

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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							
	13,252,500.010	Local	1.000000	13,252,500.01	1.000000	13,252,500.01	0.00	0.28
		Base	1.000000	13,252,500.01	1.000000	13,252,500.01	0.00	0.28
US DOLLAR Total								
	13,252,500.010	Local		13,252,500.01		13,252,500.01	0.00	0.28
		Base		13,252,500.01		13,252,500.01	0.00	0.28
CASH Total								
	13,252,500.010	Base		13,252,500.01		13,252,500.01	0.00	0.28
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP				4.050000	05 Dec 2025		
	30,000,000.000	Local	99.268750	29,780,625.00	99.263730	29,779,119.00	-1,506.00	0.62
		Base	99.268750	29,780,625.00	99.263730	29,779,119.00	-1,506.00	0.62
03040LX20	AMERICAN WATER CAPIT				4.130000	02 Oct 2025		
	25,000,000.000	Local	99.988528	24,997,131.94	99.988528	24,997,132.00	0.06	0.52
		Base	99.988528	24,997,131.94	99.988528	24,997,132.00	0.06	0.52
0347M2X19	ANGLESEA FDG PLC + ANG				4.300000	01 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.52
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.52
03785DXM3	APPLE INC				4.270000	21 Oct 2025		
	25,000,000.000	Local	99.762778	24,940,694.45	99.762778	24,940,694.50	0.05	0.52
		Base	99.762778	24,940,694.45	99.762778	24,940,694.50	0.05	0.52
03785DYL4	APPLE INC				4.000000	20 Nov 2025		
	15,000,000.000	Local	99.444444	14,916,666.66	99.444444	14,916,666.60	-0.06	0.31
		Base	99.444444	14,916,666.66	99.444444	14,916,666.60	-0.06	0.31

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08465RX89	BERKSHIRE HATHAWAY ENE					4.170000	08 Oct 2025		
	10,000,000.000	Local		99.918917	9,991,891.66	99.918917	9,991,891.70	0.04	0.21
		Base		99.918917	9,991,891.66	99.918917	9,991,891.70	0.04	0.21
138994009	CANTOR FITZGERALD REPO REPO					4.150000	30 Oct 2025		
	110,000,000.000	Local		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.30
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.30
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
	20,000,000.000	Local		99.403583	19,880,716.67	99.403583	19,880,716.60	-0.07	0.41
		Base		99.403583	19,880,716.67	99.403583	19,880,716.60	-0.07	0.41
22599G006	CREDIT AGRICOLE REPO REPO					4.210000	01 Oct 2025		
	470,000,000.000	Local		100.000000	470,000,000.00	100.000000	470,000,000.00	0.00	9.81
		Base		100.000000	470,000,000.00	100.000000	470,000,000.00	0.00	9.81
24422CXA6	DEERE JOHN CR INC					4.330000	10 Oct 2025		
	25,000,000.000	Local		99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.52
		Base		99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.52
2546R2XQ4	WALT DISNEY CO 10/25 ZCP					4.190000	24 Oct 2025		
	25,000,000.000	Local		99.732306	24,933,076.39	99.732306	24,933,076.50	0.11	0.52
		Base		99.732306	24,933,076.39	99.732306	24,933,076.50	0.11	0.52
41282JY62	HARLEY-DAVIDSON FND CP					4.850000	06 Nov 2025		
	10,000,000.000	Local		99.515000	9,951,500.00	99.515000	9,951,500.00	0.00	0.21
		Base		99.515000	9,951,500.00	99.515000	9,951,500.00	0.00	0.21
43707LX95	HOME DEPOT (THE) 10/25 ZCP					4.070000	09 Oct 2025		
	25,000,000.000	Local		99.909556	24,977,388.89	99.909556	24,977,389.00	0.11	0.52
		Base		99.909556	24,977,388.89	99.909556	24,977,389.00	0.11	0.52
43851TXF8	HONEYWELL INTERNATN					4.400000	15 Oct 2025		
	25,000,000.000	Local		99.828889	24,957,222.22	99.828889	24,957,222.25	0.03	0.52
		Base		99.828889	24,957,222.22	99.828889	24,957,222.25	0.03	0.52
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
	1,500,000.000	Local		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
47816GAF6	JOHNSON & JOHNSON					3.800000	15 Jan 2026		
	11,000,000.000	Local		98.881111	10,876,922.23	98.841060	10,872,516.60	-4,405.63	0.23
		Base		98.881111	10,876,922.23	98.841060	10,872,516.60	-4,405.63	0.23
60920VY55	MONDELEZ INTL INC 11/25 ZCP					4.350000	05 Nov 2025		
	12,650,000.000	Local		99.577083	12,596,501.04	99.577083	12,596,501.00	-0.04	0.26
		Base		99.577083	12,596,501.04	99.577083	12,596,501.00	-0.04	0.26
64105GXN9	NESTLE CAP CORP					4.240000	22 Oct 2025		
	25,000,000.000	Local		99.752667	24,938,166.67	99.752667	24,938,166.75	0.08	0.52
		Base		99.752667	24,938,166.67	99.752667	24,938,166.75	0.08	0.52
65339MXG6	NEXTERA ENERGY CAP HLDGS INC 10/25 ZCP					4.540000	16 Oct 2025		
	25,000,000.000	Local		99.810833	24,952,708.33	99.810833	24,952,708.25	-0.08	0.52
		Base		99.810833	24,952,708.33	99.810833	24,952,708.25	-0.08	0.52
65478JX66	NISOURCE INC					4.400000	06 Oct 2025		
	25,000,000.000	Local		99.938889	24,984,722.22	99.938889	24,984,722.25	0.03	0.52
		Base		99.938889	24,984,722.22	99.938889	24,984,722.25	0.03	0.52
6840C3AF0	ORACLE CORPORATION 01/26 ZCP					4.220000	15 Jan 2026		
	31,650,000.000	Local		98.757444	31,256,731.17	98.773530	31,261,822.25	5,091.08	0.65
		Base		98.757444	31,256,731.17	98.773530	31,261,822.25	5,091.08	0.65
71344UBT5	PEPSICO INC					3.950000	27 Feb 2026		
	25,000,000.000	Local		98.365139	24,591,284.72	98.438890	24,609,722.50	18,437.78	0.51
		Base		98.365139	24,591,284.72	98.438890	24,609,722.50	18,437.78	0.51
77119LXA2	ROCHE HOLDING INC 10/25 ZCP					4.280000	10 Oct 2025		
	25,000,000.000	Local		99.893000	24,973,250.00	99.893000	24,973,250.00	0.00	0.52
		Base		99.893000	24,973,250.00	99.893000	24,973,250.00	0.00	0.52
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
	25,000,000.000	Local		97.817083	24,454,270.83	97.860400	24,465,100.00	10,829.17	0.51
		Base		97.817083	24,454,270.83	97.860400	24,465,100.00	10,829.17	0.51
8085A2YE1	SCHWAB CHARLES CORP					4.500000	14 Nov 2025		
	25,000,000.000	Local		99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.52
		Base		99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.52

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89119AXF0	TORONTO DOMINION BANK				4.370000	15 Oct 2025		
		25,000,000.000	Local	99.830056	24,957,513.89	99.830056	24,957,514.00	0.11
			Base	99.830056	24,957,513.89	99.830056	24,957,514.00	0.11
89233GX76	TOYOTA MOTOR CREDIT				4.370000	07 Oct 2025		
		25,000,000.000	Local	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08
			Base	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08
912797MS3	TREASURY BILL 10/25 0.00000				3.955000	02 Oct 2025		
		65,000,000.000	Local	99.988928	64,992,803.47	99.988929	64,992,803.60	0.13
			Base	99.988928	64,992,803.47	99.988929	64,992,803.60	0.13
912797NA1	TREASURY BILL 10/25 0.00000				4.045000	30 Oct 2025		
		40,000,000.000	Local	99.674153	39,869,661.11	99.674153	39,869,661.20	0.09
			Base	99.674153	39,869,661.11	99.674153	39,869,661.20	0.09
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
		40,000,000.000	Local	98.494982	39,397,992.67	98.538618	39,415,447.20	17,454.53
			Base	98.494982	39,397,992.67	98.538618	39,415,447.20	17,454.53
912797QY6	TREASURY BILL 12/25 0.00000				3.931100	11 Dec 2025		
		100,000,000.000	Local	99.224581	99,224,581.38	99.241681	99,241,681.00	17,099.62
			Base	99.224581	99,224,581.38	99.241681	99,241,681.00	17,099.62
912797RC3	TREASURY BILL 10/25 0.00000				4.218400	14 Oct 2025		
		35,000,000.000	Local	99.847669	34,946,684.11	99.847669	34,946,684.15	0.04
			Base	99.847669	34,946,684.11	99.847669	34,946,684.15	0.04
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
		80,000,000.000	Local	96.957785	77,566,227.78	97.213651	77,770,920.80	204,693.02
			Base	96.957785	77,566,227.78	97.213651	77,770,920.80	204,693.02
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
		40,000,000.000	Local	98.672167	39,468,866.66	98.740067	39,496,026.80	27,160.14
			Base	98.672167	39,468,866.66	98.740067	39,496,026.80	27,160.14
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
		35,000,000.000	Local	98.935694	34,627,493.05	98.966950	34,638,432.50	10,939.45
			Base	98.935694	34,627,493.05	98.966950	34,638,432.50	10,939.45

