954,720.30	-43,812.19	0.17
		Base	99.985325	9,998,532.49	99.547203	9,954,720.30	-43,812.19	0.17
3134H1DE0	FREDDIE MAC NOTES 09/28 6				6.000000	28 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.706529	9,870,652.90	-129,347.10	0.17
		Base	100.000000	10,000,000.00	98.706529	9,870,652.90	-129,347.10	0.17
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.878333	9,987,833.30	-12,166.70	0.17
		Base	100.000000	10,000,000.00	99.878333	9,987,833.30	-12,166.70	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	318,044.900	Local	101.252289	322,027.74	86.760390	275,937.00	-46,090.74	0.00

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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
Original Face:	5,677,376.000	Base	101.252289	322,027.74	86.760390	275,937.00	-46,090.74	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	424,143.300	Local	101.163213	429,076.99	83.365790	353,590.41	-75,486.58	0.01
Original Face:	5,677,376.000	Base	101.163213	429,076.99	83.365790	353,590.41	-75,486.58	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	450,423.470	Local	100.667263	453,428.98	91.757800	413,298.67	-40,130.31	0.01
Original Face:	6,713,909.000	Base	100.667263	453,428.98	91.757800	413,298.67	-40,130.31	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	440,945.150	Local	99.861518	440,334.52	92.789770	409,151.99	-31,182.53	0.01
Original Face:	5,677,376.000	Base	99.861518	440,334.52	92.789770	409,151.99	-31,182.53	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	722,666.120	Local	101.273138	731,866.66	88.811330	641,809.39	-90,057.27	0.01
Original Face:	6,995,663.000	Base	101.273138	731,866.66	88.811330	641,809.39	-90,057.27	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	440,945.150	Local	100.134014	441,536.08	93.191140	410,921.81	-30,614.27	0.01
Original Face:	5,677,376.000	Base	100.134014	441,536.08	93.191140	410,921.81	-30,614.27	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	638,940.020	Local	100.580701	642,650.35	85.219150	544,499.25	-98,151.10	0.01
Original Face:	11,354,753.000	Base	100.580701	642,650.35	85.219150	544,499.25	-98,151.10	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	268,425.020	Local	98.830433	265,285.61	90.828740	243,807.06	-21,478.55	0.00
Original Face:	2,000,000.000	Base	98.830433	265,285.61	90.828740	243,807.06	-21,478.55	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	776,693.230	Local	101.319580	786,942.32	83.365790	647,496.45	-139,445.87	0.01
Original Face:	8,516,065.000	Base	101.319580	786,942.32	83.365790	647,496.45	-139,445.87	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	327,644.780	Local	99.932540	327,423.75	94.110400	308,347.81	-19,075.94	0.01
Original Face:	5,677,376.000	Base	99.932540	327,423.75	94.110400	308,347.81	-19,075.94	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	712,139.420	Local	99.052631	705,392.83	91.697340	653,012.91	-52,379.92	0.01

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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
Original Face:	6,060,416.000	Base	99.052631	705,392.83	91.697340	653,012.91	-52,379.92	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,405,915.360	Local	99.765440	4,395,580.83	69.458900	3,060,300.34	-1,335,280.49	0.05	
Original Face:	7,000,000.000	Base	99.765440	4,395,580.83	69.458900	3,060,300.34	-1,335,280.49	0.05	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.364895	9,236,489.50	-763,510.50	0.16	
		Base	100.000000	10,000,000.00	92.364895	9,236,489.50	-763,510.50	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.989037	9,998,903.68	91.931747	9,193,174.70	-805,728.98	0.15	
		Base	99.989037	9,998,903.68	91.931747	9,193,174.70	-805,728.98	0.15	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	68,409.920	Local	98.567152	67,429.71	94.337710	64,536.35	-2,893.36	0.00	
Original Face:	2,838,688.000	Base	98.567152	67,429.71	94.337710	64,536.35	-2,893.36	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	2,355.620	Local	100.109525	2,358.20	99.713590	2,348.87	-9.33	0.00	
Original Face:	5,946,910.000	Base	100.109525	2,358.20	99.713590	2,348.87	-9.33	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	19,914.050	Local	101.308021	20,174.53	97.535830	19,423.33	-751.20	0.00	
Original Face:	500,000.000	Base	101.308021	20,174.53	97.535830	19,423.33	-751.20	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	123,675.110	Local	99.981330	123,652.02	93.480810	115,612.49	-8,039.53	0.00	
Original Face:	2,838,688.000	Base	99.981330	123,652.02	93.480810	115,612.49	-8,039.53	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	117,207.250	Local	99.962818	117,163.67	94.290740	110,515.58	-6,648.09	0.00	
Original Face:	3,247,459.000	Base	99.962818	117,163.67	94.290740	110,515.58	-6,648.09	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	227,152.090	Local	100.098621	227,376.11	94.785230	215,306.63	-12,069.48	0.00	
Original Face:	5,677,376.000	Base	100.098621	227,376.11	94.785230	215,306.63	-12,069.48	0.00	
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	18,195.260	Local	100.302386	18,250.28	99.439990	18,093.36	-156.92	0.00	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	8,516,065.000	Base	100.302386	18,250.28	99.439990	18,093.36	-156.92	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	596,553.900	Local	100.035750	596,767.17	93.238060	556,215.28	-40,551.89	0.01
Original Face:	7,380,589.000	Base	100.035750	596,767.17	93.238060	556,215.28	-40,551.89	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	1,193,457.290	Local	101.072408	1,206,256.02	85.720610	1,023,038.87	-183,217.15	0.02
Original Face:	5,677,376.000	Base	101.072408	1,206,256.02	85.720610	1,023,038.87	-183,217.15	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	676,662.800	Local	100.020170	676,799.28	88.661220	599,937.49	-76,861.79	0.01
Original Face:	5,677,376.000	Base	100.020170	676,799.28	88.661220	599,937.49	-76,861.79	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,691,657.180	Local	100.625359	1,702,236.11	89.284150	1,510,381.73	-191,854.38	0.03
Original Face:	14,193,441.000	Base	100.625359	1,702,236.11	89.284150	1,510,381.73	-191,854.38	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	243,937.830	Local	100.399163	244,911.54	97.496520	237,830.90	-7,080.64	0.00
Original Face:	14,193,441.000	Base	100.399163	244,911.54	97.496520	237,830.90	-7,080.64	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	396,890.450	Local	99.910383	396,534.77	88.369360	350,729.55	-45,805.22	0.01
Original Face:	3,250,000.000	Base	99.910383	396,534.77	88.369360	350,729.55	-45,805.22	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	8,403.980	Local	100.429796	8,440.10	99.737790	8,381.94	-58.16	0.00
Original Face:	5,677,376.000	Base	100.429796	8,440.10	99.737790	8,381.94	-58.16	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,193,592.410	Local	99.919746	1,192,634.51	85.952220	1,025,919.17	-166,715.34	0.02
Original Face:	8,516,065.000	Base	99.919746	1,192,634.51	85.952220	1,025,919.17	-166,715.34	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	219,883.300	Local	98.457645	216,491.92	92.863300	204,190.89	-12,301.03	0.00
Original Face:	2,500,000.000	Base	98.457645	216,491.92	92.863300	204,190.89	-12,301.03	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,242,037.300	Local	100.162604	4,248,935.02	77.762660	3,298,721.04	-950,213.98	0.06

