

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00
US DOLLAR Total								
		50,000.010	Local		50,000.01		50,000.01	0.00
			Base		50,000.01		50,000.01	0.00
CASH Total								
		50,000.010	Base		50,000.01		50,000.01	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02665KLP0	AMERICAN HONDA FINAN				4.000000	23 Nov 2026		
		25,000,000.000	Local	99.411111	24,852,777.78	99.411111	24,852,777.75	-0.03
			Base	99.411111	24,852,777.78	99.411111	24,852,777.75	-0.03
0347M3KS2	ANGLESEA FDG PLC + ANG				3.930000	26 Oct 2026		
		25,000,000.000	Local	99.727083	24,931,770.83	99.727083	24,931,770.75	-0.08
			Base	99.727083	24,931,770.83	99.727083	24,931,770.75	-0.08
03785EKK9	APPLE INC				3.870000	19 Oct 2026		
		25,000,000.000	Local	99.806500	24,951,625.00	99.806500	24,951,625.00	0.00
			Base	99.806500	24,951,625.00	99.806500	24,951,625.00	0.00
04821ULG5	ATLANTIC ASSET SECUR				4.060000	16 Nov 2026		
		25,000,000.000	Local	99.481222	24,870,305.56	99.481222	24,870,305.50	-0.06
			Base	99.481222	24,870,305.56	99.481222	24,870,305.50	-0.06
06417KR19	BANK OF NOVA SCOTIA/THE				3.930000	01 Apr 2027		
		25,000,000.000	Local	98.013167	24,503,291.66	97.808140	24,452,035.00	-51,256.66
			Base	98.013167	24,503,291.66	97.808140	24,452,035.00	-51,256.66

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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	
07010KKL1	BASIN ELEC PWR COOP				3.890000	20 Oct 2026			
		25,000,000.000	Local	99.794694	24,948,673.61	99.794694	24,948,673.50	-0.11	0.57
			Base	99.794694	24,948,673.61	99.794694	24,948,673.50	-0.11	0.57
07010KL30	BASIN ELEC PWR COOP				3.840000	03 Nov 2026			
		20,000,000.000	Local	99.648000	19,929,600.00	99.648000	19,929,600.00	0.00	0.46
			Base	99.648000	19,929,600.00	99.648000	19,929,600.00	0.00	0.46
07644BKW1	BEDFORD ROW FDG CORP				3.840000	30 Oct 2026			
		25,000,000.000	Local	99.690667	24,922,666.67	99.690667	24,922,666.75	0.08	0.57
			Base	99.690667	24,922,666.67	99.690667	24,922,666.75	0.08	0.57
07644BL26	BEDFORD ROW FDG CORP				3.830000	02 Nov 2026			
		15,000,000.000	Local	99.659556	14,948,933.33	99.659556	14,948,933.40	0.07	0.34
			Base	99.659556	14,948,933.33	99.659556	14,948,933.40	0.07	0.34
138994009	CANTOR FITZGERALD REPO REPO				3.990000	29 Oct 2026			
		110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.51
			Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.51
15987HNB9	CHARLES SCHWAB + CO INC DISC C				4.090000	11 Jan 2027			
		25,000,000.000	Local	98.841167	24,710,291.67	98.784030	24,696,007.50	-14,284.17	0.56
			Base	98.841167	24,710,291.67	98.784030	24,696,007.50	-14,284.17	0.56
17277BNT8	CISCO SYSTEMS INC				4.140000	27 Jan 2027			
		25,000,000.000	Local	98.643000	24,660,750.00	98.624890	24,656,222.50	-4,527.50	0.56
			Base	98.643000	24,660,750.00	98.624890	24,656,222.50	-4,527.50	0.56
18905MK99	CLOROX COMPANY THE				4.010000	09 Oct 2026			
		13,500,000.000	Local	99.910889	13,487,970.00	99.910889	13,487,970.02	0.02	0.31
			Base	99.910889	13,487,970.00	99.910889	13,487,970.02	0.02	0.31
18905MMJ5	CLOROX COMPANY THE				4.180000	18 Dec 2026			
		25,000,000.000	Local	99.094333	24,773,583.33	99.070210	24,767,552.50	-6,030.83	0.57
			Base	99.094333	24,773,583.33	99.070210	24,767,552.50	-6,030.83	0.57
2063C1L24	CONCORD MIN CPTL CO				3.950000	02 Nov 2026			
		25,000,000.000	Local	99.648889	24,912,222.22	99.648889	24,912,222.25	0.03	0.57
			Base	99.648889	24,912,222.22	99.648889	24,912,222.25	0.03	0.57

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date		% Curr
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
2063C1L24	CONCORD MIN CPTL CO				4.180000	02 Nov 2026		
	25,000,000.000	Local	99.628444	24,907,111.12	99.628444	24,907,111.00	-0.12	0.57
		Base	99.628444	24,907,111.12	99.628444	24,907,111.00	-0.12	0.57
22599G006	CREDIT AGRICOLE REPO REPO				3.940000	01 Oct 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.28
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.28
24422DL90	DEERE JOHN CR INC				3.830000	09 Nov 2026		
	25,000,000.000	Local	99.585083	24,896,270.83	99.585083	24,896,270.75	-0.08	0.57
		Base	99.585083	24,896,270.83	99.585083	24,896,270.75	-0.08	0.57
2546R3KP8	DISNEY (WALT) CO THE				3.790000	23 Oct 2026		
	10,000,000.000	Local	99.768389	9,976,838.89	99.768389	9,976,838.89	0.00	0.23
		Base	99.768389	9,976,838.89	99.768389	9,976,838.89	0.00	0.23
27864BNR0	EBAY INC				4.090000	25 Jan 2027		
	25,000,000.000	Local	98.682111	24,670,527.78	98.588200	24,647,050.00	-23,477.78	0.56
		Base	98.682111	24,670,527.78	98.588200	24,647,050.00	-23,477.78	0.56
29101BKL5	EMERSON ELECTRIC CO				3.750000	20 Oct 2026		
	25,000,000.000	Local	99.802083	24,950,520.83	99.802083	24,950,520.75	-0.08	0.57
		Base	99.802083	24,950,520.83	99.802083	24,950,520.75	-0.08	0.57
38346MLQ5	GOTHAM FDG CORP				3.840000	24 Nov 2026		
	25,000,000.000	Local	99.424000	24,856,000.00	99.424000	24,856,000.00	0.00	0.57
		Base	99.424000	24,856,000.00	99.424000	24,856,000.00	0.00	0.57
40588MKU0	HALKIN FINANCE LLC USC				4.000000	28 Oct 2026		
	25,000,000.000	Local	99.700000	24,925,000.00	99.700000	24,925,000.00	0.00	0.57
		Base	99.700000	24,925,000.00	99.700000	24,925,000.00	0.00	0.57
42786UKG9	HERSHEY FOODS CORP				3.900000	16 Oct 2026		
	25,000,000.000	Local	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.57
		Base	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.57
43707MK22	HOME DEPOT (THE)				3.840000	02 Oct 2026		
	25,000,000.000	Local	99.989333	24,997,333.33	99.989333	24,997,333.25	-0.08	0.57
		Base	99.989333	24,997,333.33	99.989333	24,997,333.25	-0.08	0.57

