

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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								
		-291,250.010	Local	1.000000	-291,250.01	1.000000	-291,250.01	0.00	0.00
			Base	1.000000	-291,250.01	1.000000	-291,250.01	0.00	0.00

US DOLLAR Total		-291,250.010	Local		-291,250.01		-291,250.01	0.00	0.00
			Base		-291,250.01		-291,250.01	0.00	0.00

CASH Total		-291,250.010	Base		-291,250.01		-291,250.01	0.00	0.00
-------------------	--	--------------	------	--	-------------	--	-------------	------	------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FU1	AT+T INC				5.450000	28 Jun 2024			
		25,000,000.000	Local	99.591250	24,897,812.50	99.591250	24,897,812.50	0.00	0.41
			Base	99.591250	24,897,812.50	99.591250	24,897,812.50	0.00	0.41

138994009	CANTOR FITZGERALD REPO REPO				5.330000	03 Jun 2024			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.49
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.49

138994009	CANTOR FITZGERALD REPO REPO				5.400000	03 Jun 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33

138994009	CANTOR FITZGERALD REPO REPO				5.400000	04 Jun 2024			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58

138994009	CANTOR FITZGERALD REPO REPO				5.400000	13 Jun 2024			
		93,000,000.000	Local	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.55
			Base	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.55

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	
19121AFU0	COCA COLA COMPANY	10,000,000.000	Local	99.602500	9,960,250.00	99.602500	9,960,250.00	0.00	0.17
			Base	99.602500	9,960,250.00	99.602500	9,960,250.00	0.00	0.17
19121AGB1	COCA COLA COMPANY	10,000,000.000	Local	99.416667	9,941,666.67	99.416667	9,941,666.70	0.03	0.17
			Base	99.416667	9,941,666.67	99.416667	9,941,666.70	0.03	0.17
19121AGH8	COCA COLA COMPANY 07/24 ZCP	15,000,000.000	Local	99.329167	14,899,375.00	99.329167	14,899,375.05	0.05	0.25
			Base	99.329167	14,899,375.00	99.329167	14,899,375.05	0.05	0.25
22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.16
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.16
23102UF49	CUMMINS INC	20,000,000.000	Local	99.955000	19,991,000.00	99.955000	19,991,000.00	0.00	0.33
			Base	99.955000	19,991,000.00	99.955000	19,991,000.00	0.00	0.33
23102UGC0	CUMMINS INC	25,000,000.000	Local	99.385000	24,846,250.00	99.385000	24,846,250.00	0.00	0.41
			Base	99.385000	24,846,250.00	99.385000	24,846,250.00	0.00	0.41
24422LFJ7	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.749250	19,949,850.00	99.749250	19,949,850.00	0.00	0.33
			Base	99.749250	19,949,850.00	99.749250	19,949,850.00	0.00	0.33
30601VGJ4	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.302833	9,930,283.33	99.302833	9,930,283.30	-0.03	0.17
			Base	99.302833	9,930,283.33	99.302833	9,930,283.30	-0.03	0.17
41282JG96	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.366667	14,905,000.00	99.366667	14,905,000.05	0.05	0.25
			Base	99.366667	14,905,000.00	99.366667	14,905,000.05	0.05	0.25
42786TF78	HERSHEY FOODS CORP	25,000,000.000	Local	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.42
			Base	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.42

& 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: May 31, 2024

View Date: June 3, 2024

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	
45826CFR6	INTEL CORPORATION	25,000,000.000	Local	99.636667	24,909,166.67	99.636667	24,909,166.75	0.08	0.41
			Base	99.636667	24,909,166.67	99.636667	24,909,166.75	0.08	0.41
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.053980	50,026,990.00	26,990.00	0.83
			Base	100.000000	50,000,000.00	100.053980	50,026,990.00	26,990.00	0.83
46651VEY8	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.863519	44,938,583.55	-61,416.45	0.75
			Base	100.000000	45,000,000.00	99.863519	44,938,583.55	-61,416.45	0.75
47816FFE6	JOHNSON + JOHNSON	25,000,000.000	Local	99.814389	24,953,597.22	99.814389	24,953,597.25	0.03	0.42
			Base	99.814389	24,953,597.22	99.814389	24,953,597.25	0.03	0.42
48763UFC8	KELLANOVA 06/24 ZCP	25,000,000.000	Local	99.833778	24,958,444.44	99.833778	24,958,444.50	0.06	0.42
			Base	99.833778	24,958,444.44	99.833778	24,958,444.50	0.06	0.42
49271JFJ1	KEURIG DR PEPPER	25,000,000.000	Local	99.740750	24,935,187.50	99.740750	24,935,187.50	0.00	0.41
			Base	99.740750	24,935,187.50	99.740750	24,935,187.50	0.00	0.41
53245PF37	ELI LILLY + COMPANYY	25,000,000.000	Local	99.970556	24,992,638.89	99.970556	24,992,639.00	0.11	0.42
			Base	99.970556	24,992,638.89	99.970556	24,992,639.00	0.11	0.42
65339MF50	NEXTERA ENERGY CAP HLDGS INC	10,000,000.000	Local	99.938111	9,993,811.11	99.938111	9,993,811.11	0.00	0.17
			Base	99.938111	9,993,811.11	99.938111	9,993,811.11	0.00	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	
71344TGF3	PEPSICO INC	25,000,000.000	Local	99.360778	24,840,194.45	99.360778	24,840,194.50	0.05	0.41
			Base	99.360778	24,840,194.45	99.360778	24,840,194.50	0.05	0.41
76076FFB6	REPUBLIC SVCS INC 06/24 ZCP	25,000,000.000	Local	99.850278	24,962,569.44	99.850278	24,962,569.50	0.06	0.42
			Base	99.850278	24,962,569.44	99.850278	24,962,569.50	0.06	0.42
89116EHP1	TORONTO DOMIN HOLDING	25,000,000.000	Local	98.778056	24,694,513.89	98.750453	24,687,613.25	-6,900.64	0.41
			Base	98.778056	24,694,513.89	98.750453	24,687,613.25	-6,900.64	0.41
91058TFU5	UNITED HEALTHCARE CO	20,000,000.000	Local	99.599500	19,919,900.00	99.599500	19,919,900.00	0.00	0.33
			Base	99.599500	19,919,900.00	99.599500	19,919,900.00	0.00	0.33
912796Y45	TREASURY BILL 06/24 0.00000	40,000,000.000	Local	99.640276	39,856,110.22	99.640276	39,856,110.40	0.18	0.66
			Base	99.640276	39,856,110.22	99.640276	39,856,110.40	0.18	0.66
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	99.438889	39,775,555.55	99.438889	39,775,555.60	0.05	0.66
			Base	99.438889	39,775,555.55	99.438889	39,775,555.60	0.05	0.66
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.045922	39,618,368.89	99.036812	39,614,724.80	-3,644.09	0.66
			Base	99.045922	39,618,368.89	99.036812	39,614,724.80	-3,644.09	0.66
912797KL0	TREASURY BILL 09/24 0.00000	40,000,000.000	Local	98.443042	39,377,216.66	98.429675	39,371,870.00	-5,346.66	0.66
			Base	98.443042	39,377,216.66	98.429675	39,371,870.00	-5,346.66	0.66
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.08
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.08
92344LFD2	VERIZON COMMNTN INC	9,100,000.000	Local	99.816667	9,083,316.67	99.816667	9,083,316.70	0.03	0.15
			Base	99.816667	9,083,316.67	99.816667	9,083,316.70	0.03	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: May 31, 2024

View Date: June 3, 2024

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	
92344LFS9	VERIZON COMMNTN INC 06/24 ZCP				5.500000	26 Jun 2024			
		25,000,000.000	Local	99.618056	24,904,513.89	99.618056	24,904,514.00	0.11	0.41
			Base	99.618056	24,904,513.89	99.618056	24,904,514.00	0.11	0.41
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.350000	24 Jun 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.360000	28 Jun 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
93114EF36	WAL MART STORES INC				5.300000	03 Jun 2024			
		20,000,000.000	Local	99.970556	19,994,111.11	99.970556	19,994,111.20	0.09	0.33
			Base	99.970556	19,994,111.11	99.970556	19,994,111.20	0.09	0.33
94107MFC5	WASTE MANAGEMENT INC				5.510000	12 Jun 2024			
		25,000,000.000	Local	99.831639	24,957,909.72	99.831639	24,957,909.75	0.03	0.42
			Base	99.831639	24,957,909.72	99.831639	24,957,909.75	0.03	0.42
94107MGA8	WASTE MANAGEMENT INC				5.470000	10 Jul 2024			
		10,000,000.000	Local	99.407417	9,940,741.66	99.407417	9,940,741.70	0.04	0.17
			Base	99.407417	9,940,741.66	99.407417	9,940,741.70	0.04	0.17
979QHR003	SOUTH STREET REPO				5.370000	03 Jun 2024			
		65,811,894.630	Local	100.000000	65,811,894.63	100.000000	65,811,894.63	0.00	1.10
			Base	100.000000	65,811,894.63	100.000000	65,811,894.63	0.00	1.10
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				5.480000	01 Jun 2024			
		92,543.160	Local	100.000000	92,543.16	100.000000	92,543.16	0.00	0.00
			Base	100.000000	92,543.16	100.000000	92,543.16	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.310000	03 Jun 2024			
		306,197,464.200	Local	100.000000	306,197,464.20	100.000000	306,197,464.20	0.00	5.10
			Base	100.000000	306,197,464.20	100.000000	306,197,464.20	0.00	5.10
985FHY004	MITSUBISHI UFJ REPO				5.330000	13 Jun 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83

