

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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							
		56,999.990	Local	1.000000	56,999.99	1.000000	56,999.99	0.00
			Base	1.000000	56,999.99	1.000000	56,999.99	0.00
US DOLLAR Total								
		56,999.990	Local		56,999.99		56,999.99	0.00
			Base		56,999.99		56,999.99	0.00
CASH Total								
		56,999.990	Base		56,999.99		56,999.99	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
00915TG79	AIR PRODUCTS + CHEMI				3.800000	07 Jul 2026		
		25,000,000.000	Local	99.936667	24,984,166.67	99.936667	24,984,166.75	0.08
			Base	99.936667	24,984,166.67	99.936667	24,984,166.75	0.08
0347M3G16	ANGLESEA FDG PLC + ANG				3.750000	01 Jul 2026		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
0347M3G16	ANGLESEA FDG PLC + ANG				3.800000	01 Jul 2026		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
06417KR19	BANK OF NOVA SCOTIA/THE				3.930000	01 Apr 2027		
		25,000,000.000	Local	97.008833	24,252,208.33	96.921380	24,230,345.00	-21,863.33
			Base	97.008833	24,252,208.33	96.921380	24,230,345.00	-21,863.33
13443DG94	CAMPBELL SOUP CO.				4.100000	09 Jul 2026		
		19,000,000.000	Local	99.908889	18,982,688.89	99.908889	18,982,688.91	0.02
			Base	99.908889	18,982,688.89	99.908889	18,982,688.91	0.02

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138994009	CANTOR FITZGERALD REPO REPO				3.700000	30 Jul 2026		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.53
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.53
16677KHM8	CHEVRON CORP				3.620000	21 Aug 2026		
	25,000,000.000	Local	99.487167	24,871,791.67	99.487167	24,871,791.75	0.08	0.57
		Base	99.487167	24,871,791.67	99.487167	24,871,791.75	0.08	0.57
16677KJH7	CHEVRON CORP				3.820000	17 Sep 2026		
	25,000,000.000	Local	99.172333	24,793,083.33	99.183080	24,795,770.00	2,686.67	0.57
		Base	99.172333	24,793,083.33	99.183080	24,795,770.00	2,686.67	0.57
17277BGL3	CISCO SYSTEMS INC				3.740000	20 Jul 2026		
	24,050,000.000	Local	99.802611	24,002,527.97	99.802611	24,002,527.95	-0.02	0.55
		Base	99.802611	24,002,527.97	99.802611	24,002,527.95	-0.02	0.55
22599G006	CREDIT AGRICOLE REPO REPO				3.690000	01 Jul 2026		
	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	10.36
		Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	10.36
23102VH52	CUMMINS INC				3.750000	05 Aug 2026		
	25,000,000.000	Local	99.635417	24,908,854.17	99.635417	24,908,854.25	0.08	0.57
		Base	99.635417	24,908,854.17	99.635417	24,908,854.25	0.08	0.57
24422MG88	JOHN DEERE CAPITAL C				3.670000	08 Jul 2026		
	25,000,000.000	Local	99.928639	24,982,159.72	99.928639	24,982,159.75	0.03	0.58
		Base	99.928639	24,982,159.72	99.928639	24,982,159.75	0.03	0.58
2546R3KP8	DISNEY (WALT) CO THE				3.790000	23 Oct 2026		
	10,000,000.000	Local	98.799833	9,879,983.33	98.778660	9,877,866.00	-2,117.33	0.23
		Base	98.799833	9,879,983.33	98.778660	9,877,866.00	-2,117.33	0.23
26244JGV5	DUKE ENERGY CORP				3.900000	29 Jul 2026		
	15,000,000.000	Local	99.696667	14,954,500.00	99.696667	14,954,500.05	0.05	0.34
		Base	99.696667	14,954,500.00	99.696667	14,954,500.05	0.05	0.34
26244JHB8	DUKE ENERGY CORP				3.910000	11 Aug 2026		
	15,000,000.000	Local	99.554694	14,933,204.17	99.554694	14,933,204.10	-0.07	0.34
		Base	99.554694	14,933,204.17	99.554694	14,933,204.10	-0.07	0.34

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26244JHL6	DUKE ENERGY CORP					3.910000	20 Aug 2026		
	15,000,000.000	Local		99.456944	14,918,541.67	99.456944	14,918,541.60	-0.07	0.34
		Base		99.456944	14,918,541.67	99.456944	14,918,541.60	-0.07	0.34
29101BGM8	EMERSON ELECTRIC CO					3.750000	21 Jul 2026		
	25,000,000.000	Local		99.791667	24,947,916.67	99.791667	24,947,916.75	0.08	0.57
		Base		99.791667	24,947,916.67	99.791667	24,947,916.75	0.08	0.57
43851UGE7	HONEYWELL INTERNATN					3.850000	14 Jul 2026		
	25,000,000.000	Local		99.860972	24,965,243.06	99.860972	24,965,243.00	-0.06	0.57
		Base		99.860972	24,965,243.06	99.860972	24,965,243.00	-0.06	0.57
43851UHB2	HONEYWELL INTERNATN					3.790000	11 Aug 2026		
	25,000,000.000	Local		99.568361	24,892,090.28	99.568361	24,892,090.25	-0.03	0.57
		Base		99.568361	24,892,090.28	99.568361	24,892,090.25	-0.03	0.57
43851UJH5	HONEYWELL INTERNATN					3.750000	18 Aug 2026		
	12,000,000.000	Local		99.500000	11,940,000.00	99.500000	11,940,000.00	0.00	0.27
		Base		99.500000	11,940,000.00	99.500000	11,940,000.00	0.00	0.27
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	1.15
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.15
46659CR93	JPMORGAN CHASE BK N A INSTL CT					5.000000	28 May 2031		
	15,000,000.000	Local		100.000000	15,000,000.00	100.361660	15,054,249.00	54,249.00	0.35
		Base		100.000000	15,000,000.00	100.361660	15,054,249.00	54,249.00	0.35
53245QGX8	ELI LILLY + COMPANY					3.740000	31 Jul 2026		
	25,000,000.000	Local		99.688333	24,922,083.34	99.688333	24,922,083.25	-0.09	0.57
		Base		99.688333	24,922,083.34	99.688333	24,922,083.25	-0.09	0.57
57163UG67	MARRIOTT INTERNATION					3.950000	06 Jul 2026		
	25,000,000.000	Local		99.945139	24,986,284.72	99.945139	24,986,284.75	0.03	0.58
		Base		99.945139	24,986,284.72	99.945139	24,986,284.75	0.03	0.58
57636PGA8	MASTERCARD INC					3.780000	10 Jul 2026		
	25,000,000.000	Local		99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	0.58
		Base		99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	0.58

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58013NHC9	MCDONALD S CORPORATI	25,000,000.000			3.950000	12 Aug 2026			
			Local	99.539167	24,884,791.66	99.539167	24,884,791.75	0.09	0.57
			Base	99.539167	24,884,791.66	99.539167	24,884,791.75	0.09	0.57
60689GKK1	MIZUHO BANK LTD	25,000,000.000	Local	98.826667	24,706,666.67	98.792350	24,698,087.50	-8,579.17	0.57
			Base	98.826667	24,706,666.67	98.792350	24,698,087.50	-8,579.17	0.57
60920WG12	MONDELEZ INTL INC	23,000,000.000	Local	100.000000	23,000,000.00	100.000000	23,000,000.00	0.00	0.53
			Base	100.000000	23,000,000.00	100.000000	23,000,000.00	0.00	0.53
60920WGE4	MONDELEZ INTL INC	11,000,000.000	Local	99.859528	10,984,548.05	99.859528	10,984,548.08	0.03	0.25
			Base	99.859528	10,984,548.05	99.859528	10,984,548.08	0.03	0.25
6840C3K28	ORACLE CORPORATION	25,000,000.000	Local	98.899500	24,724,875.00	98.843800	24,710,950.00	-13,925.00	0.57
			Base	98.899500	24,724,875.00	98.843800	24,710,950.00	-13,925.00	0.57
71344UG60	PEPSICO INC	25,000,000.000	Local	99.950000	24,987,500.00	99.950000	24,987,500.00	0.00	0.58
			Base	99.950000	24,987,500.00	99.950000	24,987,500.00	0.00	0.58
71344UJ83	PEPSICO INC	25,000,000.000	Local	99.302333	24,825,583.34	99.285090	24,821,272.50	-4,310.84	0.57
			Base	99.302333	24,825,583.34	99.285090	24,821,272.50	-4,310.84	0.57
78013WHB9	ROYAL BANK OF CANADA	25,000,000.000	Local	99.588861	24,897,215.28	99.588861	24,897,215.25	-0.03	0.57
			Base	99.588861	24,897,215.28	99.588861	24,897,215.25	-0.03	0.57
8085A3G82	SCHWAB CHARLES CORP	25,000,000.000	Local	99.925333	24,981,333.33	99.925333	24,981,333.25	-0.08	0.58
			Base	99.925333	24,981,333.33	99.925333	24,981,333.25	-0.08	0.58
82434UGM3	SHERWIN WILLIAMS CO	14,000,000.000	Local	99.785556	13,969,977.78	99.785556	13,969,977.84	0.06	0.32
			Base	99.785556	13,969,977.78	99.785556	13,969,977.84	0.06	0.32

