

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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							
		137,986.260	Local	1.000000	137,986.26	1.000000	137,986.26	0.00
			Base	1.000000	137,986.26	1.000000	137,986.26	0.00
US DOLLAR Total								
		137,986.260	Local		137,986.26		137,986.26	0.00
			Base		137,986.26		137,986.26	0.00
CASH Total								
		137,986.260	Base		137,986.26		137,986.26	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
06051XFW7	BANK AMER NA 01/25 FIXED 5.05				5.050000	31 Jan 2025		
		20,000,000.000	Local	100.000000	20,000,000.00	100.114834	20,022,966.80	22,966.80
			Base	100.000000	20,000,000.00	100.114834	20,022,966.80	22,966.80
06367DEE1	BANK OF MONTREAL				5.800000	12 Nov 2024		
		15,000,000.000	Local	100.006190	15,000,928.57	100.006190	15,000,928.50	-0.07
			Base	100.006190	15,000,928.57	100.006190	15,000,928.50	-0.07
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025		
		25,000,000.000	Local	98.187500	24,546,875.00	98.404350	24,601,087.50	54,212.50
			Base	98.187500	24,546,875.00	98.404350	24,601,087.50	54,212.50
06417JL18	BANK OF NOVA SCOTIA/THE				5.150000	01 Nov 2024		
		21,000,000.000	Local	100.000000	21,000,000.00	100.000000	21,000,000.00	0.00
			Base	100.000000	21,000,000.00	100.000000	21,000,000.00	0.00
06741FL13	BARCLAYS BK PLC / BARCLAYS US 11/24 ZCP				4.840000	01 Nov 2024		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00

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138994009	CANTOR FITZGERALD REPO REPO	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.72
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.72
138994009	CANTOR FITZGERALD REPO REPO	113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.18
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.18
14178LL65	CARGILL INC	25,000,000.000	Local	99.933333	24,983,333.33	99.933333	24,983,333.25	-0.08	0.48
			Base	99.933333	24,983,333.33	99.933333	24,983,333.25	-0.08	0.48
16677JL61	CHEVRON CORP	25,000,000.000	Local	99.929167	24,982,291.67	99.929167	24,982,291.75	0.08	0.48
			Base	99.929167	24,982,291.67	99.929167	24,982,291.75	0.08	0.48
16677JNM4	CHEVRON CORP	25,000,000.000	Local	98.978500	24,744,625.00	98.944630	24,736,157.50	-8,467.50	0.48
			Base	98.978500	24,744,625.00	98.944630	24,736,157.50	-8,467.50	0.48
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	99.490556	24,872,638.89	99.490556	24,872,639.00	0.11	0.48
			Base	99.490556	24,872,638.89	99.490556	24,872,639.00	0.11	0.48
19121AP39	COCA COLA COMPANY	12,000,000.000	Local	98.825000	11,859,000.00	98.809421	11,857,130.52	-1,869.48	0.23
			Base	98.825000	11,859,000.00	98.809421	11,857,130.52	-1,869.48	0.23
22599G006	CREDIT AGRICOLE REPO REPO	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.76
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.76
26055ALC8	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.851806	24,962,951.39	99.851806	24,962,951.50	0.11	0.48
			Base	99.851806	24,962,951.39	99.851806	24,962,951.50	0.11	0.48
3703E0M64	GENERAL MILLS INC.	25,000,000.000	Local	99.544028	24,886,006.95	99.544028	24,886,007.00	0.05	0.48
			Base	99.544028	24,886,006.95	99.544028	24,886,007.00	0.05	0.48