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91842JY45	VW CR INC					4.290000	04 Nov 2025		
	15,000,000.000	Local		99.594833	14,939,225.00	99.594833	14,939,224.95	-0.05	0.31
		Base		99.594833	14,939,225.00	99.594833	14,939,224.95	-0.05	0.31
91842JYH6	VW CR INC					4.290000	17 Nov 2025		
	20,000,000.000	Local		99.439917	19,887,983.33	99.439917	19,887,983.40	0.07	0.41
		Base		99.439917	19,887,983.33	99.439917	19,887,983.40	0.07	0.41
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.170000	01 Oct 2025		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.150000	01 Oct 2025		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.04
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.04
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.250000	06 Oct 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.100000	30 Oct 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114EXE2	WAL MART STORES INC 10/25 ZCP					4.070000	14 Oct 2025		
	25,000,000.000	Local		99.853028	24,963,256.94	99.853028	24,963,257.00	0.06	0.52
		Base		99.853028	24,963,256.94	99.853028	24,963,257.00	0.06	0.52
93114EXL6	WAL MART STORES INC 10/25 ZCP					4.090000	20 Oct 2025		
	25,000,000.000	Local		99.784139	24,946,034.73	99.784139	24,946,034.75	0.02	0.52
		Base		99.784139	24,946,034.73	99.784139	24,946,034.75	0.02	0.52
94107MX84	WASTE MANAGEMENT INC					4.140000	08 Oct 2025		
	25,000,000.000	Local		99.919500	24,979,875.00	99.919500	24,979,875.00	0.00	0.52
		Base		99.919500	24,979,875.00	99.919500	24,979,875.00	0.00	0.52
979QHR003	SOUTH STREET REPO					4.230000	01 Oct 2025		
	89,392,524.020	Local		100.000000	89,392,524.02	100.000000	89,392,524.02	0.00	1.87
		Base		100.000000	89,392,524.02	100.000000	89,392,524.02	0.00	1.87

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979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					4.180000	01 Oct 2025		
	32,365,608.440	Local		100.000000	32,365,608.44	100.000000	32,365,608.44	0.00	0.68
		Base		100.000000	32,365,608.44	100.000000	32,365,608.44	0.00	0.68
985FHY004	MITSUBISHI UFJ REPO					4.070000	30 Oct 2025		
	125,000,000.000	Local		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
US DOLLAR Total									
	2,103,558,132.460	Local			2,095,795,031.84		2,096,100,825.81	305,793.97	43.73
		Base			2,095,795,031.84		2,096,100,825.81	305,793.97	43.73
CASH EQUIVALENT Total									
	2,103,558,132.460	Base			2,095,795,031.84		2,096,100,825.81	305,793.97	43.73
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	81,151,114.500	Local		1.000000	81,151,114.50	1.000000	81,151,114.50	0.00	1.69
		Base		1.000000	81,151,114.50	1.000000	81,151,114.50	0.00	1.69
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	72,425,768.850	Local		1.000000	72,425,768.85	1.000000	72,425,768.85	0.00	1.51
		Base		1.000000	72,425,768.85	1.000000	72,425,768.85	0.00	1.51
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	28,775,734.010	Local		1.000000	28,775,734.01	1.000000	28,775,734.01	0.00	0.60
		Base		1.000000	28,775,734.01	1.000000	28,775,734.01	0.00	0.60
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	66,023,059.270	Local		1.000000	66,023,059.27	1.000000	66,023,059.27	0.00	1.38
		Base		1.000000	66,023,059.27	1.000000	66,023,059.27	0.00	1.38
US DOLLAR Total									
	248,375,676.630	Local			248,375,676.63		248,375,676.63	0.00	5.18

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

Books Closed

Prepared by State Street

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		Base		248,375,676.63		248,375,676.63	0.00	5.18

EQUITY Total

248,375,676.630	Base		248,375,676.63		248,375,676.63	0.00	5.18
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.978164	6,998,471.45	103.767335	7,263,713.45	265,242.00	0.15
		Base	99.978164	6,998,471.45	103.767335	7,263,713.45	265,242.00	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.984012	6,998,880.87	98.824186	6,917,693.02	-81,187.85	0.14
		Base	99.984012	6,998,880.87	98.824186	6,917,693.02	-81,187.85	0.14
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.883042	6,991,812.91	101.731939	7,121,235.73	129,422.82	0.15
		Base	99.883042	6,991,812.91	101.731939	7,121,235.73	129,422.82	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.973963	3,998,958.50	101.484774	4,059,390.96	60,432.46	0.08
		Base	99.973963	3,998,958.50	101.484774	4,059,390.96	60,432.46	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	0.21
		Base	99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.939474	4,996,973.70	100.932206	5,046,610.30	49,636.60	0.11
		Base	99.939474	4,996,973.70	100.932206	5,046,610.30	49,636.60	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.933191	6,995,323.37	99.283171	6,949,821.97	-45,501.40	0.15
		Base	99.933191	6,995,323.37	99.283171	6,949,821.97	-45,501.40	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.999650	19,999,930.03	100.069764	20,013,952.80	14,022.77	0.42

& Issue has redenominated but Local is not converted
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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: September 30, 2025

View Date: October 8, 2025

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	99.999650	19,999,930.03	100.069764	20,013,952.80	14,022.77	0.42
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.996037	2,999,881.10	99.691591	2,990,747.73	-9,133.37	0.06
		Base	99.996037	2,999,881.10	99.691591	2,990,747.73	-9,133.37	0.06
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.977360	20,195,472.00	195,472.00	0.42
		Base	100.000000	20,000,000.00	100.977360	20,195,472.00	195,472.00	0.42
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.335906	3,040,077.18	40,077.18	0.06
		Base	100.000000	3,000,000.00	101.335906	3,040,077.18	40,077.18	0.06
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	100.781787	10,078,178.70	78,178.70	0.21
		Base	100.000000	10,000,000.00	100.781787	10,078,178.70	78,178.70	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.584389	3,047,531.67	47,531.67	0.06
		Base	100.000000	3,000,000.00	101.584389	3,047,531.67	47,531.67	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999868	5,999,992.08	100.025490	6,001,529.40	1,537.32	0.13
Original Face:	6,000,000.000	Base	99.999868	5,999,992.08	100.025490	6,001,529.40	1,537.32	0.13
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	103.395803	25,848,950.69	103.426630	25,856,657.50	7,706.81	0.54
Original Face:	25,000,000.000	Base	103.395803	25,848,950.69	103.426630	25,856,657.50	7,706.81	0.54
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.080000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.187242	15,028,086.30	28,086.30	0.31
		Base	100.000000	15,000,000.00	100.187242	15,028,086.30	28,086.30	0.31
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.999730	14,999,959.55	100.007869	15,001,180.35	1,220.80	0.31
		Base	99.999730	14,999,959.55	100.007869	15,001,180.35	1,220.80	0.31
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.897008	2,996,910.25	97.580170	2,927,405.10	-69,505.15	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

