

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
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	22,221.560	Local	1.000000	22,221.56	1.000000	22,221.56	0.00	0.00	
		Base	1.000000	22,221.56	1.000000	22,221.56	0.00	0.00	
US DOLLAR Total									
	22,221.560	Local		22,221.56		22,221.56	0.00	0.00	
		Base		22,221.56		22,221.56	0.00	0.00	
CASH Total									
	22,221.560	Base		22,221.56		22,221.56	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
03265FAV2	ANALOG DEVICES INC 01/26 ZCP				3.740000	29 Jan 2026			
	11,000,000.000	Local	99.709111	10,968,002.22	99.709111	10,968,002.22	0.00	0.24	
		Base	99.709111	10,968,002.22	99.709111	10,968,002.22	0.00	0.24	
138994009	CANTOR FITZGERALD REPO REPO				3.700000	29 Jan 2026			
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.84	
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.84	
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP				3.940000	30 Jan 2026			
	25,000,000.000	Local	99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.54	
		Base	99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.54	
22599G006	CREDIT AGRICOLE REPO REPO				3.800000	02 Jan 2026			
	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.18	
		Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.18	
26244JB24	DUKE ENERGY CORP				3.860000	02 Feb 2026			
	13,000,000.000	Local	99.656889	12,955,395.56	99.656889	12,955,395.56	0.00	0.28	
		Base	99.656889	12,955,395.56	99.656889	12,955,395.56	0.00	0.28	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP					3.840000	12 Mar 2026		
	25,000,000.000	Local		99.253333	24,813,333.33	99.271720	24,817,930.00	4,596.67	0.54
		Base		99.253333	24,813,333.33	99.271720	24,817,930.00	4,596.67	0.54
34108BAG0	FLORIDA PWR & LGT CO					3.700000	16 Jan 2026		
	25,000,000.000	Local		99.845833	24,961,458.33	99.845833	24,961,458.25	-0.08	0.54
		Base		99.845833	24,961,458.33	99.845833	24,961,458.25	-0.08	0.54
43707MA80	HOME DEPOT THE					3.700000	08 Jan 2026		
	25,000,000.000	Local		99.928056	24,982,013.89	99.928056	24,982,014.00	0.11	0.54
		Base		99.928056	24,982,013.89	99.928056	24,982,014.00	0.11	0.54
43851UBK8	HONEYWELL INTERNATN 02/26 ZCP					3.960000	19 Feb 2026		
	21,000,000.000	Local		99.461000	20,886,810.00	99.461000	20,886,810.00	0.00	0.45
		Base		99.461000	20,886,810.00	99.461000	20,886,810.00	0.00	0.45
43851UBT9	HONEYWELL INTERNATN'					3.940000	27 Feb 2026		
	25,000,000.000	Local		99.376167	24,844,041.66	99.376167	24,844,041.75	0.09	0.54
		Base		99.376167	24,844,041.66	99.376167	24,844,041.75	0.09	0.54
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	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46651VGY6	J.P. MORGAN SECURITIES					3.950000	18 Nov 2026		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
47816GAF6	JOHNSON & JOHNSON					3.800000	15 Jan 2026		
	11,000,000.000	Local		99.852222	10,983,744.44	99.852222	10,983,744.42	-0.02	0.24
		Base		99.852222	10,983,744.44	99.852222	10,983,744.42	-0.02	0.24
49271KAD6	KEURIG DR PEPPER 01/26 ZCP					3.940000	13 Jan 2026		
	25,000,000.000	Local		99.868667	24,967,166.67	99.868667	24,967,166.75	0.08	0.54
		Base		99.868667	24,967,166.67	99.868667	24,967,166.75	0.08	0.54
58013NBC5	MCDONALD'S CORPORATI					3.850000	12 Feb 2026		
	25,000,000.000	Local		99.550833	24,887,708.33	99.550833	24,887,708.25	-0.08	0.54
		Base		99.550833	24,887,708.33	99.550833	24,887,708.25	-0.08	0.54

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743DA27	NATL RURAL UTIL COOP					3.690000	02 Jan 2026		
	25,000,000.000	Local		99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.54
		Base		99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.54
6840C3AF0	ORACLE CORPORATION 01/26 ZCP					4.220000	15 Jan 2026		
	31,650,000.000	Local		99.835889	31,598,058.83	99.835889	31,598,058.86	0.03	0.69
		Base		99.835889	31,598,058.83	99.835889	31,598,058.86	0.03	0.69
6840C3CB7	ORACLE CORPORATION					4.020000	11 Mar 2026		
	25,000,000.000	Local		99.229500	24,807,375.00	99.244260	24,811,065.00	3,690.00	0.54
		Base		99.229500	24,807,375.00	99.244260	24,811,065.00	3,690.00	0.54
71344UBT5	PEPSICO INC					3.950000	27 Feb 2026		
	25,000,000.000	Local		99.374583	24,843,645.83	99.374583	24,843,645.75	-0.08	0.54
		Base		99.374583	24,843,645.83	99.374583	24,843,645.75	-0.08	0.54
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
	25,000,000.000	Local		98.846972	24,711,743.06	98.918900	24,729,725.00	17,981.94	0.54
		Base		98.846972	24,711,743.06	98.918900	24,729,725.00	17,981.94	0.54
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
	25,000,000.000	Local		98.503667	24,625,916.67	98.597500	24,649,375.00	23,458.33	0.53
		Base		98.503667	24,625,916.67	98.597500	24,649,375.00	23,458.33	0.53
8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
	25,000,000.000	Local		98.260556	24,565,138.89	98.382800	24,595,700.00	30,561.11	0.53
		Base		98.260556	24,565,138.89	98.382800	24,595,700.00	30,561.11	0.53
87183BBJ9	SYSCO CORPORATION					3.720000	18 Feb 2026		
	6,500,000.000	Local		99.504000	6,467,760.00	99.504000	6,467,760.00	0.00	0.14
		Base		99.504000	6,467,760.00	99.504000	6,467,760.00	0.00	0.14
87183BBJ9	SYSCO CORPORATION					4.090000	18 Feb 2026		
	25,000,000.000	Local		99.454667	24,863,666.66	99.454667	24,863,666.75	0.09	0.54
		Base		99.454667	24,863,666.66	99.454667	24,863,666.75	0.09	0.54
89119BAC0	TORONTO DOMINION BANK					3.960000	12 Jan 2026		
	25,000,000.000	Local		99.879000	24,969,750.00	99.879000	24,969,750.00	0.00	0.54
		Base		99.879000	24,969,750.00	99.879000	24,969,750.00	0.00	0.54

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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
89119BD37	TORONTO DOMINION BANK				3.870000	03 Apr 2026		
	25,000,000.000	Local	99.011000	24,752,750.00	99.019920	24,754,980.00	2,230.00	0.54
		Base	99.011000	24,752,750.00	99.019920	24,754,980.00	2,230.00	0.54
89233HEC4	TOYOTA MOTOR CREDIT				3.900000	12 May 2026		
	25,000,000.000	Local	98.580833	24,645,208.33	98.637470	24,659,367.50	14,159.17	0.53
		Base	98.580833	24,645,208.33	98.637470	24,659,367.50	14,159.17	0.53
89233HGF5	TOYOTA MOTOR CREDIT				3.860000	15 Jul 2026		
	20,000,000.000	Local	97.909167	19,581,833.33	97.988820	19,597,764.00	15,930.67	0.43
		Base	97.909167	19,581,833.33	97.988820	19,597,764.00	15,930.67	0.43
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	99.476979	39,790,791.78	99.476979	39,790,791.60	-0.18	0.86
		Base	99.476979	39,790,791.78	99.476979	39,790,791.60	-0.18	0.86
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	97.953813	78,363,050.00	98.224444	78,579,555.20	216,505.20	1.70
		Base	97.953813	78,363,050.00	98.224444	78,579,555.20	216,505.20	1.70
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	99.690172	39,876,068.89	99.690172	39,876,068.80	-0.09	0.86
		Base	99.690172	39,876,068.89	99.690172	39,876,068.80	-0.09	0.86
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
	35,000,000.000	Local	99.945139	34,980,798.61	99.945139	34,980,798.65	0.04	0.76
		Base	99.945139	34,980,798.61	99.945139	34,980,798.65	0.04	0.76
91842KBR6	VW CR INC				4.120000	25 Feb 2026		
	14,005,000.000	Local	99.370556	13,916,846.31	99.370556	13,916,846.37	0.06	0.30
		Base	99.370556	13,916,846.31	99.370556	13,916,846.37	0.06	0.30
91842KC38	VW CR INC				4.120000	03 Mar 2026		
	25,000,000.000	Local	99.301889	24,825,472.22	99.333270	24,833,317.50	7,845.28	0.54
		Base	99.301889	24,825,472.22	99.333270	24,833,317.50	7,845.28	0.54
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.830000	02 Jan 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.890000	05 Jan 2026	
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.43
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.43
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.810000	29 Jan 2026	
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.43
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.43
979QHR003	SOUTH STREET REPO					3.800000	02 Jan 2026	
	224,637,887.960	Local		100.000000	224,637,887.96	100.000000	224,637,887.96	4.87
		Base		100.000000	224,637,887.96	100.000000	224,637,887.96	4.87
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.710000	01 Jan 2026	
	32,676,304.290	Local		100.000000	32,676,304.29	100.000000	32,676,304.29	0.71
		Base		100.000000	32,676,304.29	100.000000	32,676,304.29	0.71
985FHY004	MITSUBISHI UFJ REPO					3.620000	29 Jan 2026	
	125,000,000.000	Local		100.000000	125,000,000.00	100.000000	125,000,000.00	2.71
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	2.71
US DOLLAR Total								
	2,081,969,192.250	Local			2,076,167,831.37		2,076,504,789.68	45.03
		Base			2,076,167,831.37		2,076,504,789.68	45.03
CASH EQUIVALENT Total								
	2,081,969,192.250	Base			2,076,167,831.37		2,076,504,789.68	45.03
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	62,929,671.880	Local		1.000000	62,929,671.88	1.000000	62,929,671.88	1.36
		Base		1.000000	62,929,671.88	1.000000	62,929,671.88	1.36
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	73,176,396.410	Local		1.000000	73,176,396.41	1.000000	73,176,396.41	1.59
		Base		1.000000	73,176,396.41	1.000000	73,176,396.41	1.59

