

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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							
		765,625.010	Local	1.000000	765,625.01	1.000000	765,625.01	0.01
			Base	1.000000	765,625.01	1.000000	765,625.01	0.01

US DOLLAR Total		765,625.010	Local		765,625.01		765,625.01	0.01
			Base		765,625.01		765,625.01	0.01

CASH Total		765,625.010	Base		765,625.01		765,625.01	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC				5.340000	19 Dec 2023		
		16,707,000.000	Local	99.733000	16,662,392.31	99.733000	16,662,392.31	0.27
			Base	99.733000	16,662,392.31	99.733000	16,662,392.31	0.27

0020A3ZL7	AT+T INC				5.420000	20 Dec 2023		
		25,000,000.000	Local	99.713944	24,928,486.11	99.713944	24,928,486.11	0.41
			Base	99.713944	24,928,486.11	99.713944	24,928,486.11	0.41

00915TZU7	AIR PRODUCTS + CHEMI				5.340000	28 Dec 2023		
		25,000,000.000	Local	99.599500	24,899,875.00	99.599500	24,899,875.00	0.41
			Base	99.599500	24,899,875.00	99.599500	24,899,875.00	0.41

02665KZM2	AMERICAN HONDA FINAN				5.620000	21 Dec 2023		
		25,000,000.000	Local	99.687778	24,921,944.44	99.687778	24,921,944.44	0.41
			Base	99.687778	24,921,944.44	99.687778	24,921,944.44	0.41

138994009	CANTOR FITZGERALD REPO REPO				5.340000	01 Dec 2023		
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	4.91
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	4.91

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138994009	CANTOR FITZGERALD REPO REPO					5.360000	14 Dec 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.23	
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.23	
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	
138994009	CANTOR FITZGERALD REPO REPO					5.400000	16 Jan 2024		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57	
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57	
18905MZ44	CLOROX COMPANY THE					5.470000	04 Dec 2023		
	20,000,000.000	Local	99.954417	19,990,883.33	99.954417	19,990,883.33	0.00	0.33	
		Base	99.954417	19,990,883.33	99.954417	19,990,883.33	0.00	0.33	
19121AGB1	COCA COLA COMPANY					5.250000	11 Jul 2024		
	10,000,000.000	Local	96.747917	9,674,791.67	96.747917	9,674,791.67	0.00	0.16	
		Base	96.747917	9,674,791.67	96.747917	9,674,791.67	0.00	0.16	
19121AGH8	COCA COLA COMPANY 07/24 ZCP					5.250000	17 Jul 2024		
	15,000,000.000	Local	96.660417	14,499,062.50	96.660417	14,499,062.50	0.00	0.24	
		Base	96.660417	14,499,062.50	96.660417	14,499,062.50	0.00	0.24	
22599G006	CREDIT AGRICOLE REPO REPO					5.300000	01 Dec 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.46	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.46	
23102UA93	CUMMINS INC					5.440000	09 Jan 2024		
	25,000,000.000	Local	99.410667	24,852,666.67	99.410667	24,852,666.67	0.00	0.41	
		Base	99.410667	24,852,666.67	99.410667	24,852,666.67	0.00	0.41	
24422LAK9	JOHN DEERE CAPITAL C					5.430000	19 Jan 2024		
	25,000,000.000	Local	99.260917	24,815,229.17	99.260917	24,815,229.17	0.00	0.41	
		Base	99.260917	24,815,229.17	99.260917	24,815,229.17	0.00	0.41	
24422LAK9	JOHN DEERE CAPITAL C					5.450000	19 Jan 2024		
	25,000,000.000	Local	99.258194	24,814,548.61	99.258194	24,814,548.61	0.00	0.41	
		Base	99.258194	24,814,548.61	99.258194	24,814,548.61	0.00	0.41	

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24422LC19	JOHN DEERE CAPITAL C				5.420000	01 Mar 2024			
		25,000,000.000	Local	98.629944	24,657,486.11	98.629944	24,657,486.11	0.00	0.40
			Base	98.629944	24,657,486.11	98.629944	24,657,486.11	0.00	0.40
2546R2C53	WALT DISNEY CO				5.560000	05 Mar 2024			
		25,000,000.000	Local	98.532778	24,633,194.44	98.532778	24,633,194.44	0.00	0.40
			Base	98.532778	24,633,194.44	98.532778	24,633,194.44	0.00	0.40
2546R2CM6	WALT DISNEY CO				5.600000	21 Mar 2024			
		5,750,000.000	Local	98.273333	5,650,716.66	98.273333	5,650,716.66	0.00	0.09
			Base	98.273333	5,650,716.66	98.273333	5,650,716.66	0.00	0.09
26244HA37	DUKE ENERGY CORP				5.570000	03 Jan 2024			
		25,000,000.000	Local	99.489417	24,872,354.17	99.489417	24,872,354.17	0.00	0.41
			Base	99.489417	24,872,354.17	99.489417	24,872,354.17	0.00	0.41
30601VD32	FAIRWAY FINANCE CORP				5.630000	03 Apr 2024			
		10,000,000.000	Local	98.060778	9,806,077.78	98.060778	9,806,077.78	0.00	0.16
			Base	98.060778	9,806,077.78	98.060778	9,806,077.78	0.00	0.16
41282JBC4	HARLEY DAVIDSON FND CP				6.100000	12 Feb 2024			
		20,000,000.000	Local	98.763056	19,752,611.11	98.763056	19,752,611.11	0.00	0.32
			Base	98.763056	19,752,611.11	98.763056	19,752,611.11	0.00	0.32
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
46651VDT0	J.P. MORGAN SECURITIES				5.960000	07 Jun 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.41
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.41
46651VED4	J.P. MORGAN SECURITIES				6.000000	15 Oct 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.82
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.82

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57163TA58	MARRIOTT INTERNATION	11,150,000.000	Local	99.456528	11,089,402.85	99.456528	11,089,402.85	0.00	0.18
			Base	99.456528	11,089,402.85	99.456528	11,089,402.85	0.00	0.18
57978DZF9	MCCORMICK & COMPANY	20,000,000.000	Local	99.788444	19,957,688.89	99.788444	19,957,688.89	0.00	0.33
			Base	99.788444	19,957,688.89	99.788444	19,957,688.89	0.00	0.33
58013LBL9	MCDONALD S CORPORATI	25,000,000.000	Local	98.760250	24,690,062.50	98.760250	24,690,062.50	0.00	0.40
			Base	98.760250	24,690,062.50	98.760250	24,690,062.50	0.00	0.40
65339NQT4	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.594111	24,898,527.78	99.594111	24,898,527.78	0.00	0.41
			Base	99.594111	24,898,527.78	99.594111	24,898,527.78	0.00	0.41
6840C2A54	ORACLE CORPORATION	25,000,000.000	Local	99.448750	24,862,187.50	99.448750	24,862,187.50	0.00	0.41
			Base	99.448750	24,862,187.50	99.448750	24,862,187.50	0.00	0.41
70109LA22	PARKER HANNIFIN CORP	17,058,000.000	Local	99.503111	16,973,240.69	99.503111	16,973,240.69	0.00	0.28
			Base	99.503111	16,973,240.69	99.503111	16,973,240.69	0.00	0.28
71344UZJ1	PEPSICO INC	25,000,000.000	Local	99.749250	24,937,312.50	99.749250	24,937,312.50	0.00	0.41
			Base	99.749250	24,937,312.50	99.749250	24,937,312.50	0.00	0.41
71708EEW1	PFIZER INC	20,000,000.000	Local	97.295056	19,459,011.11	97.295056	19,459,011.11	0.00	0.32
			Base	97.295056	19,459,011.11	97.295056	19,459,011.11	0.00	0.32
74271TAW3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.106667	24,776,666.67	99.106667	24,776,666.67	0.00	0.41
			Base	99.106667	24,776,666.67	99.106667	24,776,666.67	0.00	0.41
8552M3Z61	STARBUCKS CORPORATION	25,000,000.000	Local	99.924306	24,981,076.39	99.924306	24,981,076.39	0.00	0.41
			Base	99.924306	24,981,076.39	99.924306	24,981,076.39	0.00	0.41

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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	
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
	40,000,000.000	Local	98.891028	39,556,411.11	98.891028	39,556,411.11	0.00		0.65
		Base	98.891028	39,556,411.11	98.891028	39,556,411.11	0.00		0.65
912797GB7	TREASURY BILL 07/24 0.00000				5.050000	11 Jul 2024			
	40,000,000.000	Local	96.871806	38,748,722.22	96.871806	38,748,722.22	0.00		0.63
		Base	96.871806	38,748,722.22	96.871806	38,748,722.22	0.00		0.63
912797GK7	TREASURY BILL 08/24 0.00000				5.051000	08 Aug 2024			
	40,000,000.000	Local	96.478331	38,591,332.22	96.478331	38,591,332.22	0.00		0.63
		Base	96.478331	38,591,332.22	96.478331	38,591,332.22	0.00		0.63
912797HU4	TREASURY BILL 12/23 0.00000				5.285500	12 Dec 2023			
	40,000,000.000	Local	99.838499	39,935,399.44	99.838499	39,935,399.44	0.00		0.65
		Base	99.838499	39,935,399.44	99.838499	39,935,399.44	0.00		0.65
91842JAG4	VW CR INC				5.710000	16 Jan 2024			
	25,000,000.000	Local	99.270389	24,817,597.22	99.270389	24,817,597.22	0.00		0.41
		Base	99.270389	24,817,597.22	99.270389	24,817,597.22	0.00		0.41
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Dec 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		2.46
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		2.46
92344MZE6	VERIZON COMMNTN INC				5.530000	14 Dec 2023			
	25,000,000.000	Local	99.800306	24,950,076.39	99.800306	24,950,076.39	0.00		0.41
		Base	99.800306	24,950,076.39	99.800306	24,950,076.39	0.00		0.41
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	01 Dec 2023			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		3.27
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		3.27
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	14 Dec 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				5.380000	19 Jan 2024			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33

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979QHR003	SOUTH STREET REPO				5.420000	01 Dec 2023			
	36,036,099.200	Local	100.000000	36,036,099.20	100.000000	36,036,099.20	0.00		0.59
		Base	100.000000	36,036,099.20	100.000000	36,036,099.20	0.00		0.59
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.550000	01 Dec 2023			
	90,602.570	Local	100.000000	90,602.57	100.000000	90,602.57	0.00		0.00
		Base	100.000000	90,602.57	100.000000	90,602.57	0.00		0.00
985FHY004	NETBANK US REPO				5.290000	01 Dec 2023			
	97,025,360.760	Local	100.000000	97,025,360.76	100.000000	97,025,360.76	0.00		1.59
		Base	100.000000	97,025,360.76	100.000000	97,025,360.76	0.00		1.59
985FHY004	NETBANK US REPO				5.310000	14 Dec 2023			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		0.82
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		0.82
US DOLLAR Total									
	1,990,317,062.530	Local		1,982,309,098.09		1,982,309,098.09	0.00		32.45
		Base		1,982,309,098.09		1,982,309,098.09	0.00		32.45
CASH EQUIVALENT Total									
	1,990,317,062.530	Base		1,982,309,098.09		1,982,309,098.09	0.00		32.45
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	74,324,781.990	Local	1.000000	74,324,781.99	1.000000	74,324,781.99	0.00		1.22
		Base	1.000000	74,324,781.99	1.000000	74,324,781.99	0.00		1.22
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	39,656,159.970	Local	1.000000	39,656,159.97	1.000000	39,656,159.97	0.00		0.65
		Base	1.000000	39,656,159.97	1.000000	39,656,159.97	0.00		0.65
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	111,559,645.860	Local	1.000000	111,559,645.86	1.000000	111,559,645.86	0.00		1.83
		Base	1.000000	111,559,645.86	1.000000	111,559,645.86	0.00		1.83