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Original Face:	5,000,000.000	Base	100.162604	4,248,935.02	77.762660	3,298,721.04	-950,213.98	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	261,960.080	Local	100.862372	264,219.15	93.143040	243,997.58	-20,221.57	0.00	
Original Face:	44,567,405.000	Base	100.862372	264,219.15	93.143040	243,997.58	-20,221.57	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	7,128.270	Local	103.746070	7,395.30	98.457810	7,018.34	-376.96	0.00	
Original Face:	1,000,000.000	Base	103.746070	7,395.30	98.457810	7,018.34	-376.96	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	406,815.350	Local	105.118846	427,639.60	92.719680	377,197.89	-50,441.71	0.01	
Original Face:	24,898,134.000	Base	105.118846	427,639.60	92.719680	377,197.89	-50,441.71	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	119,199.960	Local	104.126302	124,118.51	95.328980	113,632.11	-10,486.40	0.00	
Original Face:	8,516,065.000	Base	104.126302	124,118.51	95.328980	113,632.11	-10,486.40	0.00	
31422XC91	FARMER MAC NOTES 12/23 3					3.000000	15 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.674176	9,967,417.60	-32,582.40	0.17	
		Base	100.000000	10,000,000.00	99.674176	9,967,417.60	-32,582.40	0.17	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	94.992340	4,749,617.00	89.701210	4,485,060.50	-264,556.50	0.08	
Original Face:	5,000,000.000	Base	94.992340	4,749,617.00	89.701210	4,485,060.50	-264,556.50	0.08	
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	89.080070	17,816,014.00	-2,183,986.00	0.30	
		Base	100.000000	20,000,000.00	89.080070	17,816,014.00	-2,183,986.00	0.30	
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	88.597098	8,859,709.80	-1,140,290.20	0.15	
		Base	100.000000	10,000,000.00	88.597098	8,859,709.80	-1,140,290.20	0.15	
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	97.572023	4,878,601.15	-121,398.85	0.08	
		Base	100.000000	5,000,000.00	97.572023	4,878,601.15	-121,398.85	0.08	
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	89.249350	8,924,935.00	-1,075,065.00	0.15	

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		Base	100.000000	10,000,000.00	89.249350	8,924,935.00	-1,075,065.00	0.15
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	87.780510	8,778,051.00	-1,221,949.00	0.15
			Base 100.000000	10,000,000.00	87.780510	8,778,051.00	-1,221,949.00	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		32,168.090	Local 104.401411	33,583.94	93.704050	30,142.80	-3,441.14	0.00
Original Face:		877,500.000	Base 104.401411	33,583.94	93.704050	30,142.80	-3,441.14	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		531,550.890	Local 99.028195	526,385.25	82.658790	439,373.53	-87,011.72	0.01
Original Face:		3,000,000.000	Base 99.028195	526,385.25	82.658790	439,373.53	-87,011.72	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,276,373.700	Local 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.02
Original Face:		10,000,000.000	Base 95.943546	1,224,598.19	87.209800	1,113,122.95	-111,475.24	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,154,362.100	Local 101.736300	1,174,405.29	87.856140	1,014,177.98	-160,227.31	0.02
Original Face:		10,493,495.000	Base 101.736300	1,174,405.29	87.856140	1,014,177.98	-160,227.31	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,140,011.050	Local 96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.03
Original Face:		5,000,000.000	Base 96.743224	2,070,315.69	81.362590	1,741,168.42	-329,147.27	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		74,420.590	Local 99.913653	74,356.33	95.635460	71,172.47	-3,183.86	0.00
Original Face:		5,000,000.000	Base 99.913653	74,356.33	95.635460	71,172.47	-3,183.86	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		324,166.320	Local 100.607907	326,136.95	83.147310	269,535.58	-56,601.37	0.00
Original Face:		5,000,000.000	Base 100.607907	326,136.95	83.147310	269,535.58	-56,601.37	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,707,126.260	Local 102.115464	2,764,394.53	74.260560	2,010,327.12	-754,067.41	0.03
Original Face:		5,000,000.000	Base 102.115464	2,764,394.53	74.260560	2,010,327.12	-754,067.41	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.895503	6,246,465.83	96.354904	6,025,072.15	-221,393.68	0.10