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FUND: ATZB



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Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	29,063,711.380	Local	1.000000	29,063,711.38	1.000000	29,063,711.38	0.00		0.63
		Base	1.000000	29,063,711.38	1.000000	29,063,711.38	0.00		0.63
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	66,686,272.790	Local	1.000000	66,686,272.79	1.000000	66,686,272.79	0.00		1.45
		Base	1.000000	66,686,272.79	1.000000	66,686,272.79	0.00		1.45
US DOLLAR Total									
	231,856,052.460	Local		231,856,052.46		231,856,052.46	0.00		5.03
		Base		231,856,052.46		231,856,052.46	0.00		5.03
EQUITY Total									
	231,856,052.460	Base		231,856,052.46		231,856,052.46	0.00		5.03
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029			
	7,000,000.000	Local	99.979550	6,998,568.52	103.606309	7,252,441.63	253,873.11		0.16
		Base	99.979550	6,998,568.52	103.606309	7,252,441.63	253,873.11		0.16
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	23,000,000.000	Local	99.619283	22,912,435.13	99.494641	22,883,767.43	-28,667.70		0.50
		Base	99.619283	22,912,435.13	99.494641	22,883,767.43	-28,667.70		0.50
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030			
	7,000,000.000	Local	99.888417	6,992,189.22	101.734186	7,121,393.02	129,203.80		0.15
		Base	99.888417	6,992,189.22	101.734186	7,121,393.02	129,203.80		0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
	4,000,000.000	Local	99.978218	3,999,128.73	101.361996	4,054,479.84	55,351.11		0.09
		Base	99.978218	3,999,128.73	101.361996	4,054,479.84	55,351.11		0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028			
	10,000,000.000	Local	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18		0.22
		Base	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18		0.22

Holdings

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009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
	5,000,000.000	Local	99.944825	4,997,241.26	101.045035	5,052,251.75	55,010.49	0.11	
		Base	99.944825	4,997,241.26	101.045035	5,052,251.75	55,010.49	0.11	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local	99.944002	6,996,080.13	99.585720	6,971,000.40	-25,079.73	0.15	
		Base	99.944002	6,996,080.13	99.585720	6,971,000.40	-25,079.73	0.15	
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
	10,000,000.000	Local	99.978810	9,997,881.01	100.350543	10,035,054.30	37,173.29	0.22	
		Base	99.978810	9,997,881.01	100.350543	10,035,054.30	37,173.29	0.22	
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	100.774448	20,154,889.60	154,889.60	0.44	
		Base	100.000000	20,000,000.00	100.774448	20,154,889.60	154,889.60	0.44	
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.182459	3,035,473.77	35,473.77	0.07	
		Base	100.000000	3,000,000.00	101.182459	3,035,473.77	35,473.77	0.07	
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.481677	10,048,167.70	48,167.70	0.22	
		Base	100.000000	10,000,000.00	100.481677	10,048,167.70	48,167.70	0.22	
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.564513	3,046,935.39	46,935.39	0.07	
		Base	100.000000	3,000,000.00	101.564513	3,046,935.39	46,935.39	0.07	
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A					5.150000	16 Sep 2030		
	25,000,000.000	Local	103.113832	25,778,457.94	103.383730	25,845,932.50	67,474.56	0.56	
	Original Face: 25,000,000.000	Base	103.113832	25,778,457.94	103.383730	25,845,932.50	67,474.56	0.56	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.690000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.019765	15,002,964.75	2,964.75	0.33	
		Base	100.000000	15,000,000.00	100.019765	15,002,964.75	2,964.75	0.33	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.924282	2,997,728.45	98.179933	2,945,397.99	-52,330.46	0.06	
		Base	99.924282	2,997,728.45	98.179933	2,945,397.99	-52,330.46	0.06	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.848178	9,984,817.76	102.846387	10,284,638.70	299,820.94	0.22	
		Base	99.848178	9,984,817.76	102.846387	10,284,638.70	299,820.94	0.22	
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
	9,972,000.000	Local	98.655946	9,837,970.96	99.609267	9,933,036.11	95,065.15	0.22	
		Base	98.655946	9,837,970.96	99.609267	9,933,036.11	95,065.15	0.22	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.919184	2,997,575.51	102.373782	3,071,213.46	73,637.95	0.07	
		Base	99.919184	2,997,575.51	102.373782	3,071,213.46	73,637.95	0.07	
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
	10,000,000.000	Local	98.554402	9,855,440.18	98.849135	9,884,913.50	29,473.32	0.21	
		Base	98.554402	9,855,440.18	98.849135	9,884,913.50	29,473.32	0.21	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	30,000,000.000	Local	99.700652	29,910,195.71	99.683962	29,905,188.60	-5,007.11	0.65	
		Base	99.700652	29,910,195.71	99.683962	29,905,188.60	-5,007.11	0.65	
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	10,000,000.000	Local	99.843793	9,984,379.33	100.862803	10,086,280.30	101,900.97	0.22	
		Base	99.843793	9,984,379.33	100.862803	10,086,280.30	101,900.97	0.22	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.956594	11,994,791.24	100.936953	12,112,434.36	117,643.12	0.26	
		Base	99.956594	11,994,791.24	100.936953	12,112,434.36	117,643.12	0.26	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.976646	6,998,365.23	100.568966	7,039,827.62	41,462.39	0.15	
		Base	99.976646	6,998,365.23	100.568966	7,039,827.62	41,462.39	0.15	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.942850	4,997,142.52	105.700333	5,285,016.65	287,874.13	0.11	
		Base	99.942850	4,997,142.52	105.700333	5,285,016.65	287,874.13	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.920738	4,996,036.88	102.942846	5,147,142.30	151,105.42	0.11	
		Base	99.920738	4,996,036.88	102.942846	5,147,142.30	151,105.42	0.11	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026	
	5,371,000.000	Local	99.896500	5,365,441.00	99.529146	5,345,710.43	-19,730.57	0.12
		Base	99.896500	5,365,441.00	99.529146	5,345,710.43	-19,730.57	0.12
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026	
	25,000,000.000	Local	100.000000	25,000,000.00	100.074998	25,018,749.50	18,749.50	0.54
		Base	100.000000	25,000,000.00	100.074998	25,018,749.50	18,749.50	0.54
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	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.170000	13 Feb 2026	
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.11
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.11
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	97.487281	19,497,456.20	-502,543.80	0.42
		Base	100.000000	20,000,000.00	97.487281	19,497,456.20	-502,543.80	0.42
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	99.476450	15,916,232.00	-83,768.00	0.35
		Base	100.000000	16,000,000.00	99.476450	15,916,232.00	-83,768.00	0.35
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027	
	14,000,000.000	Local	99.983902	13,997,746.34	101.352916	14,189,408.24	191,661.90	0.31
		Base	99.983902	13,997,746.34	101.352916	14,189,408.24	191,661.90	0.31
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028	
	10,000,000.000	Local	99.998225	9,999,822.51	102.561139	10,256,113.90	256,291.39	0.22
		Base	99.998225	9,999,822.51	102.561139	10,256,113.90	256,291.39	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR					4.100000	15 Dec 2027	
	15,000,000.000	Local	100.000000	15,000,000.00	100.193635	15,029,045.25	29,045.25	0.33
		Base	100.000000	15,000,000.00	100.193635	15,029,045.25	29,045.25	0.33
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37					4.370000	31 Jul 2028	
	15,000,000.000	Local	99.652730	14,947,909.50	100.020138	15,003,020.70	55,111.20	0.33
		Base	99.652730	14,947,909.50	100.020138	15,003,020.70	55,111.20	0.33