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42786TLF3	HERSHEY FOODS CORP	25,000,000.000	Local	99.814111	24,953,527.78	99.814111	24,953,527.75	-0.03	0.48
			Base	99.814111	24,953,527.78	99.814111	24,953,527.75	-0.03	0.48
42786TLN6	HERSHEY FOODS CORP	20,000,000.000	Local	99.721167	19,944,233.33	99.721167	19,944,233.40	0.07	0.38
			Base	99.721167	19,944,233.33	99.721167	19,944,233.40	0.07	0.38
43851TLF1	HONEYWELL INTERNATN	25,000,000.000	Local	99.796222	24,949,055.55	99.796222	24,949,055.50	-0.05	0.48
			Base	99.796222	24,949,055.55	99.796222	24,949,055.50	-0.05	0.48
43851TNP7	HONEYWELL INTERNATN	25,000,000.000	Local	98.976333	24,744,083.34	98.920133	24,730,033.25	-14,050.09	0.48
			Base	98.976333	24,744,083.34	98.920133	24,730,033.25	-14,050.09	0.48
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FM24	JOHNSON + JOHNSON	25,000,000.000	Local	99.565139	24,891,284.72	99.565139	24,891,284.75	0.03	0.48
			Base	99.565139	24,891,284.72	99.565139	24,891,284.75	0.03	0.48
47816FNX5	JOHNSON + JOHNSON	25,000,000.000	Local	98.852389	24,713,097.22	98.830407	24,707,601.75	-5,495.47	0.48
			Base	98.852389	24,713,097.22	98.830407	24,707,601.75	-5,495.47	0.48
57978CLS8	MCCORMICK + COMPANY	20,000,000.000	Local	99.631944	19,926,388.89	99.631944	19,926,388.80	-0.09	0.38
			Base	99.631944	19,926,388.89	99.631944	19,926,388.80	-0.09	0.38
58013LLM6	MCDONALD S CORPORATI	40,000,000.000	Local	99.730556	39,892,222.22	99.730556	39,892,222.40	0.18	0.77
			Base	99.730556	39,892,222.22	99.730556	39,892,222.40	0.18	0.77
58013LLN4	MCDONALD S CORPORATI	25,000,000.000	Local	99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.48
			Base	99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.48

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60920VL18	MONDELEZ INTL INC	15,500,000.000	Local	100.000000	15,500,000.00	4.880000	01 Nov 2024			0.30
			Base	100.000000	15,500,000.00	100.000000	15,500,000.00	0.00		0.30
64105GLN2	NESTLE CAP CORP	20,000,000.000	Local	99.708917	19,941,783.33	4.990000	22 Nov 2024			0.38
			Base	99.708917	19,941,783.33	99.708917	19,941,783.40	0.07		0.38
71344TM66	PEPSICO INC	14,300,000.000	Local	99.485694	14,226,454.31	5.290000	06 Dec 2024			0.27
			Base	99.485694	14,226,454.31	99.485694	14,226,454.24	-0.07		0.27
71344TQL9	PEPSICO INC	25,000,000.000	Local	98.328139	24,582,034.72	4.330000	20 Mar 2025			0.47
			Base	98.328139	24,582,034.72	98.253889	24,563,472.25	-18,562.47		0.47
71708EL78	PFIZER INC	25,000,000.000	Local	99.914167	24,978,541.67	5.150000	07 Nov 2024			0.48
			Base	99.914167	24,978,541.67	99.914167	24,978,541.75	0.08		0.48
76076FL52	REPUBLIC SVCS INC 11/24 ZCP	15,000,000.000	Local	99.946222	14,991,933.33	4.840000	05 Nov 2024			0.29
			Base	99.946222	14,991,933.33	99.946222	14,991,933.30	-0.03		0.29
86562KNP5	SUMITOMO MTSU BKG CORP	25,000,000.000	Local	98.844917	24,711,229.16	5.010000	23 Jan 2025			0.48
			Base	98.844917	24,711,229.16	98.944587	24,736,146.75	24,917.59		0.48
89233GN36	TOYOTA MOTOR CREDIT	20,000,000.000	Local	99.140750	19,828,150.00	4.910000	03 Jan 2025			0.38
			Base	99.140750	19,828,150.00	99.168948	19,833,789.60	5,639.60		0.38
9113A2LR5	UNITED PARCEL SERVIC	25,000,000.000	Local	99.698667	24,924,666.67	4.520000	25 Nov 2024			0.48
			Base	99.698667	24,924,666.67	99.698667	24,924,666.75	0.08		0.48
912797JR9	TREASURY BILL 01/25 0.00000	65,000,000.000	Local	98.856952	64,257,018.59	4.957800	23 Jan 2025			1.24
			Base	98.856952	64,257,018.59	98.976333	64,334,616.45	77,597.86		1.24