& 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: May 31, 2024

View Date: June 3, 2024

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
US DOLLAR Total								
	2,200,701,901.990	Local		2,197,569,090.80		2,197,518,773.90	-50,316.90	36.57
		Base		2,197,569,090.80		2,197,518,773.90	-50,316.90	36.57
CASH EQUIVALENT Total								
	2,200,701,901.990	Base		2,197,569,090.80		2,197,518,773.90	-50,316.90	36.57
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	76,294,393.880	Local	1.000000	76,294,393.88	1.000000	76,294,393.88	0.00	1.27
		Base	1.000000	76,294,393.88	1.000000	76,294,393.88	0.00	1.27
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	146,093,222.290	Local	1.000000	146,093,222.29	1.000000	146,093,222.29	0.00	2.43
		Base	1.000000	146,093,222.29	1.000000	146,093,222.29	0.00	2.43
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	22,520,310.660	Local	1.000000	22,520,310.66	1.000000	22,520,310.66	0.00	0.37
		Base	1.000000	22,520,310.66	1.000000	22,520,310.66	0.00	0.37
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	109,273,259.770	Local	1.000000	109,273,259.77	1.000000	109,273,259.77	0.00	1.82
		Base	1.000000	109,273,259.77	1.000000	109,273,259.77	0.00	1.82
US DOLLAR Total								
	354,181,186.600	Local		354,181,186.60		354,181,186.60	0.00	5.89
		Base		354,181,186.60		354,181,186.60	0.00	5.89
EQUITY Total								
	354,181,186.600	Base		354,181,186.60		354,181,186.60	0.00	5.89

FIXED INCOME

& 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: May 31, 2024

View Date: June 3, 2024

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
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	99.971140	6,997,979.79	99.802927	6,986,204.89	-11,774.90	0.12
		Base	99.971140	6,997,979.79	99.802927	6,986,204.89	-11,774.90	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.939522	6,995,766.52	93.567083	6,549,695.81	-446,070.71	0.11
		Base	99.939522	6,995,766.52	93.567083	6,549,695.81	-446,070.71	0.11
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.952485	3,998,099.39	99.830469	3,993,218.76	-4,880.63	0.07
		Base	99.952485	3,998,099.39	99.830469	3,993,218.76	-4,880.63	0.07
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.877789	6,991,445.21	95.627633	6,693,934.31	-297,510.90	0.11
		Base	99.877789	6,991,445.21	95.627633	6,693,934.31	-297,510.90	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.996899	19,999,379.81	99.312054	19,862,410.80	-136,969.01	0.33
		Base	99.996899	19,999,379.81	99.312054	19,862,410.80	-136,969.01	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.933781	2,998,013.42	93.707563	2,811,226.89	-186,786.53	0.05
		Base	99.933781	2,998,013.42	93.707563	2,811,226.89	-186,786.53	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.989602	9,998,960.15	99.750991	9,975,099.10	-23,861.05	0.17
		Base	99.989602	9,998,960.15	99.750991	9,975,099.10	-23,861.05	0.17
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.469823	2,009,396.46	9,396.46	0.03
		Base	100.000000	2,000,000.00	100.469823	2,009,396.46	9,396.46	0.03
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.959637	9,995,963.68	98.289365	9,828,936.50	-167,027.18	0.16
		Base	99.959637	9,995,963.68	98.289365	9,828,936.50	-167,027.18	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.846289	19,969,257.80	-30,742.20	0.33

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

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	99.846289	19,969,257.80	-30,742.20	0.33
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	99.339348	2,980,180.44	-19,819.56	0.05
		Base	100.000000	3,000,000.00	99.339348	2,980,180.44	-19,819.56	0.05
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.307579	10,030,757.90	30,757.90	0.17
		Base	100.000000	10,000,000.00	100.307579	10,030,757.90	30,757.90	0.17
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
	21,525,000.000	Local	97.993045	21,093,002.99	97.874390	21,067,462.45	-25,540.54	0.35
Original Face:	21,525,000.000	Base	97.993045	21,093,002.99	97.874390	21,067,462.45	-25,540.54	0.35
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.997622	5,999,857.32	99.367600	5,962,056.00	-37,801.32	0.10
Original Face:	6,000,000.000	Base	99.997622	5,999,857.32	99.367600	5,962,056.00	-37,801.32	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.995666	7,999,653.31	99.143519	7,931,481.52	-68,171.79	0.13
		Base	99.995666	7,999,653.31	99.143519	7,931,481.52	-68,171.79	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.983507	14,997,526.11	97.561249	14,634,187.35	-363,338.76	0.24
		Base	99.983507	14,997,526.11	97.561249	14,634,187.35	-363,338.76	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.250000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.789719	15,118,457.85	118,457.85	0.25
		Base	100.000000	15,000,000.00	100.789719	15,118,457.85	118,457.85	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.936557	14,990,483.59	100.553943	15,083,091.45	92,607.86	0.25
		Base	99.936557	14,990,483.59	100.553943	15,083,091.45	92,607.86	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.755993	2,992,679.78	91.372630	2,741,178.90	-251,500.88	0.05
		Base	99.755993	2,992,679.78	91.372630	2,741,178.90	-251,500.88	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.763254	9,976,325.44	99.520413	9,952,041.30	-24,284.14	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	99.763254	9,976,325.44	99.520413	9,952,041.30	-24,284.14	0.17
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	98.790707	8,936,607.40	98.413230	8,902,460.79	-34,146.61	0.15
		Base	98.790707	8,936,607.40	98.413230	8,902,460.79	-34,146.61	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.940181	12,992,223.53	-7,776.47	0.22
		Base	100.000000	13,000,000.00	99.940181	12,992,223.53	-7,776.47	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.865377	2,995,961.32	99.649655	2,989,489.65	-6,471.67	0.05
		Base	99.865377	2,995,961.32	99.649655	2,989,489.65	-6,471.67	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025		
	20,000,000.000	Local	98.671246	19,734,249.15	98.459907	19,691,981.40	-42,267.75	0.33
		Base	98.671246	19,734,249.15	98.459907	19,691,981.40	-42,267.75	0.33
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.942486	9,994,248.62	94.698988	9,469,898.80	-524,349.82	0.16
		Base	99.942486	9,994,248.62	94.698988	9,469,898.80	-524,349.82	0.16
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.923973	4,996,198.65	93.026358	4,651,317.90	-344,880.75	0.08
		Base	99.923973	4,996,198.65	93.026358	4,651,317.90	-344,880.75	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.318848	11,918,261.76	-81,738.24	0.20
		Base	100.000000	12,000,000.00	99.318848	11,918,261.76	-81,738.24	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	101.655977	5,082,798.87	97.744155	4,887,207.75	-195,591.12	0.08
		Base	101.655977	5,082,798.87	97.744155	4,887,207.75	-195,591.12	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.926217	11,991,146.00	97.403998	11,688,479.76	-302,666.24	0.19
		Base	99.926217	11,991,146.00	97.403998	11,688,479.76	-302,666.24	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.911469	6,993,802.84	99.359079	6,955,135.53	-38,667.31	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: May 31, 2024

View Date: June 3, 2024

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	99.911469	6,993,802.84	99.359079	6,955,135.53	-38,667.31	0.12
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.914946	4,995,747.30	103.709321	5,185,466.05	189,718.75	0.09
		Base	99.914946	4,995,747.30	103.709321	5,185,466.05	189,718.75	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.905263	4,995,263.15	92.059325	4,602,966.25	-392,296.90	0.08
		Base	99.905263	4,995,263.15	92.059325	4,602,966.25	-392,296.90	0.08
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.786750	5,305,836.33	91.667726	4,923,473.56	-382,362.77	0.08
		Base	98.786750	5,305,836.33	91.667726	4,923,473.56	-382,362.77	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.977148	14,996,572.26	98.271547	14,740,732.05	-255,840.21	0.25
		Base	99.977148	14,996,572.26	98.271547	14,740,732.05	-255,840.21	0.25
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	98.794253	15,807,080.48	-192,919.52	0.26
		Base	100.000000	16,000,000.00	98.794253	15,807,080.48	-192,919.52	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.934913	24,983,728.36	97.413455	24,353,363.75	-630,364.61	0.41
		Base	99.934913	24,983,728.36	97.413455	24,353,363.75	-630,364.61	0.41
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.903913	19,980,782.54	98.358556	19,671,711.20	-309,071.34	0.33
		Base	99.903913	19,980,782.54	98.358556	19,671,711.20	-309,071.34	0.33
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	98.649831	19,729,966.20	-270,033.80	0.33
		Base	100.000000	20,000,000.00	98.649831	19,729,966.20	-270,033.80	0.33
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.082522	10,008,252.20	8,252.20	0.17
		Base	100.000000	10,000,000.00	100.082522	10,008,252.20	8,252.20	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.699708	19,939,941.60	-60,058.40	0.33

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	99.699708	19,939,941.60	-60,058.40	0.33
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95				3.950000	21 Apr 2025		
	10,000,000.000	Local	98.464454	9,846,445.44	98.473245	9,847,324.50	879.06	0.16
		Base	98.464454	9,846,445.44	98.473245	9,847,324.50	879.06	0.16
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.956204	19,791,240.80	-208,759.20	0.33
		Base	100.000000	20,000,000.00	98.956204	19,791,240.80	-208,759.20	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.140152	9,814,015.20	-185,984.80	0.16
		Base	100.000000	10,000,000.00	98.140152	9,814,015.20	-185,984.80	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.943034	9,994,303.40	-5,696.60	0.17
		Base	100.000000	10,000,000.00	99.943034	9,994,303.40	-5,696.60	0.17
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.315638	14,897,345.70	-102,654.30	0.25
		Base	100.000000	15,000,000.00	99.315638	14,897,345.70	-102,654.30	0.25
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55				5.550000	03 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.999000	9,999,900.00	-100.00	0.17
		Base	100.000000	10,000,000.00	99.999000	9,999,900.00	-100.00	0.17
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.764000	4,988,200.00	-11,800.00	0.08
		Base	100.000000	5,000,000.00	99.764000	4,988,200.00	-11,800.00	0.08
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	94.218936	9,421,893.60	-578,106.40	0.16
		Base	100.000000	10,000,000.00	94.218936	9,421,893.60	-578,106.40	0.16
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	91.014756	18,202,951.20	-1,797,048.80	0.30

