

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

Base Currency: USD - US DOLLAR

| Asset ID               | Asset Description       | Units          | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|------------------------|-------------------------|----------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
| <b>CASH</b>            |                         |                |           |            |                    |                               |                  |                  |
| <b>US DOLLAR</b>       |                         |                |           |            |                    |                               | Exchange Rate:   | 1.000000         |
| USD                    | US DOLLAR               |                |           |            |                    |                               |                  |                  |
|                        |                         | 50,000.000     | Local     | 1.000000   | 50,000.00          | 1.000000                      | 50,000.00        | 0.00             |
|                        |                         |                | Base      | 1.000000   | 50,000.00          | 1.000000                      | 50,000.00        | 0.00             |
| <b>US DOLLAR Total</b> |                         |                |           |            |                    |                               |                  |                  |
|                        |                         | 50,000.000     | Local     |            | 50,000.00          |                               | 50,000.00        | 0.00             |
|                        |                         |                | Base      |            | 50,000.00          |                               | 50,000.00        | 0.00             |
| <b>CASH Total</b>      |                         |                |           |            |                    |                               |                  |                  |
|                        |                         | 50,000.000     | Base      |            | 50,000.00          |                               | 50,000.00        | 0.00             |
| <b>CASH EQUIVALENT</b> |                         |                |           |            |                    |                               |                  |                  |
| <b>US DOLLAR</b>       |                         |                |           |            |                    |                               | Exchange Rate:   | 1.000000         |
| 0347M3J88              | ANGLESEA FDG PLC + ANG  |                |           |            | 3.750000           | 08 Sep 2026                   |                  |                  |
|                        |                         | 20,000,000.000 | Local     | 99.927083  | 19,985,416.67      | 99.927083                     | 19,985,416.60    | -0.07            |
|                        |                         |                | Base      | 99.927083  | 19,985,416.67      | 99.927083                     | 19,985,416.60    | -0.07            |
| 0347M3KS2              | ANGLESEA FDG PLC + ANG  |                |           |            | 3.930000           | 26 Oct 2026                   |                  |                  |
|                        |                         | 25,000,000.000 | Local     | 99.399583  | 24,849,895.83      | 99.399583                     | 24,849,895.75    | -0.08            |
|                        |                         |                | Base      | 99.399583  | 24,849,895.83      | 99.399583                     | 24,849,895.75    | -0.08            |
| 06417KR19              | BANK OF NOVA SCOTIA/THE |                |           |            | 3.930000           | 01 Apr 2027                   |                  |                  |
|                        |                         | 25,000,000.000 | Local     | 97.685667  | 24,421,416.66      | 97.576310                     | 24,394,077.50    | -27,339.16       |
|                        |                         |                | Base      | 97.685667  | 24,421,416.66      | 97.576310                     | 24,394,077.50    | -27,339.16       |
| 07010KKL1              | BASIN ELEC PWR COOP     |                |           |            | 3.890000           | 20 Oct 2026                   |                  |                  |
|                        |                         | 25,000,000.000 | Local     | 99.470528  | 24,867,631.95      | 99.470528                     | 24,867,632.00    | 0.05             |
|                        |                         |                | Base      | 99.470528  | 24,867,631.95      | 99.470528                     | 24,867,632.00    | 0.05             |
| 07010KL30              | BASIN ELEC PWR COOP     |                |           |            | 3.840000           | 03 Nov 2026                   |                  |                  |
|                        |                         | 20,000,000.000 | Local     | 99.328000  | 19,865,600.00      | 99.322550                     | 19,864,510.00    | -1,090.00        |
|                        |                         |                | Base      | 99.328000  | 19,865,600.00      | 99.322550                     | 19,864,510.00    | -1,090.00        |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                |       |            |                |                    |                               |                  |                  |  |
|--------------------------------|--------------------------------|-------|------------|----------------|--------------------|-------------------------------|------------------|------------------|--|
| Asset ID                       | Asset Description              | Units | Unit Cost  | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |  |
| 07644BKW1                      | BEDFORD ROW FDG CORP           |       |            |                | 3.840000           | 30 Oct 2026                   |                  |                  |  |
|                                | 25,000,000.000                 | Local | 99.370667  | 24,842,666.67  | 99.370667          | 24,842,666.75                 | 0.08             | 0.55             |  |
|                                |                                | Base  | 99.370667  | 24,842,666.67  | 99.370667          | 24,842,666.75                 | 0.08             | 0.55             |  |
| 07644BL26                      | BEDFORD ROW FDG CORP           |       |            |                | 3.830000           | 02 Nov 2026                   |                  |                  |  |
|                                | 15,000,000.000                 | Local | 99.340389  | 14,901,058.33  | 99.325030          | 14,898,754.50                 | -2,303.83        | 0.33             |  |
|                                |                                | Base  | 99.340389  | 14,901,058.33  | 99.325030          | 14,898,754.50                 | -2,303.83        | 0.33             |  |
| 138994009                      | CANTOR FITZGERALD REPO REPO    |       |            |                | 3.740000           | 17 Sep 2026                   |                  |                  |  |
|                                | 110,000,000.000                | Local | 100.000000 | 110,000,000.00 | 100.000000         | 110,000,000.00                | 0.00             | 2.44             |  |
|                                |                                | Base  | 100.000000 | 110,000,000.00 | 100.000000         | 110,000,000.00                | 0.00             | 2.44             |  |
| 15987HNB9                      | CHARLES SCHWAB + CO INC DISC C |       |            |                | 4.090000           | 11 Jan 2027                   |                  |                  |  |
|                                | 25,000,000.000                 | Local | 98.500333  | 24,625,083.34  | 98.498830          | 24,624,707.50                 | -375.84          | 0.55             |  |
|                                |                                | Base  | 98.500333  | 24,625,083.34  | 98.498830          | 24,624,707.50                 | -375.84          | 0.55             |  |
| 16677KJH7                      | CHEVRON CORP                   |       |            |                | 3.820000           | 17 Sep 2026                   |                  |                  |  |
|                                | 25,000,000.000                 | Local | 99.830222  | 24,957,555.55  | 99.830222          | 24,957,555.50                 | -0.05            | 0.55             |  |
|                                |                                | Base  | 99.830222  | 24,957,555.55  | 99.830222          | 24,957,555.50                 | -0.05            | 0.55             |  |
| 18905MK99                      | CLOROX COMPANY THE             |       |            |                | 4.010000           | 09 Oct 2026                   |                  |                  |  |
|                                | 13,500,000.000                 | Local | 99.576722  | 13,442,857.50  | 99.576722          | 13,442,857.47                 | -0.03            | 0.30             |  |
|                                |                                | Base  | 99.576722  | 13,442,857.50  | 99.576722          | 13,442,857.47                 | -0.03            | 0.30             |  |
| 2063C1L24                      | CONCORD MIN CPTL CO            |       |            |                | 3.950000           | 02 Nov 2026                   |                  |                  |  |
|                                | 25,000,000.000                 | Local | 99.319722  | 24,829,930.56  | 99.316270          | 24,829,067.50                 | -863.06          | 0.55             |  |
|                                |                                | Base  | 99.319722  | 24,829,930.56  | 99.316270          | 24,829,067.50                 | -863.06          | 0.55             |  |
| 22599G006                      | CREDIT AGRICOLE REPO REPO      |       |            |                | 3.670000           | 01 Sep 2026                   |                  |                  |  |
|                                | 300,000,000.000                | Local | 100.000000 | 300,000,000.00 | 100.000000         | 300,000,000.00                | 0.00             | 6.64             |  |
|                                |                                | Base  | 100.000000 | 300,000,000.00 | 100.000000         | 300,000,000.00                | 0.00             | 6.64             |  |
| 24023HJQ9                      | DCAT, LLC                      |       |            |                | 3.780000           | 24 Sep 2026                   |                  |                  |  |
|                                | 25,000,000.000                 | Local | 99.758500  | 24,939,625.00  | 99.758500          | 24,939,625.00                 | 0.00             | 0.55             |  |
|                                |                                | Base  | 99.758500  | 24,939,625.00  | 99.758500          | 24,939,625.00                 | 0.00             | 0.55             |  |
| 24422DJM4                      | DEERE JOHN CR INC              |       |            |                | 3.850000           | 21 Sep 2026                   |                  |                  |  |
|                                | 25,000,000.000                 | Local | 99.786111  | 24,946,527.78  | 99.786111          | 24,946,527.75                 | -0.03            | 0.55             |  |
|                                |                                | Base  | 99.786111  | 24,946,527.78  | 99.786111          | 24,946,527.75                 | -0.03            | 0.55             |  |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                |                |           |            |                    |                               |                  |                  |      |
|--------------------------------|--------------------------------|----------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description              | Units          | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 2546R3KP8                      | DISNEY (WALT) CO THE           |                |           |            | 3.790000           | 23 Oct 2026                   |                  |                  |      |
|                                |                                | 10,000,000.000 | Local     | 99.452556  | 9,945,255.56       | 99.452556                     | 9,945,255.60     | 0.04             | 0.22 |
|                                |                                |                | Base      | 99.452556  | 9,945,255.56       | 99.452556                     | 9,945,255.60     | 0.04             | 0.22 |
| 29101BKL5                      | EMERSON ELECTRIC CO            |                |           |            | 3.750000           | 20 Oct 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 99.489583  | 24,872,395.83      | 99.489583                     | 24,872,395.75    | -0.08            | 0.55 |
|                                |                                |                | Base      | 99.489583  | 24,872,395.83      | 99.489583                     | 24,872,395.75    | -0.08            | 0.55 |
| 38346MLQ5                      | GOTHAM FDG CORP                |                |           |            | 3.840000           | 24 Nov 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 99.104000  | 24,776,000.00      | 99.072870                     | 24,768,217.50    | -7,782.50        | 0.55 |
|                                |                                |                | Base      | 99.104000  | 24,776,000.00      | 99.072870                     | 24,768,217.50    | -7,782.50        | 0.55 |
| 46659CR93                      | JPMORGAN CHASE BK N A INSTL CT |                |           |            | 5.000000           | 28 May 2031                   |                  |                  |      |
|                                |                                | 15,000,000.000 | Local     | 100.000000 | 15,000,000.00      | 100.126470                    | 15,018,970.50    | 18,970.50        | 0.33 |
|                                |                                |                | Base      | 100.000000 | 15,000,000.00      | 100.126470                    | 15,018,970.50    | 18,970.50        | 0.33 |
| 57163UJW7                      | MARRIOTT INTERNATIONAL         |                |           |            | 3.900000           | 30 Sep 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 99.685833  | 24,921,458.33      | 99.685833                     | 24,921,458.25    | -0.08            | 0.55 |
|                                |                                |                | Base      | 99.685833  | 24,921,458.33      | 99.685833                     | 24,921,458.25    | -0.08            | 0.55 |
| 60689GKK1                      | MIZUHO BANK LTD                |                |           |            | 3.840000           | 19 Oct 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 99.488000  | 24,872,000.00      | 99.488000                     | 24,872,000.00    | 0.00             | 0.55 |
|                                |                                |                | Base      | 99.488000  | 24,872,000.00      | 99.488000                     | 24,872,000.00    | 0.00             | 0.55 |
| 60920WJ19                      | MONDELEZ INTL INC              |                |           |            | 3.820000           | 01 Sep 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 100.000000 | 25,000,000.00      | 100.000000                    | 25,000,000.00    | 0.00             | 0.55 |
|                                |                                |                | Base      | 100.000000 | 25,000,000.00      | 100.000000                    | 25,000,000.00    | 0.00             | 0.55 |
| 63743DJ93                      | NATL RURAL UTIL COOP           |                |           |            | 3.750000           | 09 Sep 2026                   |                  |                  |      |
|                                |                                | 20,000,000.000 | Local     | 99.916667  | 19,983,333.33      | 99.916667                     | 19,983,333.40    | 0.07             | 0.44 |
|                                |                                |                | Base      | 99.916667  | 19,983,333.33      | 99.916667                     | 19,983,333.40    | 0.07             | 0.44 |
| 65478KJ10                      | NISOURCE INC                   |                |           |            | 3.820000           | 01 Sep 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 100.000000 | 25,000,000.00      | 100.000000                    | 25,000,000.00    | 0.00             | 0.55 |
|                                |                                |                | Base      | 100.000000 | 25,000,000.00      | 100.000000                    | 25,000,000.00    | 0.00             | 0.55 |
| 6840C3K28                      | ORACLE CORPORATION             |                |           |            | 4.260000           | 02 Oct 2026                   |                  |                  |      |
|                                |                                | 25,000,000.000 | Local     | 99.633167  | 24,908,291.66      | 99.633167                     | 24,908,291.75    | 0.09             | 0.55 |
|                                |                                |                | Base      | 99.633167  | 24,908,291.66      | 99.633167                     | 24,908,291.75    | 0.09             | 0.55 |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                          |       |       |           |               |                    |                               |                  |                  |
|--------------------------------|--------------------------|-------|-------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description        |       | Units | Unit Cost | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 71344UJ83                      | PEPSICO INC              |       |       |           |               | 3.640000           | 08 Sep 2026                   |                  |                  |
|                                | 25,000,000.000           | Local |       | 99.929222 | 24,982,305.55 | 99.929222          | 24,982,305.50                 | -0.05            | 0.55             |
|                                |                          | Base  |       | 99.929222 | 24,982,305.55 | 99.929222          | 24,982,305.50                 | -0.05            | 0.55             |
| 74271UK66                      | PROCTOR GAMBLE AND CO    |       |       |           |               | 3.700000           | 06 Oct 2026                   |                  |                  |
|                                | 25,000,000.000           | Local |       | 99.640278 | 24,910,069.45 | 99.640278          | 24,910,069.50                 | 0.05             | 0.55             |
|                                |                          | Base  |       | 99.640278 | 24,910,069.45 | 99.640278          | 24,910,069.50                 | 0.05             | 0.55             |
| 78013WKN2                      | ROYAL BANK OF CANADA     |       |       |           |               | 3.950000           | 19 Jan 2027                   |                  |                  |
|                                | 25,000,000.000           | Local |       | 98.463889 | 24,615,972.22 | 98.434120          | 24,608,530.00                 | -7,442.22        | 0.54             |
|                                |                          | Base  |       | 98.463889 | 24,615,972.22 | 98.434120          | 24,608,530.00                 | -7,442.22        | 0.54             |
| 86562LKD3                      | SUMITOMO MTSU BKG CORP   |       |       |           |               | 3.860000           | 13 Oct 2026                   |                  |                  |
|                                | 25,000,000.000           | Local |       | 99.549667 | 24,887,416.67 | 99.549667          | 24,887,416.75                 | 0.08             | 0.55             |
|                                |                          | Base  |       | 99.549667 | 24,887,416.67 | 99.549667          | 24,887,416.75                 | 0.08             | 0.55             |
| 86563HN71                      | SUMITOMO MITSUI TRUST NY |       |       |           |               | 3.940000           | 07 Jan 2027                   |                  |                  |
|                                | 25,000,000.000           | Local |       | 98.599111 | 24,649,777.78 | 98.594760          | 24,648,690.00                 | -1,087.78        | 0.55             |
|                                |                          | Base  |       | 98.599111 | 24,649,777.78 | 98.594760          | 24,648,690.00                 | -1,087.78        | 0.55             |
| 89119BV37                      | TORONTO DOMINION BANK    |       |       |           |               | 4.110000           | 03 Aug 2027                   |                  |                  |
|                                | 25,000,000.000           | Local |       | 96.164000 | 24,041,000.00 | 96.028180          | 24,007,045.00                 | -33,955.00       | 0.53             |
|                                |                          | Base  |       | 96.164000 | 24,041,000.00 | 96.028180          | 24,007,045.00                 | -33,955.00       | 0.53             |
| 89233HLP7                      | TOYOTA MOTOR CREDIT      |       |       |           |               | 3.800000           | 23 Nov 2026                   |                  |                  |
|                                | 8,175,000.000            | Local |       | 99.123889 | 8,103,377.91  | 99.109130          | 8,102,171.38                  | -1,206.53        | 0.18             |
|                                |                          | Base  |       | 99.123889 | 8,103,377.91  | 99.109130          | 8,102,171.38                  | -1,206.53        | 0.18             |
| 89233HM35                      | TOYOTA MOTOR CREDIT      |       |       |           |               | 3.930000           | 03 Dec 2026                   |                  |                  |
|                                | 10,850,000.000           | Local |       | 98.984750 | 10,739,845.37 | 98.995770          | 10,741,041.05                 | 1,195.68         | 0.24             |
|                                |                          | Base  |       | 98.984750 | 10,739,845.37 | 98.995770          | 10,741,041.05                 | 1,195.68         | 0.24             |
| 89233HMJ0                      | TOYOTA MOTOR CREDIT      |       |       |           |               | 4.090000           | 18 Dec 2026                   |                  |                  |
|                                | 20,000,000.000           | Local |       | 98.773000 | 19,754,600.00 | 98.817350          | 19,763,470.00                 | 8,870.00         | 0.44             |
|                                |                          | Base  |       | 98.773000 | 19,754,600.00 | 98.817350          | 19,763,470.00                 | 8,870.00         | 0.44             |
| 91842KJN7                      | VW CR INC                |       |       |           |               | 3.900000           | 22 Sep 2026                   |                  |                  |
|                                | 19,500,000.000           | Local |       | 99.772500 | 19,455,637.50 | 99.772500          | 19,455,637.50                 | 0.00             | 0.43             |
|                                |                          | Base  |       | 99.772500 | 19,455,637.50 | 99.772500          | 19,455,637.50                 | 0.00             | 0.43             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                      |       |       |            |                |                    |                               |                  |                  |
|--------------------------------|------------------------------------------------------|-------|-------|------------|----------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                    |       | Units | Unit Cost  | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 91842KJN7                      | VW CR INC                                            |       |       |            |                | 3.950000           | 22 Sep 2026                   |                  |                  |
|                                | 25,000,000.000                                       | Local |       | 99.769583  | 24,942,395.83  | 99.769583          | 24,942,395.75                 | -0.08            | 0.55             |
|                                |                                                      | Base  |       | 99.769583  | 24,942,395.83  | 99.769583          | 24,942,395.75                 | -0.08            | 0.55             |
| 921FRK000                      | BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224 |       |       |            |                | 3.650000           | 01 Sep 2026                   |                  |                  |
|                                | 25,000,000.000                                       | Local |       | 100.000000 | 25,000,000.00  | 100.000000         | 25,000,000.00                 | 0.00             | 0.55             |
|                                |                                                      | Base  |       | 100.000000 | 25,000,000.00  | 100.000000         | 25,000,000.00                 | 0.00             | 0.55             |
| 926NKW009                      | SANTANDER US CAP MARKETS REPO 04/15 VAR              |       |       |            |                | 3.640000           | 01 Sep 2026                   |                  |                  |
|                                | 20,000,000.000                                       | Local |       | 100.000000 | 20,000,000.00  | 100.000000         | 20,000,000.00                 | 0.00             | 0.44             |
|                                |                                                      | Base  |       | 100.000000 | 20,000,000.00  | 100.000000         | 20,000,000.00                 | 0.00             | 0.44             |
| 926NKW009                      | SANTANDER US CAP MARKETS REPO 04/15 VAR              |       |       |            |                | 3.640000           | 17 Sep 2026                   |                  |                  |
|                                | 30,000,000.000                                       | Local |       | 100.000000 | 30,000,000.00  | 100.000000         | 30,000,000.00                 | 0.00             | 0.66             |
|                                |                                                      | Base  |       | 100.000000 | 30,000,000.00  | 100.000000         | 30,000,000.00                 | 0.00             | 0.66             |
| 93114FJE5                      | WAL MART STORES INC                                  |       |       |            |                | 3.700000           | 14 Sep 2026                   |                  |                  |
|                                | 25,000,000.000                                       | Local |       | 99.866389  | 24,966,597.22  | 99.866389          | 24,966,597.25                 | 0.03             | 0.55             |
|                                |                                                      | Base  |       | 99.866389  | 24,966,597.22  | 99.866389          | 24,966,597.25                 | 0.03             | 0.55             |
| 94107NJ21                      | WASTE MANAGEMENT INC                                 |       |       |            |                | 3.790000           | 02 Sep 2026                   |                  |                  |
|                                | 20,000,000.000                                       | Local |       | 99.989472  | 19,997,894.44  | 99.989472          | 19,997,894.40                 | -0.04            | 0.44             |
|                                |                                                      | Base  |       | 99.989472  | 19,997,894.44  | 99.989472          | 19,997,894.40                 | -0.04            | 0.44             |
| 94107NJ96                      | WASTE MANAGEMENT INC                                 |       |       |            |                | 3.800000           | 09 Sep 2026                   |                  |                  |
|                                | 6,275,000.000                                        | Local |       | 99.915556  | 6,269,701.11   | 99.915556          | 6,269,701.14                  | 0.03             | 0.14             |
|                                |                                                      | Base  |       | 99.915556  | 6,269,701.11   | 99.915556          | 6,269,701.14                  | 0.03             | 0.14             |
| 979QHR003                      | SOUTH STREET REPO                                    |       |       |            |                | 3.680000           | 01 Sep 2026                   |                  |                  |
|                                | 204,168,045.090                                      | Local |       | 100.000000 | 204,168,045.09 | 100.000000         | 204,168,045.09                | 0.00             | 4.52             |
|                                |                                                      | Base  |       | 100.000000 | 204,168,045.09 | 100.000000         | 204,168,045.09                | 0.00             | 4.52             |
| 979RFJ001                      | ALLIANCE BANK OF ARIZONA MONEY                       |       |       |            |                | 3.280000           | 01 Sep 2026                   |                  |                  |
|                                | 33,403,133.790                                       | Local |       | 100.000000 | 33,403,133.79  | 100.000000         | 33,403,133.79                 | 0.00             | 0.74             |
|                                |                                                      | Base  |       | 100.000000 | 33,403,133.79  | 100.000000         | 33,403,133.79                 | 0.00             | 0.74             |
| 980UKM008                      | US BANK REPO                                         |       |       |            |                | 3.640000           | 01 Sep 2026                   |                  |                  |
|                                | 300,000,000.000                                      | Local |       | 100.000000 | 300,000,000.00 | 100.000000         | 300,000,000.00                | 0.00             | 6.64             |
|                                |                                                      | Base  |       | 100.000000 | 300,000,000.00 | 100.000000         | 300,000,000.00                | 0.00             | 6.64             |