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86562LKD3	SUMITOMO MTSU BKG CORP				3.860000	13 Oct 2026		
		25,000,000.000	Local 98.884889	24,721,222.22	98.849770	24,712,442.50	-8,779.72	0.57
			Base 98.884889	24,721,222.22	98.849770	24,712,442.50	-8,779.72	0.57
89233HGF5	TOYOTA MOTOR CREDIT				3.860000	15 Jul 2026		
		20,000,000.000	Local 99.849889	19,969,977.78	99.849889	19,969,977.80	0.02	0.46
			Base 99.849889	19,969,977.78	99.849889	19,969,977.80	0.02	0.46
89233HM35	TOYOTA MOTOR CREDIT				3.930000	03 Dec 2026		
		10,850,000.000	Local 98.307917	10,666,408.96	98.325600	10,668,327.60	1,918.64	0.25
			Base 98.307917	10,666,408.96	98.325600	10,668,327.60	1,918.64	0.25
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
		80,000,000.000	Local 99.913389	79,930,711.11	99.913389	79,930,711.20	0.09	1.84
			Base 99.913389	79,930,711.11	99.913389	79,930,711.20	0.09	1.84
912797TF4	TREASURY BILL 07/26 0.00000				3.604700	02 Jul 2026		
		50,000,000.000	Local 99.989997	49,994,998.36	99.989997	49,994,998.29	-0.07	1.15
			Base 99.989997	49,994,998.36	99.989997	49,994,998.29	-0.07	1.15
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.620000	01 Jul 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				3.650000	30 Jul 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
92828DG85	VISA INC DISC COML PAPER 4/2 Y				3.720000	08 Jul 2026		
		25,000,000.000	Local 99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.58
			Base 99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.58
93114FGT5	WAL MART STORES INC				3.670000	27 Jul 2026		
		25,000,000.000	Local 99.734944	24,933,736.11	99.734944	24,933,736.00	-0.11	0.57
			Base 99.734944	24,933,736.11	99.734944	24,933,736.00	-0.11	0.57
979QHR003	SOUTH STREET REPO				3.680000	01 Jul 2026		
		129,832,947.000	Local 100.000000	129,832,947.00	100.000000	129,832,947.00	0.00	2.99
			Base 100.000000	129,832,947.00	100.000000	129,832,947.00	0.00	2.99

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979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.350000	01 Jul 2026		
	33,221,596.620	Local		100.000000	33,221,596.62	100.000000	33,221,596.62	0.00	0.77
		Base		100.000000	33,221,596.62	100.000000	33,221,596.62	0.00	0.77
985FHY004	MITSUBISHI UFJ REPO					3.630000	30 Jul 2026		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.15
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.15
US DOLLAR Total									
	1,796,954,543.620	Local			1,793,309,708.93		1,793,308,988.04	-720.89	41.30
		Base			1,793,309,708.93		1,793,308,988.04	-720.89	41.30
CASH EQUIVALENT Total									
	1,796,954,543.620	Base			1,793,309,708.93		1,793,308,988.04	-720.89	41.30
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	64,070,338.050	Local		1.000000	64,070,338.05	1.000000	64,070,338.05	0.00	1.48
		Base		1.000000	64,070,338.05	1.000000	64,070,338.05	0.00	1.48
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	23,915,047.360	Local		1.000000	23,915,047.36	1.000000	23,915,047.36	0.00	0.55
		Base		1.000000	23,915,047.36	1.000000	23,915,047.36	0.00	0.55
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	29,586,677.190	Local		1.000000	29,586,677.19	1.000000	29,586,677.19	0.00	0.68
		Base		1.000000	29,586,677.19	1.000000	29,586,677.19	0.00	0.68
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	17,310,449.700	Local		1.000000	17,310,449.70	1.000000	17,310,449.70	0.00	0.40
		Base		1.000000	17,310,449.70	1.000000	17,310,449.70	0.00	0.40
US DOLLAR Total									
	134,882,512.300	Local			134,882,512.30		134,882,512.30	0.00	3.11

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

Books Closed

Prepared by State Street

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		Base		134,882,512.30		134,882,512.30	0.00	3.11

EQUITY Total

134,882,512.300	Base		134,882,512.30		134,882,512.30	0.00	3.11
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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	99.982344	6,998,764.09	101.985579	7,138,990.53	140,226.44	0.16
		Base	99.982344	6,998,764.09	101.985579	7,138,990.53	140,226.44	0.16
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.899316	6,992,952.15	100.083778	7,005,864.46	12,912.31	0.16
		Base	99.899316	6,992,952.15	100.083778	7,005,864.46	12,912.31	0.16
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
	20,000,000.000	Local	99.937634	19,987,526.85	98.383433	19,676,686.60	-310,840.25	0.45
		Base	99.937634	19,987,526.85	98.383433	19,676,686.60	-310,840.25	0.45
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.986675	3,999,467.00	100.459832	4,018,393.28	18,926.28	0.09
		Base	99.986675	3,999,467.00	100.459832	4,018,393.28	18,926.28	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.971791	9,997,179.14	100.615973	10,061,597.30	64,418.16	0.23
		Base	99.971791	9,997,179.14	100.615973	10,061,597.30	64,418.16	0.23
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.955592	4,997,779.58	99.858520	4,992,926.00	-4,853.58	0.11
		Base	99.955592	4,997,779.58	99.858520	4,992,926.00	-4,853.58	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.965436	6,997,580.51	99.322169	6,952,551.83	-45,028.68	0.16
		Base	99.965436	6,997,580.51	99.322169	6,952,551.83	-45,028.68	0.16
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.982303	9,998,230.34	98.993307	9,899,330.70	-98,899.64	0.23