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61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		109,938,942.910	Local 1.000000	109,938,942.91	1.000000	109,938,942.91	0.00	1.80
			Base 1.000000	109,938,942.91	1.000000	109,938,942.91	0.00	1.80
US DOLLAR Total								
		335,479,530.730	Local	335,479,530.73		335,479,530.73	0.00	5.49
			Base	335,479,530.73		335,479,530.73	0.00	5.49
EQUITY Total								
		335,479,530.730	Base	335,479,530.73		335,479,530.73	0.00	5.49
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		7,000,000.000	Local 99.990050	6,999,303.50	98.557110	6,898,997.70	-100,305.80	0.11
			Base 99.990050	6,999,303.50	98.557110	6,898,997.70	-100,305.80	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.922804	6,994,596.25	92.416200	6,469,134.00	-525,462.25	0.11
			Base 99.922804	6,994,596.25	92.416200	6,469,134.00	-525,462.25	0.11
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.978286	9,997,828.64	97.794923	9,779,492.30	-218,336.34	0.16
			Base 99.978286	9,997,828.64	97.794923	9,779,492.30	-218,336.34	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.857628	6,990,033.94	95.692630	6,698,484.10	-291,549.84	0.11
			Base 99.857628	6,990,033.94	95.692630	6,698,484.10	-291,549.84	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		20,000,000.000	Local 99.995911	19,999,182.13	99.434241	19,886,848.20	-112,333.93	0.33
			Base 99.995911	19,999,182.13	99.434241	19,886,848.20	-112,333.93	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
		3,000,000.000	Local 99.910387	2,997,311.60	91.683168	2,750,495.04	-246,816.56	0.05
			Base 99.910387	2,997,311.60	91.683168	2,750,495.04	-246,816.56	0.05

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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: November 30, 2023

View Date: December 1, 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	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.957349	9,995,734.86	97.929975	9,792,997.50	-202,737.36	0.16
			Base	99.957349	9,995,734.86	97.929975	9,792,997.50	-202,737.36	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	100.124747	2,002,494.94	2,494.94	0.03
			Base	100.000000	2,000,000.00	100.124747	2,002,494.94	2,494.94	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	100.106084	10,010,608.40	10,608.40	0.16
			Base	100.000000	10,000,000.00	100.106084	10,010,608.40	10,608.40	0.16
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.942867	9,994,286.66	97.637354	9,763,735.40	-230,551.26	0.16
			Base	99.942867	9,994,286.66	97.637354	9,763,735.40	-230,551.26	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	99.867402	19,973,480.40	-26,519.60	0.33
			Base	100.000000	20,000,000.00	99.867402	19,973,480.40	-26,519.60	0.33
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.996796	5,999,807.76	99.482420	5,968,945.20	-30,862.56	0.10
		Original Face: 6,000,000.000	Base	99.996796	5,999,807.76	99.482420	5,968,945.20	-30,862.56	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.984246	7,998,739.65	96.740596	7,739,247.68	-259,491.97	0.13
			Base	99.984246	7,998,739.65	96.740596	7,739,247.68	-259,491.97	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.970176	14,995,526.35	95.878464	14,381,769.60	-613,756.75	0.24
			Base	99.970176	14,995,526.35	95.878464	14,381,769.60	-613,756.75	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.497412	15,074,611.80	74,611.80	0.25
			Base	100.000000	15,000,000.00	100.497412	15,074,611.80	74,611.80	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.914063	14,987,109.46	100.888817	15,133,322.55	146,213.09	0.25
			Base	99.914063	14,987,109.46	100.888817	15,133,322.55	146,213.09	0.25

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.703761	2,991,112.83	89.483006	2,684,490.18	-306,622.65	0.04	
		Base	99.703761	2,991,112.83	89.483006	2,684,490.18	-306,622.65	0.04	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.737779	9,973,777.85	99.170637	9,917,063.70	-56,714.15	0.16	
		Base	99.737779	9,973,777.85	99.170637	9,917,063.70	-56,714.15	0.16	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	98.007698	8,865,776.38	97.381249	8,809,107.78	-56,668.60	0.14	
		Base	98.007698	8,865,776.38	97.381249	8,809,107.78	-56,668.60	0.14	
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	99.938151	12,991,959.63	-8,040.37	0.21	
		Base	100.000000	13,000,000.00	99.938151	12,991,959.63	-8,040.37	0.21	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.849308	2,995,479.25	100.204239	3,006,127.17	10,647.92	0.05	
		Base	99.849308	2,995,479.25	100.204239	3,006,127.17	10,647.92	0.05	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.918835	9,991,883.46	92.974574	9,297,457.40	-694,426.06	0.15	
		Base	99.918835	9,991,883.46	92.974574	9,297,457.40	-694,426.06	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	0.08	
		Base	99.901424	4,995,071.19	91.691354	4,584,567.70	-410,503.49	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	99.313239	11,917,588.68	-82,411.32	0.20	
		Base	100.000000	12,000,000.00	99.313239	11,917,588.68	-82,411.32	0.20	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	102.826031	5,141,301.54	96.561155	4,828,057.75	-313,243.79	0.08	
		Base	102.826031	5,141,301.54	96.561155	4,828,057.75	-313,243.79	0.08	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.917043	11,990,045.20	97.456225	11,694,747.00	-295,298.20	0.19	
		Base	99.917043	11,990,045.20	97.456225	11,694,747.00	-295,298.20	0.19	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local		99.891869	6,992,430.84	99.398624	6,957,903.68	-34,527.16	0.11
		Base		99.891869	6,992,430.84	99.398624	6,957,903.68	-34,527.16	0.11
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.906665	4,995,333.24	104.011543	5,200,577.15	205,243.91	0.09
		Base		99.906665	4,995,333.24	104.011543	5,200,577.15	205,243.91	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.874847	4,993,742.37	90.465691	4,523,284.55	-470,457.82	0.07
		Base		99.874847	4,993,742.37	90.465691	4,523,284.55	-470,457.82	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.500000	16 Feb 2024		
	25,000,000.000	Local		99.989452	24,997,363.01	98.736220	24,684,055.00	-313,308.01	0.40
		Base		99.989452	24,997,363.01	98.736220	24,684,055.00	-313,308.01	0.40
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.436000	5,286,997.55	89.248694	4,793,547.35	-493,450.20	0.08
		Base		98.436000	5,286,997.55	89.248694	4,793,547.35	-493,450.20	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.941406	14,991,210.93	95.413276	14,311,991.40	-679,219.53	0.23
		Base		99.941406	14,991,210.93	95.413276	14,311,991.40	-679,219.53	0.23
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	97.485431	9,748,543.10	-251,456.90	0.16
		Base		100.000000	10,000,000.00	97.485431	9,748,543.10	-251,456.90	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	97.501143	15,600,182.88	-399,817.12	0.26
		Base		100.000000	16,000,000.00	97.501143	15,600,182.88	-399,817.12	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.913368	24,978,341.99	94.654490	23,663,622.50	-1,314,719.49	0.39
		Base		99.913368	24,978,341.99	94.654490	23,663,622.50	-1,314,719.49	0.39
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.889539	19,977,907.88	97.763489	19,552,697.80	-425,210.08	0.32
		Base		99.889539	19,977,907.88	97.763489	19,552,697.80	-425,210.08	0.32

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	98.121998	19,624,399.60	-375,600.40	0.32
			Base	100.000000	20,000,000.00	98.121998	19,624,399.60	-375,600.40	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	99.784761	9,978,476.10	-21,523.90	0.16
			Base	100.000000	10,000,000.00	99.784761	9,978,476.10	-21,523.90	0.16
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.104851	20,020,970.20	20,970.20	0.33
			Base	100.000000	20,000,000.00	100.104851	20,020,970.20	20,970.20	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	99.045302	19,809,060.40	-190,939.60	0.32
			Base	100.000000	20,000,000.00	99.045302	19,809,060.40	-190,939.60	0.32
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	98.098341	9,809,834.10	-190,165.90	0.16
			Base	100.000000	10,000,000.00	98.098341	9,809,834.10	-190,165.90	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	100.009969	10,000,996.90	996.90	0.16
			Base	100.000000	10,000,000.00	100.009969	10,000,996.90	996.90	0.16
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	92.625000	9,262,500.00	-737,500.00	0.15
			Base	100.000000	10,000,000.00	92.625000	9,262,500.00	-737,500.00	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	91.009458	9,100,945.80	-899,054.20	0.15
			Base	100.000000	10,000,000.00	91.009458	9,100,945.80	-899,054.20	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	99.999358	9,999,935.80	-64.20	0.16
			Base	100.000000	10,000,000.00	99.999358	9,999,935.80	-64.20	0.16
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	88.566461	17,713,292.20	-2,286,707.80	0.29
			Base	100.000000	20,000,000.00	88.566461	17,713,292.20	-2,286,707.80	0.29

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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	98.783106	9,878,310.60	-121,689.40	0.16
			Base	100.000000	10,000,000.00	98.783106	9,878,310.60	-121,689.40	0.16
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	96.159820	15,385,571.20	-614,428.80	0.25
			Base	100.000000	16,000,000.00	96.159820	15,385,571.20	-614,428.80	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.974655	8,997,718.93	98.917085	8,902,537.65	-95,181.28	0.15
			Base	99.974655	8,997,718.93	98.917085	8,902,537.65	-95,181.28	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.965776	13,995,208.66	97.972083	13,716,091.62	-279,117.04	0.22
			Base	99.965776	13,995,208.66	97.972083	13,716,091.62	-279,117.04	0.22
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996630	9,999,662.97	99.585060	9,958,506.00	-41,156.97	0.16
			Base	99.996630	9,999,662.97	99.585060	9,958,506.00	-41,156.97	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	97.491789	19,498,357.80	-501,642.20	0.32
			Base	100.000000	20,000,000.00	97.491789	19,498,357.80	-501,642.20	0.32
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	97.883545	19,576,709.00	-423,291.00	0.32
			Base	100.000000	20,000,000.00	97.883545	19,576,709.00	-423,291.00	0.32
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	99.295454	11,915,454.48	-84,545.52	0.20
			Base	100.000000	12,000,000.00	99.295454	11,915,454.48	-84,545.52	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.968582	6,997,800.77	96.961248	6,787,287.36	-210,513.41	0.11
			Base	99.968582	6,997,800.77	96.961248	6,787,287.36	-210,513.41	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.999414	9,999,941.36	99.955395	9,995,539.50	-4,401.86	0.16
			Base	99.999414	9,999,941.36	99.955395	9,995,539.50	-4,401.86	0.16