& 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                           |       |       |            |                  |                    |                               |                  |                  |
|--------------------------------|-----------------------------------------------------------|-------|-------|------------|------------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                         |       | Units | Unit Cost  | Total Cost       | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 985FHY004                      | MITSUBISHI UFJ REPO                                       |       |       |            |                  | 3.630000           | 17 Sep 2026                   |                  |                  |
|                                | 50,000,000.000                                            | Local |       | 100.000000 | 50,000,000.00    | 100.000000         | 50,000,000.00                 | 0.00             | 1.11             |
|                                |                                                           | Base  |       | 100.000000 | 50,000,000.00    | 100.000000         | 50,000,000.00                 | 0.00             | 1.11             |
| <b>US DOLLAR Total</b>         |                                                           |       |       |            |                  |                    |                               |                  |                  |
|                                | 1,870,871,178.880                                         | Local |       |            | 1,865,641,770.48 |                    | 1,865,587,360.67              | -54,409.81       | 41.31            |
|                                |                                                           | Base  |       |            | 1,865,641,770.48 |                    | 1,865,587,360.67              | -54,409.81       | 41.31            |
| <b>CASH EQUIVALENT Total</b>   |                                                           |       |       |            |                  |                    |                               |                  |                  |
|                                | 1,870,871,178.880                                         | Base  |       |            | 1,865,641,770.48 |                    | 1,865,587,360.67              | -54,409.81       | 41.31            |
| <b>EQUITY</b>                  |                                                           |       |       |            |                  |                    |                               |                  |                  |
| <b>US DOLLAR</b>               |                                                           |       |       |            |                  |                    |                               | Exchange Rate:   | 1.000000         |
| 31607A703                      | FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST |       |       |            |                  |                    |                               |                  |                  |
|                                | 64,452,652.070                                            | Local |       | 1.000000   | 64,452,652.07    | 1.000000           | 64,452,652.07                 | 0.00             | 1.43             |
|                                |                                                           | Base  |       | 1.000000   | 64,452,652.07    | 1.000000           | 64,452,652.07                 | 0.00             | 1.43             |
| 38141W273                      | GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST   |       |       |            |                  |                    |                               |                  |                  |
|                                | 24,056,264.850                                            | Local |       | 1.000000   | 24,056,264.85    | 1.000000           | 24,056,264.85                 | 0.00             | 0.53             |
|                                |                                                           | Base  |       | 1.000000   | 24,056,264.85    | 1.000000           | 24,056,264.85                 | 0.00             | 0.53             |
| 4812CA561                      | JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT      |       |       |            |                  |                    |                               |                  |                  |
|                                | 29,761,662.180                                            | Local |       | 1.000000   | 29,761,662.18    | 1.000000           | 29,761,662.18                 | 0.00             | 0.66             |
|                                |                                                           | Base  |       | 1.000000   | 29,761,662.18    | 1.000000           | 29,761,662.18                 | 0.00             | 0.66             |
| 61747C707                      | MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST          |       |       |            |                  |                    |                               |                  |                  |
|                                | 17,413,313.830                                            | Local |       | 1.000000   | 17,413,313.83    | 1.000000           | 17,413,313.83                 | 0.00             | 0.39             |
|                                |                                                           | Base  |       | 1.000000   | 17,413,313.83    | 1.000000           | 17,413,313.83                 | 0.00             | 0.39             |
| <b>US DOLLAR Total</b>         |                                                           |       |       |            |                  |                    |                               |                  |                  |
|                                | 135,683,892.930                                           | Local |       |            | 135,683,892.93   |                    | 135,683,892.93                | 0.00             | 3.00             |
|                                |                                                           | Base  |       |            | 135,683,892.93   |                    | 135,683,892.93                | 0.00             | 3.00             |
| <b>EQUITY Total</b>            |                                                           |       |       |            |                  |                    |                               |                  |                  |
|                                | 135,683,892.930                                           | Base  |       |            | 135,683,892.93   |                    | 135,683,892.93                | 0.00             | 3.00             |

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

## 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 | 99.983308 | 6,998,831.59  | 101.381479 | 7,096,703.53  | 97,871.94   | 0.16 |
|           |                                                 | Base  | 99.983308 | 6,998,831.59  | 101.381479 | 7,096,703.53  | 97,871.94   | 0.16 |
| 00206RMX7 | AT+T INC SR UNSECURED 08/30 4.7                 |       |           |               | 4.700000   | 15 Aug 2030   |             |      |
|           | 7,000,000.000                                   | Local | 99.903093 | 6,993,216.54  | 98.852630  | 6,919,684.10  | -73,532.44  | 0.15 |
|           |                                                 | Base  | 99.903093 | 6,993,216.54  | 98.852630  | 6,919,684.10  | -73,532.44  | 0.15 |
| 00206RNF5 | AT+T INC SR UNSECURED 04/31 4.4                 |       |           |               | 4.400000   | 30 Apr 2031   |             |      |
|           | 20,000,000.000                                  | Local | 99.939595 | 19,987,919.03 | 97.204952  | 19,440,990.40 | -546,928.63 | 0.43 |
|           |                                                 | Base  | 99.939595 | 19,987,919.03 | 97.204952  | 19,440,990.40 | -546,928.63 | 0.43 |
| 00724PAE9 | ADOBE INC SR UNSECURED 04/27 4.85               |       |           |               | 4.850000   | 04 Apr 2027   |             |      |
|           | 4,000,000.000                                   | Local | 99.989600 | 3,999,583.98  | 100.290004 | 4,011,600.16  | 12,016.18   | 0.09 |
|           |                                                 | Base  | 99.989600 | 3,999,583.98  | 100.290004 | 4,011,600.16  | 12,016.18   | 0.09 |
| 00724PAH2 | ADOBE INC SR UNSECURED 01/28 4.75               |       |           |               | 4.750000   | 17 Jan 2028   |             |      |
|           | 10,000,000.000                                  | Local | 99.974795 | 9,997,479.50  | 100.292967 | 10,029,296.70 | 31,817.20   | 0.22 |
|           |                                                 | Base  | 99.974795 | 9,997,479.50  | 100.292967 | 10,029,296.70 | 31,817.20   | 0.22 |
| 009158BN5 | AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3 |       |           |               | 4.300000   | 11 Jun 2028   |             |      |
|           | 5,000,000.000                                   | Local | 99.959332 | 4,997,966.61  | 99.585795  | 4,979,289.75  | -18,676.86  | 0.11 |
|           |                                                 | Base  | 99.959332 | 4,997,966.61  | 99.585795  | 4,979,289.75  | -18,676.86  | 0.11 |
| 023135CF1 | AMAZON.COM INC SR UNSECURED 04/27 3.3           |       |           |               | 3.300000   | 13 Apr 2027   |             |      |
|           | 7,000,000.000                                   | Local | 99.972824 | 6,998,097.67  | 99.440558  | 6,960,839.06  | -37,258.61  | 0.15 |
|           |                                                 | Base  | 99.972824 | 6,998,097.67  | 99.440558  | 6,960,839.06  | -37,258.61  | 0.15 |
| 023135CS3 | AMAZON.COM INC SR UNSECURED 11/28 3.9           |       |           |               | 3.900000   | 20 Nov 2028   |             |      |
|           | 10,000,000.000                                  | Local | 99.983503 | 9,998,350.27  | 98.495825  | 9,849,582.50  | -148,767.77 | 0.22 |
|           |                                                 | Base  | 99.983503 | 9,998,350.27  | 98.495825  | 9,849,582.50  | -148,767.77 | 0.22 |
| 023135EB8 | AMAZON.COM INC SR UNSECURED 07/29 4.6           |       |           |               | 4.600000   | 09 Jul 2029   |             |      |
|           | 15,000,000.000                                  | Local | 99.973293 | 14,995,993.90 | 99.532717  | 14,929,907.55 | -66,086.35  | 0.33 |
|           |                                                 | Base  | 99.973293 | 14,995,993.90 | 99.532717  | 14,929,907.55 | -66,086.35  | 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                  |       |            |           |               |                    |                               |                  |                  |
|--------------------------------|--------------------------------------------------|-------|------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units      | Unit Cost | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 025816DP1                      | AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR       |       |            |           |               | 5.098000           | 16 Feb 2028                   |                  |                  |
|                                | 3,000,000.000                                    | Local | 100.000000 |           | 3,000,000.00  | 100.273270         | 3,008,198.10                  | 8,198.10         | 0.07             |
|                                |                                                  | Base  | 100.000000 |           | 3,000,000.00  | 100.273270         | 3,008,198.10                  | 8,198.10         | 0.07             |
| 025816ED7                      | AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR       |       |            |           |               | 4.731000           | 25 Apr 2029                   |                  |                  |
|                                | 3,000,000.000                                    | Local | 100.000000 |           | 3,000,000.00  | 100.039685         | 3,001,190.55                  | 1,190.55         | 0.07             |
|                                |                                                  | Base  | 100.000000 |           | 3,000,000.00  | 100.039685         | 3,001,190.55                  | 1,190.55         | 0.07             |
| 02589BAC4                      | AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A    |       |            |           |               | 5.150000           | 16 Sep 2030                   |                  |                  |
|                                | 25,000,000.000                                   | Local | 102.360933 |           | 25,590,233.19 | 101.138030         | 25,284,507.50                 | -305,725.69      | 0.56             |
| Original Face:                 | 25,000,000.000                                   | Base  | 102.360933 |           | 25,590,233.19 | 101.138030         | 25,284,507.50                 | -305,725.69      | 0.56             |
| 03027XBR0                      | AMERICAN TOWER CORP SR UNSECURED 09/26 1.45      |       |            |           |               | 1.450000           | 15 Sep 2026                   |                  |                  |
|                                | 3,000,000.000                                    | Local | 99.995883  |           | 2,999,876.50  | 99.886094          | 2,996,582.82                  | -3,293.68        | 0.07             |
|                                |                                                  | Base  | 99.995883  |           | 2,999,876.50  | 99.886094          | 2,996,582.82                  | -3,293.68        | 0.07             |
| 03027XCC2                      | AMERICAN TOWER CORP SR UNSECURED 07/28 5.25      |       |            |           |               | 5.250000           | 15 Jul 2028                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 99.886280  |           | 9,988,627.98  | 100.703944         | 10,070,394.40                 | 81,766.42        | 0.22             |
|                                |                                                  | Base  | 99.886280  |           | 9,988,627.98  | 100.703944         | 10,070,394.40                 | 81,766.42        | 0.22             |
| 03040WAS4                      | AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75 |       |            |           |               | 3.750000           | 01 Sep 2028                   |                  |                  |
|                                | 9,972,000.000                                    | Local | 98.976078  |           | 9,869,894.54  | 98.086740          | 9,781,209.71                  | -88,684.83       | 0.22             |
|                                |                                                  | Base  | 98.976078  |           | 9,869,894.54  | 98.086740          | 9,781,209.71                  | -88,684.83       | 0.22             |
| 031162DP2                      | AMGEN INC SR UNSECURED 03/28 5.15                |       |            |           |               | 5.150000           | 02 Mar 2028                   |                  |                  |
|                                | 3,000,000.000                                    | Local | 99.942944  |           | 2,998,288.33  | 100.599532         | 3,017,985.96                  | 19,697.63        | 0.07             |
|                                |                                                  | Base  | 99.942944  |           | 2,998,288.33  | 100.599532         | 3,017,985.96                  | 19,697.63        | 0.07             |
| 031162DV9                      | AMGEN INC SR UNSECURED 02/31 4.2                 |       |            |           |               | 4.200000           | 19 Feb 2031                   |                  |                  |
|                                | 4,000,000.000                                    | Local | 99.907034  |           | 3,996,281.37  | 96.870227          | 3,874,809.08                  | -121,472.29      | 0.09             |
|                                |                                                  | Base  | 99.907034  |           | 3,996,281.37  | 96.870227          | 3,874,809.08                  | -121,472.29      | 0.09             |
| 037833DN7                      | APPLE INC SR UNSECURED 09/26 2.05                |       |            |           |               | 2.050000           | 11 Sep 2026                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 99.942796  |           | 9,994,279.64  | 99.946394          | 9,994,639.40                  | 359.76           | 0.22             |
|                                |                                                  | Base  | 99.942796  |           | 9,994,279.64  | 99.946394          | 9,994,639.40                  | 359.76           | 0.22             |
| 037833EY2                      | APPLE INC SR UNSECURED 05/28 4                   |       |            |           |               | 4.000000           | 12 May 2028                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 99.886391  |           | 9,988,639.11  | 99.320056          | 9,932,005.60                  | -56,633.51       | 0.22             |
|                                |                                                  | Base  | 99.886391  |           | 9,988,639.11  | 99.320056          | 9,932,005.60                  | -56,633.51       | 0.22             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                              |       |            |               |            |                    |                               |                  |
|--------------------------------|----------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                            |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 053332BC5                      | AUTOZONE INC SR UNSECURED 02/28 4.5          |       |            |               |            | 4.500000           | 01 Feb 2028                   |                  |
|                                | 12,000,000.000                               | Local | 99.970083  | 11,996,409.91 | 99.688901  | 11,962,668.12      | -33,741.79                    | 0.26             |
|                                |                                              | Base  | 99.970083  | 11,996,409.91 | 99.688901  | 11,962,668.12      | -33,741.79                    | 0.26             |
| 053332BG6                      | AUTOZONE INC SR UNSECURED 11/28 6.25         |       |            |               |            | 6.250000           | 01 Nov 2028                   |                  |
|                                | 5,000,000.000                                | Local | 99.955410  | 4,997,770.52  | 102.862276 | 5,143,113.80       | 145,343.28                    | 0.11             |
|                                |                                              | Base  | 99.955410  | 4,997,770.52  | 102.862276 | 5,143,113.80       | 145,343.28                    | 0.11             |
| 053332BJ0                      | AUTOZONE INC SR UNSECURED 07/29 5.1          |       |            |               |            | 5.100000           | 15 Jul 2029                   |                  |
|                                | 5,000,000.000                                | Local | 99.934666  | 4,996,733.28  | 100.598535 | 5,029,926.75       | 33,193.47                     | 0.11             |
|                                |                                              | Base  | 99.934666  | 4,996,733.28  | 100.598535 | 5,029,926.75       | 33,193.47                     | 0.11             |
| 06055JPZ6                      | BANK OF AMERICA CORP SR UNSECURED 01/29 4.1  |       |            |               |            | 4.100000           | 23 Jan 2029                   |                  |
|                                | 25,000,000.000                               | Local | 100.000000 | 25,000,000.00 | 98.848628  | 24,712,157.00      | -287,843.00                   | 0.55             |
|                                |                                              | Base  | 100.000000 | 25,000,000.00 | 98.848628  | 24,712,157.00      | -287,843.00                   | 0.55             |
| 06055JQJ1                      | BANK OF AMERICA CORP SR UNSECURED 02/31 4.35 |       |            |               |            | 4.350000           | 10 Feb 2031                   |                  |
|                                | 12,000,000.000                               | Local | 100.000000 | 12,000,000.00 | 96.317865  | 11,558,143.80      | -441,856.20                   | 0.26             |
|                                |                                              | Base  | 100.000000 | 12,000,000.00 | 96.317865  | 11,558,143.80      | -441,856.20                   | 0.26             |
| 06055JRR2                      | BANK OF AMERICA CORP SR UNSECURED 05/31 4.7  |       |            |               |            | 4.700000           | 13 May 2031                   |                  |
|                                | 10,000,000.000                               | Local | 100.000000 | 10,000,000.00 | 98.231995  | 9,823,199.50       | -176,800.50                   | 0.22             |
|                                |                                              | Base  | 100.000000 | 10,000,000.00 | 98.231995  | 9,823,199.50       | -176,800.50                   | 0.22             |
| 06055JRY7                      | BANK OF AMERICA CORP SR UNSECURED 05/31 5    |       |            |               |            | 5.000000           | 21 May 2031                   |                  |
|                                | 20,000,000.000                               | Local | 100.000000 | 20,000,000.00 | 99.892180  | 19,978,436.00      | -21,564.00                    | 0.44             |
|                                |                                              | Base  | 100.000000 | 20,000,000.00 | 99.892180  | 19,978,436.00      | -21,564.00                    | 0.44             |
| 06055JSY6                      | BANK OF AMERICA CORP SR UNSECURED 10/27 4.6  |       |            |               |            | 4.600000           | 21 Oct 2027                   |                  |
|                                | 15,000,000.000                               | Local | 100.000000 | 15,000,000.00 | 100.003715 | 15,000,557.25      | 557.25                        | 0.33             |
|                                |                                              | Base  | 100.000000 | 15,000,000.00 | 100.003715 | 15,000,557.25      | 557.25                        | 0.33             |
| 06367UBV8                      | BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR |       |            |               |            | 2.650000           | 18 Nov 2026                   |                  |
|                                | 10,000,000.000                               | Local | 100.000000 | 10,000,000.00 | 85.056000  | 8,505,600.00       | -1,494,400.00                 | 0.19             |
|                                |                                              | Base  | 100.000000 | 10,000,000.00 | 85.056000  | 8,505,600.00       | -1,494,400.00                 | 0.19             |
| 06368GC54                      | BANK OF MONTREAL SR UNSECURED 12/26 2        |       |            |               |            | 2.000000           | 22 Dec 2026                   |                  |
|                                | 20,000,000.000                               | Local | 100.000000 | 20,000,000.00 | 99.227124  | 19,845,424.80      | -154,575.20                   | 0.44             |
|                                |                                              | Base  | 100.000000 | 20,000,000.00 | 99.227124  | 19,845,424.80      | -154,575.20                   | 0.44             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                               |       |            |               |            |                    |                               |                  |
|--------------------------------|-----------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                             |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 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 | 99.780146  | 15,964,823.36      | -35,176.64                    | 0.35             |
|                                |                                               | Base  | 100.000000 | 16,000,000.00 | 99.780146  | 15,964,823.36      | -35,176.64                    | 0.35             |
| 06368LAQ9                      | BANK OF MONTREAL SR UNSECURED 09/27 4.7       |       |            |               |            | 4.700000           | 14 Sep 2027                   |                  |
|                                | 14,000,000.000                                | Local | 99.990036  | 13,998,605.01 | 100.223523 | 14,031,293.22      | 32,688.21                     | 0.31             |
|                                |                                               | Base  | 99.990036  | 13,998,605.01 | 100.223523 | 14,031,293.22      | 32,688.21                     | 0.31             |
| 06368LGV2                      | BANK OF MONTREAL SR UNSECURED 02/28 5.203     |       |            |               |            | 5.203000           | 01 Feb 2028                   |                  |
|                                | 10,000,000.000                                | Local | 99.998774  | 9,999,877.41  | 100.757775 | 10,075,777.50      | 75,900.09                     | 0.22             |
|                                |                                               | Base  | 99.998774  | 9,999,877.41  | 100.757775 | 10,075,777.50      | 75,900.09                     | 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 | 99.879581  | 14,981,937.15      | -18,062.85                    | 0.33             |
|                                |                                               | Base  | 100.000000 | 15,000,000.00 | 99.879581  | 14,981,937.15      | -18,062.85                    | 0.33             |
| 06376DNY6                      | BANK OF MONTREAL SR UNSECURED 07/28 4.37      |       |            |               |            | 4.370000           | 31 Jul 2028                   |                  |
|                                | 15,000,000.000                                | Local | 99.738883  | 14,960,832.48 | 99.584314  | 14,937,647.10      | -23,185.38                    | 0.33             |
|                                |                                               | Base  | 99.738883  | 14,960,832.48 | 99.584314  | 14,937,647.10      | -23,185.38                    | 0.33             |
| 06376JWF4                      | BANK OF MONTREAL SR UNSECURED 02/31 4.5       |       |            |               |            | 4.500000           | 25 Feb 2031                   |                  |
|                                | 10,000,000.000                                | Local | 100.000000 | 10,000,000.00 | 96.778224  | 9,677,822.40       | -322,177.60                   | 0.21             |
|                                |                                               | Base  | 100.000000 | 10,000,000.00 | 96.778224  | 9,677,822.40       | -322,177.60                   | 0.21             |
| 063941GZ5                      | BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2    |       |            |               |            | 5.200000           | 14 Aug 2031                   |                  |
|                                | 10,000,000.000                                | Local | 100.000000 | 10,000,000.00 | 99.567457  | 9,956,745.70       | -43,254.30                    | 0.22             |
|                                |                                               | Base  | 100.000000 | 10,000,000.00 | 99.567457  | 9,956,745.70       | -43,254.30                    | 0.22             |
| 06406RCN5                      | BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR |       |            |               |            | 4.755000           | 12 Aug 2030                   |                  |
|                                | 12,000,000.000                                | Local | 100.000000 | 12,000,000.00 | 99.621111  | 11,954,533.32      | -45,466.68                    | 0.26             |
|                                |                                               | Base  | 100.000000 | 12,000,000.00 | 99.621111  | 11,954,533.32      | -45,466.68                    | 0.26             |
| 097023CM5                      | BOEING CO SR UNSECURED 02/27 2.7              |       |            |               |            | 2.700000           | 01 Feb 2027                   |                  |
|                                | 10,000,000.000                                | Local | 99.328339  | 9,932,833.91  | 99.274849  | 9,927,484.90       | -5,349.01                     | 0.22             |
|                                |                                               | Base  | 99.328339  | 9,932,833.91  | 99.274849  | 9,927,484.90       | -5,349.01                     | 0.22             |
| 097023DQ5                      | BOEING CO/THE SR UNSECURED 05/29 6.298        |       |            |               |            | 6.298000           | 01 May 2029                   |                  |
|                                | 23,000,000.000                                | Local | 103.923544 | 23,902,415.08 | 103.296469 | 23,758,187.87      | -144,227.21                   | 0.53             |
|                                |                                               | Base  | 103.923544 | 23,902,415.08 | 103.296469 | 23,758,187.87      | -144,227.21                   | 0.53             |