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
46659CR93	JPMORGAN CHASE BK N A INSTL CT					5.000000	28 May 2031		
	15,000,000.000	Local	100.000000	15,000,000.00	98.921850	14,838,277.50	-161,722.50	0.34	
		Base	100.000000	15,000,000.00	98.921850	14,838,277.50	-161,722.50	0.34	
58013NLC4	MCDONALD S CORPORATI					4.100000	12 Nov 2026		
	25,000,000.000	Local	99.521667	24,880,416.67	99.521667	24,880,416.75	0.08	0.57	
		Base	99.521667	24,880,416.67	99.521667	24,880,416.75	0.08	0.57	
60689GKK1	MIZUHO BANK LTD					3.840000	19 Oct 2026		
	25,000,000.000	Local	99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.57	
		Base	99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.57	
60920WKG4	MONDELEZ INTL INC					4.060000	16 Oct 2026		
	25,000,000.000	Local	99.830833	24,957,708.34	99.830833	24,957,708.25	-0.09	0.57	
		Base	99.830833	24,957,708.34	99.830833	24,957,708.25	-0.09	0.57	
6840C3K28	ORACLE CORPORATION					4.260000	02 Oct 2026		
	25,000,000.000	Local	99.988167	24,997,041.66	99.988167	24,997,041.75	0.09	0.57	
		Base	99.988167	24,997,041.66	99.988167	24,997,041.75	0.09	0.57	
71344ULW7	PEPSICO INC					3.930000	30 Nov 2026		
	25,000,000.000	Local	99.345000	24,836,250.00	99.323410	24,830,852.50	-5,397.50	0.57	
		Base	99.345000	24,836,250.00	99.323410	24,830,852.50	-5,397.50	0.57	
74271UK66	PROCTOR GAMBLE AND CO					3.700000	06 Oct 2026		
	25,000,000.000	Local	99.948611	24,987,152.78	99.948611	24,987,152.75	-0.03	0.57	
		Base	99.948611	24,987,152.78	99.948611	24,987,152.75	-0.03	0.57	
78013WNLK2	ROYAL BANK OF CANADA					3.950000	19 Jan 2027		
	25,000,000.000	Local	98.793056	24,698,263.89	98.700680	24,675,170.00	-23,093.89	0.56	
		Base	98.793056	24,698,263.89	98.700680	24,675,170.00	-23,093.89	0.56	
82434ULP0	SHERWIN WILLIAMS CO					4.000000	23 Nov 2026		
	25,000,000.000	Local	99.411111	24,852,777.78	99.411111	24,852,777.75	-0.03	0.57	
		Base	99.411111	24,852,777.78	99.411111	24,852,777.75	-0.03	0.57	
86562LKD3	SUMITOMO MTSU BKG CORP					3.860000	13 Oct 2026		
	25,000,000.000	Local	99.871333	24,967,833.33	99.871333	24,967,833.25	-0.08	0.57	
		Base	99.871333	24,967,833.33	99.871333	24,967,833.25	-0.08	0.57	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
86563HN71	SUMITOMO MITSUI TRUST NY					3.940000	07 Jan 2027		
	25,000,000.000	Local		98.927444	24,731,861.11	98.841590	24,710,397.50	-21,463.61	0.56
		Base		98.927444	24,731,861.11	98.841590	24,710,397.50	-21,463.61	0.56
89119BV37	TORONTO DOMINION BANK					4.110000	03 Aug 2027		
	25,000,000.000	Local		96.506500	24,126,625.00	96.094490	24,023,622.50	-103,002.50	0.55
		Base		96.506500	24,126,625.00	96.094490	24,023,622.50	-103,002.50	0.55
89233HLP7	TOYOTA MOTOR CREDIT					3.800000	23 Nov 2026		
	8,175,000.000	Local		99.440556	8,129,265.42	99.440556	8,129,265.45	0.03	0.19
		Base		99.440556	8,129,265.42	99.440556	8,129,265.45	0.03	0.19
89233HM35	TOYOTA MOTOR CREDIT					3.930000	03 Dec 2026		
	10,850,000.000	Local		99.312250	10,775,379.12	99.290310	10,772,998.64	-2,380.48	0.25
		Base		99.312250	10,775,379.12	99.290310	10,772,998.64	-2,380.48	0.25
89233HMJ0	TOYOTA MOTOR CREDIT					4.090000	18 Dec 2026		
	20,000,000.000	Local		99.113833	19,822,766.67	99.114100	19,822,820.00	53.33	0.45
		Base		99.113833	19,822,766.67	99.114100	19,822,820.00	53.33	0.45
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.870000	01 Oct 2026		
	125,000,000.000	Local		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.85
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.85
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.700000	01 Oct 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.46
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.890000	29 Oct 2026		
	30,000,000.000	Local		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.69
		Base		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.69
93114FMU5	WAL MART STORES INC					4.090000	28 Dec 2026		
	25,000,000.000	Local		99.000222	24,750,055.56	98.977160	24,744,290.00	-5,765.56	0.57
		Base		99.000222	24,750,055.56	98.977160	24,744,290.00	-5,765.56	0.57
94107NKK9	WASTE MANAGEMENT INC					4.050000	19 Oct 2026		
	15,000,000.000	Local		99.797500	14,969,625.00	99.797500	14,969,625.00	0.00	0.34
		Base		99.797500	14,969,625.00	99.797500	14,969,625.00	0.00	0.34

& 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: September 30, 2026

View Date: October 9, 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
94107NKK9	WASTE MANAGEMENT INC					4.090000	19 Oct 2026		
	9,000,000.000	Local		99.795500	8,981,595.00	99.795500	8,981,595.00	0.00	0.21
		Base		99.795500	8,981,595.00	99.795500	8,981,595.00	0.00	0.21
979QHR003	SOUTH STREET REPO					3.880000	01 Oct 2026		
	36,594,625.160	Local		100.000000	36,594,625.16	100.000000	36,594,625.16	0.00	0.84
		Base		100.000000	36,594,625.16	100.000000	36,594,625.16	0.00	0.84
979QHR003	SOUTH STREET REPO					3.900000	01 Oct 2026		
	11,962,198.130	Local		100.000000	11,962,198.13	100.000000	11,962,198.13	0.00	0.27
		Base		100.000000	11,962,198.13	100.000000	11,962,198.13	0.00	0.27
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.350000	01 Oct 2026		
	33,496,754.120	Local		100.000000	33,496,754.12	100.000000	33,496,754.12	0.00	0.76
		Base		100.000000	33,496,754.12	100.000000	33,496,754.12	0.00	0.76
980UKM008	US BANK REPO					3.850000	01 Oct 2026		
	288,037,801.860	Local		100.000000	288,037,801.86	100.000000	288,037,801.86	0.00	6.58
		Base		100.000000	288,037,801.86	100.000000	288,037,801.86	0.00	6.58
985FHY004	MITSUBISHI UFJ REPO					3.880000	29 Oct 2026		
	60,000,000.000	Local		100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.37
		Base		100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.37
US DOLLAR Total									
	1,726,616,379.270	Local			1,721,051,436.04		1,720,629,085.92	-422,350.12	39.29
		Base			1,721,051,436.04		1,720,629,085.92	-422,350.12	39.29
CASH EQUIVALENT Total									
	1,726,616,379.270	Base			1,721,051,436.04		1,720,629,085.92	-422,350.12	39.29
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	64,649,233.900	Local		1.000000	64,649,233.90	1.000000	64,649,233.90	0.00	1.48
		Base		1.000000	64,649,233.90	1.000000	64,649,233.90	0.00	1.48

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	24,129,003.550	Local	1.000000	24,129,003.55	1.000000	24,129,003.55	0.00	0.55	
		Base	1.000000	24,129,003.55	1.000000	24,129,003.55	0.00	0.55	
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMT								
	29,851,659.670	Local	1.000000	29,851,659.67	1.000000	29,851,659.67	0.00	0.68	
		Base	1.000000	29,851,659.67	1.000000	29,851,659.67	0.00	0.68	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	17,466,209.630	Local	1.000000	17,466,209.63	1.000000	17,466,209.63	0.00	0.40	
		Base	1.000000	17,466,209.63	1.000000	17,466,209.63	0.00	0.40	
US DOLLAR Total									
	136,096,106.750	Local		136,096,106.75		136,096,106.75	0.00	3.11	
		Base		136,096,106.75		136,096,106.75	0.00	3.11	
EQUITY Total									
	136,096,106.750	Base		136,096,106.75		136,096,106.75	0.00	3.11	
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	99.983775	6,998,864.26	99.889442	6,992,260.94	-6,603.32	0.16	
		Base	99.983775	6,998,864.26	99.889442	6,992,260.94	-6,603.32	0.16	
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030			
	7,000,000.000	Local	99.904930	6,993,345.12	96.803252	6,776,227.64	-217,117.48	0.15	
		Base	99.904930	6,993,345.12	96.803252	6,776,227.64	-217,117.48	0.15	
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031			
	20,000,000.000	Local	99.940544	19,988,108.79	94.750790	18,950,158.00	-1,037,950.79	0.43	
		Base	99.940544	19,988,108.79	94.750790	18,950,158.00	-1,037,950.79	0.43	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
	4,000,000.000	Local	99.991015	3,999,640.58	100.133536	4,005,341.44	5,700.86	0.09	
		Base	99.991015	3,999,640.58	100.133536	4,005,341.44	5,700.86	0.09	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
		10,000,000.000	Local 99.976251	9,997,625.10	99.648752	9,964,875.20	-32,749.90	0.23
			Base 99.976251	9,997,625.10	99.648752	9,964,875.20	-32,749.90	0.23
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
		5,000,000.000	Local 99.961142	4,998,057.10	98.826040	4,941,302.00	-56,755.10	0.11
			Base 99.961142	4,998,057.10	98.826040	4,941,302.00	-56,755.10	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.976399	6,998,347.91	99.363522	6,955,446.54	-42,901.37	0.16
			Base 99.976399	6,998,347.91	99.363522	6,955,446.54	-42,901.37	0.16
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
		10,000,000.000	Local 99.984083	9,998,408.31	97.550649	9,755,064.90	-243,343.41	0.22
			Base 99.984083	9,998,408.31	97.550649	9,755,064.90	-243,343.41	0.22
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
		15,000,000.000	Local 99.974011	14,996,101.62	98.065603	14,709,840.45	-286,261.17	0.34
			Base 99.974011	14,996,101.62	98.065603	14,709,840.45	-286,261.17	0.34
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	100.012104	3,000,363.12	363.12	0.07
			Base 100.000000	3,000,000.00	100.012104	3,000,363.12	363.12	0.07
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	99.226596	2,976,797.88	-23,202.12	0.07
			Base 100.000000	3,000,000.00	99.226596	2,976,797.88	-23,202.12	0.07
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
		25,000,000.000	Local 102.266724	25,566,680.94	100.171100	25,042,775.00	-523,905.94	0.57
		Original Face: 25,000,000.000	Base 102.266724	25,566,680.94	100.171100	25,042,775.00	-523,905.94	0.57
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000	Local 99.891032	9,989,103.22	99.740177	9,974,017.70	-15,085.52	0.23
			Base 99.891032	9,989,103.22	99.740177	9,974,017.70	-15,085.52	0.23
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
		9,972,000.000	Local 99.017165	9,873,991.73	97.383263	9,711,058.99	-162,932.74	0.22
			Base 99.017165	9,873,991.73	97.383263	9,711,058.99	-162,932.74	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000	Local 99.946006	2,998,380.19	99.896365	2,996,890.95	-1,489.24	0.07
			Base 99.946006	2,998,380.19	99.896365	2,996,890.95	-1,489.24	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2				4.200000	19 Feb 2031		
		4,000,000.000	Local 99.908592	3,996,343.69	94.546791	3,781,871.64	-214,472.05	0.09
			Base 99.908592	3,996,343.69	94.546791	3,781,871.64	-214,472.05	0.09
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
		10,000,000.000	Local 99.891661	9,989,166.06	98.604558	9,860,455.80	-128,710.26	0.23
			Base 99.891661	9,989,166.06	98.604558	9,860,455.80	-128,710.26	0.23
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
		12,000,000.000	Local 99.971765	11,996,611.76	99.071290	11,888,554.80	-108,056.96	0.27
			Base 99.971765	11,996,611.76	99.071290	11,888,554.80	-108,056.96	0.27
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
		5,000,000.000	Local 99.956972	4,997,848.61	101.695692	5,084,784.60	86,935.99	0.12
			Base 99.956972	4,997,848.61	101.695692	5,084,784.60	86,935.99	0.12
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
		5,000,000.000	Local 99.936401	4,996,820.07	99.022856	4,951,142.80	-45,677.27	0.11
			Base 99.936401	4,996,820.07	99.022856	4,951,142.80	-45,677.27	0.11
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1				4.100000	23 Jan 2029		
		25,000,000.000	Local 100.000000	25,000,000.00	97.685226	24,421,306.50	-578,693.50	0.56
			Base 100.000000	25,000,000.00	97.685226	24,421,306.50	-578,693.50	0.56
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35				4.350000	10 Feb 2031		
		12,000,000.000	Local 100.000000	12,000,000.00	94.874644	11,384,957.28	-615,042.72	0.26
			Base 100.000000	12,000,000.00	94.874644	11,384,957.28	-615,042.72	0.26
06055JRR2	BANK OF AMERICA CORP SR UNSECURED 05/31 4.7				4.700000	13 May 2031		
		10,000,000.000	Local 100.000000	10,000,000.00	95.680013	9,568,001.30	-431,998.70	0.22
			Base 100.000000	10,000,000.00	95.680013	9,568,001.30	-431,998.70	0.22
06055JRY7	BANK OF AMERICA CORP SR UNSECURED 05/31 5				5.000000	21 May 2031		
		20,000,000.000	Local 100.000000	20,000,000.00	97.821003	19,564,200.60	-435,799.40	0.45
			Base 100.000000	20,000,000.00	97.821003	19,564,200.60	-435,799.40	0.45