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
		7,000,000.000 Local	99.996821	6,999,777.45	99.765933	6,983,615.31	-16,162.14	0.15
		Base	99.996821	6,999,777.45	99.765933	6,983,615.31	-16,162.14	0.15
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
		10,000,000.000 Local	99.997298	9,999,729.80	100.065946	10,006,594.60	6,864.80	0.22
		Base	99.997298	9,999,729.80	100.065946	10,006,594.60	6,864.80	0.22
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
		10,000,000.000 Local	99.777936	9,977,793.59	99.837493	9,983,749.30	5,955.71	0.22
		Base	99.777936	9,977,793.59	99.837493	9,983,749.30	5,955.71	0.22
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
		10,000,000.000 Local	99.722634	9,972,263.42	99.882544	9,988,254.40	15,990.98	0.22
		Base	99.722634	9,972,263.42	99.882544	9,988,254.40	15,990.98	0.22
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
		23,000,000.000 Local	104.864055	24,118,732.56	106.178875	24,421,141.25	302,408.69	0.53
		Base	104.864055	24,118,732.56	106.178875	24,421,141.25	302,408.69	0.53
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
		10,000,000.000 Local	100.000000	10,000,000.00	100.256698	10,025,669.80	25,669.80	0.22
		Base	100.000000	10,000,000.00	100.256698	10,025,669.80	25,669.80	0.22
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
		7,500,000.000 Local	99.323163	7,449,237.19	99.722323	7,479,174.23	29,937.04	0.16
		Base	99.323163	7,449,237.19	99.722323	7,479,174.23	29,937.04	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
		12,000,000.000 Local	99.983599	11,998,031.90	100.038116	12,004,573.92	6,542.02	0.26
		Base	99.983599	11,998,031.90	100.038116	12,004,573.92	6,542.02	0.26
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	0.21
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
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	93.130000	4,656,500.00	-343,500.00	0.10
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	97.726203	9,772,620.30	-227,379.70	0.21
		Base	100.000000	10,000,000.00	97.726203	9,772,620.30	-227,379.70	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.393000	06 Oct 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	100.107692	10,010,769.20	10,769.20	0.22
		Base	100.000000	10,000,000.00	100.107692	10,010,769.20	10,769.20	0.22
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3				4.300000	14 Nov 2030		
		5,000,000.000 Local	100.000000	5,000,000.00	99.327595	4,966,379.75	-33,620.25	0.11
		Base	100.000000	5,000,000.00	99.327595	4,966,379.75	-33,620.25	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
		10,000,000.000 Local	99.305562	9,930,556.16	99.951922	9,995,192.20	64,636.04	0.22
		Base	99.305562	9,930,556.16	99.951922	9,995,192.20	64,636.04	0.22
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
		8,000,000.000 Local	99.968144	7,997,451.55	100.303495	8,024,279.60	26,828.05	0.17
		Base	99.968144	7,997,451.55	100.303495	8,024,279.60	26,828.05	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
		20,000,000.000 Local	100.003040	20,000,607.91	100.009038	20,001,807.60	1,199.69	0.43
		Base	100.003040	20,000,607.91	100.009038	20,001,807.60	1,199.69	0.43
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.270000	15 Nov 2027		
		7,000,000.000 Local	100.000000	7,000,000.00	100.664124	7,046,488.68	46,488.68	0.15
		Base	100.000000	7,000,000.00	100.664124	7,046,488.68	46,488.68	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
		10,000,000.000 Local	101.410225	10,141,022.52	101.117007	10,111,700.70	-29,321.82	0.22
		Base	101.410225	10,141,022.52	101.117007	10,111,700.70	-29,321.82	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
		25,000,000.000 Local	100.065011	25,016,252.85	100.265397	25,066,349.25	50,096.40	0.54
		Base	100.065011	25,016,252.85	100.265397	25,066,349.25	50,096.40	0.54
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
		10,000,000.000 Local	99.992971	9,999,297.13	100.804988	10,080,498.80	81,201.67	0.22
		Base	99.992971	9,999,297.13	100.804988	10,080,498.80	81,201.67	0.22

Holdings

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166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
	5,000,000.000	Local	99.857361	4,992,868.03	101.055012	5,052,750.60	59,882.57	0.11	
		Base	99.857361	4,992,868.03	101.055012	5,052,750.60	59,882.57	0.11	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.425237	9,842,523.70	-157,476.30	0.21	
		Base	100.000000	10,000,000.00	98.425237	9,842,523.70	-157,476.30	0.21	
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5					5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.397213	10,039,721.30	39,721.30	0.22	
		Base	100.000000	10,000,000.00	100.397213	10,039,721.30	39,721.30	0.22	
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5					5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.090590	5,004,529.50	4,529.50	0.11	
		Base	100.000000	5,000,000.00	100.090590	5,004,529.50	4,529.50	0.11	
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	99.013963	4,950,698.15	-49,301.85	0.11	
		Base	100.000000	5,000,000.00	99.013963	4,950,698.15	-49,301.85	0.11	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	508,232.260	Local	99.998902	508,226.68	100.123980	508,862.37	635.69	0.01	
	Original Face: 3,000,000.000	Base	99.998902	508,226.68	100.123980	508,862.37	635.69	0.01	
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
	25,000,000.000	Local	90.149686	22,537,421.61	90.561004	22,640,251.00	102,829.39	0.49	
		Base	90.149686	22,537,421.61	90.561004	22,640,251.00	102,829.39	0.49	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.929576	9,992,957.59	101.671822	10,167,182.20	174,224.61	0.22	
		Base	99.929576	9,992,957.59	101.671822	10,167,182.20	174,224.61	0.22	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.876830	1,997,536.59	102.702274	2,054,045.48	56,508.89	0.04	
		Base	99.876830	1,997,536.59	102.702274	2,054,045.48	56,508.89	0.04	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	4,000,000.000	Local	99.944366	3,997,774.62	100.809717	4,032,388.68	34,614.06	0.09	
		Base	99.944366	3,997,774.62	100.809717	4,032,388.68	34,614.06	0.09	

Holdings

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STATE OF ARIZONA

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233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		9,000,000.000	Local 99.906385	8,991,574.69	101.506002	9,135,540.18	143,965.49		0.20
			Base 99.906385	8,991,574.69	101.506002	9,135,540.18	143,965.49		0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		20,000,000.000	Local 100.232762	20,046,552.36	100.765894	20,153,178.80	106,626.44		0.44
			Base 100.232762	20,046,552.36	100.765894	20,153,178.80	106,626.44		0.44
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029			
		5,000,000.000	Local 101.560146	5,078,007.30	101.651412	5,082,570.60	4,563.30		0.11
			Base 101.560146	5,078,007.30	101.651412	5,082,570.60	4,563.30		0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.110000	05 Jan 2027			
		15,000,000.000	Local 100.000000	15,000,000.00	100.199863	15,029,979.45	29,979.45		0.33
			Base 100.000000	15,000,000.00	100.199863	15,029,979.45	29,979.45		0.33
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local 99.996116	6,999,728.12	100.940321	7,065,822.47	66,094.35		0.15
			Base 99.996116	6,999,728.12	100.940321	7,065,822.47	66,094.35		0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027			
		5,000,000.000	Local 99.965899	4,998,294.94	100.670870	5,033,543.50	35,248.56		0.11
			Base 99.965899	4,998,294.94	100.670870	5,033,543.50	35,248.56		0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local 99.990816	4,999,540.79	99.064160	4,953,208.00	-46,332.79		0.11
			Base 99.990816	4,999,540.79	99.064160	4,953,208.00	-46,332.79		0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029			
		5,000,000.000	Local 100.853038	5,042,651.91	101.054660	5,052,733.00	10,081.09		0.11
		Original Face: 5,000,000.000	Base 100.853038	5,042,651.91	101.054660	5,052,733.00	10,081.09		0.11
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	98.660928	9,866,092.80	-133,907.20		0.21
			Base 100.000000	10,000,000.00	98.660928	9,866,092.80	-133,907.20		0.21
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	98.127320	6,868,912.40	-131,087.60		0.15
			Base 100.000000	7,000,000.00	98.127320	6,868,912.40	-131,087.60		0.15