& 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                 |       |            |               |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------|-------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               | Units | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 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 | 99.118902          | 9,911,890.20                  | -88,109.80       | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 99.118902          | 9,911,890.20                  | -88,109.80       | 0.22             |
| 11135FAN1                      | BROADCOM INC COMPANY GUAR 09/26 3.459           |       |            |               | 3.459000           | 15 Sep 2026                   |                  |                  |
|                                | 7,500,000.000                                   | Local | 99.963073  | 7,497,230.51  | 99.977993          | 7,498,349.48                  | 1,118.97         | 0.17             |
|                                |                                                 | Base  | 99.963073  | 7,497,230.51  | 99.977993          | 7,498,349.48                  | 1,118.97         | 0.17             |
| 13607X3X3                      | CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2     |       |            |               | 2.000000           | 22 Dec 2026                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 99.124295          | 9,912,429.50                  | -87,570.50       | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 99.124295          | 9,912,429.50                  | -87,570.50       | 0.22             |
| 13607XNG8                      | CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR   |       |            |               | 4.841000           | 06 Oct 2026                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 100.056337         | 10,005,633.70                 | 5,633.70         | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 100.056337         | 10,005,633.70                 | 5,633.70         | 0.22             |
| 13609FBY9                      | CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3   |       |            |               | 4.300000           | 14 Nov 2030                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00  | 96.546629          | 4,827,331.45                  | -172,668.55      | 0.11             |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00  | 96.546629          | 4,827,331.45                  | -172,668.55      | 0.11             |
| 13609FCY8                      | CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3   |       |            |               | 4.300000           | 16 Dec 2030                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 99.390475  | 9,939,047.49  | 95.792416          | 9,579,241.60                  | -359,805.89      | 0.21             |
|                                |                                                 | Base  | 99.390475  | 9,939,047.49  | 95.792416          | 9,579,241.60                  | -359,805.89      | 0.21             |
| 13609FKM5                      | CANADIAN IMPERIAL BANK SR UNSECURED 06/31 5     |       |            |               | 5.000000           | 18 Jun 2031                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 98.618140          | 9,861,814.00                  | -138,186.00      | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 98.618140          | 9,861,814.00                  | -138,186.00      | 0.22             |
| 13609FMD3                      | CANADIAN IMPERIAL BANK SR UNSECURED 08/31 5.2   |       |            |               | 5.200000           | 18 Aug 2031                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 98.985254          | 9,898,525.40                  | -101,474.60      | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 98.985254          | 9,898,525.40                  | -101,474.60      | 0.22             |
| 142935AA3                      | CARMAX AUTO OWNER TRUST CARMX 2026 2 A1         |       |            |               | 3.835000           | 17 May 2027                   |                  |                  |
|                                | 4,341,526.350                                   | Local | 100.000000 | 4,341,526.35  | 99.995100          | 4,341,313.62                  | -212.73          | 0.10             |
| Original Face:                 | 13,500,000.000                                  | Base  | 100.000000 | 4,341,526.35  | 99.995100          | 4,341,313.62                  | -212.73          | 0.10             |
| 14913UAT7                      | CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR |       |            |               | 4.210000           | 15 Nov 2027                   |                  |                  |
|                                | 7,000,000.000                                   | Local | 100.000000 | 7,000,000.00  | 100.271012         | 7,018,970.84                  | 18,970.84        | 0.16             |
|                                |                                                 | Base  | 100.000000 | 7,000,000.00  | 100.271012         | 7,018,970.84                  | 18,970.84        | 0.16             |

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                  |       |            |               |            |                    |                               |                  |                  |
|--------------------------------|--------------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 14913UAY6                      | CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4  |       |            |               |            | 4.400000           | 03 Mar 2028                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 100.990959 | 10,099,095.93 | 99.823898  | 9,982,389.80       | -116,706.13                   | 0.22             |                  |
|                                |                                                  | Base  | 100.990959 | 10,099,095.93 | 99.823898  | 9,982,389.80       | -116,706.13                   | 0.22             |                  |
| 14913UBD1                      | CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95 |       |            |               |            | 3.950000           | 14 Nov 2028                   |                  |                  |
|                                | 25,000,000.000                                   | Local | 100.050507 | 25,012,626.78 | 98.544478  | 24,636,119.50      | -376,507.28                   | 0.55             |                  |
|                                |                                                  | Base  | 100.050507 | 25,012,626.78 | 98.544478  | 24,636,119.50      | -376,507.28                   | 0.55             |                  |
| 14913V2E7                      | CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65 |       |            |               |            | 4.650000           | 14 Aug 2029                   |                  |                  |
|                                | 12,000,000.000                                   | Local | 99.975385  | 11,997,046.14 | 99.746614  | 11,969,593.68      | -27,452.46                    | 0.27             |                  |
|                                |                                                  | Base  | 99.975385  | 11,997,046.14 | 99.746614  | 11,969,593.68      | -27,452.46                    | 0.27             |                  |
| 166756BH8                      | CHEVRON USA INC COMPANY GUAR 08/28 4.05          |       |            |               |            | 4.050000           | 13 Aug 2028                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 99.994697  | 9,999,469.71  | 99.282531  | 9,928,253.10       | -71,216.61                    | 0.22             |                  |
|                                |                                                  | Base  | 99.994697  | 9,999,469.71  | 99.282531  | 9,928,253.10       | -71,216.61                    | 0.22             |                  |
| 166756BJ4                      | CHEVRON USA INC COMPANY GUAR 10/30 4.3           |       |            |               |            | 4.300000           | 15 Oct 2030                   |                  |                  |
|                                | 5,000,000.000                                    | Local | 99.875484  | 4,993,774.20  | 98.511928  | 4,925,596.40       | -68,177.80                    | 0.11             |                  |
|                                |                                                  | Base  | 99.875484  | 4,993,774.20  | 98.511928  | 4,925,596.40       | -68,177.80                    | 0.11             |                  |
| 17290A5R7                      | CITIGROUP INC SR UNSECURED 06/27 VAR             |       |            |               |            | 3.936000           | 02 Jun 2027                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 100.000000 | 10,000,000.00 | 99.326908  | 9,932,690.80       | -67,309.20                    | 0.22             |                  |
|                                |                                                  | Base  | 100.000000 | 10,000,000.00 | 99.326908  | 9,932,690.80       | -67,309.20                    | 0.22             |                  |
| 17292GDN2                      | CITIGROUP INC SR UNSECURED 05/29 4.4             |       |            |               |            | 4.400000           | 15 May 2029                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 99.773333  | 9,977,333.32  | 99.094161  | 9,909,416.10       | -67,917.22                    | 0.22             |                  |
|                                |                                                  | Base  | 99.773333  | 9,977,333.32  | 99.094161  | 9,909,416.10       | -67,917.22                    | 0.22             |                  |
| 191216CM0                      | COCA COLA CO/THE SR UNSECURED 09/29 2.125        |       |            |               |            | 2.125000           | 06 Sep 2029                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 94.807655  | 9,480,765.48  | 93.192691  | 9,319,269.10       | -161,496.38                   | 0.21             |                  |
|                                |                                                  | Base  | 94.807655  | 9,480,765.48  | 93.192691  | 9,319,269.10       | -161,496.38                   | 0.21             |                  |
| 191216CV0                      | COCA COLA CO/THE SR UNSECURED 06/30 1.65         |       |            |               |            | 1.650000           | 01 Jun 2030                   |                  |                  |
|                                | 25,000,000.000                                   | Local | 91.526483  | 22,881,620.80 | 89.618822  | 22,404,705.50      | -476,915.30                   | 0.50             |                  |
|                                |                                                  | Base  | 91.526483  | 22,881,620.80 | 89.618822  | 22,404,705.50      | -476,915.30                   | 0.50             |                  |
| 191216DK3                      | COCA COLA CO/THE SR UNSECURED 03/31 2            |       |            |               |            | 2.000000           | 05 Mar 2031                   |                  |                  |
|                                | 21,403,000.000                                   | Local | 90.930301  | 19,461,812.30 | 88.959402  | 19,039,980.81      | -421,831.49                   | 0.42             |                  |
|                                |                                                  | Base  | 90.930301  | 19,461,812.30 | 88.959402  | 19,039,980.81      | -421,831.49                   | 0.42             |                  |

