

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00
US DOLLAR Total								
		49,999.990	Local		49,999.99		49,999.99	0.00
			Base		49,999.99		49,999.99	0.00
CASH Total								
		49,999.990	Base		49,999.99		49,999.99	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
0347M3H72	ANGLESEA FDG PLC + ANG				3.720000	07 Aug 2026		
		25,000,000.000	Local	99.938000	24,984,500.00	99.938000	24,984,500.00	0.56
			Base	99.938000	24,984,500.00	99.938000	24,984,500.00	0.56
0347M3KS2	ANGLESEA FDG PLC + ANG				3.930000	26 Oct 2026		
		25,000,000.000	Local	99.061167	24,765,291.66	99.064270	24,766,067.50	0.55
			Base	99.061167	24,765,291.66	99.064270	24,766,067.50	0.55
06417KR19	BANK OF NOVA SCOTIA/THE				3.930000	01 Apr 2027		
		25,000,000.000	Local	97.347250	24,336,812.50	97.265820	24,316,455.00	0.54
			Base	97.347250	24,336,812.50	97.265820	24,316,455.00	0.54
07010KKL1	BASIN ELEC PWR COOP				3.890000	20 Oct 2026		
		25,000,000.000	Local	99.135556	24,783,888.89	99.145230	24,786,307.50	0.56
			Base	99.135556	24,783,888.89	99.145230	24,786,307.50	0.56
138994009	CANTOR FITZGERALD REPO REPO				3.640000	03 Aug 2026		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.45
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.45

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138994009	CANTOR FITZGERALD REPO REPO				3.740000	17 Sep 2026		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.46
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.46
15987HNB9	CHARLES SCHWAB + CO INC DISC C				4.090000	11 Jan 2027		
	25,000,000.000	Local	98.148139	24,537,034.73	98.141640	24,535,410.00	-1,624.73	0.55
		Base	98.148139	24,537,034.73	98.141640	24,535,410.00	-1,624.73	0.55
16677KHM8	CHEVRON CORP				3.620000	21 Aug 2026		
	25,000,000.000	Local	99.798889	24,949,722.22	99.798889	24,949,722.25	0.03	0.56
		Base	99.798889	24,949,722.22	99.798889	24,949,722.25	0.03	0.56
16677KJH7	CHEVRON CORP				3.820000	17 Sep 2026		
	25,000,000.000	Local	99.501278	24,875,319.44	99.501278	24,875,319.50	0.06	0.56
		Base	99.501278	24,875,319.44	99.501278	24,875,319.50	0.06	0.56
18905MK99	CLOROX COMPANY THE				4.010000	09 Oct 2026		
	13,500,000.000	Local	99.231417	13,396,241.25	99.233240	13,396,487.40	246.15	0.30
		Base	99.231417	13,396,241.25	99.233240	13,396,487.40	246.15	0.30
22599G006	CREDIT AGRICOLE REPO REPO				3.640000	03 Aug 2026		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.72
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.72
23102VH52	CUMMINS INC				3.750000	05 Aug 2026		
	25,000,000.000	Local	99.958333	24,989,583.33	99.958333	24,989,583.25	-0.08	0.56
		Base	99.958333	24,989,583.33	99.958333	24,989,583.25	-0.08	0.56
24422DJM4	DEERE JOHN CR INC				3.850000	21 Sep 2026		
	25,000,000.000	Local	99.454583	24,863,645.83	99.454583	24,863,645.75	-0.08	0.56
		Base	99.454583	24,863,645.83	99.454583	24,863,645.75	-0.08	0.56
2546R3KP8	DISNEY (WALT) CO THE				3.790000	23 Oct 2026		
	10,000,000.000	Local	99.126194	9,912,619.44	99.111930	9,911,193.00	-1,426.44	0.22
		Base	99.126194	9,912,619.44	99.111930	9,911,193.00	-1,426.44	0.22
26244JHB8	DUKE ENERGY CORP				3.910000	11 Aug 2026		
	15,000,000.000	Local	99.891389	14,983,708.33	99.891389	14,983,708.35	0.02	0.34
		Base	99.891389	14,983,708.33	99.891389	14,983,708.35	0.02	0.34

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26244JHL6	DUKE ENERGY CORP	15,000,000.000			3.910000	20 Aug 2026			
			Local	99.793639	14,969,045.83	99.793639	14,969,045.85	0.02	0.34
			Base	99.793639	14,969,045.83	99.793639	14,969,045.85	0.02	0.34
26244JHM4	DUKE ENERGY CORP	15,000,000.000	Local	99.785000	14,967,750.00	99.785000	14,967,750.00	0.00	0.34
			Base	99.785000	14,967,750.00	99.785000	14,967,750.00	0.00	0.34
29101BKL5	EMERSON ELECTRIC CO	25,000,000.000	Local	99.166667	24,791,666.66	99.156480	24,789,120.00	-2,546.66	0.56
			Base	99.166667	24,791,666.66	99.156480	24,789,120.00	-2,546.66	0.56
43707MH67	HOME DEPOT (THE)	20,000,000.000	Local	99.948472	19,989,694.45	99.948472	19,989,694.40	-0.05	0.45
			Base	99.948472	19,989,694.45	99.948472	19,989,694.40	-0.05	0.45
43851UHB2	HONEYWELL INTERNATN	25,000,000.000	Local	99.894722	24,973,680.55	99.894722	24,973,680.50	-0.05	0.56
			Base	99.894722	24,973,680.55	99.894722	24,973,680.50	-0.05	0.56
43851UJH5	HONEYWELL INTERNATN	12,000,000.000	Local	99.822917	11,978,750.00	99.822917	11,978,750.04	0.04	0.27
			Base	99.822917	11,978,750.00	99.822917	11,978,750.04	0.04	0.27
46651VGY6	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.12
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.12
46659CR93	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	100.194380	15,029,157.00	29,157.00	0.34
			Base	100.000000	15,000,000.00	100.194380	15,029,157.00	29,157.00	0.34
58013NHC9	MCDONALD S CORPORATI	25,000,000.000	Local	99.879306	24,969,826.39	99.879306	24,969,826.50	0.11	0.56
			Base	99.879306	24,969,826.39	99.879306	24,969,826.50	0.11	0.56
60689GKK1	MIZUHO BANK LTD	25,000,000.000	Local	99.157333	24,789,333.33	99.150370	24,787,592.50	-1,740.83	0.56
			Base	99.157333	24,789,333.33	99.150370	24,787,592.50	-1,740.83	0.56

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60920WJ19	MONDELEZ INTL INC				3.820000	01 Sep 2026			
		25,000,000.000	Local	99.671056	24,917,763.89	99.671056	24,917,764.00	0.11	0.56
			Base	99.671056	24,917,763.89	99.671056	24,917,764.00	0.11	0.56
63743DH79	NATL RURAL UTIL COOP				3.780000	07 Aug 2026			
		20,000,000.000	Local	99.937000	19,987,400.00	99.937000	19,987,400.00	0.00	0.45
			Base	99.937000	19,987,400.00	99.937000	19,987,400.00	0.00	0.45
65478KHC8	NISOURCE INC				3.880000	12 Aug 2026			
		25,000,000.000	Local	99.881444	24,970,361.11	99.881444	24,970,361.00	-0.11	0.56
			Base	99.881444	24,970,361.11	99.881444	24,970,361.00	-0.11	0.56
6840C3K28	ORACLE CORPORATION				4.260000	02 Oct 2026			
		25,000,000.000	Local	99.266333	24,816,583.33	99.253450	24,813,362.50	-3,220.83	0.56
			Base	99.266333	24,816,583.33	99.253450	24,813,362.50	-3,220.83	0.56
71344UJ83	PEPSICO INC				3.640000	08 Sep 2026			
		25,000,000.000	Local	99.615778	24,903,944.45	99.615778	24,903,944.50	0.05	0.56
			Base	99.615778	24,903,944.45	99.615778	24,903,944.50	0.05	0.56
78013WHB9	ROYAL BANK OF CANADA				3.610000	11 Aug 2026			
		25,000,000.000	Local	99.899722	24,974,930.55	99.899722	24,974,930.50	-0.05	0.56
			Base	99.899722	24,974,930.55	99.899722	24,974,930.50	-0.05	0.56
78013WKN2	ROYAL BANK OF CANADA				3.950000	19 Jan 2027			
		25,000,000.000	Local	98.123750	24,530,937.50	98.097490	24,524,372.50	-6,565.00	0.55
			Base	98.123750	24,530,937.50	98.097490	24,524,372.50	-6,565.00	0.55
86562LKD3	SUMITOMO MTSU BKG CORP				3.860000	13 Oct 2026			
		25,000,000.000	Local	99.217278	24,804,319.44	99.205470	24,801,367.50	-2,951.94	0.56
			Base	99.217278	24,804,319.44	99.205470	24,801,367.50	-2,951.94	0.56
89233HLP7	TOYOTA MOTOR CREDIT				3.800000	23 Nov 2026			
		8,175,000.000	Local	98.796667	8,076,627.50	98.773870	8,074,763.87	-1,863.63	0.18
			Base	98.796667	8,076,627.50	98.773870	8,074,763.87	-1,863.63	0.18
89233HM35	TOYOTA MOTOR CREDIT				3.930000	03 Dec 2026			
		10,850,000.000	Local	98.646333	10,703,127.17	98.661460	10,704,768.41	1,641.24	0.24
			Base	98.646333	10,703,127.17	98.661460	10,704,768.41	1,641.24	0.24