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	99.982303	9,998,230.34	98.993307	9,899,330.70	-98,899.64	0.23
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	100.065798	20,013,159.60	13,159.60	0.46
		Base	100.000000	20,000,000.00	100.065798	20,013,159.60	13,159.60	0.46
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	100.404614	3,012,138.42	12,138.42	0.07
		Base	100.000000	3,000,000.00	100.404614	3,012,138.42	12,138.42	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	100.279732	3,008,391.96	8,391.96	0.07
		Base	100.000000	3,000,000.00	100.279732	3,008,391.96	8,391.96	0.07
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	102.549287	25,637,321.69	101.662260	25,415,565.00	-221,756.69	0.59
Original Face:	25,000,000.000	Base	102.549287	25,637,321.69	101.662260	25,415,565.00	-221,756.69	0.59
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.977662	2,999,329.87	99.423610	2,982,708.30	-16,621.57	0.07
		Base	99.977662	2,999,329.87	99.423610	2,982,708.30	-16,621.57	0.07
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.876480	9,987,647.97	101.186664	10,118,666.40	131,018.43	0.23
		Base	99.876480	9,987,647.97	101.186664	10,118,666.40	131,018.43	0.23
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.894304	9,861,739.98	98.443630	9,816,798.78	-44,941.20	0.23
		Base	98.894304	9,861,739.98	98.443630	9,816,798.78	-44,941.20	0.23
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.936868	2,998,106.05	100.975511	3,029,265.33	31,159.28	0.07
		Base	99.936868	2,998,106.05	100.975511	3,029,265.33	31,159.28	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2				4.200000	19 Feb 2031		
	4,000,000.000	Local	99.903825	3,996,153.01	98.122656	3,924,906.24	-71,246.77	0.09
		Base	99.903825	3,996,153.01	98.122656	3,924,906.24	-71,246.77	0.09
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	99.588120	9,958,811.96	99.622785	9,962,278.50	3,466.54	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	99.588120	9,958,811.96	99.622785	9,962,278.50	0.23
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028	
	10,000,000.000	Local	99.875501	9,987,550.08	99.610179	9,961,017.90	-26,532.18	0.23
		Base	99.875501	9,987,550.08	99.610179	9,961,017.90	-26,532.18	0.23
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028	
	12,000,000.000	Local	99.966617	11,995,993.99	99.946082	11,993,529.84	-2,464.15	0.28
		Base	99.966617	11,995,993.99	99.946082	11,993,529.84	-2,464.15	0.28
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026	
	7,000,000.000	Local	99.998319	6,999,882.33	100.026556	7,001,858.92	1,976.59	0.16
		Base	99.998319	6,999,882.33	100.026556	7,001,858.92	1,976.59	0.16
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028	
	5,000,000.000	Local	99.952183	4,997,609.15	103.512564	5,175,628.20	178,019.05	0.12
		Base	99.952183	4,997,609.15	103.512564	5,175,628.20	178,019.05	0.12
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029	
	5,000,000.000	Local	99.931085	4,996,554.27	101.348758	5,067,437.90	70,883.63	0.12
		Base	99.931085	4,996,554.27	101.348758	5,067,437.90	70,883.63	0.12
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	98.636452	24,659,113.00	-340,887.00	0.57
		Base	100.000000	25,000,000.00	98.636452	24,659,113.00	-340,887.00	0.57
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	98.797391	11,855,686.92	-144,313.08	0.27
		Base	100.000000	12,000,000.00	98.797391	11,855,686.92	-144,313.08	0.27
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	99.589589	9,958,958.90	-41,041.10	0.23
		Base	100.000000	10,000,000.00	99.589589	9,958,958.90	-41,041.10	0.23
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	100.350093	20,070,018.60	70,018.60	0.46
		Base	100.000000	20,000,000.00	100.350093	20,070,018.60	70,018.60	0.46
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	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.20
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	98.797794	19,759,558.80	-240,441.20	0.46
		Base	100.000000	20,000,000.00	98.797794	19,759,558.80	-240,441.20	0.46
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	99.614017	15,938,242.72	-61,757.28	0.37
		Base	100.000000	16,000,000.00	99.614017	15,938,242.72	-61,757.28	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.988468	13,998,385.48	100.343241	14,048,053.74	49,668.26	0.32
		Base	99.988468	13,998,385.48	100.343241	14,048,053.74	49,668.26	0.32
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998633	9,999,863.28	101.062637	10,106,263.70	106,400.42	0.23
		Base	99.998633	9,999,863.28	101.062637	10,106,263.70	106,400.42	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	99.878354	14,981,753.10	-18,246.90	0.35
		Base	100.000000	15,000,000.00	99.878354	14,981,753.10	-18,246.90	0.35
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.716748	14,957,512.22	99.942624	14,991,393.60	33,881.38	0.35
		Base	99.716748	14,957,512.22	99.942624	14,991,393.60	33,881.38	0.35
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	98.441694	9,844,169.40	-155,830.60	0.23
		Base	100.000000	10,000,000.00	98.441694	9,844,169.40	-155,830.60	0.23
097023CM5	BOEING CO SR UNSECURED 02/27 2.7				2.700000	01 Feb 2027		
	10,000,000.000	Local	99.055889	9,905,588.85	98.986280	9,898,628.00	-6,960.85	0.23
		Base	99.055889	9,905,588.85	98.986280	9,898,628.00	-6,960.85	0.23
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	104.164966	23,957,942.19	104.143701	23,953,051.23	-4,890.96	0.55
		Base	104.164966	23,957,942.19	104.143701	23,953,051.23	-4,890.96	0.55
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	99.254448	9,925,444.80	-74,555.20	0.23

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 2026

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		Base	100.000000	10,000,000.00	99.254448	9,925,444.80	-74,555.20	0.23
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.799531	7,484,964.82	99.846247	7,488,468.53	3,503.71	0.17
		Base	99.799531	7,484,964.82	99.846247	7,488,468.53	3,503.71	0.17
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	98.625284	9,862,528.40	-137,471.60	0.23
		Base	100.000000	10,000,000.00	98.625284	9,862,528.40	-137,471.60	0.23
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.625000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.039204	10,003,920.40	3,920.40	0.23
		Base	100.000000	10,000,000.00	100.039204	10,003,920.40	3,920.40	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	97.764050	4,888,202.50	-111,797.50	0.11
		Base	100.000000	5,000,000.00	97.764050	4,888,202.50	-111,797.50	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
	10,000,000.000	Local	99.368564	9,936,856.39	97.007832	9,700,783.20	-236,073.19	0.22
		Base	99.368564	9,936,856.39	97.007832	9,700,783.20	-236,073.19	0.22
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	99.616437	9,961,643.70	-38,356.30	0.23
		Base	100.000000	10,000,000.00	99.616437	9,961,643.70	-38,356.30	0.23
142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027		
	8,668,370.860	Local	100.000000	8,668,370.86	99.989900	8,667,495.35	-875.51	0.20
Original Face:	13,500,000.000	Base	100.000000	8,668,370.86	99.989900	8,667,495.35	-875.51	0.20
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.180000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.351000	7,024,570.00	24,570.00	0.16
		Base	100.000000	7,000,000.00	100.351000	7,024,570.00	24,570.00	0.16
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
	10,000,000.000	Local	101.097853	10,109,785.25	100.110584	10,011,058.40	-98,726.85	0.23
		Base	101.097853	10,109,785.25	100.110584	10,011,058.40	-98,726.85	0.23
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	25,000,000.000	Local	100.054210	25,013,552.41	99.062950	24,765,737.50	-247,814.91	0.57

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STATE OF ARIZONA

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		Base	100.054210	25,013,552.41	99.062950	24,765,737.50	-247,814.91	0.57
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.994254	9,999,425.36	99.576132	9,957,613.20	-41,812.16	0.23
		Base	99.994254	9,999,425.36	99.576132	9,957,613.20	-41,812.16	0.23
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.870828	4,993,541.42	99.488226	4,974,411.30	-19,130.12	0.11
		Base	99.870828	4,993,541.42	99.488226	4,974,411.30	-19,130.12	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.936000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.194934	9,919,493.40	-80,506.60	0.23
		Base	100.000000	10,000,000.00	99.194934	9,919,493.40	-80,506.60	0.23
17292GDN2	CITIGROUP INC SR UNSECURED 05/29 4.4				4.400000	15 May 2029		
	10,000,000.000	Local	99.760061	9,976,006.11	99.714595	9,971,459.50	-4,546.61	0.23
		Base	99.760061	9,976,006.11	99.714595	9,971,459.50	-4,546.61	0.23
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125				2.125000	06 Sep 2029		
	10,000,000.000	Local	94.535393	9,453,539.27	93.671269	9,367,126.90	-86,412.37	0.22
		Base	94.535393	9,453,539.27	93.671269	9,367,126.90	-86,412.37	0.22
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	91.171948	22,792,987.10	90.244247	22,561,061.75	-231,925.35	0.52
		Base	91.171948	22,792,987.10	90.244247	22,561,061.75	-231,925.35	0.52
191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2				2.000000	05 Mar 2031		
	21,403,000.000	Local	90.623650	19,396,179.90	89.859551	19,232,639.70	-163,540.20	0.44
		Base	90.623650	19,396,179.90	89.859551	19,232,639.70	-163,540.20	0.44
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.940464	9,994,046.36	100.299554	10,029,955.40	35,909.04	0.23
		Base	99.940464	9,994,046.36	100.299554	10,029,955.40	35,909.04	0.23
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.895151	1,997,903.01	101.159217	2,023,184.34	25,281.33	0.05
		Base	99.895151	1,997,903.01	101.159217	2,023,184.34	25,281.33	0.05
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.955676	3,998,227.04	99.717794	3,988,711.76	-9,515.28	0.09