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	91.014756	18,202,951.20	-1,797,048.80	0.30
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	94.319875	15,091,180.00	-908,820.00	0.25
		Base	100.000000	16,000,000.00	94.319875	15,091,180.00	-908,820.00	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.990728	8,999,165.50	99.590873	8,963,178.57	-35,986.93	0.15
		Base	99.990728	8,999,165.50	99.590873	8,963,178.57	-35,986.93	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.969964	13,995,794.89	98.388707	13,774,418.98	-221,375.91	0.23
		Base	99.969964	13,995,794.89	98.388707	13,774,418.98	-221,375.91	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996998	9,999,699.78	100.068915	10,006,891.50	7,191.72	0.17
		Base	99.996998	9,999,699.78	100.068915	10,006,891.50	7,191.72	0.17
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.677122	19,535,424.40	-464,575.60	0.33
		Base	100.000000	20,000,000.00	97.677122	19,535,424.40	-464,575.60	0.33
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.789228	19,757,845.60	-242,154.40	0.33
		Base	100.000000	20,000,000.00	98.789228	19,757,845.60	-242,154.40	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.645081	11,957,409.72	-42,590.28	0.20
		Base	100.000000	12,000,000.00	99.645081	11,957,409.72	-42,590.28	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.986111	6,999,027.78	98.640433	6,904,830.31	-94,197.47	0.11
		Base	99.986111	6,999,027.78	98.640433	6,904,830.31	-94,197.47	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.928647	6,995,005.30	92.836468	6,498,552.76	-496,452.54	0.11
		Base	99.928647	6,995,005.30	92.836468	6,498,552.76	-496,452.54	0.11
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.329319	10,032,931.90	32,931.90	0.17

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	100.329319	10,032,931.90	32,931.90	0.17
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.932627	14,989,894.05	-10,105.95	0.25
		Base	100.000000	15,000,000.00	99.932627	14,989,894.05	-10,105.95	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.124680	15,018,702.00	18,702.00	0.25
		Base	100.000000	15,000,000.00	100.124680	15,018,702.00	18,702.00	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.986207	4,999,310.37	97.505149	4,875,257.45	-124,052.92	0.08
		Base	99.986207	4,999,310.37	97.505149	4,875,257.45	-124,052.92	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.949508	9,994,950.83	98.865650	9,886,565.00	-108,385.83	0.16
		Base	99.949508	9,994,950.83	98.865650	9,886,565.00	-108,385.83	0.16
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.946468	14,991,970.20	-8,029.80	0.25
		Base	100.000000	15,000,000.00	99.946468	14,991,970.20	-8,029.80	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.844227	24,461,056.75	-538,943.25	0.41
		Base	100.000000	25,000,000.00	97.844227	24,461,056.75	-538,943.25	0.41
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.982507	1,999,650.13	98.210164	1,964,203.28	-35,446.85	0.03
		Base	99.982507	1,999,650.13	98.210164	1,964,203.28	-35,446.85	0.03
097023DJ1	BOEING CO SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	100.675252	3,020,257.56	20,257.56	0.05
		Base	100.000000	3,000,000.00	100.675252	3,020,257.56	20,257.56	0.05
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.954901	6,996,843.08	99.559152	6,969,140.64	-27,702.44	0.12
		Base	99.954901	6,996,843.08	99.559152	6,969,140.64	-27,702.44	0.12
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024		
	20,000,000.000	Local	99.436348	19,887,269.51	99.444433	19,888,886.60	1,617.09	0.33

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	99.436348	19,887,269.51	99.444433	19,888,886.60	1,617.09	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.978858	1,999,577.16	99.345344	1,986,906.88	-12,670.28	0.03
		Base	99.978858	1,999,577.16	99.345344	1,986,906.88	-12,670.28	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.798811	11,975,857.36	99.017678	11,882,121.36	-93,736.00	0.20
		Base	99.798811	11,975,857.36	99.017678	11,882,121.36	-93,736.00	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	14,179,181.060	Local	99.998064	14,178,906.54	100.079380	14,190,436.49	11,529.95	0.24
Original Face:	15,000,000.000	Base	99.998064	14,178,906.54	100.079380	14,190,436.49	11,529.95	0.24
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	91.650000	4,582,500.00	-417,500.00	0.08
		Base	100.000000	5,000,000.00	91.650000	4,582,500.00	-417,500.00	0.08
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	93.086934	13,963,040.10	-1,036,959.90	0.23
		Base	100.000000	15,000,000.00	93.086934	13,963,040.10	-1,036,959.90	0.23
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.983821	9,198,382.10	-801,617.90	0.15
		Base	100.000000	10,000,000.00	91.983821	9,198,382.10	-801,617.90	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.558757	9,655,875.70	-344,124.30	0.16
		Base	100.000000	10,000,000.00	96.558757	9,655,875.70	-344,124.30	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	90.915314	9,091,531.40	-908,468.60	0.15
		Base	100.000000	10,000,000.00	90.915314	9,091,531.40	-908,468.60	0.15
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.955000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.188650	39,675,460.00	-324,540.00	0.66

& 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: May 31, 2024

View Date: June 3, 2024

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	40,000,000.00	99.188650	39,675,460.00	-324,540.00	0.66
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.702580	19,740,516.00	-259,484.00	0.33
		Base	100.000000	20,000,000.00	98.702580	19,740,516.00	-259,484.00	0.33
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.085000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.568280	9,956,828.00	-43,172.00	0.17
		Base	100.000000	10,000,000.00	99.568280	9,956,828.00	-43,172.00	0.17
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.914101	1,998,282.02	98.369665	1,967,393.30	-30,888.72	0.03
		Base	99.914101	1,998,282.02	98.369665	1,967,393.30	-30,888.72	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.958582	2,998,757.45	99.521270	2,985,638.10	-13,119.35	0.05
		Base	99.958582	2,998,757.45	99.521270	2,985,638.10	-13,119.35	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.867283	7,989,382.66	98.638009	7,891,040.72	-98,341.94	0.13
		Base	99.867283	7,989,382.66	98.638009	7,891,040.72	-98,341.94	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.987073	9,998,707.29	98.642985	9,864,298.50	-134,408.79	0.16
		Base	99.987073	9,998,707.29	98.642985	9,864,298.50	-134,408.79	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.958454	9,995,845.39	98.237758	9,823,775.80	-172,069.59	0.16
		Base	99.958454	9,995,845.39	98.237758	9,823,775.80	-172,069.59	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.986264	9,998,626.36	99.445859	9,944,585.90	-54,040.46	0.17
		Base	99.986264	9,998,626.36	99.445859	9,944,585.90	-54,040.46	0.17
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.992599	7,499,444.92	98.196030	7,364,702.25	-134,742.67	0.12
Original Face:	7,500,000.000	Base	99.992599	7,499,444.92	98.196030	7,364,702.25	-134,742.67	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.055000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.141578	9,614,157.80	-385,842.20	0.16

& 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: May 31, 2024

View Date: June 3, 2024

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	96.141578	9,614,157.80	-385,842.20	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.023468	9,802,346.80	-197,653.20	0.16
		Base	100.000000	10,000,000.00	98.023468	9,802,346.80	-197,653.20	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.272549	4,763,627.45	-236,372.55	0.08
		Base	100.000000	5,000,000.00	95.272549	4,763,627.45	-236,372.55	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.007615	9,600,761.50	-399,238.50	0.16
		Base	100.000000	10,000,000.00	96.007615	9,600,761.50	-399,238.50	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	92.174045	13,826,106.75	-1,173,893.25	0.23
		Base	100.000000	15,000,000.00	92.174045	13,826,106.75	-1,173,893.25	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	91.396305	4,569,815.25	-430,184.75	0.08
		Base	100.000000	5,000,000.00	91.396305	4,569,815.25	-430,184.75	0.08
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	93.750665	14,062,599.75	-937,400.25	0.23
		Base	100.000000	15,000,000.00	93.750665	14,062,599.75	-937,400.25	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.446326	9,944,632.60	-55,367.40	0.17
		Base	100.000000	10,000,000.00	99.446326	9,944,632.60	-55,367.40	0.17
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.702000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.806544	19,961,308.80	-38,691.20	0.33
		Base	100.000000	20,000,000.00	99.806544	19,961,308.80	-38,691.20	0.33
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.383479	9,938,347.90	-61,652.10	0.17
		Base	100.000000	10,000,000.00	99.383479	9,938,347.90	-61,652.10	0.17
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	8,202,602.000	Local	100.000000	8,202,602.00	99.994370	8,202,140.19	-461.81	0.14

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:	15,000,000.000	Base	100.000000	8,202,602.00	99.994370	8,202,140.19	-461.81	0.14	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
	3,000,000.000	Local	99.992079	2,999,762.37	99.925840	2,997,775.20	-1,987.17	0.05	
Original Face:	3,000,000.000	Base	99.992079	2,999,762.37	99.925840	2,997,775.20	-1,987.17	0.05	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
	10,000,000.000	Local	100.162495	10,016,249.48	99.078449	9,907,844.90	-108,404.58	0.16	
		Base	100.162495	10,016,249.48	99.078449	9,907,844.90	-108,404.58	0.16	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
	5,000,000.000	Local	99.962208	4,998,110.41	97.695171	4,884,758.55	-113,351.86	0.08	
		Base	99.962208	4,998,110.41	97.695171	4,884,758.55	-113,351.86	0.08	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
	4,000,000.000	Local	99.901717	3,996,068.68	99.832678	3,993,307.12	-2,761.56	0.07	
		Base	99.901717	3,996,068.68	99.832678	3,993,307.12	-2,761.56	0.07	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
	10,000,000.000	Local	99.896743	9,989,674.34	98.096201	9,809,620.10	-180,054.24	0.16	
		Base	99.896743	9,989,674.34	98.096201	9,809,620.10	-180,054.24	0.16	
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
	15,000,000.000	Local	99.995235	14,999,285.26	99.686307	14,952,946.05	-46,339.21	0.25	
		Base	99.995235	14,999,285.26	99.686307	14,952,946.05	-46,339.21	0.25	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	2,000,000.000	Local	99.821417	1,996,428.33	99.723370	1,994,467.40	-1,960.93	0.03	
		Base	99.821417	1,996,428.33	99.723370	1,994,467.40	-1,960.93	0.03	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
	10,000,000.000	Local	99.990351	9,999,035.05	97.527349	9,752,734.90	-246,300.15	0.16	
		Base	99.990351	9,999,035.05	97.527349	9,752,734.90	-246,300.15	0.16	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
	7,000,000.000	Local	99.970860	6,997,960.23	99.626807	6,973,876.49	-24,083.74	0.12	
		Base	99.970860	6,997,960.23	99.626807	6,973,876.49	-24,083.74	0.12	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
	10,000,000.000	Local	99.902924	9,990,292.42	98.793242	9,879,324.20	-110,968.22	0.16	

