

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	306,250.010	Local	1.000000	306,250.01	1.000000	306,250.01	0.00	0.01	
		Base	1.000000	306,250.01	1.000000	306,250.01	0.00	0.01	
US DOLLAR Total									
	306,250.010	Local		306,250.01		306,250.01	0.00	0.01	
		Base		306,250.01		306,250.01	0.00	0.01	
CASH Total									
	306,250.010	Base		306,250.01		306,250.01	0.00	0.01	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
00915SUE0	AIR PRODUCTS + CHEMI					4.350000	14 Jul 2025		
	23,750,000.000	Local	99.842917	23,712,692.71	99.842917	23,712,692.79	0.08	0.50	
		Base	99.842917	23,712,692.71	99.842917	23,712,692.79	0.08	0.50	
03040LU72	AMERICAN WATER CAPIT					4.550000	07 Jul 2025		
	25,000,000.000	Local	99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53	
		Base	99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53	
03785DWW2	APPLE INC					4.280000	30 Sep 2025		
	10,000,000.000	Local	98.918111	9,891,811.12	98.901620	9,890,162.00	-1,649.12	0.21	
		Base	98.918111	9,891,811.12	98.901620	9,890,162.00	-1,649.12	0.21	
03785DXM3	APPLE INC					4.270000	21 Oct 2025		
	25,000,000.000	Local	98.671556	24,667,888.89	98.657500	24,664,375.00	-3,513.89	0.52	
		Base	98.671556	24,667,888.89	98.657500	24,664,375.00	-3,513.89	0.52	
138994009	CANTOR FITZGERALD REPO REPO					4.400000	31 Jul 2025		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.32	
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.32	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
	20,000,000.000	Local		98.327694	19,665,538.89	98.304000	19,660,800.00	-4,738.89	0.42
		Base		98.327694	19,665,538.89	98.304000	19,660,800.00	-4,738.89	0.42
22599G006	CREDIT AGRICOLE REPO REPO					4.390000	01 Jul 2025		
	400,000,000.000	Local		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.45
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.45
26244HU76	DUKE ENERGY CORP					4.540000	07 Jul 2025		
	20,000,000.000	Local		99.924333	19,984,866.67	99.924333	19,984,866.60	-0.07	0.42
		Base		99.924333	19,984,866.67	99.924333	19,984,866.60	-0.07	0.42
29101AWN0	EMERSON ELECTRIC CO					4.340000	22 Sep 2025		
	25,000,000.000	Local		98.999389	24,749,847.22	98.989200	24,747,300.00	-2,547.22	0.52
		Base		98.999389	24,749,847.22	98.989200	24,747,300.00	-2,547.22	0.52
3703E0U16	GENERAL MILLS INC.					4.430000	01 Jul 2025		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
43851TU12	HONEYWELL INTERNATN					4.310000	01 Jul 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
	1,500,000.000	Local		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FVF5	JOHNSON + JOHNSON					4.210000	15 Aug 2025		
	25,000,000.000	Local		99.473750	24,868,437.50	99.473750	24,868,437.50	0.00	0.53
		Base		99.473750	24,868,437.50	99.473750	24,868,437.50	0.00	0.53
53245PUR7	ELI LILLY + COMPANY					4.320000	25 Jul 2025		
	25,000,000.000	Local		99.712000	24,928,000.00	99.712000	24,928,000.00	0.00	0.53
		Base		99.712000	24,928,000.00	99.712000	24,928,000.00	0.00	0.53
57163TUM9	MARRIOTT INTERNATIONAL					4.580000	21 Jul 2025		
	25,000,000.000	Local		99.745556	24,936,388.89	99.745556	24,936,389.00	0.11	0.53
		Base		99.745556	24,936,388.89	99.745556	24,936,389.00	0.11	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
57163TVB2	MARRIOTT INTERNATIONAL				4.570000	11 Aug 2025			
	25,000,000.000	Local	99.479528	24,869,881.94	99.479528	24,869,882.00	0.06	0.53	
		Base	99.479528	24,869,881.94	99.479528	24,869,882.00	0.06	0.53	
63743CUU5	NATL RURAL UTIL COOP				4.390000	28 Jul 2025			
	25,000,000.000	Local	99.670750	24,917,687.50	99.670750	24,917,687.50	0.00	0.53	
		Base	99.670750	24,917,687.50	99.670750	24,917,687.50	0.00	0.53	
65339MVK9	NEXTERA ENERGY CAP HLDGS INC				4.600000	19 Aug 2025			
	25,000,000.000	Local	99.373889	24,843,472.23	99.373889	24,843,472.25	0.02	0.52	
		Base	99.373889	24,843,472.23	99.373889	24,843,472.25	0.02	0.52	
71344TWW8	PEPSICO INC				4.140000	30 Sep 2025			
	20,000,000.000	Local	98.953500	19,790,700.00	98.901960	19,780,392.00	-10,308.00	0.42	
		Base	98.953500	19,790,700.00	98.901960	19,780,392.00	-10,308.00	0.42	
8085A2VS3	SCHWAB CHARLES CORP				4.390000	26 Aug 2025			
	25,000,000.000	Local	99.317111	24,829,277.78	99.317111	24,829,277.75	-0.03	0.52	
		Base	99.317111	24,829,277.78	99.317111	24,829,277.75	-0.03	0.52	
8085A2YE1	SCHWAB CHARLES CORP				4.500000	14 Nov 2025			
	25,000,000.000	Local	98.300000	24,575,000.00	98.351880	24,587,970.00	12,970.00	0.52	
		Base	98.300000	24,575,000.00	98.351880	24,587,970.00	12,970.00	0.52	
89233GU20	TOYOTA MOTOR CREDIT				4.350000	02 Jul 2025			
	20,000,000.000	Local	99.987917	19,997,583.33	99.987917	19,997,583.40	0.07	0.42	
		Base	99.987917	19,997,583.33	99.987917	19,997,583.40	0.07	0.42	
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025			
	80,000,000.000	Local	99.885979	79,908,783.00	99.885979	79,908,783.20	0.20	1.69	
		Base	99.885979	79,908,783.00	99.885979	79,908,783.20	0.20	1.69	
912797MS3	TREASURY BILL 10/25 0.00000				3.955000	02 Oct 2025			
	65,000,000.000	Local	98.970343	64,330,722.91	98.905635	64,288,662.75	-42,060.16	1.36	
		Base	98.970343	64,330,722.91	98.905635	64,288,662.75	-42,060.16	1.36	
912797NA1	TREASURY BILL 10/25 0.00000				4.045000	30 Oct 2025			
	40,000,000.000	Local	98.640431	39,456,172.22	98.593795	39,437,518.00	-18,654.22	0.83	
		Base	98.640431	39,456,172.22	98.593795	39,437,518.00	-18,654.22	0.83	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025		
	225,000,000.000	Local	99.976800	224,947,799.53	99.976800	224,947,799.65	0.12	4.75
		Base	99.976800	224,947,799.53	99.976800	224,947,799.65	0.12	4.75
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025		
	40,000,000.000	Local	99.652833	39,861,133.33	99.652833	39,861,133.20	-0.13	0.84
		Base	99.652833	39,861,133.33	99.652833	39,861,133.20	-0.13	0.84
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	97.512984	39,005,193.55	97.459707	38,983,882.80	-21,310.75	0.82
		Base	97.512984	39,005,193.55	97.459707	38,983,882.80	-21,310.75	0.82
912797QK6	TREASURY BILL 08/25 0.00000				4.411000	19 Aug 2025		
	40,000,000.000	Local	99.399614	39,759,845.40	99.399614	39,759,845.60	0.20	0.84
		Base	99.399614	39,759,845.40	99.399614	39,759,845.60	0.20	0.84
912797RC3	TREASURY BILL 10/25 0.00000				4.218400	14 Oct 2025		
	35,000,000.000	Local	98.769633	34,569,371.67	98.776750	34,571,862.50	2,490.83	0.73
		Base	98.769633	34,569,371.67	98.776750	34,571,862.50	2,490.83	0.73
91842JU98	VW CR INC				4.690000	09 Jul 2025		
	25,000,000.000	Local	99.895778	24,973,944.45	99.895778	24,973,944.50	0.05	0.53
		Base	99.895778	24,973,944.45	99.895778	24,973,944.50	0.05	0.53
91842JVS5	VW CR INC				4.710000	26 Aug 2025		
	25,000,000.000	Local	99.267333	24,816,833.33	99.267333	24,816,833.25	-0.08	0.52
		Base	99.267333	24,816,833.33	99.267333	24,816,833.25	-0.08	0.52
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	01 Jul 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.28
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.28
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.380000	03 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	23 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost		Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
92780JU33	VIRGINIA ELECT.+ PWR						4.570000	03 Jul 2025	
	25,000,000.000	Local		99.974611		24,993,652.78	99.974611	24,993,652.75	0.53
		Base		99.974611		24,993,652.78	99.974611	24,993,652.75	0.53
92780JV81	VIRGINIA ELECT.+ PWR						4.580000	08 Aug 2025	
	20,000,000.000	Local		99.516556		19,903,311.11	99.516556	19,903,311.20	0.42
		Base		99.516556		19,903,311.11	99.516556	19,903,311.20	0.42
979QHR003	SOUTH STREET REPO						4.450000	01 Jul 2025	
	110,159,573.390	Local		100.000000		110,159,573.39	100.000000	110,159,573.39	2.33
		Base		100.000000		110,159,573.39	100.000000	110,159,573.39	2.33
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY						4.180000	01 Jul 2025	
	32,033,425.490	Local		100.000000		32,033,425.49	100.000000	32,033,425.49	0.68
		Base		100.000000		32,033,425.49	100.000000	32,033,425.49	0.68
985FHY004	MITSUBISHI UFJ REPO						4.320000	31 Jul 2025	
	125,000,000.000	Local		100.000000		125,000,000.00	100.000000	125,000,000.00	2.64
		Base		100.000000		125,000,000.00	100.000000	125,000,000.00	2.64
US DOLLAR Total									
	2,192,442,998.880	Local				2,186,429,878.50		2,186,340,557.82	46.18
		Base				2,186,429,878.50		2,186,340,557.82	46.18
CASH EQUIVALENT Total									
	2,192,442,998.880	Base				2,186,429,878.50		2,186,340,557.82	46.18
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	80,290,592.200	Local		1.000000		80,290,592.20	1.000000	80,290,592.20	1.70
		Base		1.000000		80,290,592.20	1.000000	80,290,592.20	1.70
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	13,027,389.720	Local		1.000000		13,027,389.72	1.000000	13,027,389.72	0.28
		Base		1.000000		13,027,389.72	1.000000	13,027,389.72	0.28