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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		Base	99.955676	3,998,227.04	99.717794	3,988,711.76	-9,515.28	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.928531	8,993,567.77	100.517269	9,046,554.21	52,986.44	0.21
		Base	99.928531	8,993,567.77	100.517269	9,046,554.21	52,986.44	0.21
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029		
	7,000,000.000	Local	99.900378	6,993,026.45	98.784694	6,914,928.58	-78,097.87	0.16
		Base	99.900378	6,993,026.45	98.784694	6,914,928.58	-78,097.87	0.16
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.119752	20,023,950.42	100.163471	20,032,694.20	8,743.78	0.46
		Base	100.119752	20,023,950.42	100.163471	20,032,694.20	8,743.78	0.46
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029		
	5,000,000.000	Local	101.316212	5,065,810.61	100.331368	5,016,568.40	-49,242.21	0.12
		Base	101.316212	5,065,810.61	100.331368	5,016,568.40	-49,242.21	0.12
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.020000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.055601	15,008,340.15	8,340.15	0.35
		Base	100.000000	15,000,000.00	100.055601	15,008,340.15	8,340.15	0.35
24422EYP8	JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.4				4.400000	15 Jun 2029		
	7,000,000.000	Local	99.955196	6,996,863.72	99.960936	6,997,265.52	401.80	0.16
		Base	99.955196	6,996,863.72	99.960936	6,997,265.52	401.80	0.16
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.998013	6,999,860.93	100.290255	7,020,317.85	20,456.92	0.16
		Base	99.998013	6,999,860.93	100.290255	7,020,317.85	20,456.92	0.16
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.980038	4,999,001.92	100.063088	5,003,154.40	4,152.48	0.12
		Base	99.980038	4,999,001.92	100.063088	5,003,154.40	4,152.48	0.12
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029		
	5,000,000.000	Local	100.716725	5,035,836.26	99.855190	4,992,759.50	-43,076.76	0.11
Original Face:	5,000,000.000	Base	100.716725	5,035,836.26	99.855190	4,992,759.50	-43,076.76	0.11
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.289602	6,950,272.14	-49,727.86	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 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
		Base	100.000000	7,000,000.00	99.289602	6,950,272.14	-49,727.86	0.16
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	99.014406	9,901,440.60	-98,559.40	0.23
		Base	100.000000	10,000,000.00	99.014406	9,901,440.60	-98,559.40	0.23
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	99.868143	9,986,814.30	-13,185.70	0.23
		Base	100.000000	10,000,000.00	99.868143	9,986,814.30	-13,185.70	0.23
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	98.900804	9,890,080.40	-109,919.60	0.23
		Base	100.000000	10,000,000.00	98.900804	9,890,080.40	-109,919.60	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	99.540895	14,931,134.25	-68,865.75	0.34
		Base	100.000000	15,000,000.00	99.540895	14,931,134.25	-68,865.75	0.34
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.982281	9,998,228.13	99.817196	9,981,719.60	-16,508.53	0.23
		Base	99.982281	9,998,228.13	99.817196	9,981,719.60	-16,508.53	0.23
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029		
	10,000,000.000	Local	99.956773	9,995,677.28	98.885784	9,888,578.40	-107,098.88	0.23
		Base	99.956773	9,995,677.28	98.885784	9,888,578.40	-107,098.88	0.23
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	99.097888	4,954,894.40	-45,105.60	0.11
		Base	100.000000	5,000,000.00	99.097888	4,954,894.40	-45,105.60	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	4,728,660.800	Local	101.524698	4,800,758.61	89.237577	4,219,742.32	-581,016.29	0.10
Original Face:	10,000,000.000	Base	101.524698	4,800,758.61	89.237577	4,219,742.32	-581,016.29	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.166935	4,958,346.75	-41,653.25	0.11
		Base	100.000000	5,000,000.00	99.166935	4,958,346.75	-41,653.25	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	99.140084	9,914,008.40	-85,991.60	0.23

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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		Base	100.000000	10,000,000.00	99.140084	9,914,008.40	-85,991.60	0.23
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125				4.125000	20 Feb 2031		
	5,000,000.000	Local	99.399769	4,969,988.47	98.724368	4,936,218.40	-33,770.07	0.11
		Base	99.399769	4,969,988.47	98.724368	4,936,218.40	-33,770.07	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	178,583.500	Local	101.071790	180,497.54	93.679180	167,295.56	-13,201.98	0.00
Original Face:	5,677,376.000	Base	101.071790	180,497.54	93.679180	167,295.56	-13,201.98	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	295,308.550	Local	100.976135	298,191.16	89.845650	265,321.89	-32,869.27	0.01
Original Face:	5,677,376.000	Base	100.976135	298,191.16	89.845650	265,321.89	-32,869.27	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	206,144.130	Local	100.567011	207,312.99	96.919600	199,794.07	-7,518.92	0.00
Original Face:	6,713,909.000	Base	100.567011	207,312.99	96.919600	199,794.07	-7,518.92	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	102,980.500	Local	99.946932	102,925.85	97.839330	100,755.43	-2,170.42	0.00
Original Face:	5,677,376.000	Base	99.946932	102,925.85	97.839330	100,755.43	-2,170.42	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	421,259.380	Local	101.088773	425,845.94	95.075270	400,513.49	-25,332.45	0.01
Original Face:	6,995,663.000	Base	101.088773	425,845.94	95.075270	400,513.49	-25,332.45	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	102,980.500	Local	100.051350	103,033.38	97.995260	100,916.01	-2,117.37	0.00
Original Face:	5,677,376.000	Base	100.051350	103,033.38	97.995260	100,916.01	-2,117.37	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	549,899.330	Local	100.499919	552,648.38	89.358330	491,380.86	-61,267.52	0.01
Original Face:	11,354,753.000	Base	100.499919	552,648.38	89.358330	491,380.86	-61,267.52	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	74,323.500	Local	99.005281	73,584.19	97.713520	72,624.11	-960.08	0.00
Original Face:	2,000,000.000	Base	99.005281	73,584.19	97.713520	72,624.11	-960.08	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	540,770.380	Local	101.107357	546,758.64	89.671420	484,916.48	-61,842.16	0.01

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Original Face:	8,516,065.000	Base	101.107357	546,758.64	89.671420	484,916.48	-61,842.16	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	25,627.560	Local	99.971047	25,620.14	99.150080	25,409.75	-210.39	0.00
Original Face:	5,677,376.000	Base	99.971047	25,620.14	99.150080	25,409.75	-210.39	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	227,834.610	Local	99.506256	226,709.69	97.001810	221,003.70	-5,705.99	0.01
Original Face:	6,060,416.000	Base	99.506256	226,709.69	97.001810	221,003.70	-5,705.99	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,503,311.000	Local	99.788525	3,495,902.36	76.147520	2,667,684.44	-828,217.92	0.06
Original Face:	7,000,000.000	Base	99.788525	3,495,902.36	76.147520	2,667,684.44	-828,217.92	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	99.592441	9,959,244.10	-40,755.90	0.23
		Base	100.000000	10,000,000.00	99.592441	9,959,244.10	-40,755.90	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	99.128087	4,956,404.35	-43,595.65	0.11
		Base	100.000000	5,000,000.00	99.128087	4,956,404.35	-43,595.65	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	98.525150	4,926,257.50	-73,742.50	0.11
		Base	100.000000	5,000,000.00	98.525150	4,926,257.50	-73,742.50	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	7,021.300	Local	99.983906	7,020.17	99.687020	6,999.32	-20.85	0.00
Original Face:	2,838,688.000	Base	99.983906	7,020.17	99.687020	6,999.32	-20.85	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	3,791.930	Local	99.967299	3,790.69	99.796300	3,784.21	-6.48	0.00
Original Face:	3,247,459.000	Base	99.967299	3,790.69	99.796300	3,784.21	-6.48	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	6,949.620	Local	100.020864	6,951.07	99.400540	6,907.96	-43.11	0.00
Original Face:	5,677,376.000	Base	100.020864	6,951.07	99.400540	6,907.96	-43.11	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	119,680.610	Local	100.013127	119,696.32	98.079680	117,382.36	-2,313.96	0.00

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STATE OF ARIZONA

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Original Face:	7,380,589.000	Base	100.013127	119,696.32	98.079680	117,382.36	-2,313.96	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	698,500.630	Local	100.924318	704,957.00	90.623240	633,003.90	-71,953.10	0.01
Original Face:	5,677,376.000	Base	100.924318	704,957.00	90.623240	633,003.90	-71,953.10	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	386,653.940	Local	100.017367	386,721.09	94.048350	363,641.65	-23,079.44	0.01
Original Face:	5,677,376.000	Base	100.017367	386,721.09	94.048350	363,641.65	-23,079.44	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	966,634.930	Local	100.538235	971,837.70	94.616520	914,596.33	-57,241.37	0.02
Original Face:	14,193,441.000	Base	100.538235	971,837.70	94.616520	914,596.33	-57,241.37	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	234,806.550	Local	99.922707	234,625.06	94.617010	222,166.94	-12,458.12	0.01
Original Face:	3,250,000.000	Base	99.922707	234,625.06	94.617010	222,166.94	-12,458.12	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	701,009.850	Local	99.931174	700,527.37	92.517260	648,555.11	-51,972.26	0.01
Original Face:	8,516,065.000	Base	99.931174	700,527.37	92.517260	648,555.11	-51,972.26	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	73,673.110	Local	98.892255	72,857.00	96.539330	71,123.53	-1,733.47	0.00
Original Face:	2,500,000.000	Base	98.892255	72,857.00	96.539330	71,123.53	-1,733.47	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,052,709.300	Local	100.149869	3,057,284.38	85.453590	2,608,649.69	-448,634.69	0.06
Original Face:	5,000,000.000	Base	100.149869	3,057,284.38	85.453590	2,608,649.69	-448,634.69	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	135,512.980	Local	100.626302	136,361.70	97.537140	132,175.49	-4,186.21	0.00
Original Face:	44,567,405.000	Base	100.626302	136,361.70	97.537140	132,175.49	-4,186.21	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	766.100	Local	101.011617	773.85	99.809400	764.64	-9.21	0.00
Original Face:	1,000,000.000	Base	101.011617	773.85	99.809400	764.64	-9.21	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	281,295.630	Local	104.585411	294,194.19	97.595840	274,532.83	-19,661.36	0.01