& 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: May 31, 2024

View Date: June 3, 2024

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	99.902924	9,990,292.42	98.793242	9,879,324.20	-110,968.22	0.16
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	101.909458	7,133,662.06	98.349728	6,884,480.96	-249,181.10	0.11
		Base	101.909458	7,133,662.06	98.349728	6,884,480.96	-249,181.10	0.11
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.990403	6,999,328.20	98.993814	6,929,566.98	-69,761.22	0.12
		Base	99.990403	6,999,328.20	98.993814	6,929,566.98	-69,761.22	0.12
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.514196	2,010,283.91	97.345246	1,946,904.92	-63,378.99	0.03
		Base	100.514196	2,010,283.91	97.345246	1,946,904.92	-63,378.99	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.949595	4,997,479.73	92.661228	4,633,061.40	-364,418.33	0.08
		Base	99.949595	4,997,479.73	92.661228	4,633,061.40	-364,418.33	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	92.289770	9,228,977.00	-771,023.00	0.15
		Base	100.000000	10,000,000.00	92.289770	9,228,977.00	-771,023.00	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	91.508856	6,405,619.92	-594,380.08	0.11
		Base	100.000000	7,000,000.00	91.508856	6,405,619.92	-594,380.08	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.295889	9,629,588.90	-370,411.10	0.16
		Base	100.000000	10,000,000.00	96.295889	9,629,588.90	-370,411.10	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	95.977345	7,198,300.88	-301,699.12	0.12
		Base	100.000000	7,500,000.00	95.977345	7,198,300.88	-301,699.12	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	97.612987	976,129.87	-23,870.13	0.02
		Base	100.000000	1,000,000.00	97.612987	976,129.87	-23,870.13	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.310620	4,965,531.00	-34,469.00	0.08

& 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: May 31, 2024

View Date: June 3, 2024

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	99.310620	4,965,531.00	-34,469.00	0.08
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.474215	19,894,843.00	-105,157.00	0.33
		Base	100.000000	20,000,000.00	99.474215	19,894,843.00	-105,157.00	0.33
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	99.402210	16,883,465.37	-101,534.63	0.28
		Base	100.000000	16,985,000.00	99.402210	16,883,465.37	-101,534.63	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.131106	5,006,555.30	99.587688	4,979,384.40	-27,170.90	0.08
		Base	100.131106	5,006,555.30	99.587688	4,979,384.40	-27,170.90	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.909447	9,990,944.70	-9,055.30	0.17
		Base	100.000000	10,000,000.00	99.909447	9,990,944.70	-9,055.30	0.17
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.683541	9,968,354.10	-31,645.90	0.17
		Base	100.000000	10,000,000.00	99.683541	9,968,354.10	-31,645.90	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.960159	14,994,023.82	94.264046	14,139,606.90	-854,416.92	0.24
		Base	99.960159	14,994,023.82	94.264046	14,139,606.90	-854,416.92	0.24
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.632987	4,681,649.35	-318,350.65	0.08
		Base	100.000000	5,000,000.00	93.632987	4,681,649.35	-318,350.65	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.988896	4,999,444.82	96.080967	4,804,048.35	-195,396.47	0.08
		Base	99.988896	4,999,444.82	96.080967	4,804,048.35	-195,396.47	0.08
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	93.752592	9,375,259.20	-624,740.80	0.16
		Base	100.000000	10,000,000.00	93.752592	9,375,259.20	-624,740.80	0.16
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.706017	24,926,504.25	-73,495.75	0.41

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	25,000,000.00	99.706017	24,926,504.25	-73,495.75	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.823860	9,982,386.00	-17,614.00	0.17
		Base	100.000000	10,000,000.00	99.823860	9,982,386.00	-17,614.00	0.17
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.037223	10,003,722.30	3,722.30	0.17
		Base	100.000000	10,000,000.00	100.037223	10,003,722.30	3,722.30	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.916727	9,991,672.74	99.732206	9,973,220.60	-18,452.14	0.17
		Base	99.916727	9,991,672.74	99.732206	9,973,220.60	-18,452.14	0.17
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.024961	5,001,248.05	1,248.05	0.08
		Base	100.000000	5,000,000.00	100.024961	5,001,248.05	1,248.05	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.944625	9,994,462.50	-5,537.50	0.17
		Base	100.000000	10,000,000.00	99.944625	9,994,462.50	-5,537.50	0.17
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,448,438.500	Local	101.852869	6,567,919.64	85.383587	5,505,908.10	-1,062,011.54	0.09
Original Face:	10,000,000.000	Base	101.852869	6,567,919.64	85.383587	5,505,908.10	-1,062,011.54	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.617286	9,561,728.60	-438,271.40	0.16
		Base	100.000000	10,000,000.00	95.617286	9,561,728.60	-438,271.40	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.619877	4,730,993.85	-269,006.15	0.08
		Base	100.000000	5,000,000.00	94.619877	4,730,993.85	-269,006.15	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.023196	4,701,159.80	-298,840.20	0.08
		Base	100.000000	5,000,000.00	94.023196	4,701,159.80	-298,840.20	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.755016	9,875,501.60	-124,498.40	0.16

& 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: May 31, 2024

View Date: June 3, 2024

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	98.755016	9,875,501.60	-124,498.40	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.681119	14,802,167.85	-197,832.15	0.25
		Base	100.000000	15,000,000.00	98.681119	14,802,167.85	-197,832.15	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.033824	19,806,764.80	-193,235.20	0.33
		Base	100.000000	20,000,000.00	99.033824	19,806,764.80	-193,235.20	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.832030	9,983,203.00	-16,797.00	0.17
		Base	100.000000	10,000,000.00	99.832030	9,983,203.00	-16,797.00	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.159677	19,831,935.40	-168,064.60	0.33
		Base	100.000000	20,000,000.00	99.159677	19,831,935.40	-168,064.60	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.898070	6,992,864.90	-7,135.10	0.12
		Base	100.000000	7,000,000.00	99.898070	6,992,864.90	-7,135.10	0.12
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5				5.500000	04 Mar 2027		
	10,000,000.000	Local	99.972047	9,997,204.67	99.945918	9,994,591.80	-2,612.87	0.17
		Base	99.972047	9,997,204.67	99.945918	9,994,591.80	-2,612.87	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	294,332.150	Local	101.212780	297,901.75	88.793520	261,347.88	-36,553.87	0.00
Original Face:	5,677,376.000	Base	101.212780	297,901.75	88.793520	261,347.88	-36,553.87	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	392,125.120	Local	101.122257	396,525.77	86.041050	337,388.57	-59,137.20	0.01
Original Face:	5,677,376.000	Base	101.122257	396,525.77	86.041050	337,388.57	-59,137.20	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	390,316.930	Local	100.645314	392,835.70	92.510760	361,085.16	-31,750.54	0.01
Original Face:	6,713,909.000	Base	100.645314	392,835.70	92.510760	361,085.16	-31,750.54	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	345,776.840	Local	99.880220	345,362.67	93.888140	324,643.44	-20,719.23	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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	5,677,376.000	Base	99.880220	345,362.67	93.888140	324,643.44	-20,719.23	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	665,518.620	Local	101.232780	673,723.00	91.732080	610,494.07	-63,228.93	0.01	
Original Face:	6,995,663.000	Base	101.232780	673,723.00	91.732080	610,494.07	-63,228.93	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	345,776.840	Local	100.115922	346,177.67	94.242830	325,869.88	-20,307.79	0.01	
Original Face:	5,677,376.000	Base	100.115922	346,177.67	94.242830	325,869.88	-20,307.79	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	620,833.610	Local	100.563016	624,329.00	86.308880	535,834.54	-88,494.46	0.01	
Original Face:	11,354,753.000	Base	100.563016	624,329.00	86.308880	535,834.54	-88,494.46	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	221,218.680	Local	98.868717	218,716.07	93.108550	205,973.51	-12,742.56	0.00	
Original Face:	2,000,000.000	Base	98.868717	218,716.07	93.108550	205,973.51	-12,742.56	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	718,061.320	Local	101.273122	727,203.12	86.041050	617,827.50	-109,375.62	0.01	
Original Face:	8,516,065.000	Base	101.273122	727,203.12	86.041050	617,827.50	-109,375.62	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	239,787.210	Local	99.941010	239,645.76	95.281830	228,473.64	-11,172.12	0.00	
Original Face:	5,677,376.000	Base	99.941010	239,645.76	95.281830	228,473.64	-11,172.12	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	575,761.160	Local	99.151935	570,878.33	93.061090	535,809.61	-35,068.72	0.01	
Original Face:	6,060,416.000	Base	99.151935	570,878.33	93.061090	535,809.61	-35,068.72	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,222,173.970	Local	99.770493	4,212,483.80	72.964960	3,080,707.55	-1,131,776.25	0.05	
Original Face:	7,000,000.000	Base	99.770493	4,212,483.80	72.964960	3,080,707.55	-1,131,776.25	0.05	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.065368	9,506,536.80	-493,463.20	0.16	
		Base	100.000000	10,000,000.00	95.065368	9,506,536.80	-493,463.20	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.992554	9,999,255.36	94.611580	9,461,158.00	-538,097.36	0.16	