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                     |       |            |               |            |                    |                               |                  |                  |
|--------------------------------|-----------------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                   |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 205887CM2                      | CONAGRA BRANDS INC SR UNSECURED 08/31 5.4           |       |            |               |            | 5.400000           | 01 Aug 2031                   |                  |                  |
|                                | 2,000,000.000                                       | Local | 99.816142  | 1,996,322.84  | 99.616721  | 1,992,334.42       | -3,988.42                     | 0.04             |                  |
|                                |                                                     | Base  | 99.816142  | 1,996,322.84  | 99.616721  | 1,992,334.42       | -3,988.42                     | 0.04             |                  |
| 21036PBQ0                      | CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8     |       |            |               |            | 4.800000           | 15 Jan 2029                   |                  |                  |
|                                | 10,000,000.000                                      | Local | 99.944226  | 9,994,422.60  | 99.823829  | 9,982,382.90       | -12,039.70                    | 0.22             |                  |
|                                |                                                     | Base  | 99.944226  | 9,994,422.60  | 99.823829  | 9,982,382.90       | -12,039.70                    | 0.22             |                  |
| 231021AV8                      | CUMMINS INC SR UNSECURED 02/29 4.9                  |       |            |               |            | 4.900000           | 20 Feb 2029                   |                  |                  |
|                                | 2,000,000.000                                       | Local | 99.901506  | 1,998,030.12  | 100.588231 | 2,011,764.62       | 13,734.50                     | 0.04             |                  |
|                                |                                                     | Base  | 99.901506  | 1,998,030.12  | 100.588231 | 2,011,764.62       | 13,734.50                     | 0.04             |                  |
| 231021AY2                      | CUMMINS INC SR UNSECURED 05/28 4.25                 |       |            |               |            | 4.250000           | 09 May 2028                   |                  |                  |
|                                | 4,000,000.000                                       | Local | 99.959563  | 3,998,382.52  | 99.573293  | 3,982,931.72       | -15,450.80                    | 0.09             |                  |
|                                |                                                     | Base  | 99.959563  | 3,998,382.52  | 99.573293  | 3,982,931.72       | -15,450.80                    | 0.09             |                  |
| 233853BC3                      | DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95 |       |            |               |            | 4.950000           | 13 Jan 2028                   |                  |                  |
|                                | 9,000,000.000                                       | Local | 99.936188  | 8,994,256.89  | 100.313213 | 9,028,189.17       | 33,932.28                     | 0.20             |                  |
|                                |                                                     | Base  | 99.936188  | 8,994,256.89  | 100.313213 | 9,028,189.17       | 33,932.28                     | 0.20             |                  |
| 233853BK5                      | DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15 |       |            |               |            | 4.150000           | 12 Jan 2029                   |                  |                  |
|                                | 7,000,000.000                                       | Local | 99.906738  | 6,993,471.67  | 98.429045  | 6,890,033.15       | -103,438.52                   | 0.15             |                  |
|                                |                                                     | Base  | 99.906738  | 6,993,471.67  | 98.429045  | 6,890,033.15       | -103,438.52                   | 0.15             |                  |
| 24422EXF1                      | JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5      |       |            |               |            | 4.500000           | 08 Jan 2027                   |                  |                  |
|                                | 20,000,000.000                                      | Local | 100.080889 | 20,016,177.70 | 100.103889 | 20,020,777.80      | 4,600.10                      | 0.44             |                  |
|                                |                                                     | Base  | 100.080889 | 20,016,177.70 | 100.103889 | 20,020,777.80      | 4,600.10                      | 0.44             |                  |
| 24422EXH7                      | JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5      |       |            |               |            | 4.500000           | 16 Jan 2029                   |                  |                  |
|                                | 5,000,000.000                                       | Local | 101.232321 | 5,061,616.07  | 99.680367  | 4,984,018.35       | -77,597.72                    | 0.11             |                  |
|                                |                                                     | Base  | 101.232321 | 5,061,616.07  | 99.680367  | 4,984,018.35       | -77,597.72                    | 0.11             |                  |
| 24422EYB9                      | JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR      |       |            |               |            | 4.050000           | 05 Jan 2027                   |                  |                  |
|                                | 15,000,000.000                                      | Local | 100.000000 | 15,000,000.00 | 100.045615 | 15,006,842.25      | 6,842.25                      | 0.33             |                  |
|                                |                                                     | Base  | 100.000000 | 15,000,000.00 | 100.045615 | 15,006,842.25      | 6,842.25                      | 0.33             |                  |
| 24422EYP8                      | JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.4      |       |            |               |            | 4.400000           | 15 Jun 2029                   |                  |                  |
|                                | 7,000,000.000                                       | Local | 99.957626  | 6,997,033.83  | 99.284935  | 6,949,945.45       | -47,088.38                    | 0.15             |                  |
|                                |                                                     | Base  | 99.957626  | 6,997,033.83  | 99.284935  | 6,949,945.45       | -47,088.38                    | 0.15             |                  |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                   |                                   |            |               |                    |                               |                  |                  |
|--------------------------------|---------------------------------------------------|-----------------------------------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                 | Units                             | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 26441CCB9                      | DUKE ENERGY CORP SR UNSECURED 01/27 4.85          |                                   |            |               | 4.850000           | 05 Jan 2027                   |                  |                  |
|                                |                                                   | 7,000,000.000 Local               | 99.998668  | 6,999,906.78  | 100.207376         | 7,014,516.32                  | 14,609.54        | 0.16             |
|                                |                                                   | Base                              | 99.998668  | 6,999,906.78  | 100.207376         | 7,014,516.32                  | 14,609.54        | 0.16             |
| 26442UAT1                      | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35  |                                   |            |               | 4.350000           | 06 Mar 2027                   |                  |                  |
|                                |                                                   | 5,000,000.000 Local               | 99.984891  | 4,999,244.53  | 100.052962         | 5,002,648.10                  | 3,403.57         | 0.11             |
|                                |                                                   | Base                              | 99.984891  | 4,999,244.53  | 100.052962         | 5,002,648.10                  | 3,403.57         | 0.11             |
| 29375TAC6                      | ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A |                                   |            |               | 4.410000           | 20 Jun 2029                   |                  |                  |
|                                |                                                   | 5,000,000.000 Local               | 100.671112 | 5,033,555.61  | 99.654700          | 4,982,735.00                  | -50,820.61       | 0.11             |
|                                |                                                   | Original Face: 5,000,000.000 Base | 100.671112 | 5,033,555.61  | 99.654700          | 4,982,735.00                  | -50,820.61       | 0.11             |
| 3130AP6V2                      | FEDERAL HOME LOAN BANK BONDS 09/26 1.05           |                                   |            |               | 1.050000           | 30 Sep 2026                   |                  |                  |
|                                |                                                   | 7,000,000.000 Local               | 100.000000 | 7,000,000.00  | 99.775277          | 6,984,269.39                  | -15,730.61       | 0.15             |
|                                |                                                   | Base                              | 100.000000 | 7,000,000.00  | 99.775277          | 6,984,269.39                  | -15,730.61       | 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 | 98.795439          | 9,879,543.90                  | -120,456.10      | 0.22             |
|                                |                                                   | Base                              | 100.000000 | 10,000,000.00 | 98.795439          | 9,879,543.90                  | -120,456.10      | 0.22             |
| 3130BAQD2                      | FEDERAL HOME LOAN BANK BONDS 05/31 4.5            |                                   |            |               | 4.500000           | 14 May 2031                   |                  |                  |
|                                |                                                   | 10,000,000.000 Local              | 100.000000 | 10,000,000.00 | 99.326479          | 9,932,647.90                  | -67,352.10       | 0.22             |
|                                |                                                   | Base                              | 100.000000 | 10,000,000.00 | 99.326479          | 9,932,647.90                  | -67,352.10       | 0.22             |
| 3133ENQE3                      | FEDERAL FARM CREDIT BANK BONDS 03/27 2.375        |                                   |            |               | 2.375000           | 01 Mar 2027                   |                  |                  |
|                                |                                                   | 10,000,000.000 Local              | 100.000000 | 10,000,000.00 | 99.193429          | 9,919,342.90                  | -80,657.10       | 0.22             |
|                                |                                                   | Base                              | 100.000000 | 10,000,000.00 | 99.193429          | 9,919,342.90                  | -80,657.10       | 0.22             |
| 3133ETQR1                      | FEDERAL FARM CREDIT BANK BONDS 07/29 4.42         |                                   |            |               | 4.420000           | 23 Jul 2029                   |                  |                  |
|                                |                                                   | 15,000,000.000 Local              | 100.000000 | 15,000,000.00 | 99.260207          | 14,889,031.05                 | -110,968.95      | 0.33             |
|                                |                                                   | Base                              | 100.000000 | 15,000,000.00 | 99.260207          | 14,889,031.05                 | -110,968.95      | 0.33             |
| 3133ETRC3                      | FEDERAL FARM CREDIT BANK BONDS 07/28 4.23         |                                   |            |               | 4.230000           | 28 Jul 2028                   |                  |                  |
|                                |                                                   | 10,000,000.000 Local              | 99.983676  | 9,998,367.55  | 99.705155          | 9,970,515.50                  | -27,852.05       | 0.22             |
|                                |                                                   | Base                              | 99.983676  | 9,998,367.55  | 99.705155          | 9,970,515.50                  | -27,852.05       | 0.22             |
| 3133ETY50                      | FEDERAL FARM CREDIT BANK BONDS 11/29 4.2          |                                   |            |               | 4.200000           | 26 Nov 2029                   |                  |                  |
|                                |                                                   | 10,000,000.000 Local              | 99.958778  | 9,995,877.84  | 98.485234          | 9,848,523.40                  | -147,354.44      | 0.22             |
|                                |                                                   | Base                              | 99.958778  | 9,995,877.84  | 98.485234          | 9,848,523.40                  | -147,354.44      | 0.22             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                             |       |            |               |                    |                               |                  |                  |
|--------------------------------|---------------------------------------------|-------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                           | Units | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 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  | 98.719856          | 4,935,992.80                  | -64,007.20       | 0.11             |
|                                |                                             | Base  | 100.000000 | 5,000,000.00  | 98.719856          | 4,935,992.80                  | -64,007.20       | 0.11             |
| 3133EWWV8                      | FEDERAL FARM CREDIT BANK BONDS 07/29 4.375  |       |            |               | 4.375000           | 23 Jul 2029                   |                  |                  |
|                                | 20,000,000.000                              | Local | 100.000000 | 20,000,000.00 | 99.556170          | 19,911,234.00                 | -88,766.00       | 0.44             |
|                                |                                             | Base  | 100.000000 | 20,000,000.00 | 99.556170          | 19,911,234.00                 | -88,766.00       | 0.44             |
| 3133L8CR4                      | FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5 |       |            |               | 1.500000           | 01 Mar 2036                   |                  |                  |
|                                | 4,578,742.900                               | Local | 101.497927 | 4,647,329.11  | 88.492959          | 4,051,865.08                  | -595,464.03      | 0.09             |
| Original Face:                 | 10,000,000.000                              | Base  | 101.497927 | 4,647,329.11  | 88.492959          | 4,051,865.08                  | -595,464.03      | 0.09             |
| 3134HBW23                      | FREDDIE MAC NOTES 10/30 4.15                |       |            |               | 4.150000           | 10 Oct 2030                   |                  |                  |
|                                | 5,000,000.000                               | Local | 100.000000 | 5,000,000.00  | 98.690171          | 4,934,508.55                  | -65,491.45       | 0.11             |
|                                |                                             | Base  | 100.000000 | 5,000,000.00  | 98.690171          | 4,934,508.55                  | -65,491.45       | 0.11             |
| 3134HCMH9                      | FREDDIE MAC NOTES 01/30 4                   |       |            |               | 4.000000           | 07 Jan 2030                   |                  |                  |
|                                | 10,000,000.000                              | Local | 100.000000 | 10,000,000.00 | 98.723833          | 9,872,383.30                  | -127,616.70      | 0.22             |
|                                |                                             | Base  | 100.000000 | 10,000,000.00 | 98.723833          | 9,872,383.30                  | -127,616.70      | 0.22             |
| 3134HCVL0                      | FREDDIE MAC NOTES 02/31 4.125               |       |            |               | 4.125000           | 20 Feb 2031                   |                  |                  |
|                                | 5,000,000.000                               | Local | 99.419832  | 4,970,991.60  | 97.821030          | 4,891,051.50                  | -79,940.10       | 0.11             |
|                                |                                             | Base  | 99.419832  | 4,970,991.60  | 97.821030          | 4,891,051.50                  | -79,940.10       | 0.11             |
| 3136A6JR6                      | FANNIE MAE FNR 2012 58 PA                   |       |            |               | 2.000000           | 25 Apr 2042                   |                  |                  |
|                                | 164,581.850                                 | Local | 101.060299 | 166,326.91    | 93.014870          | 153,085.59                    | -13,241.32       | 0.00             |
| Original Face:                 | 5,677,376.000                               | Base  | 101.060299 | 166,326.91    | 93.014870          | 153,085.59                    | -13,241.32       | 0.00             |
| 3136AAEK7                      | FANNIE MAE FNR 2012 129 TD                  |       |            |               | 2.000000           | 25 May 2040                   |                  |                  |
|                                | 287,784.720                                 | Local | 100.964224 | 290,559.61    | 88.784990          | 255,509.63                    | -35,049.98       | 0.01             |
| Original Face:                 | 5,677,376.000                               | Base  | 100.964224 | 290,559.61    | 88.784990          | 255,509.63                    | -35,049.98       | 0.01             |
| 3136ABRK1                      | FANNIE MAE FNR 2013 9 PH                    |       |            |               | 1.750000           | 25 Jul 2041                   |                  |                  |
|                                | 188,758.330                                 | Local | 100.560638 | 189,816.58    | 96.834410          | 182,783.02                    | -7,033.56        | 0.00             |
| Original Face:                 | 6,713,909.000                               | Base  | 100.560638 | 189,816.58    | 96.834410          | 182,783.02                    | -7,033.56        | 0.00             |
| 3136ABUD3                      | FANNIE MAE FNR 2013 7 AC                    |       |            |               | 1.250000           | 25 Feb 2028                   |                  |                  |
|                                | 85,458.650                                  | Local | 99.952398  | 85,417.97     | 97.974180          | 83,727.41                     | -1,690.56        | 0.00             |
| Original Face:                 | 5,677,376.000                               | Base  | 99.952398  | 85,417.97     | 97.974180          | 83,727.41                     | -1,690.56        | 0.00             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                           |       |            |               |                    |                               |                  |                  |
|--------------------------------|---------------------------|-------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description         | Units | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3136ABUY7                      | FANNIE MAE FNR 2013 7 GB  |       |            |               | 2.000000           | 25 Mar 2042                   |                  |                  |
|                                | 406,535.470               | Local | 101.077028 | 410,913.97    | 94.966910          | 386,074.17                    | -24,839.80       | 0.01             |
| Original Face:                 | 6,995,663.000             | Base  | 101.077028 | 410,913.97    | 94.966910          | 386,074.17                    | -24,839.80       | 0.01             |
| 3136ABUZ4                      | FANNIE MAE FNR 2013 7 AD  |       |            |               | 1.500000           | 25 Feb 2028                   |                  |                  |
|                                | 85,458.650                | Local | 100.046081 | 85,498.03     | 98.112720          | 83,845.81                     | -1,652.22        | 0.00             |
| Original Face:                 | 5,677,376.000             | Base  | 100.046081 | 85,498.03     | 98.112720          | 83,845.81                     | -1,652.22        | 0.00             |
| 3136ABW74                      | FANNIE MAE FNR 2013 6 AB  |       |            |               | 2.000000           | 25 Dec 2042                   |                  |                  |
|                                | 544,233.650               | Local | 100.494769 | 546,926.35    | 88.548860          | 481,912.69                    | -65,013.66       | 0.01             |
| Original Face:                 | 11,354,753.000            | Base  | 100.494769 | 546,926.35    | 88.548860          | 481,912.69                    | -65,013.66       | 0.01             |
| 3136AD2H1                      | FANNIE MAE FNR 2013 43 XP |       |            |               | 1.500000           | 25 Aug 2041                   |                  |                  |
|                                | 62,831.300                | Local | 99.016462  | 62,213.33     | 98.032150          | 61,594.87                     | -618.46          | 0.00             |
| Original Face:                 | 2,000,000.000             | Base  | 99.016462  | 62,213.33     | 98.032150          | 61,594.87                     | -618.46          | 0.00             |
| 3136AEBJ5                      | FANNIE MAE FNR 2013 47 YA |       |            |               | 2.000000           | 25 May 2040                   |                  |                  |
|                                | 526,992.750               | Local | 101.093835 | 532,757.18    | 88.058650          | 464,062.70                    | -68,694.48       | 0.01             |
| Original Face:                 | 8,516,065.000             | Base  | 101.093835 | 532,757.18    | 88.058650          | 464,062.70                    | -68,694.48       | 0.01             |
| 3136AELZ8                      | FANNIE MAE FNR 2013 62 DB |       |            |               | 1.250000           | 25 Jun 2028                   |                  |                  |
|                                | 15,710.430                | Local | 99.973648  | 15,706.29     | 99.346380          | 15,607.74                     | -98.55           | 0.00             |
| Original Face:                 | 5,677,376.000             | Base  | 99.973648  | 15,706.29     | 99.346380          | 15,607.74                     | -98.55           | 0.00             |
| 3136AJ2X3                      | FANNIE MAE FNR 2014 25 WA |       |            |               | 1.500000           | 25 May 2029                   |                  |                  |
|                                | 209,270.220               | Local | 99.535156  | 208,297.44    | 96.931710          | 202,849.20                    | -5,448.24        | 0.00             |
| Original Face:                 | 6,060,416.000             | Base  | 99.535156  | 208,297.44    | 96.931710          | 202,849.20                    | -5,448.24        | 0.00             |
| 3136BD2B3                      | FANNIE MAE FNR 2021 1 PC  |       |            |               | 1.000000           | 25 Nov 2050                   |                  |                  |
|                                | 3,455,215.610             | Local | 99.789996  | 3,447,959.52  | 74.801860          | 2,584,565.54                  | -863,393.98      | 0.06             |
| Original Face:                 | 7,000,000.000             | Base  | 99.789996  | 3,447,959.52  | 74.801860          | 2,584,565.54                  | -863,393.98      | 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 | 99.381739          | 9,938,173.90                  | -61,826.10       | 0.22             |
|                                |                           | Base  | 100.000000 | 10,000,000.00 | 99.381739          | 9,938,173.90                  | -61,826.10       | 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  | 97.905479          | 4,895,273.95                  | -104,726.05      | 0.11             |
|                                |                           | Base  | 100.000000 | 5,000,000.00  | 97.905479          | 4,895,273.95                  | -104,726.05      | 0.11             |

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                               |       |            |           |              |                    |                               |                  |                  |
|--------------------------------|-------------------------------|-------|------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description             |       | Units      | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3136GC4R3                      | FANNIE MAE NOTES 11/30 4      |       |            |           |              | 4.000000           | 07 Nov 2030                   |                  |                  |
|                                | 5,000,000.000                 | Local | 100.000000 |           | 5,000,000.00 | 97.898941          | 4,894,947.05                  | -105,052.95      | 0.11             |
|                                |                               | Base  | 100.000000 |           | 5,000,000.00 | 97.898941          | 4,894,947.05                  | -105,052.95      | 0.11             |
| 3137AGAB6                      | FREDDIE MAC FHR 3934 PB       |       |            |           |              | 2.000000           | 15 Jul 2041                   |                  |                  |
|                                | 1,130.030                     | Local | 99.983186  |           | 1,129.84     | 99.819200          | 1,127.99                      | -1.85            | 0.00             |
|                                | Original Face: 2,838,688.000  | Base  | 99.983186  |           | 1,129.84     | 99.819200          | 1,127.99                      | -1.85            | 0.00             |
| 3137ANK95                      | FREDDIE MAC FHR 4024 C        |       |            |           |              | 3.000000           | 15 Mar 2027                   |                  |                  |
|                                | 3,329.160                     | Local | 100.015620 |           | 3,329.68     | 99.517060          | 3,313.08                      | -16.60           | 0.00             |
|                                | Original Face: 5,677,376.000  | Base  | 100.015620 |           | 3,329.68     | 99.517060          | 3,313.08                      | -16.60           | 0.00             |
| 3137AXMZ3                      | FREDDIE MAC FHR 4152 AG       |       |            |           |              | 1.500000           | 15 Jan 2028                   |                  |                  |
|                                | 101,638.460                   | Local | 100.011688 |           | 101,650.34   | 98.205220          | 99,814.27                     | -1,836.07        | 0.00             |
|                                | Original Face: 7,380,589.000  | Base  | 100.011688 |           | 101,650.34   | 98.205220          | 99,814.27                     | -1,836.07        | 0.00             |
| 3137AYLB5                      | FREDDIE MAC FHR 4161 CD       |       |            |           |              | 2.000000           | 15 Feb 2043                   |                  |                  |
|                                | 671,094.010                   | Local | 100.914882 |           | 677,233.73   | 89.676410          | 601,813.02                    | -75,420.71       | 0.01             |
|                                | Original Face: 5,677,376.000  | Base  | 100.914882 |           | 677,233.73   | 89.676410          | 601,813.02                    | -75,420.71       | 0.01             |
| 3137AYSG7                      | FREDDIE MAC FHR 4165 TD       |       |            |           |              | 1.500000           | 15 Dec 2042                   |                  |                  |
|                                | 363,233.440                   | Local | 100.017193 |           | 363,295.89   | 94.002130          | 341,447.17                    | -21,848.72       | 0.01             |
|                                | Original Face: 5,677,376.000  | Base  | 100.017193 |           | 363,295.89   | 94.002130          | 341,447.17                    | -21,848.72       | 0.01             |
| 3137AYSH5                      | FREDDIE MAC FHR 4165 TE       |       |            |           |              | 1.750000           | 15 Dec 2042                   |                  |                  |
|                                | 908,083.710                   | Local | 100.532684 |           | 912,920.93   | 94.366950          | 856,930.90                    | -55,990.03       | 0.02             |
|                                | Original Face: 14,193,441.000 | Base  | 100.532684 |           | 912,920.93   | 94.366950          | 856,930.90                    | -55,990.03       | 0.02             |
| 3137B1EM0                      | FREDDIE MAC FHR 4191 AP       |       |            |           |              | 2.000000           | 15 Mar 2043                   |                  |                  |
|                                | 229,624.520                   | Local | 99.923488  |           | 229,448.83   | 94.209480          | 216,328.07                    | -13,120.76       | 0.00             |
|                                | Original Face: 3,250,000.000  | Base  | 99.923488  |           | 229,448.83   | 94.209480          | 216,328.07                    | -13,120.76       | 0.00             |
| 3137B1ZD7                      | FREDDIE MAC FHR 4204 QA       |       |            |           |              | 1.500000           | 15 Jul 2042                   |                  |                  |
|                                | 638,984.280                   | Local | 99.931900  |           | 638,549.13   | 92.420500          | 590,552.47                    | -47,996.66       | 0.01             |
|                                | Original Face: 8,516,065.000  | Base  | 99.931900  |           | 638,549.13   | 92.420500          | 590,552.47                    | -47,996.66       | 0.01             |
| 3137B2CF5                      | FREDDIE MAC FHR 4203 DC       |       |            |           |              | 1.750000           | 15 Apr 2033                   |                  |                  |
|                                | 67,780.860                    | Local | 98.919961  |           | 67,048.80    | 96.484730          | 65,398.18                     | -1,650.62        | 0.00             |
|                                | Original Face: 2,500,000.000  | Base  | 98.919961  |           | 67,048.80    | 96.484730          | 65,398.18                     | -1,650.62        | 0.00             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                  |       |            |           |               |                    |                               |                  |                  |
|--------------------------------|--------------------------------------------------|-------|------------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units      | Unit Cost | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3137H3UP5                      | FREDDIE MAC FHR 5159 TC                          |       |            |           |               | 1.500000           | 25 Oct 2051                   |                  |                  |
|                                | 3,015,246.250                                    | Local | 100.149042 |           | 3,019,740.24  | 84.388630          | 2,544,525.00                  | -475,215.24      | 0.06             |
| Original Face:                 | 5,000,000.000                                    | Base  | 100.149042 |           | 3,019,740.24  | 84.388630          | 2,544,525.00                  | -475,215.24      | 0.06             |
| 31393DDG3                      | FANNIE MAE FNR 2003 58 M                         |       |            |           |               | 3.500000           | 25 Jul 2033                   |                  |                  |
|                                | 128,475.350                                      | Local | 100.611238 |           | 129,260.64    | 97.297170          | 125,002.88                    | -4,257.76        | 0.00             |
| Original Face:                 | 44,567,405.000                                   | Base  | 100.611238 |           | 129,260.64    | 97.297170          | 125,002.88                    | -4,257.76        | 0.00             |
| 31396WBV7                      | FANNIE MAE FNR 2007 56 EP                        |       |            |           |               | 5.500000           | 25 Jun 2027                   |                  |                  |
|                                | 493.730                                          | Local | 100.838515 |           | 497.87        | 99.764870          | 492.57                        | -5.30            | 0.00             |
| Original Face:                 | 1,000,000.000                                    | Base  | 100.838515 |           | 497.87        | 99.764870          | 492.57                        | -5.30            | 0.00             |
| 31397NJ30                      | FANNIE MAE FNR 2009 29 PA                        |       |            |           |               | 5.000000           | 25 May 2049                   |                  |                  |
|                                | 279,390.930                                      | Local | 104.551433 |           | 292,107.22    | 96.363400          | 269,230.60                    | -22,876.62       | 0.01             |
| Original Face:                 | 24,898,134.000                                   | Base  | 104.551433 |           | 292,107.22    | 96.363400          | 269,230.60                    | -22,876.62       | 0.01             |
| 31398WC36                      | FREDDIE MAC FHR 3620 PA                          |       |            |           |               | 4.500000           | 15 Dec 2039                   |                  |                  |
|                                | 51,233.930                                       | Local | 103.401008 |           | 52,976.40     | 99.551730          | 51,004.26                     | -1,972.14        | 0.00             |
| Original Face:                 | 8,516,065.000                                    | Base  | 103.401008 |           | 52,976.40     | 99.551730          | 51,004.26                     | -1,972.14        | 0.00             |
| 3140Y72Q0                      | FNMA POOL CC1682 FN 12/55 FIXED 5                |       |            |           |               | 5.000000           | 01 Dec 2055                   |                  |                  |
|                                | 9,840,619.700                                    | Local | 100.627354 |           | 9,902,355.25  | 97.187047          | 9,563,807.69                  | -338,547.56      | 0.21             |
| Original Face:                 | 10,000,000.000                                   | Base  | 100.627354 |           | 9,902,355.25  | 97.187047          | 9,563,807.69                  | -338,547.56      | 0.21             |
| 31424WM41                      | FARMER MAC SR UNSECURED 07/29 4.4                |       |            |           |               | 4.400000           | 30 Jul 2029                   |                  |                  |
|                                | 20,000,000.000                                   | Local | 100.000000 |           | 20,000,000.00 | 99.085370          | 19,817,074.00                 | -182,926.00      | 0.44             |
|                                |                                                  | Base  | 100.000000 |           | 20,000,000.00 | 99.085370          | 19,817,074.00                 | -182,926.00      | 0.44             |
| 373334LC3                      | GEORGIA POWER CO SR UNSECURED 10/28 4            |       |            |           |               | 4.000000           | 01 Oct 2028                   |                  |                  |
|                                | 8,000,000.000                                    | Local | 99.964039  |           | 7,997,123.10  | 98.791827          | 7,903,346.16                  | -93,776.94       | 0.17             |
|                                |                                                  | Base  | 99.964039  |           | 7,997,123.10  | 98.791827          | 7,903,346.16                  | -93,776.94       | 0.17             |
| 377372AN7                      | GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875 |       |            |           |               | 3.875000           | 15 May 2028                   |                  |                  |
|                                | 30,000,000.000                                   | Local | 100.043199 |           | 30,012,959.70 | 99.005116          | 29,701,534.80                 | -311,424.90      | 0.66             |
|                                |                                                  | Base  | 100.043199 |           | 30,012,959.70 | 99.005116          | 29,701,534.80                 | -311,424.90      | 0.66             |
| 38151FPM9                      | GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45  |       |            |           |               | 4.450000           | 28 Oct 2030                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 100.000000 |           | 10,000,000.00 | 96.384769          | 9,638,476.90                  | -361,523.10      | 0.21             |
|                                |                                                  | Base  | 100.000000 |           | 10,000,000.00 | 96.384769          | 9,638,476.90                  | -361,523.10      | 0.21             |