& 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: September 30, 2026

View Date: October 9, 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
06055JSY6	BANK OF AMERICA CORP SR UNSECURED 10/27 4.6					4.600000	21 Oct 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.735247	14,960,287.05	-39,712.95	0.34	
		Base	100.000000	15,000,000.00	99.735247	14,960,287.05	-39,712.95	0.34	
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	0.19	
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.19	
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	99.347559	19,869,511.80	-130,488.20	0.45	
		Base	100.000000	20,000,000.00	99.347559	19,869,511.80	-130,488.20	0.45	
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	99.545268	15,927,242.88	-72,757.12	0.36	
		Base	100.000000	16,000,000.00	99.545268	15,927,242.88	-72,757.12	0.36	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.990812	13,998,713.67	99.752098	13,965,293.72	-33,419.95	0.32	
		Base	99.990812	13,998,713.67	99.752098	13,965,293.72	-33,419.95	0.32	
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998843	9,999,884.28	100.094735	10,009,473.50	9,589.22	0.23	
		Base	99.998843	9,999,884.28	100.094735	10,009,473.50	9,589.22	0.23	
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	99.805312	14,970,796.80	-29,203.20	0.34	
		Base	100.000000	15,000,000.00	99.805312	14,970,796.80	-29,203.20	0.34	
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37					4.370000	31 Jul 2028		
	15,000,000.000	Local	99.749624	14,962,443.63	98.581725	14,787,258.75	-175,184.88	0.34	
		Base	99.749624	14,962,443.63	98.581725	14,787,258.75	-175,184.88	0.34	
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5					4.500000	25 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	94.366421	9,436,642.10	-563,357.90	0.22	
		Base	100.000000	10,000,000.00	94.366421	9,436,642.10	-563,357.90	0.22	
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.141593	9,714,159.30	-285,840.70	0.22	
		Base	100.000000	10,000,000.00	97.141593	9,714,159.30	-285,840.70	0.22	

& 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: September 30, 2026

View Date: October 9, 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
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
	12,000,000.000	Local	100.000000	12,000,000.00	97.949695	11,753,963.40	-246,036.60	0.27	
		Base	100.000000	12,000,000.00	97.949695	11,753,963.40	-246,036.60	0.27	
097023CM5	BOEING CO SR UNSECURED 02/27 2.7					2.700000	01 Feb 2027		
	10,000,000.000	Local	99.460038	9,946,003.81	99.295132	9,929,513.20	-16,490.61	0.23	
		Base	99.460038	9,946,003.81	99.295132	9,929,513.20	-16,490.61	0.23	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	23,000,000.000	Local	103.806727	23,875,547.12	101.751224	23,402,781.52	-472,765.60	0.53	
		Base	103.806727	23,875,547.12	101.751224	23,402,781.52	-472,765.60	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	96.792671	9,679,267.10	-320,732.90	0.22	
		Base	100.000000	10,000,000.00	96.792671	9,679,267.10	-320,732.90	0.22	
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	99.268915	9,926,891.50	-73,108.50	0.23	
		Base	100.000000	10,000,000.00	99.268915	9,926,891.50	-73,108.50	0.23	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.841000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.013357	10,001,335.70	1,335.70	0.23	
		Base	100.000000	10,000,000.00	100.013357	10,001,335.70	1,335.70	0.23	
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	94.231350	4,711,567.50	-288,432.50	0.11	
		Base	100.000000	5,000,000.00	94.231350	4,711,567.50	-288,432.50	0.11	
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3					4.300000	16 Dec 2030		
	10,000,000.000	Local	99.401077	9,940,107.70	93.663918	9,366,391.80	-573,715.90	0.21	
		Base	99.401077	9,940,107.70	93.663918	9,366,391.80	-573,715.90	0.21	
13609FKM5	CANADIAN IMPERIAL BANK SR UNSECURED 06/31 5					5.000000	18 Jun 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	96.318070	9,631,807.00	-368,193.00	0.22	
		Base	100.000000	10,000,000.00	96.318070	9,631,807.00	-368,193.00	0.22	
13609FMD3	CANADIAN IMPERIAL BANK SR UNSECURED 08/31 5.2					5.200000	18 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.654054	9,765,405.40	-234,594.60	0.22	
		Base	100.000000	10,000,000.00	97.654054	9,765,405.40	-234,594.60	0.22	

& 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: September 30, 2026

View Date: October 9, 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
142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027		
		2,138,767.570 Local	100.000000	2,138,767.57	99.990380	2,138,561.82	-205.75	0.05
Original Face:		13,500,000.000 Base	100.000000	2,138,767.57	99.990380	2,138,561.82	-205.75	0.05
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.440000	15 Nov 2027		
		7,000,000.000 Local	100.000000	7,000,000.00	100.333431	7,023,340.17	23,340.17	0.16
		Base	100.000000	7,000,000.00	100.333431	7,023,340.17	23,340.17	0.16
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
		10,000,000.000 Local	100.937525	10,093,752.46	99.136462	9,913,646.20	-180,106.26	0.23
		Base	100.937525	10,093,752.46	99.136462	9,913,646.20	-180,106.26	0.23
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
		25,000,000.000 Local	100.048716	25,012,178.90	97.546556	24,386,639.00	-625,539.90	0.56
		Base	100.048716	25,012,178.90	97.546556	24,386,639.00	-625,539.90	0.56
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65				4.650000	14 Aug 2029		
		12,000,000.000 Local	99.976025	11,997,123.05	98.166147	11,779,937.64	-217,185.41	0.27
		Base	99.976025	11,997,123.05	98.166147	11,779,937.64	-217,185.41	0.27
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
		10,000,000.000 Local	99.994912	9,999,491.23	98.408655	9,840,865.50	-158,625.73	0.22
		Base	99.994912	9,999,491.23	98.408655	9,840,865.50	-158,625.73	0.22
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
		5,000,000.000 Local	99.877737	4,993,886.84	96.517582	4,825,879.10	-168,007.74	0.11
		Base	99.877737	4,993,886.84	96.517582	4,825,879.10	-168,007.74	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.305000	02 Jun 2027		
		10,000,000.000 Local	100.000000	10,000,000.00	99.529354	9,952,935.40	-47,064.60	0.23
		Base	100.000000	10,000,000.00	99.529354	9,952,935.40	-47,064.60	0.23
17292GDN2	CITIGROUP INC SR UNSECURED 05/29 4.4				4.400000	15 May 2029		
		10,000,000.000 Local	99.779755	9,977,975.51	97.561048	9,756,104.80	-221,870.71	0.22
		Base	99.779755	9,977,975.51	97.561048	9,756,104.80	-221,870.71	0.22
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125				2.125000	06 Sep 2029		
		10,000,000.000 Local	94.942864	9,494,286.36	91.897805	9,189,780.50	-304,505.86	0.21
		Base	94.942864	9,494,286.36	91.897805	9,189,780.50	-304,505.86	0.21

