

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 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							
		365,000.000	Local	1.000000	365,000.00	1.000000	365,000.00	0.01
			Base	1.000000	365,000.00	1.000000	365,000.00	0.01
US DOLLAR Total								
		365,000.000	Local		365,000.00		365,000.00	0.01
			Base		365,000.00		365,000.00	0.01
CASH Total								
		365,000.000	Base		365,000.00		365,000.00	0.01
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03523LE43	ANHEUSER BUSCH INBEV WORLDWIDE				3.820000	04 May 2026		
		50,000,000.000	Local	99.968167	49,984,083.33	99.968167	49,984,083.50	1.08
			Base	99.968167	49,984,083.33	99.968167	49,984,083.50	1.08
13443DG94	CAMPBELL SOUP CO.				4.100000	09 Jul 2026		
		19,000,000.000	Local	99.214167	18,850,691.66	99.205370	18,849,020.30	0.41
			Base	99.214167	18,850,691.66	99.205370	18,849,020.30	0.41
138994009	CANTOR FITZGERALD REPO REPO				3.700000	18 Jun 2026		
		110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	2.39
			Base	100.000000	110,000,000.00	100.000000	110,000,000.00	2.39
16677KHM8	CHEVRON CORP				3.620000	21 Aug 2026		
		25,000,000.000	Local	98.873778	24,718,444.44	98.848030	24,712,007.50	0.54
			Base	98.873778	24,718,444.44	98.848030	24,712,007.50	0.54
16677KJH7	CHEVRON CORP				3.820000	17 Sep 2026		
		25,000,000.000	Local	98.525056	24,631,263.89	98.567590	24,641,897.50	0.53
			Base	98.525056	24,631,263.89	98.567590	24,641,897.50	0.53

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17277BES0	CISCO SYSTEMS INC	25,000,000.000	Local	99.747222	24,936,805.56	99.747222	24,936,805.50	-0.06	0.54
			Base	99.747222	24,936,805.56	99.747222	24,936,805.50	-0.06	0.54
17277BGL3	CISCO SYSTEMS INC	24,050,000.000	Local	99.168889	23,850,117.78	99.169070	23,850,161.34	43.56	0.52
			Base	99.168889	23,850,117.78	99.169070	23,850,161.34	43.56	0.52
18905ME62	CLOROX COMPANY THE	10,000,000.000	Local	99.943750	9,994,375.00	99.943750	9,994,375.00	0.00	0.22
			Base	99.943750	9,994,375.00	99.943750	9,994,375.00	0.00	0.22
18905ME70	CLOROX COMPANY THE	25,000,000.000	Local	99.932333	24,983,083.33	99.932333	24,983,083.25	-0.08	0.54
			Base	99.932333	24,983,083.33	99.932333	24,983,083.25	-0.08	0.54
22599G006	CREDIT AGRICOLE REPO REPO	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.85
			Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.85
23102VED8	CUMMINS INC	25,000,000.000	Local	99.874000	24,968,500.00	99.874000	24,968,500.00	0.00	0.54
			Base	99.874000	24,968,500.00	99.874000	24,968,500.00	0.00	0.54
24422MED9	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.54
			Base	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.54
24422MFJ5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.513333	24,878,333.33	99.513333	24,878,333.25	-0.08	0.54
			Base	99.513333	24,878,333.33	99.513333	24,878,333.25	-0.08	0.54
24422MG88	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.306778	24,826,694.45	99.293330	24,823,332.50	-3,361.95	0.54
			Base	99.306778	24,826,694.45	99.293330	24,823,332.50	-3,361.95	0.54
2546R3KP8	DISNEY (WALT) CO THE	10,000,000.000	Local	98.157639	9,815,763.89	98.162430	9,816,243.00	479.11	0.21
			Base	98.157639	9,815,763.89	98.162430	9,816,243.00	479.11	0.21

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26244JE70	DUKE ENERGY CORP	10,000,000.000	Local	99.935333	9,993,533.33	99.935333	9,993,533.30	-0.03	0.22
			Base	99.935333	9,993,533.33	99.935333	9,993,533.30	-0.03	0.22
29101BGM8	EMERSON ELECTRIC CO	25,000,000.000	Local	99.156250	24,789,062.50	99.161170	24,790,292.50	1,230.00	0.54
			Base	99.156250	24,789,062.50	99.161170	24,790,292.50	1,230.00	0.54
43707ME78	HOME DEPOT (THE)	25,000,000.000	Local	99.937500	24,984,375.00	99.937500	24,984,375.00	0.00	0.54
			Base	99.937500	24,984,375.00	99.937500	24,984,375.00	0.00	0.54
43851UEC3	HONEYWELL INTERNATN	14,650,000.000	Local	99.886333	14,633,347.83	99.886333	14,633,347.78	-0.05	0.32
			Base	99.886333	14,633,347.83	99.886333	14,633,347.78	-0.05	0.32
43851UEK5	HONEYWELL INTERNATN	18,900,000.000	Local	99.814000	18,864,846.00	99.814000	18,864,846.00	0.00	0.41
			Base	99.814000	18,864,846.00	99.814000	18,864,846.00	0.00	0.41
43851UGE7	HONEYWELL INTERNATN	25,000,000.000	Local	99.208611	24,802,152.78	99.213540	24,803,385.00	1,232.22	0.54
			Base	99.208611	24,802,152.78	99.213540	24,803,385.00	1,232.22	0.54
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46651VGY6	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
47816GEB1	JOHNSON + JOHNSON	25,000,000.000	Local	99.900556	24,975,138.89	99.900556	24,975,139.00	0.11	0.54
			Base	99.900556	24,975,138.89	99.900556	24,975,139.00	0.11	0.54
57636PGA8	MASTERCARD INC	25,000,000.000	Local	99.265000	24,816,250.00	99.249830	24,812,457.50	-3,792.50	0.54
			Base	99.265000	24,816,250.00	99.249830	24,812,457.50	-3,792.50	0.54

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60689GKK1	MIZUHO BANK LTD	25,000,000.000	Local	98.176000	24,544,000.00	98.154380	24,538,595.00	-5,405.00	0.53
			Base	98.176000	24,544,000.00	98.154380	24,538,595.00	-5,405.00	0.53
63743DE15	NATL RURAL UTIL COOP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
63743DEE7	NATL RURAL UTIL COOP	25,000,000.000	Local	99.864583	24,966,145.83	99.864583	24,966,145.75	-0.08	0.54
			Base	99.864583	24,966,145.83	99.864583	24,966,145.75	-0.08	0.54
6840C3K28	ORACLE CORPORATION	25,000,000.000	Local	98.177667	24,544,416.66	98.084750	24,521,187.50	-23,229.16	0.53
			Base	98.177667	24,544,416.66	98.084750	24,521,187.50	-23,229.16	0.53
70109MET7	PARKER HANNIFIN CORP	15,000,000.000	Local	99.716889	14,957,533.33	99.716889	14,957,533.35	0.02	0.32
			Base	99.716889	14,957,533.33	99.716889	14,957,533.35	0.02	0.32
71344UE13	PEPSICO INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
71344UG60	PEPSICO INC	25,000,000.000	Local	99.340000	24,835,000.00	99.322120	24,830,530.00	-4,470.00	0.54
			Base	99.340000	24,835,000.00	99.322120	24,830,530.00	-4,470.00	0.54
71855BFG2	PHILLIPS 66	15,000,000.000	Local	99.445444	14,916,816.67	99.445444	14,916,816.60	-0.07	0.32
			Base	99.445444	14,916,816.67	99.445444	14,916,816.60	-0.07	0.32
74271UE71	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.940500	19,988,100.00	99.940500	19,988,100.00	0.00	0.43
			Base	99.940500	19,988,100.00	99.940500	19,988,100.00	0.00	0.43
74271UFB1	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.572917	24,893,229.17	99.572917	24,893,229.25	0.08	0.54
			Base	99.572917	24,893,229.17	99.572917	24,893,229.25	0.08	0.54