Base Currency: USD - US DOLLAR								
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		Base	99.897008	2,996,910.25	97.580170	2,927,405.10	-69,505.15	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.834348	9,983,434.82	102.859285	10,285,928.50	302,493.68	0.21
		Base	99.834348	9,983,434.82	102.859285	10,285,928.50	302,493.68	0.21
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.535182	9,825,928.39	99.502413	9,922,380.62	96,452.23	0.21
		Base	98.535182	9,825,928.39	99.502413	9,922,380.62	96,452.23	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.910250	2,997,307.49	102.354374	3,070,631.22	73,323.73	0.06
		Base	99.910250	2,997,307.49	102.354374	3,070,631.22	73,323.73	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	98.030387	9,803,038.67	98.392757	9,839,275.70	36,237.03	0.21
		Base	98.030387	9,803,038.67	98.392757	9,839,275.70	36,237.03	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	98.975923	29,692,777.02	98.850959	29,655,287.70	-37,489.32	0.62
		Base	98.975923	29,692,777.02	98.850959	29,655,287.70	-37,489.32	0.62
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	100.020680	12,002,481.60	2,481.60	0.25
		Base	100.000000	12,000,000.00	100.020680	12,002,481.60	2,481.60	0.25
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.827957	9,982,795.73	100.685742	10,068,574.20	85,778.47	0.21
		Base	99.827957	9,982,795.73	100.685742	10,068,574.20	85,778.47	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.951661	11,994,199.31	100.893689	12,107,242.68	113,043.37	0.25
		Base	99.951661	11,994,199.31	100.893689	12,107,242.68	113,043.37	0.25
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.966046	6,997,623.19	100.753425	7,052,739.75	55,116.56	0.15
		Base	99.966046	6,997,623.19	100.753425	7,052,739.75	55,116.56	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.938204	4,996,910.18	106.061618	5,303,080.90	306,170.72	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	99.938204	4,996,910.18	106.061618	5,303,080.90	306,170.72	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.915677	4,995,783.85	102.859425	5,142,971.25	147,187.40	0.11
		Base	99.915677	4,995,783.85	102.859425	5,142,971.25	147,187.40	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.986205	4,999,310.23	99.267284	4,963,364.20	-35,946.03	0.10
		Base	99.986205	4,999,310.23	99.267284	4,963,364.20	-35,946.03	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.720166	5,355,970.14	98.514950	5,291,237.96	-64,732.18	0.11
		Base	99.720166	5,355,970.14	98.514950	5,291,237.96	-64,732.18	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.994194	24,998,548.52	99.501345	24,875,336.25	-123,212.27	0.52
		Base	99.994194	24,998,548.52	99.501345	24,875,336.25	-123,212.27	0.52
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.280000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.999925	9,999,992.50	-7.50	0.21
		Base	100.000000	10,000,000.00	99.999925	9,999,992.50	-7.50	0.21
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.174070	15,026,110.50	26,110.50	0.31
		Base	100.000000	15,000,000.00	100.174070	15,026,110.50	26,110.50	0.31
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.194418	10,019,441.80	19,441.80	0.21
		Base	100.000000	10,000,000.00	100.194418	10,019,441.80	19,441.80	0.21
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.148513	25,037,128.25	37,128.25	0.52
		Base	100.000000	25,000,000.00	100.148513	25,037,128.25	37,128.25	0.52
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.530000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
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	96.914995	19,382,999.00	-617,001.00	0.40
		Base	100.000000	20,000,000.00	96.914995	19,382,999.00	-617,001.00	0.40
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	98.996871	15,839,499.36	-160,500.64	0.33
		Base	100.000000	16,000,000.00	98.996871	15,839,499.36	-160,500.64	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.981592	13,997,422.81	101.237179	14,173,205.06	175,782.25	0.30
		Base	99.981592	13,997,422.81	101.237179	14,173,205.06	175,782.25	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998025	9,999,802.50	102.460366	10,246,036.60	246,234.10	0.21
		Base	99.998025	9,999,802.50	102.460366	10,246,036.60	246,234.10	0.21
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.621229	14,943,184.34	100.103089	15,015,463.35	72,279.01	0.31
		Base	99.621229	14,943,184.34	100.103089	15,015,463.35	72,279.01	0.31
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.985988	6,999,019.18	98.883606	6,921,852.42	-77,166.76	0.14
		Base	99.985988	6,999,019.18	98.883606	6,921,852.42	-77,166.76	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.989525	9,998,952.46	100.190789	10,019,078.90	20,126.44	0.21
		Base	99.989525	9,998,952.46	100.190789	10,019,078.90	20,126.44	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.498079	9,949,807.93	99.610637	9,961,063.70	11,255.77	0.21
		Base	99.498079	9,949,807.93	99.610637	9,961,063.70	11,255.77	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	98.899486	9,889,948.55	99.430565	9,943,056.50	53,107.95	0.21
		Base	98.899486	9,889,948.55	99.430565	9,943,056.50	53,107.95	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	105.216459	24,199,785.48	106.151578	24,414,862.94	215,077.46	0.51

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STATE OF ARIZONA

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		Base	105.216459	24,199,785.48	106.151578	24,414,862.94	215,077.46	0.51
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.989567	6,999,269.66	100.314343	7,022,004.01	22,734.35	0.15
		Base	99.989567	6,999,269.66	100.314343	7,022,004.01	22,734.35	0.15
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.081835	7,431,137.66	99.557697	7,466,827.28	35,689.62	0.16
		Base	99.081835	7,431,137.66	99.557697	7,466,827.28	35,689.62	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.953419	11,994,410.24	100.146803	12,017,616.36	23,206.12	0.25
		Base	99.953419	11,994,410.24	100.146803	12,017,616.36	23,206.12	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
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	99.457168	9,945,716.80	-54,283.20	0.21
		Base	100.000000	10,000,000.00	99.457168	9,945,716.80	-54,283.20	0.21
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	96.958922	9,695,892.20	-304,107.80	0.20
		Base	100.000000	10,000,000.00	96.958922	9,695,892.20	-304,107.80	0.20
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.468000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.135453	10,013,545.30	13,545.30	0.21
		Base	100.000000	10,000,000.00	100.135453	10,013,545.30	13,545.30	0.21
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.999236	2,999,977.07	100.012033	3,000,360.99	383.92	0.06
		Base	99.999236	2,999,977.07	100.012033	3,000,360.99	383.92	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.951726	7,996,138.04	100.387757	8,031,020.56	34,882.52	0.17

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		Base	99.951726	7,996,138.04	100.387757	8,031,020.56	34,882.52	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.058928	20,011,785.60	100.157851	20,031,570.20	19,784.60	0.42
		Base	100.058928	20,011,785.60	100.157851	20,031,570.20	19,784.60	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.690000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.240836	7,016,858.52	16,858.52	0.15
		Base	100.000000	7,000,000.00	100.240836	7,016,858.52	16,858.52	0.15
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.992338	9,999,233.76	100.536612	10,053,661.20	54,427.44	0.21
		Base	99.992338	9,999,233.76	100.536612	10,053,661.20	54,427.44	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.850575	4,992,528.74	100.561953	5,028,097.65	35,568.91	0.10
		Base	99.850575	4,992,528.74	100.561953	5,028,097.65	35,568.91	0.10
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.775435	9,777,543.50	-222,456.50	0.20
		Base	100.000000	10,000,000.00	97.775435	9,777,543.50	-222,456.50	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.593788	10,059,378.80	59,378.80	0.21
		Base	100.000000	10,000,000.00	100.593788	10,059,378.80	59,378.80	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.111163	4,905,558.15	-94,441.85	0.10
		Base	100.000000	5,000,000.00	98.111163	4,905,558.15	-94,441.85	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.364688	14,904,703.20	-95,296.80	0.31
		Base	100.000000	15,000,000.00	99.364688	14,904,703.20	-95,296.80	0.31
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	98.288545	4,914,427.25	-85,572.75	0.10
		Base	100.000000	5,000,000.00	98.288545	4,914,427.25	-85,572.75	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	857,249.740	Local	99.997812	857,230.98	100.255420	859,439.33	2,208.35	0.02