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06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.907100	6,993,497.01	91.059283	6,374,149.81	-619,347.20	0.10	
		Base	99.907100	6,993,497.01	91.059283	6,374,149.81	-619,347.20	0.10	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.985649	9,998,564.87	97.984481	9,798,448.10	-200,116.77	0.16	
		Base	99.985649	9,998,564.87	97.984481	9,798,448.10	-200,116.77	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	99.925827	7,994,066.16	-5,933.84	0.13	
		Base	100.000000	8,000,000.00	99.925827	7,994,066.16	-5,933.84	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	99.927738	9,992,773.80	-7,226.20	0.16	
		Base	100.000000	10,000,000.00	99.927738	9,992,773.80	-7,226.20	0.16	
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	98.599000	14,789,850.00	-210,150.00	0.24	
		Base	100.000000	15,000,000.00	98.599000	14,789,850.00	-210,150.00	0.24	
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	99.590013	14,938,501.95	-61,498.05	0.24	
		Base	100.000000	15,000,000.00	99.590013	14,938,501.95	-61,498.05	0.24	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.974901	4,998,745.06	95.581428	4,779,071.40	-219,673.66	0.08	
		Base	99.974901	4,998,745.06	95.581428	4,779,071.40	-219,673.66	0.08	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.935116	9,993,511.61	98.666206	9,866,620.60	-126,891.01	0.16	
		Base	99.935116	9,993,511.61	98.666206	9,866,620.60	-126,891.01	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	99.090642	7,927,251.36	-72,748.64	0.13	
		Base	100.000000	8,000,000.00	99.090642	7,927,251.36	-72,748.64	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	98.270083	14,740,512.45	-259,487.55	0.24	
		Base	100.000000	15,000,000.00	98.270083	14,740,512.45	-259,487.55	0.24	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
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	95.682432	23,920,608.00	-1,079,392.00	0.39
		Base		100.000000	25,000,000.00	95.682432	23,920,608.00	-1,079,392.00	0.39
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local		99.965479	1,999,309.57	96.307912	1,926,158.24	-73,151.33	0.03
		Base		99.965479	1,999,309.57	96.307912	1,926,158.24	-73,151.33	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.992890	16,998,791.36	99.329634	16,886,037.78	-112,753.58	0.28
		Base		99.992890	16,998,791.36	99.329634	16,886,037.78	-112,753.58	0.28
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4					3.400000	01 Sep 2024		
	20,000,000.000	Local		98.322028	19,664,405.65	98.459852	19,691,970.40	27,564.75	0.32
		Base		98.322028	19,664,405.65	98.459852	19,691,970.40	27,564.75	0.32
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.927274	1,998,545.47	97.849063	1,956,981.26	-41,564.21	0.03
		Base		99.927274	1,998,545.47	97.849063	1,956,981.26	-41,564.21	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	12,000,000.000	Local		99.743440	11,969,212.82	99.514034	11,941,684.08	-27,528.74	0.20
		Base		99.743440	11,969,212.82	99.514034	11,941,684.08	-27,528.74	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	15,000,000.000	Local		99.997248	14,999,587.20	100.237840	15,035,676.00	36,088.80	0.25
	Original Face:	Base		99.997248	14,999,587.20	100.237840	15,035,676.00	36,088.80	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	0.16
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	89.676000	4,483,800.00	-516,200.00	0.07
		Base		100.000000	5,000,000.00	89.676000	4,483,800.00	-516,200.00	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	90.719392	13,607,908.80	-1,392,091.20	0.22
		Base		100.000000	15,000,000.00	90.719392	13,607,908.80	-1,392,091.20	0.22

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

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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	98.099942	14,714,991.30	-285,008.70	0.24	
		Base	100.000000	15,000,000.00	98.099942	14,714,991.30	-285,008.70	0.24	
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	90.483283	9,048,328.30	-951,671.70	0.15	
		Base	100.000000	10,000,000.00	90.483283	9,048,328.30	-951,671.70	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	94.490224	9,449,022.40	-550,977.60	0.15	
		Base	100.000000	10,000,000.00	94.490224	9,449,022.40	-550,977.60	0.15	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.355254	8,835,525.40	-1,164,474.60	0.14	
		Base	100.000000	10,000,000.00	88.355254	8,835,525.40	-1,164,474.60	0.14	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.930000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	98.120451	39,248,180.40	-751,819.60	0.64	
		Base	100.000000	40,000,000.00	98.120451	39,248,180.40	-751,819.60	0.64	
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	97.992300	19,598,460.00	-401,540.00	0.32	
		Base	100.000000	20,000,000.00	97.992300	19,598,460.00	-401,540.00	0.32	
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	101.038030	10,103,803.00	103,803.00	0.17	
		Base	100.000000	10,000,000.00	101.038030	10,103,803.00	103,803.00	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	99.972856	19,994,571.20	-5,428.80	0.33	
		Base	100.000000	20,000,000.00	99.972856	19,994,571.20	-5,428.80	0.33	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.993844	7,999,507.51	99.135640	7,930,851.20	-68,656.31	0.13	
		Base	99.993844	7,999,507.51	99.135640	7,930,851.20	-68,656.31	0.13	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.867021	1,997,340.42	97.586079	1,951,721.58	-45,618.84	0.03	
		Base	99.867021	1,997,340.42	97.586079	1,951,721.58	-45,618.84	0.03	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 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
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.943991	2,998,319.72	99.765253	2,992,957.59	-5,362.13	0.05	
		Base	99.943991	2,998,319.72	99.765253	2,992,957.59	-5,362.13	0.05	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.836924	7,986,953.93	98.524697	7,881,975.76	-104,978.17	0.13	
		Base	99.836924	7,986,953.93	98.524697	7,881,975.76	-104,978.17	0.13	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.964228	9,996,422.77	96.346196	9,634,619.60	-361,803.17	0.16	
		Base	99.964228	9,996,422.77	96.346196	9,634,619.60	-361,803.17	0.16	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.936984	9,993,698.40	97.608368	9,760,836.80	-232,861.60	0.16	
		Base	99.936984	9,993,698.40	97.608368	9,760,836.80	-232,861.60	0.16	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.982155	9,998,215.47	99.788482	9,978,848.20	-19,367.27	0.16	
		Base	99.982155	9,998,215.47	99.788482	9,978,848.20	-19,367.27	0.16	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.989858	7,499,239.35	97.763730	7,332,279.75	-166,959.60	0.12	
	Original Face: 7,500,000.000	Base	99.989858	7,499,239.35	97.763730	7,332,279.75	-166,959.60	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	95.497415	9,549,741.50	-450,258.50	0.16	
		Base	100.000000	10,000,000.00	95.497415	9,549,741.50	-450,258.50	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	95.928147	9,592,814.70	-407,185.30	0.16	
		Base	100.000000	10,000,000.00	95.928147	9,592,814.70	-407,185.30	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	92.621121	4,631,056.05	-368,943.95	0.08	
		Base	100.000000	5,000,000.00	92.621121	4,631,056.05	-368,943.95	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	93.561956	9,356,195.60	-643,804.40	0.15	
		Base	100.000000	10,000,000.00	93.561956	9,356,195.60	-643,804.40	0.15	

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STATE STREET

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17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	90.346511	13,551,976.65	-1,448,023.35	0.22	
		Base	100.000000	15,000,000.00	90.346511	13,551,976.65	-1,448,023.35	0.22	
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	89.508470	4,475,423.50	-524,576.50	0.07	
		Base	100.000000	5,000,000.00	89.508470	4,475,423.50	-524,576.50	0.07	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					6.070000	22 Apr 2026		
	20,000,000.000	Local	100.089877	20,017,975.30	100.128150	20,025,630.00	7,654.70	0.33	
	Original Face: 20,000,000.000	Base	100.089877	20,017,975.30	100.128150	20,025,630.00	7,654.70	0.33	
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	92.500403	13,875,060.45	-1,124,939.55	0.23	
		Base	100.000000	15,000,000.00	92.500403	13,875,060.45	-1,124,939.55	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	99.338607	9,933,860.70	-66,139.30	0.16	
		Base	100.000000	10,000,000.00	99.338607	9,933,860.70	-66,139.30	0.16	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.707000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.457983	19,891,596.60	-108,403.40	0.33	
		Base	100.000000	20,000,000.00	99.457983	19,891,596.60	-108,403.40	0.33	
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	100.075509	10,007,550.90	7,550.90	0.16	
		Base	100.000000	10,000,000.00	100.075509	10,007,550.90	7,550.90	0.16	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	100.469057	10,046,905.71	97.560616	9,756,061.60	-290,844.11	0.16	
		Base	100.469057	10,046,905.71	97.560616	9,756,061.60	-290,844.11	0.16	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.946926	4,997,346.31	97.286414	4,864,320.70	-133,025.61	0.08	
		Base	99.946926	4,997,346.31	97.286414	4,864,320.70	-133,025.61	0.08	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	20,700,000.000	Local	100.118776	20,724,586.54	99.281697	20,551,311.28	-173,275.26	0.34	
		Base	100.118776	20,724,586.54	99.281697	20,551,311.28	-173,275.26	0.34	

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21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local		99.873785	3,994,951.41	99.697384	3,987,895.36	-7,056.05	0.07
		Base		99.873785	3,994,951.41	99.697384	3,987,895.36	-7,056.05	0.07
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local		99.991450	14,998,717.50	99.488182	14,923,227.30	-75,490.20	0.24
		Base		99.991450	14,998,717.50	99.488182	14,923,227.30	-75,490.20	0.24
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.996819	8,999,713.69	99.368857	8,943,197.13	-56,516.56	0.15
		Base		99.996819	8,999,713.69	99.368857	8,943,197.13	-56,516.56	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local		99.982429	9,998,242.90	95.833607	9,583,360.70	-414,882.20	0.16
		Base		99.982429	9,998,242.90	95.833607	9,583,360.70	-414,882.20	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local		99.957009	6,996,990.66	99.804877	6,986,341.39	-10,649.27	0.11
		Base		99.957009	6,996,990.66	99.804877	6,986,341.39	-10,649.27	0.11
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	0.030	Local		100.000000	0.03	100.000000	0.03	0.00	0.00
Original Face:	5,000,000.000	Base		100.000000	0.03	100.000000	0.03	0.00	0.00
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		103.089967	7,216,297.71	97.573878	6,830,171.46	-386,126.25	0.11
		Base		103.089967	7,216,297.71	97.573878	6,830,171.46	-386,126.25	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		100.883206	2,017,664.12	95.414471	1,908,289.42	-109,374.70	0.03
		Base		100.883206	2,017,664.12	95.414471	1,908,289.42	-109,374.70	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.936566	4,996,828.31	91.210027	4,560,501.35	-436,326.96	0.07
		Base		99.936566	4,996,828.31	91.210027	4,560,501.35	-436,326.96	0.07
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	91.030836	9,103,083.60	-896,916.40	0.15
		Base		100.000000	10,000,000.00	91.030836	9,103,083.60	-896,916.40	0.15