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76076GE74	REPUBLIC SVCS INC	25,000,000.000	Local	99.935167	24,983,791.67	99.935167	24,983,791.75	0.08	0.54
			Base	99.935167	24,983,791.67	99.935167	24,983,791.75	0.08	0.54
76076GED1	REPUBLIC SVCS INC	25,000,000.000	Local	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.54
			Base	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.54
78013WHB9	ROYAL BANK OF CANADA	25,000,000.000	Local	98.977167	24,744,291.67	98.897330	24,724,332.50	-19,959.17	0.54
			Base	98.977167	24,744,291.67	98.897330	24,724,332.50	-19,959.17	0.54
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP	25,000,000.000	Local	99.843667	24,960,916.67	99.843667	24,960,916.75	0.08	0.54
			Base	99.843667	24,960,916.67	99.843667	24,960,916.75	0.08	0.54
8085A3F59	SCHWAB CHARLES CORP	25,000,000.000	Local	99.607222	24,901,805.55	99.607222	24,901,805.50	-0.05	0.54
			Base	99.607222	24,901,805.55	99.607222	24,901,805.50	-0.05	0.54
8085A3G82	SCHWAB CHARLES CORP	25,000,000.000	Local	99.274667	24,818,666.67	99.271090	24,817,772.50	-894.17	0.54
			Base	99.274667	24,818,666.67	99.271090	24,817,772.50	-894.17	0.54
84262ME46	SOUTHERN COMPANY	25,000,000.000	Local	99.967250	24,991,812.50	99.967250	24,991,812.50	0.00	0.54
			Base	99.967250	24,991,812.50	99.967250	24,991,812.50	0.00	0.54
86562LKD3	SUMITOMO MTSU BKG CORP	25,000,000.000	Local	98.230833	24,557,708.33	98.220320	24,555,080.00	-2,628.33	0.53
			Base	98.230833	24,557,708.33	98.220320	24,555,080.00	-2,628.33	0.53
89233HEC4	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.880833	24,970,208.33	99.880833	24,970,208.25	-0.08	0.54
			Base	99.880833	24,970,208.33	99.880833	24,970,208.25	-0.08	0.54
89233HFV1	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.393611	24,848,402.78	99.393611	24,848,402.75	-0.03	0.54
			Base	99.393611	24,848,402.78	99.393611	24,848,402.75	-0.03	0.54

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89233HGF5	TOYOTA MOTOR CREDIT				3.860000	15 Jul 2026			
		20,000,000.000	Local	99.195833	19,839,166.66	99.195530	19,839,106.00	-60.66	0.43
			Base	99.195833	19,839,166.66	99.195530	19,839,106.00	-60.66	0.43
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026			
		80,000,000.000	Local	99.252979	79,402,383.34	99.308562	79,446,849.60	44,466.26	1.72
			Base	99.252979	79,402,383.34	99.308562	79,446,849.60	44,466.26	1.72
912797TF4	TREASURY BILL 07/26 0.00000				3.604700	02 Jul 2026			
		50,000,000.000	Local	99.379797	49,689,898.39	99.378278	49,689,139.00	-759.39	1.08
			Base	99.379797	49,689,898.39	99.378278	49,689,139.00	-759.39	1.08
92344ME66	VERIZON COMMNTN INC				3.900000	06 May 2026			
		30,000,000.000	Local	99.945833	29,983,750.00	99.945833	29,983,749.90	-0.10	0.65
			Base	99.945833	29,983,750.00	99.945833	29,983,749.90	-0.10	0.65
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.650000	01 May 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.660000	18 Jun 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
94107NE59	WASTE MANAGEMENT INC				3.870000	05 May 2026			
		25,000,000.000	Local	99.957000	24,989,250.00	99.957000	24,989,250.00	0.00	0.54
			Base	99.957000	24,989,250.00	99.957000	24,989,250.00	0.00	0.54
94107NEC4	WASTE MANAGEMENT INC				3.850000	12 May 2026			
		25,000,000.000	Local	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.54
			Base	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.54
979QHR003	SOUTH STREET REPO				3.670000	01 May 2026			
		266,299,180.110	Local	100.000000	266,299,180.11	100.000000	266,299,180.11	0.00	5.78
			Base	100.000000	266,299,180.11	100.000000	266,299,180.11	0.00	5.78
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.360000	01 May 2026			
		33,038,906.710	Local	100.000000	33,038,906.71	100.000000	33,038,906.71	0.00	0.72
			Base	100.000000	33,038,906.71	100.000000	33,038,906.71	0.00	0.72

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985FHY004	MITSUBISHI UFJ REPO				3.630000	18 Jun 2026		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.71
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.71
US DOLLAR Total								
	2,312,438,086.820	Local		2,306,369,084.31		2,306,354,500.24	-14,584.07	50.05
		Base		2,306,369,084.31		2,306,354,500.24	-14,584.07	50.05
CASH EQUIVALENT Total								
	2,312,438,086.820	Base		2,306,369,084.31		2,306,354,500.24	-14,584.07	50.05
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	63,692,058.680	Local	1.000000	63,692,058.68	1.000000	63,692,058.68	0.00	1.38
		Base	1.000000	63,692,058.68	1.000000	63,692,058.68	0.00	1.38
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	23,774,714.900	Local	1.000000	23,774,714.90	1.000000	23,774,714.90	0.00	0.52
		Base	1.000000	23,774,714.90	1.000000	23,774,714.90	0.00	0.52
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,413,182.400	Local	1.000000	29,413,182.40	1.000000	29,413,182.40	0.00	0.64
		Base	1.000000	29,413,182.40	1.000000	29,413,182.40	0.00	0.64
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,208,421.710	Local	1.000000	17,208,421.71	1.000000	17,208,421.71	0.00	0.37
		Base	1.000000	17,208,421.71	1.000000	17,208,421.71	0.00	0.37
US DOLLAR Total								
	134,088,377.690	Local		134,088,377.69		134,088,377.69	0.00	2.91
		Base		134,088,377.69		134,088,377.69	0.00	2.91
EQUITY Total								
	134,088,377.690	Base		134,088,377.69		134,088,377.69	0.00	2.91

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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	99.981397	6,998,697.82	102.485713	7,173,999.91	175,302.09	0.16
		Base	99.981397	6,998,697.82	102.485713	7,173,999.91	175,302.09	0.16
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.895607	6,992,692.51	100.696174	7,048,732.18	56,039.67	0.15
		Base	99.895607	6,992,692.51	100.696174	7,048,732.18	56,039.67	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
	20,000,000.000	Local	99.935705	19,987,141.00	98.888885	19,777,777.00	-209,364.00	0.43
		Base	99.935705	19,987,141.00	98.888885	19,777,777.00	-209,364.00	0.43
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.983798	3,999,351.91	100.728879	4,029,155.16	29,803.25	0.09
		Base	99.983798	3,999,351.91	100.728879	4,029,155.16	29,803.25	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.968852	9,996,885.18	101.004545	10,100,454.50	103,569.32	0.22
		Base	99.968852	9,996,885.18	101.004545	10,100,454.50	103,569.32	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.951951	4,997,597.53	100.222849	5,011,142.45	13,544.92	0.11
		Base	99.951951	4,997,597.53	100.222849	5,011,142.45	13,544.92	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.958167	6,997,071.69	99.453417	6,961,739.19	-35,332.50	0.15
		Base	99.958167	6,997,071.69	99.453417	6,961,739.19	-35,332.50	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.981125	9,998,112.46	99.345076	9,934,507.60	-63,604.86	0.22
		Base	99.981125	9,998,112.46	99.345076	9,934,507.60	-63,604.86	0.22
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	100.251080	20,050,216.00	50,216.00	0.44
		Base	100.000000	20,000,000.00	100.251080	20,050,216.00	50,216.00	0.44

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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: April 30, 2026

View Date: May 7, 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	
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	3,000,000.000	Local	100.000000	3,000,000.00	100.590602	3,017,718.06	17,718.06	0.07
			Base	100.000000	3,000,000.00	100.590602	3,017,718.06	17,718.06	0.07
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR	3,000,000.000	Local	100.000000	3,000,000.00	100.521749	3,015,652.47	15,652.47	0.07
			Base	100.000000	3,000,000.00	100.521749	3,015,652.47	15,652.47	0.07
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A	25,000,000.000	Local	102.737557	25,684,389.19	102.231850	25,557,962.50	-126,426.69	0.55
		Original Face:	Base	102.737557	25,684,389.19	102.231850	25,557,962.50	-126,426.69	0.55
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	3,000,000.000	Local	99.959735	2,998,792.05	98.929960	2,967,898.80	-30,893.25	0.06
			Base	99.959735	2,998,792.05	98.929960	2,967,898.80	-30,893.25	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	10,000,000.000	Local	99.866911	9,986,691.05	101.577960	10,157,796.00	171,104.95	0.22
			Base	99.866911	9,986,691.05	101.577960	10,157,796.00	171,104.95	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75	9,972,000.000	Local	98.813848	9,853,716.95	98.771848	9,849,528.68	-4,188.27	0.21
			Base	98.813848	9,853,716.95	98.771848	9,849,528.68	-4,188.27	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15	3,000,000.000	Local	99.930890	2,997,926.70	101.372944	3,041,188.32	43,261.62	0.07
			Base	99.930890	2,997,926.70	101.372944	3,041,188.32	43,261.62	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2	4,000,000.000	Local	99.900671	3,996,026.85	98.651699	3,946,067.96	-49,958.89	0.09
			Base	99.900671	3,996,026.85	98.651699	3,946,067.96	-49,958.89	0.09
037833DN7	APPLE INC SR UNSECURED 09/26 2.05	10,000,000.000	Local	99.239163	9,923,916.34	99.331845	9,933,184.50	9,268.16	0.22
			Base	99.239163	9,923,916.34	99.331845	9,933,184.50	9,268.16	0.22
037833EY2	APPLE INC SR UNSECURED 05/28 4	10,000,000.000	Local	99.864793	9,986,479.33	99.947718	9,994,771.80	8,292.47	0.22
			Base	99.864793	9,986,479.33	99.947718	9,994,771.80	8,292.47	0.22