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		Base	99.895503	6,246,465.83	96.354904	6,025,072.15	-221,393.68	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	1,000,000.000	Local	99.982258	999,822.58	96.327930	963,279.30	-36,543.28	0.02
		Base	99.982258	999,822.58	96.327930	963,279.30	-36,543.28	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	99.941440	1,998,828.80	93.020408	1,860,408.16	-138,420.64	0.03
		Base	99.941440	1,998,828.80	93.020408	1,860,408.16	-138,420.64	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.869764	4,993,488.21	96.024065	4,801,203.25	-192,284.96	0.08
		Base	99.869764	4,993,488.21	96.024065	4,801,203.25	-192,284.96	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.976980	4,998,848.99	97.532890	4,876,644.50	-122,204.49	0.08
		Base	99.976980	4,998,848.99	97.532890	4,876,644.50	-122,204.49	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.996859	2,999,905.76	93.924003	2,817,720.09	-182,185.67	0.05
		Base	99.996859	2,999,905.76	93.924003	2,817,720.09	-182,185.67	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024		
	25,000,000.000	Local	98.674070	24,668,517.62	98.522629	24,630,657.25	-37,860.37	0.42
		Base	98.674070	24,668,517.62	98.522629	24,630,657.25	-37,860.37	0.42
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
	22,000,000.000	Local	99.320329	21,850,472.46	98.518811	21,674,138.42	-176,334.04	0.37
		Base	99.320329	21,850,472.46	98.518811	21,674,138.42	-176,334.04	0.37
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.990669	1,999,813.37	89.684585	1,793,691.70	-206,121.67	0.03
		Base	99.990669	1,999,813.37	89.684585	1,793,691.70	-206,121.67	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.328367	19,465,673.40	-534,326.60	0.33
		Base	100.000000	20,000,000.00	97.328367	19,465,673.40	-534,326.60	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.849003	19,969,800.58	97.569653	19,513,930.60	-455,869.98	0.33

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		Base	99.849003	19,969,800.58	97.569653	19,513,930.60	-455,869.98	0.33
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	97.684777	5,714,559.45	95.303655	5,575,263.82	-139,295.63	0.09
		Base	97.684777	5,714,559.45	95.303655	5,575,263.82	-139,295.63	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.705428	4,985,271.38	98.461006	4,923,050.30	-62,221.08	0.08
		Base	99.705428	4,985,271.38	98.461006	4,923,050.30	-62,221.08	0.08
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	99.242470	19,848,494.00	-151,506.00	0.33
		Base	100.000000	20,000,000.00	99.242470	19,848,494.00	-151,506.00	0.33
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	17,000,000.000	Local	99.993558	16,998,904.86	99.893310	16,981,862.70	-17,042.16	0.29
Original Face:	17,000,000.000	Base	99.993558	16,998,904.86	99.893310	16,981,862.70	-17,042.16	0.29
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	2,951,430.930	Local	99.985702	2,951,008.92	97.038750	2,864,031.68	-86,977.24	0.05
Original Face:	3,000,000.000	Base	99.985702	2,951,008.92	97.038750	2,864,031.68	-86,977.24	0.05
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.07
Original Face:	4,000,000.000	Base	99.994744	3,999,789.76	99.805780	3,992,231.20	-7,558.56	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
	3,722,272.500	Local	99.989410	3,721,878.31	99.413980	3,700,459.24	-21,419.07	0.06
Original Face:	8,500,000.000	Base	99.989410	3,721,878.31	99.413980	3,700,459.24	-21,419.07	0.06
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.960158	4,998,007.90	91.835500	4,591,775.00	-406,232.90	0.08
		Base	99.960158	4,998,007.90	91.835500	4,591,775.00	-406,232.90	0.08
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	90.017038	4,500,851.90	-499,148.10	0.08
		Base	100.000000	5,000,000.00	90.017038	4,500,851.90	-499,148.10	0.08
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	96.999064	4,849,953.20	-150,046.80	0.08

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		Base	100.000000	5,000,000.00	96.999064	4,849,953.20	-150,046.80	0.08
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	98.180725	4,909,036.25	-90,963.75	0.08
		Base	100.000000	5,000,000.00	98.180725	4,909,036.25	-90,963.75	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	97.513144	19,502,628.80	-497,371.20	0.33
		Base	100.000000	20,000,000.00	97.513144	19,502,628.80	-497,371.20	0.33
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.575189	9,857,518.90	-142,481.10	0.17
		Base	100.000000	10,000,000.00	98.575189	9,857,518.90	-142,481.10	0.17
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				7.000000	20 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.978142	9,997,814.20	-2,185.80	0.17
		Base	100.000000	10,000,000.00	99.978142	9,997,814.20	-2,185.80	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028		
	15,000,000.000	Local	99.563695	14,934,554.20	97.660941	14,649,141.15	-285,413.05	0.25
		Base	99.563695	14,934,554.20	97.660941	14,649,141.15	-285,413.05	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.937146	2,998,114.37	92.868018	2,786,040.54	-212,073.83	0.05
		Base	99.937146	2,998,114.37	92.868018	2,786,040.54	-212,073.83	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.870304	9,987,030.39	99.735154	9,973,515.40	-13,514.99	0.17
		Base	99.870304	9,987,030.39	99.735154	9,973,515.40	-13,514.99	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.808204	1,996,164.08	99.259960	1,985,199.20	-10,964.88	0.03
		Base	99.808204	1,996,164.08	99.259960	1,985,199.20	-10,964.88	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.984195	4,999,209.75	97.745166	4,887,258.30	-111,951.45	0.08
		Base	99.984195	4,999,209.75	97.745166	4,887,258.30	-111,951.45	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.986070	1,999,721.40	97.920998	1,958,419.96	-41,301.44	0.03