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	28,474,060.550	Local	1.000000	28,474,060.55	1.000000	28,474,060.55	0.00	0.60	
		Base	1.000000	28,474,060.55	1.000000	28,474,060.55	0.00	0.60	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	28,449,254.070	Local	1.000000	28,449,254.07	1.000000	28,449,254.07	0.00	0.60	
		Base	1.000000	28,449,254.07	1.000000	28,449,254.07	0.00	0.60	
US DOLLAR Total									
	150,241,296.540	Local		150,241,296.54		150,241,296.54	0.00	3.17	
		Base		150,241,296.54		150,241,296.54	0.00	3.17	
EQUITY Total									
	150,241,296.540	Base		150,241,296.54		150,241,296.54	0.00	3.17	
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	99.976807	6,998,376.52	103.214504	7,225,015.28	226,638.76	0.15	
		Base	99.976807	6,998,376.52	103.214504	7,225,015.28	226,638.76	0.15	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	7,000,000.000	Local	99.975608	6,998,292.53	97.995539	6,859,687.73	-138,604.80	0.14	
		Base	99.975608	6,998,292.53	97.995539	6,859,687.73	-138,604.80	0.14	
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030		
	7,000,000.000	Local	99.877648	6,991,435.33	100.874703	7,061,229.21	69,793.88	0.15	
		Base	99.877648	6,991,435.33	100.874703	7,061,229.21	69,793.88	0.15	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
	4,000,000.000	Local	99.969827	3,998,793.07	101.441196	4,057,647.84	58,854.77	0.09	
		Base	99.969827	3,998,793.07	101.441196	4,057,647.84	58,854.77	0.09	
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
	10,000,000.000	Local	99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	0.21	
		Base	99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	0.21	

Holdings

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STATE OF ARIZONA

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009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
	5,000,000.000	Local	99.934156	4,996,707.80	100.493440	5,024,672.00	27,964.20	0.11	
		Base	99.934156	4,996,707.80	100.493440	5,024,672.00	27,964.20	0.11	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local	99.922586	6,994,581.01	98.879155	6,921,540.85	-73,040.16	0.15	
		Base	99.922586	6,994,581.01	98.879155	6,921,540.85	-73,040.16	0.15	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	20,000,000.000	Local	99.999118	19,999,823.63	100.164903	20,032,980.60	33,156.97	0.42	
		Base	99.999118	19,999,823.63	100.164903	20,032,980.60	33,156.97	0.42	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local	99.984276	2,999,528.27	98.767264	2,963,017.92	-36,510.35	0.06	
		Base	99.984276	2,999,528.27	98.767264	2,963,017.92	-36,510.35	0.06	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	20,000,000.000	Local	99.972009	19,994,401.81	100.000000	20,000,000.00	5,598.19	0.42	
		Base	99.972009	19,994,401.81	100.000000	20,000,000.00	5,598.19	0.42	
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.986610	20,197,322.00	197,322.00	0.43	
		Base	100.000000	20,000,000.00	100.986610	20,197,322.00	197,322.00	0.43	
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.117240	3,033,517.20	33,517.20	0.06	
		Base	100.000000	3,000,000.00	101.117240	3,033,517.20	33,517.20	0.06	
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.924680	10,092,468.00	92,468.00	0.21	
		Base	100.000000	10,000,000.00	100.924680	10,092,468.00	92,468.00	0.21	
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.111655	3,033,349.65	33,349.65	0.06	
		Base	100.000000	3,000,000.00	101.111655	3,033,349.65	33,349.65	0.06	
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999435	5,999,966.10	100.129190	6,007,751.40	7,785.30	0.13	
	Original Face:	6,000,000.000	Base	99.999435	5,999,966.10	100.129190	6,007,751.40	7,785.30	0.13

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.320000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.325406	15,048,810.90	48,810.90	0.32	
		Base	100.000000	15,000,000.00	100.325406	15,048,810.90	48,810.90	0.32	
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local	99.987517	14,998,127.49	100.277404	15,041,610.60	43,483.11	0.32	
		Base	99.987517	14,998,127.49	100.277404	15,041,610.60	43,483.11	0.32	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.870274	2,996,108.21	96.586800	2,897,604.00	-98,504.21	0.06	
		Base	99.870274	2,996,108.21	96.586800	2,897,604.00	-98,504.21	0.06	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.820539	9,982,053.93	102.490730	10,249,073.00	267,019.07	0.22	
		Base	99.820539	9,982,053.93	102.490730	10,249,073.00	267,019.07	0.22	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.014540	13,001,890.20	1,890.20	0.27	
		Base	100.000000	13,000,000.00	100.014540	13,001,890.20	1,890.20	0.27	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.901568	2,997,047.04	102.163192	3,064,895.76	67,848.72	0.06	
		Base	99.901568	2,997,047.04	102.163192	3,064,895.76	67,848.72	0.06	
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
	10,000,000.000	Local	97.521089	9,752,108.91	97.697954	9,769,795.40	17,686.49	0.21	
		Base	97.521089	9,752,108.91	97.697954	9,769,795.40	17,686.49	0.21	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.993538	9,999,353.77	99.486100	9,948,610.00	-50,743.77	0.21	
		Base	99.993538	9,999,353.77	99.486100	9,948,610.00	-50,743.77	0.21	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	30,000,000.000	Local	98.251146	29,475,343.84	97.847672	29,354,301.60	-121,042.24	0.62	
		Base	98.251146	29,475,343.84	97.847672	29,354,301.60	-121,042.24	0.62	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.949805	11,993,976.60	-6,023.40	0.25	
		Base	100.000000	12,000,000.00	99.949805	11,993,976.60	-6,023.40	0.25	