& 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: May 31, 2024

View Date: June 3, 2024

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	99.992554	9,999,255.36	94.611580	9,461,158.00	-538,097.36	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
		51,736.010 Local	98.618718	51,021.39	96.420580	49,884.16	-1,137.23	0.00
Original Face:		2,838,688.000 Base	98.618718	51,021.39	96.420580	49,884.16	-1,137.23	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
		12,063.550 Local	100.975418	12,181.22	98.430070	11,874.16	-307.06	0.00
Original Face:		500,000.000 Base	100.975418	12,181.22	98.430070	11,874.16	-307.06	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
		97,371.590 Local	99.981935	97,354.00	95.914620	93,393.59	-3,960.41	0.00
Original Face:		2,838,688.000 Base	99.981935	97,354.00	95.914620	93,393.59	-3,960.41	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
		81,492.340 Local	99.964058	81,463.05	96.424120	78,578.27	-2,884.78	0.00
Original Face:		3,247,459.000 Base	99.964058	81,463.05	96.424120	78,578.27	-2,884.78	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
		187,601.220 Local	100.081551	187,754.21	96.906830	181,798.40	-5,955.81	0.00
Original Face:		5,677,376.000 Base	100.081551	187,754.21	96.906830	181,798.40	-5,955.81	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
		459,110.510 Local	100.030797	459,251.90	94.379680	433,307.03	-25,944.87	0.01
Original Face:		7,380,589.000 Base	100.030797	459,251.90	94.379680	433,307.03	-25,944.87	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
		1,065,659.220 Local	101.039989	1,076,741.96	88.143390	939,308.16	-137,433.80	0.02
Original Face:		5,677,376.000 Base	101.039989	1,076,741.96	88.143390	939,308.16	-137,433.80	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
		614,116.000 Local	100.019557	614,236.10	89.812570	551,553.36	-62,682.74	0.01
Original Face:		5,677,376.000 Base	100.019557	614,236.10	89.812570	551,553.36	-62,682.74	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
		1,535,290.170 Local	100.606287	1,544,598.44	90.428830	1,388,344.94	-156,253.50	0.02
Original Face:		14,193,441.000 Base	100.606287	1,544,598.44	90.428830	1,388,344.94	-156,253.50	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
		68,538.130 Local	100.387157	68,803.48	99.295870	68,055.53	-747.95	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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	14,193,441.000	Base	100.387157		68,803.48	99.295870	68,055.53	-747.95	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	366,164.420	Local	99.913083	365,846.16		91.008080	333,239.21	-32,606.95	0.01
Original Face:	3,250,000.000	Base	99.913083	365,846.16		91.008080	333,239.21	-32,606.95	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	1,006,306.160	Local	99.922248	1,005,523.74		88.318570	888,755.21	-116,768.53	0.01
Original Face:	8,516,065.000	Base	99.922248	1,005,523.74		88.318570	888,755.21	-116,768.53	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	175,754.840	Local	98.552785	173,211.29		93.631840	164,562.49	-8,648.80	0.00
Original Face:	2,500,000.000	Base	98.552785	173,211.29		93.631840	164,562.49	-8,648.80	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,958,479.750	Local	100.159864	3,964,807.93		81.808320	3,238,365.78	-726,442.15	0.05
Original Face:	5,000,000.000	Base	100.159864	3,964,807.93		81.808320	3,238,365.78	-726,442.15	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	232,937.340	Local	100.810699	234,825.76		95.501190	222,457.93	-12,367.83	0.00
Original Face:	44,567,405.000	Base	100.810699	234,825.76		95.501190	222,457.93	-12,367.83	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	5,611.440	Local	103.147142	5,788.04		99.163450	5,564.50	-223.54	0.00
Original Face:	1,000,000.000	Base	103.147142	5,788.04		99.163450	5,564.50	-223.54	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	319,114.150	Local	105.002069	335,076.46		95.490830	304,724.75	-30,351.71	0.01
Original Face:	24,898,134.000	Base	105.002069	335,076.46		95.490830	304,724.75	-30,351.71	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	103,723.790	Local	103.977034	107,848.92		97.930670	101,577.40	-6,271.52	0.00
Original Face:	8,516,065.000	Base	103.977034	107,848.92		97.930670	101,577.40	-6,271.52	0.00
31424WFZ0	FARMER MAC NOTES 03/26 5.1					5.100000	04 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00		99.555488	9,955,548.80	-44,451.20	0.17
		Base	100.000000	10,000,000.00		99.555488	9,955,548.80	-44,451.20	0.17
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	96.125013	4,806,250.65		92.800450	4,640,022.50	-166,228.15	0.08

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:	5,000,000.000	Base	96.125013	4,806,250.65	92.800450	4,640,022.50	-166,228.15	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
	20,000,000.000	Local	100.000000	20,000,000.00	91.424774	18,284,954.80	-1,715,045.20	0.30	
		Base	100.000000	20,000,000.00	91.424774	18,284,954.80	-1,715,045.20	0.30	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	92.237362	9,223,736.20	-776,263.80	0.15	
		Base	100.000000	10,000,000.00	92.237362	9,223,736.20	-776,263.80	0.15	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	92.236220	9,223,622.00	-776,378.00	0.15	
		Base	100.000000	10,000,000.00	92.236220	9,223,622.00	-776,378.00	0.15	
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	91.396146	9,139,614.60	-860,385.40	0.15	
		Base	100.000000	10,000,000.00	91.396146	9,139,614.60	-860,385.40	0.15	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
	30,693.140	Local	104.241404	31,994.96	95.445440	29,295.20	-2,699.76	0.00	
Original Face:	877,500.000	Base	104.241404	31,994.96	95.445440	29,295.20	-2,699.76	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
	517,884.600	Local	99.054502	512,988.01	84.727280	438,789.54	-74,198.47	0.01	
Original Face:	3,000,000.000	Base	99.054502	512,988.01	84.727280	438,789.54	-74,198.47	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
	1,206,903.700	Local	96.023402	1,158,909.99	88.825970	1,072,043.92	-86,866.07	0.02	
Original Face:	10,000,000.000	Base	96.023402	1,158,909.99	88.825970	1,072,043.92	-86,866.07	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
	1,075,048.490	Local	101.678014	1,093,087.95	90.332820	971,121.62	-121,966.33	0.02	
Original Face:	10,493,495.000	Base	101.678014	1,093,087.95	90.332820	971,121.62	-121,966.33	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
	1,923,942.250	Local	96.799430	1,862,365.14	83.956680	1,615,278.04	-247,087.10	0.03	
Original Face:	5,000,000.000	Base	96.799430	1,862,365.14	83.956680	1,615,278.04	-247,087.10	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
	55,795.500	Local	99.915853	55,748.55	97.459710	54,378.13	-1,370.42	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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	5,000,000.000	Base	99.915853	55,748.55	97.459710	54,378.13	-1,370.42	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	298,385.450	Local	100.593983	300,157.81	85.422040	254,886.94	-45,270.87	0.00	
Original Face:	5,000,000.000	Base	100.593983	300,157.81	85.422040	254,886.94	-45,270.87	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,562,458.700	Local	102.070283	2,615,508.84	76.771790	1,967,245.41	-648,263.43	0.03	
Original Face:	5,000,000.000	Base	102.070283	2,615,508.84	76.771790	1,967,245.41	-648,263.43	0.03	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.928555	6,248,532.54	97.521149	6,097,997.45	-150,535.09	0.10	
		Base	99.928555	6,248,532.54	97.521149	6,097,997.45	-150,535.09	0.10	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.992202	999,922.02	98.447029	984,470.29	-15,451.73	0.02	
		Base	99.992202	999,922.02	98.447029	984,470.29	-15,451.73	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.963020	1,999,260.40	95.704247	1,914,084.94	-85,175.46	0.03	
		Base	99.963020	1,999,260.40	95.704247	1,914,084.94	-85,175.46	0.03	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.885289	4,994,264.47	97.925782	4,896,289.10	-97,975.37	0.08	
		Base	99.885289	4,994,264.47	97.925782	4,896,289.10	-97,975.37	0.08	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.983975	4,999,198.74	98.418430	4,920,921.50	-78,277.24	0.08	
		Base	99.983975	4,999,198.74	98.418430	4,920,921.50	-78,277.24	0.08	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.957349	7,996,587.88	99.971858	7,997,748.64	1,160.76	0.13	
		Base	99.957349	7,996,587.88	99.971858	7,997,748.64	1,160.76	0.13	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.998016	2,999,940.48	96.108390	2,883,251.70	-116,688.78	0.05	
		Base	99.998016	2,999,940.48	96.108390	2,883,251.70	-116,688.78	0.05	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.895230	24,973,807.50	99.058598	24,764,649.50	-209,158.00	0.41	

& 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: May 31, 2024

View Date: June 3, 2024

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	99.895230	24,973,807.50	99.058598	24,764,649.50	-209,158.00	0.41
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.857970	9,985,796.95	98.421705	9,842,170.50	-143,626.45	0.16
		Base	99.857970	9,985,796.95	98.421705	9,842,170.50	-143,626.45	0.16
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.992281	1,999,845.61	92.692604	1,853,852.08	-145,993.53	0.03
		Base	99.992281	1,999,845.61	92.692604	1,853,852.08	-145,993.53	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.472195	19,694,439.00	-305,561.00	0.33
		Base	100.000000	20,000,000.00	98.472195	19,694,439.00	-305,561.00	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.886399	19,977,279.78	98.971771	19,794,354.20	-182,925.58	0.33
		Base	99.886399	19,977,279.78	98.971771	19,794,354.20	-182,925.58	0.33
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.889600	4,994,480.00	-5,520.00	0.08
		Base	100.000000	5,000,000.00	99.889600	4,994,480.00	-5,520.00	0.08
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	97.697493	4,884,874.65	-115,125.35	0.08
		Base	100.000000	5,000,000.00	97.697493	4,884,874.65	-115,125.35	0.08
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	98.249428	5,747,591.52	97.729229	5,717,159.90	-30,431.62	0.10
		Base	98.249428	5,747,591.52	97.729229	5,717,159.90	-30,431.62	0.10
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.809186	4,990,459.29	99.934080	4,996,704.00	6,244.71	0.08
		Base	99.809186	4,990,459.29	99.934080	4,996,704.00	6,244.71	0.08
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.862883	19,972,576.60	-27,423.40	0.33
		Base	100.000000	20,000,000.00	99.862883	19,972,576.60	-27,423.40	0.33
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	99.064991	4,953,249.55	-46,750.45	0.08