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Original Face:	24,898,134.000	Base	104.585411		294,194.19	97.595840	274,532.83	-19,661.36 0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039	
	55,257.510	Local	103.444437		57,160.82	99.789210	55,141.03	-2,019.79 0.00
Original Face:	8,516,065.000	Base	103.444437		57,160.82	99.789210	55,141.03	-2,019.79 0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055	
	9,901,817.100	Local	100.631241		9,964,321.45	99.232556	9,825,826.20	-138,495.25 0.23
Original Face:	10,000,000.000	Base	100.631241		9,964,321.45	99.232556	9,825,826.20	-138,495.25 0.23
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	99.384561	19,876,912.20	-123,087.80 0.46
		Base	100.000000		20,000,000.00	99.384561	19,876,912.20	-123,087.80 0.46
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028	
	8,000,000.000	Local	99.961250		7,996,900.00	99.032165	7,922,573.20	-74,326.80 0.18
		Base	99.961250		7,996,900.00	99.032165	7,922,573.20	-74,326.80 0.18
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028	
	30,000,000.000	Local	100.047329		30,014,198.82	99.304525	29,791,357.50	-222,841.32 0.69
		Base	100.047329		30,014,198.82	99.304525	29,791,357.50	-222,841.32 0.69
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	97.581725	9,758,172.50	-241,827.50 0.22
		Base	100.000000		10,000,000.00	97.581725	9,758,172.50	-241,827.50 0.22
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039	
	23,083.270	Local	103.670494		23,930.54	98.512640	22,739.94	-1,190.60 0.00
Original Face:	877,500.000	Base	103.670494		23,930.54	98.512640	22,739.94	-1,190.60 0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045	
	304,996.920	Local	99.148385		302,399.52	89.207620	272,080.49	-30,319.03 0.01
Original Face:	3,000,000.000	Base	99.148385		302,399.52	89.207620	272,080.49	-30,319.03 0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053	
	379,620.800	Local	96.308321		365,606.42	95.386560	362,107.22	-3,499.20 0.01
Original Face:	10,000,000.000	Base	96.308321		365,606.42	95.386560	362,107.22	-3,499.20 0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041	
	765,342.530	Local	101.470042		776,593.39	93.665560	716,862.37	-59,731.02 0.02

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Original Face:	10,493,495.000	Base	101.470042	776,593.39	93.665560	716,862.37	-59,731.02	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,736,809.600	Local	96.999977	1,684,704.91	86.527010	1,502,809.42	-181,895.49	0.03
Original Face:	5,000,000.000	Base	96.999977	1,684,704.91	86.527010	1,502,809.42	-181,895.49	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	235,219.750	Local	100.544317	236,500.09	88.187560	207,434.56	-29,065.53	0.00
Original Face:	5,000,000.000	Base	100.544317	236,500.09	88.187560	207,434.56	-29,065.53	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,039,821.800	Local	101.909072	2,078,763.47	78.959660	1,610,636.36	-468,127.11	0.04
Original Face:	5,000,000.000	Base	101.909072	2,078,763.47	78.959660	1,610,636.36	-468,127.11	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055		
	7,707,835.560	Local	97.901935	7,546,120.17	96.828530	7,463,383.87	-82,736.30	0.17
Original Face:	8,052,319.000	Base	97.901935	7,546,120.17	96.828530	7,463,383.87	-82,736.30	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3				2.300000	15 Aug 2026		
	15,000,000.000	Local	99.814672	14,972,200.82	99.784491	14,967,673.65	-4,527.17	0.34
		Base	99.814672	14,972,200.82	99.784491	14,967,673.65	-4,527.17	0.34
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029		
	5,000,000.000	Local	93.903129	4,695,156.43	93.689657	4,684,482.85	-10,673.58	0.11
		Base	93.903129	4,695,156.43	93.689657	4,684,482.85	-10,673.58	0.11
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	10,866,000.000	Local	100.362810	10,905,422.93	99.780778	10,842,179.34	-63,243.59	0.25
		Base	100.362810	10,905,422.93	99.780778	10,842,179.34	-63,243.59	0.25
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75				4.750000	24 Feb 2030		
	7,167,000.000	Local	101.283333	7,258,976.46	100.946986	7,234,870.49	-24,105.97	0.17
		Base	101.283333	7,258,976.46	100.946986	7,234,870.49	-24,105.97	0.17
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.886055	4,994,302.77	100.599527	5,029,976.35	35,673.58	0.12
		Base	99.886055	4,994,302.77	100.599527	5,029,976.35	35,673.58	0.12
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.951513	4,997,575.67	98.910332	4,945,516.60	-52,059.07	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: June 30, 2026

View Date: July 8, 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
		Base	99.951513	4,997,575.67	98.910332	4,945,516.60	-52,059.07	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.693382	2,492,334.55	98.061351	2,451,533.78	-40,800.77	0.06
		Base	99.693382	2,492,334.55	98.061351	2,451,533.78	-40,800.77	0.06
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4				4.000000	16 Mar 2029		
	10,000,000.000	Local	99.847476	9,984,747.57	98.669514	9,866,951.40	-117,796.17	0.23
		Base	99.847476	9,984,747.57	98.669514	9,866,951.40	-117,796.17	0.23
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.966861	9,996,686.13	100.166017	10,016,601.70	19,915.57	0.23
		Base	99.966861	9,996,686.13	100.166017	10,016,601.70	19,915.57	0.23
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	101.560525	5,078,026.23	101.979997	5,098,999.85	20,973.62	0.12
		Base	101.560525	5,078,026.23	101.979997	5,098,999.85	20,973.62	0.12
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.998216	1,999,964.32	98.711550	1,974,231.00	-25,733.32	0.05
		Base	99.998216	1,999,964.32	98.711550	1,974,231.00	-25,733.32	0.05
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.992251	9,999,225.06	100.253565	10,025,356.50	26,131.44	0.23
		Base	99.992251	9,999,225.06	100.253565	10,025,356.50	26,131.44	0.23
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.133443	8,170,675.40	100.539566	8,043,165.28	-127,510.12	0.19
		Base	102.133443	8,170,675.40	100.539566	8,043,165.28	-127,510.12	0.19
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.807186	4,990,359.30	-9,640.70	0.11
		Base	100.000000	5,000,000.00	99.807186	4,990,359.30	-9,640.70	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	99.693036	9,969,303.58	99.733106	9,973,310.60	4,007.02	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	99.693036	9,969,303.58	99.733106	9,973,310.60	4,007.02	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	98.786573	9,878,657.30	-121,342.70	0.23
		Base	100.000000	10,000,000.00	98.786573	9,878,657.30	-121,342.70	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	98.742360	9,874,236.00	-125,764.00	0.23
		Base	100.000000	10,000,000.00	98.742360	9,874,236.00	-125,764.00	0.23
46647PEAO	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.320860	5,016,043.00	16,043.00	0.12
		Base	100.000000	5,000,000.00	100.320860	5,016,043.00	16,043.00	0.12
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	100.454771	10,045,477.10	45,477.10	0.23
		Base	100.000000	10,000,000.00	100.454771	10,045,477.10	45,477.10	0.23
46659CD56	JPMORGAN CHASE BK 06/30 4.6				4.600000	28 Jun 2030		
	25,000,000.000	Local	100.000000	25,000,000.00	100.187420	25,046,855.00	46,855.00	0.58
		Base	100.000000	25,000,000.00	100.187420	25,046,855.00	46,855.00	0.58
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.967056	4,998,352.79	100.568145	5,028,407.25	30,054.46	0.12
		Base	99.967056	4,998,352.79	100.568145	5,028,407.25	30,054.46	0.12
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	100.353411	10,035,341.10	35,341.10	0.23
		Base	100.000000	10,000,000.00	100.353411	10,035,341.10	35,341.10	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	98.845930	9,884,593.00	-115,407.00	0.23
		Base	100.000000	10,000,000.00	98.845930	9,884,593.00	-115,407.00	0.23
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029		
	10,000,000.000	Local	99.956072	9,995,607.23	98.375616	9,837,561.60	-158,045.63	0.23
		Base	99.956072	9,995,607.23	98.375616	9,837,561.60	-158,045.63	0.23
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.898538	2,996,956.14	101.299705	3,038,991.15	42,035.01	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	99.898538	2,996,956.14	101.299705	3,038,991.15	42,035.01	0.07
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375				3.375000	15 Mar 2029		
	17,500,000.000	Local	98.408705	17,221,523.36	97.610128	17,081,772.40	-139,750.96	0.39
		Base	98.408705	17,221,523.36	97.610128	17,081,772.40	-139,750.96	0.39
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.963842	7,997,107.34	99.369085	7,949,526.80	-47,580.54	0.18
		Base	99.963842	7,997,107.34	99.369085	7,949,526.80	-47,580.54	0.18
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR				4.080000	20 May 2029		
	6,000,000.000	Local	100.000000	6,000,000.00	100.055729	6,003,343.74	3,343.74	0.14
		Base	100.000000	6,000,000.00	100.055729	6,003,343.74	3,343.74	0.14
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375				4.375000	20 May 2031		
	5,000,000.000	Local	99.895210	4,994,760.51	99.358125	4,967,906.25	-26,854.26	0.11
		Base	99.895210	4,994,760.51	99.358125	4,967,906.25	-26,854.26	0.11
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95				3.950000	15 Oct 2027		
	10,010,000.000	Local	99.551698	9,965,124.93	99.398738	9,949,813.67	-15,311.26	0.23
		Base	99.551698	9,965,124.93	99.398738	9,949,813.67	-15,311.26	0.23
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.918291	6,994,280.35	98.781696	6,914,718.72	-79,561.63	0.16
		Base	99.918291	6,994,280.35	98.781696	6,914,718.72	-79,561.63	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.973879	6,998,171.51	99.753569	6,982,749.83	-15,421.68	0.16
		Base	99.973879	6,998,171.51	99.753569	6,982,749.83	-15,421.68	0.16
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325				4.325000	08 Jun 2028		
	12,000,000.000	Local	99.992243	11,999,069.20	99.948708	11,993,844.96	-5,224.24	0.28
		Base	99.992243	11,999,069.20	99.948708	11,993,844.96	-5,224.24	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.984138	17,997,144.85	100.696287	18,125,331.66	128,186.81	0.42
		Base	99.984138	17,997,144.85	100.696287	18,125,331.66	128,186.81	0.42
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.772236	5,986,334.13	101.380876	6,082,852.56	96,518.43	0.14