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89233HMJ0	TOYOTA MOTOR CREDIT				4.090000	18 Dec 2026		
		20,000,000.000	Local 98.420806	19,684,161.11	98.495000	19,699,000.00	14,838.89	0.44
			Base 98.420806	19,684,161.11	98.495000	19,699,000.00	14,838.89	0.44
926NkW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	03 Aug 2026		
		20,000,000.000	Local 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.45
			Base 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.45
926NkW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	17 Sep 2026		
		30,000,000.000	Local 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.67
			Base 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.710000	10 Aug 2026		
		70,000,000.000	Local 100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.57
			Base 100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.57
93114FJE5	WAL MART STORES INC				3.700000	14 Sep 2026		
		25,000,000.000	Local 99.547778	24,886,944.44	99.547778	24,886,944.50	0.06	0.56
			Base 99.547778	24,886,944.44	99.547778	24,886,944.50	0.06	0.56
94107NHJ6	WASTE MANAGEMENT INC				3.860000	18 Aug 2026		
		25,000,000.000	Local 99.817722	24,954,430.55	99.817722	24,954,430.50	-0.05	0.56
			Base 99.817722	24,954,430.55	99.817722	24,954,430.50	-0.05	0.56
979QHR003	SOUTH STREET REPO				3.660000	03 Aug 2026		
		376,608,881.240	Local 100.000000	376,608,881.24	100.000000	376,608,881.24	0.00	8.44
			Base 100.000000	376,608,881.24	100.000000	376,608,881.24	0.00	8.44
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.350000	01 Aug 2026		
		33,311,568.010	Local 100.000000	33,311,568.01	100.000000	33,311,568.01	0.00	0.75
			Base 100.000000	33,311,568.01	100.000000	33,311,568.01	0.00	0.75
980UKM008	US BANK REPO				3.620000	03 Aug 2026		
		100,000,000.000	Local 100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.24
			Base 100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.24
985FHY004	MITSUBISHI UFJ REPO				3.630000	17 Sep 2026		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.12
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.12

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US DOLLAR Total

1,884,445,449.250	Local			1,879,940,095.12		1,879,946,875.32	6,780.20	42.11
	Base			1,879,940,095.12		1,879,946,875.32	6,780.20	42.11

CASH EQUIVALENT Total

1,884,445,449.250	Base			1,879,940,095.12		1,879,946,875.32	6,780.20	42.11
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EQUITY

US DOLLAR						Exchange Rate:	1.000000	
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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	64,257,945.550	Local	1.000000	64,257,945.55	1.000000	64,257,945.55	0.00	1.44
		Base	1.000000	64,257,945.55	1.000000	64,257,945.55	0.00	1.44

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	23,984,368.140	Local	1.000000	23,984,368.14	1.000000	23,984,368.14	0.00	0.54
		Base	1.000000	23,984,368.14	1.000000	23,984,368.14	0.00	0.54

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,672,502.570	Local	1.000000	29,672,502.57	1.000000	29,672,502.57	0.00	0.66
		Base	1.000000	29,672,502.57	1.000000	29,672,502.57	0.00	0.66

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,360,926.520	Local	1.000000	17,360,926.52	1.000000	17,360,926.52	0.00	0.39
		Base	1.000000	17,360,926.52	1.000000	17,360,926.52	0.00	0.39

US DOLLAR Total

135,275,742.780	Local			135,275,742.78		135,275,742.78	0.00	3.03
	Base			135,275,742.78		135,275,742.78	0.00	3.03

EQUITY Total

135,275,742.780	Base			135,275,742.78		135,275,742.78	0.00	3.03
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FIXED INCOME

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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	99.982826	6,998,797.84	101.504453	7,105,311.71	106,513.87	0.16
		Base	99.982826	6,998,797.84	101.504453	7,105,311.71	106,513.87	0.16
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.901201	6,993,084.09	98.638140	6,904,669.80	-88,414.29	0.15
		Base	99.901201	6,993,084.09	98.638140	6,904,669.80	-88,414.29	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
	20,000,000.000	Local	99.938615	19,987,722.94	97.033058	19,406,611.60	-581,111.34	0.43
		Base	99.938615	19,987,722.94	97.033058	19,406,611.60	-581,111.34	0.43
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.988137	3,999,525.49	100.370355	4,014,814.20	15,288.71	0.09
		Base	99.988137	3,999,525.49	100.370355	4,014,814.20	15,288.71	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.973290	9,997,329.04	100.395879	10,039,587.90	42,258.86	0.22
		Base	99.973290	9,997,329.04	100.395879	10,039,587.90	42,258.86	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.957462	4,997,873.09	99.581174	4,979,058.70	-18,814.39	0.11
		Base	99.957462	4,997,873.09	99.581174	4,979,058.70	-18,814.39	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.969130	6,997,839.09	99.330144	6,953,110.08	-44,729.01	0.16
		Base	99.969130	6,997,839.09	99.330144	6,953,110.08	-44,729.01	0.16
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.982903	9,998,290.31	98.361474	9,836,147.40	-162,142.91	0.22
		Base	99.982903	9,998,290.31	98.361474	9,836,147.40	-162,142.91	0.22
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	15,000,000.000	Local	99.972551	14,995,882.59	99.607858	14,941,178.70	-54,703.89	0.33
		Base	99.972551	14,995,882.59	99.607858	14,941,178.70	-54,703.89	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	100.328098	3,009,842.94	9,842.94	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: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	3,000,000.00	100.328098	3,009,842.94	9,842.94	0.07
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	100.026990	3,000,809.70	809.70	0.07
		Base	100.000000	3,000,000.00	100.026990	3,000,809.70	809.70	0.07
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	102.455121	25,613,780.19	101.286280	25,321,570.00	-292,210.19	0.57
Original Face:	25,000,000.000	Base	102.455121	25,613,780.19	101.286280	25,321,570.00	-292,210.19	0.57
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.986773	2,999,603.19	99.683754	2,990,512.62	-9,090.57	0.07
		Base	99.986773	2,999,603.19	99.683754	2,990,512.62	-9,090.57	0.07
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.881369	9,988,136.89	100.840736	10,084,073.60	95,936.71	0.23
		Base	99.881369	9,988,136.89	100.840736	10,084,073.60	95,936.71	0.23
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.935191	9,865,817.26	98.280260	9,800,507.53	-65,309.73	0.22
		Base	98.935191	9,865,817.26	98.280260	9,800,507.53	-65,309.73	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.939906	2,998,197.19	100.739100	3,022,173.00	23,975.81	0.07
		Base	99.939906	2,998,197.19	100.739100	3,022,173.00	23,975.81	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2				4.200000	19 Feb 2031		
	4,000,000.000	Local	99.905428	3,996,217.13	96.956111	3,878,244.44	-117,972.69	0.09
		Base	99.905428	3,996,217.13	96.956111	3,878,244.44	-117,972.69	0.09
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	99.765458	9,976,545.80	99.785599	9,978,559.90	2,014.10	0.22
		Base	99.765458	9,976,545.80	99.785599	9,978,559.90	2,014.10	0.22
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.880946	9,988,094.60	99.373110	9,937,311.00	-50,783.60	0.22
		Base	99.880946	9,988,094.60	99.373110	9,937,311.00	-50,783.60	0.22
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.968344	11,996,201.33	99.847162	11,981,659.44	-14,541.89	0.27