& 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: May 31, 2024

View Date: June 3, 2024

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	99.064991	4,953,249.55	-46,750.45	0.08
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	15,326,256.840	Local	99.994854	15,325,468.15	100.020100	15,329,337.42	3,869.27	0.26
Original Face:	17,000,000.000	Base	99.994854	15,325,468.15	100.020100	15,329,337.42	3,869.27	0.26
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	1,778,625.280	Local	99.988534	1,778,421.35	98.107150	1,744,958.57	-33,462.78	0.03
Original Face:	3,000,000.000	Base	99.988534	1,778,421.35	98.107150	1,744,958.57	-33,462.78	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	2,760,175.590	Local	99.995869	2,760,061.58	99.952540	2,758,865.61	-1,195.97	0.05
Original Face:	4,000,000.000	Base	99.995869	2,760,061.58	99.952540	2,758,865.61	-1,195.97	0.05
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.972824	4,998,641.21	94.579161	4,728,958.05	-269,683.16	0.08
		Base	99.972824	4,998,641.21	94.579161	4,728,958.05	-269,683.16	0.08
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	99.742780	9,974,278.00	-25,722.00	0.17
		Base	100.000000	10,000,000.00	99.742780	9,974,278.00	-25,722.00	0.17
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.083235	4,654,161.75	-345,838.25	0.08
		Base	100.000000	5,000,000.00	93.083235	4,654,161.75	-345,838.25	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.135458	19,827,091.60	-172,908.40	0.33
		Base	100.000000	20,000,000.00	99.135458	19,827,091.60	-172,908.40	0.33
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.265552	9,926,555.20	-73,444.80	0.17
		Base	100.000000	10,000,000.00	99.265552	9,926,555.20	-73,444.80	0.17
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.471000	20 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.890532	9,989,053.20	-10,946.80	0.17
		Base	100.000000	10,000,000.00	99.890532	9,989,053.20	-10,946.80	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028		
	15,000,000.000	Local	99.609886	14,941,482.96	98.760758	14,814,113.70	-127,369.26	0.25

& 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: May 31, 2024

View Date: June 3, 2024

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	99.609886	14,941,482.96	98.760758	14,814,113.70	-127,369.26	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.952917	2,998,587.50	97.754862	2,932,645.86	-65,941.64	0.05
		Base	99.952917	2,998,587.50	97.754862	2,932,645.86	-65,941.64	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.901439	9,990,143.90	99.942574	9,994,257.40	4,113.50	0.17
		Base	99.901439	9,990,143.90	99.942574	9,994,257.40	4,113.50	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.863478	1,997,269.55	99.695361	1,993,907.22	-3,362.33	0.03
		Base	99.863478	1,997,269.55	99.695361	1,993,907.22	-3,362.33	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.989036	4,999,451.82	98.712822	4,935,641.10	-63,810.72	0.08
		Base	99.989036	4,999,451.82	98.712822	4,935,641.10	-63,810.72	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.989181	1,999,783.62	99.120834	1,982,416.68	-17,366.94	0.03
		Base	99.989181	1,999,783.62	99.120834	1,982,416.68	-17,366.94	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.901150	19,980,230.02	97.789642	19,557,928.40	-422,301.62	0.33
		Base	99.901150	19,980,230.02	97.789642	19,557,928.40	-422,301.62	0.33
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.909980	4,995,499.01	92.691277	4,634,563.85	-360,935.16	0.08
		Base	99.909980	4,995,499.01	92.691277	4,634,563.85	-360,935.16	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.982434	9,998,243.44	97.803223	9,780,322.30	-217,921.14	0.16
		Base	99.982434	9,998,243.44	97.803223	9,780,322.30	-217,921.14	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.970045	17,994,608.11	98.914446	17,804,600.28	-190,007.83	0.30
		Base	99.970045	17,994,608.11	98.914446	17,804,600.28	-190,007.83	0.30
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.626731	5,977,603.83	99.619085	5,977,145.10	-458.73	0.10

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	99.626731	5,977,603.83	99.619085	5,977,145.10	-458.73	0.10
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.976419	4,248,997.79	90.937881	3,864,859.94	-384,137.85	0.06
		Base	99.976419	4,248,997.79	90.937881	3,864,859.94	-384,137.85	0.06
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.983794	3,999,351.76	98.447283	3,937,891.32	-61,460.44	0.07
		Base	99.983794	3,999,351.76	98.447283	3,937,891.32	-61,460.44	0.07
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.858997	4,992,949.85	98.323492	4,916,174.60	-76,775.25	0.08
		Base	99.858997	4,992,949.85	98.323492	4,916,174.60	-76,775.25	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	92.195378	18,439,075.60	-1,560,924.40	0.31
		Base	100.000000	20,000,000.00	92.195378	18,439,075.60	-1,560,924.40	0.31
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.472080	19,694,416.00	-305,584.00	0.33
		Base	100.000000	20,000,000.00	98.472080	19,694,416.00	-305,584.00	0.33
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.083023	9,908,302.30	-91,697.70	0.16
		Base	100.000000	10,000,000.00	99.083023	9,908,302.30	-91,697.70	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.901287	14,985,192.98	91.913755	13,787,063.25	-1,198,129.73	0.23
		Base	99.901287	14,985,192.98	91.913755	13,787,063.25	-1,198,129.73	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.988262	4,999,413.08	98.212126	4,910,606.30	-88,806.78	0.08
		Base	99.988262	4,999,413.08	98.212126	4,910,606.30	-88,806.78	0.08
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.990226	4,999,511.31	97.878930	4,893,946.50	-105,564.81	0.08
		Base	99.990226	4,999,511.31	97.878930	4,893,946.50	-105,564.81	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.934177	6,995,392.41	99.902901	6,993,203.07	-2,189.34	0.12

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	99.934177	6,995,392.41	99.902901	6,993,203.07	-2,189.34	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.875365	9,987,536.52	98.955596	9,895,559.60	-91,976.92	0.16
		Base	99.875365	9,987,536.52	98.955596	9,895,559.60	-91,976.92	0.16
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.957880	4,997,894.02	98.659033	4,932,951.65	-64,942.37	0.08
		Base	99.957880	4,997,894.02	98.659033	4,932,951.65	-64,942.37	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.971281	7,997,702.49	100.748392	8,059,871.36	62,168.87	0.13
		Base	99.971281	7,997,702.49	100.748392	8,059,871.36	62,168.87	0.13
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.939163	7,995,133.05	99.790683	7,983,254.64	-11,878.41	0.13
		Base	99.939163	7,995,133.05	99.790683	7,983,254.64	-11,878.41	0.13
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.855937	9,985,593.70	98.457329	9,845,732.90	-139,860.80	0.16
		Base	99.855937	9,985,593.70	98.457329	9,845,732.90	-139,860.80	0.16
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.979776	6,998,584.32	100.248690	7,017,408.30	18,823.98	0.12
		Base	99.979776	6,998,584.32	100.248690	7,017,408.30	18,823.98	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.096950	3,002,908.50	100.202594	3,006,077.82	3,169.32	0.05
		Base	100.096950	3,002,908.50	100.202594	3,006,077.82	3,169.32	0.05
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2				4.200000	20 Jun 2024		
	25,000,000.000	Local	99.921422	24,980,355.60	99.921455	24,980,363.75	8.15	0.42
		Base	99.921422	24,980,355.60	99.921455	24,980,363.75	8.15	0.42
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.990833	4,999,541.66	98.990461	4,949,523.05	-50,018.61	0.08
		Base	99.990833	4,999,541.66	98.990461	4,949,523.05	-50,018.61	0.08
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.962286	14,994,342.87	99.332094	14,899,814.10	-94,528.77	0.25

& 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: May 31, 2024

View Date: June 3, 2024

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	99.962286	14,994,342.87	99.332094	14,899,814.10	-94,528.77	0.25
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.865590	4,993,279.49	99.638561	4,981,928.05	-11,351.44	0.08
		Base	99.865590	4,993,279.49	99.638561	4,981,928.05	-11,351.44	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	104.510287	4,655,933.28	97.991965	4,365,542.04	-290,391.24	0.07
		Base	104.510287	4,655,933.28	97.991965	4,365,542.04	-290,391.24	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.900859	4,995,042.93	97.234471	4,861,723.55	-133,319.38	0.08
		Base	99.900859	4,995,042.93	97.234471	4,861,723.55	-133,319.38	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.982608	7,998,608.60	93.510692	7,480,855.36	-517,753.24	0.12
		Base	99.982608	7,998,608.60	93.510692	7,480,855.36	-517,753.24	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.934371	4,996,718.55	100.484005	5,024,200.25	27,481.70	0.08
		Base	99.934371	4,996,718.55	100.484005	5,024,200.25	27,481.70	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	99.206380	9,920,637.95	98.031169	9,803,116.90	-117,521.05	0.16
		Base	99.206380	9,920,637.95	98.031169	9,803,116.90	-117,521.05	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.958130	11,994,975.56	98.914071	11,869,688.52	-125,287.04	0.20
		Base	99.958130	11,994,975.56	98.914071	11,869,688.52	-125,287.04	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.998640	11,999,836.85	99.887392	11,986,487.04	-13,349.81	0.20
		Base	99.998640	11,999,836.85	99.887392	11,986,487.04	-13,349.81	0.20
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.730000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.231000	15,034,650.00	34,650.00	0.25
		Base	100.000000	15,000,000.00	100.231000	15,034,650.00	34,650.00	0.25
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.997922	11,999,750.65	95.351918	11,442,230.16	-557,520.49	0.19

& 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: May 31, 2024

View Date: June 3, 2024

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	99.997922	11,999,750.65	95.351918	11,442,230.16	-557,520.49	0.19
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.954310	14,993,146.49	93.934393	14,090,158.95	-902,987.54	0.23
		Base	99.954310	14,993,146.49	93.934393	14,090,158.95	-902,987.54	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.985241	5,499,188.27	93.008855	5,115,487.03	-383,701.24	0.09
		Base	99.985241	5,499,188.27	93.008855	5,115,487.03	-383,701.24	0.09
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.922843	3,996,913.71	97.614487	3,904,579.48	-92,334.23	0.06
		Base	99.922843	3,996,913.71	97.614487	3,904,579.48	-92,334.23	0.06
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.925824	4,996,291.21	100.930007	5,046,500.35	50,209.14	0.08
		Base	99.925824	4,996,291.21	100.930007	5,046,500.35	50,209.14	0.08
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.311000	15,046,650.00	46,650.00	0.25
		Base	100.000000	15,000,000.00	100.311000	15,046,650.00	46,650.00	0.25
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.867640	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.148000	9,914,800.00	-85,200.00	0.17
		Base	100.000000	10,000,000.00	99.148000	9,914,800.00	-85,200.00	0.17
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.683025	4,634,151.25	-365,848.75	0.08
		Base	100.000000	5,000,000.00	92.683025	4,634,151.25	-365,848.75	0.08
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.378968	9,837,896.80	-162,103.20	0.16
		Base	100.000000	10,000,000.00	98.378968	9,837,896.80	-162,103.20	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.779020	14,966,853.00	-33,147.00	0.25
		Base	100.000000	15,000,000.00	99.779020	14,966,853.00	-33,147.00	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.211610	24,802,902.50	-197,097.50	0.41