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 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	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.963217	11,995,585.98	100.211690	12,025,402.80	29,816.82	0.26
			Base	99.963217	11,995,585.98	100.211690	12,025,402.80	29,816.82	0.26
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		7,000,000.000	Local	99.990992	6,999,369.43	100.160382	7,011,226.74	11,857.31	0.15
			Base	99.990992	6,999,369.43	100.160382	7,011,226.74	11,857.31	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028			
		5,000,000.000	Local	99.949008	4,997,450.38	104.289715	5,214,485.75	217,035.37	0.11
			Base	99.949008	4,997,450.38	104.289715	5,214,485.75	217,035.37	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029			
		5,000,000.000	Local	99.927587	4,996,379.35	101.931533	5,096,576.65	100,197.30	0.11
			Base	99.927587	4,996,379.35	101.931533	5,096,576.65	100,197.30	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	99.323456	24,830,864.00	-169,136.00	0.54
			Base	100.000000	25,000,000.00	99.323456	24,830,864.00	-169,136.00	0.54
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	99.454793	11,934,575.16	-65,424.84	0.26
			Base	100.000000	12,000,000.00	99.454793	11,934,575.16	-65,424.84	0.26
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
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	98.321037	19,664,207.40	-335,792.60	0.43
			Base	100.000000	20,000,000.00	98.321037	19,664,207.40	-335,792.60	0.43
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	99.668875	15,947,020.00	-52,980.00	0.35
			Base	100.000000	16,000,000.00	99.668875	15,947,020.00	-52,980.00	0.35
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.986925	13,998,169.50	100.528184	14,073,945.76	75,776.26	0.31
			Base	99.986925	13,998,169.50	100.528184	14,073,945.76	75,776.26	0.31

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 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
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.998494	9,999,849.44	101.473191	10,147,319.10	147,469.66	0.22
		Base		99.998494	9,999,849.44	101.473191	10,147,319.10	147,469.66	0.22
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	99.818382	14,972,757.30	-27,242.70	0.32
		Base		100.000000	15,000,000.00	99.818382	14,972,757.30	-27,242.70	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37					4.370000	31 Jul 2028		
	15,000,000.000	Local		99.695036	14,954,255.42	99.982728	14,997,409.20	43,153.78	0.33
		Base		99.695036	14,954,255.42	99.982728	14,997,409.20	43,153.78	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	98.866455	9,886,645.50	-113,354.50	0.21
		Base		100.000000	10,000,000.00	98.866455	9,886,645.50	-113,354.50	0.21
097023CM5	BOEING CO SR UNSECURED 02/27 2.7					2.700000	01 Feb 2027		
	10,000,000.000	Local		98.787564	9,878,756.41	98.833477	9,883,347.70	4,591.29	0.21
		Base		98.787564	9,878,756.41	98.833477	9,883,347.70	4,591.29	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	23,000,000.000	Local		104.402494	24,012,573.70	104.881992	24,122,858.16	110,284.46	0.52
		Base		104.402494	24,012,573.70	104.881992	24,122,858.16	110,284.46	0.52
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.458577	9,945,857.70	-54,142.30	0.22
		Base		100.000000	10,000,000.00	99.458577	9,945,857.70	-54,142.30	0.22
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026		
	7,500,000.000	Local		99.638626	7,472,896.96	99.760303	7,482,022.73	9,125.77	0.16
		Base		99.638626	7,472,896.96	99.760303	7,482,022.73	9,125.77	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.291891	9,829,189.10	-170,810.90	0.21
		Base		100.000000	10,000,000.00	98.291891	9,829,189.10	-170,810.90	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.625000	06 Oct 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.072404	10,007,240.40	7,240.40	0.22
		Base		100.000000	10,000,000.00	100.072404	10,007,240.40	7,240.40	0.22

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 2026

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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	98.069050	4,903,452.50	-96,547.50	0.11
			Base	100.000000	5,000,000.00	98.069050	4,903,452.50	-96,547.50	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030			
		10,000,000.000	Local	99.347273	9,934,727.33	97.270329	9,727,032.90	-207,694.43	0.21
			Base	99.347273	9,934,727.33	97.270329	9,727,032.90	-207,694.43	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.990116	7,999,209.24	100.056112	8,004,488.96	5,279.72	0.17
			Base	99.990116	7,999,209.24	100.056112	8,004,488.96	5,279.72	0.17
142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027			
		13,500,000.000	Local	100.000000	13,500,000.00	100.010900	13,501,471.50	1,471.50	0.29
		Original Face: 13,500,000.000	Base	100.000000	13,500,000.00	100.010900	13,501,471.50	1,471.50	0.29
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.190000	15 Nov 2027			
		7,000,000.000	Local	100.000000	7,000,000.00	100.315786	7,022,105.02	22,105.02	0.15
			Base	100.000000	7,000,000.00	100.315786	7,022,105.02	22,105.02	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028			
		10,000,000.000	Local	101.203022	10,120,302.16	100.434532	10,043,453.20	-76,848.96	0.22
			Base	101.203022	10,120,302.16	100.434532	10,043,453.20	-76,848.96	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028			
		25,000,000.000	Local	100.057852	25,014,462.93	99.598454	24,899,613.50	-114,849.43	0.54
			Base	100.057852	25,014,462.93	99.598454	24,899,613.50	-114,849.43	0.54
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028			
		10,000,000.000	Local	99.993818	9,999,381.78	99.926561	9,992,656.10	-6,725.68	0.22
			Base	99.993818	9,999,381.78	99.926561	9,992,656.10	-6,725.68	0.22
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030			
		5,000,000.000	Local	99.866248	4,993,312.39	100.129986	5,006,499.30	13,186.91	0.11
			Base	99.866248	4,993,312.39	100.129986	5,006,499.30	13,186.91	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.036267	9,903,626.70	-96,373.30	0.21
			Base	100.000000	10,000,000.00	99.036267	9,903,626.70	-96,373.30	0.21