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3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4					4.000000	08 Sep 2028	
	10,000,000.000	Local	100.000000	10,000,000.00	99.770853	9,977,085.30	-22,914.70	0.22
		Base	100.000000	10,000,000.00	99.770853	9,977,085.30	-22,914.70	0.22
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	98.675411	9,867,541.10	-132,458.90	0.21
		Base	100.000000	10,000,000.00	98.675411	9,867,541.10	-132,458.90	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58					4.580000	02 Apr 2029	
	10,000,000.000	Local	100.000000	10,000,000.00	100.056442	10,005,644.20	5,644.20	0.22
		Base	100.000000	10,000,000.00	100.056442	10,005,644.20	5,644.20	0.22
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028	
	5,000,000.000	Local	100.064005	5,003,200.23	100.125851	5,006,292.55	3,092.32	0.11
		Base	100.064005	5,003,200.23	100.125851	5,006,292.55	3,092.32	0.11
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44					4.440000	14 Jul 2028	
	10,000,000.000	Local	99.953637	9,995,363.69	100.013523	10,001,352.30	5,988.61	0.22
		Base	99.953637	9,995,363.69	100.013523	10,001,352.30	5,988.61	0.22
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42					4.420000	23 Jul 2029	
	15,000,000.000	Local	100.000000	15,000,000.00	100.371671	15,055,750.65	55,750.65	0.33
		Base	100.000000	15,000,000.00	100.371671	15,055,750.65	55,750.65	0.33
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028	
	10,000,000.000	Local	99.978243	9,997,824.34	100.305665	10,030,566.50	32,742.16	0.22
		Base	99.978243	9,997,824.34	100.305665	10,030,566.50	32,742.16	0.22
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2					4.200000	26 Nov 2029	
	10,000,000.000	Local	99.950935	9,995,093.47	99.936463	9,993,646.30	-1,447.17	0.22
		Base	99.950935	9,995,093.47	99.936463	9,993,646.30	-1,447.17	0.22
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029	
	5,000,000.000	Local	100.000000	5,000,000.00	99.988059	4,999,402.95	-597.05	0.11
		Base	100.000000	5,000,000.00	99.988059	4,999,402.95	-597.05	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036	
	5,121,413.200	Local	101.602855	5,203,502.01	90.839156	4,652,248.53	-551,253.48	0.10
	Original Face: 10,000,000.000	Base	101.602855	5,203,502.01	90.839156	4,652,248.53	-551,253.48	0.10

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
	5,000,000.000	Local	100.000000		5,000,000.00	99.995250	4,999,762.50	-237.50	0.11
		Base	100.000000		5,000,000.00	99.995250	4,999,762.50	-237.50	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	202,298.590	Local	101.105356		204,534.71	94.809420	191,798.12	-12,736.59	0.00
	Original Face: 5,677,376.000	Base	101.105356		204,534.71	94.809420	191,798.12	-12,736.59	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	313,825.420	Local	101.010938		316,998.00	91.291760	286,496.75	-30,501.25	0.01
	Original Face: 5,677,376.000	Base	101.010938		316,998.00	91.291760	286,496.75	-30,501.25	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	248,821.230	Local	100.585665		250,278.49	96.757860	240,754.10	-9,524.39	0.01
	Original Face: 6,713,909.000	Base	100.585665		250,278.49	96.757860	240,754.10	-9,524.39	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	156,526.280	Local	99.931040		156,418.34	97.720140	152,957.70	-3,460.64	0.00
	Original Face: 5,677,376.000	Base	99.931040		156,418.34	97.720140	152,957.70	-3,460.64	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	468,081.770	Local	101.123069		473,338.65	95.786750	448,360.31	-24,978.34	0.01
	Original Face: 6,995,663.000	Base	101.123069		473,338.65	95.786750	448,360.31	-24,978.34	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	156,526.280	Local	100.066724		156,630.72	97.929590	153,285.54	-3,345.18	0.00
	Original Face: 5,677,376.000	Base	100.066724		156,630.72	97.929590	153,285.54	-3,345.18	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	566,695.280	Local	100.514942		569,613.43	90.623220	513,557.51	-56,055.92	0.01
	Original Face: 11,354,753.000	Base	100.514942		569,613.43	90.623220	513,557.51	-56,055.92	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	109,352.100	Local	98.972768		108,228.80	97.265520	106,361.89	-1,866.91	0.00
	Original Face: 2,000,000.000	Base	98.972768		108,228.80	97.265520	106,361.89	-1,866.91	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	574,678.540	Local	101.146834		581,269.15	91.107870	523,577.38	-57,691.77	0.01
	Original Face: 8,516,065.000	Base	101.146834		581,269.15	91.107870	523,577.38	-57,691.77	0.01

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3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028	
			61,439.770 Local	99.963981	61,417.64	98.607430	60,584.18	0.00
	Original Face:		5,677,376.000 Base	99.963981	61,417.64	98.607430	60,584.18	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029	
			304,173.130 Local	99.421879	302,414.64	97.166300	295,553.78	0.01
	Original Face:		6,060,416.000 Base	99.421879	302,414.64	97.166300	295,553.78	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050	
			3,647,748.720 Local	99.784230	3,639,877.98	77.387650	2,822,907.01	0.06
	Original Face:		7,000,000.000 Base	99.784230	3,639,877.98	77.387650	2,822,907.01	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028	
			10,000,000.000 Local	100.000000	10,000,000.00	100.055369	10,005,536.90	0.22
			Base	100.000000	10,000,000.00	100.055369	10,005,536.90	0.22
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030	
			5,000,000.000 Local	100.000000	5,000,000.00	99.819388	4,990,969.40	0.11
			Base	100.000000	5,000,000.00	99.819388	4,990,969.40	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030	
			5,000,000.000 Local	100.000000	5,000,000.00	99.843815	4,992,190.75	0.11
			Base	100.000000	5,000,000.00	99.843815	4,992,190.75	0.11
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040	
			2,025.750 Local	98.758485	2,000.60	99.792630	2,021.55	0.00
	Original Face:		2,838,688.000 Base	98.758485	2,000.60	99.792630	2,021.55	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026	
			21.650 Local	100.230947	21.70	99.826530	21.61	0.00
	Original Face:		500,000.000 Base	100.230947	21.70	99.826530	21.61	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041	
			26,666.280 Local	99.983612	26,661.91	99.149500	26,439.48	0.00
	Original Face:		2,838,688.000 Base	99.983612	26,661.91	99.149500	26,439.48	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041	
			22,232.150 Local	99.967435	22,224.91	99.351460	22,087.97	0.00
	Original Face:		3,247,459.000 Base	99.967435	22,224.91	99.351460	22,087.97	0.00

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	41,825.250	Local	100.035122	41,839.94	99.404490	41,576.18	-263.76	0.00	
Original Face:	5,677,376.000	Base	100.035122	41,839.94	99.404490	41,576.18	-263.76	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	182,946.290	Local	100.017322	182,977.98	98.050160	179,379.13	-3,598.85	0.00	
Original Face:	7,380,589.000	Base	100.017322	182,977.98	98.050160	179,379.13	-3,598.85	0.00	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	770,146.960	Local	100.951869	777,477.75	92.074700	709,110.50	-68,367.25	0.02	
Original Face:	5,677,376.000	Base	100.951869	777,477.75	92.074700	709,110.50	-68,367.25	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	442,229.680	Local	100.017882	442,308.76	94.236390	416,741.29	-25,567.47	0.01	
Original Face:	5,677,376.000	Base	100.017882	442,308.76	94.236390	416,741.29	-25,567.47	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,105,574.350	Local	100.554446	1,111,704.16	94.892980	1,049,112.45	-62,591.71	0.02	
Original Face:	14,193,441.000	Base	100.554446	1,111,704.16	94.892980	1,049,112.45	-62,591.71	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	273,839.610	Local	99.920406	273,621.65	95.414040	261,281.44	-12,340.21	0.01	
Original Face:	3,250,000.000	Base	99.920406	273,621.65	95.414040	261,281.44	-12,340.21	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	801,155.460	Local	99.929049	800,587.03	92.935630	744,558.87	-56,028.16	0.02	
Original Face:	8,516,065.000	Base	99.929049	800,587.03	92.935630	744,558.87	-56,028.16	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	93,104.750	Local	98.811393	91,998.10	96.864190	90,185.16	-1,812.94	0.00	
Original Face:	2,500,000.000	Base	98.811393	91,998.10	96.864190	90,185.16	-1,812.94	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,238,489.800	Local	100.152280	3,243,421.37	86.624330	2,805,320.09	-438,101.28	0.06	
Original Face:	5,000,000.000	Base	100.152280	3,243,421.37	86.624330	2,805,320.09	-438,101.28	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	157,143.330	Local	100.670203	158,196.51	98.524380	154,824.49	-3,372.02	0.00	
Original Face:	44,567,405.000	Base	100.670203	158,196.51	98.524380	154,824.49	-3,372.02	0.00	