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.986070	1,999,721.40	97.920998	1,958,419.96	-41,301.44	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.868090	19,973,618.02	94.441950	18,888,390.00	-1,085,228.02	0.32
		Base	99.868090	19,973,618.02	94.441950	18,888,390.00	-1,085,228.02	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.956920	2,998,707.60	98.857200	2,965,716.00	-32,991.60	0.05
		Base	99.956920	2,998,707.60	98.857200	2,965,716.00	-32,991.60	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.879252	4,993,962.62	89.439658	4,471,982.90	-521,979.72	0.08
		Base	99.879252	4,993,962.62	89.439658	4,471,982.90	-521,979.72	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.973225	9,997,322.46	96.268619	9,626,861.90	-370,460.56	0.16
		Base	99.973225	9,997,322.46	96.268619	9,626,861.90	-370,460.56	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.966347	17,993,942.52	96.498951	17,369,811.18	-624,131.34	0.29
		Base	99.966347	17,993,942.52	96.498951	17,369,811.18	-624,131.34	0.29
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.972020	4,248,810.87	88.172162	3,747,316.89	-501,493.98	0.06
		Base	99.972020	4,248,810.87	88.172162	3,747,316.89	-501,493.98	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024		
	12,806,000.000	Local	98.881326	12,662,742.65	98.562938	12,621,969.84	-40,772.81	0.21
		Base	98.881326	12,662,742.65	98.562938	12,621,969.84	-40,772.81	0.21
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.953644	3,998,145.74	95.453778	3,818,151.12	-179,994.62	0.06
		Base	99.953644	3,998,145.74	95.453778	3,818,151.12	-179,994.62	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.797629	4,989,881.46	97.214444	4,860,722.20	-129,159.26	0.08
		Base	99.797629	4,989,881.46	97.214444	4,860,722.20	-129,159.26	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.935000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.705400	4,985,270.00	-14,730.00	0.08

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		Base	100.000000	5,000,000.00	99.705400	4,985,270.00	-14,730.00	0.08
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	90.395965	18,079,193.00	-1,920,807.00	0.30
		Base	100.000000	20,000,000.00	90.395965	18,079,193.00	-1,920,807.00	0.30
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	97.929318	19,585,863.60	-414,136.40	0.33
		Base	100.000000	20,000,000.00	97.929318	19,585,863.60	-414,136.40	0.33
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.902011	9,990,201.10	-9,798.90	0.17
		Base	100.000000	10,000,000.00	99.902011	9,990,201.10	-9,798.90	0.17
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
	10,000,000.000	Local	99.993762	9,999,376.15	98.477464	9,847,746.40	-151,629.75	0.17
		Base	99.993762	9,999,376.15	98.477464	9,847,746.40	-151,629.75	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.873026	14,980,953.87	88.796218	13,319,432.70	-1,661,521.17	0.22
		Base	99.873026	14,980,953.87	88.796218	13,319,432.70	-1,661,521.17	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.970340	4,998,517.00	95.523205	4,776,160.25	-222,356.75	0.08
		Base	99.970340	4,998,517.00	95.523205	4,776,160.25	-222,356.75	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.985282	4,999,264.09	96.407879	4,820,393.95	-178,870.14	0.08
		Base	99.985282	4,999,264.09	96.407879	4,820,393.95	-178,870.14	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.908432	6,993,590.26	99.837062	6,988,594.34	-4,995.92	0.12
		Base	99.908432	6,993,590.26	99.837062	6,988,594.34	-4,995.92	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.858097	9,985,809.73	96.802861	9,680,286.10	-305,523.63	0.16
		Base	99.858097	9,985,809.73	96.802861	9,680,286.10	-305,523.63	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.944800	4,997,239.98	97.479151	4,873,957.55	-123,282.43	0.08

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Holdings

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STATE OF ARIZONA

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STATE STREET

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		Base	99.944800	4,997,239.98	97.479151	4,873,957.55	-123,282.43	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.599000	13 Nov 2026		
	8,000,000.000	Local	99.965000	7,997,200.00	99.913698	7,993,095.84	-4,104.16	0.13
		Base	99.965000	7,997,200.00	99.913698	7,993,095.84	-4,104.16	0.13
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023		
	5,000,000.000	Local	99.995890	4,999,794.52	99.473919	4,973,695.95	-26,098.57	0.08
		Base	99.995890	4,999,794.52	99.473919	4,973,695.95	-26,098.57	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024		
	15,000,000.000	Local	99.985148	14,997,772.18	98.910280	14,836,542.00	-161,230.18	0.25
		Base	99.985148	14,997,772.18	98.910280	14,836,542.00	-161,230.18	0.25
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.973550	6,998,148.53	99.787249	6,985,107.43	-13,041.10	0.12
		Base	99.973550	6,998,148.53	99.787249	6,985,107.43	-13,041.10	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.169572	3,005,087.15	99.938730	2,998,161.90	-6,925.25	0.05
		Base	100.169572	3,005,087.15	99.938730	2,998,161.90	-6,925.25	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.330000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	100.019846	9,001,786.14	1,786.14	0.15
		Base	100.000000	9,000,000.00	100.019846	9,001,786.14	1,786.14	0.15
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.985946	4,999,297.31	97.492043	4,874,602.15	-124,695.16	0.08
		Base	99.985946	4,999,297.31	97.492043	4,874,602.15	-124,695.16	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.847347	4,992,367.35	97.134859	4,856,742.95	-135,624.40	0.08
		Base	99.847347	4,992,367.35	97.134859	4,856,742.95	-135,624.40	0.08
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024		
	7,000,000.000	Local	99.998948	6,999,926.35	98.105221	6,867,365.47	-132,560.88	0.12
		Base	99.998948	6,999,926.35	98.105221	6,867,365.47	-132,560.88	0.12
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	106.372091	4,738,876.66	96.514932	4,299,740.22	-439,136.44	0.07

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		Base	106.372091	4,738,876.66	96.514932	4,299,740.22	-439,136.44	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.882496	4,994,124.79	94.033795	4,701,689.75	-292,435.04	0.08
		Base	99.882496	4,994,124.79	94.033795	4,701,689.75	-292,435.04	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.977011	7,998,160.91	90.692497	7,255,399.76	-742,761.15	0.12
		Base	99.977011	7,998,160.91	90.692497	7,255,399.76	-742,761.15	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.909230	4,995,461.51	99.964558	4,998,227.90	2,766.39	0.08
		Base	99.909230	4,995,461.51	99.964558	4,998,227.90	2,766.39	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	98.153268	9,815,326.75	95.196471	9,519,647.10	-295,679.65	0.16
		Base	98.153268	9,815,326.75	95.196471	9,519,647.10	-295,679.65	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.945455	11,993,454.65	97.973783	11,756,853.96	-236,600.69	0.20
		Base	99.945455	11,993,454.65	97.973783	11,756,853.96	-236,600.69	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.978087	11,997,370.49	98.529661	11,823,559.32	-173,811.17	0.20
		Base	99.978087	11,997,370.49	98.529661	11,823,559.32	-173,811.17	0.20
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.710000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.428582	15,064,287.30	64,287.30	0.25
		Base	100.000000	15,000,000.00	100.428582	15,064,287.30	64,287.30	0.25
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	101.533386	4,825,881.82	98.744075	4,693,305.88	-132,575.94	0.08
		Base	101.533386	4,825,881.82	98.744075	4,693,305.88	-132,575.94	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.996754	11,999,610.52	92.667042	11,120,045.04	-879,565.48	0.19
		Base	99.996754	11,999,610.52	92.667042	11,120,045.04	-879,565.48	0.19
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.760000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.005154	5,000,257.70	257.70	0.08