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STATE OF ARIZONA

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17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5					5.000000	14 Feb 2029		
	10,000,000.000	Local		100.000000	10,000,000.00	99.724658	9,972,465.80	-27,534.20	0.22
		Base		100.000000	10,000,000.00	99.724658	9,972,465.80	-27,534.20	0.22
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	99.870691	4,993,534.55	-6,465.45	0.11
		Base		100.000000	5,000,000.00	99.870691	4,993,534.55	-6,465.45	0.11
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125					2.125000	06 Sep 2029		
	10,000,000.000	Local		94.267522	9,426,752.19	93.875061	9,387,506.10	-39,246.09	0.20
		Base		94.267522	9,426,752.19	93.875061	9,387,506.10	-39,246.09	0.20
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
	25,000,000.000	Local		90.825750	22,706,437.41	90.444782	22,611,195.50	-95,241.91	0.49
		Base		90.825750	22,706,437.41	90.444782	22,611,195.50	-95,241.91	0.49
191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2					2.000000	05 Mar 2031		
	21,403,000.000	Local		90.321946	19,331,606.10	90.239320	19,313,921.66	-17,684.44	0.42
		Base		90.321946	19,331,606.10	90.239320	19,313,921.66	-17,684.44	0.42
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local		99.936783	9,993,678.30	100.609636	10,060,963.60	67,285.30	0.22
		Base		99.936783	9,993,678.30	100.609636	10,060,963.60	67,285.30	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local		99.888907	1,997,778.13	101.626775	2,032,535.50	34,757.37	0.04
		Base		99.888907	1,997,778.13	101.626775	2,032,535.50	34,757.37	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	4,000,000.000	Local		99.951854	3,998,074.15	100.166630	4,006,665.20	8,591.05	0.09
		Base		99.951854	3,998,074.15	100.166630	4,006,665.20	8,591.05	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local		99.921047	8,992,894.27	100.799422	9,071,947.98	79,053.71	0.20
		Base		99.921047	8,992,894.27	100.799422	9,071,947.98	79,053.71	0.20
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15					4.150000	12 Jan 2029		
	7,000,000.000	Local		99.894142	6,992,589.96	98.746773	6,912,274.11	-80,315.85	0.15
		Base		99.894142	6,992,589.96	98.746773	6,912,274.11	-80,315.85	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		20,000,000.000	Local	100.157884	20,031,576.88	100.333911	20,066,782.20	35,205.32	0.44
			Base	100.157884	20,031,576.88	100.333911	20,066,782.20	35,205.32	0.44
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029			
		5,000,000.000	Local	101.398555	5,069,927.73	100.797968	5,039,898.40	-30,029.33	0.11
			Base	101.398555	5,069,927.73	100.797968	5,039,898.40	-30,029.33	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.030000	05 Jan 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	100.117500	15,017,625.00	17,625.00	0.33
			Base	100.000000	15,000,000.00	100.117500	15,017,625.00	17,625.00	0.33
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.997373	6,999,816.13	100.460215	7,032,215.05	32,398.92	0.15
			Base	99.997373	6,999,816.13	100.460215	7,032,215.05	32,398.92	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027			
		5,000,000.000	Local	99.975264	4,998,763.22	100.287996	5,014,399.80	15,636.58	0.11
			Base	99.975264	4,998,763.22	100.287996	5,014,399.80	15,636.58	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.999359	4,999,967.96	99.917887	4,995,894.35	-4,073.61	0.11
			Base	99.999359	4,999,967.96	99.917887	4,995,894.35	-4,073.61	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029			
		5,000,000.000	Local	100.762250	5,038,112.51	100.155200	5,007,760.00	-30,352.51	0.11
		Original Face: 5,000,000.000	Base	100.762250	5,038,112.51	100.155200	5,007,760.00	-30,352.51	0.11
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	99.571808	9,957,180.80	-42,819.20	0.22
			Base	100.000000	10,000,000.00	99.571808	9,957,180.80	-42,819.20	0.22
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	98.866608	6,920,662.56	-79,337.44	0.15
			Base	100.000000	7,000,000.00	98.866608	6,920,662.56	-79,337.44	0.15
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	99.299392	9,929,939.20	-70,060.80	0.22
			Base	100.000000	10,000,000.00	99.299392	9,929,939.20	-70,060.80	0.22

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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	98.821859	9,882,185.90	-117,814.10	0.21
			Base	100.000000	10,000,000.00	98.821859	9,882,185.90	-117,814.10	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	99.753971	14,963,095.65	-36,904.35	0.32
			Base	100.000000	15,000,000.00	99.753971	14,963,095.65	-36,904.35	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028			
		10,000,000.000	Local	99.980913	9,998,091.31	99.923358	9,992,335.80	-5,755.51	0.22
			Base	99.980913	9,998,091.31	99.923358	9,992,335.80	-5,755.51	0.22
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029			
		10,000,000.000	Local	99.954803	9,995,480.25	99.211386	9,921,138.60	-74,341.65	0.22
			Base	99.954803	9,995,480.25	99.211386	9,921,138.60	-74,341.65	0.22
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	99.408351	4,970,417.55	-29,582.45	0.11
			Base	100.000000	5,000,000.00	99.408351	4,970,417.55	-29,582.45	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		4,870,205.000	Local	101.551038	4,945,743.75	90.001853	4,383,274.74	-562,469.01	0.10
		Original Face: 10,000,000.000	Base	101.551038	4,945,743.75	90.001853	4,383,274.74	-562,469.01	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	99.461524	4,973,076.20	-26,923.80	0.11
			Base	100.000000	5,000,000.00	99.461524	4,973,076.20	-26,923.80	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4				4.000000	07 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	99.437605	9,943,760.50	-56,239.50	0.22
			Base	100.000000	10,000,000.00	99.437605	9,943,760.50	-56,239.50	0.22
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125				4.125000	20 Feb 2031			
		5,000,000.000	Local	99.380031	4,969,001.55	99.167240	4,958,362.00	-10,639.55	0.11
			Base	99.380031	4,969,001.55	99.167240	4,958,362.00	-10,639.55	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		192,876.190	Local	101.083099	194,965.23	94.084930	181,467.43	-13,497.80	0.00
		Original Face: 5,677,376.000	Base	101.083099	194,965.23	94.084930	181,467.43	-13,497.80	0.00

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3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		300,412.450	Local	100.987869	303,380.13	90.467260	271,774.91	-31,605.22	0.01
Original Face:		5,677,376.000	Base	100.987869	303,380.13	90.467260	271,774.91	-31,605.22	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		221,656.950	Local	100.573305	222,927.72	96.902480	214,791.08	-8,136.64	0.00
Original Face:		6,713,909.000	Base	100.573305	222,927.72	96.902480	214,791.08	-8,136.64	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		120,502.820	Local	99.941586	120,432.43	97.844090	117,904.89	-2,527.54	0.00
Original Face:		5,677,376.000	Base	99.941586	120,432.43	97.844090	117,904.89	-2,527.54	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		437,170.660	Local	101.100330	441,980.98	95.327540	416,744.04	-25,236.94	0.01
Original Face:		6,995,663.000	Base	101.100330	441,980.98	95.327540	416,744.04	-25,236.94	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		120,502.820	Local	100.056521	120,570.93	98.018120	118,114.60	-2,456.33	0.00
Original Face:		5,677,376.000	Base	100.056521	120,570.93	98.018120	118,114.60	-2,456.33	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		555,596.240	Local	100.504984	558,401.91	89.830160	499,092.99	-59,308.92	0.01
Original Face:		11,354,753.000	Base	100.504984	558,401.91	89.830160	499,092.99	-59,308.92	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		86,635.860	Local	98.994331	85,764.59	97.589270	84,547.30	-1,217.29	0.00
Original Face:		2,000,000.000	Base	98.994331	85,764.59	97.589270	84,547.30	-1,217.29	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		550,116.680	Local	101.120659	556,281.61	90.290020	496,700.46	-59,581.15	0.01
Original Face:		8,516,065.000	Base	101.120659	556,281.61	90.290020	496,700.46	-59,581.15	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		36,421.280	Local	99.968700	36,409.88	98.982340	36,050.64	-359.24	0.00
Original Face:		5,677,376.000	Base	99.968700	36,409.88	98.982340	36,050.64	-359.24	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		252,898.310	Local	99.477826	251,577.74	97.130070	245,640.31	-5,937.43	0.01
Original Face:		6,060,416.000	Base	99.477826	251,577.74	97.130070	245,640.31	-5,937.43	0.01