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.968344	11,996,201.33	99.847162	11,981,659.44	-14,541.89	0.27
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.953797	4,997,689.84	103.090210	5,154,510.50	156,820.66	0.12
		Base	99.953797	4,997,689.84	103.090210	5,154,510.50	156,820.66	0.12
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.932872	4,996,643.59	100.967411	5,048,370.55	51,726.96	0.11
		Base	99.932872	4,996,643.59	100.967411	5,048,370.55	51,726.96	0.11
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1				4.100000	23 Jan 2029		
	25,000,000.000	Local	100.000000	25,000,000.00	98.262578	24,565,644.50	-434,355.50	0.55
		Base	100.000000	25,000,000.00	98.262578	24,565,644.50	-434,355.50	0.55
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35				4.350000	10 Feb 2031		
	12,000,000.000	Local	100.000000	12,000,000.00	97.280752	11,673,690.24	-326,309.76	0.26
		Base	100.000000	12,000,000.00	97.280752	11,673,690.24	-326,309.76	0.26
06055JRR2	BANK OF AMERICA CORP SR UNSECURED 05/31 4.7				4.700000	13 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.329488	9,832,948.80	-167,051.20	0.22
		Base	100.000000	10,000,000.00	98.329488	9,832,948.80	-167,051.20	0.22
06055JRY7	BANK OF AMERICA CORP SR UNSECURED 05/31 5				5.000000	21 May 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	99.853013	19,970,602.60	-29,397.40	0.45
		Base	100.000000	20,000,000.00	99.853013	19,970,602.60	-29,397.40	0.45
06055JSY6	BANK OF AMERICA CORP SR UNSECURED 10/27 4.6				4.600000	21 Oct 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.037574	15,005,636.10	5,636.10	0.34
		Base	100.000000	15,000,000.00	100.037574	15,005,636.10	5,636.10	0.34
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.19
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.19
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.012260	19,802,452.00	-197,548.00	0.44
		Base	100.000000	20,000,000.00	99.012260	19,802,452.00	-197,548.00	0.44
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.725195	15,956,031.20	-43,968.80	0.36

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

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		Base	100.000000	16,000,000.00	99.725195	15,956,031.20	-43,968.80	0.36
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.989252	13,998,495.24	100.217947	14,030,512.58	32,017.34	0.31
		Base	99.989252	13,998,495.24	100.217947	14,030,512.58	32,017.34	0.31
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998703	9,999,870.31	100.812234	10,081,223.40	81,353.09	0.23
		Base	99.998703	9,999,870.31	100.812234	10,081,223.40	81,353.09	0.23
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.864646	14,979,696.90	-20,303.10	0.34
		Base	100.000000	15,000,000.00	99.864646	14,979,696.90	-20,303.10	0.34
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.727784	14,959,167.63	99.589105	14,938,365.75	-20,801.88	0.33
		Base	99.727784	14,959,167.63	99.589105	14,938,365.75	-20,801.88	0.33
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5				4.500000	25 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	96.893745	9,689,374.50	-310,625.50	0.22
		Base	100.000000	10,000,000.00	96.893745	9,689,374.50	-310,625.50	0.22
097023CM5	BOEING CO SR UNSECURED 02/27 2.7				2.700000	01 Feb 2027		
	10,000,000.000	Local	99.192250	9,919,225.01	99.172684	9,917,268.40	-1,956.61	0.22
		Base	99.192250	9,919,225.01	99.172684	9,917,268.40	-1,956.61	0.22
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	104.044255	23,930,178.63	103.534689	23,812,978.47	-117,200.16	0.53
		Base	104.044255	23,930,178.63	103.534689	23,812,978.47	-117,200.16	0.53
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.200206	9,820,020.60	-179,979.40	0.22
		Base	100.000000	10,000,000.00	98.200206	9,820,020.60	-179,979.40	0.22
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.881302	7,491,097.66	99.939551	7,495,466.33	4,368.67	0.17
		Base	99.881302	7,491,097.66	99.939551	7,495,466.33	4,368.67	0.17
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.863887	9,886,388.70	-113,611.30	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: July 31, 2026

View Date: August 10, 2026

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		Base	100.000000	10,000,000.00	98.863887	9,886,388.70	-113,611.30	0.22
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.841000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.083176	10,008,317.60	8,317.60	0.22
		Base	100.000000	10,000,000.00	100.083176	10,008,317.60	8,317.60	0.22
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3				4.300000	14 Nov 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.656896	4,832,844.80	-167,155.20	0.11
		Base	100.000000	5,000,000.00	96.656896	4,832,844.80	-167,155.20	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
	10,000,000.000	Local	99.379519	9,937,951.94	95.889291	9,588,929.10	-349,022.84	0.21
		Base	99.379519	9,937,951.94	95.889291	9,588,929.10	-349,022.84	0.21
13609FKM5	CANADIAN IMPERIAL BANK SR UNSECURED 06/31 5				5.000000	18 Jun 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.767394	9,876,739.40	-123,260.60	0.22
		Base	100.000000	10,000,000.00	98.767394	9,876,739.40	-123,260.60	0.22
142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027		
	6,472,505.700	Local	100.000000	6,472,505.70	100.001040	6,472,573.01	67.31	0.14
Original Face:	13,500,000.000	Base	100.000000	6,472,505.70	100.001040	6,472,573.01	67.31	0.14
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.210000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.328836	7,023,018.52	23,018.52	0.16
		Base	100.000000	7,000,000.00	100.328836	7,023,018.52	23,018.52	0.16
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
	10,000,000.000	Local	101.044406	10,104,440.59	99.873482	9,987,348.20	-117,092.39	0.22
		Base	101.044406	10,104,440.59	99.873482	9,987,348.20	-117,092.39	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	25,000,000.000	Local	100.052358	25,013,089.59	98.787777	24,696,944.25	-316,145.34	0.55
		Base	100.052358	25,013,089.59	98.787777	24,696,944.25	-316,145.34	0.55
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.994475	9,999,447.51	99.452691	9,945,269.10	-54,178.41	0.22
		Base	99.994475	9,999,447.51	99.452691	9,945,269.10	-54,178.41	0.22
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.873156	4,993,657.81	98.512848	4,925,642.40	-68,015.41	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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		Base	99.873156	4,993,657.81	98.512848	4,925,642.40	-68,015.41	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.936000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.286635	9,928,663.50	-71,336.50	0.22
		Base	100.000000	10,000,000.00	99.286635	9,928,663.50	-71,336.50	0.22
17292GDN2	CITIGROUP INC SR UNSECURED 05/29 4.4				4.400000	15 May 2029		
	10,000,000.000	Local	99.766697	9,976,669.71	99.112455	9,911,245.50	-65,424.21	0.22
		Base	99.766697	9,976,669.71	99.112455	9,911,245.50	-65,424.21	0.22
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125				2.125000	06 Sep 2029		
	10,000,000.000	Local	94.671524	9,467,152.37	93.212862	9,321,286.20	-145,866.17	0.21
		Base	94.671524	9,467,152.37	93.212862	9,321,286.20	-145,866.17	0.21
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	91.349216	22,837,303.95	89.568234	22,392,058.50	-445,245.45	0.50
		Base	91.349216	22,837,303.95	89.568234	22,392,058.50	-445,245.45	0.50
191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2				2.000000	05 Mar 2031		
	21,403,000.000	Local	90.776976	19,428,996.10	88.932593	19,034,242.88	-394,753.22	0.43
		Base	90.776976	19,428,996.10	88.932593	19,034,242.88	-394,753.22	0.43
205887CM2	CONAGRA BRANDS INC SR UNSECURED 08/31 5.4				5.400000	01 Aug 2031		
	2,000,000.000	Local	99.813364	1,996,267.28	99.774489	1,995,489.78	-777.50	0.04
		Base	99.813364	1,996,267.28	99.774489	1,995,489.78	-777.50	0.04
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.942342	9,994,234.17	99.979623	9,997,962.30	3,728.13	0.22
		Base	99.942342	9,994,234.17	99.979623	9,997,962.30	3,728.13	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.898323	1,997,966.46	100.665845	2,013,316.90	15,350.44	0.05
		Base	99.898323	1,997,966.46	100.665845	2,013,316.90	15,350.44	0.05
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.957620	3,998,304.78	99.591349	3,983,653.96	-14,650.82	0.09
		Base	99.957620	3,998,304.78	99.591349	3,983,653.96	-14,650.82	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.932353	8,993,911.79	100.341205	9,030,708.45	36,796.66	0.20

Holdings

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		Base	99.932353	8,993,911.79	100.341205	9,030,708.45	36,796.66	0.20
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029		
	7,000,000.000	Local	99.903556	6,993,248.89	98.418327	6,889,282.89	-103,966.00	0.15
		Base	99.903556	6,993,248.89	98.418327	6,889,282.89	-103,966.00	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.100327	20,020,065.41	100.153042	20,030,608.40	10,542.99	0.45
		Base	100.100327	20,020,065.41	100.153042	20,030,608.40	10,542.99	0.45
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029		
	5,000,000.000	Local	101.274298	5,063,714.92	99.762940	4,988,147.00	-75,567.92	0.11
		Base	101.274298	5,063,714.92	99.762940	4,988,147.00	-75,567.92	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.050000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.060812	15,009,121.80	9,121.80	0.34
		Base	100.000000	15,000,000.00	100.060812	15,009,121.80	9,121.80	0.34
24422EYP8	JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.4				4.400000	15 Jun 2029		
	7,000,000.000	Local	99.956411	6,996,948.77	99.504975	6,965,348.25	-31,600.52	0.16
		Base	99.956411	6,996,948.77	99.504975	6,965,348.25	-31,600.52	0.16
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.998341	6,999,883.84	100.215400	7,015,078.00	15,194.16	0.16
		Base	99.998341	6,999,883.84	100.215400	7,015,078.00	15,194.16	0.16
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.982465	4,999,123.23	100.036076	5,001,803.80	2,680.57	0.11
		Base	99.982465	4,999,123.23	100.036076	5,001,803.80	2,680.57	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029		
	5,000,000.000	Local	100.693929	5,034,696.46	99.665110	4,983,255.50	-51,440.96	0.11
Original Face:	5,000,000.000	Base	100.693929	5,034,696.46	99.665110	4,983,255.50	-51,440.96	0.11
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.545535	6,968,187.45	-31,812.55	0.16
		Base	100.000000	7,000,000.00	99.545535	6,968,187.45	-31,812.55	0.16
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.808353	9,880,835.30	-119,164.70	0.22