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		Base	100.000000	5,000,000.00	100.005154	5,000,257.70	257.70	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.935413	14,990,311.93	91.217734	13,682,660.10	-1,307,651.83	0.23
		Base	99.935413	14,990,311.93	91.217734	13,682,660.10	-1,307,651.83	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.980692	5,498,938.06	90.392318	4,971,577.49	-527,360.57	0.08
		Base	99.980692	5,498,938.06	90.392318	4,971,577.49	-527,360.57	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.911525	3,996,460.99	95.792343	3,831,693.72	-164,767.27	0.06
		Base	99.911525	3,996,460.99	95.792343	3,831,693.72	-164,767.27	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.550000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.014757	7,001,032.99	1,032.99	0.12
		Base	100.000000	7,000,000.00	100.014757	7,001,032.99	1,032.99	0.12
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.870000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.172838	15,025,925.70	25,925.70	0.25
		Base	100.000000	15,000,000.00	100.172838	15,025,925.70	25,925.70	0.25
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.058000	9,805,800.00	-194,200.00	0.17
		Base	100.000000	10,000,000.00	98.058000	9,805,800.00	-194,200.00	0.17
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	91.050000	4,552,500.00	-447,500.00	0.08
		Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.177640	9,617,764.00	-382,236.00	0.16
		Base	100.000000	10,000,000.00	96.177640	9,617,764.00	-382,236.00	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.260059	14,889,008.85	-110,991.15	0.25
		Base	100.000000	15,000,000.00	99.260059	14,889,008.85	-110,991.15	0.25
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	97.360868	24,340,217.00	-659,783.00	0.41

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	100.000000	25,000,000.00	97.360868	24,340,217.00	-659,783.00	0.41
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	99.370285	24,842,571.25	-157,428.75	0.42
		Base	100.000000	25,000,000.00	99.370285	24,842,571.25	-157,428.75	0.42
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	99.183855	24,795,963.75	-204,036.25	0.42
		Base	100.000000	25,000,000.00	99.183855	24,795,963.75	-204,036.25	0.42
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	96.117496	19,223,499.20	-776,500.80	0.32
		Base	100.000000	20,000,000.00	96.117496	19,223,499.20	-776,500.80	0.32
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.175029	19,835,005.80	-164,994.20	0.33
		Base	100.000000	20,000,000.00	99.175029	19,835,005.80	-164,994.20	0.33
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.937570	9,993,757.00	-6,243.00	0.17
		Base	100.000000	10,000,000.00	99.937570	9,993,757.00	-6,243.00	0.17
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999784	14,999,967.53	98.830275	14,824,541.25	-175,426.28	0.25
		Base	99.999784	14,999,967.53	98.830275	14,824,541.25	-175,426.28	0.25
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.958361	14,993,754.14	95.304870	14,295,730.50	-698,023.64	0.24
		Base	99.958361	14,993,754.14	95.304870	14,295,730.50	-698,023.64	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	606,307.740	Local	100.000000	606,307.74	96.183960	583,170.79	-23,136.95	0.01
Original Face:	2,838,688.000	Base	100.000000	606,307.74	96.183960	583,170.79	-23,136.95	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.988074	4,999,403.68	96.508569	4,825,428.45	-173,975.23	0.08
		Base	99.988074	4,999,403.68	96.508569	4,825,428.45	-173,975.23	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.926452	4,996,322.58	88.201321	4,410,066.05	-586,256.53	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	99.926452	4,996,322.58	88.201321	4,410,066.05	-586,256.53	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.360000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.657794	9,865,779.40	-134,220.60	0.17
		Base	100.000000	10,000,000.00	98.657794	9,865,779.40	-134,220.60	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.993339	2,999,800.16	97.185822	2,915,574.66	-84,225.50	0.05
		Base	99.993339	2,999,800.16	97.185822	2,915,574.66	-84,225.50	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.156982	5,007,849.11	98.666346	4,933,317.30	-74,531.81	0.08
		Base	100.156982	5,007,849.11	98.666346	4,933,317.30	-74,531.81	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.858682	7,988,694.56	98.801462	7,904,116.96	-84,577.60	0.13
		Base	99.858682	7,988,694.56	98.801462	7,904,116.96	-84,577.60	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.888668	4,994,433.41	99.086278	4,954,313.90	-40,119.51	0.08
		Base	99.888668	4,994,433.41	99.086278	4,954,313.90	-40,119.51	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.939801	7,995,184.11	95.347725	7,627,818.00	-367,366.11	0.13
		Base	99.939801	7,995,184.11	95.347725	7,627,818.00	-367,366.11	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.730000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.001346	3,000,040.38	40.38	0.05
		Base	100.000000	3,000,000.00	100.001346	3,000,040.38	40.38	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.906155	6,993,430.87	98.192038	6,873,442.66	-119,988.21	0.12
		Base	99.906155	6,993,430.87	98.192038	6,873,442.66	-119,988.21	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.924590	4,996,229.50	92.954378	4,647,718.90	-348,510.60	0.08
		Base	99.924590	4,996,229.50	92.954378	4,647,718.90	-348,510.60	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.674663	9,867,466.30	-132,533.70	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	98.674663	9,867,466.30	-132,533.70	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	102.023888	3,752,438.60	98.515628	3,623,404.80	-129,033.80	0.06
		Base	102.023888	3,752,438.60	98.515628	3,623,404.80	-129,033.80	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.053746	10,005,374.61	95.467211	9,546,721.10	-458,653.51	0.16
		Base	100.053746	10,005,374.61	95.467211	9,546,721.10	-458,653.51	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	21,515,000.000	Local	102.118910	21,970,883.52	97.758190	21,032,674.58	-938,208.94	0.35
		Base	102.118910	21,970,883.52	97.758190	21,032,674.58	-938,208.94	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.275399	11,913,047.89	96.058751	11,527,050.12	-385,997.77	0.19
		Base	99.275399	11,913,047.89	96.058751	11,527,050.12	-385,997.77	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.966860	3,998,674.38	98.088289	3,923,531.56	-75,142.82	0.07
		Base	99.966860	3,998,674.38	98.088289	3,923,531.56	-75,142.82	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	96.924900	9,692,490.00	-307,510.00	0.16
		Base	100.000000	10,000,000.00	96.924900	9,692,490.00	-307,510.00	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.975111	10,997,262.21	-2,737.79	0.19
		Base	100.000000	11,000,000.00	99.975111	10,997,262.21	-2,737.79	0.19
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	89.626581	8,962,658.10	-1,037,341.90	0.15
		Base	100.000000	10,000,000.00	89.626581	8,962,658.10	-1,037,341.90	0.15
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	92.341387	15,698,035.79	-1,301,964.21	0.26
		Base	100.000000	17,000,000.00	92.341387	15,698,035.79	-1,301,964.21	0.26
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	96.264669	14,439,700.35	-560,299.65	0.24