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	25,000,000.00	99.211610	24,802,902.50	-197,097.50	0.41
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	97.192278	19,438,455.60	-561,544.40	0.32
		Base	100.000000	20,000,000.00	97.192278	19,438,455.60	-561,544.40	0.32
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.234846	9,923,484.60	-76,515.40	0.17
		Base	100.000000	10,000,000.00	99.234846	9,923,484.60	-76,515.40	0.17
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.984342	14,997,651.24	98.363255	14,754,488.25	-243,162.99	0.25
		Base	99.984342	14,997,651.24	98.363255	14,754,488.25	-243,162.99	0.25
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	515,887.100	Local	100.000000	515,887.10	97.487790	502,926.93	-12,960.17	0.01
Original Face:	2,838,688.000	Base	100.000000	515,887.10	97.487790	502,926.93	-12,960.17	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.997958	4,999,897.91	99.423411	4,971,170.55	-28,727.36	0.08
		Base	99.997958	4,999,897.91	99.423411	4,971,170.55	-28,727.36	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.938859	4,996,942.96	92.839162	4,641,958.10	-354,984.86	0.08
		Base	99.938859	4,996,942.96	92.839162	4,641,958.10	-354,984.86	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.937000	10,093,700.00	93,700.00	0.17
		Base	100.000000	10,000,000.00	100.937000	10,093,700.00	93,700.00	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.995477	2,999,864.31	98.553730	2,956,611.90	-43,252.41	0.05
		Base	99.995477	2,999,864.31	98.553730	2,956,611.90	-43,252.41	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.035326	5,001,766.29	99.766206	4,988,310.30	-13,455.99	0.08
		Base	100.035326	5,001,766.29	99.766206	4,988,310.30	-13,455.99	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.899905	7,991,992.38	99.609338	7,968,747.04	-23,245.34	0.13

& 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: May 31, 2024

View Date: June 3, 2024

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	99.899905	7,991,992.38	99.609338	7,968,747.04	-23,245.34	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.902969	4,995,148.46	100.954272	5,047,713.60	52,565.14	0.08
		Base	99.902969	4,995,148.46	100.954272	5,047,713.60	52,565.14	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.966269	7,997,301.54	97.643329	7,811,466.32	-185,835.22	0.13
		Base	99.966269	7,997,301.54	97.643329	7,811,466.32	-185,835.22	0.13
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.929084	6,995,035.90	99.078601	6,935,502.07	-59,533.83	0.12
		Base	99.929084	6,995,035.90	99.078601	6,935,502.07	-59,533.83	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.951722	4,997,586.12	95.666793	4,783,339.65	-214,246.47	0.08
		Base	99.951722	4,997,586.12	95.666793	4,783,339.65	-214,246.47	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.968870	9,996,887.00	-3,113.00	0.17
		Base	100.000000	10,000,000.00	99.968870	9,996,887.00	-3,113.00	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	100.249863	3,687,189.95	99.831991	3,671,820.63	-15,369.32	0.06
		Base	100.249863	3,687,189.95	99.831991	3,671,820.63	-15,369.32	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.031080	10,003,108.04	97.422123	9,742,212.30	-260,895.74	0.16
		Base	100.031080	10,003,108.04	97.422123	9,742,212.30	-260,895.74	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	25,542,000.000	Local	100.490411	25,667,260.65	99.155754	25,326,362.69	-340,897.96	0.42
		Base	100.490411	25,667,260.65	99.155754	25,326,362.69	-340,897.96	0.42
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.364892	11,923,787.05	97.188600	11,662,632.00	-261,155.05	0.19
		Base	99.364892	11,923,787.05	97.188600	11,662,632.00	-261,155.05	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.971250	3,998,849.99	99.380383	3,975,215.32	-23,634.67	0.07

& 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: May 31, 2024

View Date: June 3, 2024

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	99.971250	3,998,849.99	99.380383	3,975,215.32	-23,634.67	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.210922	9,921,092.20	-78,907.80	0.17
		Base	100.000000	10,000,000.00	99.210922	9,921,092.20	-78,907.80	0.17
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	92.736706	9,273,670.60	-726,329.40	0.15
		Base	100.000000	10,000,000.00	92.736706	9,273,670.60	-726,329.40	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	95.843574	16,293,407.58	-706,592.42	0.27
		Base	100.000000	17,000,000.00	95.843574	16,293,407.58	-706,592.42	0.27
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.157706	14,873,655.90	-126,344.10	0.25
		Base	100.000000	15,000,000.00	99.157706	14,873,655.90	-126,344.10	0.25
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	98.238310	25,541,960.60	-458,039.40	0.43
		Base	100.000000	26,000,000.00	98.238310	25,541,960.60	-458,039.40	0.43
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.673498	25,168,374.50	168,374.50	0.42
		Base	100.000000	25,000,000.00	100.673498	25,168,374.50	168,374.50	0.42
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024		
	18,000,000.000	Local	100.000000	18,000,000.00	99.608668	17,929,560.24	-70,439.76	0.30
		Base	100.000000	18,000,000.00	99.608668	17,929,560.24	-70,439.76	0.30
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.613000	19,922,600.00	-77,400.00	0.33
		Base	100.000000	20,000,000.00	99.613000	19,922,600.00	-77,400.00	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.633236	19,926,647.20	-73,352.80	0.33
		Base	100.000000	20,000,000.00	99.633236	19,926,647.20	-73,352.80	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.990575	9,999,057.52	97.474693	9,747,469.30	-251,588.22	0.16

& 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: May 31, 2024

View Date: June 3, 2024

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	99.990575	9,999,057.52	97.474693	9,747,469.30	-251,588.22	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.197755	4,659,887.75	-340,112.25	0.08
		Base	100.000000	5,000,000.00	93.197755	4,659,887.75	-340,112.25	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.914110	4,645,705.50	-354,294.50	0.08
		Base	100.000000	5,000,000.00	92.914110	4,645,705.50	-354,294.50	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.620000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.022400	7,001,568.00	1,568.00	0.12
		Base	100.000000	7,000,000.00	100.022400	7,001,568.00	1,568.00	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.994783	9,999,478.30	94.672940	9,467,294.00	-532,184.30	0.16
		Base	99.994783	9,999,478.30	94.672940	9,467,294.00	-532,184.30	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.962416	9,996,241.56	98.029183	9,802,918.30	-193,323.26	0.16
		Base	99.962416	9,996,241.56	98.029183	9,802,918.30	-193,323.26	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.941006	19,988,201.19	100.183630	20,036,726.00	48,524.81	0.33
		Base	99.941006	19,988,201.19	100.183630	20,036,726.00	48,524.81	0.33
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.986501	14,997,975.11	99.582331	14,937,349.65	-60,625.46	0.25
		Base	99.986501	14,997,975.11	99.582331	14,937,349.65	-60,625.46	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.064826	23,014,909.98	14,909.98	0.38
		Base	100.000000	23,000,000.00	100.064826	23,014,909.98	14,909.98	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.968204	1,999,364.07	96.776404	1,935,528.08	-63,835.99	0.03
		Base	99.968204	1,999,364.07	96.776404	1,935,528.08	-63,835.99	0.03
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.730000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.995000	14,999,250.00	-750.00	0.25

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	15,000,000.00	99.995000	14,999,250.00	-750.00	0.25
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	98.329644	6,883,075.08	-116,924.92	0.11
		Base	100.000000	7,000,000.00	98.329644	6,883,075.08	-116,924.92	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.210796	12,025,295.52	25,295.52	0.20
		Base	100.000000	12,000,000.00	100.210796	12,025,295.52	25,295.52	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	4,032,235.850	Local	99.996417	4,032,091.36	100.050170	4,034,258.82	2,167.46	0.07
Original Face:	5,000,000.000	Base	99.996417	4,032,091.36	100.050170	4,034,258.82	2,167.46	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.894369	10,988,380.56	98.229496	10,805,244.56	-183,136.00	0.18
		Base	99.894369	10,988,380.56	98.229496	10,805,244.56	-183,136.00	0.18
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.711000	9,971,100.00	100.180234	10,018,023.40	46,923.40	0.17
		Base	99.711000	9,971,100.00	100.180234	10,018,023.40	46,923.40	0.17
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.961000	2,998,830.01	99.294806	2,978,844.18	-19,985.83	0.05
		Base	99.961000	2,998,830.01	99.294806	2,978,844.18	-19,985.83	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
	2,000,000.000	Local	99.996837	1,999,936.74	99.476301	1,989,526.02	-10,410.72	0.03
		Base	99.996837	1,999,936.74	99.476301	1,989,526.02	-10,410.72	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.487401	19,897,480.12	92.609375	18,521,875.00	-1,375,605.12	0.31
		Base	99.487401	19,897,480.12	92.609375	18,521,875.00	-1,375,605.12	0.31
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.790724	24,947,680.99	97.808594	24,452,148.50	-495,532.49	0.41
		Base	99.790724	24,947,680.99	97.808594	24,452,148.50	-495,532.49	0.41
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
	80,000,000.000	Local	99.834330	79,867,464.29	99.820299	79,856,239.20	-11,225.09	1.33