Holdings

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		Base	100.000000	10,000,000.00	98.808353	9,880,835.30	-119,164.70	0.22
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5				4.500000	14 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.333536	9,933,353.60	-66,646.40	0.22
		Base	100.000000	10,000,000.00	99.333536	9,933,353.60	-66,646.40	0.22
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.060033	9,906,003.30	-93,996.70	0.22
		Base	100.000000	10,000,000.00	99.060033	9,906,003.30	-93,996.70	0.22
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	99.274427	14,891,164.05	-108,835.95	0.33
		Base	100.000000	15,000,000.00	99.274427	14,891,164.05	-108,835.95	0.33
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.982977	9,998,297.70	99.705752	9,970,575.20	-27,722.50	0.22
		Base	99.982977	9,998,297.70	99.705752	9,970,575.20	-27,722.50	0.22
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029		
	10,000,000.000	Local	99.957776	9,995,777.56	98.499713	9,849,971.30	-145,806.26	0.22
		Base	99.957776	9,995,777.56	98.499713	9,849,971.30	-145,806.26	0.22
3133ETX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	98.730647	4,936,532.35	-63,467.65	0.11
		Base	100.000000	5,000,000.00	98.730647	4,936,532.35	-63,467.65	0.11
3133EWWV8	FEDERAL FARM CREDIT BANK BONDS 07/29 4.375				4.375000	23 Jul 2029		
	20,000,000.000	Local	100.000000	20,000,000.00	99.607726	19,921,545.20	-78,454.80	0.45
		Base	100.000000	20,000,000.00	99.607726	19,921,545.20	-78,454.80	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	4,655,578.100	Local	101.511312	4,725,938.43	88.250199	4,108,556.94	-617,381.49	0.09
Original Face:	10,000,000.000	Base	101.511312	4,725,938.43	88.250199	4,108,556.94	-617,381.49	0.09
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	98.685343	4,934,267.15	-65,732.85	0.11
		Base	100.000000	5,000,000.00	98.685343	4,934,267.15	-65,732.85	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4				4.000000	07 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	98.734781	9,873,478.10	-126,521.90	0.22

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Holdings

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		Base	100.000000	10,000,000.00	98.734781	9,873,478.10	-126,521.90	0.22
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125				4.125000	20 Feb 2031		
	5,000,000.000	Local	99.409800	4,970,490.02	97.832435	4,891,621.75	-78,868.27	0.11
		Base	99.409800	4,970,490.02	97.832435	4,891,621.75	-78,868.27	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	177,294.010	Local	101.066032	179,184.02	92.914620	164,732.06	-14,451.96	0.00
Original Face:	5,677,376.000	Base	101.066032	179,184.02	92.914620	164,732.06	-14,451.96	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	291,613.540	Local	100.970171	294,442.69	88.954850	259,404.39	-35,038.30	0.01
Original Face:	5,677,376.000	Base	100.970171	294,442.69	88.954850	259,404.39	-35,038.30	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	199,247.070	Local	100.563828	200,370.48	96.757390	192,786.26	-7,584.22	0.00
Original Face:	6,713,909.000	Base	100.563828	200,370.48	96.757390	192,786.26	-7,584.22	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	93,083.820	Local	99.949648	93,036.95	97.923100	91,150.56	-1,886.39	0.00
Original Face:	5,677,376.000	Base	99.949648	93,036.95	97.923100	91,150.56	-1,886.39	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	413,131.330	Local	101.082898	417,605.12	94.835400	391,794.75	-25,810.37	0.01
Original Face:	6,995,663.000	Base	101.082898	417,605.12	94.835400	391,794.75	-25,810.37	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	93,083.820	Local	100.048709	93,129.16	98.068960	91,286.33	-1,842.83	0.00
Original Face:	5,677,376.000	Base	100.048709	93,129.16	98.068960	91,286.33	-1,842.83	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	547,071.660	Local	100.497339	549,792.46	88.659520	485,031.11	-64,761.35	0.01
Original Face:	11,354,753.000	Base	100.497339	549,792.46	88.659520	485,031.11	-64,761.35	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	68,561.080	Local	99.010897	67,882.94	97.830070	67,073.35	-809.59	0.00
Original Face:	2,000,000.000	Base	99.010897	67,882.94	97.830070	67,073.35	-809.59	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	534,004.110	Local	101.100598	539,881.35	88.784430	474,112.51	-65,768.84	0.01

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STATE OF ARIZONA

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Original Face:	8,516,065.000	Base	101.100598	539,881.35	88.784430	474,112.51	-65,768.84	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	20,799.630	Local	99.972403	20,793.89	99.272640	20,648.34	-145.55	0.00
Original Face:	5,677,376.000	Base	99.972403	20,793.89	99.272640	20,648.34	-145.55	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	218,444.600	Local	99.520721	217,397.64	96.975470	211,837.68	-5,559.96	0.00
Original Face:	6,060,416.000	Base	99.520721	217,397.64	96.975470	211,837.68	-5,559.96	0.00
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,479,035.630	Local	99.789260	3,471,703.92	74.859510	2,604,389.03	-867,314.89	0.06
Original Face:	7,000,000.000	Base	99.789260	3,471,703.92	74.859510	2,604,389.03	-867,314.89	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4				4.000000	07 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.421987	9,942,198.70	-57,801.30	0.22
		Base	100.000000	10,000,000.00	99.421987	9,942,198.70	-57,801.30	0.22
3136GARG6	FANNIE MAE NOTES 09/30 4				4.000000	09 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	98.034662	4,901,733.10	-98,266.90	0.11
		Base	100.000000	5,000,000.00	98.034662	4,901,733.10	-98,266.90	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4				4.000000	07 Nov 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	97.906756	4,895,337.80	-104,662.20	0.11
		Base	100.000000	5,000,000.00	97.906756	4,895,337.80	-104,662.20	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	3,560.630	Local	99.983711	3,560.05	99.789280	3,553.13	-6.92	0.00
Original Face:	2,838,688.000	Base	99.983711	3,560.05	99.789280	3,553.13	-6.92	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	1,306.970	Local	99.967099	1,306.54	99.824710	1,304.68	-1.86	0.00
Original Face:	3,247,459.000	Base	99.967099	1,306.54	99.824710	1,304.68	-1.86	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	4,276.600	Local	100.018239	4,277.38	99.463250	4,253.65	-23.73	0.00
Original Face:	5,677,376.000	Base	100.018239	4,277.38	99.463250	4,253.65	-23.73	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	111,105.100	Local	100.012421	111,118.90	98.154750	109,054.93	-2,063.97	0.00

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Original Face:	7,380,589.000	Base	100.012421	111,118.90	98.154750	109,054.93	-2,063.97	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	683,669.450	Local	100.919599	689,956.47	89.821440	614,081.74	-75,874.73	0.01
Original Face:	5,677,376.000	Base	100.919599	689,956.47	89.821440	614,081.74	-75,874.73	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	373,755.670	Local	100.017276	373,820.24	93.964220	351,196.60	-22,623.64	0.01
Original Face:	5,677,376.000	Base	100.017276	373,820.24	93.964220	351,196.60	-22,623.64	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	934,389.270	Local	100.535463	939,392.58	94.337840	881,482.65	-57,909.93	0.02
Original Face:	14,193,441.000	Base	100.535463	939,392.58	94.337840	881,482.65	-57,909.93	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	232,230.700	Local	99.923094	232,052.10	94.276940	218,940.00	-13,112.10	0.00
Original Face:	3,250,000.000	Base	99.923094	232,052.10	94.276940	218,940.00	-13,112.10	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	694,235.660	Local	99.931542	693,760.40	92.200490	640,088.68	-53,671.72	0.01
Original Face:	8,516,065.000	Base	99.931542	693,760.40	92.200490	640,088.68	-53,671.72	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	70,692.210	Local	98.906089	69,918.90	96.485620	68,207.82	-1,711.08	0.00
Original Face:	2,500,000.000	Base	98.906089	69,918.90	96.485620	68,207.82	-1,711.08	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,042,289.550	Local	100.149456	3,046,836.43	84.542430	2,572,025.51	-474,810.92	0.06
Original Face:	5,000,000.000	Base	100.149456	3,046,836.43	84.542430	2,572,025.51	-474,810.92	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	130,740.270	Local	100.618784	131,549.27	97.337240	127,258.97	-4,290.30	0.00
Original Face:	44,567,405.000	Base	100.618784	131,549.27	97.337240	127,258.97	-4,290.30	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	632.910	Local	100.927462	638.78	99.797190	631.63	-7.15	0.00
Original Face:	1,000,000.000	Base	100.927462	638.78	99.797190	631.63	-7.15	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	280,317.140	Local	104.568426	293,123.22	96.548550	270,642.13	-22,481.09	0.01