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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	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	90.562167	6,339,351.69	-660,648.31	0.10
			Base	100.000000	7,000,000.00	90.562167	6,339,351.69	-660,648.31	0.10
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	94.463223	9,446,322.30	-553,677.70	0.15
			Base	100.000000	10,000,000.00	94.463223	9,446,322.30	-553,677.70	0.15
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	94.220231	7,066,517.33	-433,482.67	0.12
			Base	100.000000	7,500,000.00	94.220231	7,066,517.33	-433,482.67	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	96.263232	962,632.32	-37,367.68	0.02
			Base	100.000000	1,000,000.00	96.263232	962,632.32	-37,367.68	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	98.792137	4,939,606.85	-60,393.15	0.08
			Base	100.000000	5,000,000.00	98.792137	4,939,606.85	-60,393.15	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	98.994228	19,798,845.60	-201,154.40	0.32
			Base	100.000000	20,000,000.00	98.994228	19,798,845.60	-201,154.40	0.32
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	98.572707	16,742,574.28	-242,425.72	0.27
			Base	100.000000	16,985,000.00	98.572707	16,742,574.28	-242,425.72	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.251499	5,012,574.97	99.402082	4,970,104.10	-42,470.87	0.08
			Base	100.251499	5,012,574.97	99.402082	4,970,104.10	-42,470.87	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	99.596012	9,959,601.20	-40,398.80	0.16
			Base	100.000000	10,000,000.00	99.596012	9,959,601.20	-40,398.80	0.16
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	99.926651	14,988,997.65	-11,002.35	0.25
			Base	100.000000	15,000,000.00	99.926651	14,988,997.65	-11,002.35	0.25

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STATE OF ARIZONA

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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	99.880071	44,946,031.95	-53,968.05	0.74
			Base	100.000000	45,000,000.00	99.880071	44,946,031.95	-53,968.05	0.74
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	99.603926	9,960,392.60	-39,607.40	0.16
			Base	100.000000	10,000,000.00	99.603926	9,960,392.60	-39,607.40	0.16
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	99.939181	9,993,918.10	-6,081.90	0.16
			Base	100.000000	10,000,000.00	99.939181	9,993,918.10	-6,081.90	0.16
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	100.045118	10,004,511.80	4,511.80	0.16
			Base	100.000000	10,000,000.00	100.045118	10,004,511.80	4,511.80	0.16
3130AWUY4	FEDERAL HOME LOAN BANK BONDS 08/26 5.875				5.875000	10 Aug 2026			
		20,000,000.000	Local	99.931734	19,986,346.75	99.943369	19,988,673.80	2,327.05	0.33
			Base	99.931734	19,986,346.75	99.943369	19,988,673.80	2,327.05	0.33
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.945126	14,991,768.89	92.498091	13,874,713.65	-1,117,055.24	0.23
			Base	99.945126	14,991,768.89	92.498091	13,874,713.65	-1,117,055.24	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	92.189738	4,609,486.90	-390,513.10	0.08
			Base	100.000000	5,000,000.00	92.189738	4,609,486.90	-390,513.10	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.982625	4,999,131.25	94.138789	4,706,939.45	-292,191.80	0.08
			Base	99.982625	4,999,131.25	94.138789	4,706,939.45	-292,191.80	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.189128	9,318,912.80	-681,087.20	0.15
			Base	100.000000	10,000,000.00	93.189128	9,318,912.80	-681,087.20	0.15

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STATE OF ARIZONA

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STATE STREET

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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	99.791699	24,947,924.75	-52,075.25	0.41
			Base	100.000000	25,000,000.00	99.791699	24,947,924.75	-52,075.25	0.41
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	98.997164	9,899,716.40	-100,283.60	0.16
			Base	100.000000	10,000,000.00	98.997164	9,899,716.40	-100,283.60	0.16
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.150493	10,015,049.30	15,049.30	0.16
			Base	100.000000	10,000,000.00	100.150493	10,015,049.30	15,049.30	0.16
3133EPA A3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.906482	9,990,648.22	98.435157	9,843,515.70	-147,132.52	0.16
			Base	99.906482	9,990,648.22	98.435157	9,843,515.70	-147,132.52	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	100.009777	5,000,488.85	488.85	0.08
			Base	100.000000	5,000,000.00	100.009777	5,000,488.85	488.85	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	98.945719	9,894,571.90	-105,428.10	0.16
			Base	100.000000	10,000,000.00	98.945719	9,894,571.90	-105,428.10	0.16
3133EPSP1	FEDERAL FARM CREDIT BANK BONDS 08/28 6				6.000000	08 Aug 2028			
		9,950,000.000	Local	99.995177	9,949,520.10	99.550966	9,905,321.12	-44,198.98	0.16
			Base	99.995177	9,949,520.10	99.550966	9,905,321.12	-44,198.98	0.16
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	99.896129	4,994,806.45	-5,193.55	0.08
			Base	100.000000	5,000,000.00	99.896129	4,994,806.45	-5,193.55	0.08
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,892,551.900	Local	101.931889	7,025,708.37	85.195814	5,872,165.70	-1,153,542.67	0.10
		Original Face: 10,000,000.000	Base	101.931889	7,025,708.37	85.195814	5,872,165.70	-1,153,542.67	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	93.612484	9,361,248.40	-638,751.60	0.15
			Base	100.000000	10,000,000.00	93.612484	9,361,248.40	-638,751.60	0.15

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3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.383389	4,619,169.45	-380,830.55	0.08
			Base	100.000000	5,000,000.00	92.383389	4,619,169.45	-380,830.55	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	92.491058	4,624,552.90	-375,447.10	0.08
			Base	100.000000	5,000,000.00	92.491058	4,624,552.90	-375,447.10	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	98.259063	9,825,906.30	-174,093.70	0.16
			Base	100.000000	10,000,000.00	98.259063	9,825,906.30	-174,093.70	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	99.718026	9,971,802.60	-28,197.40	0.16
			Base	100.000000	10,000,000.00	99.718026	9,971,802.60	-28,197.40	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.348631	14,752,294.65	-247,705.35	0.24
			Base	100.000000	15,000,000.00	98.348631	14,752,294.65	-247,705.35	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.581528	19,716,305.60	-283,694.40	0.32
			Base	100.000000	20,000,000.00	98.581528	19,716,305.60	-283,694.40	0.32
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.616029	9,961,602.90	-38,397.10	0.16
			Base	100.000000	10,000,000.00	99.616029	9,961,602.90	-38,397.10	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.963070	19,792,614.00	-207,386.00	0.32
			Base	100.000000	20,000,000.00	98.963070	19,792,614.00	-207,386.00	0.32
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.617354	6,973,214.78	-26,785.22	0.11
			Base	100.000000	7,000,000.00	99.617354	6,973,214.78	-26,785.22	0.11
3134H1BY8	FREDDIE MAC NOTES 09/25 5.8				5.800000	26 Sep 2025			
		10,000,000.000	Local	99.985934	9,998,593.40	99.931968	9,993,196.80	-5,396.60	0.16
			Base	99.985934	9,998,593.40	99.931968	9,993,196.80	-5,396.60	0.16

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3134H1DE0	FREDDIE MAC NOTES 09/28 6					6.000000	28 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.117432	10,011,743.20	11,743.20	0.16	
		Base	100.000000	10,000,000.00	100.117432	10,011,743.20	11,743.20	0.16	
3135GAEU1	FANNIE MAE NOTES 02/24 5.125					5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.935540	9,993,554.00	-6,446.00	0.16	
		Base	100.000000	10,000,000.00	99.935540	9,993,554.00	-6,446.00	0.16	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	316,417.030	Local	101.246722	320,361.87	88.620830	280,411.40	-39,950.47	0.00	
Original Face:	5,677,376.000	Base	101.246722	320,361.87	88.620830	280,411.40	-39,950.47	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	419,866.820	Local	101.157443	424,726.54	85.460810	358,821.59	-65,904.95	0.01	
Original Face:	5,677,376.000	Base	101.157443	424,726.54	85.460810	358,821.59	-65,904.95	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	443,291.750	Local	100.664172	446,235.97	92.550290	410,267.80	-35,968.17	0.01	
Original Face:	6,713,909.000	Base	100.664172	446,235.97	92.550290	410,267.80	-35,968.17	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	429,383.340	Local	99.864147	428,800.01	93.442400	401,226.10	-27,573.91	0.01	
Original Face:	5,677,376.000	Base	99.864147	428,800.01	93.442400	401,226.10	-27,573.91	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	717,792.940	Local	101.267456	726,890.65	90.059240	646,438.87	-80,451.78	0.01	
Original Face:	6,995,663.000	Base	101.267456	726,890.65	90.059240	646,438.87	-80,451.78	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	429,383.340	Local	100.131470	429,947.85	93.837650	402,923.24	-27,024.61	0.01	
Original Face:	5,677,376.000	Base	100.131470	429,947.85	93.837650	402,923.24	-27,024.61	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	636,386.330	Local	100.578212	640,065.99	87.137400	554,530.50	-85,535.49	0.01	
Original Face:	11,354,753.000	Base	100.578212	640,065.99	87.137400	554,530.50	-85,535.49	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	261,496.960	Local	98.835826	258,452.68	91.774090	239,986.46	-18,466.22	0.00	
Original Face:	2,000,000.000	Base	98.835826	258,452.68	91.774090	239,986.46	-18,466.22	0.00	