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31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
		1,700.570 Local	101.519491	1,726.41	99.976720	1,700.17	-26.24	0.00
Original Face:		1,000,000.000 Base	101.519491	1,726.41	99.976720	1,700.17	-26.24	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
		297,366.130 Local	104.684649	311,296.69	99.322330	295,350.97	-15,945.72	0.01
Original Face:		24,898,134.000 Base	104.684649	311,296.69	99.322330	295,350.97	-15,945.72	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
		65,234.760 Local	103.571286	67,564.48	100.456130	65,532.32	-2,032.16	0.00
Original Face:		8,516,065.000 Base	103.571286	67,564.48	100.456130	65,532.32	-2,032.16	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5				5.000000	01 Dec 2055		
		10,000,000.000 Local	100.642808	10,064,280.83	100.545386	10,054,538.60	-9,742.23	0.22
Original Face:		10,000,000.000 Base	100.642808	10,064,280.83	100.545386	10,054,538.60	-9,742.23	0.22
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4				4.400000	30 Jul 2029		
		20,000,000.000 Local	100.000000	20,000,000.00	100.106973	20,021,394.60	21,394.60	0.43
		Base	100.000000	20,000,000.00	100.106973	20,021,394.60	21,394.60	0.43
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45				4.450000	11 Aug 2028		
		10,000,000.000 Local	100.000000	10,000,000.00	99.965915	9,996,591.50	-3,408.50	0.22
		Base	100.000000	10,000,000.00	99.965915	9,996,591.50	-3,408.50	0.22
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
		5,000,000.000 Local	99.308759	4,965,437.95	99.206900	4,960,345.00	-5,092.95	0.11
Original Face:		5,000,000.000 Base	99.308759	4,965,437.95	99.206900	4,960,345.00	-5,092.95	0.11
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
		8,000,000.000 Local	99.953167	7,996,253.35	100.581370	8,046,509.60	50,256.25	0.17
		Base	99.953167	7,996,253.35	100.581370	8,046,509.60	50,256.25	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028		
		30,000,000.000 Local	100.059400	30,017,819.88	100.103275	30,030,982.50	13,162.62	0.65
		Base	100.059400	30,017,819.88	100.103275	30,030,982.50	13,162.62	0.65
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	99.447855	9,944,785.50	-55,214.50	0.22
		Base	100.000000	10,000,000.00	99.447855	9,944,785.50	-55,214.50	0.22

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	99.332529	9,933,252.90	-66,747.10	0.22
		Base	100.000000	10,000,000.00	99.332529	9,933,252.90	-66,747.10	0.22
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	98.892358	9,889,235.80	-110,764.20	0.21
		Base	100.000000	10,000,000.00	98.892358	9,889,235.80	-110,764.20	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
		10,000,000.000 Local	100.000000	10,000,000.00	100.009253	10,000,925.30	925.30	0.22
		Base	100.000000	10,000,000.00	100.009253	10,000,925.30	925.30	0.22
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		24,288.880 Local	103.806392	25,213.41	100.062690	24,304.11	-909.30	0.00
		Original Face: 877,500.000 Base	103.806392	25,213.41	100.062690	24,304.11	-909.30	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		314,766.600 Local	99.126019	312,015.60	89.794840	282,644.16	-29,371.44	0.01
		Original Face: 3,000,000.000 Base	99.126019	312,015.60	89.794840	282,644.16	-29,371.44	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		495,955.300 Local	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.01
		Original Face: 10,000,000.000 Base	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		827,649.860 Local	101.519571	840,226.59	94.514650	782,250.37	-57,976.22	0.02
		Original Face: 10,493,495.000 Base	101.519571	840,226.59	94.514650	782,250.37	-57,976.22	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		1,769,980.200 Local	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.03
		Original Face: 5,000,000.000 Base	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		5,784.850 Local	99.921519	5,780.31	99.685450	5,766.65	-13.66	0.00
		Original Face: 5,000,000.000 Base	99.921519	5,780.31	99.685450	5,766.65	-13.66	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		248,774.800 Local	100.556154	250,158.37	89.665490	223,065.14	-27,093.23	0.00
		Original Face: 5,000,000.000 Base	100.556154	250,158.37	89.665490	223,065.14	-27,093.23	0.00

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,110,809.850	Local	101.947465		2,151,917.14	80.267860	1,694,301.90	-457,615.24	0.04
Original Face:	5,000,000.000	Base	101.947465		2,151,917.14	80.267860	1,694,301.90	-457,615.24	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
	8,032,394.030	Local	97.883420		7,862,381.96	98.271220	7,893,531.61	31,149.65	0.17
Original Face:	8,052,319.000	Base	97.883420		7,862,381.96	98.271220	7,893,531.61	31,149.65	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
	15,000,000.000	Local	99.075173		14,861,275.99	99.064432	14,859,664.80	-1,611.19	0.32
		Base	99.075173		14,861,275.99	99.064432	14,859,664.80	-1,611.19	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
	5,000,000.000	Local	93.076424		4,653,821.22	94.372131	4,718,606.55	64,785.33	0.10
		Base	93.076424		4,653,821.22	94.372131	4,718,606.55	64,785.33	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	10,866,000.000	Local	100.461264		10,916,120.90	100.967746	10,971,155.28	55,034.38	0.24
		Base	100.461264		10,916,120.90	100.967746	10,971,155.28	55,034.38	0.24
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.830525		4,991,526.23	101.712457	5,085,622.85	94,096.62	0.11
		Base	99.830525		4,991,526.23	101.712457	5,085,622.85	94,096.62	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
	5,000,000.000	Local	99.941166		4,997,058.30	100.065268	5,003,263.40	6,205.10	0.11
		Base	99.941166		4,997,058.30	100.065268	5,003,263.40	6,205.10	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
	2,500,000.000	Local	99.660550		2,491,513.74	99.806090	2,495,152.25	3,638.51	0.05
		Base	99.660550		2,491,513.74	99.806090	2,495,152.25	3,638.51	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.993892		24,998,472.95	100.051090	25,012,772.50	14,299.55	0.54
		Base	99.993892		24,998,472.95	100.051090	25,012,772.50	14,299.55	0.54
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.939828		9,993,982.77	100.686547	10,068,654.70	74,671.93	0.22
		Base	99.939828		9,993,982.77	100.686547	10,068,654.70	74,671.93	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027			
		5,000,000.000	Local 102.251685	5,112,584.23	103.733396	5,186,669.80	74,085.57	0.11	
			Base 102.251685	5,112,584.23	103.733396	5,186,669.80	74,085.57	0.11	
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026			
		2,009,000.000	Local 99.854695	2,006,080.83	99.927007	2,007,533.57	1,452.74	0.04	
			Base 99.854695	2,006,080.83	99.927007	2,007,533.57	1,452.74	0.04	
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026			
		10,000,000.000	Local 99.562740	9,956,273.97	99.786655	9,978,665.50	22,391.53	0.22	
			Base 99.562740	9,956,273.97	99.786655	9,978,665.50	22,391.53	0.22	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local 99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.04	
			Base 99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.04	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local 99.993209	19,998,641.77	100.059778	20,011,955.60	13,313.83	0.43	
			Base 99.993209	19,998,641.77	100.059778	20,011,955.60	13,313.83	0.43	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		10,000,000.000	Local 99.989965	9,998,996.49	101.489291	10,148,929.10	149,932.61	0.22	
			Base 99.989965	9,998,996.49	101.489291	10,148,929.10	149,932.61	0.22	
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030			
		8,000,000.000	Local 102.411828	8,192,946.26	102.390448	8,191,235.84	-1,710.42	0.18	
			Base 102.411828	8,192,946.26	102.390448	8,191,235.84	-1,710.42	0.18	
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028			
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11	
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11	
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026			
		10,000,000.000	Local 99.093675	9,909,367.45	99.357611	9,935,761.10	26,393.65	0.22	
			Base 99.093675	9,909,367.45	99.357611	9,935,761.10	26,393.65	0.22	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local 100.000000	5,000,000.00	100.086881	5,004,344.05	4,344.05	0.11	
			Base 100.000000	5,000,000.00	100.086881	5,004,344.05	4,344.05	0.11	