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Original Face:	24,898,134.000	Base	104.568426	293,123.22	96.548550	270,642.13	-22,481.09	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	53,056.790	Local	103.422691	54,872.76	99.635690	52,863.50	-2,009.26	0.00
Original Face:	8,516,065.000	Base	103.422691	54,872.76	99.635690	52,863.50	-2,009.26	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5				5.000000	01 Dec 2055		
	9,853,235.800	Local	100.629299	9,915,242.14	97.156169	9,573,026.43	-342,215.71	0.21
Original Face:	10,000,000.000	Base	100.629299	9,915,242.14	97.156169	9,573,026.43	-342,215.71	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4				4.400000	30 Jul 2029		
	20,000,000.000	Local	100.000000	20,000,000.00	99.102976	19,820,595.20	-179,404.80	0.44
		Base	100.000000	20,000,000.00	99.102976	19,820,595.20	-179,404.80	0.44
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	8,000,000.000	Local	99.962644	7,997,011.55	98.788146	7,903,051.68	-93,959.87	0.18
		Base	99.962644	7,997,011.55	98.788146	7,903,051.68	-93,959.87	0.18
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028		
	30,000,000.000	Local	100.045264	30,013,579.26	99.080283	29,724,084.90	-289,494.36	0.67
		Base	100.045264	30,013,579.26	99.080283	29,724,084.90	-289,494.36	0.67
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	96.475616	9,647,561.60	-352,438.40	0.22
		Base	100.000000	10,000,000.00	96.475616	9,647,561.60	-352,438.40	0.22
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	22,905.650	Local	103.647310	23,741.09	97.865270	22,416.68	-1,324.41	0.00
Original Face:	877,500.000	Base	103.647310	23,741.09	97.865270	22,416.68	-1,324.41	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	303,353.780	Local	99.152214	300,781.99	88.978790	269,920.52	-30,861.47	0.01
Original Face:	3,000,000.000	Base	99.152214	300,781.99	88.978790	269,920.52	-30,861.47	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	310,246.660	Local	96.319947	298,829.42	96.052700	298,000.29	-829.13	0.01
Original Face:	10,000,000.000	Base	96.319947	298,829.42	96.052700	298,000.29	-829.13	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	757,950.290	Local	101.461560	769,028.19	93.383290	707,798.92	-61,229.27	0.02

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Original Face:	10,493,495.000	Base	101.461560	769,028.19	93.383290	707,798.92	-61,229.27	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,731,228.090	Local	97.008157	1,679,432.46	86.028890	1,489,356.31	-190,076.15	0.03
Original Face:	5,000,000.000	Base	97.008157	1,679,432.46	86.028890	1,489,356.31	-190,076.15	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	234,501.510	Local	100.542291	235,773.19	87.147060	204,361.17	-31,412.02	0.00
Original Face:	5,000,000.000	Base	100.542291	235,773.19	87.147060	204,361.17	-31,412.02	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,034,160.170	Local	101.902497	2,072,860.00	77.569780	1,577,893.57	-494,966.43	0.04
Original Face:	5,000,000.000	Base	101.902497	2,072,860.00	77.569780	1,577,893.57	-494,966.43	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055		
	7,665,985.590	Local	97.905130	7,505,393.13	95.931630	7,354,104.93	-151,288.20	0.16
Original Face:	8,052,319.000	Base	97.905130	7,505,393.13	95.931630	7,354,104.93	-151,288.20	0.16
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3				2.300000	15 Aug 2026		
	15,000,000.000	Local	99.942345	14,991,351.72	99.923145	14,988,471.75	-2,879.97	0.34
		Base	99.942345	14,991,351.72	99.923145	14,988,471.75	-2,879.97	0.34
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029		
	5,000,000.000	Local	94.045286	4,702,264.29	93.043091	4,652,154.55	-50,109.74	0.10
		Base	94.045286	4,702,264.29	93.043091	4,652,154.55	-50,109.74	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	10,866,000.000	Local	100.345840	10,903,578.98	99.567005	10,818,950.76	-84,628.22	0.24
		Base	100.345840	10,903,578.98	99.567005	10,818,950.76	-84,628.22	0.24
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75				4.750000	24 Feb 2030		
	7,167,000.000	Local	101.254740	7,256,927.20	100.095584	7,173,850.51	-83,076.69	0.16
		Base	101.254740	7,256,927.20	100.095584	7,173,850.51	-83,076.69	0.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.895744	4,994,787.21	100.520281	5,026,014.05	31,226.84	0.11
		Base	99.895744	4,994,787.21	100.520281	5,026,014.05	31,226.84	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.953287	4,997,664.36	98.626425	4,931,321.25	-66,343.11	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.953287	4,997,664.36	98.626425	4,931,321.25	-66,343.11	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.699013	2,492,475.33	96.970291	2,424,257.28	-68,218.05	0.05
		Base	99.699013	2,492,475.33	96.970291	2,424,257.28	-68,218.05	0.05
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4				4.000000	16 Mar 2029		
	10,000,000.000	Local	99.851959	9,985,195.93	98.099797	9,809,979.70	-175,216.23	0.22
		Base	99.851959	9,985,195.93	98.099797	9,809,979.70	-175,216.23	0.22
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.971526	9,997,152.62	100.141108	10,014,110.80	16,958.18	0.22
		Base	99.971526	9,997,152.62	100.141108	10,014,110.80	16,958.18	0.22
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	101.441353	5,072,067.64	101.760157	5,088,007.85	15,940.21	0.11
		Base	101.441353	5,072,067.64	101.760157	5,088,007.85	15,940.21	0.11
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.998465	1,999,969.30	99.018656	1,980,373.12	-19,596.18	0.04
		Base	99.998465	1,999,969.30	99.018656	1,980,373.12	-19,596.18	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.992646	9,999,264.55	100.110248	10,011,024.80	11,760.25	0.22
		Base	99.992646	9,999,264.55	100.110248	10,011,024.80	11,760.25	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.085568	8,166,845.43	99.467104	7,957,368.32	-209,477.11	0.18
		Base	102.085568	8,166,845.43	99.467104	7,957,368.32	-209,477.11	0.18
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.732243	4,986,612.15	-13,387.85	0.11
		Base	100.000000	5,000,000.00	99.732243	4,986,612.15	-13,387.85	0.11
46515DRV6	ISRAEL ST 05/29 0				4.680000	01 May 2029		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	99.796469	9,979,646.92	99.820396	9,982,039.60	2,392.68	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
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		Base	99.796469	9,979,646.92	99.820396	9,982,039.60	2,392.68	0.22
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.780606	9,878,060.60	-121,939.40	0.22
		Base	100.000000	10,000,000.00	98.780606	9,878,060.60	-121,939.40	0.22
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075				4.075000	29 Jan 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.358025	9,835,802.50	-164,197.50	0.22
		Base	100.000000	10,000,000.00	98.358025	9,835,802.50	-164,197.50	0.22
46647PEAO	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.213199	5,010,659.95	10,659.95	0.11
		Base	100.000000	5,000,000.00	100.213199	5,010,659.95	10,659.95	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.301212	10,030,121.20	30,121.20	0.22
		Base	100.000000	10,000,000.00	100.301212	10,030,121.20	30,121.20	0.22
46659CD56	JPMORGAN CHASE BK 06/30 4.6				4.600000	28 Jun 2030		
	25,000,000.000	Local	100.000000	25,000,000.00	99.937140	24,984,285.00	-15,715.00	0.56
		Base	100.000000	25,000,000.00	99.937140	24,984,285.00	-15,715.00	0.56
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.968652	4,998,432.62	100.400034	5,020,001.70	21,569.08	0.11
		Base	99.968652	4,998,432.62	100.400034	5,020,001.70	21,569.08	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.271250	10,027,125.00	27,125.00	0.22
		Base	100.000000	10,000,000.00	100.271250	10,027,125.00	27,125.00	0.22
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	97.946252	9,794,625.20	-205,374.80	0.22
		Base	100.000000	10,000,000.00	97.946252	9,794,625.20	-205,374.80	0.22
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029		
	10,000,000.000	Local	99.957077	9,995,707.74	97.747860	9,774,786.00	-220,921.74	0.22
		Base	99.957077	9,995,707.74	97.747860	9,774,786.00	-220,921.74	0.22
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.901119	2,997,033.56	100.878389	3,026,351.67	29,318.11	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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		Base	99.901119	2,997,033.56	100.878389	3,026,351.67	29,318.11	0.07
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375				3.375000	15 Mar 2029		
	17,500,000.000	Local	98.455746	17,229,755.60	97.097129	16,991,997.58	-237,758.02	0.38
		Base	98.455746	17,229,755.60	97.097129	16,991,997.58	-237,758.02	0.38
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15				4.150000	14 Aug 2027		
	11,749,000.000	Local	100.000000	11,749,000.00	99.843134	11,730,569.81	-18,430.19	0.26
		Base	100.000000	11,749,000.00	99.843134	11,730,569.81	-18,430.19	0.26
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.965122	7,997,209.76	99.095367	7,927,629.36	-69,580.40	0.18
		Base	99.965122	7,997,209.76	99.095367	7,927,629.36	-69,580.40	0.18
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR				4.110000	20 May 2029		
	6,000,000.000	Local	100.000000	6,000,000.00	100.021393	6,001,283.58	1,283.58	0.13
		Base	100.000000	6,000,000.00	100.021393	6,001,283.58	1,283.58	0.13
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375				4.375000	20 May 2031		
	5,000,000.000	Local	99.896842	4,994,842.08	98.090523	4,904,526.15	-90,315.93	0.11
		Base	99.896842	4,994,842.08	98.090523	4,904,526.15	-90,315.93	0.11
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95				3.950000	15 Oct 2027		
	10,010,000.000	Local	99.580416	9,967,999.60	99.305900	9,940,520.59	-27,479.01	0.22
		Base	99.580416	9,967,999.60	99.305900	9,940,520.59	-27,479.01	0.22
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.921183	6,994,482.82	98.538568	6,897,699.76	-96,783.06	0.15
		Base	99.921183	6,994,482.82	98.538568	6,897,699.76	-96,783.06	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.975279	6,998,269.50	99.617782	6,973,244.74	-25,024.76	0.16
		Base	99.975279	6,998,269.50	99.617782	6,973,244.74	-25,024.76	0.16
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325				4.325000	08 Jun 2028		
	12,000,000.000	Local	99.992571	11,999,108.56	99.834722	11,980,166.64	-18,941.92	0.27
		Base	99.992571	11,999,108.56	99.834722	11,980,166.64	-18,941.92	0.27
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.984743	17,997,253.79	100.358036	18,064,446.48	67,192.69	0.40