& 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: September 30, 2026

View Date: October 9, 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	
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030			
	25,000,000.000	Local	91.698032	22,924,508.07	87.940709	21,985,177.25	-939,330.82	0.50	
		Base	91.698032	22,924,508.07	87.940709	21,985,177.25	-939,330.82	0.50	
191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2				2.000000	05 Mar 2031			
	21,403,000.000	Local	91.082735	19,494,437.72	86.918317	18,603,127.39	-891,310.33	0.42	
		Base	91.082735	19,494,437.72	86.918317	18,603,127.39	-891,310.33	0.42	
205887CM2	CONAGRA BRANDS INC SR UNSECURED 08/31 5.4				5.400000	01 Aug 2031			
	2,000,000.000	Local	99.818831	1,996,376.62	96.789765	1,935,795.30	-60,581.32	0.04	
		Base	99.818831	1,996,376.62	96.789765	1,935,795.30	-60,581.32	0.04	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
	10,000,000.000	Local	99.946050	9,994,604.96	98.541917	9,854,191.70	-140,413.26	0.23	
		Base	99.946050	9,994,604.96	98.541917	9,854,191.70	-140,413.26	0.23	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	2,000,000.000	Local	99.904602	1,998,092.03	99.231600	1,984,632.00	-13,460.03	0.05	
		Base	99.904602	1,998,092.03	99.231600	1,984,632.00	-13,460.03	0.05	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028			
	4,000,000.000	Local	99.961444	3,998,457.76	98.735354	3,949,414.16	-49,043.60	0.09	
		Base	99.961444	3,998,457.76	98.735354	3,949,414.16	-49,043.60	0.09	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
	9,000,000.000	Local	99.939899	8,994,590.87	99.744777	8,977,029.93	-17,560.94	0.21	
		Base	99.939899	8,994,590.87	99.744777	8,977,029.93	-17,560.94	0.21	
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029			
	7,000,000.000	Local	99.909818	6,993,687.26	97.236000	6,806,520.00	-187,167.26	0.16	
		Base	99.909818	6,993,687.26	97.236000	6,806,520.00	-187,167.26	0.16	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
	20,000,000.000	Local	100.062077	20,012,415.40	99.968242	19,993,648.40	-18,767.00	0.46	
		Base	100.062077	20,012,415.40	99.968242	19,993,648.40	-18,767.00	0.46	
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029			
	5,000,000.000	Local	101.191699	5,059,584.93	98.333069	4,916,653.45	-142,931.48	0.11	
		Base	101.191699	5,059,584.93	98.333069	4,916,653.45	-142,931.48	0.11	

& 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: September 30, 2026

View Date: October 9, 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
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.280000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.043000	15,006,450.00	6,450.00	0.34	
		Base	100.000000	15,000,000.00	100.043000	15,006,450.00	6,450.00	0.34	
24422EYP8	JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.4					4.400000	15 Jun 2029		
	7,000,000.000	Local	99.958802	6,997,116.14	97.658691	6,836,108.37	-161,007.77	0.16	
		Base	99.958802	6,997,116.14	97.658691	6,836,108.37	-161,007.77	0.16	
24422EYQ6	JOHN DEERE CAPITAL CORP SR UNSECURED 09/28 VAR					4.280000	11 Sep 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.115600	5,005,780.00	5,780.00	0.11	
		Base	100.000000	5,000,000.00	100.115600	5,005,780.00	5,780.00	0.11	
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local	99.998985	6,999,928.97	100.043189	7,003,023.23	3,094.26	0.16	
		Base	99.998985	6,999,928.97	100.043189	7,003,023.23	3,094.26	0.16	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	5,000,000.000	Local	99.987315	4,999,365.73	99.850345	4,992,517.25	-6,848.48	0.11	
		Base	99.987315	4,999,365.73	99.850345	4,992,517.25	-6,848.48	0.11	
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A					4.410000	20 Jun 2029		
	5,000,000.000	Local	100.648273	5,032,413.66	99.026170	4,951,308.50	-81,105.16	0.11	
Original Face:	5,000,000.000	Base	100.648273	5,032,413.66	99.026170	4,951,308.50	-81,105.16	0.11	
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	97.963246	9,796,324.60	-203,675.40	0.22	
		Base	100.000000	10,000,000.00	97.963246	9,796,324.60	-203,675.40	0.22	
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5					4.500000	14 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.609532	9,760,953.20	-239,046.80	0.22	
		Base	100.000000	10,000,000.00	97.609532	9,760,953.20	-239,046.80	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	99.203798	9,920,379.80	-79,620.20	0.23	
		Base	100.000000	10,000,000.00	99.203798	9,920,379.80	-79,620.20	0.23	
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	98.106146	14,715,921.90	-284,078.10	0.34	
		Base	100.000000	15,000,000.00	98.106146	14,715,921.90	-284,078.10	0.34	

& 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: September 30, 2026

View Date: October 9, 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
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.984351	9,998,435.14	98.470741	9,847,074.10	-151,361.04	0.22
		Base	99.984351	9,998,435.14	98.470741	9,847,074.10	-151,361.04	0.22
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029		
	10,000,000.000	Local	99.959749	9,995,974.89	97.096629	9,709,662.90	-286,311.99	0.22
		Base	99.959749	9,995,974.89	97.096629	9,709,662.90	-286,311.99	0.22
3133ETX9	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	97.377638	4,868,881.90	-131,118.10	0.11
		Base	100.000000	5,000,000.00	97.377638	4,868,881.90	-131,118.10	0.11
3133EWH60	FEDERAL FARM CREDIT BANK BONDS 09/29 5.02				5.020000	24 Sep 2029		
	12,000,000.000	Local	100.000000	12,000,000.00	99.550920	11,946,110.40	-53,889.60	0.27
		Base	100.000000	12,000,000.00	99.550920	11,946,110.40	-53,889.60	0.27
3133EWWV8	FEDERAL FARM CREDIT BANK BONDS 07/29 4.375				4.375000	23 Jul 2029		
	20,000,000.000	Local	100.000000	20,000,000.00	98.393751	19,678,750.20	-321,249.80	0.45
		Base	100.000000	20,000,000.00	98.393751	19,678,750.20	-321,249.80	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	4,529,107.700	Local	101.484973	4,596,363.71	86.043443	3,897,000.20	-699,363.51	0.09
Original Face:	10,000,000.000	Base	101.484973	4,596,363.71	86.043443	3,897,000.20	-699,363.51	0.09
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	97.002814	4,850,140.70	-149,859.30	0.11
		Base	100.000000	5,000,000.00	97.002814	4,850,140.70	-149,859.30	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4				4.000000	07 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	97.287384	9,728,738.40	-271,261.60	0.22
		Base	100.000000	10,000,000.00	97.287384	9,728,738.40	-271,261.60	0.22
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125				4.125000	20 Feb 2031		
	5,000,000.000	Local	99.429541	4,971,477.05	95.886680	4,794,334.00	-177,143.05	0.11
		Base	99.429541	4,971,477.05	95.886680	4,794,334.00	-177,143.05	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	163,342.140	Local	101.054737	165,064.97	91.531990	149,510.31	-15,554.66	0.00
Original Face:	5,677,376.000	Base	101.054737	165,064.97	91.531990	149,510.31	-15,554.66	0.00

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040	
	284,856.900	Local	100.958443	287,587.09	86.747050	247,104.96	-40,482.13	0.01
Original Face:	5,677,376.000	Base	100.958443	287,587.09	86.747050	247,104.96	-40,482.13	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041	
	180,988.990	Local	100.557531	181,998.06	96.608380	174,850.53	-7,147.53	0.00
Original Face:	6,713,909.000	Base	100.557531	181,998.06	96.608380	174,850.53	-7,147.53	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028	
	79,147.620	Local	99.955033	79,112.03	97.769120	77,381.93	-1,730.10	0.00
Original Face:	5,677,376.000	Base	99.955033	79,112.03	97.769120	77,381.93	-1,730.10	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042	
	399,708.750	Local	101.071338	403,990.98	94.047230	375,915.01	-28,075.97	0.01
Original Face:	6,995,663.000	Base	101.071338	403,990.98	94.047230	375,915.01	-28,075.97	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028	
	79,147.620	Local	100.043514	79,182.06	97.906660	77,490.79	-1,691.27	0.00
Original Face:	5,677,376.000	Base	100.043514	79,182.06	97.906660	77,490.79	-1,691.27	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042	
	541,389.510	Local	100.492278	544,054.65	86.628050	468,995.18	-75,059.47	0.01
Original Face:	11,354,753.000	Base	100.492278	544,054.65	86.628050	468,995.18	-75,059.47	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041	
	57,328.420	Local	99.021864	56,767.67	98.056030	56,213.97	-553.70	0.00
Original Face:	2,000,000.000	Base	99.021864	56,767.67	98.056030	56,213.97	-553.70	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040	
	521,631.290	Local	101.087297	527,302.97	86.050460	448,866.12	-78,436.85	0.01
Original Face:	8,516,065.000	Base	101.087297	527,302.97	86.050460	448,866.12	-78,436.85	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028	
	11,439.230	Local	99.974736	11,436.34	99.416280	11,372.46	-63.88	0.00
Original Face:	5,677,376.000	Base	99.974736	11,436.34	99.416280	11,372.46	-63.88	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029	
	195,546.830	Local	99.549146	194,665.20	96.599570	188,897.40	-5,767.80	0.00
Original Face:	6,060,416.000	Base	99.549146	194,665.20	96.599570	188,897.40	-5,767.80	0.00

& 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: September 30, 2026

View Date: October 9, 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
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	3,431,205.610	Local	99.790707	3,424,024.35	72.269920	2,479,729.55	-944,294.80	0.06	
Original Face:	7,000,000.000	Base	99.790707	3,424,024.35	72.269920	2,479,729.55	-944,294.80	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	98.642134	9,864,213.40	-135,786.60	0.23	
		Base	100.000000	10,000,000.00	98.642134	9,864,213.40	-135,786.60	0.23	
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.940209	4,797,010.45	-202,989.55	0.11	
		Base	100.000000	5,000,000.00	95.940209	4,797,010.45	-202,989.55	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	96.074793	4,803,739.65	-196,260.35	0.11	
		Base	100.000000	5,000,000.00	96.074793	4,803,739.65	-196,260.35	0.11	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	93,283.120	Local	100.010967	93,293.35	98.072440	91,485.03	-1,808.32	0.00	
Original Face:	7,380,589.000	Base	100.010967	93,293.35	98.072440	91,485.03	-1,808.32	0.00	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	664,598.580	Local	100.910318	670,648.54	87.908240	584,236.91	-86,411.63	0.01	
Original Face:	5,677,376.000	Base	100.910318	670,648.54	87.908240	584,236.91	-86,411.63	0.01	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	353,210.030	Local	100.017095	353,270.41	93.382470	329,836.25	-23,434.16	0.01	
Original Face:	5,677,376.000	Base	100.017095	353,270.41	93.382470	329,836.25	-23,434.16	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	883,025.190	Local	100.530000	887,705.22	93.739160	827,740.40	-59,964.82	0.02	
Original Face:	14,193,441.000	Base	100.530000	887,705.22	93.739160	827,740.40	-59,964.82	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	227,240.870	Local	99.923869	227,067.87	93.019200	211,377.64	-15,690.23	0.00	
Original Face:	3,250,000.000	Base	99.923869	227,067.87	93.019200	211,377.64	-15,690.23	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	632,894.870	Local	99.932257	632,466.13	91.327670	578,008.14	-54,457.99	0.01	
Original Face:	8,516,065.000	Base	99.932257	632,466.13	91.327670	578,008.14	-54,457.99	0.01	