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	768,862.030	Local	101.313037	778,957.47	85.460810	657,075.72	-121,881.75	0.01	
Original Face:	8,516,065.000	Base	101.313037	778,957.47	85.460810	657,075.72	-121,881.75	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	314,271.380	Local	99.933732	314,063.12	94.619460	297,361.88	-16,701.24	0.00	
Original Face:	5,677,376.000	Base	99.933732	314,063.12	94.619460	297,361.88	-16,701.24	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	695,800.480	Local	99.066616	689,305.99	92.505470	643,653.50	-45,652.49	0.01	
Original Face:	6,060,416.000	Base	99.066616	689,305.99	92.505470	643,653.50	-45,652.49	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,379,739.000	Local	99.766152	4,369,497.05	72.004550	3,153,611.36	-1,215,885.69	0.05	
Original Face:	7,000,000.000	Base	99.766152	4,369,497.05	72.004550	3,153,611.36	-1,215,885.69	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	93.226629	9,322,662.90	-677,337.10	0.15	
		Base	100.000000	10,000,000.00	93.226629	9,322,662.90	-677,337.10	0.15	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.989532	9,998,953.22	92.850636	9,285,063.60	-713,889.62	0.15	
		Base	99.989532	9,998,953.22	92.850636	9,285,063.60	-713,889.62	0.15	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	66,220.240	Local	98.574424	65,276.22	94.901580	62,844.05	-2,432.17	0.00	
Original Face:	2,838,688.000	Base	98.574424	65,276.22	94.901580	62,844.05	-2,432.17	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	18,801.570	Local	101.261224	19,038.70	98.098850	18,444.12	-594.58	0.00	
Original Face:	500,000.000	Base	101.261224	19,038.70	98.098850	18,444.12	-594.58	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	120,569.020	Local	99.981413	120,546.61	94.093130	113,447.16	-7,099.45	0.00	
Original Face:	2,838,688.000	Base	99.981413	120,546.61	94.093130	113,447.16	-7,099.45	0.00	
3137AGR X0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	104,999.340	Local	99.962981	104,960.47	95.038170	99,789.45	-5,171.02	0.00	
Original Face:	3,247,459.000	Base	99.962981	104,960.47	95.038170	99,789.45	-5,171.02	0.00	

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	225,018.700	Local		100.096219	225,235.21	95.454770	214,791.08	-10,444.13	0.00
Original Face:	5,677,376.000	Base		100.096219	225,235.21	95.454770	214,791.08	-10,444.13	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	13,807.780	Local		100.301062	13,849.35	99.557620	13,746.70	-102.65	0.00
Original Face:	8,516,065.000	Base		100.301062	13,849.35	99.557620	13,746.70	-102.65	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	581,987.640	Local		100.035051	582,191.63	93.893730	546,449.90	-35,741.73	0.01
Original Face:	7,380,589.000	Base		100.035051	582,191.63	93.893730	546,449.90	-35,741.73	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,172,242.240	Local		101.067842	1,184,759.94	87.500700	1,025,720.17	-159,039.77	0.02
Original Face:	5,677,376.000	Base		101.067842	1,184,759.94	87.500700	1,025,720.17	-159,039.77	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	665,524.240	Local		100.020083	665,657.90	89.864440	598,069.63	-67,588.27	0.01
Original Face:	5,677,376.000	Base		100.020083	665,657.90	89.864440	598,069.63	-67,588.27	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,663,810.780	Local		100.622672	1,674,170.87	90.456540	1,505,025.66	-169,145.21	0.02
Original Face:	14,193,441.000	Base		100.622672	1,674,170.87	90.456540	1,505,025.66	-169,145.21	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	204,364.390	Local		100.397471	205,176.68	97.931940	200,138.01	-5,038.67	0.00
Original Face:	14,193,441.000	Base		100.397471	205,176.68	97.931940	200,138.01	-5,038.67	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	394,139.680	Local		99.910763	393,787.96	89.664290	353,402.55	-40,385.41	0.01
Original Face:	3,250,000.000	Base		99.910763	393,787.96	89.664290	353,402.55	-40,385.41	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,186,813.200	Local		99.920098	1,185,864.91	87.431440	1,037,647.87	-148,217.04	0.02
Original Face:	8,516,065.000	Base		99.920098	1,185,864.91	87.431440	1,037,647.87	-148,217.04	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	210,953.800	Local		98.471049	207,728.42	93.505920	197,254.29	-10,474.13	0.00
Original Face:	2,500,000.000	Base		98.471049	207,728.42	93.505920	197,254.29	-10,474.13	0.00

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3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,231,012.550	Local	100.162219	4,237,876.04	79.890380	3,380,172.00	-857,704.04	0.06
Original Face:		5,000,000.000	Base	100.162219	4,237,876.04	79.890380	3,380,172.00	-857,704.04	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		256,775.550	Local	100.855093	258,971.22	95.712990	245,767.56	-13,203.66	0.00
Original Face:		44,567,405.000	Base	100.855093	258,971.22	95.712990	245,767.56	-13,203.66	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		6,908.830	Local	103.661691	7,161.81	98.916650	6,833.98	-327.83	0.00
Original Face:		1,000,000.000	Base	103.661691	7,161.81	98.916650	6,833.98	-327.83	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		405,886.900	Local	105.102397	426,596.86	95.549430	387,822.62	-38,774.24	0.01
Original Face:		24,898,134.000	Base	105.102397	426,596.86	95.549430	387,822.62	-38,774.24	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		116,998.730	Local	104.105284	121,801.86	96.227000	112,584.37	-9,217.49	0.00
Original Face:		8,516,065.000	Base	104.105284	121,801.86	96.227000	112,584.37	-9,217.49	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	99.907308	9,990,730.80	-9,269.20	0.16
			Base	100.000000	10,000,000.00	99.907308	9,990,730.80	-9,269.20	0.16
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	95.152856	4,757,642.80	90.706760	4,535,338.00	-222,304.80	0.07
Original Face:		5,000,000.000	Base	95.152856	4,757,642.80	90.706760	4,535,338.00	-222,304.80	0.07
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	90.073331	18,014,666.20	-1,985,333.80	0.29
			Base	100.000000	20,000,000.00	90.073331	18,014,666.20	-1,985,333.80	0.29
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	89.648195	8,964,819.50	-1,035,180.50	0.15
			Base	100.000000	10,000,000.00	89.648195	8,964,819.50	-1,035,180.50	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	98.126002	4,906,300.10	-93,699.90	0.08
			Base	100.000000	5,000,000.00	98.126002	4,906,300.10	-93,699.90	0.08

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	90.560779	9,056,077.90	-943,922.10	0.15
		Base		100.000000	10,000,000.00	90.560779	9,056,077.90	-943,922.10	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	89.021332	8,902,133.20	-1,097,866.80	0.15
		Base		100.000000	10,000,000.00	89.021332	8,902,133.20	-1,097,866.80	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	31,988.500	Local		104.378886	33,389.24	95.403050	30,518.00	-2,871.24	0.00
	Original Face: 877,500.000	Base		104.378886	33,389.24	95.403050	30,518.00	-2,871.24	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	529,613.630	Local		99.031898	524,486.43	83.569410	442,594.99	-81,891.44	0.01
	Original Face: 3,000,000.000	Base		99.031898	524,486.43	83.569410	442,594.99	-81,891.44	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,266,519.670	Local		95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.02
	Original Face: 10,000,000.000	Base		95.954793	1,215,286.33	87.850680	1,112,646.14	-102,640.19	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,143,586.050	Local		101.728088	1,163,348.22	89.218320	1,020,288.26	-143,059.96	0.02
	Original Face: 10,493,495.000	Base		101.728088	1,163,348.22	89.218320	1,020,288.26	-143,059.96	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,134,474.050	Local		96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.03
	Original Face: 5,000,000.000	Base		96.751141	2,065,128.00	82.580270	1,762,654.43	-302,473.57	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	73,352.280	Local		99.913963	73,289.17	95.930570	70,367.26	-2,921.91	0.00
	Original Face: 5,000,000.000	Base		99.913963	73,289.17	95.930570	70,367.26	-2,921.91	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	323,368.390	Local		100.605947	325,327.83	85.148290	275,342.65	-49,985.18	0.00
	Original Face: 5,000,000.000	Base		100.605947	325,327.83	85.148290	275,342.65	-49,985.18	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,701,022.640	Local		102.109100	2,757,989.91	76.636740	2,069,975.70	-688,014.21	0.03
	Original Face: 5,000,000.000	Base		102.109100	2,757,989.91	76.636740	2,069,975.70	-688,014.21	0.03

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427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2	6,253,000.000	Local 99.900099	6,246,753.18	97.015386	21 Aug 2025 6,066,372.09	-180,381.09	0.10
			Base 99.900099	6,246,753.18	97.015386	6,066,372.09	-180,381.09	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05	1,000,000.000	Local 99.983658	999,836.58	96.913135	15 Nov 2024 969,131.35	-30,705.23	0.02
			Base 99.983658	999,836.58	96.913135	969,131.35	-30,705.23	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9	2,000,000.000	Local 99.944480	1,998,889.59	93.867707	01 Jun 2025 1,877,354.14	-121,535.45	0.03
			Base 99.944480	1,998,889.59	93.867707	1,877,354.14	-121,535.45	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25	5,000,000.000	Local 99.871942	4,993,597.10	98.439943	04 May 2028 4,921,997.15	-71,599.95	0.08
			Base 99.871942	4,993,597.10	98.439943	4,921,997.15	-71,599.95	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4	5,000,000.000	Local 99.977962	4,998,898.09	98.320596	15 Sep 2025 4,916,029.80	-82,868.29	0.08
			Base 99.977962	4,998,898.09	98.320596	4,916,029.80	-82,868.29	0.08
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125	8,000,000.000	Local 99.935000	7,994,800.00	100.083662	30 Apr 2025 8,006,692.96	11,892.96	0.13
			Base 99.935000	7,994,800.00	100.083662	8,006,692.96	11,892.96	0.13
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35	3,000,000.000	Local 99.997022	2,999,910.65	94.645694	01 Jun 2025 2,839,370.82	-160,539.83	0.05
			Base 99.997022	2,999,910.65	94.645694	2,839,370.82	-160,539.83	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875	25,000,000.000	Local 98.879281	24,719,820.17	98.808003	11 May 2024 24,702,000.75	-17,819.42	0.40
			Base 98.879281	24,719,820.17	98.808003	24,702,000.75	-17,819.42	0.40
459200JY8	IBM CORP SR UNSECURED 05/24 3	22,000,000.000	Local 99.423556	21,873,182.31	98.848341	15 May 2024 21,746,635.02	-126,547.29	0.36
			Base 99.423556	21,873,182.31	98.848341	21,746,635.02	-126,547.29	0.36
459200KM2	IBM CORP SR UNSECURED 02/27 2.2	2,000,000.000	Local 99.990893	1,999,817.86	91.709030	09 Feb 2027 1,834,180.60	-165,637.26	0.03
			Base 99.990893	1,999,817.86	91.709030	1,834,180.60	-165,637.26	0.03