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3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		3,556,310.870	Local	99.787078	3,548,738.69	76.341540	2,714,942.49	-833,796.20	0.06
Original Face:		7,000,000.000	Base	99.787078	3,548,738.69	76.341540	2,714,942.49	-833,796.20	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	99.814164	9,981,416.40	-18,583.60	0.22
			Base	100.000000	10,000,000.00	99.814164	9,981,416.40	-18,583.60	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	99.356961	4,967,848.05	-32,151.95	0.11
			Base	100.000000	5,000,000.00	99.356961	4,967,848.05	-32,151.95	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4				4.000000	07 Nov 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	98.947826	4,947,391.30	-52,608.70	0.11
			Base	100.000000	5,000,000.00	98.947826	4,947,391.30	-52,608.70	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		14,492.210	Local	99.983646	14,489.84	99.497360	14,419.37	-70.47	0.00
Original Face:		2,838,688.000	Base	99.983646	14,489.84	99.497360	14,419.37	-70.47	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		14,044.060	Local	99.968029	14,039.57	99.610660	13,989.38	-50.19	0.00
Original Face:		3,247,459.000	Base	99.968029	14,039.57	99.610660	13,989.38	-50.19	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		15,926.460	Local	100.025743	15,930.56	99.383640	15,828.30	-102.26	0.00
Original Face:		5,677,376.000	Base	100.025743	15,930.56	99.383640	15,828.30	-102.26	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		137,177.250	Local	100.014558	137,197.22	98.141940	134,628.41	-2,568.81	0.00
Original Face:		7,380,589.000	Base	100.014558	137,197.22	98.141940	134,628.41	-2,568.81	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		719,072.880	Local	100.933602	725,786.16	91.175100	655,615.42	-70,170.74	0.01
Original Face:		5,677,376.000	Base	100.933602	725,786.16	91.175100	655,615.42	-70,170.74	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		400,098.480	Local	100.017541	400,168.66	94.174570	376,791.02	-23,377.64	0.01
Original Face:		5,677,376.000	Base	100.017541	400,168.66	94.174570	376,791.02	-23,377.64	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,000,246.280	Local	100.543700	1,005,684.62	94.771210	947,945.50	-57,739.12	0.02	
Original Face:	14,193,441.000	Base	100.543700	1,005,684.62	94.771210	947,945.50	-57,739.12	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	245,391.710	Local	99.921929	245,200.13	94.863240	232,786.53	-12,413.60	0.01	
Original Face:	3,250,000.000	Base	99.921929	245,200.13	94.863240	232,786.53	-12,413.60	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	718,022.990	Local	99.930458	717,523.66	92.768550	666,099.52	-51,424.14	0.01	
Original Face:	8,516,065.000	Base	99.930458	717,523.66	92.768550	666,099.52	-51,424.14	0.01	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	79,849.500	Local	98.864990	78,943.20	96.699100	77,213.75	-1,729.45	0.00	
Original Face:	2,500,000.000	Base	98.864990	78,943.20	96.699100	77,213.75	-1,729.45	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,091,271.500	Local	100.150683	3,095,929.52	85.804930	2,652,463.35	-443,466.17	0.06	
Original Face:	5,000,000.000	Base	100.150683	3,095,929.52	85.804930	2,652,463.35	-443,466.17	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	140,482.250	Local	100.641099	141,382.88	97.881680	137,506.39	-3,876.49	0.00	
Original Face:	44,567,405.000	Base	100.641099	141,382.88	97.881680	137,506.39	-3,876.49	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	1,052.730	Local	101.182639	1,065.18	99.890320	1,051.58	-13.60	0.00	
Original Face:	1,000,000.000	Base	101.182639	1,065.18	99.890320	1,051.58	-13.60	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	292,867.290	Local	104.618853	306,394.40	98.270020	287,800.74	-18,593.66	0.01	
Original Face:	24,898,134.000	Base	104.618853	306,394.40	98.270020	287,800.74	-18,593.66	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	58,485.350	Local	103.487198	60,524.85	100.054220	58,517.06	-2,007.79	0.00	
Original Face:	8,516,065.000	Base	103.487198	60,524.85	100.054220	58,517.06	-2,007.79	0.00	
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5				5.000000	01 Dec 2055			
	9,934,775.700	Local	100.635112	9,997,872.68	99.430332	9,878,180.46	-119,692.22	0.21	
Original Face:	10,000,000.000	Base	100.635112	9,997,872.68	99.430332	9,878,180.46	-119,692.22	0.21	

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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	99.628338	19,925,667.60	-74,332.40	0.43
			Base	100.000000	20,000,000.00	99.628338	19,925,667.60	-74,332.40	0.43
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028			
		8,000,000.000	Local	99.958506	7,996,680.51	99.379120	7,950,329.60	-46,350.91	0.17
			Base	99.958506	7,996,680.51	99.379120	7,950,329.60	-46,350.91	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028			
		30,000,000.000	Local	100.051394	30,015,418.34	99.434151	29,830,245.30	-185,173.04	0.65
			Base	100.051394	30,015,418.34	99.434151	29,830,245.30	-185,173.04	0.65
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	97.929600	9,792,960.00	-207,040.00	0.21
			Base	100.000000	10,000,000.00	97.929600	9,792,960.00	-207,040.00	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		23,499.790	Local	103.716289	24,373.11	99.069660	23,281.16	-1,091.95	0.00
		Original Face: 877,500.000	Base	103.716289	24,373.11	99.069660	23,281.16	-1,091.95	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		308,270.430	Local	99.140849	305,621.92	89.099260	274,666.67	-30,955.25	0.01
		Original Face: 3,000,000.000	Base	99.140849	305,621.92	89.099260	274,666.67	-30,955.25	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		390,380.100	Local	96.285456	375,879.26	95.264950	371,895.41	-3,983.85	0.01
		Original Face: 10,000,000.000	Base	96.285456	375,879.26	95.264950	371,895.41	-3,983.85	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		796,948.310	Local	101.486733	808,796.80	93.874930	748,134.67	-60,662.13	0.02
		Original Face: 10,493,495.000	Base	101.486733	808,796.80	93.874930	748,134.67	-60,662.13	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,747,927.000	Local	96.983880	1,695,207.43	86.629290	1,514,216.75	-180,990.68	0.03
		Original Face: 5,000,000.000	Base	96.983880	1,695,207.43	86.629290	1,514,216.75	-180,990.68	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		414.300	Local	99.922761	413.98	99.768950	413.34	-0.64	0.00
		Original Face: 5,000,000.000	Base	99.922761	413.98	99.768950	413.34	-0.64	0.00

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 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
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	237,037.550	Local		100.548310	238,337.25	88.725000	210,311.57	-28,025.68	0.00
Original Face:	5,000,000.000	Base		100.548310	238,337.25	88.725000	210,311.57	-28,025.68	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,050,903.000	Local		101.922011	2,090,321.59	79.233210	1,624,996.28	-465,325.31	0.04
Original Face:	5,000,000.000	Base		101.922011	2,090,321.59	79.233210	1,624,996.28	-465,325.31	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
	7,843,648.900	Local		97.895649	7,678,590.98	97.482200	7,646,161.51	-32,429.47	0.17
Original Face:	8,052,319.000	Base		97.895649	7,678,590.98	97.482200	7,646,161.51	-32,429.47	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
	15,000,000.000	Local		99.563445	14,934,516.79	99.471147	14,920,672.05	-13,844.74	0.32
		Base		99.563445	14,934,516.79	99.471147	14,920,672.05	-13,844.74	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
	5,000,000.000	Local		93.623746	4,681,187.28	94.108292	4,705,414.60	24,227.32	0.10
		Base		93.623746	4,681,187.28	94.108292	4,705,414.60	24,227.32	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	10,866,000.000	Local		100.396203	10,909,051.40	100.232641	10,891,278.77	-17,772.63	0.24
		Base		100.396203	10,909,051.40	100.232641	10,891,278.77	-17,772.63	0.24
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local		99.867317	4,993,365.85	100.885787	5,044,289.35	50,923.50	0.11
		Base		99.867317	4,993,365.85	100.885787	5,044,289.35	50,923.50	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
	5,000,000.000	Local		99.948023	4,997,401.15	99.300204	4,965,010.20	-32,390.95	0.11
		Base		99.948023	4,997,401.15	99.300204	4,965,010.20	-32,390.95	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
	2,500,000.000	Local		99.682301	2,492,057.53	98.745548	2,468,638.70	-23,418.83	0.05
		Base		99.682301	2,492,057.53	98.745548	2,468,638.70	-23,418.83	0.05
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4					4.000000	16 Mar 2029		
	10,000,000.000	Local		99.838653	9,983,865.31	98.952694	9,895,269.40	-88,595.91	0.21
		Base		99.838653	9,983,865.31	98.952694	9,895,269.40	-88,595.91	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.957682	9,995,768.18	100.362239	10,036,223.90	40,455.72	0.22
			Base	99.957682	9,995,768.18	100.362239	10,036,223.90	40,455.72	0.22
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027			
		5,000,000.000	Local	101.795024	5,089,751.20	102.327875	5,116,393.75	26,642.55	0.11
			Base	101.795024	5,089,751.20	102.327875	5,116,393.75	26,642.55	0.11
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026			
		10,000,000.000	Local	99.954316	9,995,431.64	99.970526	9,997,052.60	1,620.96	0.22
			Base	99.954316	9,995,431.64	99.970526	9,997,052.60	1,620.96	0.22
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.997726	1,999,954.52	98.578190	1,971,563.80	-28,390.72	0.04
			Base	99.997726	1,999,954.52	98.578190	1,971,563.80	-28,390.72	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		10,000,000.000	Local	99.991474	9,999,147.37	100.604901	10,060,490.10	61,342.73	0.22
			Base	99.991474	9,999,147.37	100.604901	10,060,490.10	61,342.73	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030			
		8,000,000.000	Local	102.227376	8,178,190.06	100.897993	8,071,839.44	-106,350.62	0.18
			Base	102.227376	8,178,190.06	100.897993	8,071,839.44	-106,350.62	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	99.999774	4,999,988.70	-11.30	0.11
			Base	100.000000	5,000,000.00	99.999774	4,999,988.70	-11.30	0.11
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026			
		10,000,000.000	Local	99.489506	9,948,950.58	99.543218	9,954,321.80	5,371.22	0.22
			Base	99.489506	9,948,950.58	99.543218	9,954,321.80	5,371.22	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	98.775153	9,877,515.30	-122,484.70	0.21
			Base	100.000000	10,000,000.00	98.775153	9,877,515.30	-122,484.70	0.21
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	99.362653	9,936,265.30	-63,734.70	0.22
			Base	100.000000	10,000,000.00	99.362653	9,936,265.30	-63,734.70	0.22