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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		Base	99.984743	17,997,253.79	100.358036	18,064,446.48	67,192.69	0.40
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.778475	5,986,708.50	100.850277	6,051,016.62	64,308.12	0.14
		Base	99.778475	5,986,708.50	100.850277	6,051,016.62	64,308.12	0.14
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.039350	5,101,967.49	99.519540	4,975,977.00	-125,990.49	0.11
		Base	102.039350	5,101,967.49	99.519540	4,975,977.00	-125,990.49	0.11
58933YAX3	MERCK + CO INC SR UNSECURED 03/29 3.4				3.400000	07 Mar 2029		
	15,000,000.000	Local	97.465830	14,619,874.50	97.150112	14,572,516.80	-47,357.70	0.33
		Base	97.465830	14,619,874.50	97.150112	14,572,516.80	-47,357.70	0.33
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.993191	4,249,710.61	97.856133	4,158,885.65	-90,824.96	0.09
		Base	99.993191	4,249,710.61	97.856133	4,158,885.65	-90,824.96	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.946259	9,994,625.88	99.461721	9,946,172.10	-48,453.78	0.22
		Base	99.946259	9,994,625.88	99.461721	9,946,172.10	-48,453.78	0.22
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3				4.300000	22 May 2028		
	10,000,000.000	Local	99.963736	9,996,373.56	99.819298	9,981,929.80	-14,443.76	0.22
		Base	99.963736	9,996,373.56	99.819298	9,981,929.80	-14,443.76	0.22
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.843829	9,984,382.93	99.349678	9,934,967.80	-49,415.13	0.22
		Base	99.843829	9,984,382.93	99.349678	9,934,967.80	-49,415.13	0.22
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.758376	19,951,675.20	-48,324.80	0.45
		Base	100.000000	20,000,000.00	99.758376	19,951,675.20	-48,324.80	0.45
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52				4.520000	20 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.605549	9,760,554.90	-239,445.10	0.22
		Base	100.000000	10,000,000.00	97.605549	9,760,554.90	-239,445.10	0.22
63305TFA9	NATIONAL BANK OF CANADA SR UNSECURED 05/31 5				5.000000	19 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	100.044494	10,004,449.40	4,449.40	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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		Base	100.000000	10,000,000.00	100.044494	10,004,449.40	4,449.40	0.22
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9				3.900000	01 Nov 2028		
	5,000,000.000	Local	99.765675	4,988,283.73	98.242127	4,912,106.35	-76,177.38	0.11
		Base	99.765675	4,988,283.73	98.242127	4,912,106.35	-76,177.38	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.943867	9,994,386.69	100.297359	10,029,735.90	35,349.21	0.22
		Base	99.943867	9,994,386.69	100.297359	10,029,735.90	35,349.21	0.22
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.996505	7,999,720.36	100.274715	8,021,977.20	22,256.84	0.18
		Base	99.996505	7,999,720.36	100.274715	8,021,977.20	22,256.84	0.18
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.983291	7,998,663.29	100.453782	8,036,302.56	37,639.27	0.18
		Base	99.983291	7,998,663.29	100.453782	8,036,302.56	37,639.27	0.18
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.917289	9,991,728.88	99.840708	9,984,070.80	-7,658.08	0.22
		Base	99.917289	9,991,728.88	99.840708	9,984,070.80	-7,658.08	0.22
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.938336	4,996,916.79	100.867743	5,043,387.15	46,470.36	0.11
		Base	99.938336	4,996,916.79	100.867743	5,043,387.15	46,470.36	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.972782	4,998,639.12	99.792414	4,989,620.70	-9,018.42	0.11
		Base	99.972782	4,998,639.12	99.792414	4,989,620.70	-9,018.42	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030		
	5,000,000.000	Local	99.957289	4,997,864.46	97.410374	4,870,518.70	-127,345.76	0.11
		Base	99.957289	4,997,864.46	97.410374	4,870,518.70	-127,345.76	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	99.185887	9,918,588.70	98.124813	9,812,481.30	-106,107.40	0.22
		Base	99.185887	9,918,588.70	98.124813	9,812,481.30	-106,107.40	0.22
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
	5,000,000.000	Local	99.983193	4,999,159.66	98.755310	4,937,765.50	-61,394.16	0.11