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 2026

Base Currency: USD - US DOLLAR								
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		Base	99.772236	5,986,334.13	101.380876	6,082,852.56	96,518.43	0.14
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.082570	5,104,128.50	100.443383	5,022,169.15	-81,959.35	0.12
		Base	102.082570	5,104,128.50	100.443383	5,022,169.15	-81,959.35	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.992522	4,249,682.18	97.732005	4,153,610.21	-96,071.97	0.10
		Base	99.992522	4,249,682.18	97.732005	4,153,610.21	-96,071.97	0.10
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.942328	9,994,232.78	99.592139	9,959,213.90	-35,018.88	0.23
		Base	99.942328	9,994,232.78	99.592139	9,959,213.90	-35,018.88	0.23
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3				4.300000	22 May 2028		
	10,000,000.000	Local	99.962105	9,996,210.46	99.951816	9,995,181.60	-1,028.86	0.23
		Base	99.962105	9,996,210.46	99.951816	9,995,181.60	-1,028.86	0.23
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026		
	10,000,000.000	Local	99.961889	9,996,188.85	99.944136	9,994,413.60	-1,775.25	0.23
		Base	99.961889	9,996,188.85	99.944136	9,994,413.60	-1,775.25	0.23
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.836639	9,983,663.93	99.609014	9,960,901.40	-22,762.53	0.23
		Base	99.836639	9,983,663.93	99.609014	9,960,901.40	-22,762.53	0.23
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	99.911688	9,991,168.78	99.963793	9,996,379.30	5,210.52	0.23
		Base	99.911688	9,991,168.78	99.963793	9,996,379.30	5,210.52	0.23
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	100.113572	20,022,714.40	22,714.40	0.46
		Base	100.000000	20,000,000.00	100.113572	20,022,714.40	22,714.40	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	98.428230	9,842,823.00	-157,177.00	0.23
		Base	100.000000	10,000,000.00	98.428230	9,842,823.00	-157,177.00	0.23
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	100.079299	10,007,929.90	7,929.90	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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		Base	100.000000	10,000,000.00	100.079299	10,007,929.90	7,929.90	0.23
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9				3.900000	01 Nov 2028		
	5,000,000.000	Local	99.757283	4,987,864.15	98.518297	4,925,914.85	-61,949.30	0.11
		Base	99.757283	4,987,864.15	98.518297	4,925,914.85	-61,949.30	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.941079	9,994,107.89	100.484018	10,048,401.80	54,293.91	0.23
		Base	99.941079	9,994,107.89	100.484018	10,048,401.80	54,293.91	0.23
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.995462	7,999,636.96	100.414645	8,033,171.60	33,534.64	0.19
		Base	99.995462	7,999,636.96	100.414645	8,033,171.60	33,534.64	0.19
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.981479	7,998,518.29	100.600488	8,048,039.04	49,520.75	0.19
		Base	99.981479	7,998,518.29	100.600488	8,048,039.04	49,520.75	0.19
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.914796	9,991,479.61	100.490777	10,049,077.70	57,598.09	0.23
		Base	99.914796	9,991,479.61	100.490777	10,049,077.70	57,598.09	0.23
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.935357	4,996,767.85	101.141919	5,057,095.95	60,328.10	0.12
		Base	99.935357	4,996,767.85	101.141919	5,057,095.95	60,328.10	0.12
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.969860	4,998,493.01	99.821274	4,991,063.70	-7,429.31	0.11
		Base	99.969860	4,998,493.01	99.821274	4,991,063.70	-7,429.31	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030		
	5,000,000.000	Local	99.956522	4,997,826.12	98.629175	4,931,458.75	-66,367.37	0.11
		Base	99.956522	4,997,826.12	98.629175	4,931,458.75	-66,367.37	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	99.139687	9,913,968.72	98.285302	9,828,530.20	-85,438.52	0.23
		Base	99.139687	9,913,968.72	98.285302	9,828,530.20	-85,438.52	0.23
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
	5,000,000.000	Local	99.982594	4,999,129.68	99.057513	4,952,875.65	-46,254.03	0.11

Holdings

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.982594	4,999,129.68	99.057513	4,952,875.65	-46,254.03	0.11
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	12,000,000.000	Local	99.957743	11,994,929.12	99.807511	11,976,901.32	-18,027.80	0.28
		Base	99.957743	11,994,929.12	99.807511	11,976,901.32	-18,027.80	0.28
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.946622	7,995,729.74	96.591380	7,727,310.40	-268,419.34	0.18
		Base	99.946622	7,995,729.74	96.591380	7,727,310.40	-268,419.34	0.18
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	100.028788	7,002,015.16	2,015.16	0.16
		Base	100.000000	7,000,000.00	100.028788	7,002,015.16	2,015.16	0.16
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	99.206738	4,960,336.92	98.927911	4,946,395.55	-13,941.37	0.11
		Base	99.206738	4,960,336.92	98.927911	4,946,395.55	-13,941.37	0.11
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.910024	9,991,002.41	99.452915	9,945,291.50	-45,710.91	0.23
		Base	99.910024	9,991,002.41	99.452915	9,945,291.50	-45,710.91	0.23
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65				4.650000	01 Jun 2029		
	10,000,000.000	Local	99.916906	9,991,690.55	100.040457	10,004,045.70	12,355.15	0.23
		Base	99.916906	9,991,690.55	100.040457	10,004,045.70	12,355.15	0.23
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.965482	3,998,619.26	99.616708	3,984,668.32	-13,950.94	0.09
		Base	99.965482	3,998,619.26	99.616708	3,984,668.32	-13,950.94	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.988634	4,999,431.68	100.433777	5,021,688.85	22,257.17	0.12
		Base	99.988634	4,999,431.68	100.433777	5,021,688.85	22,257.17	0.12
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75				4.750000	15 Jul 2031		
	6,000,000.000	Local	99.828421	5,989,705.27	100.296962	6,017,817.72	28,112.45	0.14
		Base	99.828421	5,989,705.27	100.296962	6,017,817.72	28,112.45	0.14
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	99.618655	9,961,865.50	-38,134.50	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	100.000000	10,000,000.00	99.618655	9,961,865.50	-38,134.50	0.23
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.520000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.071453	10,007,145.30	7,145.30	0.23
		Base	100.000000	10,000,000.00	100.071453	10,007,145.30	7,145.30	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	99.732109	9,973,210.90	-26,789.10	0.23
		Base	100.000000	10,000,000.00	99.732109	9,973,210.90	-26,789.10	0.23
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	99.698224	6,978,875.68	-21,124.32	0.16
		Base	100.000000	7,000,000.00	99.698224	6,978,875.68	-21,124.32	0.16
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.442240	25 Jan 2029		
	396,313.970	Local	100.000000	396,313.97	98.211390	389,225.46	-7,088.51	0.01
Original Face:	2,838,688.000	Base	100.000000	396,313.97	98.211390	389,225.46	-7,088.51	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.984670	4,999,233.49	98.807963	4,940,398.15	-58,835.34	0.11
		Base	99.984670	4,999,233.49	98.807963	4,940,398.15	-58,835.34	0.11
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.670000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.391000	10,039,100.00	39,100.00	0.23
		Base	100.000000	10,000,000.00	100.391000	10,039,100.00	39,100.00	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	100.224404	5,011,220.20	11,220.20	0.12
		Base	100.000000	5,000,000.00	100.224404	5,011,220.20	11,220.20	0.12
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998537	4,999,926.85	100.016045	5,000,802.25	875.40	0.12
		Base	99.998537	4,999,926.85	100.016045	5,000,802.25	875.40	0.12
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.917601	4,496,292.04	98.981600	4,454,172.00	-42,120.04	0.10
		Base	99.917601	4,496,292.04	98.981600	4,454,172.00	-42,120.04	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.958351	4,997,917.53	101.627392	5,081,369.60	83,452.07	0.12