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	3,000,000.000	Base	99.997812	857,230.98	100.255420	859,439.33	2,208.35	0.02
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	89.637123	22,409,280.65	89.948343	22,487,085.75	77,805.10	0.47
		Base	89.637123	22,409,280.65	89.948343	22,487,085.75	77,805.10	0.47
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.924244	9,992,424.39	101.660533	10,166,053.30	173,628.91	0.21
		Base	99.924244	9,992,424.39	101.660533	10,166,053.30	173,628.91	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.867790	1,997,355.80	102.828182	2,056,563.64	59,207.84	0.04
		Base	99.867790	1,997,355.80	102.828182	2,056,563.64	59,207.84	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.938715	3,997,548.58	100.760344	4,030,413.76	32,865.18	0.08
		Base	99.938715	3,997,548.58	100.760344	4,030,413.76	32,865.18	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.895554	8,990,599.84	101.391658	9,125,249.22	134,649.38	0.19
		Base	99.895554	8,990,599.84	101.391658	9,125,249.22	134,649.38	0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.288472	20,057,694.47	100.793997	20,158,799.40	101,104.93	0.42
		Base	100.288472	20,057,694.47	100.793997	20,158,799.40	101,104.93	0.42
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.530000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.050000	15,007,500.00	7,500.00	0.31
		Base	100.000000	15,000,000.00	100.050000	15,007,500.00	7,500.00	0.31
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.995189	6,999,663.24	100.987054	7,069,093.78	69,430.54	0.15
		Base	99.995189	6,999,663.24	100.987054	7,069,093.78	69,430.54	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.958736	4,997,936.81	100.750077	5,037,503.85	39,567.04	0.11
		Base	99.958736	4,997,936.81	100.750077	5,037,503.85	39,567.04	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.984266	4,999,213.30	98.406803	4,920,340.15	-78,873.15	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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		Base	99.984266	4,999,213.30	98.406803	4,920,340.15	-78,873.15	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.188710	9,818,871.00	-181,129.00	0.20
		Base	100.000000	10,000,000.00	98.188710	9,818,871.00	-181,129.00	0.20
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	97.447365	6,821,315.55	-178,684.45	0.14
		Base	100.000000	7,000,000.00	97.447365	6,821,315.55	-178,684.45	0.14
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.503258	9,950,325.80	-49,674.20	0.21
		Base	100.000000	10,000,000.00	99.503258	9,950,325.80	-49,674.20	0.21
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	99.480635	4,974,031.75	-25,968.25	0.10
		Base	100.000000	5,000,000.00	99.480635	4,974,031.75	-25,968.25	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.179668	9,817,966.80	-182,033.20	0.20
		Base	100.000000	10,000,000.00	98.179668	9,817,966.80	-182,033.20	0.20
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.916760	9,991,676.00	-8,324.00	0.21
		Base	100.000000	10,000,000.00	99.916760	9,991,676.00	-8,324.00	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.948382	9,994,838.20	-5,161.80	0.21
		Base	100.000000	10,000,000.00	99.948382	9,994,838.20	-5,161.80	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.123339	5,006,166.94	100.196497	5,009,824.85	3,657.91	0.10
		Base	100.123339	5,006,166.94	100.196497	5,009,824.85	3,657.91	0.10
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44				4.440000	14 Jul 2028		
	10,000,000.000	Local	99.949353	9,994,935.28	99.999051	9,999,905.10	4,969.82	0.21
		Base	99.949353	9,994,935.28	99.999051	9,999,905.10	4,969.82	0.21
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	100.244549	15,036,682.35	36,682.35	0.31

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		Base	100.000000	15,000,000.00	100.244549	15,036,682.35	36,682.35	0.31
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.976254	9,997,625.41	100.333455	10,033,345.50	35,720.09	0.21
		Base	99.976254	9,997,625.41	100.333455	10,033,345.50	35,720.09	0.21
3133ETRY5	FEDERAL FARM CREDIT BANK BONDS 02/28 4.4				4.400000	04 Feb 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.004214	10,000,421.40	421.40	0.21
		Base	100.000000	10,000,000.00	100.004214	10,000,421.40	421.40	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.748299	4,987,414.95	-12,585.05	0.10
		Base	100.000000	5,000,000.00	99.748299	4,987,414.95	-12,585.05	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,307,627.100	Local	101.642581	5,394,809.16	89.785815	4,765,496.25	-629,312.91	0.10
Original Face:	10,000,000.000	Base	101.642581	5,394,809.16	89.785815	4,765,496.25	-629,312.91	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.859745	4,992,987.25	-7,012.75	0.10
		Base	100.000000	5,000,000.00	99.859745	4,992,987.25	-7,012.75	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	212,797.140	Local	101.122440	215,185.66	94.241760	200,543.77	-14,641.89	0.00
Original Face:	5,677,376.000	Base	101.122440	215,185.66	94.241760	200,543.77	-14,641.89	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	323,584.260	Local	101.028632	326,912.75	90.773540	293,728.89	-33,183.86	0.01
Original Face:	5,677,376.000	Base	101.028632	326,912.75	90.773540	293,728.89	-33,183.86	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	278,355.780	Local	100.595141	280,012.39	96.245430	267,904.72	-12,107.67	0.01
Original Face:	6,713,909.000	Base	100.595141	280,012.39	96.245430	267,904.72	-12,107.67	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	183,476.160	Local	99.922976	183,334.84	97.260650	178,450.11	-4,884.73	0.00
Original Face:	5,677,376.000	Base	99.922976	183,334.84	97.260650	178,450.11	-4,884.73	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	501,999.610	Local	101.140499	507,724.91	95.198790	477,897.55	-29,827.36	0.01

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	6,995,663.000	Base	101.140499	507,724.91	95.198790	477,897.55	-29,827.36	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	183,476.160	Local	100.074544	183,612.93	97.491860	178,874.32	-4,738.61	0.00
Original Face:	5,677,376.000	Base	100.074544	183,612.93	97.491860	178,874.32	-4,738.61	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	575,675.760	Local	100.522577	578,684.11	90.108170	518,730.89	-59,953.22	0.01
Original Face:	11,354,753.000	Base	100.522577	578,684.11	90.108170	518,730.89	-59,953.22	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	125,476.800	Local	98.956261	124,167.15	96.759280	121,410.45	-2,756.70	0.00
Original Face:	2,000,000.000	Base	98.956261	124,167.15	96.759280	121,410.45	-2,756.70	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	592,548.990	Local	101.166899	599,463.44	90.589510	536,787.23	-62,676.21	0.01
Original Face:	8,516,065.000	Base	101.166899	599,463.44	90.589510	536,787.23	-62,676.21	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	81,279.300	Local	99.960322	81,247.05	98.079270	79,718.14	-1,528.91	0.00
Original Face:	5,677,376.000	Base	99.960322	81,247.05	98.079270	79,718.14	-1,528.91	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	342,994.270	Local	99.378981	340,864.21	96.546850	331,150.16	-9,714.05	0.01
Original Face:	6,060,416.000	Base	99.378981	340,864.21	96.546850	331,150.16	-9,714.05	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,733,135.980	Local	99.782048	3,724,999.52	77.094820	2,878,054.46	-846,945.06	0.06
Original Face:	7,000,000.000	Base	99.782048	3,724,999.52	77.094820	2,878,054.46	-846,945.06	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	99.981216	9,998,121.60	-1,878.40	0.21
		Base	100.000000	10,000,000.00	99.981216	9,998,121.60	-1,878.40	0.21
3136GARG6	FANNIE MAE NOTES 09/30 4				4.000000	09 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.490567	4,974,528.35	-25,471.65	0.10
		Base	100.000000	5,000,000.00	99.490567	4,974,528.35	-25,471.65	0.10
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	8,487.460	Local	98.736371	8,380.21	99.388270	8,435.54	55.33	0.00

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Original Face:	2,838,688.000	Base	98.736371		8,380.21	99.388270	8,435.54	55.33
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026	
	631.360	Local	100.218576		632.74	99.753660	629.80	-2.94
Original Face:	500,000.000	Base	100.218576		632.74	99.753660	629.80	-2.94
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041	
	35,683.270	Local	99.983326		35,677.32	98.777670	35,247.10	-430.22
Original Face:	2,838,688.000	Base	99.983326		35,677.32	98.777670	35,247.10	-430.22
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041	
	28,249.270	Local	99.966866		28,239.91	99.022470	27,973.12	-266.79
Original Face:	3,247,459.000	Base	99.966866		28,239.91	99.022470	27,973.12	-266.79
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027	
	56,610.830	Local	100.042554		56,634.92	99.144170	56,126.34	-508.58
Original Face:	5,677,376.000	Base	100.042554		56,634.92	99.144170	56,126.34	-508.58
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028	
	215,602.590	Local	100.019462		215,644.55	97.613000	210,456.16	-5,188.39
Original Face:	7,380,589.000	Base	100.019462		215,644.55	97.613000	210,456.16	-5,188.39
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043	
	812,218.070	Local	100.965869		820,063.03	91.616980	744,129.67	-75,933.36
Original Face:	5,677,376.000	Base	100.965869		820,063.03	91.616980	744,129.67	-75,933.36
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042	
	472,589.740	Local	100.018155		472,675.54	93.609750	442,390.07	-30,285.47
Original Face:	5,677,376.000	Base	100.018155		472,675.54	93.609750	442,390.07	-30,285.47
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042	
	1,181,474.490	Local	100.562680		1,188,122.41	94.294060	1,114,060.26	-74,062.15
Original Face:	14,193,441.000	Base	100.562680		1,188,122.41	94.294060	1,114,060.26	-74,062.15
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043	
	288,003.790	Local	99.919251		287,771.23	94.876080	273,246.71	-14,524.52
Original Face:	3,250,000.000	Base	99.919251		287,771.23	94.876080	273,246.71	-14,524.52
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042	
	820,604.460	Local	99.927965		820,013.34	92.416180	758,371.29	-61,642.05