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STATE OF ARIZONA

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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	100.459750	5,022,987.50	22,987.50	0.11	
		Base	100.000000	5,000,000.00	100.459750	5,022,987.50	22,987.50	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	100.674739	10,067,473.90	67,473.90	0.22	
		Base	100.000000	10,000,000.00	100.674739	10,067,473.90	67,473.90	0.22	
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.963914	4,998,195.71	101.036816	5,051,840.80	53,645.09	0.11	
		Base	99.963914	4,998,195.71	101.036816	5,051,840.80	53,645.09	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	100.591179	10,059,117.90	59,117.90	0.22	
		Base	100.000000	10,000,000.00	100.591179	10,059,117.90	59,117.90	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	99.289431	9,928,943.10	-71,056.90	0.22	
		Base	100.000000	10,000,000.00	99.289431	9,928,943.10	-71,056.90	0.22	
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
	10,000,000.000	Local	99.954119	9,995,411.94	99.515477	9,951,547.70	-43,864.24	0.22	
		Base	99.954119	9,995,411.94	99.515477	9,951,547.70	-43,864.24	0.22	
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.893460	2,996,803.81	101.875771	3,056,273.13	59,469.32	0.07	
		Base	99.893460	2,996,803.81	101.875771	3,056,273.13	59,469.32	0.07	
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375					3.375000	15 Mar 2029		
	17,500,000.000	Local	98.316140	17,205,324.45	97.878516	17,128,740.30	-76,584.15	0.37	
		Base	98.316140	17,205,324.45	97.878516	17,128,740.30	-76,584.15	0.37	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	8,000,000.000	Local	99.961323	7,996,905.81	99.811995	7,984,959.60	-11,946.21	0.17	
		Base	99.961323	7,996,905.81	99.811995	7,984,959.60	-11,946.21	0.17	
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95					3.950000	15 Oct 2027		
	10,010,000.000	Local	99.495188	9,959,468.31	99.741789	9,984,153.08	24,684.77	0.22	
		Base	99.495188	9,959,468.31	99.741789	9,984,153.08	24,684.77	0.22	

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STATE OF ARIZONA

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548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		7,000,000.000	Local	99.912599	6,993,881.94	99.235172	6,946,462.04	-47,419.90	0.15
			Base	99.912599	6,993,881.94	99.235172	6,946,462.04	-47,419.90	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		7,000,000.000	Local	99.971130	6,997,979.13	100.095936	7,006,715.52	8,736.39	0.15
			Base	99.971130	6,997,979.13	100.095936	7,006,715.52	8,736.39	0.15
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.982947	17,996,930.47	101.005638	18,181,014.84	184,084.37	0.39
			Base	99.982947	17,996,930.47	101.005638	18,181,014.84	184,084.37	0.39
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		6,000,000.000	Local	99.759986	5,985,599.13	101.947249	6,116,834.94	131,235.81	0.13
			Base	99.759986	5,985,599.13	101.947249	6,116,834.94	131,235.81	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030			
		5,000,000.000	Local	102.167616	5,108,380.80	100.983604	5,049,180.20	-59,200.60	0.11
			Base	102.167616	5,108,380.80	100.983604	5,049,180.20	-59,200.60	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.991208	4,249,626.34	97.564642	4,146,497.29	-103,129.05	0.09
			Base	99.991208	4,249,626.34	97.564642	4,146,497.29	-103,129.05	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027			
		10,000,000.000	Local	99.934592	9,993,459.24	99.747979	9,974,797.90	-18,661.34	0.22
			Base	99.934592	9,993,459.24	99.747979	9,974,797.90	-18,661.34	0.22
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026			
		10,000,000.000	Local	99.795850	9,979,585.01	99.743481	9,974,348.10	-5,236.91	0.22
			Base	99.795850	9,979,585.01	99.743481	9,974,348.10	-5,236.91	0.22
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028			
		10,000,000.000	Local	99.822497	9,982,249.70	99.881238	9,988,123.80	5,874.10	0.22
			Base	99.822497	9,982,249.70	99.881238	9,988,123.80	5,874.10	0.22
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026			
		10,000,000.000	Local	99.704502	9,970,450.18	99.777996	9,977,799.60	7,349.42	0.22
			Base	99.704502	9,970,450.18	99.777996	9,977,799.60	7,349.42	0.22

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63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.045401	20,009,080.20	9,080.20	0.43
			Base	100.000000	20,000,000.00	100.045401	20,009,080.20	9,080.20	0.43
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	99.079428	9,907,942.80	-92,057.20	0.21
			Base	100.000000	10,000,000.00	99.079428	9,907,942.80	-92,057.20	0.21
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9				3.900000	01 Nov 2028			
		5,000,000.000	Local	99.740771	4,987,038.53	98.888887	4,944,444.35	-42,594.18	0.11
			Base	99.740771	4,987,038.53	98.888887	4,944,444.35	-42,594.18	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.994029	14,999,104.41	99.630081	14,944,512.15	-54,592.26	0.32
			Base	99.994029	14,999,104.41	99.630081	14,944,512.15	-54,592.26	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.935593	9,993,559.28	100.795205	10,079,520.50	85,961.22	0.22
			Base	99.935593	9,993,559.28	100.795205	10,079,520.50	85,961.22	0.22
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.993415	7,999,473.23	100.726112	8,058,088.96	58,615.73	0.17
			Base	99.993415	7,999,473.23	100.726112	8,058,088.96	58,615.73	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
		8,000,000.000	Local	99.977915	7,998,233.18	100.896070	8,071,685.60	73,452.42	0.18
			Base	99.977915	7,998,233.18	100.896070	8,071,685.60	73,452.42	0.18
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
		10,000,000.000	Local	99.909891	9,990,989.13	101.138179	10,113,817.90	122,828.77	0.22
			Base	99.909891	9,990,989.13	101.138179	10,113,817.90	122,828.77	0.22
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.929495	4,996,474.77	101.500305	5,075,015.25	78,540.48	0.11
			Base	99.929495	4,996,474.77	101.500305	5,075,015.25	78,540.48	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.964113	4,998,205.65	99.920022	4,996,001.10	-2,204.55	0.11
			Base	99.964113	4,998,205.65	99.920022	4,996,001.10	-2,204.55	0.11