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	10,000,000.000	Local	99.812436	9,981,243.57	100.173061	10,017,306.10	36,062.53	0.21	
		Base	99.812436	9,981,243.57	100.173061	10,017,306.10	36,062.53	0.21	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.946738	11,993,608.55	100.766185	12,091,942.20	98,333.65	0.26	
		Base	99.946738	11,993,608.55	100.766185	12,091,942.20	98,333.65	0.26	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.955459	6,996,882.12	100.627569	7,043,929.83	47,047.71	0.15	
		Base	99.955459	6,996,882.12	100.627569	7,043,929.83	47,047.71	0.15	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.933701	4,996,685.06	105.888899	5,294,444.95	297,759.89	0.11	
		Base	99.933701	4,996,685.06	105.888899	5,294,444.95	297,759.89	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.910623	4,995,531.17	102.457301	5,122,865.05	127,333.88	0.11	
		Base	99.910623	4,995,531.17	102.457301	5,122,865.05	127,333.88	0.11	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local	99.970914	4,998,545.69	98.018433	4,900,921.65	-97,624.04	0.10	
		Base	99.970914	4,998,545.69	98.018433	4,900,921.65	-97,624.04	0.10	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.543833	5,346,499.28	97.595339	5,241,845.66	-104,653.62	0.11	
		Base	99.543833	5,346,499.28	97.595339	5,241,845.66	-104,653.62	0.11	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.982825	24,995,706.30	99.703314	24,925,828.50	-69,877.80	0.53	
		Base	99.982825	24,995,706.30	99.703314	24,925,828.50	-69,877.80	0.53	
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.046366	20,009,273.20	9,273.20	0.42	
		Base	100.000000	20,000,000.00	100.046366	20,009,273.20	9,273.20	0.42	
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					4.540000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.845092	9,984,509.20	-15,490.80	0.21	
		Base	100.000000	10,000,000.00	99.845092	9,984,509.20	-15,490.80	0.21	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	99.962929	9,996,292.90	-3,707.10	0.21
		Base	100.000000	10,000,000.00	99.962929	9,996,292.90	-3,707.10	0.21
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030	
	15,000,000.000	Local	100.000000	15,000,000.00	101.008694	15,151,304.10	151,304.10	0.32
		Base	100.000000	15,000,000.00	101.008694	15,151,304.10	151,304.10	0.32
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030	
	10,000,000.000	Local	100.000000	10,000,000.00	100.118033	10,011,803.30	11,803.30	0.21
		Base	100.000000	10,000,000.00	100.118033	10,011,803.30	11,803.30	0.21
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.790000	13 Feb 2026	
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025	
	10,000,000.000	Local	100.000000	10,000,000.00	99.728857	9,972,885.70	-27,114.30	0.21
		Base	100.000000	10,000,000.00	99.728857	9,972,885.70	-27,114.30	0.21
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026	
	20,000,000.000	Local	100.000000	20,000,000.00	96.162598	19,232,519.60	-767,480.40	0.41
		Base	100.000000	20,000,000.00	96.162598	19,232,519.60	-767,480.40	0.41
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027	
	16,000,000.000	Local	100.000000	16,000,000.00	98.455737	15,752,917.92	-247,082.08	0.33
		Base	100.000000	16,000,000.00	98.455737	15,752,917.92	-247,082.08	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027	
	14,000,000.000	Local	99.979354	13,997,109.56	100.906387	14,126,894.18	129,784.62	0.30
		Base	99.979354	13,997,109.56	100.906387	14,126,894.18	129,784.62	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028	
	10,000,000.000	Local	99.997826	9,999,782.55	102.269163	10,226,916.30	227,133.75	0.22
		Base	99.997826	9,999,782.55	102.269163	10,226,916.30	227,133.75	0.22

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.975156	6,998,260.91	97.924393	6,854,707.51	-143,553.40	0.14	
		Base	99.975156	6,998,260.91	97.924393	6,854,707.51	-143,553.40	0.14	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.981771	9,998,177.05	100.224117	10,022,411.70	24,234.65	0.21	
		Base	99.981771	9,998,177.05	100.224117	10,022,411.70	24,234.65	0.21	
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
	10,000,000.000	Local	99.226472	9,922,647.15	99.217027	9,921,702.70	-944.45	0.21	
		Base	99.226472	9,922,647.15	99.217027	9,921,702.70	-944.45	0.21	
097023DA0	BOEING CO SR UNSECURED 02/26 2.75					2.750000	01 Feb 2026		
	10,000,000.000	Local	98.080143	9,808,014.29	98.848036	9,884,803.60	76,789.31	0.21	
		Base	98.080143	9,808,014.29	98.848036	9,884,803.60	76,789.31	0.21	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	105.670765	3,170,122.95	170,122.95	0.07	
		Base	100.000000	3,000,000.00	105.670765	3,170,122.95	170,122.95	0.07	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
	7,000,000.000	Local	99.982837	6,998,798.62	100.375318	7,026,272.26	27,473.64	0.15	
		Base	99.982837	6,998,798.62	100.375318	7,026,272.26	27,473.64	0.15	
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026		
	7,500,000.000	Local	98.847664	7,413,574.83	99.060445	7,429,533.38	15,958.55	0.16	
		Base	98.847664	7,413,574.83	99.060445	7,429,533.38	15,958.55	0.16	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	12,000,000.000	Local	99.923383	11,990,805.95	100.128325	12,015,399.00	24,593.05	0.25	
		Base	99.923383	11,990,805.95	100.128325	12,015,399.00	24,593.05	0.25	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	1,265,498.740	Local	99.999870	1,265,497.09	100.055160	1,266,196.79	699.70	0.03	
	Original Face: 15,000,000.000	Base	99.999870	1,265,497.09	100.055160	1,266,196.79	699.70	0.03	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10	
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.106422	14,865,963.30	-134,036.70	0.31	
		Base	100.000000	15,000,000.00	99.106422	14,865,963.30	-134,036.70	0.31	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.007782	9,800,778.20	-199,221.80	0.21	
		Base	100.000000	10,000,000.00	98.007782	9,800,778.20	-199,221.80	0.21	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.957426	9,595,742.60	-404,257.40	0.20	
		Base	100.000000	10,000,000.00	95.957426	9,595,742.60	-404,257.40	0.20	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.988956	19,997,791.20	-2,208.80	0.42	
		Base	100.000000	20,000,000.00	99.988956	19,997,791.20	-2,208.80	0.42	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.354487	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.047290	10,004,729.00	4,729.00	0.21	
		Base	100.000000	10,000,000.00	100.047290	10,004,729.00	4,729.00	0.21	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.991402	2,999,742.05	100.023943	3,000,718.29	976.24	0.06	
		Base	99.991402	2,999,742.05	100.023943	3,000,718.29	976.24	0.06	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.935347	7,994,827.76	100.277595	8,022,207.60	27,379.84	0.17	
		Base	99.935347	7,994,827.76	100.277595	8,022,207.60	27,379.84	0.17	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	20,000,000.000	Local	100.114812	20,022,962.38	100.164017	20,032,803.40	9,841.02	0.42	
		Base	100.114812	20,022,962.38	100.164017	20,032,803.40	9,841.02	0.42	
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.950000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.001321	7,000,092.47	92.47	0.15	
		Base	100.000000	7,000,000.00	100.001321	7,000,092.47	92.47	0.15	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
Original Face:	7,500,000.000	Local	99.998602	7,499,895.15	99.891600	7,491,870.00	-8,025.15		0.16
	7,500,000.000	Base	99.998602	7,499,895.15	99.891600	7,491,870.00	-8,025.15		0.16
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.737000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.443099	9,744,309.90	-255,690.10		0.21
		Base	100.000000	10,000,000.00	97.443099	9,744,309.90	-255,690.10		0.21
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5					5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.181734	10,018,173.40	18,173.40		0.21
		Base	100.000000	10,000,000.00	100.181734	10,018,173.40	18,173.40		0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5					5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.190534	5,009,526.70	9,526.70		0.11
		Base	100.000000	5,000,000.00	100.190534	5,009,526.70	9,526.70		0.11
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.171716	14,725,757.40	-274,242.60		0.31
		Base	100.000000	15,000,000.00	98.171716	14,725,757.40	-274,242.60		0.31
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.029992	4,851,499.60	-148,500.40		0.10
		Base	100.000000	5,000,000.00	97.029992	4,851,499.60	-148,500.40		0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.687804	14,953,170.60	-46,829.40		0.32
		Base	100.000000	15,000,000.00	99.687804	14,953,170.60	-46,829.40		0.32
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
Original Face:	1,172,359.880	Local	99.996727	1,172,321.51	100.268650	1,175,509.42	3,187.91		0.02
	3,000,000.000	Base	99.996727	1,172,321.51	100.268650	1,175,509.42	3,187.91		0.02
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.996056	4,999,802.79	99.807848	4,990,392.40	-9,410.39		0.11
		Base	99.996056	4,999,802.79	99.807848	4,990,392.40	-9,410.39		0.11
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.918918	9,991,891.80	101.002130	10,100,213.00	108,321.20		0.21
		Base	99.918918	9,991,891.80	101.002130	10,100,213.00	108,321.20		0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local		99.858790	1,997,175.79	102.226726	2,044,534.52	47,358.73	0.04
		Base		99.858790	1,997,175.79	102.226726	2,044,534.52	47,358.73	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	4,000,000.000	Local		99.933185	3,997,327.41	100.444692	4,017,787.68	20,460.27	0.08
		Base		99.933185	3,997,327.41	100.444692	4,017,787.68	20,460.27	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local		99.884734	8,989,626.04	101.164240	9,104,781.60	115,155.56	0.19
		Base		99.884734	8,989,626.04	101.164240	9,104,781.60	115,155.56	0.19
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
	10,000,000.000	Local		100.219219	10,021,921.88	100.148227	10,014,822.70	-7,099.18	0.21
		Base		100.219219	10,021,921.88	100.148227	10,014,822.70	-7,099.18	0.21
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	10,000,000.000	Local		99.941924	9,994,192.41	100.617717	10,061,771.70	67,579.29	0.21
		Base		99.941924	9,994,192.41	100.617717	10,061,771.70	67,579.29	0.21
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.790000	05 Jan 2027		
	15,000,000.000	Local		100.000000	15,000,000.00	100.028400	15,004,260.00	4,260.00	0.32
		Base		100.000000	15,000,000.00	100.028400	15,004,260.00	4,260.00	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local		99.994262	6,999,598.37	100.980225	7,068,615.75	69,017.38	0.15
		Base		99.994262	6,999,598.37	100.980225	7,068,615.75	69,017.38	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	5,000,000.000	Local		99.951768	4,997,588.42	100.465955	5,023,297.75	25,709.33	0.11
		Base		99.951768	4,997,588.42	100.465955	5,023,297.75	25,709.33	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.977716	4,998,885.81	97.456996	4,872,849.80	-126,036.01	0.10
		Base		99.977716	4,998,885.81	97.456996	4,872,849.80	-126,036.01	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	97.089927	9,708,992.70	-291,007.30	0.21
		Base		100.000000	10,000,000.00	97.089927	9,708,992.70	-291,007.30	0.21