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	Original Face:	8,516,065.000	Base	99.927965	820,013.34	92.416180	758,371.29	-61,642.05
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033	
		103,887.540	Local	98.770324	102,610.06	96.462840	100,212.87	-2,397.19
	Original Face:	2,500,000.000	Base	98.770324	102,610.06	96.462840	100,212.87	-2,397.19
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051	
		3,270,175.100	Local	100.153500	3,275,194.83	86.139980	2,816,928.18	-458,266.65
	Original Face:	5,000,000.000	Base	100.153500	3,275,194.83	86.139980	2,816,928.18	-458,266.65
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033	
		169,357.030	Local	100.692519	170,529.86	98.136560	166,201.16	-4,328.70
	Original Face:	44,567,405.000	Base	100.692519	170,529.86	98.136560	166,201.16	-4,328.70
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027	
		2,206.520	Local	101.778819	2,245.77	99.988360	2,206.26	-39.51
	Original Face:	1,000,000.000	Base	101.778819	2,245.77	99.988360	2,206.26	-39.51
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049	
		300,053.640	Local	104.735090	314,261.45	98.796840	296,443.51	-17,817.94
	Original Face:	24,898,134.000	Base	104.735090	314,261.45	98.796840	296,443.51	-17,817.94
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039	
		70,344.140	Local	103.635797	72,901.71	100.248630	70,519.04	-2,382.67
	Original Face:	8,516,065.000	Base	103.635797	72,901.71	100.248630	70,519.04	-2,382.67
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	99.971975	19,994,395.00	-5,605.00
			Base	100.000000	20,000,000.00	99.971975	19,994,395.00	-5,605.00
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45					4.450000	11 Aug 2028	
		10,000,000.000	Local	100.000000	10,000,000.00	99.993150	9,999,315.00	-685.00
			Base	100.000000	10,000,000.00	99.993150	9,999,315.00	-685.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033	
		5,000,000.000	Local	98.795195	4,939,759.75	98.505560	4,925,278.00	-14,481.75
	Original Face:	5,000,000.000	Base	98.795195	4,939,759.75	98.505560	4,925,278.00	-14,481.75
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028	
		8,000,000.000	Local	99.949088	7,995,927.05	100.073091	8,005,847.28	9,920.23

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.949088	7,995,927.05	100.073091	8,005,847.28	9,920.23	0.17
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	99.016238	19,803,247.60	-196,752.40	0.41
		Base	100.000000	20,000,000.00	99.016238	19,803,247.60	-196,752.40	0.41
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.560274	9,856,027.40	-143,972.60	0.21
		Base	100.000000	10,000,000.00	98.560274	9,856,027.40	-143,972.60	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.748645	9,874,864.50	-125,135.50	0.21
		Base	100.000000	10,000,000.00	98.748645	9,874,864.50	-125,135.50	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.491378	9,849,137.80	-150,862.20	0.21
		Base	100.000000	10,000,000.00	98.491378	9,849,137.80	-150,862.20	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	25,510.830	Local	103.875648	26,499.54	99.932690	25,493.66	-1,005.88	0.00
Original Face:	877,500.000	Base	103.875648	26,499.54	99.932690	25,493.66	-1,005.88	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	485,704.350	Local	99.114659	481,404.21	86.947550	422,308.03	-59,096.18	0.01
Original Face:	3,000,000.000	Base	99.114659	481,404.21	86.947550	422,308.03	-59,096.18	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	518,630.790	Local	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.01
Original Face:	10,000,000.000	Base	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	855,781.000	Local	101.544747	869,000.65	94.028540	804,678.38	-64,322.27	0.02
Original Face:	10,493,495.000	Base	101.544747	869,000.65	94.028540	804,678.38	-64,322.27	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,786,362.430	Local	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.03
Original Face:	5,000,000.000	Base	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	9,554.830	Local	99.920668	9,547.25	99.518910	9,508.86	-38.39	0.00

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STATE OF ARIZONA

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	Original Face:	5,000,000.000	Base	99.920668	9,547.25	99.518910	9,508.86	-38.39
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049	
		256,201.750	Local	100.562159	257,642.01	89.220960	228,585.66	-29,056.35
	Original Face:	5,000,000.000	Base	100.562159	257,642.01	89.220960	228,585.66	-29,056.35
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
		2,199,816.080	Local	101.966981	2,243,086.04	80.037400	1,760,675.60	-482,410.44
	Original Face:	5,000,000.000	Base	101.966981	2,243,086.04	80.037400	1,760,675.60	-482,410.44
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026	
		15,000,000.000	Local	98.708427	14,806,264.10	98.624732	14,793,709.80	-12,554.30
			Base	98.708427	14,806,264.10	98.624732	14,793,709.80	-12,554.30
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029	
		5,000,000.000	Local	92.664520	4,633,225.99	93.804631	4,690,231.55	57,005.56
			Base	92.664520	4,633,225.99	93.804631	4,690,231.55	57,005.56
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028	
		8,500,000.000	Local	100.343182	8,529,170.46	101.009004	8,585,765.34	56,594.88
			Base	100.343182	8,529,170.46	101.009004	8,585,765.34	56,594.88
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027	
		5,000,000.000	Local	99.803091	4,990,154.56	101.667386	5,083,369.30	93,214.74
			Base	99.803091	4,990,154.56	101.667386	5,083,369.30	93,214.74
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028	
		5,000,000.000	Local	99.935913	4,996,795.67	99.649987	4,982,499.35	-14,296.32
			Base	99.935913	4,996,795.67	99.649987	4,982,499.35	-14,296.32
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030	
		2,500,000.000	Local	99.643896	2,491,097.41	99.167573	2,479,189.33	-11,908.08
			Base	99.643896	2,491,097.41	99.167573	2,479,189.33	-11,908.08
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026	
		25,000,000.000	Local	99.977840	24,994,460.07	100.167847	25,041,961.75	47,501.68
			Base	99.977840	24,994,460.07	100.167847	25,041,961.75	47,501.68
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027	
		10,000,000.000	Local	99.926519	9,992,651.90	100.726447	10,072,644.70	79,992.80

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		Base	99.926519	9,992,651.90	100.726447	10,072,644.70	79,992.80	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.591556	5,129,577.80	103.949681	5,197,484.05	67,906.25	0.11
		Base	102.591556	5,129,577.80	103.949681	5,197,484.05	67,906.25	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.581888	2,000,600.13	99.724627	2,003,467.76	2,867.63	0.04
		Base	99.581888	2,000,600.13	99.724627	2,003,467.76	2,867.63	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.268109	9,926,810.91	99.551347	9,955,134.70	28,323.79	0.21
		Base	99.268109	9,926,810.91	99.551347	9,955,134.70	28,323.79	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996052	1,999,921.03	97.619431	1,952,388.62	-47,532.41	0.04
		Base	99.996052	1,999,921.03	97.619431	1,952,388.62	-47,532.41	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.975851	19,995,170.18	100.102319	20,020,463.80	25,293.62	0.42
		Base	99.975851	19,995,170.18	100.102319	20,020,463.80	25,293.62	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.988838	9,998,883.84	101.443349	10,144,334.90	145,451.06	0.21
		Base	99.988838	9,998,883.84	101.443349	10,144,334.90	145,451.06	0.21
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.053400	5,002,670.00	2,670.00	0.10
		Base	100.000000	5,000,000.00	100.053400	5,002,670.00	2,670.00	0.10
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	98.791368	9,879,136.81	99.058736	9,905,873.60	26,736.79	0.21
		Base	98.791368	9,879,136.81	99.058736	9,905,873.60	26,736.79	0.21
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.258636	5,012,931.80	12,931.80	0.10
		Base	100.000000	5,000,000.00	100.258636	5,012,931.80	12,931.80	0.10
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	100.063638	10,006,363.80	6,363.80	0.21