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665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
	5,000,000.000	Local	99.955015	4,997,750.77	99.195068	4,959,753.40	-37,997.37	0.11	
		Base	99.955015	4,997,750.77	99.195068	4,959,753.40	-37,997.37	0.11	
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
	10,000,000.000	Local	99.048905	9,904,890.45	98.298695	9,829,869.50	-75,020.95	0.21	
		Base	99.048905	9,904,890.45	98.298695	9,829,869.50	-75,020.95	0.21	
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
	5,000,000.000	Local	99.981414	4,999,070.69	99.443366	4,972,168.30	-26,902.39	0.11	
		Base	99.981414	4,999,070.69	99.443366	4,972,168.30	-26,902.39	0.11	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	8,000,000.000	Local	99.944723	7,995,577.84	96.454810	7,716,384.80	-279,193.04	0.17	
		Base	99.944723	7,995,577.84	96.454810	7,716,384.80	-279,193.04	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	100.145656	7,010,195.92	10,195.92	0.15	
		Base	100.000000	7,000,000.00	100.145656	7,010,195.92	10,195.92	0.15	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	99.127879	4,956,393.97	99.148038	4,957,401.90	1,007.93	0.11	
		Base	99.127879	4,956,393.97	99.148038	4,957,401.90	1,007.93	0.11	
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	10,000,000.000	Local	99.904405	9,990,440.47	99.902228	9,990,222.80	-217.67	0.22	
		Base	99.904405	9,990,440.47	99.902228	9,990,222.80	-217.67	0.22	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.961912	3,998,476.49	99.995211	3,999,808.44	1,331.95	0.09	
		Base	99.961912	3,998,476.49	99.995211	3,999,808.44	1,331.95	0.09	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.983307	4,999,165.35	100.732425	5,036,621.25	37,455.90	0.11	
		Base	99.983307	4,999,165.35	100.732425	5,036,621.25	37,455.90	0.11	
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	100.033903	10,003,390.30	3,390.30	0.22	
		Base	100.000000	10,000,000.00	100.033903	10,003,390.30	3,390.30	0.22	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 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
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.550000	17 Oct 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	100.105240	10,010,524.00	10,524.00	0.22
			Base 100.000000	10,000,000.00	100.105240	10,010,524.00	10,524.00	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	100.080499	7,005,634.93	5,634.93	0.15
			Base 100.000000	7,000,000.00	100.080499	7,005,634.93	5,634.93	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.459640	25 Jan 2029		
		400,974.830	Local 100.000000	400,974.83	98.181770	393,684.19	-7,290.64	0.01
Original Face:		2,838,688.000	Base 100.000000	400,974.83	98.181770	393,684.19	-7,290.64	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.980934	4,999,046.72	98.658132	4,932,906.60	-66,140.12	0.11
			Base 99.980934	4,999,046.72	98.658132	4,932,906.60	-66,140.12	0.11
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.680000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	100.471000	10,047,100.00	47,100.00	0.22
			Base 100.000000	10,000,000.00	100.471000	10,047,100.00	47,100.00	0.22
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
		5,000,000.000	Local 99.998397	4,999,919.86	100.303775	5,015,188.75	15,268.89	0.11
			Base 99.998397	4,999,919.86	100.303775	5,015,188.75	15,268.89	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
		4,500,000.000	Local 99.911690	4,496,026.06	99.143338	4,461,450.21	-34,575.85	0.10
			Base 99.911690	4,496,026.06	99.143338	4,461,450.21	-34,575.85	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.953659	4,997,682.94	101.993170	5,099,658.50	101,975.56	0.11
			Base 99.953659	4,997,682.94	101.993170	5,099,658.50	101,975.56	0.11
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
		12,000,000.000	Local 99.674078	11,960,889.33	100.013990	12,001,678.80	40,789.47	0.26
			Base 99.674078	11,960,889.33	100.013990	12,001,678.80	40,789.47	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
		4,000,000.000	Local 99.986532	3,999,461.26	100.978645	4,039,145.80	39,684.54	0.09
			Base 99.986532	3,999,461.26	100.978645	4,039,145.80	39,684.54	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.336553	9,933,655.30	-66,344.70	0.22	
		Base	100.000000	10,000,000.00	99.336553	9,933,655.30	-66,344.70	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	101.237054	20,247,410.80	247,410.80	0.44	
		Base	100.000000	20,000,000.00	101.237054	20,247,410.80	247,410.80	0.44	
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532					5.532000	17 Jul 2026		
	10,000,000.000	Local	100.285524	10,028,552.44	100.308785	10,030,878.50	2,326.06	0.22	
		Base	100.285524	10,028,552.44	100.308785	10,030,878.50	2,326.06	0.22	
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.299030	14,894,854.50	-105,145.50	0.32	
		Base	100.000000	15,000,000.00	99.299030	14,894,854.50	-105,145.50	0.32	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.998298	9,999,829.80	99.201719	9,920,171.90	-79,657.90	0.22	
		Base	99.998298	9,999,829.80	99.201719	9,920,171.90	-79,657.90	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	100.125381	5,006,269.05	6,269.05	0.11	
		Base	100.000000	5,000,000.00	100.125381	5,006,269.05	6,269.05	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	100.570541	10,057,054.10	57,054.10	0.22	
		Base	100.000000	10,000,000.00	100.570541	10,057,054.10	57,054.10	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	97.871364	4,893,568.20	-106,431.80	0.11	
		Base	100.000000	5,000,000.00	97.871364	4,893,568.20	-106,431.80	0.11	
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55					3.550000	02 Jun 2027		
	5,000,000.000	Local	99.420889	4,971,044.47	99.136930	4,956,846.50	-14,197.97	0.11	
		Base	99.420889	4,971,044.47	99.136930	4,956,846.50	-14,197.97	0.11	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	10,000,000.000	Local	99.890047	9,989,004.71	101.189253	10,118,925.30	129,920.59	0.22	
		Base	99.890047	9,989,004.71	101.189253	10,118,925.30	129,920.59	0.22	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.098606	10,009,860.60	9,860.60	0.22
			Base	100.000000	10,000,000.00	100.098606	10,009,860.60	9,860.60	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	97.965211	6,857,564.77	-142,435.23	0.15
			Base	100.000000	7,000,000.00	97.965211	6,857,564.77	-142,435.23	0.15
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028			
		40,000,000.000	Local	99.473465	39,789,386.07	99.347656	39,739,062.40	-50,323.67	0.86
			Base	99.473465	39,789,386.07	99.347656	39,739,062.40	-50,323.67	0.86
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		25,000,000.000	Local	101.279582	25,319,895.41	100.230469	25,057,617.25	-262,278.16	0.54
			Base	101.279582	25,319,895.41	100.230469	25,057,617.25	-262,278.16	0.54
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026			
		25,000,000.000	Local	100.087385	25,021,846.15	100.162031	25,040,507.75	18,661.60	0.54
			Base	100.087385	25,021,846.15	100.162031	25,040,507.75	18,661.60	0.54
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.293871	30,088,161.17	99.859375	29,957,812.50	-130,348.67	0.65
			Base	100.293871	30,088,161.17	99.859375	29,957,812.50	-130,348.67	0.65
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.060524	25,015,130.91	99.998438	24,999,609.50	-15,521.41	0.54
			Base	100.060524	25,015,130.91	99.998438	24,999,609.50	-15,521.41	0.54
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		25,000,000.000	Local	99.828658	24,957,164.57	100.355469	25,088,867.25	131,702.68	0.54
			Base	99.828658	24,957,164.57	100.355469	25,088,867.25	131,702.68	0.54
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028			
		100,000,000.000	Local	99.286361	99,286,360.78	99.121094	99,121,094.00	-165,266.78	2.15
			Base	99.286361	99,286,360.78	99.121094	99,121,094.00	-165,266.78	2.15
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028			
		25,000,000.000	Local	99.913851	24,978,462.78	99.976562	24,994,140.50	15,677.72	0.54
			Base	99.913851	24,978,462.78	99.976562	24,994,140.50	15,677.72	0.54

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STATE OF ARIZONA

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As of: April 30, 2026

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.987925	6,999,154.77	99.626401	6,973,848.07	-25,306.70	0.15	
		Base	99.987925	6,999,154.77	99.626401	6,973,848.07	-25,306.70	0.15	
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
	5,000,000.000	Local	101.601692	5,080,084.61	101.684963	5,084,248.15	4,163.54	0.11	
		Base	101.601692	5,080,084.61	101.684963	5,084,248.15	4,163.54	0.11	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local	99.981732	2,999,451.95	100.158421	3,004,752.63	5,300.68	0.07	
		Base	99.981732	2,999,451.95	100.158421	3,004,752.63	5,300.68	0.07	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.999366	18,999,879.54	100.169580	19,032,220.20	32,340.66	0.41	
	Original Face: 19,000,000.000	Base	99.999366	18,999,879.54	100.169580	19,032,220.20	32,340.66	0.41	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local	99.988024	7,999,041.92	100.755180	8,060,414.40	61,372.48	0.17	
	Original Face: 8,000,000.000	Base	99.988024	7,999,041.92	100.755180	8,060,414.40	61,372.48	0.17	
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	15,000,000.000	Local	99.995161	14,999,274.15	100.392350	15,058,852.50	59,578.35	0.33	
	Original Face: 15,000,000.000	Base	99.995161	14,999,274.15	100.392350	15,058,852.50	59,578.35	0.33	
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
	15,000,000.000	Local	99.984483	14,997,672.45	99.390600	14,908,590.00	-89,082.45	0.32	
	Original Face: 15,000,000.000	Base	99.984483	14,997,672.45	99.390600	14,908,590.00	-89,082.45	0.32	
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
	10,000,000.000	Local	101.868697	10,186,869.68	102.366170	10,236,617.00	49,747.32	0.22	
	Original Face: 10,000,000.000	Base	101.868697	10,186,869.68	102.366170	10,236,617.00	49,747.32	0.22	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	99.602256	6,708,211.96	99.342490	6,690,716.70	-17,495.26	0.15	
		Base	99.602256	6,708,211.96	99.342490	6,690,716.70	-17,495.26	0.15	
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
	14,000,000.000	Local	99.892872	13,985,002.07	99.246347	13,894,488.58	-90,513.49	0.30	
		Base	99.892872	13,985,002.07	99.246347	13,894,488.58	-90,513.49	0.30	