Holdings

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FUND: ATZB



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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	96.377397	6,746,417.79	-253,582.21	0.14
			Base 100.000000	7,000,000.00	96.377397	6,746,417.79	-253,582.21	0.14
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
		5,000,000.000	Local 99.968111	4,998,405.54	99.844665	4,992,233.25	-6,172.29	0.11
			Base 99.968111	4,998,405.54	99.844665	4,992,233.25	-6,172.29	0.11
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030		
		5,000,000.000	Local 100.000000	5,000,000.00	99.699948	4,984,997.40	-15,002.60	0.11
			Base 100.000000	5,000,000.00	99.699948	4,984,997.40	-15,002.60	0.11
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030		
		10,000,000.000	Local 100.000000	10,000,000.00	99.950182	9,995,018.20	-4,981.80	0.21
			Base 100.000000	10,000,000.00	99.950182	9,995,018.20	-4,981.80	0.21
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
		15,000,000.000	Local 99.992607	14,998,891.01	99.041131	14,856,169.65	-142,721.36	0.31
			Base 99.992607	14,998,891.01	99.041131	14,856,169.65	-142,721.36	0.31
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	98.547019	4,927,350.95	-72,649.05	0.10
			Base 100.000000	5,000,000.00	98.547019	4,927,350.95	-72,649.05	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	97.544422	9,754,442.20	-245,557.80	0.21
			Base 100.000000	10,000,000.00	97.544422	9,754,442.20	-245,557.80	0.21
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
		20,000,000.000	Local 99.982245	19,996,448.97	99.928110	19,985,622.00	-10,826.97	0.42
			Base 99.982245	19,996,448.97	99.928110	19,985,622.00	-10,826.97	0.42
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
		10,000,000.000	Local 100.000000	10,000,000.00	99.616740	9,961,674.00	-38,326.00	0.21
			Base 100.000000	10,000,000.00	99.616740	9,961,674.00	-38,326.00	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: July 8, 2025

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3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.904650	9,990,465.00	-9,535.00	0.21
		Base	100.000000	10,000,000.00	99.904650	9,990,465.00	-9,535.00	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.181321	5,009,066.03	100.032862	5,001,643.10	-7,422.93	0.11
		Base	100.181321	5,009,066.03	100.032862	5,001,643.10	-7,422.93	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,587,257.700	Local	101.682307	5,681,252.50	89.033751	4,974,545.11	-706,707.39	0.11
Original Face:	10,000,000.000	Base	101.682307	5,681,252.50	89.033751	4,974,545.11	-706,707.39	0.11
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.286596	4,964,329.80	-35,670.20	0.10
		Base	100.000000	5,000,000.00	99.286596	4,964,329.80	-35,670.20	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.878689	4,943,934.45	-56,065.55	0.10
		Base	100.000000	5,000,000.00	98.878689	4,943,934.45	-56,065.55	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.975832	9,997,583.20	-2,416.80	0.21
		Base	100.000000	10,000,000.00	99.975832	9,997,583.20	-2,416.80	0.21
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.915712	14,987,356.80	-12,643.20	0.32
		Base	100.000000	15,000,000.00	99.915712	14,987,356.80	-12,643.20	0.32
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7				4.700000	13 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.913699	9,991,369.90	-8,630.10	0.21
		Base	100.000000	10,000,000.00	99.913699	9,991,369.90	-8,630.10	0.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	218,120.130	Local	101.139496	220,605.60	93.941000	204,904.23	-15,701.37	0.00
Original Face:	5,677,376.000	Base	101.139496	220,605.60	93.941000	204,904.23	-15,701.37	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	335,416.310	Local	101.046318	338,925.83	89.692340	300,842.74	-38,083.09	0.01
Original Face:	5,677,376.000	Base	101.046318	338,925.83	89.692340	300,842.74	-38,083.09	0.01

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	301,860.240	Local	100.604618	303,685.34	95.737770	288,994.26	-14,691.08	0.01
Original Face:	6,713,909.000	Base	100.604618	303,685.34	95.737770	288,994.26	-14,691.08	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	212,662.580	Local	99.914903	212,481.61	96.671100	205,583.26	-6,898.35	0.00
Original Face:	5,677,376.000	Base	99.914903	212,481.61	96.671100	205,583.26	-6,898.35	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	531,271.780	Local	101.157935	537,423.56	95.240020	505,983.35	-31,440.21	0.01
Original Face:	6,995,663.000	Base	101.157935	537,423.56	95.240020	505,983.35	-31,440.21	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	212,662.580	Local	100.082365	212,837.74	96.925480	206,124.23	-6,713.51	0.00
Original Face:	5,677,376.000	Base	100.082365	212,837.74	96.925480	206,124.23	-6,713.51	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	584,034.450	Local	100.530215	587,131.09	89.782660	524,361.66	-62,769.43	0.01
Original Face:	11,354,753.000	Base	100.530215	587,131.09	89.782660	524,361.66	-62,769.43	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	141,696.760	Local	98.939708	140,194.36	96.302770	136,457.90	-3,736.46	0.00
Original Face:	2,000,000.000	Base	98.939708	140,194.36	96.302770	136,457.90	-3,736.46	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	614,215.910	Local	101.186972	621,506.48	89.692340	550,904.62	-70,601.86	0.01
Original Face:	8,516,065.000	Base	101.186972	621,506.48	89.692340	550,904.62	-70,601.86	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	103,592.580	Local	99.956667	103,547.69	97.569640	101,074.91	-2,472.78	0.00
Original Face:	5,677,376.000	Base	99.956667	103,547.69	97.569640	101,074.91	-2,472.78	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	379,269.140	Local	99.336094	376,751.15	96.056880	364,314.10	-12,437.05	0.01
Original Face:	6,060,416.000	Base	99.336094	376,751.15	96.056880	364,314.10	-12,437.05	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,828,572.160	Local	99.779865	3,820,144.13	75.443650	2,888,414.58	-931,729.55	0.06
Original Face:	7,000,000.000	Base	99.779865	3,820,144.13	75.443650	2,888,414.58	-931,729.55	0.06