& 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                |  |                               |                  |               |                    |                               |                  |                  |
|--------------------------------|------------------------------------------------|--|-------------------------------|------------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                              |  | Units                         | Unit Cost        | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 38151GBQ3                      | GOLDMAN SACHS BANK USA SR UNSECURED 08/31 5.15 |  |                               |                  |               | 5.150000           | 28 Aug 2031                   |                  |                  |
|                                |                                                |  | 20,000,000.000                | Local 100.000000 | 20,000,000.00 | 99.388507          | 19,877,701.40                 | -122,298.60      | 0.44             |
|                                |                                                |  |                               | Base 100.000000  | 20,000,000.00 | 99.388507          | 19,877,701.40                 | -122,298.60      | 0.44             |
| 38376JFP4                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA |  |                               |                  |               | 4.000000           | 16 Nov 2039                   |                  |                  |
|                                |                                                |  | 22,719.770                    | Local 103.623892 | 23,543.11     | 97.709980          | 22,199.48                     | -1,343.63        | 0.00             |
|                                |                                                |  | Original Face: 877,500.000    | Base 103.623892  | 23,543.11     | 97.709980          | 22,199.48                     | -1,343.63        | 0.00             |
| 38378BWR6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC  |  |                               |                  |               | 1.718500           | 16 May 2045                   |                  |                  |
|                                |                                                |  | 301,706.340                   | Local 99.156037  | 299,160.05    | 88.759010          | 267,791.56                    | -31,368.49       | 0.01             |
|                                |                                                |  | Original Face: 3,000,000.000  | Base 99.156037   | 299,160.05    | 88.759010          | 267,791.56                    | -31,368.49       | 0.01             |
| 38378BX38                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC |  |                               |                  |               | 1.619870           | 16 Jun 2053                   |                  |                  |
|                                |                                                |  | 304,961.000                   | Local 96.331567  | 293,773.71    | 96.027400          | 292,846.12                    | -927.59          | 0.01             |
|                                |                                                |  | Original Face: 10,000,000.000 | Base 96.331567   | 293,773.71    | 96.027400          | 292,846.12                    | -927.59          | 0.01             |
| 38378EQC0                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC  |  |                               |                  |               | 2.000000           | 16 Mar 2041                   |                  |                  |
|                                |                                                |  | 726,695.740                   | Local 101.453072 | 737,255.15    | 93.387070          | 678,639.86                    | -58,615.29       | 0.02             |
|                                |                                                |  | Original Face: 10,493,495.000 | Base 101.453072  | 737,255.15    | 93.387070          | 678,639.86                    | -58,615.29       | 0.02             |
| 38379UW28                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE |  |                               |                  |               | 2.050000           | 16 Aug 2057                   |                  |                  |
|                                |                                                |  | 1,725,657.400                 | Local 97.016337  | 1,674,169.60  | 85.663750          | 1,478,262.84                  | -195,906.76      | 0.03             |
|                                |                                                |  | Original Face: 5,000,000.000  | Base 97.016337   | 1,674,169.60  | 85.663750          | 1,478,262.84                  | -195,906.76      | 0.03             |
| 38381YQU1                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG |  |                               |                  |               | 2.500000           | 20 Apr 2049                   |                  |                  |
|                                |                                                |  | 233,453.230                   | Local 100.540271 | 234,714.51    | 87.017970          | 203,146.26                    | -31,568.25       | 0.00             |
|                                |                                                |  | Original Face: 5,000,000.000  | Base 100.540271  | 234,714.51    | 87.017970          | 203,146.26                    | -31,568.25       | 0.00             |
| 38382NFY8                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA  |  |                               |                  |               | 1.500000           | 20 Feb 2051                   |                  |                  |
|                                |                                                |  | 2,028,199.190                 | Local 101.895921 | 2,066,652.25  | 77.617540          | 1,574,238.32                  | -492,413.93      | 0.03             |
|                                |                                                |  | Original Face: 5,000,000.000  | Base 101.895921  | 2,066,652.25  | 77.617540          | 1,574,238.32                  | -492,413.93      | 0.03             |
| 38383BVT6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA |  |                               |                  |               | 4.000000           | 20 Aug 2055                   |                  |                  |
|                                |                                                |  | 7,622,539.620                 | Local 97.908329  | 7,463,101.19  | 95.847380          | 7,306,004.52                  | -157,096.67      | 0.16             |
|                                |                                                |  | Original Face: 8,052,319.000  | Base 97.908329   | 7,463,101.19  | 95.847380          | 7,306,004.52                  | -157,096.67      | 0.16             |
| 427866BD9                      | HERSHEY COMPANY SR UNSECURED 11/29 2.45        |  |                               |                  |               | 2.450000           | 15 Nov 2029                   |                  |                  |
|                                |                                                |  | 5,000,000.000                 | Local 94.187443  | 4,709,372.15  | 92.960875          | 4,648,043.75                  | -61,328.40       | 0.10             |
|                                |                                                |  |                               | Base 94.187443   | 4,709,372.15  | 92.960875          | 4,648,043.75                  | -61,328.40       | 0.10             |

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                              |       |            |               |            |                    |                               |                  |                  |
|--------------------------------|----------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                            |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 427866BH0                      | HERSHEY COMPANY SR UNSECURED 05/28 4.25      |       |            |               |            | 4.250000           | 04 May 2028                   |                  |                  |
|                                | 10,866,000.000                               | Local | 100.328870 | 10,901,735.04 | 99.465027  | 10,807,869.83      | -93,865.21                    | 0.24             |                  |
|                                |                                              | Base  | 100.328870 | 10,901,735.04 | 99.465027  | 10,807,869.83      | -93,865.21                    | 0.24             |                  |
| 427866BL1                      | HERSHEY COMPANY SR UNSECURED 02/30 4.75      |       |            |               |            | 4.750000           | 24 Feb 2030                   |                  |                  |
|                                | 7,167,000.000                                | Local | 101.226292 | 7,254,888.35  | 99.939114  | 7,162,636.30       | -92,252.05                    | 0.16             |                  |
|                                |                                              | Base  | 101.226292 | 7,254,888.35  | 99.939114  | 7,162,636.30       | -92,252.05                    | 0.16             |                  |
| 437076DB5                      | HOME DEPOT INC SR UNSECURED 06/27 4.875      |       |            |               |            | 4.875000           | 25 Jun 2027                   |                  |                  |
|                                | 5,000,000.000                                | Local | 99.905433  | 4,995,271.66  | 100.447054 | 5,022,352.70       | 27,081.04                     | 0.11             |                  |
|                                |                                              | Base  | 99.905433  | 4,995,271.66  | 100.447054 | 5,022,352.70       | 27,081.04                     | 0.11             |                  |
| 437076DH2                      | HOME DEPOT INC SR UNSECURED 09/28 3.75       |       |            |               |            | 3.750000           | 15 Sep 2028                   |                  |                  |
|                                | 5,000,000.000                                | Local | 99.955061  | 4,997,753.05  | 98.487330  | 4,924,366.50       | -73,386.55                    | 0.11             |                  |
|                                |                                              | Base  | 99.955061  | 4,997,753.05  | 98.487330  | 4,924,366.50       | -73,386.55                    | 0.11             |                  |
| 437076DJ8                      | HOME DEPOT INC SR UNSECURED 09/30 3.95       |       |            |               |            | 3.950000           | 15 Sep 2030                   |                  |                  |
|                                | 2,500,000.000                                | Local | 99.704644  | 2,492,616.11  | 96.950582  | 2,423,764.55       | -68,851.56                    | 0.05             |                  |
|                                |                                              | Base  | 99.704644  | 2,492,616.11  | 96.950582  | 2,423,764.55       | -68,851.56                    | 0.05             |                  |
| 43849RAM7                      | HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4 |       |            |               |            | 4.000000           | 16 Mar 2029                   |                  |                  |
|                                | 10,000,000.000                               | Local | 99.856489  | 9,985,648.87  | 98.143326  | 9,814,332.60       | -171,316.27                   | 0.22             |                  |
|                                |                                              | Base  | 99.856489  | 9,985,648.87  | 98.143326  | 9,814,332.60       | -171,316.27                   | 0.22             |                  |
| 449276AB0                      | IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6  |       |            |               |            | 4.600000           | 05 Feb 2027                   |                  |                  |
|                                | 10,000,000.000                               | Local | 99.976218  | 9,997,621.79  | 100.114207 | 10,011,420.70      | 13,798.91                     | 0.22             |                  |
|                                |                                              | Base  | 99.976218  | 9,997,621.79  | 100.114207 | 10,011,420.70      | 13,798.91                     | 0.22             |                  |
| 459200AR2                      | IBM CORP SR UNSECURED 08/27 6.22             |       |            |               |            | 6.220000           | 01 Aug 2027                   |                  |                  |
|                                | 5,000,000.000                                | Local | 101.321353 | 5,066,067.65  | 101.618399 | 5,080,919.95       | 14,852.30                     | 0.11             |                  |
|                                |                                              | Base  | 101.321353 | 5,066,067.65  | 101.618399 | 5,080,919.95       | 14,852.30                     | 0.11             |                  |
| 459200KM2                      | IBM CORP SR UNSECURED 02/27 2.2              |       |            |               |            | 2.200000           | 09 Feb 2027                   |                  |                  |
|                                | 2,000,000.000                                | Local | 99.998713  | 1,999,974.26  | 99.050639  | 1,981,012.78       | -18,961.48                    | 0.04             |                  |
|                                |                                              | Base  | 99.998713  | 1,999,974.26  | 99.050639  | 1,981,012.78       | -18,961.48                    | 0.04             |                  |
| 459200LF6                      | IBM CORP SR UNSECURED 02/28 4.65             |       |            |               |            | 4.650000           | 10 Feb 2028                   |                  |                  |
|                                | 10,000,000.000                               | Local | 99.993042  | 9,999,304.22  | 100.093518 | 10,009,351.80      | 10,047.58                     | 0.22             |                  |
|                                |                                              | Base  | 99.993042  | 9,999,304.22  | 100.093518 | 10,009,351.80      | 10,047.58                     | 0.22             |                  |

& 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                  |       |            |               |            |                    |                               |                  |                  |
|--------------------------------|--------------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 459200LG4                      | IBM CORP SR UNSECURED 02/30 4.8                  |       |            |               |            | 4.800000           | 10 Feb 2030                   |                  |                  |
|                                | 8,000,000.000                                    | Local | 102.037637 | 8,163,010.95  | 99.555038  | 7,964,403.04       | -198,607.91                   | 0.18             |                  |
|                                |                                                  | Base  | 102.037637 | 8,163,010.95  | 99.555038  | 7,964,403.04       | -198,607.91                   | 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  | 99.852097  | 4,992,604.85       | -7,395.15                     | 0.11             |                  |
|                                |                                                  | Base  | 100.000000 | 5,000,000.00  | 99.852097  | 4,992,604.85       | -7,395.15                     | 0.11             |                  |
| 46515DRV6                      | ISRAEL ST 05/29 0                                |       |            |               |            | 4.680000           | 01 May 2029                   |                  |                  |
|                                | 1,500,000.000                                    | Local | 100.000000 | 1,500,000.00  | 100.000000 | 1,500,000.00       | 0.00                          | 0.03             |                  |
|                                |                                                  | Base  | 100.000000 | 1,500,000.00  | 100.000000 | 1,500,000.00       | 0.00                          | 0.03             |                  |
| 46625HRV4                      | JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95      |       |            |               |            | 2.950000           | 01 Oct 2026                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 99.899903  | 9,989,990.25  | 99.912473  | 9,991,247.30       | 1,257.05                      | 0.22             |                  |
|                                |                                                  | Base  | 99.899903  | 9,989,990.25  | 99.912473  | 9,991,247.30       | 1,257.05                      | 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 | 98.914485  | 9,891,448.50       | -108,551.50                   | 0.22             |                  |
|                                |                                                  | Base  | 100.000000 | 10,000,000.00 | 98.914485  | 9,891,448.50       | -108,551.50                   | 0.22             |                  |
| 46632FV77                      | JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075 |       |            |               |            | 4.075000           | 29 Jan 2029                   |                  |                  |
|                                | 10,000,000.000                                   | Local | 100.000000 | 10,000,000.00 | 98.358137  | 9,835,813.70       | -164,186.30                   | 0.22             |                  |
|                                |                                                  | Base  | 100.000000 | 10,000,000.00 | 98.358137  | 9,835,813.70       | -164,186.30                   | 0.22             |                  |
| 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  | 100.197509 | 5,009,875.45       | 9,875.45                      | 0.11             |                  |
|                                |                                                  | Base  | 100.000000 | 5,000,000.00  | 100.197509 | 5,009,875.45       | 9,875.45                      | 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 | 100.295795 | 10,029,579.50      | 29,579.50                     | 0.22             |                  |
|                                |                                                  | Base  | 100.000000 | 10,000,000.00 | 100.295795 | 10,029,579.50      | 29,579.50                     | 0.22             |                  |
| 46659CD56                      | JPMORGAN CHASE BK 06/30 4.6                      |       |            |               |            | 4.600000           | 28 Jun 2030                   |                  |                  |
|                                | 25,000,000.000                                   | Local | 100.000000 | 25,000,000.00 | 99.874710  | 24,968,677.50      | -31,322.50                    | 0.55             |                  |
|                                |                                                  | Base  | 100.000000 | 25,000,000.00 | 99.874710  | 24,968,677.50      | -31,322.50                    | 0.55             |                  |
| 478160DH4                      | JOHNSON + JOHNSON SR UNSECURED 03/28 4.55        |       |            |               |            | 4.550000           | 01 Mar 2028                   |                  |                  |
|                                | 5,000,000.000                                    | Local | 99.970249  | 4,998,512.45  | 100.268738 | 5,013,436.90       | 14,924.45                     | 0.11             |                  |
|                                |                                                  | Base  | 99.970249  | 4,998,512.45  | 100.268738 | 5,013,436.90       | 14,924.45                     | 0.11             |                  |