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

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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
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.070923	9,907,092.30	-92,907.70	0.21
		Base	100.000000	10,000,000.00	99.070923	9,907,092.30	-92,907.70	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	101.043905	5,052,195.25	52,195.25	0.11
		Base	100.000000	5,000,000.00	101.043905	5,052,195.25	52,195.25	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.508661	10,150,866.10	150,866.10	0.22
		Base	100.000000	10,000,000.00	101.508661	10,150,866.10	150,866.10	0.22
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	738,220.370	Local	99.997176	738,199.52	100.159140	739,395.17	1,195.65	0.02
Original Face:	3,500,000.000	Base	99.997176	738,199.52	100.159140	739,395.17	1,195.65	0.02
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	99.722335	9,972,233.51	99.770075	9,977,007.50	4,773.99	0.22
		Base	99.722335	9,972,233.51	99.770075	9,977,007.50	4,773.99	0.22
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.957752	4,997,887.62	101.895143	5,094,757.15	96,869.53	0.11
		Base	99.957752	4,997,887.62	101.895143	5,094,757.15	96,869.53	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.086084	10,108,608.40	108,608.40	0.22
		Base	100.000000	10,000,000.00	101.086084	10,108,608.40	108,608.40	0.22
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.643530	10,064,353.00	64,353.00	0.22
		Base	100.000000	10,000,000.00	100.643530	10,064,353.00	64,353.00	0.22
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029		
	10,000,000.000	Local	99.950287	9,995,028.74	99.844505	9,984,450.50	-10,578.24	0.22
		Base	99.950287	9,995,028.74	99.844505	9,984,450.50	-10,578.24	0.22
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.883577	2,996,507.31	102.923236	3,087,697.08	91,189.77	0.07
		Base	99.883577	2,996,507.31	102.923236	3,087,697.08	91,189.77	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.990940	9,999,094.02	100.004971	10,000,497.10	1,403.08	0.22	
		Base	99.990940	9,999,094.02	100.004971	10,000,497.10	1,403.08	0.22	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	8,000,000.000	Local	99.956428	7,996,514.27	100.705239	8,056,419.12	59,904.85	0.17	
		Base	99.956428	7,996,514.27	100.705239	8,056,419.12	59,904.85	0.17	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.998103	1,999,962.05	100.128515	2,002,570.30	2,608.25	0.04	
		Base	99.998103	1,999,962.05	100.128515	2,002,570.30	2,608.25	0.04	
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	7,000,000.000	Local	99.901542	6,993,107.97	100.222371	7,015,565.97	22,458.00	0.15	
		Base	99.901542	6,993,107.97	100.222371	7,015,565.97	22,458.00	0.15	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.965747	6,997,602.26	100.803397	7,056,237.79	58,635.53	0.15	
		Base	99.965747	6,997,602.26	100.803397	7,056,237.79	58,635.53	0.15	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.993508	4,999,675.40	99.611831	4,980,591.55	-19,083.85	0.11	
		Base	99.993508	4,999,675.40	99.611831	4,980,591.55	-19,083.85	0.11	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.980638	17,996,514.85	102.150319	18,387,057.42	390,542.57	0.40	
		Base	99.980638	17,996,514.85	102.150319	18,387,057.42	390,542.57	0.40	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.736041	5,984,162.48	102.976800	6,178,608.00	194,445.52	0.13	
		Base	99.736041	5,984,162.48	102.976800	6,178,608.00	194,445.52	0.13	
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
	5,000,000.000	Local	102.332856	5,116,642.82	101.801554	5,090,077.70	-26,565.12	0.11	
		Base	102.332856	5,116,642.82	101.801554	5,090,077.70	-26,565.12	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.988626	4,249,516.62	97.379062	4,138,610.14	-110,906.48	0.09	
		Base	99.988626	4,249,516.62	97.379062	4,138,610.14	-110,906.48	0.09	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
	10,000,000.000	Local	99.919402	9,991,940.19	100.399555	10,039,955.50	48,015.31	0.22	
		Base	99.919402	9,991,940.19	100.399555	10,039,955.50	48,015.31	0.22	
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3					3.000000	15 Jul 2026		
	10,000,000.000	Local	99.470074	9,947,007.37	99.451996	9,945,199.60	-1,807.77	0.22	
		Base	99.470074	9,947,007.37	99.451996	9,945,199.60	-1,807.77	0.22	
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	10,000,000.000	Local	99.794805	9,979,480.47	100.561936	10,056,193.60	76,713.13	0.22	
		Base	99.794805	9,979,480.47	100.561936	10,056,193.60	76,713.13	0.22	
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125					3.125000	27 Jul 2026		
	10,000,000.000	Local	99.300225	9,930,022.49	99.555079	9,955,507.90	25,485.41	0.22	
		Base	99.300225	9,930,022.49	99.555079	9,955,507.90	25,485.41	0.22	
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	100.222197	20,044,439.40	44,439.40	0.43	
		Base	100.000000	20,000,000.00	100.222197	20,044,439.40	44,439.40	0.43	
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local	99.708384	4,985,419.19	99.832848	4,991,642.40	6,223.21	0.11	
		Base	99.708384	4,985,419.19	99.832848	4,991,642.40	6,223.21	0.11	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.978108	14,996,716.18	98.645602	14,796,840.30	-199,875.88	0.32	
		Base	99.978108	14,996,716.18	98.645602	14,796,840.30	-199,875.88	0.32	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.924849	9,992,484.94	101.862225	10,186,222.50	193,737.56	0.22	
		Base	99.924849	9,992,484.94	101.862225	10,186,222.50	193,737.56	0.22	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.995229	4,999,761.44	100.026571	5,001,328.55	1,567.11	0.11	
		Base	99.995229	4,999,761.44	100.026571	5,001,328.55	1,567.11	0.11	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.989425	7,999,154.03	101.360403	8,108,832.24	109,678.21	0.18	
		Base	99.989425	7,999,154.03	101.360403	8,108,832.24	109,678.21	0.18	