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3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.720588	9,972,058.80	-27,941.20	0.21
		Base		100.000000	10,000,000.00	99.720588	9,972,058.80	-27,941.20	0.21
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local		99.999075	9,999,907.53	99.373096	9,937,309.60	-62,597.93	0.21
		Base		99.999075	9,999,907.53	99.373096	9,937,309.60	-62,597.93	0.21
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	16,722.240	Local		98.714108	16,507.21	98.925680	16,542.59	35.38	0.00
	Original Face: 2,838,688.000	Base		98.714108	16,507.21	98.925680	16,542.59	35.38	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	2,109.370	Local		100.358875	2,116.94	99.599350	2,100.92	-16.02	0.00
	Original Face: 500,000.000	Base		100.358875	2,116.94	99.599350	2,100.92	-16.02	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	49,648.540	Local		99.983061	49,640.13	98.280250	48,794.71	-845.42	0.00
	Original Face: 2,838,688.000	Base		99.983061	49,640.13	98.280250	48,794.71	-845.42	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	34,216.930	Local		99.966274	34,205.39	98.599410	33,737.69	-467.70	0.00
	Original Face: 3,247,459.000	Base		99.966274	34,205.39	98.599410	33,737.69	-467.70	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	76,873.950	Local		100.049887	76,912.30	98.749970	75,913.00	-999.30	0.00
	Original Face: 5,677,376.000	Base		100.049887	76,912.30	98.749970	75,913.00	-999.30	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	261,554.280	Local		100.021609	261,610.80	97.036660	253,803.54	-7,807.26	0.01
	Original Face: 7,380,589.000	Base		100.021609	261,610.80	97.036660	253,803.54	-7,807.26	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	852,978.740	Local		100.979870	861,336.82	91.422750	779,816.62	-81,520.20	0.02
	Original Face: 5,677,376.000	Base		100.979870	861,336.82	91.422750	779,816.62	-81,520.20	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	500,683.450	Local		100.018421	500,775.68	93.185270	466,563.22	-34,212.46	0.01
	Original Face: 5,677,376.000	Base		100.018421	500,775.68	93.185270	466,563.22	-34,212.46	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,251,708.750	Local	100.570918		1,258,854.98	93.887960	1,175,203.81	-83,651.17	0.02
Original Face:	14,193,441.000	Base	100.570918		1,258,854.98	93.887960	1,175,203.81	-83,651.17	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	302,470.320	Local	99.918085		302,222.55	94.643970	286,269.92	-15,952.63	0.01
Original Face:	3,250,000.000	Base	99.918085		302,222.55	94.643970	286,269.92	-15,952.63	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	878,026.490	Local	99.926887		877,384.54	92.005850	807,835.74	-69,548.80	0.02
Original Face:	8,516,065.000	Base	99.926887		877,384.54	92.005850	807,835.74	-69,548.80	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	115,443.980	Local	98.729228		113,976.95	96.189460	111,044.94	-2,932.01	0.00
Original Face:	2,500,000.000	Base	98.729228		113,976.95	96.189460	111,044.94	-2,932.01	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,400,164.800	Local	100.154708		3,405,425.14	85.781210	2,916,702.51	-488,722.63	0.06
Original Face:	5,000,000.000	Base	100.154708		3,405,425.14	85.781210	2,916,702.51	-488,722.63	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	177,078.330	Local	100.714859		178,344.19	97.927410	173,408.22	-4,935.97	0.00
Original Face:	44,567,405.000	Base	100.714859		178,344.19	97.927410	173,408.22	-4,935.97	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	2,963.140	Local	102.037028		3,023.50	99.884880	2,959.73	-63.77	0.00
Original Face:	1,000,000.000	Base	102.037028		3,023.50	99.884880	2,959.73	-63.77	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	302,551.170	Local	104.785514		317,029.80	98.572540	298,232.37	-18,797.43	0.01
Original Face:	24,898,134.000	Base	104.785514		317,029.80	98.572540	298,232.37	-18,797.43	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	76,708.620	Local	103.700223		79,547.01	99.917000	76,644.95	-2,902.06	0.00
Original Face:	8,516,065.000	Base	103.700223		79,547.01	99.917000	76,644.95	-2,902.06	0.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	98.285757		4,914,287.85	97.573790	4,878,689.50	-35,598.35	0.10
Original Face:	5,000,000.000	Base	98.285757		4,914,287.85	97.573790	4,878,689.50	-35,598.35	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

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
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
Original Face:	2,405,124.080	Local	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.05
	10,000,000.000	Base	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.05
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.414993	19,682,998.60	-317,001.40	0.42
		Base	100.000000	20,000,000.00	98.414993	19,682,998.60	-317,001.40	0.42
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.923029	9,792,302.90	-207,697.10	0.21
		Base	100.000000	10,000,000.00	97.923029	9,792,302.90	-207,697.10	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.117264	9,811,726.40	-188,273.60	0.21
		Base	100.000000	10,000,000.00	98.117264	9,811,726.40	-188,273.60	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.624568	9,762,456.80	-237,543.20	0.21
		Base	100.000000	10,000,000.00	97.624568	9,762,456.80	-237,543.20	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
Original Face:	26,414.840	Local	103.944601	27,456.80	99.594750	26,307.79	-1,149.01	0.00
	877,500.000	Base	103.944601	27,456.80	99.594750	26,307.79	-1,149.01	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
Original Face:	491,839.830	Local	99.103298	487,429.49	86.617590	426,019.81	-61,409.68	0.01
	3,000,000.000	Base	99.103298	487,429.49	86.617590	426,019.81	-61,409.68	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
Original Face:	544,098.000	Local	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.01
	10,000,000.000	Base	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
Original Face:	906,264.290	Local	101.569921	920,491.92	93.855810	850,581.69	-69,910.23	0.02
	10,493,495.000	Base	101.569921	920,491.92	93.855810	850,581.69	-69,910.23	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
Original Face:	1,802,610.750	Local	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.03
	5,000,000.000	Base	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.03

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	18,928.270	Local	99.919802	18,913.09	99.265040	18,789.15	-123.94	0.00	
Original Face:	5,000,000.000	Base	99.919802	18,913.09	99.265040	18,789.15	-123.94	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	259,971.200	Local	100.568174	261,448.29	88.905970	231,129.92	-30,318.37	0.00	
Original Face:	5,000,000.000	Base	100.568174	261,448.29	88.905970	231,129.92	-30,318.37	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,331,576.650	Local	101.986496	2,377,893.32	79.604490	1,856,039.70	-521,853.62	0.04	
Original Face:	5,000,000.000	Base	101.986496	2,377,893.32	79.604490	1,856,039.70	-521,853.62	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.991663	6,252,478.67	99.808576	6,241,030.26	-11,448.41	0.13	
		Base	99.991663	6,252,478.67	99.808576	6,241,030.26	-11,448.41	0.13	
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
	5,000,000.000	Local	92.260666	4,613,033.31	93.033959	4,651,697.95	38,664.64	0.10	
		Base	92.260666	4,613,033.31	93.033959	4,651,697.95	38,664.64	0.10	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.915046	4,995,752.30	100.790774	5,039,538.70	43,786.40	0.11	
		Base	99.915046	4,995,752.30	100.790774	5,039,538.70	43,786.40	0.11	
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local	99.855928	19,971,185.67	99.798407	19,959,681.40	-11,504.27	0.42	
		Base	99.855928	19,971,185.67	99.798407	19,959,681.40	-11,504.27	0.42	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.997386	4,999,869.29	99.896034	4,994,801.70	-5,067.59	0.11	
		Base	99.997386	4,999,869.29	99.896034	4,994,801.70	-5,067.59	0.11	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.775721	4,988,786.07	101.558215	5,077,910.75	89,124.68	0.11	
		Base	99.775721	4,988,786.07	101.558215	5,077,910.75	89,124.68	0.11	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.961832	24,990,458.01	100.199901	25,049,975.25	59,517.24	0.53	
		Base	99.961832	24,990,458.01	100.199901	25,049,975.25	59,517.24	0.53	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: June 30, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.913243	9,991,324.33	100.585849	10,058,584.90	67,260.57	0.21	
		Base	99.913243	9,991,324.33	100.585849	10,058,584.90	67,260.57	0.21	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
	5,000,000.000	Local	102.930637	5,146,531.87	104.108051	5,205,402.55	58,870.68	0.11	
		Base	102.930637	5,146,531.87	104.108051	5,205,402.55	58,870.68	0.11	
459200JG7	IBM CORP SR UNSECURED 02/26 3.45					3.450000	19 Feb 2026		
	2,009,000.000	Local	99.307855	1,995,094.80	99.332264	1,995,585.18	490.38	0.04	
		Base	99.307855	1,995,094.80	99.332264	1,995,585.18	490.38	0.04	
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
	10,000,000.000	Local	98.979305	9,897,930.45	99.056270	9,905,627.00	7,696.55	0.21	
		Base	98.979305	9,897,930.45	99.056270	9,905,627.00	7,696.55	0.21	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.995331	1,999,906.62	96.996343	1,939,926.86	-59,979.76	0.04	
		Base	99.995331	1,999,906.62	96.996343	1,939,926.86	-59,979.76	0.04	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.955836	19,991,167.20	-8,832.80	0.42	
		Base	100.000000	20,000,000.00	99.955836	19,991,167.20	-8,832.80	0.42	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.958535	19,991,706.92	100.074866	20,014,973.20	23,266.28	0.42	
		Base	99.958535	19,991,706.92	100.074866	20,014,973.20	23,266.28	0.42	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	10,000,000.000	Local	99.987715	9,998,771.52	101.127880	10,112,788.00	114,016.48	0.21	
		Base	99.987715	9,998,771.52	101.127880	10,112,788.00	114,016.48	0.21	
46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.073700	5,003,685.00	3,685.00	0.11	
		Base	100.000000	5,000,000.00	100.073700	5,003,685.00	3,685.00	0.11	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.305948	5,015,297.40	15,297.40	0.11	
		Base	100.000000	5,000,000.00	100.305948	5,015,297.40	15,297.40	0.11	