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	99.958351	4,997,917.53	101.627392	5,081,369.60	83,452.07	0.12
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.702013	11,964,241.51	99.613957	11,953,674.84	-10,566.67	0.28
		Base	99.702013	11,964,241.51	99.613957	11,953,674.84	-10,566.67	0.28
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.987932	3,999,517.29	100.633388	4,025,335.52	25,818.23	0.09
		Base	99.987932	3,999,517.29	100.633388	4,025,335.52	25,818.23	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	99.210521	9,921,052.10	-78,947.90	0.23
		Base	100.000000	10,000,000.00	99.210521	9,921,052.10	-78,947.90	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	101.041798	20,208,359.60	208,359.60	0.47
		Base	100.000000	20,000,000.00	101.041798	20,208,359.60	208,359.60	0.47
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	100.059331	10,005,933.09	100.065457	10,006,545.70	612.61	0.23
		Base	100.059331	10,005,933.09	100.065457	10,006,545.70	612.61	0.23
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	99.151628	14,872,744.20	-127,255.80	0.34
		Base	100.000000	15,000,000.00	99.151628	14,872,744.20	-127,255.80	0.34
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.998612	9,999,861.24	99.168947	9,916,894.70	-82,966.54	0.23
		Base	99.998612	9,999,861.24	99.168947	9,916,894.70	-82,966.54	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	100.018597	5,000,929.85	929.85	0.12
		Base	100.000000	5,000,000.00	100.018597	5,000,929.85	929.85	0.12
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	100.311908	10,031,190.80	31,190.80	0.23
		Base	100.000000	10,000,000.00	100.311908	10,031,190.80	31,190.80	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	97.406837	4,870,341.85	-129,658.15	0.11

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	100.000000	5,000,000.00	97.406837	4,870,341.85	-129,658.15	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.508247	4,975,412.34	99.202164	4,960,108.20	-15,304.14	0.11
		Base	99.508247	4,975,412.34	99.202164	4,960,108.20	-15,304.14	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.906587	9,990,658.67	100.932094	10,093,209.40	102,550.73	0.23
		Base	99.906587	9,990,658.67	100.932094	10,093,209.40	102,550.73	0.23
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	100.040876	10,004,087.60	4,087.60	0.23
		Base	100.000000	10,000,000.00	100.040876	10,004,087.60	4,087.60	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	99.212122	6,944,848.54	-55,151.46	0.16
		Base	100.000000	7,000,000.00	99.212122	6,944,848.54	-55,151.46	0.16
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	40,000,000.000	Local	99.522766	39,809,106.49	98.996094	39,598,437.60	-210,668.89	0.91
		Base	99.522766	39,809,106.49	98.996094	39,598,437.60	-210,668.89	0.91
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	25,000,000.000	Local	101.204871	25,301,217.63	99.605469	24,901,367.25	-399,850.38	0.57
		Base	101.204871	25,301,217.63	99.605469	24,901,367.25	-399,850.38	0.57
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.028808	25,007,202.05	100.050575	25,012,643.75	5,441.70	0.58
		Base	100.028808	25,007,202.05	100.050575	25,012,643.75	5,441.70	0.58
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.256337	30,076,900.99	99.582031	29,874,609.30	-202,291.69	0.69
		Base	100.256337	30,076,900.99	99.582031	29,874,609.30	-202,291.69	0.69
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.030261	25,007,565.20	99.992188	24,998,047.00	-9,518.20	0.58
		Base	100.030261	25,007,565.20	99.992188	24,998,047.00	-9,518.20	0.58
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.846731	24,961,682.82	99.957031	24,989,257.75	27,574.93	0.58

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	99.846731	24,961,682.82	99.957031	24,989,257.75	27,574.93	0.58
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	100,000,000.000	Local	99.349072	99,349,072.24	98.773438	98,773,438.00	-575,634.24	2.27
		Base	99.349072	99,349,072.24	98.773438	98,773,438.00	-575,634.24	2.27
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	25,000,000.000	Local	99.921122	24,980,280.41	99.531250	24,882,812.50	-97,467.91	0.57
		Base	99.921122	24,980,280.41	99.531250	24,882,812.50	-97,467.91	0.57
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	80,000,000.000	Local	99.803074	79,842,459.55	99.734375	79,787,500.00	-54,959.55	1.84
		Base	99.803074	79,842,459.55	99.734375	79,787,500.00	-54,959.55	1.84
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.989836	6,999,288.50	99.545378	6,968,176.46	-31,112.04	0.16
		Base	99.989836	6,999,288.50	99.545378	6,968,176.46	-31,112.04	0.16
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	101.449387	5,072,469.37	101.357225	5,067,861.25	-4,608.12	0.12
		Base	101.449387	5,072,469.37	101.357225	5,067,861.25	-4,608.12	0.12
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.996588	2,999,897.64	100.021683	3,000,650.49	752.85	0.07
		Base	99.996588	2,999,897.64	100.021683	3,000,650.49	752.85	0.07
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.989271	7,999,141.68	100.392200	8,031,376.00	32,234.32	0.18
Original Face:	8,000,000.000	Base	99.989271	7,999,141.68	100.392200	8,031,376.00	32,234.32	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.995528	14,999,329.20	99.960580	14,994,087.00	-5,242.20	0.35
Original Face:	15,000,000.000	Base	99.995528	14,999,329.20	99.960580	14,994,087.00	-5,242.20	0.35
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.985575	14,997,836.25	98.997060	14,849,559.00	-148,277.25	0.34
Original Face:	15,000,000.000	Base	99.985575	14,997,836.25	98.997060	14,849,559.00	-148,277.25	0.34
92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A				3.940000	20 Feb 2031		
	18,140,000.000	Local	99.309159	18,014,681.48	99.279700	18,009,337.58	-5,343.90	0.41