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459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	98.063928	19,612,785.60	-387,214.40	0.32
		Base		100.000000	20,000,000.00	98.063928	19,612,785.60	-387,214.40	0.32
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local		99.854174	19,970,834.79	98.693213	19,738,642.60	-232,192.19	0.32
		Base		99.854174	19,970,834.79	98.693213	19,738,642.60	-232,192.19	0.32
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local		97.763243	5,719,149.69	96.133634	5,623,817.59	-95,332.10	0.09
		Base		97.763243	5,719,149.69	96.133634	5,623,817.59	-95,332.10	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local		99.719810	4,985,990.49	98.923733	4,946,186.65	-39,803.84	0.08
		Base		99.719810	4,985,990.49	98.923733	4,946,186.65	-39,803.84	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	99.699373	19,939,874.60	-60,125.40	0.33
		Base		100.000000	20,000,000.00	99.699373	19,939,874.60	-60,125.40	0.33
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	17,000,000.000	Local		99.993742	16,998,936.14	100.131440	17,022,344.80	23,408.66	0.28
	Original Face:	17,000,000.000	Base	99.993742	16,998,936.14	100.131440	17,022,344.80	23,408.66	0.28
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	2,681,931.840	Local		99.986106	2,681,559.20	97.379680	2,611,656.64	-69,902.56	0.04
	Original Face:	3,000,000.000	Base	99.986106	2,681,559.20	97.379680	2,611,656.64	-69,902.56	0.04
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	4,000,000.000	Local		99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.07
	Original Face:	4,000,000.000	Base	99.994905	3,999,796.20	99.928320	3,997,132.80	-2,663.40	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	3,010,412.270	Local		99.989410	3,010,093.47	99.573340	2,997,568.05	-12,525.42	0.05
	Original Face:	8,500,000.000	Base	99.989410	3,010,093.47	99.573340	2,997,568.05	-12,525.42	0.05
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local		99.961942	4,998,097.10	92.944219	4,647,210.95	-350,886.15	0.08
		Base		99.961942	4,998,097.10	92.944219	4,647,210.95	-350,886.15	0.08

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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
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	90.962378	4,548,118.90	-451,881.10	0.07
		Base		100.000000	5,000,000.00	90.962378	4,548,118.90	-451,881.10	0.07
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	97.407533	4,870,376.65	-129,623.35	0.08
		Base		100.000000	5,000,000.00	97.407533	4,870,376.65	-129,623.35	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	98.479772	4,923,988.60	-76,011.40	0.08
		Base		100.000000	5,000,000.00	98.479772	4,923,988.60	-76,011.40	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	97.906091	19,581,218.20	-418,781.80	0.32
		Base		100.000000	20,000,000.00	97.906091	19,581,218.20	-418,781.80	0.32
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	99.073392	9,907,339.20	-92,660.80	0.16
		Base		100.000000	10,000,000.00	99.073392	9,907,339.20	-92,660.80	0.16
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR					5.547000	20 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.386839	9,938,683.90	-61,316.10	0.16
		Base		100.000000	10,000,000.00	99.386839	9,938,683.90	-61,316.10	0.16
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6					6.000000	29 Aug 2028		
	15,000,000.000	Local		99.570114	14,935,517.11	99.685244	14,952,786.60	17,269.49	0.24
		Base		99.570114	14,935,517.11	99.685244	14,952,786.60	17,269.49	0.24
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local		99.939322	2,998,179.65	95.767183	2,873,015.49	-125,164.16	0.05
		Base		99.939322	2,998,179.65	95.767183	2,873,015.49	-125,164.16	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local		99.874619	9,987,461.88	100.008581	10,000,858.10	13,396.22	0.16
		Base		99.874619	9,987,461.88	100.008581	10,000,858.10	13,396.22	0.16
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local		99.815946	1,996,318.92	99.978682	1,999,573.64	3,254.72	0.03
		Base		99.815946	1,996,318.92	99.978682	1,999,573.64	3,254.72	0.03

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.984874	4,999,243.70	98.531990	4,926,599.50	-72,644.20	0.08
		Base		99.984874	4,999,243.70	98.531990	4,926,599.50	-72,644.20	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local		99.986506	1,999,730.11	99.183851	1,983,677.02	-16,053.09	0.03
		Base		99.986506	1,999,730.11	99.183851	1,983,677.02	-16,053.09	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local		99.872653	19,974,530.50	96.273312	19,254,662.40	-719,868.10	0.32
		Base		99.872653	19,974,530.50	96.273312	19,254,662.40	-719,868.10	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.964705	2,998,941.16	99.066277	2,971,988.31	-26,952.85	0.05
		Base		99.964705	2,998,941.16	99.066277	2,971,988.31	-26,952.85	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.883580	4,994,179.01	90.938407	4,546,920.35	-447,258.66	0.07
		Base		99.883580	4,994,179.01	90.938407	4,546,920.35	-447,258.66	0.07
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local		99.974497	9,997,449.65	97.022772	9,702,277.20	-295,172.45	0.16
		Base		99.974497	9,997,449.65	97.022772	9,702,277.20	-295,172.45	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local		99.966859	17,994,034.62	99.704936	17,946,888.48	-47,146.14	0.29
		Base		99.966859	17,994,034.62	99.704936	17,946,888.48	-47,146.14	0.29
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.972636	4,248,837.02	90.132448	3,830,629.04	-418,207.98	0.06
		Base		99.972636	4,248,837.02	90.132448	3,830,629.04	-418,207.98	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local		99.126292	12,694,112.99	98.950298	12,671,575.16	-22,537.83	0.21
		Base		99.126292	12,694,112.99	98.950298	12,671,575.16	-22,537.83	0.21
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local		99.957900	3,998,315.99	95.866031	3,834,641.24	-163,674.75	0.06
		Base		99.957900	3,998,315.99	95.866031	3,834,641.24	-163,674.75	0.06

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60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.806239	4,990,311.94	97.950605	4,897,530.25	-92,781.69	0.08	
		Base	99.806239	4,990,311.94	97.950605	4,897,530.25	-92,781.69	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	99.750000	4,987,500.00	-12,500.00	0.08	
		Base	100.000000	5,000,000.00	99.750000	4,987,500.00	-12,500.00	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	92.119755	18,423,951.00	-1,576,049.00	0.30	
		Base	100.000000	20,000,000.00	92.119755	18,423,951.00	-1,576,049.00	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	98.564786	19,712,957.20	-287,042.80	0.32	
		Base	100.000000	20,000,000.00	98.564786	19,712,957.20	-287,042.80	0.32	
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	99.983831	9,998,383.10	-1,616.90	0.16	
		Base	100.000000	10,000,000.00	99.983831	9,998,383.10	-1,616.90	0.16	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local	99.995652	9,999,565.20	99.029968	9,902,996.80	-96,568.40	0.16	
		Base	99.995652	9,999,565.20	99.029968	9,902,996.80	-96,568.40	0.16	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.877006	14,981,550.93	90.267865	13,540,179.75	-1,441,371.18	0.22	
		Base	99.877006	14,981,550.93	90.267865	13,540,179.75	-1,441,371.18	0.22	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.972861	4,998,643.07	96.169431	4,808,471.55	-190,171.52	0.08	
		Base	99.972861	4,998,643.07	96.169431	4,808,471.55	-190,171.52	0.08	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.985969	4,999,298.44	97.147288	4,857,364.40	-141,934.04	0.08	
		Base	99.985969	4,999,298.44	97.147288	4,857,364.40	-141,934.04	0.08	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.912043	6,993,843.04	100.309635	7,021,674.45	27,831.41	0.11	
		Base	99.912043	6,993,843.04	100.309635	7,021,674.45	27,831.41	0.11	

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63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.860518	9,986,051.78	98.956612	9,895,661.20	-90,390.58	0.16	
		Base	99.860518	9,986,051.78	98.956612	9,895,661.20	-90,390.58	0.16	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.946634	4,997,331.71	98.441933	4,922,096.65	-75,235.06	0.08	
		Base	99.946634	4,997,331.71	98.441933	4,922,096.65	-75,235.06	0.08	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.965854	7,997,268.35	101.352647	8,108,211.76	110,943.41	0.13	
		Base	99.965854	7,997,268.35	101.352647	8,108,211.76	110,943.41	0.13	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.999315	4,999,965.75	99.956004	4,997,800.20	-2,165.55	0.08	
		Base	99.999315	4,999,965.75	99.956004	4,997,800.20	-2,165.55	0.08	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.991089	14,998,663.31	99.343211	14,901,481.65	-97,181.66	0.24	
		Base	99.991089	14,998,663.31	99.343211	14,901,481.65	-97,181.66	0.24	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.974422	6,998,209.56	100.878524	7,061,496.68	63,287.12	0.12	
		Base	99.974422	6,998,209.56	100.878524	7,061,496.68	63,287.12	0.12	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.159424	3,004,782.72	100.355374	3,010,661.22	5,878.50	0.05	
		Base	100.159424	3,004,782.72	100.355374	3,010,661.22	5,878.50	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	100.032894	9,002,960.46	2,960.46	0.15	
		Base	100.000000	9,000,000.00	100.032894	9,002,960.46	2,960.46	0.15	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.986623	4,999,331.15	98.348107	4,917,405.35	-81,925.80	0.08	
		Base	99.986623	4,999,331.15	98.348107	4,917,405.35	-81,925.80	0.08	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.849905	4,992,495.24	99.855254	4,992,762.70	267.46	0.08	
		Base	99.849905	4,992,495.24	99.855254	4,992,762.70	267.46	0.08	

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654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.999194	6,999,943.61	98.586600	6,901,062.00	-98,881.61	0.11
		Base		99.999194	6,999,943.61	98.586600	6,901,062.00	-98,881.61	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		106.109865	4,727,194.50	97.660949	4,350,795.28	-376,399.22	0.07
		Base		106.109865	4,727,194.50	97.660949	4,350,795.28	-376,399.22	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.885059	4,994,252.97	97.104681	4,855,234.05	-139,018.92	0.08
		Base		99.885059	4,994,252.97	97.104681	4,855,234.05	-139,018.92	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.977800	7,998,223.97	92.139290	7,371,143.20	-627,080.77	0.12
		Base		99.977800	7,998,223.97	92.139290	7,371,143.20	-627,080.77	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.912729	4,995,636.46	100.778803	5,038,940.15	43,303.69	0.08
		Base		99.912729	4,995,636.46	100.778803	5,038,940.15	43,303.69	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		98.300825	9,830,082.49	95.912710	9,591,271.00	-238,811.49	0.16
		Base		98.300825	9,830,082.49	95.912710	9,591,271.00	-238,811.49	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.947235	11,993,668.15	99.129098	11,895,491.76	-98,176.39	0.19
		Base		99.947235	11,993,668.15	99.129098	11,895,491.76	-98,176.39	0.19
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local		99.980941	11,997,712.86	98.793292	11,855,195.04	-142,517.82	0.19
		Base		99.980941	11,997,712.86	98.793292	11,855,195.04	-142,517.82	0.19
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	99.984047	14,997,607.05	-2,392.95	0.25
		Base		100.000000	15,000,000.00	99.984047	14,997,607.05	-2,392.95	0.25
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local		101.298684	4,814,726.44	99.196899	4,714,828.61	-99,897.83	0.08
		Base		101.298684	4,814,726.44	99.196899	4,714,828.61	-99,897.83	0.08