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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View Date: November 2, 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
		Base	100.000000	15,000,000.00	96.264669	14,439,700.35	-560,299.65	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	96.638505	25,126,011.30	-873,988.70	0.42
		Base	100.000000	26,000,000.00	96.638505	25,126,011.30	-873,988.70	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.149468	25,037,367.00	37,367.00	0.42
		Base	100.000000	25,000,000.00	100.149468	25,037,367.00	37,367.00	0.42
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	98.643893	17,755,900.74	-244,099.26	0.30
		Base	100.000000	18,000,000.00	98.643893	17,755,900.74	-244,099.26	0.30
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	98.491124	19,698,224.80	-301,775.20	0.33
		Base	100.000000	20,000,000.00	98.491124	19,698,224.80	-301,775.20	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	96.502649	19,300,529.80	-699,470.20	0.33
		Base	100.000000	20,000,000.00	96.502649	19,300,529.80	-699,470.20	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.982764	9,998,276.40	95.291668	9,529,166.80	-469,109.60	0.16
		Base	99.982764	9,998,276.40	95.291668	9,529,166.80	-469,109.60	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.577039	4,528,851.95	-471,148.05	0.08
		Base	100.000000	5,000,000.00	90.577039	4,528,851.95	-471,148.05	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	90.238678	4,511,933.90	-488,066.10	0.08
		Base	100.000000	5,000,000.00	90.238678	4,511,933.90	-488,066.10	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.600000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.862100	6,990,347.00	-9,653.00	0.12
		Base	100.000000	7,000,000.00	99.862100	6,990,347.00	-9,653.00	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.993752	9,999,375.24	92.246609	9,224,660.90	-774,714.34	0.16

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		Base	99.993752	9,999,375.24	92.246609	9,224,660.90	-774,714.34	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.944969	9,994,496.87	96.742173	9,674,217.30	-320,279.57	0.16
		Base	99.944969	9,994,496.87	96.742173	9,674,217.30	-320,279.57	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.918318	19,983,663.61	99.840991	19,968,198.20	-15,465.41	0.34
		Base	99.918318	19,983,663.61	99.840991	19,968,198.20	-15,465.41	0.34
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.973882	14,996,082.30	99.133349	14,870,002.35	-126,079.95	0.25
		Base	99.973882	14,996,082.30	99.133349	14,870,002.35	-126,079.95	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.830000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.272926	23,062,772.98	62,772.98	0.39
		Base	100.000000	23,000,000.00	100.272926	23,062,772.98	62,772.98	0.39
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.944187	1,998,883.74	93.558822	1,871,176.44	-127,707.30	0.03
		Base	99.944187	1,998,883.74	93.558822	1,871,176.44	-127,707.30	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.510000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.838946	6,988,726.22	-11,273.78	0.12
		Base	100.000000	7,000,000.00	99.838946	6,988,726.22	-11,273.78	0.12
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.710000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.862863	14,679,429.45	-320,570.55	0.25
		Base	100.000000	15,000,000.00	97.862863	14,679,429.45	-320,570.55	0.25
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	95.766098	6,703,626.86	-296,373.14	0.11
		Base	100.000000	7,000,000.00	95.766098	6,703,626.86	-296,373.14	0.11
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	98.292519	11,795,102.28	-204,897.72	0.20
		Base	100.000000	12,000,000.00	98.292519	11,795,102.28	-204,897.72	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	5,000,000.000	Local	99.993669	4,999,683.45	99.848950	4,992,447.50	-7,235.95	0.08