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As of: June 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.644537	9,964,453.70	-35,546.30	0.21
		Base	100.000000	10,000,000.00	99.644537	9,964,453.70	-35,546.30	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.951436	5,047,571.80	47,571.80	0.11
		Base	100.000000	5,000,000.00	100.951436	5,047,571.80	47,571.80	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.283225	10,128,322.50	128,322.50	0.21
		Base	100.000000	10,000,000.00	101.283225	10,128,322.50	128,322.50	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	2,070,066.220	Local	99.996198	2,069,987.51	100.333950	2,076,979.21	6,991.70	0.04
Original Face:	3,500,000.000	Base	99.996198	2,069,987.51	100.333950	2,076,979.21	6,991.70	0.04
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	310,622.680	Local	99.993832	310,603.52	99.714620	309,736.22	-867.30	0.01
Original Face:	3,000,000.000	Base	99.993832	310,603.52	99.714620	309,736.22	-867.30	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	98.866068	9,886,606.82	98.753557	9,875,355.70	-11,251.12	0.21
		Base	98.866068	9,886,606.82	98.753557	9,875,355.70	-11,251.12	0.21
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.996313	4,999,815.64	99.355870	4,967,793.50	-32,022.14	0.10
		Base	99.996313	4,999,815.64	99.355870	4,967,793.50	-32,022.14	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.948456	4,997,422.78	101.677928	5,083,896.40	86,473.62	0.11
		Base	99.948456	4,997,422.78	101.677928	5,083,896.40	86,473.62	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.260420	10,126,042.00	126,042.00	0.21
		Base	100.000000	10,000,000.00	101.260420	10,126,042.00	126,042.00	0.21
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.303837	4,965,191.85	-34,808.15	0.10
		Base	100.000000	5,000,000.00	99.303837	4,965,191.85	-34,808.15	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.983368	2,999,501.03	99.948245	2,998,447.35	-1,053.68	0.06
		Base	99.983368	2,999,501.03	99.948245	2,998,447.35	-1,053.68	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.868909	2,996,067.27	102.019676	3,060,590.28	64,523.01	0.06
		Base	99.868909	2,996,067.27	102.019676	3,060,590.28	64,523.01	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.961772	9,996,177.15	100.000722	10,000,072.20	3,895.05	0.21
		Base	99.961772	9,996,177.15	100.000722	10,000,072.20	3,895.05	0.21
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.970518	1,999,410.36	100.034307	2,000,686.14	1,275.78	0.04
		Base	99.970518	1,999,410.36	100.034307	2,000,686.14	1,275.78	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.998352	4,999,917.60	99.955081	4,997,754.05	-2,163.55	0.11
		Base	99.998352	4,999,917.60	99.955081	4,997,754.05	-2,163.55	0.11
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.995194	1,999,903.88	100.165188	2,003,303.76	3,399.88	0.04
		Base	99.995194	1,999,903.88	100.165188	2,003,303.76	3,399.88	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.964977	19,992,995.44	99.993663	19,998,732.60	5,737.16	0.42
		Base	99.964977	19,992,995.44	99.993663	19,998,732.60	5,737.16	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.957759	6,997,043.10	100.422627	7,029,583.89	32,540.79	0.15
		Base	99.957759	6,997,043.10	100.422627	7,029,583.89	32,540.79	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.966964	4,998,348.19	97.724729	4,886,236.45	-112,111.74	0.10
		Base	99.966964	4,998,348.19	97.724729	4,886,236.45	-112,111.74	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.977193	17,995,894.77	101.858304	18,334,494.72	338,599.95	0.39	
		Base	99.977193	17,995,894.77	101.858304	18,334,494.72	338,599.95	0.39	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.700456	5,982,027.33	102.761432	6,165,685.92	183,658.59	0.13	
		Base	99.700456	5,982,027.33	102.761432	6,165,685.92	183,658.59	0.13	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.984716	4,249,350.44	95.826380	4,072,621.15	-176,729.29	0.09	
		Base	99.984716	4,249,350.44	95.826380	4,072,621.15	-176,729.29	0.09	
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	10,000,000.000	Local	99.753442	9,975,344.22	100.141090	10,014,109.00	38,764.78	0.21	
		Base	99.753442	9,975,344.22	100.141090	10,014,109.00	38,764.78	0.21	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.976988	4,998,849.38	99.931150	4,996,557.50	-2,291.88	0.11	
		Base	99.976988	4,998,849.38	99.931150	4,996,557.50	-2,291.88	0.11	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.097520	10,009,752.00	9,752.00	0.21	
		Base	100.000000	10,000,000.00	100.097520	10,009,752.00	9,752.00	0.21	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.837749	19,967,549.80	-32,450.20	0.42	
		Base	100.000000	20,000,000.00	99.837749	19,967,549.80	-32,450.20	0.42	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.888584	19,977,716.80	-22,283.20	0.42	
		Base	100.000000	20,000,000.00	99.888584	19,977,716.80	-22,283.20	0.42	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.953695	14,993,054.23	96.897958	14,534,693.70	-458,360.53	0.31	
		Base	99.953695	14,993,054.23	96.897958	14,534,693.70	-458,360.53	0.31	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.984205	6,998,894.32	100.300825	7,021,057.75	22,163.43	0.15	
		Base	99.984205	6,998,894.32	100.300825	7,021,057.75	22,163.43	0.15	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

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
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
	10,000,000.000	Local	99.908693	9,990,869.25	101.583175	10,158,317.50	167,448.25		0.21
		Base	99.908693	9,990,869.25	101.583175	10,158,317.50	167,448.25		0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
	5,000,000.000	Local	99.983056	4,999,152.78	100.046665	5,002,333.25	3,180.47		0.11
		Base	99.983056	4,999,152.78	100.046665	5,002,333.25	3,180.47		0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
	8,000,000.000	Local	99.983501	7,998,680.09	101.677037	8,134,162.96	135,482.87		0.17
		Base	99.983501	7,998,680.09	101.677037	8,134,162.96	135,482.87		0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
	8,000,000.000	Local	99.960601	7,996,848.07	101.570703	8,125,656.24	128,808.17		0.17
		Base	99.960601	7,996,848.07	101.570703	8,125,656.24	128,808.17		0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
	10,000,000.000	Local	99.885810	9,988,581.03	101.910077	10,191,007.70	202,426.67		0.22
		Base	99.885810	9,988,581.03	101.910077	10,191,007.70	202,426.67		0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
	7,000,000.000	Local	99.991834	6,999,428.37	100.644475	7,045,113.25	45,684.88		0.15
		Base	99.991834	6,999,428.37	100.644475	7,045,113.25	45,684.88		0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026			
	15,000,000.000	Local	99.986533	14,997,980.02	100.264581	15,039,687.15	41,707.13		0.32
		Base	99.986533	14,997,980.02	100.264581	15,039,687.15	41,707.13		0.32
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
	5,000,000.000	Local	99.900895	4,995,044.77	102.355173	5,117,758.65	122,713.88		0.11
		Base	99.900895	4,995,044.77	102.355173	5,117,758.65	122,713.88		0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
	4,455,000.000	Local	101.057645	4,502,118.08	99.772791	4,444,877.84	-57,240.24		0.09
		Base	101.057645	4,502,118.08	99.772791	4,444,877.84	-57,240.24		0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
	5,000,000.000	Local	99.936002	4,996,800.08	99.868447	4,993,422.35	-3,377.73		0.11
		Base	99.936002	4,996,800.08	99.868447	4,993,422.35	-3,377.73		0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.992985	7,999,438.81	97.949178	7,835,934.24	-163,504.57	0.17	
		Base	99.992985	7,999,438.81	97.949178	7,835,934.24	-163,504.57	0.17	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.983202	4,999,160.11	100.403357	5,020,167.85	21,007.74	0.11	
		Base	99.983202	4,999,160.11	100.403357	5,020,167.85	21,007.74	0.11	
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.751103	7,052,577.21	52,577.21	0.15	
		Base	100.000000	7,000,000.00	100.751103	7,052,577.21	52,577.21	0.15	
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local	99.976690	5,008,832.17	100.158391	5,017,935.39	9,103.22	0.11	
		Base	99.976690	5,008,832.17	100.158391	5,017,935.39	9,103.22	0.11	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.982499	11,997,899.83	100.114189	12,013,702.68	15,802.85	0.25	
		Base	99.982499	11,997,899.83	100.114189	12,013,702.68	15,802.85	0.25	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	98.745937	4,937,296.83	99.125680	4,956,284.00	18,987.17	0.10	
		Base	98.745937	4,937,296.83	99.125680	4,956,284.00	18,987.17	0.10	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.790000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.067374	15,010,106.10	10,106.10	0.32	
		Base	100.000000	15,000,000.00	100.067374	15,010,106.10	10,106.10	0.32	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.989354	14,998,403.06	98.749191	14,812,378.65	-186,024.41	0.31	
		Base	99.989354	14,998,403.06	98.749191	14,812,378.65	-186,024.41	0.31	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.993678	5,499,652.28	97.451102	5,359,810.61	-139,841.67	0.11	
		Base	99.993678	5,499,652.28	97.451102	5,359,810.61	-139,841.67	0.11	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.944562	3,997,782.47	100.528800	4,021,152.00	23,369.53	0.08	
		Base	99.944562	3,997,782.47	100.528800	4,021,152.00	23,369.53	0.08	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
	5,000,000.000	Local	99.957538	4,997,876.88	101.829242	5,091,462.10	93,585.22	0.11	
		Base	99.957538	4,997,876.88	101.829242	5,091,462.10	93,585.22	0.11	
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	99.768995	4,988,449.75	-11,550.25	0.11	
		Base	100.000000	5,000,000.00	99.768995	4,988,449.75	-11,550.25	0.11	
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
	20,000,000.000	Local	100.000000	20,000,000.00	100.014615	20,002,923.00	2,923.00	0.42	
		Base	100.000000	20,000,000.00	100.014615	20,002,923.00	2,923.00	0.42	
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.190000	17 Oct 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	100.040734	10,004,073.40	4,073.40	0.21	
		Base	100.000000	10,000,000.00	100.040734	10,004,073.40	4,073.40	0.21	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.120000	25 Jan 2029			
	445,089.330	Local	100.000000	445,089.33	97.730390	434,987.54	-10,101.79	0.01	
Original Face:	2,838,688.000	Base	100.000000	445,089.33	97.730390	434,987.54	-10,101.79	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
	5,000,000.000	Local	99.962368	4,998,118.41	97.176039	4,858,801.95	-139,316.46	0.10	
		Base	99.962368	4,998,118.41	97.176039	4,858,801.95	-139,316.46	0.10	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.440000	03 Mar 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	100.784484	10,078,448.40	78,448.40	0.21	
		Base	100.000000	10,000,000.00	100.784484	10,078,448.40	78,448.40	0.21	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
	12,224,000.000	Local	99.997890	12,223,742.11	99.929401	12,215,369.98	-8,372.13	0.26	
		Base	99.997890	12,223,742.11	99.929401	12,215,369.98	-8,372.13	0.26	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
	5,000,000.000	Local	99.997710	4,999,885.49	100.881072	5,044,053.60	44,168.11	0.11	
		Base	99.997710	4,999,885.49	100.881072	5,044,053.60	44,168.11	0.11	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
	8,000,000.000	Local	99.979853	7,998,388.20	100.080465	8,006,437.20	8,049.00	0.17	
		Base	99.979853	7,998,388.20	100.080465	8,006,437.20	8,049.00	0.17	