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                 |       |            |               |               |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------|-------|------------|---------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost     | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 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 | 10,000,000.00 | 100.203848         | 10,020,384.80                 | 20,384.80        | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 10,000,000.00 | 100.203848         | 10,020,384.80                 | 20,384.80        | 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 | 10,000,000.00 | 97.947981          | 9,794,798.10                  | -205,201.90      | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 10,000,000.00 | 97.947981          | 9,794,798.10                  | -205,201.90      | 0.22             |
| 48130KNP8                      | JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2      |       |            |               |               | 4.200000           | 21 Dec 2029                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 99.958082  | 9,995,808.24  | 9,995,808.24  | 97.710283          | 9,771,028.30                  | -224,779.94      | 0.22             |
|                                |                                                 | Base  | 99.958082  | 9,995,808.24  | 9,995,808.24  | 97.710283          | 9,771,028.30                  | -224,779.94      | 0.22             |
| 49456BAZ4                      | KINDER MORGAN INC SR UNSECURED 08/29 5.1        |       |            |               |               | 5.100000           | 01 Aug 2029                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.903722  | 2,997,111.67  | 2,997,111.67  | 100.809687         | 3,024,290.61                  | 27,178.94        | 0.07             |
|                                |                                                 | Base  | 99.903722  | 2,997,111.67  | 2,997,111.67  | 100.809687         | 3,024,290.61                  | 27,178.94        | 0.07             |
| 532457BV9                      | ELI LILLY + CO SR UNSECURED 03/29 3.375         |       |            |               |               | 3.375000           | 15 Mar 2029                   |                  |                  |
|                                | 17,500,000.000                                  | Local | 98.502788  | 17,237,987.83 | 17,237,987.83 | 97.094552          | 16,991,546.60                 | -246,441.23      | 0.38             |
|                                |                                                 | Base  | 98.502788  | 17,237,987.83 | 17,237,987.83 | 97.094552          | 16,991,546.60                 | -246,441.23      | 0.38             |
| 532457CP1                      | ELI LILLY + CO SR UNSECURED 08/27 4.15          |       |            |               |               | 4.150000           | 14 Aug 2027                   |                  |                  |
|                                | 11,749,000.000                                  | Local | 100.000000 | 11,749,000.00 | 11,749,000.00 | 99.914043          | 11,738,900.91                 | -10,099.09       | 0.26             |
|                                |                                                 | Base  | 100.000000 | 11,749,000.00 | 11,749,000.00 | 99.914043          | 11,738,900.91                 | -10,099.09       | 0.26             |
| 532457DB1                      | ELI LILLY + CO SR UNSECURED 10/28 4             |       |            |               |               | 4.000000           | 15 Oct 2028                   |                  |                  |
|                                | 8,000,000.000                                   | Local | 99.966402  | 7,997,312.17  | 7,997,312.17  | 98.990009          | 7,919,200.72                  | -78,111.45       | 0.18             |
|                                |                                                 | Base  | 99.966402  | 7,997,312.17  | 7,997,312.17  | 98.990009          | 7,919,200.72                  | -78,111.45       | 0.18             |
| 532457DJ4                      | ELI LILLY + CO SR UNSECURED 05/29 VAR           |       |            |               |               | 4.110000           | 20 May 2029                   |                  |                  |
|                                | 6,000,000.000                                   | Local | 100.000000 | 6,000,000.00  | 6,000,000.00  | 99.981421          | 5,998,885.26                  | -1,114.74        | 0.13             |
|                                |                                                 | Base  | 100.000000 | 6,000,000.00  | 6,000,000.00  | 99.981421          | 5,998,885.26                  | -1,114.74        | 0.13             |
| 532457DL9                      | ELI LILLY + CO SR UNSECURED 05/31 4.375         |       |            |               |               | 4.375000           | 20 May 2031                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.898473  | 4,994,923.65  | 4,994,923.65  | 97.860299          | 4,893,014.95                  | -101,908.70      | 0.11             |
|                                |                                                 | Base  | 99.898473  | 4,994,923.65  | 4,994,923.65  | 97.860299          | 4,893,014.95                  | -101,908.70      | 0.11             |
| 548661ET0                      | LOWE S COS INC SR UNSECURED 10/27 3.95          |       |            |               |               | 3.950000           | 15 Oct 2027                   |                  |                  |
|                                | 10,010,000.000                                  | Local | 99.609134  | 9,970,874.28  | 9,970,874.28  | 99.313956          | 9,941,327.00                  | -29,547.28       | 0.22             |
|                                |                                                 | Base  | 99.609134  | 9,970,874.28  | 9,970,874.28  | 99.313956          | 9,941,327.00                  | -29,547.28       | 0.22             |

& 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                         |                |                  |               |                    |                               |                  |                  |
|--------------------------------|-----------------------------------------|----------------|------------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                       | Units          | Unit Cost        | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 548661EU7                      | LOWE S COS INC SR UNSECURED 10/28 4     |                |                  |               | 4.000000           | 15 Oct 2028                   |                  |                  |
|                                |                                         | 7,000,000.000  | Local 99.924075  | 6,994,685.28  | 98.507169          | 6,895,501.83                  | -99,183.45       | 0.15             |
|                                |                                         |                | Base 99.924075   | 6,994,685.28  | 98.507169          | 6,895,501.83                  | -99,183.45       | 0.15             |
| 57636QBA1                      | MASTERCARD INC SR UNSECURED 01/28 4.1   |                |                  |               | 4.100000           | 15 Jan 2028                   |                  |                  |
|                                |                                         | 7,000,000.000  | Local 99.976681  | 6,998,367.65  | 99.603803          | 6,972,266.21                  | -26,101.44       | 0.15             |
|                                |                                         |                | Base 99.976681   | 6,998,367.65  | 99.603803          | 6,972,266.21                  | -26,101.44       | 0.15             |
| 57636QBJ2                      | MASTERCARD INC SR UNSECURED 06/28 4.325 |                |                  |               | 4.325000           | 08 Jun 2028                   |                  |                  |
|                                |                                         | 12,000,000.000 | Local 99.992899  | 11,999,147.92 | 99.757705          | 11,970,924.60                 | -28,223.32       | 0.27             |
|                                |                                         |                | Base 99.992899   | 11,999,147.92 | 99.757705          | 11,970,924.60                 | -28,223.32       | 0.27             |
| 58013MFU3                      | MCDONALD S CORP SR UNSECURED 08/28 4.8  |                |                  |               | 4.800000           | 14 Aug 2028                   |                  |                  |
|                                |                                         | 18,000,000.000 | Local 99.985351  | 17,997,363.20 | 100.303467         | 18,054,624.06                 | 57,260.86        | 0.40             |
|                                |                                         |                | Base 99.985351   | 17,997,363.20 | 100.303467         | 18,054,624.06                 | 57,260.86        | 0.40             |
| 58013MF7                       | MCDONALD S CORP SR UNSECURED 05/29 5    |                |                  |               | 5.000000           | 17 May 2029                   |                  |                  |
|                                |                                         | 6,000,000.000  | Local 99.784715  | 5,987,082.87  | 100.702384         | 6,042,143.04                  | 55,060.17        | 0.13             |
|                                |                                         |                | Base 99.784715   | 5,987,082.87  | 100.702384         | 6,042,143.04                  | 55,060.17        | 0.13             |
| 58013MFZ2                      | MCDONALD S CORP SR UNSECURED 05/30 4.6  |                |                  |               | 4.600000           | 15 May 2030                   |                  |                  |
|                                |                                         | 5,000,000.000  | Local 101.996130 | 5,099,806.49  | 99.314897          | 4,965,744.85                  | -134,061.64      | 0.11             |
|                                |                                         |                | Base 101.996130  | 5,099,806.49  | 99.314897          | 4,965,744.85                  | -134,061.64      | 0.11             |
| 58933YAX3                      | MERCK + CO INC SR UNSECURED 03/29 3.4   |                |                  |               | 3.400000           | 07 Mar 2029                   |                  |                  |
|                                |                                         | 15,000,000.000 | Local 97.544012  | 14,631,601.80 | 97.132961          | 14,569,944.15                 | -61,657.65       | 0.32             |
|                                |                                         |                | Base 97.544012   | 14,631,601.80 | 97.132961          | 14,569,944.15                 | -61,657.65       | 0.32             |
| 58933YBC8                      | MERCK + CO INC SR UNSECURED 06/27 1.7   |                |                  |               | 1.700000           | 10 Jun 2027                   |                  |                  |
|                                |                                         | 4,250,000.000  | Local 99.993860  | 4,249,739.04  | 98.111026          | 4,169,718.61                  | -80,020.43       | 0.09             |
|                                |                                         |                | Base 99.993860   | 4,249,739.04  | 98.111026          | 4,169,718.61                  | -80,020.43       | 0.09             |
| 58933YBP9                      | MERCK + CO INC COMPANY GUAR 09/27 3.85  |                |                  |               | 3.850000           | 15 Sep 2027                   |                  |                  |
|                                |                                         | 10,000,000.000 | Local 99.950190  | 9,995,018.99  | 99.611853          | 9,961,185.30                  | -33,833.69       | 0.22             |
|                                |                                         |                | Base 99.950190   | 9,995,018.99  | 99.611853          | 9,961,185.30                  | -33,833.69       | 0.22             |
| 58933YCE3                      | MERCK + CO INC SR UNSECURED 05/28 4.3   |                |                  |               | 4.300000           | 22 May 2028                   |                  |                  |
|                                |                                         | 10,000,000.000 | Local 99.965367  | 9,996,536.67  | 99.727105          | 9,972,710.50                  | -23,826.17       | 0.22             |
|                                |                                         |                | Base 99.965367   | 9,996,536.67  | 99.727105          | 9,972,710.50                  | -23,826.17       | 0.22             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                  |       |            |               |            |                    |                               |                  |
|--------------------------------|--------------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 609207BF1                      | MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25   |       |            |               |            | 4.250000           | 06 May 2028                   |                  |
|                                | 10,000,000.000                                   | Local | 99.851020  | 9,985,101.95  | 99.302437  | 9,930,243.70       | -54,858.25                    | 0.22             |
|                                |                                                  | Base  | 99.851020  | 9,985,101.95  | 99.302437  | 9,930,243.70       | -54,858.25                    | 0.22             |
| 63305LPB3                      | NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05  |       |            |               |            | 5.050000           | 15 Sep 2027                   |                  |
|                                | 20,000,000.000                                   | Local | 100.000000 | 20,000,000.00 | 99.632514  | 19,926,502.80      | -73,497.20                    | 0.44             |
|                                |                                                  | Base  | 100.000000 | 20,000,000.00 | 99.632514  | 19,926,502.80      | -73,497.20                    | 0.44             |
| 63305MW49                      | NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52  |       |            |               |            | 4.520000           | 20 Feb 2031                   |                  |
|                                | 10,000,000.000                                   | Local | 100.000000 | 10,000,000.00 | 97.612427  | 9,761,242.70       | -238,757.30                   | 0.22             |
|                                |                                                  | Base  | 100.000000 | 10,000,000.00 | 97.612427  | 9,761,242.70       | -238,757.30                   | 0.22             |
| 63305TFA9                      | NATIONAL BANK OF CANADA SR UNSECURED 05/31 5     |       |            |               |            | 5.000000           | 19 May 2031                   |                  |
|                                | 10,000,000.000                                   | Local | 100.000000 | 10,000,000.00 | 98.212088  | 9,821,208.80       | -178,791.20                   | 0.22             |
|                                |                                                  | Base  | 100.000000 | 10,000,000.00 | 98.212088  | 9,821,208.80       | -178,791.20                   | 0.22             |
| 637432NQ4                      | NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9  |       |            |               |            | 3.900000           | 01 Nov 2028                   |                  |
|                                | 5,000,000.000                                    | Local | 99.774066  | 4,988,703.30  | 98.227469  | 4,911,373.45       | -77,329.85                    | 0.11             |
|                                |                                                  | Base  | 99.774066  | 4,988,703.30  | 98.227469  | 4,911,373.45       | -77,329.85                    | 0.11             |
| 63743HFG2                      | NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8  |       |            |               |            | 4.800000           | 15 Mar 2028                   |                  |
|                                | 10,000,000.000                                   | Local | 99.946655  | 9,994,665.49  | 100.207597 | 10,020,759.70      | 26,094.21                     | 0.22             |
|                                |                                                  | Base  | 99.946655  | 9,994,665.49  | 100.207597 | 10,020,759.70      | 26,094.21                     | 0.22             |
| 63743HFK3                      | NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6  |       |            |               |            | 5.600000           | 13 Nov 2026                   |                  |
|                                | 8,000,000.000                                    | Local | 99.997547  | 7,999,803.75  | 100.168610 | 8,013,488.80       | 13,685.05                     | 0.18             |
|                                |                                                  | Base  | 99.997547  | 7,999,803.75  | 100.168610 | 8,013,488.80       | 13,685.05                     | 0.18             |
| 63743HFR8                      | NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1  |       |            |               |            | 5.100000           | 06 May 2027                   |                  |
|                                | 8,000,000.000                                    | Local | 99.985104  | 7,998,808.28  | 100.465270 | 8,037,221.60       | 38,413.32                     | 0.18             |
|                                |                                                  | Base  | 99.985104  | 7,998,808.28  | 100.465270 | 8,037,221.60       | 38,413.32                     | 0.18             |
| 63743HGH9                      | NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5    |       |            |               |            | 5.000000           | 15 Aug 2031                   |                  |
|                                | 12,000,000.000                                   | Local | 99.862012  | 11,983,441.44 | 99.332865  | 11,919,943.80      | -63,497.64                    | 0.26             |
|                                |                                                  | Base  | 99.862012  | 11,983,441.44 | 99.332865  | 11,919,943.80      | -63,497.64                    | 0.26             |
| 64105MAA9                      | NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65 |       |            |               |            | 4.650000           | 12 Mar 2029                   |                  |
|                                | 10,000,000.000                                   | Local | 99.919781  | 9,991,978.14  | 100.064185 | 10,006,418.50      | 14,440.36                     | 0.22             |
|                                |                                                  | Base  | 99.919781  | 9,991,978.14  | 100.064185 | 10,006,418.50      | 14,440.36                     | 0.22             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                               |       |           |               |            |                    |                               |                  |
|--------------------------------|-----------------------------------------------|-------|-----------|---------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                             |       | Units     | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 65473PAN5                      | NISOURCE INC SR UNSECURED 03/28 5.25          |       |           |               |            | 5.250000           | 30 Mar 2028                   |                  |
|                                | 5,000,000.000                                 | Local | 99.941315 | 4,997,065.74  | 100.802904 | 5,040,145.20       | 43,079.46                     | 0.11             |
|                                |                                               | Base  | 99.941315 | 4,997,065.74  | 100.802904 | 5,040,145.20       | 43,079.46                     | 0.11             |
| 665859AW4                      | NORTHERN TRUST CORP SR UNSECURED 05/27 4      |       |           |               |            | 4.000000           | 10 May 2027                   |                  |
|                                | 5,000,000.000                                 | Local | 99.975704 | 4,998,785.22  | 99.813661  | 4,990,683.05       | -8,102.17                     | 0.11             |
|                                |                                               | Base  | 99.975704 | 4,998,785.22  | 99.813661  | 4,990,683.05       | -8,102.17                     | 0.11             |
| 665859AY0                      | NORTHERN TRUST CORP SR UNSECURED 11/30 4.15   |       |           |               |            | 4.150000           | 19 Nov 2030                   |                  |
|                                | 5,000,000.000                                 | Local | 99.958056 | 4,997,902.81  | 97.322574  | 4,866,128.70       | -131,774.11                   | 0.11             |
|                                |                                               | Base  | 99.958056 | 4,997,902.81  | 97.322574  | 4,866,128.70       | -131,774.11                   | 0.11             |
| 666807BN1                      | NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25 |       |           |               |            | 3.250000           | 15 Jan 2028                   |                  |
|                                | 10,000,000.000                                | Local | 99.232140 | 9,923,213.96  | 98.185591  | 9,818,559.10       | -104,654.86                   | 0.22             |
|                                |                                               | Base  | 99.232140 | 9,923,213.96  | 98.185591  | 9,818,559.10       | -104,654.86                   | 0.22             |
| 66989HAX6                      | NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9  |       |           |               |            | 3.900000           | 05 Nov 2028                   |                  |
|                                | 5,000,000.000                                 | Local | 99.983793 | 4,999,189.65  | 98.691864  | 4,934,593.20       | -64,596.45                    | 0.11             |
|                                |                                               | Base  | 99.983793 | 4,999,189.65  | 98.691864  | 4,934,593.20       | -64,596.45                    | 0.11             |
| 67066GAP9                      | NVIDIA CORP SR UNSECURED 06/28 4.25           |       |           |               |            | 4.250000           | 15 Jun 2028                   |                  |
|                                | 12,000,000.000                                | Local | 99.961285 | 11,995,354.16 | 99.415885  | 11,929,906.20      | -65,447.96                    | 0.26             |
|                                |                                               | Base  | 99.961285 | 11,995,354.16 | 99.415885  | 11,929,906.20      | -65,447.96                    | 0.26             |
| 68389XDH5                      | ORACLE CORP SR UNSECURED 09/30 4.45           |       |           |               |            | 4.450000           | 26 Sep 2030                   |                  |
|                                | 8,000,000.000                                 | Local | 99.948552 | 7,995,884.13  | 94.636669  | 7,570,933.52       | -424,950.61                   | 0.17             |
|                                |                                               | Base  | 99.948552 | 7,995,884.13  | 94.636669  | 7,570,933.52       | -424,950.61                   | 0.17             |
| 713448FL7                      | PEPSICO INC SR UNSECURED 02/28 3.6            |       |           |               |            | 3.600000           | 18 Feb 2028                   |                  |
|                                | 5,000,000.000                                 | Local | 99.286961 | 4,964,348.05  | 98.795049  | 4,939,752.45       | -24,595.60                    | 0.11             |
|                                |                                               | Base  | 99.286961 | 4,964,348.05  | 98.795049  | 4,939,752.45       | -24,595.60                    | 0.11             |
| 713448GL6                      | PEPSICO INC SR UNSECURED 01/29 4.1            |       |           |               |            | 4.100000           | 15 Jan 2029                   |                  |
|                                | 10,000,000.000                                | Local | 99.915754 | 9,991,575.37  | 99.108460  | 9,910,846.00       | -80,729.37                    | 0.22             |
|                                |                                               | Base  | 99.915754 | 9,991,575.37  | 99.108460  | 9,910,846.00       | -80,729.37                    | 0.22             |
| 723484AP6                      | PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65 |       |           |               |            | 4.650000           | 01 Jun 2029                   |                  |
|                                | 10,000,000.000                                | Local | 99.921449 | 9,992,144.94  | 99.348995  | 9,934,899.50       | -57,245.44                    | 0.22             |
|                                |                                               | Base  | 99.921449 | 9,992,144.94  | 99.348995  | 9,934,899.50       | -57,245.44                    | 0.22             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                 |       |            |               |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------|-------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               | Units | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 742718FZ7                      | PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95 |       |            |               | 3.950000           | 26 Jan 2028                   |                  |                  |
|                                | 4,000,000.000                                   | Local | 99.969117  | 3,998,764.66  | 99.470661          | 3,978,826.44                  | -19,938.22       | 0.09             |
|                                |                                                 | Base  | 99.969117  | 3,998,764.66  | 99.470661          | 3,978,826.44                  | -19,938.22       | 0.09             |
| 75513ECT6                      | RTX CORP SR UNSECURED 11/26 5.75                |       |            |               | 5.750000           | 08 Nov 2026                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.994055  | 4,999,702.75  | 100.164335         | 5,008,216.75                  | 8,514.00         | 0.11             |
|                                |                                                 | Base  | 99.994055  | 4,999,702.75  | 100.164335         | 5,008,216.75                  | 8,514.00         | 0.11             |
| 760759BN9                      | REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75   |       |            |               | 4.750000           | 15 Jul 2031                   |                  |                  |
|                                | 6,000,000.000                                   | Local | 99.833587  | 5,990,015.24  | 99.037792          | 5,942,267.52                  | -47,747.72       | 0.13             |
|                                |                                                 | Base  | 99.833587  | 5,990,015.24  | 99.037792          | 5,942,267.52                  | -47,747.72       | 0.13             |
| 78014RJ50                      | ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45    |       |            |               | 4.450000           | 15 Aug 2028                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 99.224455          | 9,922,445.50                  | -77,554.50       | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 99.224455          | 9,922,445.50                  | -77,554.50       | 0.22             |
| 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 | 100.037210         | 10,003,721.00                 | 3,721.00         | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 100.037210         | 10,003,721.00                 | 3,721.00         | 0.22             |
| 78014RW63                      | ROYAL BANK OF CANADA SR UNSECURED 05/31 5       |       |            |               | 5.000000           | 29 May 2031                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 98.160847          | 9,816,084.70                  | -183,915.30      | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 98.160847          | 9,816,084.70                  | -183,915.30      | 0.22             |
| 78017DAK4                      | ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR     |       |            |               | 4.498000           | 06 Aug 2029                   |                  |                  |
|                                | 7,000,000.000                                   | Local | 100.000000 | 7,000,000.00  | 99.405426          | 6,958,379.82                  | -41,620.18       | 0.15             |
|                                |                                                 | Base  | 100.000000 | 7,000,000.00  | 99.405426          | 6,958,379.82                  | -41,620.18       | 0.15             |
| 78446YAA1                      | SLM STUDENT LOAN TRUST SLMA 2012 2 A            |       |            |               | 4.457670           | 25 Jan 2029                   |                  |                  |
|                                | 388,736.030                                     | Local | 100.000000 | 388,736.03    | 97.480270          | 378,940.93                    | -9,795.10        | 0.01             |
| Original Face:                 | 2,838,688.000                                   | Base  | 100.000000 | 388,736.03    | 97.480270          | 378,940.93                    | -9,795.10        | 0.01             |
| 808513BY0                      | CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45     |       |            |               | 2.450000           | 03 Mar 2027                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.988466  | 4,999,423.32  | 99.124817          | 4,956,240.85                  | -43,182.47       | 0.11             |
|                                |                                                 | Base  | 99.988466  | 4,999,423.32  | 99.124817          | 4,956,240.85                  | -43,182.47       | 0.11             |
| 808513BZ7                      | CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR      |       |            |               | 4.700000           | 03 Mar 2027                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 100.317993         | 10,031,799.30                 | 31,799.30        | 0.22             |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 100.317993         | 10,031,799.30                 | 31,799.30        | 0.22             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                 |       |            |               |            |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 808513CQ6                      | CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR      |       |            |               |            | 4.744000           | 21 May 2030                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00  | 99.616695  | 4,980,834.75       | -19,165.25                    | 0.11             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00  | 99.616695  | 4,980,834.75       | -19,165.25                    | 0.11             |                  |
| 824348BS4                      | SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55     |       |            |               |            | 4.550000           | 01 Mar 2028                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.998679  | 4,999,933.94  | 99.820016  | 4,991,000.80       | -8,933.14                     | 0.11             |                  |
|                                |                                                 | Base  | 99.998679  | 4,999,933.94  | 99.820016  | 4,991,000.80       | -8,933.14                     | 0.11             |                  |
| 8426EPAJ7                      | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05 |       |            |               |            | 4.050000           | 15 Sep 2028                   |                  |                  |
|                                | 4,500,000.000                                   | Local | 99.923608  | 4,496,562.38  | 98.759505  | 4,444,177.73       | -52,384.65                    | 0.10             |                  |
|                                |                                                 | Base  | 99.923608  | 4,496,562.38  | 98.759505  | 4,444,177.73       | -52,384.65                    | 0.10             |                  |
| 845011AF2                      | SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8       |       |            |               |            | 5.800000           | 01 Dec 2027                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.963176  | 4,998,158.79  | 101.421578 | 5,071,078.90       | 72,920.11                     | 0.11             |                  |
|                                |                                                 | Base  | 99.963176  | 4,998,158.79  | 101.421578 | 5,071,078.90       | 72,920.11                     | 0.11             |                  |
| 855244AR0                      | STARBUCKS CORP SR UNSECURED 11/28 4             |       |            |               |            | 4.000000           | 15 Nov 2028                   |                  |                  |
|                                | 24,483,000.000                                  | Local | 98.876238  | 24,207,869.38 | 98.505413  | 24,117,080.26      | -90,789.12                    | 0.53             |                  |
|                                |                                                 | Base  | 98.876238  | 24,207,869.38 | 98.505413  | 24,117,080.26      | -90,789.12                    | 0.53             |                  |
| 880591EZ1                      | TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875  |       |            |               |            | 3.875000           | 15 Mar 2028                   |                  |                  |
|                                | 12,000,000.000                                  | Local | 99.730405  | 11,967,648.65 | 99.193527  | 11,903,223.24      | -64,425.41                    | 0.26             |                  |
|                                |                                                 | Base  | 99.730405  | 11,967,648.65 | 99.193527  | 11,903,223.24      | -64,425.41                    | 0.26             |                  |
| 883556CT7                      | THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8 |       |            |               |            | 4.800000           | 21 Nov 2027                   |                  |                  |
|                                | 4,000,000.000                                   | Local | 99.989359  | 3,999,574.37  | 100.433294 | 4,017,331.76       | 17,757.39                     | 0.09             |                  |
|                                |                                                 | Base  | 99.989359  | 3,999,574.37  | 100.433294 | 4,017,331.76       | 17,757.39                     | 0.09             |                  |
| 89114V7B7                      | TORONTO DOMINION BANK SR UNSECURED 03/27 VAR    |       |            |               |            | 3.250000           | 31 Mar 2027                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 99.813749  | 9,981,374.90       | -18,625.10                    | 0.22             |                  |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 99.813749  | 9,981,374.90       | -18,625.10                    | 0.22             |                  |
| 89115A2M3                      | TORONTO DOMINION BANK SR UNSECURED 01/28 5.156  |       |            |               |            | 5.156000           | 10 Jan 2028                   |                  |                  |
|                                | 20,000,000.000                                  | Local | 100.000000 | 20,000,000.00 | 100.658184 | 20,131,636.80      | 131,636.80                    | 0.45             |                  |
|                                |                                                 | Base  | 100.000000 | 20,000,000.00 | 100.658184 | 20,131,636.80      | 131,636.80                    | 0.45             |                  |
| 89115JDG5                      | TORONTO DOMINION BANK SR UNSECURED 08/31 5.25   |       |            |               |            | 5.250000           | 11 Aug 2031                   |                  |                  |
|                                | 10,000,000.000                                  | Local | 100.000000 | 10,000,000.00 | 99.656439  | 9,965,643.90       | -34,356.10                    | 0.22             |                  |
|                                |                                                 | Base  | 100.000000 | 10,000,000.00 | 99.656439  | 9,965,643.90       | -34,356.10                    | 0.22             |                  |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                  |       |       |            |               |                    |                               |                  |                  |
|--------------------------------|--------------------------------------------------|-------|-------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 89115KAK6                      | TORONTO DOMINION BANK SR UNSECURED 01/28 3.913   |       |       |            |               | 3.913000           | 13 Jan 2028                   |                  |                  |
|                                | 15,000,000.000                                   | Local |       | 100.000000 | 15,000,000.00 | 98.998041          | 14,849,706.15                 | -150,293.85      | 0.33             |
|                                |                                                  | Base  |       | 100.000000 | 15,000,000.00 | 98.998041          | 14,849,706.15                 | -150,293.85      | 0.33             |
| 89236TJZ9                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05 |       |       |            |               | 3.050000           | 22 Mar 2027                   |                  |                  |
|                                | 10,000,000.000                                   | Local |       | 99.998932  | 9,999,893.20  | 99.366560          | 9,936,656.00                  | -63,237.20       | 0.22             |
|                                |                                                  | Base  |       | 99.998932  | 9,999,893.20  | 99.366560          | 9,936,656.00                  | -63,237.20       | 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  | 100.026865         | 5,001,343.25                  | 1,343.25         | 0.11             |
|                                |                                                  | Base  |       | 100.000000 | 5,000,000.00  | 100.026865         | 5,001,343.25                  | 1,343.25         | 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 | 100.216673         | 10,021,667.30                 | 21,667.30        | 0.22             |
|                                |                                                  | Base  |       | 100.000000 | 10,000,000.00 | 100.216673         | 10,021,667.30                 | 21,667.30        | 0.22             |
| 89236TNW1                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05 |       |       |            |               | 4.050000           | 22 Oct 2030                   |                  |                  |
|                                | 5,000,000.000                                    | Local |       | 100.000000 | 5,000,000.00  | 96.445090          | 4,822,254.50                  | -177,745.50      | 0.11             |
|                                |                                                  | Base  |       | 100.000000 | 5,000,000.00  | 96.445090          | 4,822,254.50                  | -177,745.50      | 0.11             |
| 902494BC6                      | TYSON FOODS INC SR UNSECURED 06/27 3.55          |       |       |            |               | 3.550000           | 02 Jun 2027                   |                  |                  |
|                                | 5,000,000.000                                    | Local |       | 99.597721  | 4,979,886.07  | 99.370641          | 4,968,532.05                  | -11,354.02       | 0.11             |
|                                |                                                  | Base  |       | 99.597721  | 4,979,886.07  | 99.370641          | 4,968,532.05                  | -11,354.02       | 0.11             |
| 90327QD97                      | USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25   |       |       |            |               | 5.250000           | 01 Jun 2027                   |                  |                  |
|                                | 10,000,000.000                                   | Local |       | 99.923576  | 9,992,357.64  | 100.673905         | 10,067,390.50                 | 75,032.86        | 0.22             |
|                                |                                                  | Base  |       | 99.923576  | 9,992,357.64  | 100.673905         | 10,067,390.50                 | 75,032.86        | 0.22             |
| 90331HPP2                      | US BANK NA CINCINNATI SR UNSECURED 10/27 VAR     |       |       |            |               | 4.507000           | 22 Oct 2027                   |                  |                  |
|                                | 10,000,000.000                                   | Local |       | 100.000000 | 10,000,000.00 | 99.993130          | 9,999,313.00                  | -687.00          | 0.22             |
|                                |                                                  | Base  |       | 100.000000 | 10,000,000.00 | 99.993130          | 9,999,313.00                  | -687.00          | 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  | 98.321903          | 6,882,533.21                  | -117,466.79      | 0.15             |
|                                |                                                  | Base  |       | 100.000000 | 7,000,000.00  | 98.321903          | 6,882,533.21                  | -117,466.79      | 0.15             |
| 91282CGH8                      | US TREASURY N/B 01/28 3.5                        |       |       |            |               | 3.500000           | 31 Jan 2028                   |                  |                  |
|                                | 40,000,000.000                                   | Local |       | 99.572778  | 39,829,111.25 | 98.894531          | 39,557,812.40                 | -271,298.85      | 0.88             |
|                                |                                                  | Base  |       | 99.572778  | 39,829,111.25 | 98.894531          | 39,557,812.40                 | -271,298.85      | 0.88             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                |               |            |                |                    |                               |                  |                  |
|--------------------------------|------------------------------------------------|---------------|------------|----------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                              | Units         | Unit Cost  | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 91282CJW2                      | US TREASURY N/B 01/29 4                        |               |            |                | 4.000000           | 31 Jan 2029                   |                  |                  |
|                                | 25,000,000.000                                 | Local         | 101.128897 | 25,282,224.35  | 99.105469          | 24,776,367.25                 | -505,857.10      | 0.55             |
|                                |                                                | Base          | 101.128897 | 25,282,224.35  | 99.105469          | 24,776,367.25                 | -505,857.10      | 0.55             |
| 91282CLG4                      | US TREASURY N/B 08/27 3.75                     |               |            |                | 3.750000           | 15 Aug 2027                   |                  |                  |
|                                | 30,000,000.000                                 | Local         | 100.218177 | 30,065,453.12  | 99.558594          | 29,867,578.20                 | -197,874.92      | 0.66             |
|                                |                                                | Base          | 100.218177 | 30,065,453.12  | 99.558594          | 29,867,578.20                 | -197,874.92      | 0.66             |
| 91282CLX7                      | US TREASURY N/B 11/27 4.125                    |               |            |                | 4.125000           | 15 Nov 2027                   |                  |                  |
|                                | 25,000,000.000                                 | Local         | 99.865120  | 24,966,279.92  | 99.808594          | 24,952,148.50                 | -14,131.42       | 0.55             |
|                                |                                                | Base          | 99.865120  | 24,966,279.92  | 99.808594          | 24,952,148.50                 | -14,131.42       | 0.55             |
| 91282CQB0                      | US TREASURY N/B 02/28 3.375                    |               |            |                | 3.375000           | 29 Feb 2028                   |                  |                  |
|                                | 100,000,000.000                                | Local         | 99.412847  | 99,412,846.63  | 98.660156          | 98,660,156.00                 | -752,690.63      | 2.18             |
|                                |                                                | Base          | 99.412847  | 99,412,846.63  | 98.660156          | 98,660,156.00                 | -752,690.63      | 2.18             |
| 91282CQH7                      | US TREASURY N/B 03/28 3.875                    |               |            |                | 3.875000           | 31 Mar 2028                   |                  |                  |
|                                | 25,000,000.000                                 | Local         | 99.928511  | 24,982,127.85  | 99.312500          | 24,828,125.00                 | -154,002.85      | 0.55             |
|                                |                                                | Base          | 99.928511  | 24,982,127.85  | 99.312500          | 24,828,125.00                 | -154,002.85      | 0.55             |
| 91282CQS3                      | US TREASURY N/B 05/28 4                        |               |            |                | 4.000000           | 31 May 2028                   |                  |                  |
|                                | 105,000,000.000                                | Local         | 99.776268  | 104,765,081.15 | 99.429688          | 104,401,172.40                | -363,908.75      | 2.31             |
|                                |                                                | Base          | 99.776268  | 104,765,081.15 | 99.429688          | 104,401,172.40                | -363,908.75      | 2.31             |
| 91282CQY0                      | US TREASURY N/B 06/28 4.125                    |               |            |                | 4.125000           | 30 Jun 2028                   |                  |                  |
|                                | 40,000,000.000                                 | Local         | 99.734047  | 39,893,618.80  | 99.613281          | 39,845,312.40                 | -48,306.40       | 0.88             |
|                                |                                                | Base          | 99.734047  | 39,893,618.80  | 99.613281          | 39,845,312.40                 | -48,306.40       | 0.88             |
| 91324PEG3                      | UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7  |               |            |                | 3.700000           | 15 May 2027                   |                  |                  |
|                                | 7,000,000.000                                  | Local         | 99.991778  | 6,999,424.49   | 99.547247          | 6,968,307.29                  | -31,117.20       | 0.15             |
|                                |                                                | Base          | 99.991778  | 6,999,424.49   | 99.547247          | 6,968,307.29                  | -31,117.20       | 0.15             |
| 91324PEP3                      | UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25 |               |            |                | 5.250000           | 15 Feb 2028                   |                  |                  |
|                                | 5,000,000.000                                  | Local         | 101.294025 | 5,064,701.24   | 100.990578         | 5,049,528.90                  | -15,172.34       | 0.11             |
|                                |                                                | Base          | 101.294025 | 5,064,701.24   | 100.990578         | 5,049,528.90                  | -15,172.34       | 0.11             |
| 92348KDM2                      | VERIZON MASTER TRUST VZMT 2024 8 A1A           |               |            |                | 4.620000           | 20 Nov 2030                   |                  |                  |
|                                | 8,000,000.000                                  | Local         | 99.990521  | 7,999,241.68   | 100.171770         | 8,013,741.60                  | 14,499.92        | 0.18             |
|                                | Original Face:                                 | 8,000,000.000 | Base       | 99.990521      | 7,999,241.68       | 100.171770                    | 8,013,741.60     | 14,499.92        |