Holdings

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STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local	99.970961	7,997,676.85	101.507375	8,120,590.00	122,913.15	0.18	
		Base	99.970961	7,997,676.85	101.507375	8,120,590.00	122,913.15	0.18	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.900280	9,990,028.01	102.435897	10,243,589.70	253,561.69	0.22	
		Base	99.900280	9,990,028.01	102.435897	10,243,589.70	253,561.69	0.22	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.997700	6,999,838.99	100.268344	7,018,784.08	18,945.09	0.15	
		Base	99.997700	6,999,838.99	100.268344	7,018,784.08	18,945.09	0.15	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.998216	14,999,732.43	100.061632	15,009,244.80	9,512.37	0.33	
		Base	99.998216	14,999,732.43	100.061632	15,009,244.80	9,512.37	0.33	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.918046	4,995,902.28	102.557243	5,127,862.15	131,959.87	0.11	
		Base	99.918046	4,995,902.28	102.557243	5,127,862.15	131,959.87	0.11	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.952841	4,997,642.07	100.339520	5,016,976.00	19,333.93	0.11	
		Base	99.952841	4,997,642.07	100.339520	5,016,976.00	19,333.93	0.11	
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
	5,000,000.000	Local	99.952059	4,997,602.96	100.194880	5,009,744.00	12,141.04	0.11	
		Base	99.952059	4,997,602.96	100.194880	5,009,744.00	12,141.04	0.11	
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
	10,000,000.000	Local	98.870824	9,887,082.44	98.736729	9,873,672.90	-13,409.54	0.21	
		Base	98.870824	9,887,082.44	98.736729	9,873,672.90	-13,409.54	0.21	
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
	5,000,000.000	Local	99.979099	4,998,954.97	100.355964	5,017,798.20	18,843.23	0.11	
		Base	99.979099	4,998,954.97	100.355964	5,017,798.20	18,843.23	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.997819	7,999,825.54	99.369976	7,949,598.08	-50,227.46	0.17	
		Base	99.997819	7,999,825.54	99.369976	7,949,598.08	-50,227.46	0.17	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	8,000,000.000	Local		99.941002	7,995,280.19	97.901665	7,832,133.20	-163,146.99	0.17
		Base		99.941002	7,995,280.19	97.901665	7,832,133.20	-163,146.99	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local		100.000000	7,000,000.00	100.560918	7,039,264.26	39,264.26	0.15
		Base		100.000000	7,000,000.00	100.560918	7,039,264.26	39,264.26	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local		99.984090	5,009,202.92	100.026703	5,011,337.82	2,134.90	0.11
		Base		99.984090	5,009,202.92	100.026703	5,011,337.82	2,134.90	0.11
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.994262	11,999,311.48	100.129969	12,015,596.28	16,284.80	0.26
		Base		99.994262	11,999,311.48	100.129969	12,015,596.28	16,284.80	0.26
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local		98.974987	4,948,749.35	99.807059	4,990,352.95	41,603.60	0.11
		Base		98.974987	4,948,749.35	99.807059	4,990,352.95	41,603.60	0.11
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.110000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.029282	15,004,392.30	4,392.30	0.33
		Base		100.000000	15,000,000.00	100.029282	15,004,392.30	4,392.30	0.33
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	10,000,000.000	Local		99.893396	9,989,339.56	100.595082	10,059,508.20	70,168.64	0.22
		Base		99.893396	9,989,339.56	100.595082	10,059,508.20	70,168.64	0.22
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.997608	5,499,868.42	99.160486	5,453,826.73	-46,041.69	0.12
		Base		99.997608	5,499,868.42	99.160486	5,453,826.73	-46,041.69	0.12
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.954942	3,998,197.69	100.923322	4,036,932.88	38,735.19	0.09
		Base		99.954942	3,998,197.69	100.923322	4,036,932.88	38,735.19	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local		99.972940	4,998,647.00	101.372921	5,068,646.05	69,999.05	0.11
		Base		99.972940	4,998,647.00	101.372921	5,068,646.05	69,999.05	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45					4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.286905	10,028,690.50	28,690.50	0.22	
		Base	100.000000	10,000,000.00	100.286905	10,028,690.50	28,690.50	0.22	
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.580000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.156597	10,015,659.70	15,659.70	0.22	
		Base	100.000000	10,000,000.00	100.156597	10,015,659.70	15,659.70	0.22	
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR					4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	100.999556	7,069,968.92	69,968.92	0.15	
		Base	100.000000	7,000,000.00	100.999556	7,069,968.92	69,968.92	0.15	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.688670	25 Jan 2029		
	424,400.980	Local	100.000000	424,400.98	98.286920	417,130.65	-7,270.33	0.01	
	Original Face: 2,838,688.000	Base	100.000000	424,400.98	98.286920	417,130.65	-7,270.33	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.973571	4,998,678.54	98.431455	4,921,572.75	-77,105.79	0.11	
		Base	99.973571	4,998,678.54	98.431455	4,921,572.75	-77,105.79	0.11	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.760000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.675131	10,067,513.10	67,513.10	0.22	
		Base	100.000000	10,000,000.00	100.675131	10,067,513.10	67,513.10	0.22	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998123	4,999,906.16	101.218264	5,060,913.20	61,007.04	0.11	
		Base	99.998123	4,999,906.16	101.218264	5,060,913.20	61,007.04	0.11	
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
	4,500,000.000	Local	99.900089	4,495,504.02	100.070217	4,503,159.77	7,655.75	0.10	
		Base	99.900089	4,495,504.02	100.070217	4,503,159.77	7,655.75	0.10	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.944534	4,997,226.72	103.112037	5,155,601.85	158,375.13	0.11	
		Base	99.944534	4,997,226.72	103.112037	5,155,601.85	158,375.13	0.11	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.994765	6,999,633.52	100.057094	7,003,996.58	4,363.06	0.15	
		Base	99.994765	6,999,633.52	100.057094	7,003,996.58	4,363.06	0.15	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.043720	10,004,372.00	4,372.00	0.22
		Base	100.000000	10,000,000.00	100.043720	10,004,372.00	4,372.00	0.22
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5					1.500000	15 Feb 2026	
	10,000,000.000	Local	99.673913	9,967,391.34	99.673118	9,967,311.80	-79.54	0.22
		Base	99.673913	9,967,391.34	99.673118	9,967,311.80	-79.54	0.22
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028	
	12,000,000.000	Local	99.619246	11,954,309.47	100.632848	12,075,941.76	121,632.29	0.26
		Base	99.619246	11,954,309.47	100.632848	12,075,941.76	121,632.29	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027	
	4,000,000.000	Local	99.983790	3,999,351.58	101.775132	4,071,005.28	71,653.70	0.09
		Base	99.983790	3,999,351.58	101.775132	4,071,005.28	71,653.70	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.250000	31 Mar 2027	
	10,000,000.000	Local	100.000000	10,000,000.00	98.927693	9,892,769.30	-107,230.70	0.21
		Base	100.000000	10,000,000.00	98.927693	9,892,769.30	-107,230.70	0.21
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026	
	20,000,000.000	Local	100.000000	20,000,000.00	100.013125	20,002,625.00	2,625.00	0.43
		Base	100.000000	20,000,000.00	100.013125	20,002,625.00	2,625.00	0.43
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	102.291143	20,458,228.60	458,228.60	0.44
		Base	100.000000	20,000,000.00	102.291143	20,458,228.60	458,228.60	0.44
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532					5.532000	17 Jul 2026	
	10,000,000.000	Local	100.728459	10,072,845.87	100.815811	10,081,581.10	8,735.23	0.22
		Base	100.728459	10,072,845.87	100.815811	10,081,581.10	8,735.23	0.22
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027	
	10,000,000.000	Local	99.997679	9,999,767.89	99.145114	9,914,511.40	-85,256.49	0.22
		Base	99.997679	9,999,767.89	99.145114	9,914,511.40	-85,256.49	0.22
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027	
	5,000,000.000	Local	100.000000	5,000,000.00	99.933899	4,996,694.95	-3,305.05	0.11
		Base	100.000000	5,000,000.00	99.933899	4,996,694.95	-3,305.05	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

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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
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25					5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.069645	101.069645	10,106,964.50	106,964.50	0.22
		Base	100.000000	10,000,000.00	101.069645		10,106,964.50	106,964.50	0.22
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.285595	99.285595	4,964,279.75	-35,720.25	0.11
		Base	100.000000	5,000,000.00	99.285595		4,964,279.75	-35,720.25	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55					3.550000	02 Jun 2027		
	5,000,000.000	Local	99.250240	4,962,512.01	99.312065	99.312065	4,965,603.25	3,091.24	0.11
		Base	99.250240	4,962,512.01	99.312065		4,965,603.25	3,091.24	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	10,000,000.000	Local	99.857846	9,985,784.55	102.092014	102.092014	10,209,201.40	223,416.85	0.22
		Base	99.857846	9,985,784.55	102.092014		10,209,201.40	223,416.85	0.22
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.411240	100.411240	10,041,124.00	41,124.00	0.22
		Base	100.000000	10,000,000.00	100.411240		10,041,124.00	41,124.00	0.22
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local	99.996773	2,999,903.18	100.040856	100.040856	3,001,225.68	1,322.50	0.07
		Base	99.996773	2,999,903.18	100.040856		3,001,225.68	1,322.50	0.07
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1					5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	99.761384	99.761384	6,983,296.88	-16,703.12	0.15
		Base	100.000000	7,000,000.00	99.761384		6,983,296.88	-16,703.12	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.953327	19,990,665.38	99.479167	99.479167	19,895,833.40	-94,831.98	0.43
		Base	99.953327	19,990,665.38	99.479167		19,895,833.40	-94,831.98	0.43
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	25,000,000.000	Local	101.425808	25,356,451.93	101.312500	101.312500	25,328,125.00	-28,326.93	0.55
		Base	101.425808	25,356,451.93	101.312500		25,328,125.00	-28,326.93	0.55
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	25,000,000.000	Local	100.201589	25,050,397.20	100.466406	100.466406	25,116,601.50	66,204.30	0.54
		Base	100.201589	25,050,397.20	100.466406		25,116,601.50	66,204.30	0.54

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

Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

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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
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
	30,000,000.000	Local	100.366786	30,110,035.78	100.421875	30,126,562.50	16,526.72	0.65	
		Base	100.366786	30,110,035.78	100.421875	30,126,562.50	16,526.72	0.65	
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
	25,000,000.000	Local	100.120022	25,030,005.47	100.107812	25,026,953.00	-3,052.47	0.54	
		Base	100.120022	25,030,005.47	100.107812	25,026,953.00	-3,052.47	0.54	
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	25,000,000.000	Local	99.793229	24,948,307.31	101.152344	25,288,086.00	339,778.69	0.55	
		Base	99.793229	24,948,307.31	101.152344	25,288,086.00	339,778.69	0.55	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.984173	6,998,892.09	99.830448	6,988,131.36	-10,760.73	0.15	
		Base	99.984173	6,998,892.09	99.830448	6,988,131.36	-10,760.73	0.15	
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
	5,000,000.000	Local	101.900020	5,095,001.02	102.776796	5,138,839.80	43,838.78	0.11	
		Base	101.900020	5,095,001.02	102.776796	5,138,839.80	43,838.78	0.11	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local	99.952640	2,998,579.21	100.426509	3,012,795.27	14,216.06	0.07	
		Base	99.952640	2,998,579.21	100.426509	3,012,795.27	14,216.06	0.07	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.500000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.107200	12,012,864.00	12,864.00	0.26	
		Base	100.000000	12,000,000.00	100.107200	12,012,864.00	12,864.00	0.26	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.998105	18,999,639.95	100.583810	19,110,923.90	111,283.95	0.41	
	Original Face:	19,000,000.000	Base	99.998105	18,999,639.95	100.583810	19,110,923.90	111,283.95	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local	99.985541	7,998,843.28	101.477800	8,118,224.00	119,380.72	0.18	
	Original Face:	8,000,000.000	Base	99.985541	7,998,843.28	101.477800	8,118,224.00	119,380.72	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	15,000,000.000	Local	99.994431	14,999,164.65	101.248400	15,187,260.00	188,095.35	0.33	
	Original Face:	15,000,000.000	Base	99.994431	14,999,164.65	101.248400	15,187,260.00	188,095.35	0.33