& 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: September 30, 2026

View Date: October 9, 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
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	64,937.590	Local	98.933360	64,244.94	96.082410	62,393.60	-1,851.34	0.00
Original Face:	2,500,000.000	Base	98.933360	64,244.94	96.082410	62,393.60	-1,851.34	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,004,832.300	Local	100.148642	3,009,298.75	82.235780	2,471,047.28	-538,251.47	0.06
Original Face:	5,000,000.000	Base	100.148642	3,009,298.75	82.235780	2,471,047.28	-538,251.47	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	126,111.940	Local	100.603979	126,873.63	96.472610	121,663.48	-5,210.15	0.00
Original Face:	44,567,405.000	Base	100.603979	126,873.63	96.472610	121,663.48	-5,210.15	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	365.760	Local	100.757327	368.53	99.704400	364.68	-3.85	0.00
Original Face:	1,000,000.000	Base	100.757327	368.53	99.704400	364.68	-3.85	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	278,421.650	Local	104.534978	291,048.01	96.529730	268,759.67	-22,288.34	0.01
Original Face:	24,898,134.000	Base	104.534978	291,048.01	96.529730	268,759.67	-22,288.34	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	47,652.580	Local	103.380006	49,263.24	99.070310	47,209.56	-2,053.68	0.00
Original Face:	8,516,065.000	Base	103.380006	49,263.24	99.070310	47,209.56	-2,053.68	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5				5.000000	01 Dec 2055		
	9,795,233.800	Local	100.625404	9,856,493.61	93.247817	9,133,841.69	-722,651.92	0.21
Original Face:	10,000,000.000	Base	100.625404	9,856,493.61	93.247817	9,133,841.69	-722,651.92	0.21
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	97.887917	19,577,583.40	-422,416.60	0.45
		Base	100.000000	20,000,000.00	97.887917	19,577,583.40	-422,416.60	0.45
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	8,000,000.000	Local	99.965388	7,997,231.04	97.687003	7,814,960.24	-182,270.80	0.18
		Base	99.965388	7,997,231.04	97.687003	7,814,960.24	-182,270.80	0.18
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028		
	30,000,000.000	Local	100.041200	30,012,360.12	98.128831	29,438,649.30	-573,710.82	0.67
		Base	100.041200	30,012,360.12	98.128831	29,438,649.30	-573,710.82	0.67

& 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: September 30, 2026

View Date: October 9, 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
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	94.097854	9,409,785.40	-590,214.60	0.21	
		Base	100.000000	10,000,000.00	94.097854	9,409,785.40	-590,214.60	0.21	
38151GBQ3	GOLDMAN SACHS BANK USA SR UNSECURED 08/31 5.15					5.150000	28 Aug 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	96.936513	19,387,302.60	-612,697.40	0.44	
		Base	100.000000	20,000,000.00	96.936513	19,387,302.60	-612,697.40	0.44	
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.440000	29 Sep 2028		
	6,000,000.000	Local	100.000000	6,000,000.00	100.016540	6,000,992.40	992.40	0.14	
		Base	100.000000	6,000,000.00	100.016540	6,000,992.40	992.40	0.14	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	21,983.240	Local	103.601334	22,774.93	96.228390	21,154.12	-1,620.81	0.00	
Original Face:	877,500.000	Base	103.601334	22,774.93	96.228390	21,154.12	-1,620.81	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	300,054.610	Local	99.159743	297,533.38	86.927830	260,830.96	-36,702.42	0.01	
Original Face:	3,000,000.000	Base	99.159743	297,533.38	86.927830	260,830.96	-36,702.42	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	51,673.260	Local	96.342789	49,783.46	98.943570	51,127.37	1,343.91	0.00	
Original Face:	10,000,000.000	Base	96.342789	49,783.46	98.943570	51,127.37	1,343.91	0.00	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	677,571.710	Local	101.444864	687,361.70	92.482140	626,632.82	-60,728.88	0.01	
Original Face:	10,493,495.000	Base	101.444864	687,361.70	92.482140	626,632.82	-60,728.88	0.01	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,720,071.470	Local	97.024253	1,668,886.50	82.940750	1,426,640.18	-242,246.32	0.03	
Original Face:	5,000,000.000	Base	97.024253	1,668,886.50	82.940750	1,426,640.18	-242,246.32	0.03	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	231,546.620	Local	100.538315	232,793.07	84.659310	196,025.77	-36,767.30	0.00	
Original Face:	5,000,000.000	Base	100.538315	232,793.07	84.659310	196,025.77	-36,767.30	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,022,747.830	Local	101.889557	2,060,968.81	75.020270	1,517,470.88	-543,497.93	0.03	
Original Face:	5,000,000.000	Base	101.889557	2,060,968.81	75.020270	1,517,470.88	-543,497.93	0.03	

& 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: September 30, 2026

View Date: October 9, 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	
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055			
Original Face:	7,557,837.890	Local	97.911433	7,399,987.41	93.664770	7,079,031.48	-320,955.93	0.16	
	8,052,319.000	Base	97.911433	7,399,987.41	93.664770	7,079,031.48	-320,955.93	0.16	
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029			
	5,000,000.000	Local	94.325015	4,716,250.73	91.611825	4,580,591.25	-135,659.48	0.10	
		Base	94.325015	4,716,250.73	91.611825	4,580,591.25	-135,659.48	0.10	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
	10,866,000.000	Local	100.312448	10,899,950.58	98.755013	10,730,719.71	-169,230.87	0.25	
		Base	100.312448	10,899,950.58	98.755013	10,730,719.71	-169,230.87	0.25	
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75				4.750000	24 Feb 2030			
	7,167,000.000	Local	101.198762	7,252,915.26	98.011116	7,024,456.68	-228,458.58	0.16	
		Base	101.198762	7,252,915.26	98.011116	7,024,456.68	-228,458.58	0.16	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
	5,000,000.000	Local	99.914809	4,995,740.47	100.160999	5,008,049.95	12,309.48	0.11	
		Base	99.914809	4,995,740.47	100.160999	5,008,049.95	12,309.48	0.11	
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028			
	5,000,000.000	Local	99.956810	4,997,840.52	97.549024	4,877,451.20	-120,389.32	0.11	
		Base	99.956810	4,997,840.52	97.549024	4,877,451.20	-120,389.32	0.11	
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030			
	2,500,000.000	Local	99.710201	2,492,755.03	94.972044	2,374,301.10	-118,453.93	0.05	
		Base	99.710201	2,492,755.03	94.972044	2,374,301.10	-118,453.93	0.05	
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4				4.000000	16 Mar 2029			
	10,000,000.000	Local	99.860941	9,986,094.14	96.831573	9,683,157.30	-302,936.84	0.22	
		Base	99.860941	9,986,094.14	96.831573	9,683,157.30	-302,936.84	0.22	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
	10,000,000.000	Local	99.980762	9,998,076.22	99.962152	9,996,215.20	-1,861.02	0.23	
		Base	99.980762	9,998,076.22	99.962152	9,996,215.20	-1,861.02	0.23	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027			
	5,000,000.000	Local	101.205224	5,060,261.21	101.232810	5,061,640.50	1,379.29	0.12	
		Base	101.205224	5,060,261.21	101.232810	5,061,640.50	1,379.29	0.12	