Holdings

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		Base	100.000000	10,000,000.00	100.063638	10,006,363.80	6,363.80	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	101.134901	5,056,745.05	56,745.05	0.11
		Base	100.000000	5,000,000.00	101.134901	5,056,745.05	56,745.05	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.538650	10,153,865.00	153,865.00	0.21
		Base	100.000000	10,000,000.00	101.538650	10,153,865.00	153,865.00	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,476,056.100	Local	99.996686	1,476,007.18	100.323080	1,480,824.94	4,817.76	0.03
Original Face:	3,500,000.000	Base	99.996686	1,476,007.18	100.323080	1,480,824.94	4,817.76	0.03
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	75,476.260	Local	99.995058	75,472.53	99.918660	75,414.87	-57.66	0.00
Original Face:	3,000,000.000	Base	99.995058	75,472.53	99.918660	75,414.87	-57.66	0.00
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	99.289366	9,928,936.61	99.372241	9,937,224.10	8,287.49	0.21
		Base	99.289366	9,928,936.61	99.372241	9,937,224.10	8,287.49	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.953043	4,997,652.16	101.986255	5,099,312.75	101,660.59	0.11
		Base	99.953043	4,997,652.16	101.986255	5,099,312.75	101,660.59	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.260393	10,126,039.30	126,039.30	0.21
		Base	100.000000	10,000,000.00	101.260393	10,126,039.30	126,039.30	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.534003	10,053,400.30	53,400.30	0.21
		Base	100.000000	10,000,000.00	100.534003	10,053,400.30	53,400.30	0.21
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.990681	2,999,720.43	100.061593	3,001,847.79	2,127.36	0.06
		Base	99.990681	2,999,720.43	100.061593	3,001,847.79	2,127.36	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.876232	2,996,286.96	102.786068	3,083,582.04	87,295.08	0.06

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		Base	99.876232	2,996,286.96	102.786068	3,083,582.04	87,295.08	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.976317	9,997,631.73	100.016524	10,001,652.40	4,020.67	0.21
		Base	99.976317	9,997,631.73	100.016524	10,001,652.40	4,020.67	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.952690	7,996,215.20	100.185815	8,014,865.20	18,650.00	0.17
		Base	99.952690	7,996,215.20	100.185815	8,014,865.20	18,650.00	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.996106	1,999,922.11	100.012547	2,000,250.94	328.83	0.04
		Base	99.996106	1,999,922.11	100.012547	2,000,250.94	328.83	0.04
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.996627	1,999,932.54	100.258086	2,005,161.72	5,229.18	0.04
		Base	99.996627	1,999,932.54	100.258086	2,005,161.72	5,229.18	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.893091	6,992,516.39	99.783582	6,984,850.74	-7,665.65	0.15
		Base	99.893091	6,992,516.39	99.783582	6,984,850.74	-7,665.65	0.15
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.980305	19,996,061.00	100.080837	20,016,167.40	20,106.40	0.42
		Base	99.980305	19,996,061.00	100.080837	20,016,167.40	20,106.40	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.961751	6,997,322.60	100.533477	7,037,343.39	40,020.79	0.15
		Base	99.961751	6,997,322.60	100.533477	7,037,343.39	40,020.79	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.980236	4,999,011.80	98.696069	4,934,803.45	-64,208.35	0.10
		Base	99.980236	4,999,011.80	98.696069	4,934,803.45	-64,208.35	0.10
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.978913	17,996,204.26	102.143104	18,385,758.72	389,554.46	0.38
		Base	99.978913	17,996,204.26	102.143104	18,385,758.72	389,554.46	0.38
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.718066	5,983,083.94	102.970792	6,178,247.52	195,163.58	0.13

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.718066	5,983,083.94	102.970792	6,178,247.52	195,163.58	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.459123	5,122,956.16	101.573039	5,078,651.95	-44,304.21	0.11
		Base	102.459123	5,122,956.16	101.573039	5,078,651.95	-44,304.21	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.986668	4,249,433.39	96.595610	4,105,313.43	-144,119.96	0.09
		Base	99.986668	4,249,433.39	96.595610	4,105,313.43	-144,119.96	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.907769	9,990,776.89	100.250018	10,025,001.80	34,224.91	0.21
		Base	99.907769	9,990,776.89	100.250018	10,025,001.80	34,224.91	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.773883	9,977,388.30	100.422445	10,042,244.50	64,856.20	0.21
		Base	99.773883	9,977,388.30	100.422445	10,042,244.50	64,856.20	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	98.999432	9,899,943.19	99.277672	9,927,767.20	27,824.01	0.21
		Base	98.999432	9,899,943.19	99.277672	9,927,767.20	27,824.01	0.21
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.150920	10,015,092.00	15,092.00	0.21
		Base	100.000000	10,000,000.00	100.150920	10,015,092.00	15,092.00	0.21
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	99.750280	19,950,056.00	-49,944.00	0.42
		Base	100.000000	20,000,000.00	99.750280	19,950,056.00	-49,944.00	0.42
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.965901	14,994,885.21	97.866277	14,679,941.55	-314,943.66	0.31
		Base	99.965901	14,994,885.21	97.866277	14,679,941.55	-314,943.66	0.31
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.996218	6,999,735.23	100.059144	7,004,140.08	4,404.85	0.15
		Base	99.996218	6,999,735.23	100.059144	7,004,140.08	4,404.85	0.15
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.916637	9,991,663.69	101.866153	10,186,615.30	194,951.61	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	99.916637	9,991,663.69	101.866153	10,186,615.30	194,951.61	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.989048	4,999,452.40	100.052545	5,002,627.25	3,174.85	0.10
		Base	99.989048	4,999,452.40	100.052545	5,002,627.25	3,174.85	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.986428	7,998,914.25	101.637234	8,130,978.72	132,064.47	0.17
		Base	99.986428	7,998,914.25	101.637234	8,130,978.72	132,064.47	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.965715	7,997,257.16	101.643859	8,131,508.72	134,251.56	0.17
		Base	99.965715	7,997,257.16	101.643859	8,131,508.72	134,251.56	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.892932	9,989,293.20	102.039064	10,203,906.40	214,613.20	0.21
		Base	99.892932	9,989,293.20	102.039064	10,203,906.40	214,613.20	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.994717	6,999,630.19	100.511944	7,035,836.08	36,205.89	0.15
		Base	99.994717	6,999,630.19	100.511944	7,035,836.08	36,205.89	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.992368	14,998,855.14	100.255332	15,038,299.80	39,444.66	0.31
		Base	99.992368	14,998,855.14	100.255332	15,038,299.80	39,444.66	0.31
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.909290	4,995,464.51	102.604511	5,130,225.55	134,761.04	0.11
		Base	99.909290	4,995,464.51	102.604511	5,130,225.55	134,761.04	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	100.253485	4,466,292.77	99.963019	4,453,352.50	-12,940.27	0.09
		Base	100.253485	4,466,292.77	99.963019	4,453,352.50	-12,940.27	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.944334	4,997,216.70	100.170454	5,008,522.70	11,306.00	0.10
		Base	99.944334	4,997,216.70	100.170454	5,008,522.70	11,306.00	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.995402	7,999,632.17	98.819498	7,905,559.84	-94,072.33	0.16