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928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.939106	14,990,865.88	102.008454	15,301,268.10	310,402.22	0.33	
		Base	99.939106	14,990,865.88	102.008454	15,301,268.10	310,402.22	0.33	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.985369	4,999,268.44	98.927474	4,946,373.70	-52,894.74	0.11	
		Base	99.985369	4,999,268.44	98.927474	4,946,373.70	-52,894.74	0.11	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	5,000,000.000	Local	99.993421	4,999,671.05	100.232330	5,011,616.50	11,945.45	0.11	
		Base	99.993421	4,999,671.05	100.232330	5,011,616.50	11,945.45	0.11	
931142FS7	WALMART INC SR UNSECURED 04/29 4					4.000000	30 Apr 2029		
	5,000,000.000	Local	99.924065	4,996,203.27	99.991323	4,999,566.15	3,362.88	0.11	
		Base	99.924065	4,996,203.27	99.991323	4,999,566.15	3,362.88	0.11	
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
	7,000,000.000	Local	101.905506	7,133,385.39	100.911932	7,063,835.24	-69,550.15	0.15	
		Base	101.905506	7,133,385.39	100.911932	7,063,835.24	-69,550.15	0.15	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	102.366917	8,559,921.59	101.537534	8,490,568.59	-69,353.00	0.18	
		Base	102.366917	8,559,921.59	101.537534	8,490,568.59	-69,353.00	0.18	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.950562	4,997,528.10	100.918328	5,045,916.40	48,388.30	0.11	
		Base	99.950562	4,997,528.10	100.918328	5,045,916.40	48,388.30	0.11	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	99.894676	9,989,467.59	100.002434	10,000,243.40	10,775.81	0.22	
		Base	99.894676	9,989,467.59	100.002434	10,000,243.40	10,775.81	0.22	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.999227	9,999,922.73	100.274351	10,027,435.10	27,512.37	0.22	
		Base	99.999227	9,999,922.73	100.274351	10,027,435.10	27,512.37	0.22	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.690000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.145000	15,021,750.00	21,750.00	0.33	
		Base	100.000000	15,000,000.00	100.145000	15,021,750.00	21,750.00	0.33	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 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	
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	100.659014	12,079,081.68	79,081.68	0.26
			Base	100.000000	12,000,000.00	100.659014	12,079,081.68	79,081.68	0.26
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	100.353466	10,035,346.60	35,346.60	0.22
			Base	100.000000	10,000,000.00	100.353466	10,035,346.60	35,346.60	0.22
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	100.466797	5,023,339.85	23,339.85	0.11
			Base	100.000000	5,000,000.00	100.466797	5,023,339.85	23,339.85	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	100.478575	18,086,143.50	86,143.50	0.39
			Base	100.000000	18,000,000.00	100.478575	18,086,143.50	86,143.50	0.39
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	99.241395	14,886,209.25	-113,790.75	0.32
			Base	100.000000	15,000,000.00	99.241395	14,886,209.25	-113,790.75	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	99.290736	9,929,073.60	-70,926.40	0.22
			Base	100.000000	10,000,000.00	99.290736	9,929,073.60	-70,926.40	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	98.845246	9,884,524.60	-115,475.40	0.21
			Base	100.000000	10,000,000.00	98.845246	9,884,524.60	-115,475.40	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	98.582262	9,858,226.20	-141,773.80	0.21
			Base	100.000000	10,000,000.00	98.582262	9,858,226.20	-141,773.80	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030			
		15,000,000.000	Local	99.545591	14,931,838.72	97.233678	14,585,051.70	-346,787.02	0.32
			Base	99.545591	14,931,838.72	97.233678	14,585,051.70	-346,787.02	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030			
		12,000,000.000	Local	99.534128	11,944,095.40	96.702334	11,604,280.08	-339,815.32	0.25
			Base	99.534128	11,944,095.40	96.702334	11,604,280.08	-339,815.32	0.25

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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: April 30, 2026

View Date: May 7, 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	
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	99.445227	12,927,879.51	-72,120.49	0.28
			Base	100.000000	13,000,000.00	99.445227	12,927,879.51	-72,120.49	0.28
US DOLLAR Total									
		2,180,062,566.980	Local		2,175,587,055.46		2,167,715,186.59	-7,871,868.87	47.04
Original Face:		405,729,662.000	Base		2,175,587,055.46		2,167,715,186.59	-7,871,868.87	47.04
FIXED INCOME Total									
		2,180,062,566.980	Base		2,175,587,055.46		2,167,715,186.59	-7,871,868.87	47.04
Original Face:		405,729,662.000							

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2026

View Date: May 7, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,626,954,031.490	Base	4,616,409,517.46		4,608,523,064.52	-7,886,452.94	100.00
Original Face:		405,729,662.000						

Holdings

Currency Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 7, 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								
	365,000.000	Local	365,000.00	365,000.00	0.01	0.00		0.00
		Base	365,000.00	365,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,312,438,086.820	Local	2,306,369,084.31	2,306,354,500.24	50.05	-14,584.07		-14,584.07
		Base	2,306,369,084.31	2,306,354,500.24	50.05	-14,584.07	0.00	-14,584.07
EQUITY								
	134,088,377.690	Local	134,088,377.69	134,088,377.69	2.91	0.00		0.00
		Base	134,088,377.69	134,088,377.69	2.91	0.00	0.00	0.00
FIXED INCOME								
	2,180,062,566.980	Local	2,175,587,055.46	2,167,715,186.59	47.04	-7,871,868.87		-7,871,868.87
Original Face:	405,729,662.000	Base	2,175,587,055.46	2,167,715,186.59	47.04	-7,871,868.87	0.00	-7,871,868.87
US DOLLAR Total								
	4,626,954,031.490	Local	4,616,409,517.46	4,608,523,064.52	100.00	-7,886,452.94		-7,886,452.94
Original Face:	405,729,662.000	Base	4,616,409,517.46	4,608,523,064.52	100.00	-7,886,452.94	0.00	-7,886,452.94
FUND Total								
	4,626,954,031.490	Base	4,616,409,517.46	4,608,523,064.52	100.00	-7,886,452.94	0.00	-7,886,452.94
Original Face:	405,729,662.000							

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	365,000.000	365,000.00	365,000.00	0.01	0.00	0.00	0.00
CASH Total	365,000.000	365,000.00	365,000.00	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,312,438,086.820	2,306,369,084.31	2,306,354,500.24	50.05	-14,584.07	0.00	-14,584.07
CASH EQUIVALENT Total							
	2,312,438,086.820	2,306,369,084.31	2,306,354,500.24	50.05	-14,584.07	0.00	-14,584.07

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 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	134,088,377.690	134,088,377.69	134,088,377.69	2.91	0.00	0.00	0.00
EQUITY Total	134,088,377.690	134,088,377.69	134,088,377.69	2.91	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 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							
	2,180,062,566.980	2,175,587,055.46	2,167,715,186.59	47.04	-7,871,868.87	0.00	-7,871,868.87
FIXED INCOME Total	2,180,062,566.980	2,175,587,055.46	2,167,715,186.59	47.04	-7,871,868.87	0.00	-7,871,868.87

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 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	4,626,954,031.490	4,616,409,517.46	4,608,523,064.52	100.00	-7,886,452.94	0.00	-7,886,452.94

Holdings

Fund Summary

As of: April 30, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 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	365,000.000	365,000.00	365,000.00	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	2,312,438,086.820	2,306,369,084.31	2,306,354,500.24	50.05	-14,584.07 58,085.30 GN -72,669.37 LS	0.00 0.00 GN 0.00 LS	-14,584.07 58,085.30 GN -72,669.37 LS
EQUITY	134,088,377.690	134,088,377.69	134,088,377.69	2.91	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	2,180,062,566.980	2,175,587,055.46	2,167,715,186.59	47.04	-7,871,868.87 4,850,433.47 GN -12,722,302.34 LS	0.00 0.00 GN 0.00 LS	-7,871,868.87 4,850,433.47 GN -12,722,302.34 LS
Original Face:	405,729,662.000						
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FUND Total	0.000	4,626,954,031.490	4,616,409,517.46	100.00	-7,886,452.94 4,908,518.77 GN -12,794,971.71 LS	0.00 0.00 GN 0.00 LS	-7,886,452.94 4,908,518.77 GN -12,794,971.71 LS
Original Face:	405,729,662.000						