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031	
	15,000,000.000	Local	99.982307	14,997,346.05	100.259090	15,038,863.50	41,517.45	0.33
Original Face:	15,000,000.000	Base	99.982307	14,997,346.05	100.259090	15,038,863.50	41,517.45	0.33
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031	
	10,000,000.000	Local	102.123634	10,212,363.38	103.673990	10,367,399.00	155,035.62	0.22
Original Face:	10,000,000.000	Base	102.123634	10,212,363.38	103.673990	10,367,399.00	155,035.62	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026	
	6,735,000.000	Local	99.361625	6,692,005.44	99.225241	6,682,819.98	-9,185.46	0.14
		Base	99.361625	6,692,005.44	99.225241	6,682,819.98	-9,185.46	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028	
	15,000,000.000	Local	99.931248	14,989,687.17	103.131052	15,469,657.80	479,970.63	0.34
		Base	99.931248	14,989,687.17	103.131052	15,469,657.80	479,970.63	0.34
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026	
	5,000,000.000	Local	99.972652	4,998,632.61	98.215455	4,910,772.75	-87,859.86	0.11
		Base	99.972652	4,998,632.61	98.215455	4,910,772.75	-87,859.86	0.11
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026	
	6,000,000.000	Local	99.995585	5,999,735.07	100.049345	6,002,960.70	3,225.63	0.13
		Base	99.995585	5,999,735.07	100.049345	6,002,960.70	3,225.63	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027	
	5,000,000.000	Local	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.11
		Base	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030	
	7,000,000.000	Local	102.065790	7,144,605.31	101.960652	7,137,245.64	-7,359.67	0.15
		Base	102.065790	7,144,605.31	101.960652	7,137,245.64	-7,359.67	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029	
	8,362,000.000	Local	102.640218	8,582,775.02	102.633536	8,582,216.28	-558.74	0.19
		Base	102.640218	8,582,775.02	102.633536	8,582,216.28	-558.74	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027	
	5,000,000.000	Local	99.937047	4,996,852.34	101.700000	5,085,000.00	88,147.66	0.11
		Base	99.937047	4,996,852.34	101.700000	5,085,000.00	88,147.66	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026	
	10,000,000.000	Local	99.511671	9,951,167.08	100.010770	10,001,077.00	49,909.92	0.22
		Base	99.511671	9,951,167.08	100.010770	10,001,077.00	49,909.92	0.22
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026	
	10,000,000.000	Local	99.998294	9,999,829.37	100.834260	10,083,426.00	83,596.63	0.22
		Base	99.998294	9,999,829.37	100.834260	10,083,426.00	83,596.63	0.22
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.770000	07 Aug 2026	
	15,000,000.000	Local	100.000000	15,000,000.00	100.457846	15,068,676.90	68,676.90	0.33
		Base	100.000000	15,000,000.00	100.457846	15,068,676.90	68,676.90	0.33
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026	
	12,000,000.000	Local	100.000000	12,000,000.00	101.212771	12,145,532.52	145,532.52	0.26
		Base	100.000000	12,000,000.00	101.212771	12,145,532.52	145,532.52	0.26
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028	
	10,000,000.000	Local	100.000000	10,000,000.00	100.850311	10,085,031.10	85,031.10	0.22
		Base	100.000000	10,000,000.00	100.850311	10,085,031.10	85,031.10	0.22
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					5.750000	15 Aug 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.560310	10,056,031.00	56,031.00	0.22
		Base	100.000000	10,000,000.00	100.560310	10,056,031.00	56,031.00	0.22
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027	
	5,000,000.000	Local	100.000000	5,000,000.00	100.439596	5,021,979.80	21,979.80	0.11
		Base	100.000000	5,000,000.00	100.439596	5,021,979.80	21,979.80	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027	
	18,000,000.000	Local	100.000000	18,000,000.00	100.456496	18,082,169.28	82,169.28	0.39
		Base	100.000000	18,000,000.00	100.456496	18,082,169.28	82,169.28	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030	
	15,000,000.000	Local	100.000000	15,000,000.00	99.746589	14,961,988.35	-38,011.65	0.32
		Base	100.000000	15,000,000.00	99.746589	14,961,988.35	-38,011.65	0.32
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029	
	10,000,000.000	Local	100.000000	10,000,000.00	100.201157	10,020,115.70	20,115.70	0.22
		Base	100.000000	10,000,000.00	100.201157	10,020,115.70	20,115.70	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: December 31, 2025

View Date: January 7, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030	
	10,000,000.000	Local		100.000000	10,000,000.00	99.589789	9,958,978.90	0.22
		Base		100.000000	10,000,000.00	99.589789	9,958,978.90	0.22
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030	
	10,000,000.000	Local		100.000000	10,000,000.00	99.693824	9,969,382.40	0.22
		Base		100.000000	10,000,000.00	99.693824	9,969,382.40	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030	
	15,000,000.000	Local		99.515694	14,927,354.11	99.061015	14,859,152.25	0.32
		Base		99.515694	14,927,354.11	99.061015	14,859,152.25	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030	
	12,000,000.000	Local		99.504235	11,940,508.19	99.377278	11,925,273.36	0.26
		Base		99.504235	11,940,508.19	99.377278	11,925,273.36	0.26
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027	
	13,000,000.000	Local		100.000000	13,000,000.00	99.870832	12,983,208.16	0.28
		Base		100.000000	13,000,000.00	99.870832	12,983,208.16	0.28
US DOLLAR Total								
	2,300,529,541.060	Local			2,299,675,751.23		2,302,691,425.86	49.94
Original Face:	407,068,350.000	Base			2,299,675,751.23		2,302,691,425.86	49.94
FIXED INCOME Total								
	2,300,529,541.060	Base			2,299,675,751.23		2,302,691,425.86	49.94
Original Face:	407,068,350.000							

Holdings

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



As of: December 31, 2025

View Date: January 7, 2026

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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FUND Total								
	4,614,377,007.330	Base		4,607,721,856.62		4,611,074,489.56	3,352,632.94	100.00
Original Face:	407,068,350.000							

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

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								
	22,221.560	Local	22,221.56	22,221.56	0.00	0.00		0.00
		Base	22,221.56	22,221.56	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,081,969,192.250	Local	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31		336,958.31
		Base	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00	336,958.31
EQUITY								
	231,856,052.460	Local	231,856,052.46	231,856,052.46	5.03	0.00		0.00
		Base	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00
FIXED INCOME								
	2,300,529,541.060	Local	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63		3,015,674.63
Original Face:	407,068,350.000	Base	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63
US DOLLAR Total								
	4,614,377,007.330	Local	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94		3,352,632.94
Original Face:	407,068,350.000	Base	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94
FUND Total								
	4,614,377,007.330	Base	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94
Original Face:	407,068,350.000							

Holdings

Asset Summary

As of: December 31, 2025

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

View Date: January 7, 2026



Base Currency: USD - US DOLLAR

Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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CASH

US DOLLAR	22,221.560	22,221.56	22,221.56	0.00	0.00	0.00	0.00
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CASH Total	22,221.560	22,221.56	22,221.56	0.00	0.00	0.00	0.00
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Base Currency: USD - US DOLLAR						
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	2,081,969,192.250	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00 336,958.31
CASH EQUIVALENT Total	2,081,969,192.250	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00 336,958.31

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	231,856,052.460	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00
EQUITY Total	231,856,052.460	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00

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	2,300,529,541.060	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63
FIXED INCOME Total	2,300,529,541.060	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63

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	4,614,377,007.330	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94

Holdings

Fund Summary

As of: December 31, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: January 7, 2026



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	22,221.560	22,221.56	22,221.56	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,081,969,192.250	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00	336,958.31
					336,958.87 GN	0.00 GN	336,958.87 GN
					-0.56 LS	0.00 LS	-0.56 LS
EQUITY	231,856,052.460	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	2,300,529,541.060	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63
					11,675,359.32 GN	0.00 GN	11,675,359.32 GN
					-8,659,684.69 LS	0.00 LS	-8,659,684.69 LS
Original Face:	407,068,350.000						
FUND Total							
0.000	4,614,377,007.330	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94
					12,012,318.19 GN	0.00 GN	12,012,318.19 GN
					-8,659,685.25 LS	0.00 LS	-8,659,685.25 LS
Original Face:	407,068,350.000						