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.930935	4,996,546.75	103.185585	5,159,279.25	162,732.50	0.11	
		Base	99.930935	4,996,546.75	103.185585	5,159,279.25	162,732.50	0.11	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.973405	6,998,138.36	100.056372	7,003,946.04	5,807.68	0.15	
		Base	99.973405	6,998,138.36	100.056372	7,003,946.04	5,807.68	0.15	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.485230	10,048,523.00	48,523.00	0.21	
		Base	100.000000	10,000,000.00	100.485230	10,048,523.00	48,523.00	0.21	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.536534	11,944,384.02	100.290486	12,034,858.32	90,474.30	0.25	
		Base	99.536534	11,944,384.02	100.290486	12,034,858.32	90,474.30	0.25	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.979714	3,999,188.57	101.743448	4,069,737.92	70,549.35	0.09	
		Base	99.979714	3,999,188.57	101.743448	4,069,737.92	70,549.35	0.09	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.437528	9,843,752.80	-156,247.20	0.21	
		Base	100.000000	10,000,000.00	98.437528	9,843,752.80	-156,247.20	0.21	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.241057	16,870,979.69	-129,020.31	0.36	
		Base	100.000000	17,000,000.00	99.241057	16,870,979.69	-129,020.31	0.36	
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.308216	20,061,643.20	61,643.20	0.42	
		Base	100.000000	20,000,000.00	100.308216	20,061,643.20	61,643.20	0.42	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.041735	20,408,347.00	408,347.00	0.43	
		Base	100.000000	20,000,000.00	102.041735	20,408,347.00	408,347.00	0.43	
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.039354	4,951,967.70	-48,032.30	0.10	
		Base	100.000000	5,000,000.00	99.039354	4,951,967.70	-48,032.30	0.10	