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2024

View Date: June 3, 2024

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	99.834330	79,867,464.29	99.820299	79,856,239.20	-11,225.09	1.33
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
	165,000,000.000	Local	99.804732	164,677,807.02	99.605469	164,349,023.85	-328,783.17	2.74
		Base	99.804732	164,677,807.02	99.605469	164,349,023.85	-328,783.17	2.74
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.593992	10,059,399.19	98.207696	9,820,769.60	-238,629.59	0.16
		Base	100.593992	10,059,399.19	98.207696	9,820,769.60	-238,629.59	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	100.181875	8,032,582.73	99.320332	7,963,504.22	-69,078.51	0.13
		Base	100.181875	8,032,582.73	99.320332	7,963,504.22	-69,078.51	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.966829	6,997,678.02	96.441526	6,750,906.82	-246,771.20	0.11
		Base	99.966829	6,997,678.02	96.441526	6,750,906.82	-246,771.20	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.995671	4,999,783.56	99.851410	4,992,570.50	-7,213.06	0.08
		Base	99.995671	4,999,783.56	99.851410	4,992,570.50	-7,213.06	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.842000	12,101,040.00	101,040.00	0.20
		Base	100.000000	12,000,000.00	100.842000	12,101,040.00	101,040.00	0.20
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.186445	8,014,915.57	93.372825	7,469,826.00	-545,089.57	0.12
		Base	100.186445	8,014,915.57	93.372825	7,469,826.00	-545,089.57	0.12
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999280	14,999,892.00	99.423740	14,913,561.00	-86,331.00	0.25
Original Face:	15,000,000.000	Base	99.999280	14,999,892.00	99.423740	14,913,561.00	-86,331.00	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.992215	18,998,520.85	99.723860	18,947,533.40	-50,987.45	0.32
Original Face:	19,000,000.000	Base	99.992215	18,998,520.85	99.723860	18,947,533.40	-50,987.45	0.32
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	98.249369	6,617,095.01	94.850398	6,388,174.31	-228,920.70	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: May 31, 2024

View Date: June 3, 2024

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	98.249369	6,617,095.01	94.850398	6,388,174.31	-228,920.70	0.11
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.715814	8,605,474.72	98.185539	8,473,412.02	-132,062.70	0.14
		Base	99.715814	8,605,474.72	98.185539	8,473,412.02	-132,062.70	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.895320	14,984,298.02	100.893137	15,133,970.55	149,672.53	0.25
		Base	99.895320	14,984,298.02	100.893137	15,133,970.55	149,672.53	0.25
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	4,886,000.000	Local	100.016638	4,886,812.91	99.738563	4,873,226.19	-13,586.72	0.08
		Base	100.016638	4,886,812.91	99.738563	4,873,226.19	-13,586.72	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.912043	4,995,602.14	91.749949	4,587,497.45	-408,104.69	0.08
		Base	99.912043	4,995,602.14	91.749949	4,587,497.45	-408,104.69	0.08
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.971879	5,998,312.71	98.306514	5,898,390.84	-99,921.87	0.10
		Base	99.971879	5,998,312.71	98.306514	5,898,390.84	-99,921.87	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.950125	4,997,506.25	93.694996	4,684,749.80	-312,756.45	0.08
		Base	99.950125	4,997,506.25	93.694996	4,684,749.80	-312,756.45	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	97.759039	9,775,903.85	97.484743	9,748,474.30	-27,429.55	0.16
		Base	97.759039	9,775,903.85	97.484743	9,748,474.30	-27,429.55	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024		
	15,000,000.000	Local	99.274001	14,891,100.10	99.364711	14,904,706.65	13,606.55	0.25
		Base	99.274001	14,891,100.10	99.364711	14,904,706.65	13,606.55	0.25
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025		
	20,000,000.000	Local	98.183893	19,636,778.68	98.156247	19,631,249.40	-5,529.28	0.33
		Base	98.183893	19,636,778.68	98.156247	19,631,249.40	-5,529.28	0.33
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.749018	9,974,901.83	97.474546	9,747,454.60	-227,447.23	0.16

& 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: May 31, 2024

View Date: June 3, 2024

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	99.749018	9,974,901.83	97.474546	9,747,454.60	-227,447.23	0.16
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025		
	5,000,000.000	Local	100.691175	5,034,558.74	100.170100	5,008,505.00	-26,053.74	0.08
		Base	100.691175	5,034,558.74	100.170100	5,008,505.00	-26,053.74	0.08
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.994044	9,999,404.37	100.302776	10,030,277.60	30,873.23	0.17
		Base	99.994044	9,999,404.37	100.302776	10,030,277.60	30,873.23	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.390000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	101.103619	15,165,542.85	165,542.85	0.25
		Base	100.000000	15,000,000.00	101.103619	15,165,542.85	165,542.85	0.25
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	99.992208	11,999,064.96	-935.04	0.20
		Base	100.000000	12,000,000.00	99.992208	11,999,064.96	-935.04	0.20
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.368207	9,836,820.70	-163,179.30	0.16
		Base	100.000000	10,000,000.00	98.368207	9,836,820.70	-163,179.30	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.419285	9,841,928.50	-158,071.50	0.16
		Base	100.000000	10,000,000.00	98.419285	9,841,928.50	-158,071.50	0.16
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.901203	19,580,240.60	-419,759.40	0.33
		Base	100.000000	20,000,000.00	97.901203	19,580,240.60	-419,759.40	0.33
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.631957	9,763,195.70	-236,804.30	0.16
		Base	100.000000	10,000,000.00	97.631957	9,763,195.70	-236,804.30	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.358802	9,835,880.20	-164,119.80	0.16
		Base	100.000000	10,000,000.00	98.358802	9,835,880.20	-164,119.80	0.16
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.961504	4,998,075.20	-1,924.80	0.08

& 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: May 31, 2024

View Date: June 3, 2024

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	99.961504	4,998,075.20	-1,924.80	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.075822	18,013,647.96	13,647.96	0.30
		Base	100.000000	18,000,000.00	100.075822	18,013,647.96	13,647.96	0.30
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.359117	19,871,823.40	-128,176.60	0.33
		Base	100.000000	20,000,000.00	99.359117	19,871,823.40	-128,176.60	0.33
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.069800	15,010,470.00	10,470.00	0.25
		Base	100.000000	15,000,000.00	100.069800	15,010,470.00	10,470.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.989008	4,999,450.39	99.964495	4,998,224.75	-1,225.64	0.08
		Base	99.989008	4,999,450.39	99.964495	4,998,224.75	-1,225.64	0.08
US DOLLAR Total								
	3,525,011,267.130	Local		3,522,070,095.52		3,456,708,825.58	-65,361,269.94	57.53
Original Face:	430,734,472.000	Base		3,522,070,095.52		3,456,708,825.58	-65,361,269.94	57.53
FIXED INCOME Total								
	3,525,011,267.130	Base		3,522,070,095.52		3,456,708,825.58	-65,361,269.94	57.53
Original Face:	430,734,472.000							

& 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: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,079,603,105.710	Base	6,073,529,122.91		6,008,117,536.07	-65,411,586.84	100.00
Original Face:		430,734,472.000						

Holdings

Currency Summary

As of: May 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: June 3, 2024



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								
	-291,250.010	Local	-291,250.01	-291,250.01	0.00	0.00		0.00
		Base	-291,250.01	-291,250.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,200,701,901.990	Local	2,197,569,090.80	2,197,518,773.90	36.57	-50,316.90		-50,316.90
		Base	2,197,569,090.80	2,197,518,773.90	36.57	-50,316.90	0.00	-50,316.90
EQUITY								
	354,181,186.600	Local	354,181,186.60	354,181,186.60	5.89	0.00		0.00
		Base	354,181,186.60	354,181,186.60	5.89	0.00	0.00	0.00
FIXED INCOME								
	3,525,011,267.130	Local	3,522,070,095.52	3,456,708,825.58	57.53	-65,361,269.94		-65,361,269.94
Original Face:	430,734,472.000	Base	3,522,070,095.52	3,456,708,825.58	57.53	-65,361,269.94	0.00	-65,361,269.94
US DOLLAR Total								
	6,079,603,105.710	Local	6,073,529,122.91	6,008,117,536.07	100.00	-65,411,586.84		-65,411,586.84
Original Face:	430,734,472.000	Base	6,073,529,122.91	6,008,117,536.07	100.00	-65,411,586.84	0.00	-65,411,586.84
FUND Total								
	6,079,603,105.710	Base	6,073,529,122.91	6,008,117,536.07	100.00	-65,411,586.84	0.00	-65,411,586.84
Original Face:	430,734,472.000							

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2024



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	-291,250.010	-291,250.01	-291,250.01	0.00	0.00	0.00	0.00
CASH Total	-291,250.010	-291,250.01	-291,250.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,200,701,901.990	2,197,569,090.80	2,197,518,773.90	36.57	-50,316.90	0.00	-50,316.90
CASH EQUIVALENT Total							
	2,200,701,901.990	2,197,569,090.80	2,197,518,773.90	36.57	-50,316.90	0.00	-50,316.90

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2024



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	354,181,186.600	354,181,186.60	354,181,186.60	5.89	0.00	0.00	0.00
EQUITY Total	354,181,186.600	354,181,186.60	354,181,186.60	5.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,525,011,267.130	3,522,070,095.52	3,456,708,825.58	57.53	-65,361,269.94	0.00	-65,361,269.94
FIXED INCOME Total	3,525,011,267.130	3,522,070,095.52	3,456,708,825.58	57.53	-65,361,269.94	0.00	-65,361,269.94

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,079,603,105.710	6,073,529,122.91	6,008,117,536.07	100.00	-65,411,586.84	0.00	-65,411,586.84

Holdings

Fund Summary

As of: *May 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

June 3, 2024



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		-291,250.010	-291,250.01	-291,250.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,200,701,901.990	2,197,569,090.80	2,197,518,773.90	36.57	-50,316.90 26,991.05 GN -77,307.95 LS	0.00 0.00 GN 0.00 LS	-50,316.90 26,991.05 GN -77,307.95 LS
EQUITY		354,181,186.600	354,181,186.60	354,181,186.60	5.89	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,525,011,267.130	3,522,070,095.52	3,456,708,825.58	57.53	-65,361,269.94 1,744,701.98 GN -67,105,971.92 LS	0.00 0.00 GN 0.00 LS	-65,361,269.94 1,744,701.98 GN -67,105,971.92 LS
Original Face:	430,734,472.000							
<hr/>								
FUND Total	0.000	6,079,603,105.710	6,073,529,122.91	6,008,117,536.07	100.00	-65,411,586.84 1,771,693.03 GN -67,183,279.87 LS	0.00 0.00 GN 0.00 LS	-65,411,586.84 1,771,693.03 GN -67,183,279.87 LS
Original Face:	430,734,472.000							