& 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: September 30, 2026

View Date: October 9, 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
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.998953	1,999,979.06	99.111587	1,982,231.74	-17,747.32	0.05	
		Base	99.998953	1,999,979.06	99.111587	1,982,231.74	-17,747.32	0.05	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	10,000,000.000	Local	99.993427	9,999,342.68	99.338502	9,933,850.20	-65,492.48	0.23	
		Base	99.993427	9,999,342.68	99.338502	9,933,850.20	-65,492.48	0.23	
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
	8,000,000.000	Local	101.991252	8,159,300.16	97.670731	7,813,658.48	-345,641.68	0.18	
		Base	101.991252	8,159,300.16	97.670731	7,813,658.48	-345,641.68	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	99.164037	4,958,201.85	-41,798.15	0.11	
		Base	100.000000	5,000,000.00	99.164037	4,958,201.85	-41,798.15	0.11	
46515DRV6	ISRAEL ST 05/29 0					4.680000	01 May 2029		
	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	
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95					2.950000	01 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.23	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.23	
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	98.569011	9,856,901.10	-143,098.90	0.23	
		Base	100.000000	10,000,000.00	98.569011	9,856,901.10	-143,098.90	0.23	
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075					4.075000	29 Jan 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	97.075131	9,707,513.10	-292,486.90	0.22	
		Base	100.000000	10,000,000.00	97.075131	9,707,513.10	-292,486.90	0.22	
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	100.005753	5,000,287.65	287.65	0.11	
		Base	100.000000	5,000,000.00	100.005753	5,000,287.65	287.65	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	99.935124	9,993,512.40	-6,487.60	0.23	
		Base	100.000000	10,000,000.00	99.935124	9,993,512.40	-6,487.60	0.23	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
46659CD56	JPMORGAN CHASE BK 06/30 4.6					4.600000	28 Jun 2030		
	25,000,000.000	Local	100.000000	25,000,000.00	98.091260	24,522,815.00	-477,185.00	0.56	
		Base	100.000000	25,000,000.00	98.091260	24,522,815.00	-477,185.00	0.56	
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.971856	4,998,592.78	99.540361	4,977,018.05	-21,574.73	0.11	
		Base	99.971856	4,998,592.78	99.540361	4,977,018.05	-21,574.73	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	100.065491	10,006,549.10	6,549.10	0.23	
		Base	100.000000	10,000,000.00	100.065491	10,006,549.10	6,549.10	0.23	
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	95.799192	9,579,919.20	-420,080.80	0.22	
		Base	100.000000	10,000,000.00	95.799192	9,579,919.20	-420,080.80	0.22	
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
	10,000,000.000	Local	99.959055	9,995,905.50	96.211805	9,621,180.50	-374,725.00	0.22	
		Base	99.959055	9,995,905.50	96.211805	9,621,180.50	-374,725.00	0.22	
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.906242	2,997,187.26	99.102649	2,973,079.47	-24,107.79	0.07	
		Base	99.906242	2,997,187.26	99.102649	2,973,079.47	-24,107.79	0.07	
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375					3.375000	15 Mar 2029		
	17,500,000.000	Local	98.549103	17,246,093.04	95.864669	16,776,317.08	-469,775.96	0.38	
		Base	98.549103	17,246,093.04	95.864669	16,776,317.08	-469,775.96	0.38	
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
	11,749,000.000	Local	100.000000	11,749,000.00	99.601842	11,702,220.42	-46,779.58	0.27	
		Base	100.000000	11,749,000.00	99.601842	11,702,220.42	-46,779.58	0.27	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	8,000,000.000	Local	99.967641	7,997,411.29	98.109693	7,848,775.44	-148,635.85	0.18	
		Base	99.967641	7,997,411.29	98.109693	7,848,775.44	-148,635.85	0.18	
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.340000	20 May 2029		
	6,000,000.000	Local	100.000000	6,000,000.00	100.119302	6,007,158.12	7,158.12	0.14	
		Base	100.000000	6,000,000.00	100.119302	6,007,158.12	7,158.12	0.14	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375					4.375000	20 May 2031		
	5,000,000.000	Local	99.900052	4,995,002.59	95.552974	4,777,648.70	-217,353.89	0.11	
		Base	99.900052	4,995,002.59	95.552974	4,777,648.70	-217,353.89	0.11	
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95					3.950000	15 Oct 2027		
	10,010,000.000	Local	99.636925	9,973,656.22	98.931928	9,903,085.99	-70,570.23	0.23	
		Base	99.636925	9,973,656.22	98.931928	9,903,085.99	-70,570.23	0.23	
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	7,000,000.000	Local	99.926875	6,994,881.22	97.454246	6,821,797.22	-173,084.00	0.16	
		Base	99.926875	6,994,881.22	97.454246	6,821,797.22	-173,084.00	0.16	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.978038	6,998,462.64	98.967432	6,927,720.24	-70,742.40	0.16	
		Base	99.978038	6,998,462.64	98.967432	6,927,720.24	-70,742.40	0.16	
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
	12,000,000.000	Local	99.993217	11,999,186.01	98.883492	11,866,019.04	-133,166.97	0.27	
		Base	99.993217	11,999,186.01	98.883492	11,866,019.04	-133,166.97	0.27	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.985941	17,997,469.41	99.392186	17,890,593.48	-106,875.93	0.41	
		Base	99.985941	17,997,469.41	99.392186	17,890,593.48	-106,875.93	0.41	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.790753	5,987,445.16	99.349835	5,960,990.10	-26,455.06	0.14	
		Base	99.790753	5,987,445.16	99.349835	5,960,990.10	-26,455.06	0.14	
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
	5,000,000.000	Local	101.954304	5,097,715.19	97.395119	4,869,755.95	-227,959.24	0.11	
		Base	101.954304	5,097,715.19	97.395119	4,869,755.95	-227,959.24	0.11	
58933YAX3	MERCK + CO INC SR UNSECURED 03/29 3.4					3.400000	07 Mar 2029		
	15,000,000.000	Local	97.621061	14,643,159.22	95.990556	14,398,583.40	-244,575.82	0.33	
		Base	97.621061	14,643,159.22	95.990556	14,398,583.40	-244,575.82	0.33	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.994507	4,249,766.55	97.942773	4,162,567.85	-87,198.70	0.10	
		Base	99.994507	4,249,766.55	97.942773	4,162,567.85	-87,198.70	0.10	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
	10,000,000.000	Local	99.954068	9,995,406.80	9,995,406.80	99.142603	9,914,260.30	-81,146.50	0.23
		Base	99.954068	9,995,406.80	9,995,406.80	99.142603	9,914,260.30	-81,146.50	0.23
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3					4.300000	22 May 2028		
	10,000,000.000	Local	99.966945	9,996,694.51	9,996,694.51	98.998074	9,899,807.40	-96,887.11	0.23
		Base	99.966945	9,996,694.51	9,996,694.51	98.998074	9,899,807.40	-96,887.11	0.23
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	10,000,000.000	Local	99.857978	9,985,797.75	9,985,797.75	98.466691	9,846,669.10	-139,128.65	0.22
		Base	99.857978	9,985,797.75	9,985,797.75	98.466691	9,846,669.10	-139,128.65	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	20,000,000.00	99.801574	19,960,314.80	-39,685.20	0.46
		Base	100.000000	20,000,000.00	20,000,000.00	99.801574	19,960,314.80	-39,685.20	0.46
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52					4.520000	20 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	10,000,000.00	95.230166	9,523,016.60	-476,983.40	0.22
		Base	100.000000	10,000,000.00	10,000,000.00	95.230166	9,523,016.60	-476,983.40	0.22
63305TFA9	NATIONAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	19 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	10,000,000.00	95.747060	9,574,706.00	-425,294.00	0.22
		Base	100.000000	10,000,000.00	10,000,000.00	95.747060	9,574,706.00	-425,294.00	0.22
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local	99.782187	4,989,109.35	4,989,109.35	97.251571	4,862,578.55	-126,530.80	0.11
		Base	99.782187	4,989,109.35	4,989,109.35	97.251571	4,862,578.55	-126,530.80	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.949412	9,994,941.21	9,994,941.21	99.415635	9,941,563.50	-53,377.71	0.23
		Base	99.949412	9,994,941.21	9,994,941.21	99.415635	9,941,563.50	-53,377.71	0.23
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.998556	7,999,884.45	7,999,884.45	100.045216	8,003,617.28	3,732.83	0.18
		Base	99.998556	7,999,884.45	7,999,884.45	100.045216	8,003,617.28	3,732.83	0.18
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local	99.986858	7,998,948.60	7,998,948.60	100.178155	8,014,252.40	15,303.80	0.18
		Base	99.986858	7,998,948.60	7,998,948.60	100.178155	8,014,252.40	15,303.80	0.18