Holdings

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89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.757603	4,937,880.15	-62,119.85	0.10	
		Base	100.000000	5,000,000.00	98.757603	4,937,880.15	-62,119.85	0.10	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local	99.996743	9,999,674.26	98.126674	9,812,667.40	-187,006.86	0.21	
		Base	99.996743	9,999,674.26	98.126674	9,812,667.40	-187,006.86	0.21	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local	99.995840	9,999,584.00	99.897286	9,989,728.60	-9,855.40	0.21	
		Base	99.995840	9,999,584.00	99.897286	9,989,728.60	-9,855.40	0.21	
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local	99.984928	19,996,985.63	100.316858	20,063,371.60	66,385.97	0.42	
		Base	99.984928	19,996,985.63	100.316858	20,063,371.60	66,385.97	0.42	
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.594135	4,929,706.75	-70,293.25	0.10	
		Base	100.000000	5,000,000.00	98.594135	4,929,706.75	-70,293.25	0.10	
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25					5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.267212	10,126,721.20	126,721.20	0.21	
		Base	100.000000	10,000,000.00	101.267212	10,126,721.20	126,721.20	0.21	
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.954162	6,996,791.34	-3,208.66	0.15	
		Base	100.000000	7,000,000.00	99.954162	6,996,791.34	-3,208.66	0.15	
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.404240	12,048,508.80	48,508.80	0.25	
		Base	100.000000	12,000,000.00	100.404240	12,048,508.80	48,508.80	0.25	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	10,000,000.000	Local	99.809759	9,980,975.89	102.254215	10,225,421.50	244,445.61	0.22	
		Base	99.809759	9,980,975.89	102.254215	10,225,421.50	244,445.61	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	100.102406	10,010,240.60	10,240.60	0.21	
		Base	100.000000	10,000,000.00	100.102406	10,010,240.60	10,240.60	0.21	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.985136	2,999,554.09	100.137602	3,004,128.06	4,573.97	0.06
		Base		99.985136	2,999,554.09	100.137602	3,004,128.06	4,573.97	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1					5.100000	04 Jun 2030		
	7,000,000.000	Local		100.000000	7,000,000.00	100.094505	7,006,615.35	6,615.35	0.15
		Base		100.000000	7,000,000.00	100.094505	7,006,615.35	6,615.35	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.805261	19,961,052.10	97.602539	19,520,507.80	-440,544.30	0.41
		Base		99.805261	19,961,052.10	97.602539	19,520,507.80	-440,544.30	0.41
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	25,000,000.000	Local		100.371876	25,092,969.10	100.398438	25,099,609.50	6,640.40	0.53
		Base		100.371876	25,092,969.10	100.398438	25,099,609.50	6,640.40	0.53
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
	30,000,000.000	Local		100.476207	30,142,862.11	100.035156	30,010,546.80	-132,315.31	0.63
		Base		100.476207	30,142,862.11	100.035156	30,010,546.80	-132,315.31	0.63
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
	25,000,000.000	Local		100.210181	25,052,545.33	99.757812	24,939,453.00	-113,092.33	0.53
		Base		100.210181	25,052,545.33	99.757812	24,939,453.00	-113,092.33	0.53
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	25,000,000.000	Local		99.740390	24,935,097.60	100.914062	25,228,515.50	293,417.90	0.53
		Base		99.740390	24,935,097.60	100.914062	25,228,515.50	293,417.90	0.53
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.878683	9,987,868.30	-12,131.70	0.21
		Base		100.000000	10,000,000.00	99.878683	9,987,868.30	-12,131.70	0.21
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.978565	6,998,499.58	99.077549	6,935,428.43	-63,071.15	0.15
		Base		99.978565	6,998,499.58	99.077549	6,935,428.43	-63,071.15	0.15
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.999065	4,999,953.25	100.168335	5,008,416.75	8,463.50	0.11
		Base		99.999065	4,999,953.25	100.168335	5,008,416.75	8,463.50	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
	5,000,000.000	Local	102.342646	5,117,132.28	102.630776	5,131,538.80	14,406.52	0.11	
		Base	102.342646	5,117,132.28	102.630776	5,131,538.80	14,406.52	0.11	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local	99.909624	2,997,288.72	100.349872	3,010,496.16	13,207.44	0.06	
		Base	99.909624	2,997,288.72	100.349872	3,010,496.16	13,207.44	0.06	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.180000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.355130	12,042,615.60	42,615.60	0.25	
		Base	100.000000	12,000,000.00	100.355130	12,042,615.60	42,615.60	0.25	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.068649	8,005,491.90	97.862630	7,829,010.40	-176,481.50	0.17	
		Base	100.068649	8,005,491.90	97.862630	7,829,010.40	-176,481.50	0.17	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.996228	18,999,283.32	100.842380	19,160,052.20	160,768.88	0.40	
Original Face:	19,000,000.000	Base	99.996228	18,999,283.32	100.842380	19,160,052.20	160,768.88	0.40	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local	99.981841	7,998,547.28	101.197400	8,095,792.00	97,244.72	0.17	
Original Face:	8,000,000.000	Base	99.981841	7,998,547.28	101.197400	8,095,792.00	97,244.72	0.17	
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	15,000,000.000	Local	99.993342	14,999,001.30	100.523600	15,078,540.00	79,538.70	0.32	
Original Face:	15,000,000.000	Base	99.993342	14,999,001.30	100.523600	15,078,540.00	79,538.70	0.32	
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
	10,000,000.000	Local	102.504711	10,250,471.08	103.528790	10,352,879.00	102,407.92	0.22	
Original Face:	10,000,000.000	Base	102.504711	10,250,471.08	103.528790	10,352,879.00	102,407.92	0.22	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	99.002049	6,667,787.98	98.172720	6,611,932.69	-55,855.29	0.14	
		Base	99.002049	6,667,787.98	98.172720	6,611,932.69	-55,855.29	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.919464	14,987,919.54	102.132826	15,319,923.90	332,004.36	0.32	
		Base	99.919464	14,987,919.54	102.132826	15,319,923.90	332,004.36	0.32	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.953252	4,997,662.62	96.639185	4,831,959.25	-165,703.37	0.10	
		Base	99.953252	4,997,662.62	96.639185	4,831,959.25	-165,703.37	0.10	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.987891	5,999,273.43	99.896084	5,993,765.04	-5,508.39	0.13	
		Base	99.987891	5,999,273.43	99.896084	5,993,765.04	-5,508.39	0.13	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	5,000,000.000	Local	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.11	
		Base	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.11	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.987156	4,999,357.81	98.677736	4,933,886.80	-65,471.01	0.10	
		Base	99.987156	4,999,357.81	98.677736	4,933,886.80	-65,471.01	0.10	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	103.046052	8,616,710.91	102.399603	8,562,654.80	-54,056.11	0.18	
		Base	103.046052	8,616,710.91	102.399603	8,562,654.80	-54,056.11	0.18	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.917147	4,995,857.33	101.679634	5,083,981.70	88,124.37	0.11	
		Base	99.917147	4,995,857.33	101.679634	5,083,981.70	88,124.37	0.11	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.939784	9,893,978.39	99.593245	9,959,324.50	65,346.11	0.21	
		Base	98.939784	9,893,978.39	99.593245	9,959,324.50	65,346.11	0.21	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.952968	9,995,296.82	99.717464	9,971,746.40	-23,550.42	0.21	
		Base	99.952968	9,995,296.82	99.717464	9,971,746.40	-23,550.42	0.21	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.996908	9,999,690.76	101.266860	10,126,686.00	126,995.24	0.21	
		Base	99.996908	9,999,690.76	101.266860	10,126,686.00	126,995.24	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: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.450000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.655671	15,098,350.65	98,350.65	0.32	
		Base	100.000000	15,000,000.00	100.655671	15,098,350.65	98,350.65	0.32	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.441220	12,172,946.40	172,946.40	0.26	
		Base	100.000000	12,000,000.00	101.441220	12,172,946.40	172,946.40	0.26	
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.714698	10,071,469.80	71,469.80	0.21	
		Base	100.000000	10,000,000.00	100.714698	10,071,469.80	71,469.80	0.21	
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.901623	9,990,162.30	-9,837.70	0.21	
		Base	100.000000	10,000,000.00	99.901623	9,990,162.30	-9,837.70	0.21	
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.650000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.002087	10,000,208.70	208.70	0.21	
		Base	100.000000	10,000,000.00	100.002087	10,000,208.70	208.70	0.21	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.284433	5,014,221.65	14,221.65	0.11	
		Base	100.000000	5,000,000.00	100.284433	5,014,221.65	14,221.65	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	100.309893	18,055,780.74	55,780.74	0.38	
		Base	100.000000	18,000,000.00	100.309893	18,055,780.74	55,780.74	0.38	
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35					5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.263496	20,052,699.20	52,699.20	0.42	
		Base	100.000000	20,000,000.00	100.263496	20,052,699.20	52,699.20	0.42	
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.025712	15,003,856.80	3,856.80	0.32	
		Base	100.000000	15,000,000.00	100.025712	15,003,856.80	3,856.80	0.32	
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	99.856725	12,981,374.25	-18,625.75	0.27	
		Base	100.000000	13,000,000.00	99.856725	12,981,374.25	-18,625.75	0.27	

Holdings

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



As of: June 30, 2025

View Date: July 8, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	3,792,000.000	Local	99.915518	3,788,796.43	99.847225	3,786,206.77	-2,589.66	0.08	
		Base	99.915518	3,788,796.43	99.847225	3,786,206.77	-2,589.66	0.08	
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local	99.997193	4,999,859.64	100.305408	5,015,270.40	15,410.76	0.11	
		Base	99.997193	4,999,859.64	100.305408	5,015,270.40	15,410.76	0.11	
US DOLLAR Total									
	2,404,364,000.180	Local		2,402,967,801.61		2,397,161,874.93	-5,805,926.68	50.64	
Original Face:	385,516,031.000	Base		2,402,967,801.61		2,397,161,874.93	-5,805,926.68	50.64	
FIXED INCOME Total									
	2,404,364,000.180	Base		2,402,967,801.61		2,397,161,874.93	-5,805,926.68	50.64	
Original Face:	385,516,031.000								

& 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									
		4,747,354,545.610	Base		4,739,945,226.66		4,734,049,979.30	-5,895,247.36	100.00
Original Face:		385,516,031.000							

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	306,250.010	Local	306,250.01	306,250.01	0.01	0.00		0.00
		Base	306,250.01	306,250.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,192,442,998.880	Local	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68		-89,320.68
		Base	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68
EQUITY								
	150,241,296.540	Local	150,241,296.54	150,241,296.54	3.17	0.00		0.00
		Base	150,241,296.54	150,241,296.54	3.17	0.00	0.00	0.00
FIXED INCOME								
	2,404,364,000.180	Local	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68		-5,805,926.68
Original Face:	385,516,031.000	Base	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68
US DOLLAR Total								
	4,747,354,545.610	Local	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36		-5,895,247.36
Original Face:	385,516,031.000	Base	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36
FUND Total								
	4,747,354,545.610	Base	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36
Original Face:	385,516,031.000							

Holdings

Asset Summary

As of: June 30, 2025

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

View Date: July 8, 2025



Base Currency: USD - US DOLLAR

Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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CASH

US DOLLAR	306,250.010	306,250.01	306,250.01	0.01	0.00	0.00	0.00
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CASH Total	306,250.010	306,250.01	306,250.01	0.01	0.00	0.00	0.00
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Holdings

Asset Summary

As of: June 30, 2025

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

View Date: July 8, 2025



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

CASH EQUIVALENT

US DOLLAR						
2,192,442,998.880	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68
CASH EQUIVALENT Total						
2,192,442,998.880	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68

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	150,241,296.540	150,241,296.54	150,241,296.54	3.17	0.00	0.00	0.00
EQUITY Total	150,241,296.540	150,241,296.54	150,241,296.54	3.17	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2025

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

View Date: July 8, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,404,364,000.180	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68
FIXED INCOME Total	2,404,364,000.180	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total							
	4,747,354,545.610	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36

Holdings

Fund Summary

As of: June 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 8, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	306,250.010	306,250.01	306,250.01	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,192,442,998.880	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68
					15,461.91 GN	0.00 GN	15,461.91 GN
					-104,782.59 LS	0.00 LS	-104,782.59 LS
EQUITY	150,241,296.540	150,241,296.54	150,241,296.54	3.17	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	2,404,364,000.180	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68
					9,564,139.23 GN	0.00 GN	9,564,139.23 GN
					-15,370,065.91 LS	0.00 LS	-15,370,065.91 LS
Original Face:	385,516,031.000						
FUND Total							
0.000	4,747,354,545.610	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36
					9,579,601.14 GN	0.00 GN	9,579,601.14 GN
					-15,474,848.50 LS	0.00 LS	-15,474,848.50 LS
Original Face:	385,516,031.000						