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Original Face:	5,000,000.000	Base	99.993669	4,999,683.45	99.848950	4,992,447.50	-7,235.95	0.08	
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
	4,025,000.000	Local	97.823417	3,937,392.55	97.260900	3,914,751.23	-22,641.32	0.07	
		Base	97.823417	3,937,392.55	97.260900	3,914,751.23	-22,641.32	0.07	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
	11,000,000.000	Local	99.828595	10,981,145.41	96.306601	10,593,726.11	-387,419.30	0.18	
		Base	99.828595	10,981,145.41	96.306601	10,593,726.11	-387,419.30	0.18	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
	3,000,000.000	Local	99.948514	2,998,455.42	98.556050	2,956,681.50	-41,773.92	0.05	
		Base	99.948514	2,998,455.42	98.556050	2,956,681.50	-41,773.92	0.05	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
	2,000,000.000	Local	99.985418	1,999,708.36	97.212105	1,944,242.10	-55,466.26	0.03	
		Base	99.985418	1,999,708.36	97.212105	1,944,242.10	-55,466.26	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	20,000,000.000	Local	99.315998	19,863,199.55	90.214844	18,042,968.80	-1,820,230.75	0.30	
		Base	99.315998	19,863,199.55	90.214844	18,042,968.80	-1,820,230.75	0.30	
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
	15,000,000.000	Local	99.933104	14,989,965.54	98.695312	14,804,296.80	-185,668.74	0.25	
		Base	99.933104	14,989,965.54	98.695312	14,804,296.80	-185,668.74	0.25	
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
	25,000,000.000	Local	99.653654	24,913,413.62	96.343750	24,085,937.50	-827,476.12	0.41	
		Base	99.653654	24,913,413.62	96.343750	24,085,937.50	-827,476.12	0.41	
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
	80,000,000.000	Local	98.629733	78,903,786.31	98.359375	78,687,500.00	-216,286.31	1.33	
		Base	98.629733	78,903,786.31	98.359375	78,687,500.00	-216,286.31	1.33	
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
	165,000,000.000	Local	99.120803	163,549,324.71	98.179688	161,996,485.20	-1,552,839.51	2.73	
		Base	99.120803	163,549,324.71	98.179688	161,996,485.20	-1,552,839.51	2.73	
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
	10,000,000.000	Local	100.917032	10,091,703.21	96.717933	9,671,793.30	-419,909.91	0.16	

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	100.917032	10,091,703.21	96.717933	9,671,793.30	-419,909.91	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
	10,000,000.000	Local	100.830927	10,083,092.68	99.372981	9,937,298.10	-145,794.58	0.17
		Base	100.830927	10,083,092.68	99.372981	9,937,298.10	-145,794.58	0.17
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	100.693724	8,073,622.81	97.413664	7,810,627.58	-262,995.23	0.13
		Base	100.693724	8,073,622.81	97.413664	7,810,627.58	-262,995.23	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.960682	6,997,247.77	94.253579	6,597,750.53	-399,497.24	0.11
		Base	99.960682	6,997,247.77	94.253579	6,597,750.53	-399,497.24	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.993920	4,999,696.00	99.598091	4,979,904.55	-19,791.45	0.08
		Base	99.993920	4,999,696.00	99.598091	4,979,904.55	-19,791.45	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.100000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.500162	12,060,019.44	60,019.44	0.20
		Base	100.000000	12,000,000.00	100.500162	12,060,019.44	60,019.44	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	3,000,000.000	Local	99.999223	2,999,976.68	98.028501	2,940,855.03	-59,121.65	0.05
		Base	99.999223	2,999,976.68	98.028501	2,940,855.03	-59,121.65	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.249965	8,019,997.18	90.449907	7,235,992.56	-784,004.62	0.12
		Base	100.249965	8,019,997.18	90.449907	7,235,992.56	-784,004.62	0.12
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	728,980.370	Local	99.994656	728,941.41	99.694590	726,753.99	-2,187.42	0.01
Original Face:	20,000,000.000	Base	99.994656	728,941.41	99.694590	726,753.99	-2,187.42	0.01
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998827	14,999,824.05	98.542040	14,781,306.00	-218,518.05	0.25
Original Face:	15,000,000.000	Base	99.998827	14,999,824.05	98.542040	14,781,306.00	-218,518.05	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.990086	18,998,116.34	99.057810	18,820,983.90	-177,132.44	0.32

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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	
Original Face:	19,000,000.000	Base	99.990086	18,998,116.34	99.057810	18,820,983.90	-177,132.44	0.32	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
	6,735,000.000	Local	97.855164	6,590,545.31	92.234103	6,211,966.84	-378,578.47	0.10	
		Base	97.855164	6,590,545.31	92.234103	6,211,966.84	-378,578.47	0.10	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
	5,000,000.000	Local	99.997118	4,999,855.89	99.723390	4,986,169.50	-13,686.39	0.08	
		Base	99.997118	4,999,855.89	99.723390	4,986,169.50	-13,686.39	0.08	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
	8,630,000.000	Local	99.558191	8,591,871.91	96.833195	8,356,704.73	-235,167.18	0.14	
		Base	99.558191	8,591,871.91	96.833195	8,356,704.73	-235,167.18	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
	15,000,000.000	Local	99.882897	14,982,434.58	97.352648	14,602,897.20	-379,537.38	0.25	
		Base	99.882897	14,982,434.58	97.352648	14,602,897.20	-379,537.38	0.25	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
	1,000,000.000	Local	100.636431	1,006,364.31	98.919964	989,199.64	-17,164.67	0.02	
		Base	100.636431	1,006,364.31	98.919964	989,199.64	-17,164.67	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
	4,886,000.000	Local	100.558831	4,913,304.49	98.158515	4,796,025.04	-117,279.45	0.08	
		Base	100.558831	4,913,304.49	98.158515	4,796,025.04	-117,279.45	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
	5,000,000.000	Local	99.890030	4,994,501.49	89.124707	4,456,235.35	-538,266.14	0.08	
		Base	99.890030	4,994,501.49	89.124707	4,456,235.35	-538,266.14	0.08	
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
	6,000,000.000	Local	99.963541	5,997,812.47	97.308005	5,838,480.30	-159,332.17	0.10	
		Base	99.963541	5,997,812.47	97.308005	5,838,480.30	-159,332.17	0.10	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
	3,000,000.000	Local	99.999645	2,999,989.36	99.768772	2,993,063.16	-6,926.20	0.05	
		Base	99.999645	2,999,989.36	99.768772	2,993,063.16	-6,926.20	0.05	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
	5,000,000.000	Local	99.930156	4,996,507.81	91.093518	4,554,675.90	-441,831.91	0.08	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	99.930156	4,996,507.81	91.093518	4,554,675.90	-441,831.91	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	97.152351	9,715,235.06	94.430328	9,443,032.80	-272,202.26	0.16
		Base	97.152351	9,715,235.06	94.430328	9,443,032.80	-272,202.26	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024		
	15,000,000.000	Local	97.738576	14,660,786.38	97.759281	14,663,892.15	3,105.77	0.25
		Base	97.738576	14,660,786.38	97.759281	14,663,892.15	3,105.77	0.25
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.642326	9,964,232.60	95.470655	9,547,065.50	-417,167.10	0.16
		Base	99.642326	9,964,232.60	95.470655	9,547,065.50	-417,167.10	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.992570	9,999,256.96	99.052834	9,905,283.40	-93,973.56	0.17
		Base	99.992570	9,999,256.96	99.052834	9,905,283.40	-93,973.56	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.370000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.635942	15,095,391.30	95,391.30	0.25
		Base	100.000000	15,000,000.00	100.635942	15,095,391.30	95,391.30	0.25
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.991673	4,999,583.67	99.504430	4,975,221.50	-24,362.17	0.08
		Base	99.991673	4,999,583.67	99.504430	4,975,221.50	-24,362.17	0.08
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	96.830094	6,778,106.58	-221,893.42	0.11
		Base	100.000000	7,000,000.00	96.830094	6,778,106.58	-221,893.42	0.11
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	96.414457	9,641,445.70	-358,554.30	0.16
		Base	100.000000	10,000,000.00	96.414457	9,641,445.70	-358,554.30	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.993671	9,599,367.10	-400,632.90	0.16
		Base	100.000000	10,000,000.00	95.993671	9,599,367.10	-400,632.90	0.16
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	96.779285	19,355,857.00	-644,143.00	0.33