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	99.995402	7,999,632.17	98.819498	7,905,559.84	-94,072.33	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.994910	4,999,745.52	100.141098	5,007,054.90	7,309.38	0.10
		Base	99.994910	4,999,745.52	100.141098	5,007,054.90	7,309.38	0.10
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.938155	7,995,052.38	99.931175	7,994,494.00	-558.38	0.17
		Base	99.938155	7,995,052.38	99.931175	7,994,494.00	-558.38	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.679915	7,047,594.05	47,594.05	0.15
		Base	100.000000	7,000,000.00	100.679915	7,047,594.05	47,594.05	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.980388	5,009,017.44	100.123897	5,016,207.24	7,189.80	0.10
		Base	99.980388	5,009,017.44	100.123897	5,016,207.24	7,189.80	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.988268	11,998,592.20	100.222358	12,026,682.96	28,090.76	0.25
		Base	99.988268	11,998,592.20	100.222358	12,026,682.96	28,090.76	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.860346	4,943,017.28	99.518841	4,975,942.05	32,924.77	0.10
		Base	98.860346	4,943,017.28	99.518841	4,975,942.05	32,924.77	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.530000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.067443	15,010,116.45	10,116.45	0.31
		Base	100.000000	15,000,000.00	100.067443	15,010,116.45	10,116.45	0.31
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.885220	9,988,522.03	100.364563	10,036,456.30	47,934.27	0.21
		Base	99.885220	9,988,522.03	100.364563	10,036,456.30	47,934.27	0.21
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.997516	14,999,627.37	99.717576	14,957,636.40	-41,990.97	0.31
		Base	99.997516	14,999,627.37	99.717576	14,957,636.40	-41,990.97	0.31
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.995643	5,499,760.35	98.486558	5,416,760.69	-82,999.66	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	99.995643	5,499,760.35	98.486558	5,416,760.69	-82,999.66	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.949750	3,997,989.99	100.491001	4,019,640.04	21,650.05	0.08
		Base	99.949750	3,997,989.99	100.491001	4,019,640.04	21,650.05	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.965136	4,998,256.81	101.678801	5,083,940.05	85,683.24	0.11
		Base	99.965136	4,998,256.81	101.678801	5,083,940.05	85,683.24	0.11
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	99.962880	4,998,144.00	-1,856.00	0.10
		Base	100.000000	5,000,000.00	99.962880	4,998,144.00	-1,856.00	0.10
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.263195	10,026,319.50	26,319.50	0.21
		Base	100.000000	10,000,000.00	100.263195	10,026,319.50	26,319.50	0.21
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	100.099058	20,019,811.60	19,811.60	0.42
		Base	100.000000	20,000,000.00	100.099058	20,019,811.60	19,811.60	0.42
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				5.020000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.032101	10,003,210.10	3,210.10	0.21
		Base	100.000000	10,000,000.00	100.032101	10,003,210.10	3,210.10	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	100.790786	7,055,355.02	55,355.02	0.15
		Base	100.000000	7,000,000.00	100.790786	7,055,355.02	55,355.02	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.170510	25 Jan 2029		
	434,987.240	Local	100.000000	434,987.24	97.209880	422,850.57	-12,136.67	0.01
Original Face:	2,838,688.000	Base	100.000000	434,987.24	97.209880	422,850.57	-12,136.67	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.967914	4,998,395.68	97.825744	4,891,287.20	-107,108.48	0.10
		Base	99.967914	4,998,395.68	97.825744	4,891,287.20	-107,108.48	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.180000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.900000	10,090,000.00	90,000.00	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	100.900000	10,090,000.00	90,000.00	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997914	4,999,895.69	100.973741	5,048,687.05	48,791.36	0.11
		Base	99.997914	4,999,895.69	100.973741	5,048,687.05	48,791.36	0.11
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.998959	7,999,916.75	100.007985	8,000,638.80	722.05	0.17
		Base	99.998959	7,999,916.75	100.007985	8,000,638.80	722.05	0.17
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.891209	4,495,104.39	99.917206	4,496,274.27	1,169.88	0.09
		Base	99.891209	4,495,104.39	99.917206	4,496,274.27	1,169.88	0.09
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.937695	4,996,884.75	103.048691	5,152,434.55	155,549.80	0.11
		Base	99.937695	4,996,884.75	103.048691	5,152,434.55	155,549.80	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.984066	6,998,884.62	100.224147	7,015,690.29	16,805.67	0.15
		Base	99.984066	6,998,884.62	100.224147	7,015,690.29	16,805.67	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.355589	10,035,558.90	35,558.90	0.21
		Base	100.000000	10,000,000.00	100.355589	10,035,558.90	35,558.90	0.21
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5				1.500000	15 Feb 2026		
	10,000,000.000	Local	99.007246	9,900,724.64	98.952560	9,895,256.00	-5,468.64	0.21
		Base	99.007246	9,900,724.64	98.952560	9,895,256.00	-5,468.64	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.577268	11,949,272.12	100.443959	12,053,275.08	104,002.96	0.25
		Base	99.577268	11,949,272.12	100.443959	12,053,275.08	104,002.96	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.981734	3,999,269.34	101.626968	4,065,078.72	65,809.38	0.08
		Base	99.981734	3,999,269.34	101.626968	4,065,078.72	65,809.38	0.08
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	99.504915	9,950,491.50	-49,508.50	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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		Base	100.000000	10,000,000.00	99.504915	9,950,491.50	-49,508.50	0.21
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	99.568263	16,926,604.71	-73,395.29	0.35
		Base	100.000000	17,000,000.00	99.568263	16,926,604.71	-73,395.29	0.35
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.220567	20,044,113.40	44,113.40	0.42
		Base	100.000000	20,000,000.00	100.220567	20,044,113.40	44,113.40	0.42
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.359684	20,471,936.80	471,936.80	0.43
		Base	100.000000	20,000,000.00	102.359684	20,471,936.80	471,936.80	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	101.057894	10,105,789.36	101.105536	10,110,553.60	4,764.24	0.21
		Base	101.057894	10,105,789.36	101.105536	10,110,553.60	4,764.24	0.21
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	99.905165	4,995,258.25	-4,741.75	0.10
		Base	100.000000	5,000,000.00	99.905165	4,995,258.25	-4,741.75	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997204	9,999,720.41	98.776299	9,877,629.90	-122,090.51	0.21
		Base	99.997204	9,999,720.41	98.776299	9,877,629.90	-122,090.51	0.21
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.995433	19,999,086.65	100.103082	20,020,616.40	21,529.75	0.42
		Base	99.995433	19,999,086.65	100.103082	20,020,616.40	21,529.75	0.42
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	100.396208	5,019,810.40	19,810.40	0.10
		Base	100.000000	5,000,000.00	100.396208	5,019,810.40	19,810.40	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.155918	10,115,591.80	115,591.80	0.21
		Base	100.000000	10,000,000.00	101.155918	10,115,591.80	115,591.80	0.21
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	100.083565	12,010,027.80	10,027.80	0.25

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	12,000,000.00	100.083565	12,010,027.80	10,027.80	0.25
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.833672	9,983,367.16	102.153555	10,215,355.50	231,988.34	0.21
		Base	99.833672	9,983,367.16	102.153555	10,215,355.50	231,988.34	0.21
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.332420	10,033,242.00	33,242.00	0.21
		Base	100.000000	10,000,000.00	100.332420	10,033,242.00	33,242.00	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.990943	2,999,728.29	100.147396	3,004,421.88	4,693.59	0.06
		Base	99.990943	2,999,728.29	100.147396	3,004,421.88	4,693.59	0.06
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	99.409849	6,958,689.43	-41,310.57	0.15
		Base	100.000000	7,000,000.00	99.409849	6,958,689.43	-41,310.57	0.15
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	25,000,000.000	Local	99.674044	24,918,511.12	99.684199	24,921,049.75	2,538.63	0.52
		Base	99.674044	24,918,511.12	99.684199	24,921,049.75	2,538.63	0.52
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.879294	19,975,858.74	98.611719	19,722,343.80	-253,514.94	0.41
		Base	99.879294	19,975,858.74	98.611719	19,722,343.80	-253,514.94	0.41
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.286781	25,071,695.16	100.480469	25,120,117.25	48,422.09	0.52
		Base	100.286781	25,071,695.16	100.480469	25,120,117.25	48,422.09	0.52
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.421510	30,126,452.90	100.222656	30,066,796.80	-59,656.10	0.63
		Base	100.421510	30,126,452.90	100.222656	30,066,796.80	-59,656.10	0.63
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.165608	25,041,402.08	100.008594	25,002,148.50	-39,253.58	0.52
		Base	100.165608	25,041,402.08	100.008594	25,002,148.50	-39,253.58	0.52
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.766555	24,941,638.74	101.035156	25,258,789.00	317,150.26	0.53

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	99.766555	24,941,638.74	101.035156	25,258,789.00	317,150.26	0.53
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.981344	6,998,694.08	99.607548	6,972,528.36	-26,165.72	0.15
		Base	99.981344	6,998,694.08	99.607548	6,972,528.36	-26,165.72	0.15
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.999877	4,999,993.84	100.022034	5,001,101.70	1,107.86	0.10
		Base	99.999877	4,999,993.84	100.022034	5,001,101.70	1,107.86	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.121261	5,106,063.06	102.692717	5,134,635.85	28,572.79	0.11
		Base	102.121261	5,106,063.06	102.692717	5,134,635.85	28,572.79	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.931120	2,997,933.60	100.541152	3,016,234.56	18,300.96	0.06
		Base	99.931120	2,997,933.60	100.541152	3,016,234.56	18,300.96	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.920000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.139550	12,016,746.00	16,746.00	0.25
		Base	100.000000	12,000,000.00	100.139550	12,016,746.00	16,746.00	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	28,000,000.000	Local	99.162865	27,765,602.22	98.805131	27,665,436.68	-100,165.54	0.58
		Base	99.162865	27,765,602.22	98.805131	27,665,436.68	-100,165.54	0.58
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.997164	18,999,461.16	100.765580	19,145,460.20	145,999.04	0.40
Original Face:	19,000,000.000	Base	99.997164	18,999,461.16	100.765580	19,145,460.20	145,999.04	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.983687	7,998,694.96	101.296110	8,103,688.80	104,993.84	0.17
Original Face:	8,000,000.000	Base	99.983687	7,998,694.96	101.296110	8,103,688.80	104,993.84	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.993885	14,999,082.75	101.183990	15,177,598.50	178,515.75	0.32
Original Face:	15,000,000.000	Base	99.993885	14,999,082.75	101.183990	15,177,598.50	178,515.75	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.980680	14,997,102.00	99.833010	14,974,951.50	-22,150.50	0.31