Holdings

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		Base	99.983193	4,999,159.66	98.755310	4,937,765.50	-61,394.16	0.11
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	12,000,000.000	Local	99.959514	11,995,141.64	99.497685	11,939,722.20	-55,419.44	0.27
		Base	99.959514	11,995,141.64	99.497685	11,939,722.20	-55,419.44	0.27
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.947587	7,995,806.93	94.234681	7,538,774.48	-457,032.45	0.17
		Base	99.947587	7,995,806.93	94.234681	7,538,774.48	-457,032.45	0.17
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	99.246814	4,962,340.72	98.802649	4,940,132.45	-22,208.27	0.11
		Base	99.246814	4,962,340.72	98.802649	4,940,132.45	-22,208.27	0.11
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.912886	9,991,288.63	99.018542	9,901,854.20	-89,434.43	0.22
		Base	99.912886	9,991,288.63	99.018542	9,901,854.20	-89,434.43	0.22
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65				4.650000	01 Jun 2029		
	10,000,000.000	Local	99.919178	9,991,917.75	99.495188	9,949,518.80	-42,398.95	0.22
		Base	99.919178	9,991,917.75	99.495188	9,949,518.80	-42,398.95	0.22
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.967297	3,998,691.87	99.470414	3,978,816.56	-19,875.31	0.09
		Base	99.967297	3,998,691.87	99.470414	3,978,816.56	-19,875.31	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.991344	4,999,567.21	100.284266	5,014,213.30	14,646.09	0.11
		Base	99.991344	4,999,567.21	100.284266	5,014,213.30	14,646.09	0.11
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75				4.750000	15 Jul 2031		
	6,000,000.000	Local	99.831012	5,989,860.74	99.182668	5,950,960.08	-38,900.66	0.13
		Base	99.831012	5,989,860.74	99.182668	5,950,960.08	-38,900.66	0.13
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.228876	9,922,887.60	-77,112.40	0.22
		Base	100.000000	10,000,000.00	99.228876	9,922,887.60	-77,112.40	0.22
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.540000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.053485	10,005,348.50	5,348.50	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	100.053485	10,005,348.50	5,348.50	0.22
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5				5.000000	29 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.339447	9,833,944.70	-166,055.30	0.22
		Base	100.000000	10,000,000.00	98.339447	9,833,944.70	-166,055.30	0.22
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	99.483837	6,963,868.59	-36,131.41	0.16
		Base	100.000000	7,000,000.00	99.483837	6,963,868.59	-36,131.41	0.16
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.430560	25 Jan 2029		
	394,388.520	Local	100.000000	394,388.52	98.231140	387,412.34	-6,976.18	0.01
Original Face:	2,838,688.000	Base	100.000000	394,388.52	98.231140	387,412.34	-6,976.18	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.986568	4,999,328.40	98.925675	4,946,283.75	-53,044.65	0.11
		Base	99.986568	4,999,328.40	98.925675	4,946,283.75	-53,044.65	0.11
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.700000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.371145	10,037,114.50	37,114.50	0.22
		Base	100.000000	10,000,000.00	100.371145	10,037,114.50	37,114.50	0.22
808513CQ6	CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR				4.744000	21 May 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.744579	4,987,228.95	-12,771.05	0.11
		Base	100.000000	5,000,000.00	99.744579	4,987,228.95	-12,771.05	0.11
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998608	4,999,930.40	99.818050	4,990,902.50	-9,027.90	0.11
		Base	99.998608	4,999,930.40	99.818050	4,990,902.50	-9,027.90	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.920605	4,496,427.21	98.710662	4,441,979.79	-54,447.42	0.10
		Base	99.920605	4,496,427.21	98.710662	4,441,979.79	-54,447.42	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.960763	4,998,038.16	101.168063	5,058,403.15	60,364.99	0.11
		Base	99.960763	4,998,038.16	101.168063	5,058,403.15	60,364.99	0.11
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.716209	11,965,945.08	99.150757	11,898,090.84	-67,854.24	0.27

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.716209	11,965,945.08	99.150757	11,898,090.84	-67,854.24	0.27
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.988646	3,999,545.83	100.515139	4,020,605.56	21,059.73	0.09
		Base	99.988646	3,999,545.83	100.515139	4,020,605.56	21,059.73	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.744252	9,974,425.20	-25,574.80	0.22
		Base	100.000000	10,000,000.00	99.744252	9,974,425.20	-25,574.80	0.22
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	100.702288	20,140,457.60	140,457.60	0.45
		Base	100.000000	20,000,000.00	100.702288	20,140,457.60	140,457.60	0.45
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.957111	14,843,566.65	-156,433.35	0.33
		Base	100.000000	15,000,000.00	98.957111	14,843,566.65	-156,433.35	0.33
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.998772	9,999,877.22	99.238915	9,923,891.50	-75,985.72	0.22
		Base	99.998772	9,999,877.22	99.238915	9,923,891.50	-75,985.72	0.22
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001076	5,000,053.80	53.80	0.11
		Base	100.000000	5,000,000.00	100.001076	5,000,053.80	53.80	0.11
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.258319	10,025,831.90	25,831.90	0.22
		Base	100.000000	10,000,000.00	100.258319	10,025,831.90	25,831.90	0.22
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.520293	4,826,014.65	-173,985.35	0.11
		Base	100.000000	5,000,000.00	96.520293	4,826,014.65	-173,985.35	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.552984	4,977,649.21	99.258602	4,962,930.10	-14,719.11	0.11
		Base	99.552984	4,977,649.21	99.258602	4,962,930.10	-14,719.11	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.915082	9,991,508.16	100.721910	10,072,191.00	80,682.84	0.23

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

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		Base	99.915082	9,991,508.16	100.721910	10,072,191.00	80,682.84	0.23
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.999432	9,999,943.20	-56.80	0.22
		Base	100.000000	10,000,000.00	99.999432	9,999,943.20	-56.80	0.22
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	99.235404	6,946,478.28	-53,521.72	0.16
		Base	100.000000	7,000,000.00	99.235404	6,946,478.28	-53,521.72	0.16
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	40,000,000.000	Local	99.547818	39,819,127.13	98.890625	39,556,250.00	-262,877.13	0.89
		Base	99.547818	39,819,127.13	98.890625	39,556,250.00	-262,877.13	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	25,000,000.000	Local	101.166901	25,291,725.35	99.179688	24,794,922.00	-496,803.35	0.56
		Base	101.166901	25,291,725.35	99.179688	24,794,922.00	-496,803.35	0.56
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.237262	30,071,178.61	99.546166	29,863,849.80	-207,328.81	0.67
		Base	100.237262	30,071,178.61	99.546166	29,863,849.80	-207,328.81	0.67
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.014881	25,003,720.33	99.992188	24,998,047.00	-5,673.33	0.56
		Base	100.014881	25,003,720.33	99.992188	24,998,047.00	-5,673.33	0.56
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.855925	24,963,981.37	99.851562	24,962,890.50	-1,090.87	0.56
		Base	99.855925	24,963,981.37	99.851562	24,962,890.50	-1,090.87	0.56
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	100,000,000.000	Local	99.380942	99,380,941.99	98.656250	98,656,250.00	-724,691.99	2.21
		Base	99.380942	99,380,941.99	98.656250	98,656,250.00	-724,691.99	2.21
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	25,000,000.000	Local	99.924817	24,981,204.13	99.355469	24,838,867.25	-142,336.88	0.56
		Base	99.924817	24,981,204.13	99.355469	24,838,867.25	-142,336.88	0.56
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	105,000,000.000	Local	99.765764	104,754,051.68	99.492188	104,466,797.40	-287,254.28	2.34

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	99.765764	104,754,051.68	99.492188	104,466,797.40	-287,254.28	2.34
91282CQY0	US TREASURY N/B 06/28 4.125				4.125000	30 Jun 2028		
	40,000,000.000	Local	99.722192	39,888,876.73	99.699219	39,879,687.60	-9,189.13	0.89
		Base	99.722192	39,888,876.73	99.699219	39,879,687.60	-9,189.13	0.89
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.990807	6,999,356.49	99.546585	6,968,260.95	-31,095.54	0.16
		Base	99.990807	6,999,356.49	99.546585	6,968,260.95	-31,095.54	0.16
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	101.371788	5,068,589.40	101.100364	5,055,018.20	-13,571.20	0.11
		Base	101.371788	5,068,589.40	101.100364	5,055,018.20	-13,571.20	0.11
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.989896	7,999,191.68	100.215930	8,017,274.40	18,082.72	0.18
Original Face:	8,000,000.000	Base	99.989896	7,999,191.68	100.215930	8,017,274.40	18,082.72	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.995711	14,999,356.65	99.725180	14,958,777.00	-40,579.65	0.34
Original Face:	15,000,000.000	Base	99.995711	14,999,356.65	99.725180	14,958,777.00	-40,579.65	0.34
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.986123	14,997,918.45	98.839990	14,825,998.50	-171,919.95	0.33
Original Face:	15,000,000.000	Base	99.986123	14,997,918.45	98.839990	14,825,998.50	-171,919.95	0.33
92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A				3.940000	20 Feb 2031		
	18,140,000.000	Local	99.343188	18,020,854.34	99.207470	17,996,235.06	-24,619.28	0.40
Original Face:	18,140,000.000	Base	99.343188	18,020,854.34	99.207470	17,996,235.06	-24,619.28	0.40
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A				4.510000	21 Jun 2032		
	10,000,000.000	Local	99.983176	9,998,317.60	99.553190	9,955,319.00	-42,998.60	0.22
Original Face:	10,000,000.000	Base	99.983176	9,998,317.60	99.553190	9,955,319.00	-42,998.60	0.22
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.677035	10,167,703.48	101.512040	10,151,204.00	-16,499.48	0.23
Original Face:	10,000,000.000	Base	101.677035	10,167,703.48	101.512040	10,151,204.00	-16,499.48	0.23
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.787039	6,720,657.07	99.614439	6,709,032.47	-11,624.60	0.15