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723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.996919	11,999,630.26	93.199931	11,183,991.72	-815,638.54	0.18
			Base	99.996919	11,999,630.26	93.199931	11,183,991.72	-815,638.54	0.18
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	100.037401	5,001,870.05	1,870.05	0.08
			Base	100.000000	5,000,000.00	100.037401	5,001,870.05	1,870.05	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.938074	14,990,711.16	92.503682	13,875,552.30	-1,115,158.86	0.23
			Base	99.938074	14,990,711.16	92.503682	13,875,552.30	-1,115,158.86	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.981333	5,498,973.30	91.817622	5,049,969.21	-449,004.09	0.08
			Base	99.981333	5,498,973.30	91.817622	5,049,969.21	-449,004.09	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.913090	3,996,523.60	97.708155	3,908,326.20	-88,197.40	0.06
			Base	99.913090	3,996,523.60	97.708155	3,908,326.20	-88,197.40	0.06
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.911763	4,995,588.16	101.372047	5,068,602.35	73,014.19	0.08
			Base	99.911763	4,995,588.16	101.372047	5,068,602.35	73,014.19	0.08
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	99.985996	6,999,019.72	-980.28	0.11
			Base	100.000000	7,000,000.00	99.985996	6,999,019.72	-980.28	0.11
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	100.259000	15,038,850.00	38,850.00	0.25
			Base	100.000000	15,000,000.00	100.259000	15,038,850.00	38,850.00	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	98.125000	9,812,500.00	-187,500.00	0.16
			Base	100.000000	10,000,000.00	98.125000	9,812,500.00	-187,500.00	0.16
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	0.07
			Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.259630	9,725,963.00	-274,037.00	0.16
			Base	100.000000	10,000,000.00	97.259630	9,725,963.00	-274,037.00	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.910000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.192164	14,878,824.60	-121,175.40	0.24
			Base	100.000000	15,000,000.00	99.192164	14,878,824.60	-121,175.40	0.24
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	98.457908	24,614,477.00	-385,523.00	0.40
			Base	100.000000	25,000,000.00	98.457908	24,614,477.00	-385,523.00	0.40
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	99.615137	24,903,784.25	-96,215.75	0.41
			Base	100.000000	25,000,000.00	99.615137	24,903,784.25	-96,215.75	0.41
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	99.414314	24,853,578.50	-146,421.50	0.41
			Base	100.000000	25,000,000.00	99.414314	24,853,578.50	-146,421.50	0.41
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	97.942826	19,588,565.20	-411,434.80	0.32
			Base	100.000000	20,000,000.00	97.942826	19,588,565.20	-411,434.80	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	99.624959	19,924,991.80	-75,008.20	0.33
			Base	100.000000	20,000,000.00	99.624959	19,924,991.80	-75,008.20	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	100.001586	10,000,158.60	158.60	0.16
			Base	100.000000	10,000,000.00	100.001586	10,000,158.60	158.60	0.16
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999866	14,999,979.85	99.320462	14,898,069.30	-101,910.55	0.24
			Base	99.999866	14,999,979.85	99.320462	14,898,069.30	-101,910.55	0.24
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.962016	14,994,302.46	95.975569	14,396,335.35	-597,967.11	0.24
			Base	99.962016	14,994,302.46	95.975569	14,396,335.35	-597,967.11	0.24

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
		597,242.470	Local 100.000000	597,242.47	95.038280	567,608.97	-29,633.50	0.01
Original Face:		2,838,688.000	Base 100.000000	597,242.47	95.038280	567,608.97	-29,633.50	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.989466	4,999,473.29	97.094160	4,854,708.00	-144,765.29	0.08
			Base 99.989466	4,999,473.29	97.094160	4,854,708.00	-144,765.29	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.928198	4,996,409.91	90.810247	4,540,512.35	-455,897.56	0.07
			Base 99.928198	4,996,409.91	90.810247	4,540,512.35	-455,897.56	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	98.507022	9,850,702.20	-149,297.80	0.16
			Base 100.000000	10,000,000.00	98.507022	9,850,702.20	-149,297.80	0.16
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		3,000,000.000	Local 99.993635	2,999,809.04	98.000406	2,940,012.18	-59,796.86	0.05
			Base 99.993635	2,999,809.04	98.000406	2,940,012.18	-59,796.86	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.140158	5,007,007.92	98.911666	4,945,583.30	-61,424.62	0.08
			Base 100.140158	5,007,007.92	98.911666	4,945,583.30	-61,424.62	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		8,000,000.000	Local 99.864448	7,989,155.87	99.361695	7,948,935.60	-40,220.27	0.13
			Base 99.864448	7,989,155.87	99.361695	7,948,935.60	-40,220.27	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.890633	4,994,531.66	101.502436	5,075,121.80	80,590.14	0.08
			Base 99.890633	4,994,531.66	101.502436	5,075,121.80	80,590.14	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		8,000,000.000	Local 99.943491	7,995,479.24	95.845296	7,667,623.68	-327,855.56	0.13
			Base 99.943491	7,995,479.24	95.845296	7,667,623.68	-327,855.56	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	100.000208	3,000,006.24	6.24	0.05
			Base 100.000000	3,000,000.00	100.000208	3,000,006.24	6.24	0.05

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Holdings

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STATE OF ARIZONA

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View Date: December 1, 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
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local		99.909329	6,993,653.00	99.321808	6,952,526.56	-41,126.44	0.11
		Base		99.909329	6,993,653.00	99.321808	6,952,526.56	-41,126.44	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.928412	4,996,420.58	93.790406	4,689,520.30	-306,900.28	0.08
		Base		99.928412	4,996,420.58	93.790406	4,689,520.30	-306,900.28	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	99.903939	9,990,393.90	-9,606.10	0.16
		Base		100.000000	10,000,000.00	99.903939	9,990,393.90	-9,606.10	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		101.774025	3,743,248.65	99.138826	3,646,326.02	-96,922.63	0.06
		Base		101.774025	3,743,248.65	99.138826	3,646,326.02	-96,922.63	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.050554	10,005,055.38	96.188545	9,618,854.50	-386,200.88	0.16
		Base		100.050554	10,005,055.38	96.188545	9,618,854.50	-386,200.88	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		101.919640	21,928,010.46	98.122905	21,111,143.01	-816,867.45	0.35
		Base		101.919640	21,928,010.46	98.122905	21,111,143.01	-816,867.45	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local		99.287961	11,914,555.37	97.804924	11,736,590.88	-177,964.49	0.19
		Base		99.287961	11,914,555.37	97.804924	11,736,590.88	-177,964.49	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.967466	3,998,698.62	100.311824	4,012,472.96	13,774.34	0.07
		Base		99.967466	3,998,698.62	100.311824	4,012,472.96	13,774.34	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	97.400152	9,740,015.20	-259,984.80	0.16
		Base		100.000000	10,000,000.00	97.400152	9,740,015.20	-259,984.80	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	99.912943	10,990,423.73	-9,576.27	0.18
		Base		100.000000	11,000,000.00	99.912943	10,990,423.73	-9,576.27	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	90.813860	9,081,386.00	-918,614.00	0.15
			Base	100.000000	10,000,000.00	90.813860	9,081,386.00	-918,614.00	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	93.226204	15,848,454.68	-1,151,545.32	0.26
			Base	100.000000	17,000,000.00	93.226204	15,848,454.68	-1,151,545.32	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	98.015826	14,702,373.90	-297,626.10	0.24
			Base	100.000000	15,000,000.00	98.015826	14,702,373.90	-297,626.10	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	97.431181	25,332,107.06	-667,892.94	0.41
			Base	100.000000	26,000,000.00	97.431181	25,332,107.06	-667,892.94	0.41
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	100.229301	25,057,325.25	57,325.25	0.41
			Base	100.000000	25,000,000.00	100.229301	25,057,325.25	57,325.25	0.41
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	98.980457	17,816,482.26	-183,517.74	0.29
			Base	100.000000	18,000,000.00	98.980457	17,816,482.26	-183,517.74	0.29
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	99.674469	19,934,893.80	-65,106.20	0.33
			Base	100.000000	20,000,000.00	99.674469	19,934,893.80	-65,106.20	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	99.315853	19,863,170.60	-136,829.40	0.33
			Base	100.000000	20,000,000.00	99.315853	19,863,170.60	-136,829.40	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.983864	9,998,386.42	96.049350	9,604,935.00	-393,451.42	0.16
			Base	99.983864	9,998,386.42	96.049350	9,604,935.00	-393,451.42	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	91.342286	4,567,114.30	-432,885.70	0.07
			Base	100.000000	5,000,000.00	91.342286	4,567,114.30	-432,885.70	0.07

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STATE STREET

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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	91.100181	4,555,009.05	-444,990.95	0.07
			Base	100.000000	5,000,000.00	91.100181	4,555,009.05	-444,990.95	0.07
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	99.839919	6,988,794.33	-11,205.67	0.11
			Base	100.000000	7,000,000.00	99.839919	6,988,794.33	-11,205.67	0.11
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.993897	9,999,389.74	94.119871	9,411,987.10	-587,402.64	0.15
			Base	99.993897	9,999,389.74	94.119871	9,411,987.10	-587,402.64	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.947391	9,994,739.10	97.463613	9,746,361.30	-248,377.80	0.16
			Base	99.947391	9,994,739.10	97.463613	9,746,361.30	-248,377.80	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.921478	19,984,295.55	100.677015	20,135,403.00	151,107.45	0.33
			Base	99.921478	19,984,295.55	100.677015	20,135,403.00	151,107.45	0.33
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.975618	14,996,342.71	99.543984	14,931,597.60	-64,745.11	0.24
			Base	99.975618	14,996,342.71	99.543984	14,931,597.60	-64,745.11	0.24
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.830000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.202002	23,046,460.46	46,460.46	0.38
			Base	100.000000	23,000,000.00	100.202002	23,046,460.46	46,460.46	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.947570	1,998,951.39	94.496404	1,889,928.08	-109,023.31	0.03
			Base	99.947570	1,998,951.39	94.496404	1,889,928.08	-109,023.31	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	99.969000	6,997,830.00	-2,170.00	0.11
			Base	100.000000	7,000,000.00	99.969000	6,997,830.00	-2,170.00	0.11
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	98.202189	14,730,328.35	-269,671.65	0.24
			Base	100.000000	15,000,000.00	98.202189	14,730,328.35	-269,671.65	0.24