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
Original Face:	15,000,000.000	Base	99.980680	14,997,102.00	99.833010	14,974,951.50	-22,150.50	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031	
	10,000,000.000	Local	102.314373	10,231,437.28	103.707610	10,370,761.00	139,323.72	0.22
Original Face:	10,000,000.000	Base	102.314373	10,231,437.28	103.707610	10,370,761.00	139,323.72	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026	
	6,735,000.000	Local	99.180226	6,679,788.21	98.686083	6,646,507.69	-33,280.52	0.14
		Base	99.180226	6,679,788.21	98.686083	6,646,507.69	-33,280.52	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028	
	15,000,000.000	Local	99.925252	14,988,787.85	103.080758	15,462,113.70	473,325.85	0.32
		Base	99.925252	14,988,787.85	103.080758	15,462,113.70	473,325.85	0.32
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026	
	5,000,000.000	Local	99.962863	4,998,143.13	97.467460	4,873,373.00	-124,770.13	0.10
		Base	99.962863	4,998,143.13	97.467460	4,873,373.00	-124,770.13	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026	
	6,000,000.000	Local	99.991696	5,999,501.76	100.040616	6,002,436.96	2,935.20	0.13
		Base	99.991696	5,999,501.76	100.040616	6,002,436.96	2,935.20	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027	
	5,000,000.000	Local	99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.11
		Base	99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025	
	5,000,000.000	Local	99.995781	4,999,789.06	99.494300	4,974,715.00	-25,074.06	0.10
		Base	99.995781	4,999,789.06	99.494300	4,974,715.00	-25,074.06	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029	
	8,362,000.000	Local	102.843183	8,599,746.95	102.698469	8,587,645.98	-12,100.97	0.18
		Base	102.843183	8,599,746.95	102.698469	8,587,645.98	-12,100.97	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027	
	5,000,000.000	Local	99.927096	4,996,354.79	101.751174	5,087,558.70	91,203.91	0.11
		Base	99.927096	4,996,354.79	101.751174	5,087,558.70	91,203.91	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026	
	10,000,000.000	Local	99.224288	9,922,428.78	99.922725	9,992,272.50	69,843.72	0.21

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2025

View Date: October 8, 2025

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	99.224288	9,922,428.78	99.922725	9,992,272.50	69,843.72	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.997599	9,999,759.92	101.114617	10,111,461.70	111,701.78	0.21
		Base	99.997599	9,999,759.92	101.114617	10,111,461.70	111,701.78	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.190000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.562738	15,084,410.70	84,410.70	0.31
		Base	100.000000	15,000,000.00	100.562738	15,084,410.70	84,410.70	0.31
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.445021	12,173,402.52	173,402.52	0.25
		Base	100.000000	12,000,000.00	101.445021	12,173,402.52	173,402.52	0.25
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	100.928824	10,092,882.40	92,882.40	0.21
		Base	100.000000	10,000,000.00	100.928824	10,092,882.40	92,882.40	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				5.750000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.590207	10,059,020.70	59,020.70	0.21
		Base	100.000000	10,000,000.00	100.590207	10,059,020.70	59,020.70	0.21
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	100.068685	5,003,434.25	3,434.25	0.10
		Base	100.000000	5,000,000.00	100.068685	5,003,434.25	3,434.25	0.10
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	100.076377	18,013,747.86	13,747.86	0.38
		Base	100.000000	18,000,000.00	100.076377	18,013,747.86	13,747.86	0.38
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	100.082459	20,016,491.80	16,491.80	0.42
		Base	100.000000	20,000,000.00	100.082459	20,016,491.80	16,491.80	0.42
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.702583	15,105,387.45	105,387.45	0.32
		Base	100.000000	15,000,000.00	100.702583	15,105,387.45	105,387.45	0.32
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.214068	10,021,406.80	21,406.80	0.21

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	100.214068	10,021,406.80	21,406.80
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	100.093468	10,009,346.80	9,346.80
		Base		100.000000	10,000,000.00	100.093468	10,009,346.80	9,346.80
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030	
	10,000,000.000	Local		100.000000	10,000,000.00	99.710246	9,971,024.60	-28,975.40
		Base		100.000000	10,000,000.00	99.710246	9,971,024.60	-28,975.40
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	99.864838	12,982,428.94	-17,571.06
		Base		100.000000	13,000,000.00	99.864838	12,982,428.94	-17,571.06
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025	
	5,000,000.000	Local		99.999149	4,999,957.47	100.013048	5,000,652.40	694.93
		Base		99.999149	4,999,957.47	100.013048	5,000,652.40	694.93
US DOLLAR Total								
	2,436,923,938.010	Local			2,434,720,220.56		2,435,157,267.60	437,047.04
Original Face:	393,016,031.000	Base			2,434,720,220.56		2,435,157,267.60	437,047.04
FIXED INCOME Total								
	2,436,923,938.010	Base			2,434,720,220.56		2,435,157,267.60	437,047.04
Original Face:	393,016,031.000							

& 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: September 30, 2025

View Date: October 8, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,802,110,247.110	Base	4,792,143,429.04		4,792,886,270.05	742,841.01	100.00
Original Face:		393,016,031.000						

Holdings

Currency Summary

As of: September 30, 2025

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

View Date: October 8, 2025



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								
	13,252,500.010	Local	13,252,500.01	13,252,500.01	0.28	0.00		0.00
		Base	13,252,500.01	13,252,500.01	0.28	0.00	0.00	0.00
CASH EQUIVALENT								
	2,103,558,132.460	Local	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97		305,793.97
		Base	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00	305,793.97
EQUITY								
	248,375,676.630	Local	248,375,676.63	248,375,676.63	5.18	0.00		0.00
		Base	248,375,676.63	248,375,676.63	5.18	0.00	0.00	0.00
FIXED INCOME								
	2,436,923,938.010	Local	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04		437,047.04
Original Face:	393,016,031.000	Base	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04
US DOLLAR Total								
	4,802,110,247.110	Local	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01		742,841.01
Original Face:	393,016,031.000	Base	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01
FUND Total								
	4,802,110,247.110	Base	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01
Original Face:	393,016,031.000							

Holdings

Asset Summary

As of: September 30, 2025

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

View Date: October 8, 2025



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	13,252,500.010	13,252,500.01	13,252,500.01	0.28	0.00	0.00	0.00
CASH Total	13,252,500.010	13,252,500.01	13,252,500.01	0.28	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						
	2,103,558,132.460	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00 305,793.97
CASH EQUIVALENT Total	2,103,558,132.460	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00 305,793.97

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	248,375,676.630	248,375,676.63	248,375,676.63	5.18	0.00	0.00	0.00
EQUITY Total	248,375,676.630	248,375,676.63	248,375,676.63	5.18	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2025

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

View Date: October 8, 2025



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	2,436,923,938.010	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04
FIXED INCOME Total	2,436,923,938.010	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04

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	4,802,110,247.110	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01

Holdings

Fund Summary

As of: September 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 2025



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	13,252,500.010	13,252,500.01	13,252,500.01	0.28	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,103,558,132.460	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00	305,793.97
					311,705.90 GN	0.00 GN	311,705.90 GN
					-5,911.93 LS	0.00 LS	-5,911.93 LS
EQUITY	248,375,676.630	248,375,676.63	248,375,676.63	5.18	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	2,436,923,938.010	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04
					11,518,204.83 GN	0.00 GN	11,518,204.83 GN
					-11,081,157.79 LS	0.00 LS	-11,081,157.79 LS
Original Face:	393,016,031.000						
FUND Total	0.000	4,802,110,247.110	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00
					11,829,910.73 GN	0.00 GN	11,829,910.73 GN
					-11,087,069.72 LS	0.00 LS	-11,087,069.72 LS
Original Face:	393,016,031.000						