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
Original Face:	18,140,000.000	Base	99.309159	18,014,681.48	99.279700	18,009,337.58	-5,343.90	0.41
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032	
	10,000,000.000	Local	99.982690	9,998,269.00	100.098930	10,009,893.00	11,624.00	0.23
Original Face:	10,000,000.000	Base	99.982690	9,998,269.00	100.098930	10,009,893.00	11,624.00	0.23
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031	
	10,000,000.000	Local	101.740966	10,174,096.58	101.814780	10,181,478.00	7,381.42	0.23
Original Face:	10,000,000.000	Base	101.740966	10,174,096.58	101.814780	10,181,478.00	7,381.42	0.23
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026	
	6,735,000.000	Local	99.724757	6,716,462.39	99.547855	6,704,548.03	-11,914.36	0.15
		Base	99.724757	6,716,462.39	99.547855	6,704,548.03	-11,914.36	0.15
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029	
	14,000,000.000	Local	99.899028	13,985,863.94	98.812755	13,833,785.70	-152,078.24	0.32
		Base	99.899028	13,985,863.94	98.812755	13,833,785.70	-152,078.24	0.32
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028	
	15,000,000.000	Local	99.943127	14,991,469.10	101.486560	15,222,984.00	231,514.90	0.35
		Base	99.943127	14,991,469.10	101.486560	15,222,984.00	231,514.90	0.35
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026	
	5,000,000.000	Local	99.991789	4,999,589.43	99.394632	4,969,731.60	-29,857.83	0.11
		Base	99.991789	4,999,589.43	99.394632	4,969,731.60	-29,857.83	0.11
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027	
	35,000,000.000	Local	100.125795	35,044,028.13	100.048613	35,017,014.55	-27,013.58	0.81
		Base	100.125795	35,044,028.13	100.048613	35,017,014.55	-27,013.58	0.81
931142FS7	WALMART INC SR UNSECURED 04/29 4					4.000000	30 Apr 2029	
	5,000,000.000	Local	99.928058	4,996,402.92	99.285637	4,964,281.85	-32,121.07	0.11
		Base	99.928058	4,996,402.92	99.285637	4,964,281.85	-32,121.07	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030	
	7,000,000.000	Local	101.823714	7,127,659.95	100.347501	7,024,325.07	-103,334.88	0.16
		Base	101.823714	7,127,659.95	100.347501	7,024,325.07	-103,334.88	0.16
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029	
	8,362,000.000	Local	102.227414	8,548,256.35	101.058809	8,450,537.61	-97,718.74	0.19

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2026

View Date: July 8, 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
		Base	102.227414	8,548,256.35	101.058809	8,450,537.61	-97,718.74	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.957437	4,997,871.84	100.665670	5,033,283.50	35,411.66	0.12
		Base	99.957437	4,997,871.84	100.665670	5,033,283.50	35,411.66	0.12
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.999708	9,999,970.82	100.104162	10,010,416.20	10,445.38	0.23
		Base	99.999708	9,999,970.82	100.104162	10,010,416.20	10,445.38	0.23
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.680000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.056223	15,008,433.45	8,433.45	0.35
		Base	100.000000	15,000,000.00	100.056223	15,008,433.45	8,433.45	0.35
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	100.440335	12,052,840.20	52,840.20	0.28
		Base	100.000000	12,000,000.00	100.440335	12,052,840.20	52,840.20	0.28
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	100.234520	10,023,452.00	23,452.00	0.23
		Base	100.000000	10,000,000.00	100.234520	10,023,452.00	23,452.00	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	99.773902	14,966,085.30	-33,914.70	0.34
		Base	100.000000	15,000,000.00	99.773902	14,966,085.30	-33,914.70	0.34
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	100.335940	5,016,797.00	16,797.00	0.12
		Base	100.000000	5,000,000.00	100.335940	5,016,797.00	16,797.00	0.12
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	100.343704	18,061,866.72	61,866.72	0.42
		Base	100.000000	18,000,000.00	100.343704	18,061,866.72	61,866.72	0.42
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	98.821311	14,823,196.65	-176,803.35	0.34
		Base	100.000000	15,000,000.00	98.821311	14,823,196.65	-176,803.35	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	98.919304	9,891,930.40	-108,069.60	0.23

& 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: June 30, 2026

View Date: July 8, 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
		Base	100.000000	10,000,000.00	98.919304	9,891,930.40	-108,069.60	0.23
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	98.429278	9,842,927.80	-157,072.20	0.23
		Base	100.000000	10,000,000.00	98.429278	9,842,927.80	-157,072.20	0.23
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	97.530084	9,753,008.40	-246,991.60	0.22
		Base	100.000000	10,000,000.00	97.530084	9,753,008.40	-246,991.60	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.561030	14,934,154.52	96.844799	14,526,719.85	-407,434.67	0.33
		Base	99.561030	14,934,154.52	96.844799	14,526,719.85	-407,434.67	0.33
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.549388	11,945,926.55	96.325245	11,559,029.40	-386,897.15	0.27
		Base	99.549388	11,945,926.55	96.325245	11,559,029.40	-386,897.15	0.27
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	99.369905	12,918,087.65	-81,912.35	0.30
		Base	100.000000	13,000,000.00	99.369905	12,918,087.65	-81,912.35	0.30
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	99.191264	9,666,188.68	-78,811.32	0.22
		Base	100.000000	9,745,000.00	99.191264	9,666,188.68	-78,811.32	0.22
US DOLLAR Total								
	2,431,991,179.890	Local		2,427,599,259.36		2,413,852,412.54	-13,746,846.82	55.59
Original Face:	409,869,662.000	Base		2,427,599,259.36		2,413,852,412.54	-13,746,846.82	55.59
FIXED INCOME Total								
	2,431,991,179.890	Base		2,427,599,259.36		2,413,852,412.54	-13,746,846.82	55.59
Original Face:	409,869,662.000							

& 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
FUND Total									
	4,363,885,235.800	Base			4,355,848,480.58		4,342,100,912.87	-13,747,567.71	100.00
Original Face:	409,869,662.000								

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								
	56,999.990	Local	56,999.99	56,999.99	0.00	0.00		0.00
		Base	56,999.99	56,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,796,954,543.620	Local	1,793,309,708.93	1,793,308,988.04	41.30	-720.89		-720.89
		Base	1,793,309,708.93	1,793,308,988.04	41.30	-720.89	0.00	-720.89
EQUITY								
	134,882,512.300	Local	134,882,512.30	134,882,512.30	3.11	0.00		0.00
		Base	134,882,512.30	134,882,512.30	3.11	0.00	0.00	0.00
FIXED INCOME								
	2,431,991,179.890	Local	2,427,599,259.36	2,413,852,412.54	55.59	-13,746,846.82		-13,746,846.82
Original Face:	409,869,662.000	Base	2,427,599,259.36	2,413,852,412.54	55.59	-13,746,846.82	0.00	-13,746,846.82
US DOLLAR Total								
	4,363,885,235.800	Local	4,355,848,480.58	4,342,100,912.87	100.00	-13,747,567.71		-13,747,567.71
Original Face:	409,869,662.000	Base	4,355,848,480.58	4,342,100,912.87	100.00	-13,747,567.71	0.00	-13,747,567.71
FUND Total								
	4,363,885,235.800	Base	4,355,848,480.58	4,342,100,912.87	100.00	-13,747,567.71	0.00	-13,747,567.71
Original Face:	409,869,662.000							

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	56,999.990	56,999.99	56,999.99	0.00	0.00	0.00	0.00
CASH Total	56,999.990	56,999.99	56,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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	1,796,954,543.620	1,793,309,708.93	1,793,308,988.04	41.30	-720.89	0.00	-720.89
CASH EQUIVALENT Total	1,796,954,543.620	1,793,309,708.93	1,793,308,988.04	41.30	-720.89	0.00	-720.89

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	134,882,512.300	134,882,512.30	134,882,512.30	3.11	0.00	0.00	0.00
EQUITY Total	134,882,512.300	134,882,512.30	134,882,512.30	3.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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						
	2,431,991,179.890	2,427,599,259.36	2,413,852,412.54	55.59	-13,746,846.82	0.00
						-13,746,846.82
FIXED INCOME Total						
	2,431,991,179.890	2,427,599,259.36	2,413,852,412.54	55.59	-13,746,846.82	0.00
						-13,746,846.82

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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	4,363,885,235.800	4,355,848,480.58	4,342,100,912.87	100.00	-13,747,567.71	0.00	-13,747,567.71

Holdings

Fund Summary

As of: June 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 8, 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	56,999.990	56,999.99	56,999.99	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	1,796,954,543.620	1,793,309,708.93	1,793,308,988.04	41.30	-720.89	0.00	-720.89
					58,855.13 GN	0.00 GN	58,855.13 GN
					-59,576.02 LS	0.00 LS	-59,576.02 LS
EQUITY	134,882,512.300	134,882,512.30	134,882,512.30	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	2,431,991,179.890	2,427,599,259.36	2,413,852,412.54	55.59	-13,746,846.82	0.00	-13,746,846.82
					3,082,470.44 GN	0.00 GN	3,082,470.44 GN
					-16,829,317.26 LS	0.00 LS	-16,829,317.26 LS
Original Face:	409,869,662.000						
FUND Total							
0.000	4,363,885,235.800	4,355,848,480.58	4,342,100,912.87	100.00	-13,747,567.71	0.00	-13,747,567.71
					3,141,325.57 GN	0.00 GN	3,141,325.57 GN
					-16,888,893.28 LS	0.00 LS	-16,888,893.28 LS
Original Face:	409,869,662.000						