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View Date: December 1, 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
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	96.711531	6,769,807.17	-230,192.83	0.11
		Base		100.000000	7,000,000.00	96.711531	6,769,807.17	-230,192.83	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	99.541547	11,944,985.64	-55,014.36	0.20
		Base		100.000000	12,000,000.00	99.541547	11,944,985.64	-55,014.36	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	5,000,000.000	Local		99.994059	4,999,702.95	100.059040	5,002,952.00	3,249.05	0.08
	Original Face: 5,000,000.000	Base		99.994059	4,999,702.95	100.059040	5,002,952.00	3,249.05	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		98.182195	3,951,833.34	97.913575	3,941,021.39	-10,811.95	0.06
		Base		98.182195	3,951,833.34	97.913575	3,941,021.39	-10,811.95	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.837850	10,982,163.50	96.973011	10,667,031.21	-315,132.29	0.17
		Base		99.837850	10,982,163.50	96.973011	10,667,031.21	-315,132.29	0.17
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.950244	2,998,507.31	99.667875	2,990,036.25	-8,471.06	0.05
		Base		99.950244	2,998,507.31	99.667875	2,990,036.25	-8,471.06	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.987027	1,999,740.53	97.790717	1,955,814.34	-43,926.19	0.03
		Base		99.987027	1,999,740.53	97.790717	1,955,814.34	-43,926.19	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.340139	19,868,027.79	91.308594	18,261,718.80	-1,606,308.99	0.30
		Base		99.340139	19,868,027.79	91.308594	18,261,718.80	-1,606,308.99	0.30
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.946393	14,991,958.99	98.980469	14,847,070.35	-144,888.64	0.24
		Base		99.946393	14,991,958.99	98.980469	14,847,070.35	-144,888.64	0.24
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.672899	24,918,224.78	96.906250	24,226,562.50	-691,662.28	0.40
		Base		99.672899	24,918,224.78	96.906250	24,226,562.50	-691,662.28	0.40

& 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: November 30, 2023

View Date: December 1, 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
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local		98.795010	79,036,007.67	98.664062	78,931,249.60	-104,758.07	1.29
		Base		98.795010	79,036,007.67	98.664062	78,931,249.60	-104,758.07	1.29
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		99.215380	163,705,377.57	98.503906	162,531,444.90	-1,173,932.67	2.66
		Base		99.215380	163,705,377.57	98.503906	162,531,444.90	-1,173,932.67	2.66
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		100.872129	10,087,212.92	97.516635	9,751,663.50	-335,549.42	0.16
		Base		100.872129	10,087,212.92	97.516635	9,751,663.50	-335,549.42	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		100.595759	10,059,575.89	99.573281	9,957,328.10	-102,247.79	0.16
		Base		100.595759	10,059,575.89	99.573281	9,957,328.10	-102,247.79	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		100.622297	8,067,895.74	97.891627	7,848,950.65	-218,945.09	0.13
		Base		100.622297	8,067,895.74	97.891627	7,848,950.65	-218,945.09	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.961538	6,997,307.63	96.297086	6,740,796.02	-256,511.61	0.11
		Base		99.961538	6,997,307.63	96.297086	6,740,796.02	-256,511.61	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.994165	4,999,708.26	100.470970	5,023,548.50	23,840.24	0.08
		Base		99.994165	4,999,708.26	100.470970	5,023,548.50	23,840.24	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	100.020938	12,002,512.56	2,512.56	0.20
		Base		100.000000	12,000,000.00	100.020938	12,002,512.56	2,512.56	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.999387	2,999,981.60	98.521168	2,955,635.04	-44,346.56	0.05
		Base		99.999387	2,999,981.60	98.521168	2,955,635.04	-44,346.56	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.241018	8,019,281.47	91.881359	7,350,508.72	-668,772.75	0.12
		Base		100.241018	8,019,281.47	91.881359	7,350,508.72	-668,772.75	0.12

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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: November 30, 2023

View Date: December 1, 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
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998892	14,999,833.80	99.104420	14,865,663.00	-134,170.80	0.24	
Original Face:	15,000,000.000	Base	99.998892	14,999,833.80	99.104420	14,865,663.00	-134,170.80	0.24	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.990389	18,998,173.91	99.836220	18,968,881.80	-29,292.11	0.31	
Original Face:	19,000,000.000	Base	99.990389	18,998,173.91	99.836220	18,968,881.80	-29,292.11	0.31	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.910010	6,594,239.17	94.000877	6,330,959.07	-263,280.10	0.10	
		Base	97.910010	6,594,239.17	94.000877	6,330,959.07	-263,280.10	0.10	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.580005	8,593,754.45	97.293692	8,396,445.62	-197,308.83	0.14	
		Base	99.580005	8,593,754.45	97.293692	8,396,445.62	-197,308.83	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.884636	14,982,695.33	99.529316	14,929,397.40	-53,297.93	0.24	
		Base	99.884636	14,982,695.33	99.529316	14,929,397.40	-53,297.93	0.24	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	100.403591	1,004,035.91	99.130999	991,309.99	-12,725.92	0.02	
		Base	100.403591	1,004,035.91	99.130999	991,309.99	-12,725.92	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.482466	4,909,573.27	98.516136	4,813,498.40	-96,074.87	0.08	
		Base	100.482466	4,909,573.27	98.516136	4,813,498.40	-96,074.87	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.893136	4,994,656.82	90.858053	4,542,902.65	-451,754.17	0.07	
		Base	99.893136	4,994,656.82	90.858053	4,542,902.65	-451,754.17	0.07	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.964710	5,997,882.61	98.445274	5,906,716.44	-91,166.17	0.10	
		Base	99.964710	5,997,882.61	98.445274	5,906,716.44	-91,166.17	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.932969	4,996,648.44	91.966368	4,598,318.40	-398,330.04	0.08	
		Base	99.932969	4,996,648.44	91.966368	4,598,318.40	-398,330.04	0.08	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		97.235920	9,723,592.03	96.353954	9,635,395.40	-88,196.63	0.16
		Base		97.235920	9,723,592.03	96.353954	9,635,395.40	-88,196.63	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local		97.953829	14,693,074.33	98.389232	14,758,384.80	65,310.47	0.24
		Base		97.953829	14,693,074.33	98.389232	14,758,384.80	65,310.47	0.24
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.657319	9,965,731.86	96.641055	9,664,105.50	-301,626.36	0.16
		Base		99.657319	9,965,731.86	96.641055	9,664,105.50	-301,626.36	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.992773	9,999,277.30	100.567479	10,056,747.90	57,470.60	0.16
		Base		99.992773	9,999,277.30	100.567479	10,056,747.90	57,470.60	0.16
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	100.790533	15,118,579.95	118,579.95	0.25
		Base		100.000000	15,000,000.00	100.790533	15,118,579.95	118,579.95	0.25
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.994647	4,999,732.35	99.706060	4,985,303.00	-14,429.35	0.08
		Base		99.994647	4,999,732.35	99.706060	4,985,303.00	-14,429.35	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	97.440601	6,820,842.07	-179,157.93	0.11
		Base		100.000000	7,000,000.00	97.440601	6,820,842.07	-179,157.93	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	97.332162	9,733,216.20	-266,783.80	0.16
		Base		100.000000	10,000,000.00	97.332162	9,733,216.20	-266,783.80	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	97.332839	9,733,283.90	-266,716.10	0.16
		Base		100.000000	10,000,000.00	97.332839	9,733,283.90	-266,716.10	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	97.403848	19,480,769.60	-519,230.40	0.32
		Base		100.000000	20,000,000.00	97.403848	19,480,769.60	-519,230.40	0.32

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
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	96.693312	9,669,331.20	-330,668.80	0.16
		Base		100.000000	10,000,000.00	96.693312	9,669,331.20	-330,668.80	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	96.844156	9,684,415.60	-315,584.40	0.16
		Base		100.000000	10,000,000.00	96.844156	9,684,415.60	-315,584.40	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	98.723819	4,936,190.95	-63,809.05	0.08
		Base		100.000000	5,000,000.00	98.723819	4,936,190.95	-63,809.05	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	99.597642	17,927,575.56	-72,424.44	0.29
		Base		100.000000	18,000,000.00	99.597642	17,927,575.56	-72,424.44	0.29
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	98.716976	19,743,395.20	-256,604.80	0.32
		Base		100.000000	20,000,000.00	98.716976	19,743,395.20	-256,604.80	0.32
95001KRH9	WELLS FARGO BANK NA					5.700000	15 Nov 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	100.087500	15,013,125.00	13,125.00	0.25
		Base		100.000000	15,000,000.00	100.087500	15,013,125.00	13,125.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local		99.985366	4,999,268.31	100.107094	5,005,354.70	6,086.39	0.08
		Base		99.985366	4,999,268.31	100.107094	5,005,354.70	6,086.39	0.08
US DOLLAR Total									
	3,885,251,590.300	Local			3,881,106,559.88		3,790,611,380.14	-90,495,179.74	62.05
Original Face:	433,225,537.000	Base			3,881,106,559.88		3,790,611,380.14	-90,495,179.74	62.05
FIXED INCOME Total									
	3,885,251,590.300	Base			3,881,106,559.88		3,790,611,380.14	-90,495,179.74	62.05
Original Face:	433,225,537.000								

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Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 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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Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 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								
		6,211,813,808.570	Base	6,199,660,813.71		6,109,165,633.97	-90,495,179.74	100.00
Original Face:		433,225,537.000						

Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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								
	765,625.010	Local	765,625.01	765,625.01	0.01	0.00		0.00
		Base	765,625.01	765,625.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,990,317,062.530	Local	1,982,309,098.09	1,982,309,098.09	32.45	0.00		0.00
		Base	1,982,309,098.09	1,982,309,098.09	32.45	0.00	0.00	0.00
EQUITY								
	335,479,530.730	Local	335,479,530.73	335,479,530.73	5.49	0.00		0.00
		Base	335,479,530.73	335,479,530.73	5.49	0.00	0.00	0.00
FIXED INCOME								
	3,885,251,590.300	Local	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74		-90,495,179.74
Original Face:	433,225,537.000	Base	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74	0.00	-90,495,179.74
US DOLLAR Total								
	6,211,813,808.570	Local	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74		-90,495,179.74
Original Face:	433,225,537.000	Base	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74	0.00	-90,495,179.74
FUND Total								
	6,211,813,808.570	Base	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74	0.00	-90,495,179.74
Original Face:	433,225,537.000							

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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	765,625.010	765,625.01	765,625.01	0.01	0.00	0.00	0.00
CASH Total	765,625.010	765,625.01	765,625.01	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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							
	1,990,317,062.530	1,982,309,098.09	1,982,309,098.09	32.45	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,990,317,062.530	1,982,309,098.09	1,982,309,098.09	32.45	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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	335,479,530.730	335,479,530.73	335,479,530.73	5.49	0.00	0.00	0.00
EQUITY Total	335,479,530.730	335,479,530.73	335,479,530.73	5.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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							
	3,885,251,590.300	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74	0.00	-90,495,179.74
FIXED INCOME Total	3,885,251,590.300	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74	0.00	-90,495,179.74

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 1, 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	6,211,813,808.570	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74	0.00	-90,495,179.74

Holdings

Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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	765,625.010	765,625.01	765,625.01	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,990,317,062.530	1,982,309,098.09	1,982,309,098.09	32.45	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	335,479,530.730	335,479,530.73	335,479,530.73	5.49	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	3,885,251,590.300	3,881,106,559.88	3,790,611,380.14	62.05	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS	0.00 0.00 GN 0.00 LS	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS	
Original Face:	433,225,537.000							
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FUND Total	0.000	6,211,813,808.570	6,199,660,813.71	6,109,165,633.97	100.00	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS	0.00 0.00 GN 0.00 LS	-90,495,179.74 1,765,594.59 GN -92,260,774.33 LS
Original Face:	433,225,537.000							