& 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: September 30, 2026

View Date: October 9, 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
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5					5.000000	15 Aug 2031		
	12,000,000.000	Local	99.864036	11,983,684.31	96.843398	11,621,207.76	-362,476.55	0.27	
		Base	99.864036	11,983,684.31	96.843398	11,621,207.76	-362,476.55	0.27	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.922255	9,992,225.53	98.588106	9,858,810.60	-133,414.93	0.23	
		Base	99.922255	9,992,225.53	98.588106	9,858,810.60	-133,414.93	0.23	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.944202	4,997,210.08	100.046910	5,002,345.50	5,135.42	0.11	
		Base	99.944202	4,997,210.08	100.046910	5,002,345.50	5,135.42	0.11	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.978532	4,998,926.62	99.649612	4,982,480.60	-16,446.02	0.11	
		Base	99.978532	4,998,926.62	99.649612	4,982,480.60	-16,446.02	0.11	
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
	5,000,000.000	Local	99.958798	4,997,939.91	95.105064	4,755,253.20	-242,686.71	0.11	
		Base	99.958798	4,997,939.91	95.105064	4,755,253.20	-242,686.71	0.11	
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
	10,000,000.000	Local	99.276900	9,927,690.03	97.624601	9,762,460.10	-165,229.93	0.22	
		Base	99.276900	9,927,690.03	97.624601	9,762,460.10	-165,229.93	0.22	
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
	5,000,000.000	Local	99.984373	4,999,218.66	97.684148	4,884,207.40	-115,011.26	0.11	
		Base	99.984373	4,999,218.66	97.684148	4,884,207.40	-115,011.26	0.11	
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
	12,000,000.000	Local	99.962999	11,995,559.83	98.585493	11,830,259.16	-165,300.67	0.27	
		Base	99.962999	11,995,559.83	98.585493	11,830,259.16	-165,300.67	0.27	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	8,000,000.000	Local	99.949492	7,995,959.32	92.109401	7,368,752.08	-627,207.24	0.17	
		Base	99.949492	7,995,959.32	92.109401	7,368,752.08	-627,207.24	0.17	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	99.325895	4,966,294.77	98.147518	4,907,375.90	-58,918.87	0.11	
		Base	99.325895	4,966,294.77	98.147518	4,907,375.90	-58,918.87	0.11	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	10,000,000.000	Local	99.918529	9,991,852.85	97.790746	9,779,074.60	-212,778.25	0.22	
		Base	99.918529	9,991,852.85	97.790746	9,779,074.60	-212,778.25	0.22	
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65					4.650000	01 Jun 2029		
	10,000,000.000	Local	99.923648	9,992,364.81	97.850167	9,785,016.70	-207,348.11	0.22	
		Base	99.923648	9,992,364.81	97.850167	9,785,016.70	-207,348.11	0.22	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.970878	3,998,835.11	98.888679	3,955,547.16	-43,287.95	0.09	
		Base	99.970878	3,998,835.11	98.888679	3,955,547.16	-43,287.95	0.09	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.996678	4,999,833.91	99.999770	4,999,988.50	154.59	0.11	
		Base	99.996678	4,999,833.91	99.999770	4,999,988.50	154.59	0.11	
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
	6,000,000.000	Local	99.836079	5,990,164.75	96.333662	5,780,019.72	-210,145.03	0.13	
		Base	99.836079	5,990,164.75	96.333662	5,780,019.72	-210,145.03	0.13	
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	97.201917	9,720,191.70	-279,808.30	0.22	
		Base	100.000000	10,000,000.00	97.201917	9,720,191.70	-279,808.30	0.22	
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.770000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.008015	10,000,801.50	801.50	0.23	
		Base	100.000000	10,000,000.00	100.008015	10,000,801.50	801.50	0.23	
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	95.626576	9,562,657.60	-437,342.40	0.22	
		Base	100.000000	10,000,000.00	95.626576	9,562,657.60	-437,342.40	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	98.395922	6,887,714.54	-112,285.46	0.16	
		Base	100.000000	7,000,000.00	98.395922	6,887,714.54	-112,285.46	0.16	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.504770	25 Jan 2029		
	386,444.470	Local	100.000000	386,444.47	97.502020	376,791.16	-9,653.31	0.01	
	Original Face: 2,838,688.000	Base	100.000000	386,444.47	97.502020	376,791.16	-9,653.31	0.01	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.990353	4,999,517.67	99.090254	4,954,512.70	-45,004.97	0.11	
		Base	99.990353	4,999,517.67	99.090254	4,954,512.70	-45,004.97	0.11	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.930000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.247794	10,024,779.40	24,779.40	0.23	
		Base	100.000000	10,000,000.00	100.247794	10,024,779.40	24,779.40	0.23	
808513CQ6	CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR					4.744000	21 May 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	98.005550	4,900,277.50	-99,722.50	0.11	
		Base	100.000000	5,000,000.00	98.005550	4,900,277.50	-99,722.50	0.11	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998750	4,999,937.51	99.119489	4,955,974.45	-43,963.06	0.11	
		Base	99.998750	4,999,937.51	99.119489	4,955,974.45	-43,963.06	0.11	
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
	4,500,000.000	Local	99.926573	4,496,695.79	97.550472	4,389,771.24	-106,924.55	0.10	
		Base	99.926573	4,496,695.79	97.550472	4,389,771.24	-106,924.55	0.10	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.965511	4,998,275.53	100.605703	5,030,285.15	32,009.62	0.11	
		Base	99.965511	4,998,275.53	100.605703	5,030,285.15	32,009.62	0.11	
855244AR0	STARBUCKS CORP SR UNSECURED 11/28 4					4.000000	15 Nov 2028		
	24,483,000.000	Local	98.916108	24,217,630.80	97.357449	23,836,024.24	-381,606.56	0.54	
		Base	98.916108	24,217,630.80	97.357449	23,836,024.24	-381,606.56	0.54	
87183XAA1	SYSCO HOLD/SYSC CORP COMPANY GUAR 10/29 5.45					5.450000	06 Oct 2029		
	5,000,000.000	Local	99.989000	4,999,450.00	99.460419	4,973,020.95	-26,429.05	0.11	
		Base	99.989000	4,999,450.00	99.460419	4,973,020.95	-26,429.05	0.11	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.744416	11,969,329.97	98.574323	11,828,918.76	-140,411.21	0.27	
		Base	99.744416	11,969,329.97	98.574323	11,828,918.76	-140,411.21	0.27	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.990050	3,999,601.99	99.857336	3,994,293.44	-5,308.55	0.09	
		Base	99.990050	3,999,601.99	99.857336	3,994,293.44	-5,308.55	0.09	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				5.250000	31 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.23
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.23
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	99.955650	19,991,130.00	-8,870.00	0.46
			Base 100.000000	20,000,000.00	99.955650	19,991,130.00	-8,870.00	0.46
89115JDG5	TORONTO DOMINION BANK SR UNSECURED 08/31 5.25				5.250000	11 Aug 2031		
		10,000,000.000	Local 100.000000	10,000,000.00	97.204971	9,720,497.10	-279,502.90	0.22
			Base 100.000000	10,000,000.00	97.204971	9,720,497.10	-279,502.90	0.22
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	98.454541	14,768,181.15	-231,818.85	0.34
			Base 100.000000	15,000,000.00	98.454541	14,768,181.15	-231,818.85	0.34
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		10,000,000.000	Local 99.999088	9,999,908.81	99.255302	9,925,530.20	-74,378.61	0.23
			Base 99.999088	9,999,908.81	99.255302	9,925,530.20	-74,378.61	0.23
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	98.852842	4,942,642.10	-57,357.90	0.11
			Base 100.000000	5,000,000.00	98.852842	4,942,642.10	-57,357.90	0.11
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	100.030479	10,003,047.90	3,047.90	0.23
			Base 100.000000	10,000,000.00	100.030479	10,003,047.90	3,047.90	0.23
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	94.109766	4,705,488.30	-294,511.70	0.11
			Base 100.000000	5,000,000.00	94.109766	4,705,488.30	-294,511.70	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
		5,000,000.000	Local 99.641016	4,982,050.78	99.221769	4,961,088.45	-20,962.33	0.11
			Base 99.641016	4,982,050.78	99.221769	4,961,088.45	-20,962.33	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
		10,000,000.000	Local 99.931797	9,993,179.72	100.431704	10,043,170.40	49,990.68	0.23
			Base 99.931797	9,993,179.72	100.431704	10,043,170.40	49,990.68	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
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	99.975205	9,997,520.50	-2,479.50	0.23
			Base 100.000000	10,000,000.00	99.975205	9,997,520.50	-2,479.50	0.23
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	96.824341	6,777,703.87	-222,296.13	0.15
			Base 100.000000	7,000,000.00	96.824341	6,777,703.87	-222,296.13	0.15
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
		40,000,000.000	Local 99.596933	39,838,773.30	98.382812	39,353,124.80	-485,648.50	0.90
			Base 99.596933	39,838,773.30	98.382812	39,353,124.80	-485,648.50	0.90
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
		25,000,000.000	Local 101.092119	25,273,029.84	97.937500	24,484,375.00	-788,654.84	0.56
			Base 101.092119	25,273,029.84	97.937500	24,484,375.00	-788,654.84	0.56
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
		30,000,000.000	Local 100.199700	30,059,909.87	99.303711	29,791,113.30	-268,796.57	0.68
			Base 100.199700	30,059,909.87	99.303711	29,791,113.30	-268,796.57	0.68
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
		25,000,000.000	Local 99.874017	24,968,504.33	99.398438	24,849,609.50	-118,894.83	0.57
			Base 99.874017	24,968,504.33	99.398438	24,849,609.50	-118,894.83	0.57
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
		100,000,000.000	Local 99.444735	99,444,735.10	98.101562	98,101,562.00	-1,343,173.10	2.24
			Base 99.444735	99,444,735.10	98.101562	98,101,562.00	-1,343,173.10	2.24
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
		25,000,000.000	Local 99.932090	24,983,022.52	98.671875	24,667,968.75	-315,053.77	0.56
			Base 99.932090	24,983,022.52	98.671875	24,667,968.75	-315,053.77	0.56
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
		105,000,000.000	Local 99.786433	104,775,754.83	98.660156	103,593,163.80	-1,182,591.03	2.37
			Base 99.786433	104,775,754.83	98.660156	103,593,163.80	-1,182,591.03	2.37
91282CQY0	US TREASURY N/B 06/28 4.125				4.125000	30 Jun 2028		
		40,000,000.000	Local 99.745520	39,898,207.90	98.781250	39,512,500.00	-385,707.90	0.90
			Base 99.745520	39,898,207.90	98.781250	39,512,500.00	-385,707.90	0.90

& 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: September 30, 2026

View Date: October 9, 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
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
	40,000,000.000	Local		99.149072	39,659,628.79	98.644531	39,457,812.40	-201,816.39	0.90
		Base		99.149072	39,659,628.79	98.644531	39,457,812.40	-201,816.39	0.90
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.992718	6,999,490.28	99.403425	6,958,239.75	-41,250.53	0.16
		Base		99.992718	6,999,490.28	99.403425	6,958,239.75	-41,250.53	0.16
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
	5,000,000.000	Local		101.218770	5,060,938.51	100.322061	5,016,103.05	-44,835.46	0.11
		Base		101.218770	5,060,938.51	100.322061	5,016,103.05	-44,835.46	0.11
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local		99.991147	7,999,291.76	99.717500	7,977,400.00	-21,891.76	0.18
	Original Face: 8,000,000.000	Base		99.991147	7,999,291.76	99.717500	7,977,400.00	-21,891.76	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	15,000,000.000	Local		99.996079	14,999,411.85	98.751450	14,812,717.50	-186,694.35	0.34
	Original Face: 15,000,000.000	Base		99.996079	14,999,411.85	98.751450	14,812,717.50	-186,694.35	0.34
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
	15,000,000.000	Local		99.987218	14,998,082.70	97.887220	14,683,083.00	-314,999.70	0.34
	Original Face: 15,000,000.000	Base		99.987218	14,998,082.70	97.887220	14,683,083.00	-314,999.70	0.34
92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A					3.940000	20 Feb 2031		
	18,140,000.000	Local		99.411406	18,033,229.09	98.483020	17,864,819.83	-168,409.26	0.41
	Original Face: 18,140,000.000	Base		99.411406	18,033,229.09	98.483020	17,864,819.83	-168,409.26	0.41
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
	10,000,000.000	Local		99.984117	9,998,411.70	97.981720	9,798,172.00	-200,239.70	0.22
	Original Face: 10,000,000.000	Base		99.984117	9,998,411.70	97.981720	9,798,172.00	-200,239.70	0.22
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
	10,000,000.000	Local		101.549043	10,154,904.28	100.113610	10,011,361.00	-143,543.28	0.23
	Original Face: 10,000,000.000	Base		101.549043	10,154,904.28	100.113610	10,011,361.00	-143,543.28	0.23
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		99.909593	6,728,911.11	99.794229	6,721,141.32	-7,769.79	0.15
		Base		99.909593	6,728,911.11	99.794229	6,721,141.32	-7,769.79	0.15