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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		Base	99.787039	6,720,657.07	99.614439	6,709,032.47	-11,624.60	0.15
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029		
	14,000,000.000	Local	99.902157	13,986,301.94	98.446493	13,782,509.02	-203,792.92	0.31
		Base	99.902157	13,986,301.94	98.446493	13,782,509.02	-203,792.92	0.31
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.945171	14,991,775.65	101.222124	15,183,318.60	191,542.95	0.34
		Base	99.945171	14,991,775.65	101.222124	15,183,318.60	191,542.95	0.34
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.995051	4,999,752.56	99.645769	4,982,288.45	-17,464.11	0.11
		Base	99.995051	4,999,752.56	99.645769	4,982,288.45	-17,464.11	0.11
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	35,000,000.000	Local	100.113015	35,039,555.31	99.951624	34,983,068.40	-56,486.91	0.78
		Base	100.113015	35,039,555.31	99.951624	34,983,068.40	-56,486.91	0.78
931142FS7	WALMART INC SR UNSECURED 04/29 4				4.000000	30 Apr 2029		
	5,000,000.000	Local	99.930088	4,996,504.38	98.788159	4,939,407.95	-57,096.43	0.11
		Base	99.930088	4,996,504.38	98.788159	4,939,407.95	-57,096.43	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	101.781698	7,124,718.87	99.517438	6,966,220.66	-158,498.21	0.16
		Base	101.781698	7,124,718.87	99.517438	6,966,220.66	-158,498.21	0.16
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.156399	8,542,318.05	100.428136	8,397,800.73	-144,517.32	0.19
		Base	102.156399	8,542,318.05	100.428136	8,397,800.73	-144,517.32	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.960958	4,998,047.88	100.546526	5,027,326.30	29,278.42	0.11
		Base	99.960958	4,998,047.88	100.546526	5,027,326.30	29,278.42	0.11
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.342621	12,041,114.52	41,114.52	0.27
		Base	100.000000	12,000,000.00	100.342621	12,041,114.52	41,114.52	0.27
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.168726	10,016,872.60	16,872.60	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	100.000000	10,000,000.00	100.168726	10,016,872.60	0.22
95000U4H3	WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR					4.577000	20 May 2029	
	15,000,000.000	Local	100.000000	15,000,000.00	99.618394	14,942,759.10	-57,240.90	0.33
		Base	100.000000	15,000,000.00	99.618394	14,942,759.10	-57,240.90	0.33
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027	
	5,000,000.000	Local	100.000000	5,000,000.00	100.226406	5,011,320.30	11,320.30	0.11
		Base	100.000000	5,000,000.00	100.226406	5,011,320.30	11,320.30	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027	
	18,000,000.000	Local	100.000000	18,000,000.00	100.233317	18,041,997.06	41,997.06	0.40
		Base	100.000000	18,000,000.00	100.233317	18,041,997.06	41,997.06	0.40
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030	
	15,000,000.000	Local	100.000000	15,000,000.00	99.265848	14,889,877.20	-110,122.80	0.33
		Base	100.000000	15,000,000.00	99.265848	14,889,877.20	-110,122.80	0.33
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029	
	10,000,000.000	Local	100.000000	10,000,000.00	98.340918	9,834,091.80	-165,908.20	0.22
		Base	100.000000	10,000,000.00	98.340918	9,834,091.80	-165,908.20	0.22
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030	
	10,000,000.000	Local	100.000000	10,000,000.00	97.717792	9,771,779.20	-228,220.80	0.22
		Base	100.000000	10,000,000.00	97.717792	9,771,779.20	-228,220.80	0.22
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030	
	10,000,000.000	Local	100.000000	10,000,000.00	97.318366	9,731,836.60	-268,163.40	0.22
		Base	100.000000	10,000,000.00	97.318366	9,731,836.60	-268,163.40	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030	
	15,000,000.000	Local	99.568876	14,935,331.40	95.854240	14,378,136.00	-557,195.40	0.32
		Base	99.568876	14,935,331.40	95.854240	14,378,136.00	-557,195.40	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030	
	12,000,000.000	Local	99.557234	11,946,868.05	95.312187	11,437,462.44	-509,405.61	0.26
		Base	99.557234	11,946,868.05	95.312187	11,437,462.44	-509,405.61	0.26
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027	
	13,000,000.000	Local	100.000000	13,000,000.00	99.605643	12,948,733.59	-51,266.41	0.29

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	13,000,000.00	99.605643	12,948,733.59	-51,266.41	0.29
95004HBQ0	WELLS FARGO BANK NA SR UNSECURED 10/29 4.35				4.350000	22 Oct 2029		
	9,745,000.000	Local	100.000000	9,745,000.00	98.506655	9,599,473.53	-145,526.47	0.22
		Base	100.000000	9,745,000.00	98.506655	9,599,473.53	-145,526.47	0.22
95004HCK2	WELLS FARGO BANK NA SR UNSECURED 07/31 5.08				5.080000	30 Jul 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	99.162507	19,832,501.40	-167,498.60	0.44
		Base	100.000000	20,000,000.00	99.162507	19,832,501.40	-167,498.60	0.44
US DOLLAR Total								
	2,476,086,669.080	Local		2,471,250,530.52		2,449,501,776.58	-21,748,753.94	54.86
Original Face:	409,869,662.000	Base		2,471,250,530.52		2,449,501,776.58	-21,748,753.94	54.86
FIXED INCOME Total								
	2,476,086,669.080	Base		2,471,250,530.52		2,449,501,776.58	-21,748,753.94	54.86
Original Face:	409,869,662.000							

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost		Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total									
	4,495,857,861.100	Base		4,486,516,368.41			4,464,774,394.67	-21,741,973.74	100.00
Original Face:	409,869,662.000								

Holdings

Currency Summary

As of: July 31, 2026

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB
View Date: August 10, 2026



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:		1.000000
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,884,445,449.250	Local	1,879,940,095.12	1,879,946,875.32	42.11	6,780.20		6,780.20
		Base	1,879,940,095.12	1,879,946,875.32	42.11	6,780.20	0.00	6,780.20
EQUITY								
	135,275,742.780	Local	135,275,742.78	135,275,742.78	3.03	0.00		0.00
		Base	135,275,742.78	135,275,742.78	3.03	0.00	0.00	0.00
FIXED INCOME								
Original Face:	2,476,086,669.080	Local	2,471,250,530.52	2,449,501,776.58	54.86	-21,748,753.94		-21,748,753.94
	409,869,662.000	Base	2,471,250,530.52	2,449,501,776.58	54.86	-21,748,753.94	0.00	-21,748,753.94
US DOLLAR Total								
Original Face:	4,495,857,861.100	Local	4,486,516,368.41	4,464,774,394.67	100.00	-21,741,973.74		-21,741,973.74
	409,869,662.000	Base	4,486,516,368.41	4,464,774,394.67	100.00	-21,741,973.74	0.00	-21,741,973.74
FUND Total								
Original Face:	4,495,857,861.100	Base	4,486,516,368.41	4,464,774,394.67	100.00	-21,741,973.74	0.00	-21,741,973.74
	409,869,662.000							

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,884,445,449.250	1,879,940,095.12	1,879,946,875.32	42.11	6,780.20	0.00	6,780.20
CASH EQUIVALENT Total	1,884,445,449.250	1,879,940,095.12	1,879,946,875.32	42.11	6,780.20	0.00	6,780.20

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 10, 2026



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	135,275,742.780	135,275,742.78	135,275,742.78	3.03	0.00	0.00	0.00
EQUITY Total	135,275,742.780	135,275,742.78	135,275,742.78	3.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 10, 2026



Base Currency: USD - US DOLLAR						
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls Total Unreal Gn/Ls
FIXED INCOME						
US DOLLAR						
	2,476,086,669.080	2,471,250,530.52	2,449,501,776.58	54.86	-21,748,753.94	0.00 -21,748,753.94
FIXED INCOME Total	2,476,086,669.080	2,471,250,530.52	2,449,501,776.58	54.86	-21,748,753.94	0.00 -21,748,753.94

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 10, 2026



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,495,857,861.100	4,486,516,368.41	4,464,774,394.67	100.00	-21,741,973.74	0.00	-21,741,973.74

Holdings

Fund Summary

As of: July 31, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 10, 2026



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	1,884,445,449.250	1,879,940,095.12	1,879,946,875.32	42.11	6,780.20	0.00	6,780.20
					49,078.23 GN	0.00 GN	49,078.23 GN
					-42,298.03 LS	0.00 LS	-42,298.03 LS
EQUITY	135,275,742.780	135,275,742.78	135,275,742.78	3.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	2,476,086,669.080	2,471,250,530.52	2,449,501,776.58	54.86	-21,748,753.94	0.00	-21,748,753.94
					1,965,171.19 GN	0.00 GN	1,965,171.19 GN
					-23,713,925.13 LS	0.00 LS	-23,713,925.13 LS
Original Face:	409,869,662.000						
FUND Total							
0.000	4,495,857,861.100	4,486,516,368.41	4,464,774,394.67	100.00	-21,741,973.74	0.00	-21,741,973.74
					2,014,249.42 GN	0.00 GN	2,014,249.42 GN
					-23,756,223.16 LS	0.00 LS	-23,756,223.16 LS
Original Face:	409,869,662.000						