& 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: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                                       |       |            |               |            |                    |                               |                  |
|--------------------------------|-------------------------------------------------------|-------|------------|---------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                                     |       | Units      | Unit Cost     | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 92348KEF6                      | VERIZON MASTER TRUST VZMT 2025 5 A1A                  |       |            |               |            | 4.400000           | 20 Jun 2031                   |                  |
|                                | 15,000,000.000                                        | Local | 99.995895  | 14,999,384.25 | 99.610540  | 14,941,581.00      | -57,803.25                    | 0.33             |
| Original Face:                 | 15,000,000.000                                        | Base  | 99.995895  | 14,999,384.25 | 99.610540  | 14,941,581.00      | -57,803.25                    | 0.33             |
| 92348KEN9                      | VERIZON MASTER TRUST VZMT 2025 7 A1A                  |       |            |               |            | 3.960000           | 20 Aug 2031                   |                  |
|                                | 15,000,000.000                                        | Local | 99.986670  | 14,998,000.50 | 98.700060  | 14,805,009.00      | -192,991.50                   | 0.33             |
| Original Face:                 | 15,000,000.000                                        | Base  | 99.986670  | 14,998,000.50 | 98.700060  | 14,805,009.00      | -192,991.50                   | 0.33             |
| 92348KFC2                      | VERIZON MASTER TRUST VZMT 2026 1 A1A                  |       |            |               |            | 3.940000           | 20 Feb 2031                   |                  |
|                                | 18,140,000.000                                        | Local | 99.377270  | 18,027,036.82 | 99.140730  | 17,984,128.42      | -42,908.40                    | 0.40             |
| Original Face:                 | 18,140,000.000                                        | Base  | 99.377270  | 18,027,036.82 | 99.140730  | 17,984,128.42      | -42,908.40                    | 0.40             |
| 92348KFG3                      | VERIZON MASTER TRUST VZMT 2026 2 A1A                  |       |            |               |            | 4.510000           | 21 Jun 2032                   |                  |
|                                | 10,000,000.000                                        | Local | 99.983646  | 9,998,364.60  | 99.420000  | 9,942,000.00       | -56,364.60                    | 0.22             |
| Original Face:                 | 10,000,000.000                                        | Base  | 99.983646  | 9,998,364.60  | 99.420000  | 9,942,000.00       | -56,364.60                    | 0.22             |
| 92348VAA7                      | VERIZON MASTER TRUST VZMT 2023 6 A 144A               |       |            |               |            | 5.350000           | 22 Sep 2031                   |                  |
|                                | 10,000,000.000                                        | Local | 101.613061 | 10,161,306.08 | 101.348040 | 10,134,804.00      | -26,502.08                    | 0.22             |
| Original Face:                 | 10,000,000.000                                        | Base  | 101.613061 | 10,161,306.08 | 101.348040 | 10,134,804.00      | -26,502.08                    | 0.22             |
| 927804FV1                      | VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95      |       |            |               |            | 2.950000           | 15 Nov 2026                   |                  |
|                                | 6,735,000.000                                         | Local | 99.849321  | 6,724,851.74  | 99.737216  | 6,717,301.50       | -7,550.24                     | 0.15             |
|                                |                                                       | Base  | 99.849321  | 6,724,851.74  | 99.737216  | 6,717,301.50       | -7,550.24                     | 0.15             |
| 92826CAY8                      | VISA INC SR UNSECURED 02/29 3.8                       |       |            |               |            | 3.800000           | 12 Feb 2029                   |                  |
|                                | 14,000,000.000                                        | Local | 99.905291  | 13,986,740.67 | 98.333395  | 13,766,675.30      | -220,065.37                   | 0.30             |
|                                |                                                       | Base  | 99.905291  | 13,986,740.67 | 98.333395  | 13,766,675.30      | -220,065.37                   | 0.30             |
| 928668BW1                      | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65 |       |            |               |            | 5.650000           | 12 Sep 2028                   |                  |
|                                | 15,000,000.000                                        | Local | 99.947215  | 14,992,082.21 | 101.155341 | 15,173,301.15      | 181,218.94                    | 0.34             |
|                                |                                                       | Base  | 99.947215  | 14,992,082.21 | 101.155341 | 15,173,301.15      | 181,218.94                    | 0.34             |
| 931142ER0                      | WALMART INC SR UNSECURED 09/26 1.05                   |       |            |               |            | 1.050000           | 17 Sep 2026                   |                  |
|                                | 5,000,000.000                                         | Local | 99.998314  | 4,999,915.69  | 99.870353  | 4,993,517.65       | -6,398.04                     | 0.11             |
|                                |                                                       | Base  | 99.998314  | 4,999,915.69  | 99.870353  | 4,993,517.65       | -6,398.04                     | 0.11             |
| 931142FL2                      | WALMART INC SR UNSECURED 04/27 4.1                    |       |            |               |            | 4.100000           | 28 Apr 2027                   |                  |
|                                | 35,000,000.000                                        | Local | 100.100236 | 35,035,082.49 | 99.967012  | 34,988,454.20      | -46,628.29                    | 0.77             |
|                                |                                                       | Base  | 100.100236 | 35,035,082.49 | 99.967012  | 34,988,454.20      | -46,628.29                    | 0.77             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                               |       |            |               |                    |                               |                  |                  |
|--------------------------------|-----------------------------------------------|-------|------------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                             | Units | Unit Cost  | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 931142FS7                      | WALMART INC SR UNSECURED 04/29 4              |       |            |               | 4.000000           | 30 Apr 2029                   |                  |                  |
|                                | 5,000,000.000                                 | Local | 99.932117  | 4,996,605.84  | 98.687853          | 4,934,392.65                  | -62,213.19       | 0.11             |
|                                |                                               | Base  | 99.932117  | 4,996,605.84  | 98.687853          | 4,934,392.65                  | -62,213.19       | 0.11             |
| 94106LBT5                      | WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625 |       |            |               | 4.625000           | 15 Feb 2030                   |                  |                  |
|                                | 7,000,000.000                                 | Local | 101.739683 | 7,121,777.80  | 99.500829          | 6,965,058.03                  | -156,719.77      | 0.15             |
|                                |                                               | Base  | 101.739683 | 7,121,777.80  | 99.500829          | 6,965,058.03                  | -156,719.77      | 0.15             |
| 94106LBV0                      | WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875 |       |            |               | 4.875000           | 15 Feb 2029                   |                  |                  |
|                                | 8,362,000.000                                 | Local | 102.085284 | 8,536,371.46  | 100.425049         | 8,397,542.60                  | -138,828.86      | 0.19             |
|                                |                                               | Base  | 102.085284 | 8,536,371.46  | 100.425049         | 8,397,542.60                  | -138,828.86      | 0.19             |
| 94106LBX6                      | WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95  |       |            |               | 4.950000           | 03 Jul 2027                   |                  |                  |
|                                | 5,000,000.000                                 | Local | 99.964480  | 4,998,224.01  | 100.480154         | 5,024,007.70                  | 25,783.69        | 0.11             |
|                                |                                               | Base  | 99.964480  | 4,998,224.01  | 100.480154         | 5,024,007.70                  | 25,783.69        | 0.11             |
| 94988J6F9                      | WELLS FARGO BANK NA SR UNSECURED 12/26 5.254  |       |            |               | 5.254000           | 11 Dec 2026                   |                  |                  |
|                                | 12,000,000.000                                | Local | 100.000000 | 12,000,000.00 | 100.250644         | 12,030,077.28                 | 30,077.28        | 0.27             |
|                                |                                               | Base  | 100.000000 | 12,000,000.00 | 100.250644         | 12,030,077.28                 | 30,077.28        | 0.27             |
| 95000U3R2                      | WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR  |       |            |               | 4.900000           | 24 Jan 2028                   |                  |                  |
|                                | 10,000,000.000                                | Local | 100.000000 | 10,000,000.00 | 100.152809         | 10,015,280.90                 | 15,280.90        | 0.22             |
|                                |                                               | Base  | 100.000000 | 10,000,000.00 | 100.152809         | 10,015,280.90                 | 15,280.90        | 0.22             |
| 95000U4H3                      | WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR  |       |            |               | 4.577000           | 20 May 2029                   |                  |                  |
|                                | 15,000,000.000                                | Local | 100.000000 | 15,000,000.00 | 99.661814          | 14,949,272.10                 | -50,727.90       | 0.33             |
|                                |                                               | Base  | 100.000000 | 15,000,000.00 | 99.661814          | 14,949,272.10                 | -50,727.90       | 0.33             |
| 95001DCH1                      | WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2  |       |            |               | 6.200000           | 20 Oct 2027                   |                  |                  |
|                                | 5,000,000.000                                 | Local | 100.000000 | 5,000,000.00  | 100.150027         | 5,007,501.35                  | 7,501.35         | 0.11             |
|                                |                                               | Base  | 100.000000 | 5,000,000.00  | 100.150027         | 5,007,501.35                  | 7,501.35         | 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 | 100.155617         | 18,028,011.06                 | 28,011.06        | 0.40             |
|                                |                                               | Base  | 100.000000 | 18,000,000.00 | 100.155617         | 18,028,011.06                 | 28,011.06        | 0.40             |
| 95001DKN9                      | WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05 |       |            |               | 5.050000           | 05 Jun 2030                   |                  |                  |
|                                | 15,000,000.000                                | Local | 100.000000 | 15,000,000.00 | 98.552102          | 14,782,815.30                 | -217,184.70      | 0.33             |
|                                |                                               | Base  | 100.000000 | 15,000,000.00 | 98.552102          | 14,782,815.30                 | -217,184.70      | 0.33             |