& 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: September 30, 2026

View Date: October 9, 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
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
	14,000,000.000	Local	99.908326	13,987,165.64	97.134029	13,598,764.06	-388,401.58	0.31	
		Base	99.908326	13,987,165.64	97.134029	13,598,764.06	-388,401.58	0.31	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.949249	14,992,387.41	99.985099	14,997,764.85	5,377.44	0.34	
		Base	99.949249	14,992,387.41	99.985099	14,997,764.85	5,377.44	0.34	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	35,000,000.000	Local	100.087868	35,030,753.95	99.876420	34,956,747.00	-74,006.95	0.80	
		Base	100.087868	35,030,753.95	99.876420	34,956,747.00	-74,006.95	0.80	
931142FS7	WALMART INC SR UNSECURED 04/29 4					4.000000	30 Apr 2029		
	5,000,000.000	Local	99.934080	4,996,704.02	97.348459	4,867,422.95	-129,281.07	0.11	
		Base	99.934080	4,996,704.02	97.348459	4,867,422.95	-129,281.07	0.11	
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
	7,000,000.000	Local	101.699023	7,118,931.60	97.447515	6,821,326.05	-297,605.55	0.16	
		Base	101.699023	7,118,931.60	97.447515	6,821,326.05	-297,605.55	0.16	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	102.016464	8,530,616.70	99.006478	8,278,921.69	-251,695.01	0.19	
		Base	102.016464	8,530,616.70	99.006478	8,278,921.69	-251,695.01	0.19	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.967889	4,998,394.45	100.148586	5,007,429.30	9,034.85	0.11	
		Base	99.967889	4,998,394.45	100.148586	5,007,429.30	9,034.85	0.11	
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	100.093261	12,011,191.32	11,191.32	0.27	
		Base	100.000000	12,000,000.00	100.093261	12,011,191.32	11,191.32	0.27	
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	99.964527	9,996,452.70	-3,547.30	0.23	
		Base	100.000000	10,000,000.00	99.964527	9,996,452.70	-3,547.30	0.23	
95000U4H3	WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR					4.577000	20 May 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	98.660750	14,799,112.50	-200,887.50	0.34	
		Base	100.000000	15,000,000.00	98.660750	14,799,112.50	-200,887.50	0.34	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2026

View Date: October 9, 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
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	100.030510	5,001,525.50	1,525.50	0.11	
		Base	100.000000	5,000,000.00	100.030510	5,001,525.50	1,525.50	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	100.033121	18,005,961.78	5,961.78	0.41	
		Base	100.000000	18,000,000.00	100.033121	18,005,961.78	5,961.78	0.41	
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	97.970440	14,695,566.00	-304,434.00	0.34	
		Base	100.000000	15,000,000.00	97.970440	14,695,566.00	-304,434.00	0.34	
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	96.635668	9,663,566.80	-336,433.20	0.22	
		Base	100.000000	10,000,000.00	96.635668	9,663,566.80	-336,433.20	0.22	
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	94.056793	9,405,679.30	-594,320.70	0.21	
		Base	100.000000	10,000,000.00	94.056793	9,405,679.30	-594,320.70	0.21	
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	94.837774	9,483,777.40	-516,222.60	0.22	
		Base	100.000000	10,000,000.00	94.837774	9,483,777.40	-516,222.60	0.22	
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030		
	15,000,000.000	Local	99.584315	14,937,647.20	93.079619	13,961,942.85	-975,704.35	0.32	
		Base	99.584315	14,937,647.20	93.079619	13,961,942.85	-975,704.35	0.32	
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
	12,000,000.000	Local	99.572672	11,948,720.69	94.671504	11,360,580.48	-588,140.21	0.26	
		Base	99.572672	11,948,720.69	94.671504	11,360,580.48	-588,140.21	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	99.024573	12,873,194.49	-126,805.51	0.29	
		Base	100.000000	13,000,000.00	99.024573	12,873,194.49	-126,805.51	0.29	
95004HBQ0	WELLS FARGO BANK NA SR UNSECURED 10/29 4.35					4.350000	22 Oct 2029		
	9,745,000.000	Local	100.000000	9,745,000.00	96.604722	9,414,130.16	-330,869.84	0.21	
		Base	100.000000	9,745,000.00	96.604722	9,414,130.16	-330,869.84	0.21	

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

Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description					Rate	Maturity Date			% Curr
	Units		Unit Cost		Total Cost	Unit Price	Market Value		Unrealized Gn/Ls	% Fund
95004HCK2	WELLS FARGO BANK NA SR UNSECURED 07/31 5.08					5.080000	30 Jul 2031			
	20,000,000.000	Local	100.000000		20,000,000.00	95.830520	19,166,104.00		-833,896.00	0.44
		Base	100.000000		20,000,000.00	95.830520	19,166,104.00		-833,896.00	0.44
US DOLLAR Total										
	2,576,637,347.560	Local			2,571,478,912.88		2,522,237,229.56		-49,241,683.32	57.60
Original Face:	398,106,139.000	Base			2,571,478,912.88		2,522,237,229.56		-49,241,683.32	57.60
FIXED INCOME Total										
	2,576,637,347.560	Base			2,571,478,912.88		2,522,237,229.56		-49,241,683.32	57.60
Original Face:	398,106,139.000									

Holdings

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



As of: September 30, 2026

View Date: October 9, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

FUND Total								
	4,439,399,833.590	Base		4,428,676,455.68		4,379,012,422.24	-49,664,033.44	100.00
Original Face:	398,106,139.000							

Holdings

Currency Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,726,616,379.270	Local	1,721,051,436.04	1,720,629,085.92	39.29	-422,350.12		-422,350.12
		Base	1,721,051,436.04	1,720,629,085.92	39.29	-422,350.12	0.00	-422,350.12
EQUITY								
	136,096,106.750	Local	136,096,106.75	136,096,106.75	3.11	0.00		0.00
		Base	136,096,106.75	136,096,106.75	3.11	0.00	0.00	0.00
FIXED INCOME								
	2,576,637,347.560	Local	2,571,478,912.88	2,522,237,229.56	57.60	-49,241,683.32		-49,241,683.32
Original Face:	398,106,139.000	Base	2,571,478,912.88	2,522,237,229.56	57.60	-49,241,683.32	0.00	-49,241,683.32
US DOLLAR Total								
	4,439,399,833.590	Local	4,428,676,455.68	4,379,012,422.24	100.00	-49,664,033.44		-49,664,033.44
Original Face:	398,106,139.000	Base	4,428,676,455.68	4,379,012,422.24	100.00	-49,664,033.44	0.00	-49,664,033.44
FUND Total								
	4,439,399,833.590	Base	4,428,676,455.68	4,379,012,422.24	100.00	-49,664,033.44	0.00	-49,664,033.44
Original Face:	398,106,139.000							

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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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						
	1,726,616,379.270	1,721,051,436.04	1,720,629,085.92	39.29	-422,350.12	0.00
						-422,350.12
CASH EQUIVALENT Total						
	1,726,616,379.270	1,721,051,436.04	1,720,629,085.92	39.29	-422,350.12	0.00
						-422,350.12

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	136,096,106.750	136,096,106.75	136,096,106.75	3.11	0.00	0.00	0.00
EQUITY Total	136,096,106.750	136,096,106.75	136,096,106.75	3.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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	2,576,637,347.560	2,571,478,912.88	2,522,237,229.56	57.60	-49,241,683.32	0.00	-49,241,683.32
-----------	-------------------	------------------	------------------	-------	----------------	------	----------------

FIXED INCOME Total	2,576,637,347.560	2,571,478,912.88	2,522,237,229.56	57.60	-49,241,683.32	0.00	-49,241,683.32
--------------------	-------------------	------------------	------------------	-------	----------------	------	----------------

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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	4,439,399,833.590	4,428,676,455.68	4,379,012,422.24	100.00	-49,664,033.44	0.00	-49,664,033.44

Holdings

Fund Summary

As of: September 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 9, 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	50,000.010	50,000.01	50,000.01	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	1,726,616,379.270	1,721,051,436.04	1,720,629,085.92	39.29	-422,350.12	0.00	-422,350.12
					53.73 GN	0.00 GN	53.73 GN
					-422,403.85 LS	0.00 LS	-422,403.85 LS
EQUITY	136,096,106.750	136,096,106.75	136,096,106.75	3.11	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	2,576,637,347.560	2,571,478,912.88	2,522,237,229.56	57.60	-49,241,683.32	0.00	-49,241,683.32
					340,655.90 GN	0.00 GN	340,655.90 GN
					-49,582,339.22 LS	0.00 LS	-49,582,339.22 LS
Original Face:	398,106,139.000						
FUND Total							
0.000	4,439,399,833.590	4,428,676,455.68	4,379,012,422.24	100.00	-49,664,033.44	0.00	-49,664,033.44
					340,709.63 GN	0.00 GN	340,709.63 GN
					-50,004,743.07 LS	0.00 LS	-50,004,743.07 LS
Original Face:	398,106,139.000						