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
		Base	100.000000	20,000,000.00	96.779285	19,355,857.00	-644,143.00	0.33
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	96.521813	9,652,181.30	-347,818.70	0.16
		Base	100.000000	10,000,000.00	96.521813	9,652,181.30	-347,818.70	0.16
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	95.644888	9,564,488.80	-435,511.20	0.16
		Base	100.000000	10,000,000.00	95.644888	9,564,488.80	-435,511.20	0.16
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	97.027210	4,851,360.50	-148,639.50	0.08
		Base	100.000000	5,000,000.00	97.027210	4,851,360.50	-148,639.50	0.08
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	97.901032	17,622,185.76	-377,814.24	0.30
		Base	100.000000	18,000,000.00	97.901032	17,622,185.76	-377,814.24	0.30
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.193320	19,438,664.00	-561,336.00	0.33
		Base	100.000000	20,000,000.00	97.193320	19,438,664.00	-561,336.00	0.33
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.984777	4,999,238.85	99.659172	4,982,958.60	-16,280.25	0.08
		Base	99.984777	4,999,238.85	99.659172	4,982,958.60	-16,280.25	0.08
US DOLLAR Total								
	3,866,649,639.890	Local		3,862,096,329.95		3,741,843,633.33	-120,252,696.62	63.05
Original Face:	464,849,823.000	Base		3,862,096,329.95		3,741,843,633.33	-120,252,696.62	63.05
FIXED INCOME Total								
	3,866,649,639.890	Base		3,862,096,329.95		3,741,843,633.33	-120,252,696.62	63.05
Original Face:	464,849,823.000							

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 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								
		6,069,672,799.700	Base	6,056,430,533.74		5,934,503,245.14	-121,927,288.60	100.00
Original Face:		464,849,823.000						

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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								
	187,986.250	Local	187,986.25	187,986.25	0.00	0.00		0.00
		Base	187,986.25	187,986.25	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,794,189,030.320	Local	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98		-1,674,591.98
		Base	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98	0.00	-1,674,591.98
EQUITY								
	408,646,143.240	Local	408,646,143.24	408,646,143.24	6.89	0.00		0.00
		Base	408,646,143.24	408,646,143.24	6.89	0.00	0.00	0.00
FIXED INCOME								
	3,866,649,639.890	Local	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62		-120,252,696.62
Original Face:	464,849,823.000	Base	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62	0.00	-120,252,696.62
US DOLLAR Total								
	6,069,672,799.700	Local	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60		-121,927,288.60
Original Face:	464,849,823.000	Base	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60	0.00	-121,927,288.60
FUND Total								
	6,069,672,799.700	Base	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60	0.00	-121,927,288.60
Original Face:	464,849,823.000							

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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	187,986.250	187,986.25	187,986.25	0.00	0.00	0.00	0.00
CASH Total	187,986.250	187,986.25	187,986.25	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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							
	1,794,189,030.320	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98	0.00	-1,674,591.98
CASH EQUIVALENT Total							
	1,794,189,030.320	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98	0.00	-1,674,591.98

Holdings

Asset Summary

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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	408,646,143.240	408,646,143.24	408,646,143.24	6.89	0.00	0.00	0.00
EQUITY Total	408,646,143.240	408,646,143.24	408,646,143.24	6.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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							
	3,866,649,639.890	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62	0.00	-120,252,696.62
FIXED INCOME Total	3,866,649,639.890	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62	0.00	-120,252,696.62

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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	6,069,672,799.700	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60	0.00	-121,927,288.60

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 2, 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	187,986.250	187,986.25	187,986.25	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,794,189,030.320	1,785,500,074.30	1,783,825,482.32	30.06	-1,674,591.98 0.00 GN -1,674,591.98 LS	0.00 0.00 GN 0.00 LS	-1,674,591.98 0.00 GN -1,674,591.98 LS	
EQUITY	408,646,143.240	408,646,143.24	408,646,143.24	6.89	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	3,866,649,639.890	3,862,096,329.95	3,741,843,633.33	63.05	-120,252,696.62 546,860.23 GN -120,799,556.85 LS	0.00 0.00 GN 0.00 LS	-120,252,696.62 546,860.23 GN -120,799,556.85 LS	
Original Face:	464,849,823.000							
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FUND Total	0.000	6,069,672,799.700	6,056,430,533.74	5,934,503,245.14	100.00	-121,927,288.60 546,860.23 GN -122,474,148.83 LS	0.00 0.00 GN 0.00 LS	-121,927,288.60 546,860.23 GN -122,474,148.83 LS
Original Face:	464,849,823.000							