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2026

View Date: September 10, 2026

| Base Currency: USD - US DOLLAR |                                               |       |            |                  |            |                    |                               |                  |
|--------------------------------|-----------------------------------------------|-------|------------|------------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                             |       | Units      | Unit Cost        | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 95001DL32                      | WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6  |       |            |                  |            | 4.600000           | 22 Jul 2029                   |                  |
|                                | 10,000,000.000                                | Local | 100.000000 | 10,000,000.00    | 98.352064  | 9,835,206.40       | -164,793.60                   | 0.22             |
|                                |                                               | Base  | 100.000000 | 10,000,000.00    | 98.352064  | 9,835,206.40       | -164,793.60                   | 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    | 96.239931  | 9,623,993.10       | -376,006.90                   | 0.21             |
|                                |                                               | Base  | 100.000000 | 10,000,000.00    | 96.239931  | 9,623,993.10       | -376,006.90                   | 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    | 97.119834  | 9,711,983.40       | -288,016.60                   | 0.22             |
|                                |                                               | Base  | 100.000000 | 10,000,000.00    | 97.119834  | 9,711,983.40       | -288,016.60                   | 0.22             |
| 95001DMD9                      | WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2  |       |            |                  |            | 4.200000           | 30 Oct 2030                   |                  |
|                                | 15,000,000.000                                | Local | 99.576722  | 14,936,508.28    | 95.334312  | 14,300,146.80      | -636,361.48                   | 0.32             |
|                                |                                               | Base  | 99.576722  | 14,936,508.28    | 95.334312  | 14,300,146.80      | -636,361.48                   | 0.32             |
| 95001DMV9                      | WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2  |       |            |                  |            | 4.200000           | 15 Dec 2030                   |                  |
|                                | 12,000,000.000                                | Local | 99.565080  | 11,947,809.56    | 95.219651  | 11,426,358.12      | -521,451.44                   | 0.25             |
|                                |                                               | Base  | 99.565080  | 11,947,809.56    | 95.219651  | 11,426,358.12      | -521,451.44                   | 0.25             |
| 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    | 99.448799  | 12,928,343.87      | -71,656.13                    | 0.29             |
|                                |                                               | Base  | 100.000000 | 13,000,000.00    | 99.448799  | 12,928,343.87      | -71,656.13                    | 0.29             |
| 95004HBQ0                      | WELLS FARGO BANK NA SR UNSECURED 10/29 4.35   |       |            |                  |            | 4.350000           | 22 Oct 2029                   |                  |
|                                | 9,745,000.000                                 | Local | 100.000000 | 9,745,000.00     | 98.478647  | 9,596,744.15       | -148,255.85                   | 0.21             |
|                                |                                               | Base  | 100.000000 | 9,745,000.00     | 98.478647  | 9,596,744.15       | -148,255.85                   | 0.21             |
| 95004HCK2                      | WELLS FARGO BANK NA SR UNSECURED 07/31 5.08   |       |            |                  |            | 5.080000           | 30 Jul 2031                   |                  |
|                                | 20,000,000.000                                | Local | 100.000000 | 20,000,000.00    | 97.927060  | 19,585,412.00      | -414,588.00                   | 0.43             |
|                                |                                               | Base  | 100.000000 | 20,000,000.00    | 97.927060  | 19,585,412.00      | -414,588.00                   | 0.43             |
| <b>US DOLLAR Total</b>         |                                               |       |            |                  |            |                    |                               |                  |
|                                | 2,543,990,127.560                             | Local |            | 2,539,017,563.79 |            | 2,515,249,523.30   | -23,768,040.49                | 55.69            |
| Original Face:                 | 406,622,203.000                               | Base  |            | 2,539,017,563.79 |            | 2,515,249,523.30   | -23,768,040.49                | 55.69            |
| <b>FIXED INCOME Total</b>      |                                               |       |            |                  |            |                    |                               |                  |
|                                | 2,543,990,127.560                             | Base  |            | 2,539,017,563.79 |            | 2,515,249,523.30   | -23,768,040.49                | 55.69            |

& 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  
View Date: September 10, 2026



As of: August 31, 2026

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

Original Face: 406,622,203.000

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

| Base Currency: USD - US DOLLAR |                   |                   |      |           |                  |            |                  |                  |        |
|--------------------------------|-------------------|-------------------|------|-----------|------------------|------------|------------------|------------------|--------|
| Asset ID                       | Asset Description |                   |      |           |                  | Rate       | Maturity Date    |                  | % Curr |
|                                |                   | Units             |      | Unit Cost | Total Cost       | Unit Price | Market Value     | Unrealized Gn/Ls | % Fund |
|                                |                   |                   |      |           |                  |            |                  |                  |        |
| FUND Total                     |                   |                   |      |           |                  |            |                  |                  |        |
|                                |                   | 4,550,595,199.370 | Base |           | 4,540,393,227.20 |            | 4,516,570,776.90 | -23,822,450.30   | 100.00 |
| Original Face:                 |                   | 406,622,203.000   |      |           |                  |            |                  |                  |        |

| Base Currency:USD - US DOLLAR |                   |       |                  |                  |                      |                  |                   |                    |
|-------------------------------|-------------------|-------|------------------|------------------|----------------------|------------------|-------------------|--------------------|
|                               | Units             |       | Total Cost       | Market Value     | % Currency<br>% Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| US DOLLAR                     |                   |       |                  |                  |                      | Exchange Rate:   |                   | 1.000000           |
| CASH                          |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 50,000.000        | Local | 50,000.00        | 50,000.00        | 0.00                 | 0.00             |                   | 0.00               |
|                               |                   | Base  | 50,000.00        | 50,000.00        | 0.00                 | 0.00             | 0.00              | 0.00               |
| CASH EQUIVALENT               |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 1,870,871,178.880 | Local | 1,865,641,770.48 | 1,865,587,360.67 | 41.31                | -54,409.81       |                   | -54,409.81         |
|                               |                   | Base  | 1,865,641,770.48 | 1,865,587,360.67 | 41.31                | -54,409.81       | 0.00              | -54,409.81         |
| EQUITY                        |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 135,683,892.930   | Local | 135,683,892.93   | 135,683,892.93   | 3.00                 | 0.00             |                   | 0.00               |
|                               |                   | Base  | 135,683,892.93   | 135,683,892.93   | 3.00                 | 0.00             | 0.00              | 0.00               |
| FIXED INCOME                  |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 2,543,990,127.560 | Local | 2,539,017,563.79 | 2,515,249,523.30 | 55.69                | -23,768,040.49   |                   | -23,768,040.49     |
| Original Face:                | 406,622,203.000   | Base  | 2,539,017,563.79 | 2,515,249,523.30 | 55.69                | -23,768,040.49   | 0.00              | -23,768,040.49     |
| US DOLLAR Total               |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 4,550,595,199.370 | Local | 4,540,393,227.20 | 4,516,570,776.90 | 100.00               | -23,822,450.30   |                   | -23,822,450.30     |
| Original Face:                | 406,622,203.000   | Base  | 4,540,393,227.20 | 4,516,570,776.90 | 100.00               | -23,822,450.30   | 0.00              | -23,822,450.30     |
| FUND Total                    |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 4,550,595,199.370 | Base  | 4,540,393,227.20 | 4,516,570,776.90 | 100.00               | -23,822,450.30   | 0.00              | -23,822,450.30     |
| Original Face:                | 406,622,203.000   |       |                  |                  |                      |                  |                   |                    |

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 2026



| Base Currency: USD - US DOLLAR |            |            |              |        |                  |                   |                    |
|--------------------------------|------------|------------|--------------|--------|------------------|-------------------|--------------------|
|                                | Units      | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| CASH                           |            |            |              |        |                  |                   |                    |
| US DOLLAR                      | 50,000.000 | 50,000.00  | 50,000.00    | 0.00   | 0.00             | 0.00              | 0.00               |
| CASH Total                     | 50,000.000 | 50,000.00  | 50,000.00    | 0.00   | 0.00             | 0.00              | 0.00               |

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 2026



| Base Currency: USD - US DOLLAR |       |            |              |        |                  |                    |
|--------------------------------|-------|------------|--------------|--------|------------------|--------------------|
|                                | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls  |
|                                |       |            |              |        |                  | Total Unreal Gn/Ls |

CASH EQUIVALENT

|                       |                   |                  |                  |       |            |            |
|-----------------------|-------------------|------------------|------------------|-------|------------|------------|
| US DOLLAR             |                   |                  |                  |       |            |            |
|                       | 1,870,871,178.880 | 1,865,641,770.48 | 1,865,587,360.67 | 41.31 | -54,409.81 | 0.00       |
|                       |                   |                  |                  |       |            | -54,409.81 |
| CASH EQUIVALENT Total |                   |                  |                  |       |            |            |
|                       | 1,870,871,178.880 | 1,865,641,770.48 | 1,865,587,360.67 | 41.31 | -54,409.81 | 0.00       |
|                       |                   |                  |                  |       |            | -54,409.81 |

| Base Currency: USD - US DOLLAR |                 |                |                |        |                  |                   |                    |
|--------------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
|                                | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| EQUITY                         |                 |                |                |        |                  |                   |                    |
| US DOLLAR                      | 135,683,892.930 | 135,683,892.93 | 135,683,892.93 | 3.00   | 0.00             | 0.00              | 0.00               |
| EQUITY Total                   | 135,683,892.930 | 135,683,892.93 | 135,683,892.93 | 3.00   | 0.00             | 0.00              | 0.00               |

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 2026



| Base Currency: USD - US DOLLAR |       |            |              |        |                  |                    |
|--------------------------------|-------|------------|--------------|--------|------------------|--------------------|
|                                | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls  |
|                                |       |            |              |        |                  | Total Unreal Gn/Ls |

FIXED INCOME

|                    |                   |                  |                  |       |                |                |
|--------------------|-------------------|------------------|------------------|-------|----------------|----------------|
| US DOLLAR          |                   |                  |                  |       |                |                |
|                    | 2,543,990,127.560 | 2,539,017,563.79 | 2,515,249,523.30 | 55.69 | -23,768,040.49 | 0.00           |
|                    |                   |                  |                  |       |                | -23,768,040.49 |
| FIXED INCOME Total |                   |                  |                  |       |                |                |
|                    | 2,543,990,127.560 | 2,539,017,563.79 | 2,515,249,523.30 | 55.69 | -23,768,040.49 | 0.00           |
|                    |                   |                  |                  |       |                | -23,768,040.49 |

| Base Currency: USD - US DOLLAR |                   |                  |                  |        |                  |                   |                    |
|--------------------------------|-------------------|------------------|------------------|--------|------------------|-------------------|--------------------|
|                                | Units             | Total Cost       | Market Value     | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| <hr/>                          |                   |                  |                  |        |                  |                   |                    |
| FUND Total                     | 4,550,595,199.370 | 4,540,393,227.20 | 4,516,570,776.90 | 100.00 | -23,822,450.30   | 0.00              | -23,822,450.30     |

# Holdings

## Fund Summary

As of: August 31, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 10, 2026



| Base Currency: USD - US DOLLAR |                   |                  |                  |        |                   |                   |                    |
|--------------------------------|-------------------|------------------|------------------|--------|-------------------|-------------------|--------------------|
| Notional Par                   | Units             | Total Cost       | Market Value     | % Fund | Unreal Sec Gn/Ls  | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| CASH                           | 50,000.000        | 50,000.00        | 50,000.00        | 0.00   | 0.00              | 0.00              | 0.00               |
|                                |                   |                  |                  |        | 0.00 GN           | 0.00 GN           | 0.00 GN            |
|                                |                   |                  |                  |        | 0.00 LS           | 0.00 LS           | 0.00 LS            |
| CASH EQUIVALENT                | 1,870,871,178.880 | 1,865,641,770.48 | 1,865,587,360.67 | 41.31  | -54,409.81        | 0.00              | -54,409.81         |
|                                |                   |                  |                  |        | 29,036.70 GN      | 0.00 GN           | 29,036.70 GN       |
|                                |                   |                  |                  |        | -83,446.51 LS     | 0.00 LS           | -83,446.51 LS      |
| EQUITY                         | 135,683,892.930   | 135,683,892.93   | 135,683,892.93   | 3.00   | 0.00              | 0.00              | 0.00               |
|                                |                   |                  |                  |        | 0.00 GN           | 0.00 GN           | 0.00 GN            |
|                                |                   |                  |                  |        | 0.00 LS           | 0.00 LS           | 0.00 LS            |
| FIXED INCOME                   | 2,543,990,127.560 | 2,539,017,563.79 | 2,515,249,523.30 | 55.69  | -23,768,040.49    | 0.00              | -23,768,040.49     |
|                                |                   |                  |                  |        | 1,727,224.43 GN   | 0.00 GN           | 1,727,224.43 GN    |
|                                |                   |                  |                  |        | -25,495,264.92 LS | 0.00 LS           | -25,495,264.92 LS  |
| Original Face:                 | 406,622,203.000   |                  |                  |        |                   |                   |                    |
| <b>FUND Total</b>              |                   |                  |                  |        |                   |                   |                    |
| 0.000                          | 4,550,595,199.370 | 4,540,393,227.20 | 4,516,570,776.90 | 100.00 | -23,822,450.30    | 0.00              | -23,822,450.30     |
|                                |                   |                  |                  |        | 1,756,261.13 GN   | 0.00 GN           | 1,756,261.13 GN    |
|                                |                   |                  |                  |        | -25,578,711.43 LS | 0.00 LS           | -25,578,711.43 LS  |
| Original Face:                 | 406,622,203.000   |                  |                  |        |                   |                   |                    |