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912797KJ5	TREASURY BILL 03/25 0.00000				4.325000	20 Mar 2025		
	40,000,000.000	Local	98.330069	39,332,027.77	98.313901	39,325,560.40	-6,467.37	0.76
		Base	98.330069	39,332,027.77	98.313901	39,325,560.40	-6,467.37	0.76
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025		
	80,000,000.000	Local	96.820074	77,456,059.23	97.127096	77,701,676.80	245,617.57	1.50
		Base	96.820074	77,456,059.23	97.127096	77,701,676.80	245,617.57	1.50
912797LZ8	TREASURY BILL 01/25 0.00000				4.897000	30 Jan 2025		
	40,000,000.000	Local	98.775750	39,510,300.00	98.889750	39,555,900.00	45,600.00	0.76
		Base	98.775750	39,510,300.00	98.889750	39,555,900.00	45,600.00	0.76
912797MC8	TREASURY BILL 11/24 0.00000				5.120000	19 Nov 2024		
	25,000,000.000	Local	99.744000	24,936,000.00	99.744000	24,936,000.00	0.00	0.48
		Base	99.744000	24,936,000.00	99.744000	24,936,000.00	0.00	0.48
912797MS3	TREASURY BILL 10/25 0.00000				4.035000	02 Oct 2025		
	25,000,000.000	Local	96.245208	24,061,302.08	96.192167	24,048,041.75	-13,260.33	0.46
		Base	96.245208	24,061,302.08	96.192167	24,048,041.75	-13,260.33	0.46
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.880000	08 Nov 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.730000	02 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
93114EL47	WAL MART STORES INC				4.800000	04 Nov 2024		
	25,000,000.000	Local	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.48
		Base	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.48
979QHR003	SOUTH STREET REPO				4.880000	01 Nov 2024		
	3,054,778.240	Local	100.000000	3,054,778.24	100.000000	3,054,778.24	0.00	0.06
		Base	100.000000	3,054,778.24	100.000000	3,054,778.24	0.00	0.06
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.830000	01 Nov 2024		
	22,420,456.080	Local	100.000000	22,420,456.08	100.000000	22,420,456.08	0.00	0.43
		Base	100.000000	22,420,456.08	100.000000	22,420,456.08	0.00	0.43

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985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.97
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.97
US DOLLAR Total								
	1,957,775,234.320	Local		1,948,981,779.03		1,949,390,158.68	408,379.65	37.63
		Base		1,948,981,779.03		1,949,390,158.68	408,379.65	37.63
CASH EQUIVALENT Total								
	1,957,775,234.320	Base		1,948,981,779.03		1,949,390,158.68	408,379.65	37.63

EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	77,975,233.850	Local	1.000000	77,975,233.85	1.000000	77,975,233.85	0.00	1.51
		Base	1.000000	77,975,233.85	1.000000	77,975,233.85	0.00	1.51
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	94,596,169.810	Local	1.000000	94,596,169.81	1.000000	94,596,169.81	0.00	1.83
		Base	1.000000	94,596,169.81	1.000000	94,596,169.81	0.00	1.83
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	23,007,982.570	Local	1.000000	23,007,982.57	1.000000	23,007,982.57	0.00	0.44
		Base	1.000000	23,007,982.57	1.000000	23,007,982.57	0.00	0.44
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	61,661,230.550	Local	1.000000	61,661,230.55	1.000000	61,661,230.55	0.00	1.19
		Base	1.000000	61,661,230.55	1.000000	61,661,230.55	0.00	1.19
US DOLLAR Total								
	257,240,616.780	Local		257,240,616.78		257,240,616.78	0.00	4.97
		Base		257,240,616.78		257,240,616.78	0.00	4.97
EQUITY Total								
	257,240,616.780	Base		257,240,616.78		257,240,616.78	0.00	4.97

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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.973279	6,998,129.53	102.090414	7,146,328.98	148,199.45	0.14
		Base	99.973279	6,998,129.53	102.090414	7,146,328.98	148,199.45	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.953499	6,996,744.95	95.967801	6,717,746.07	-278,998.88	0.13
		Base	99.953499	6,996,744.95	95.967801	6,717,746.07	-278,998.88	0.13
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.959076	3,998,363.02	101.102859	4,044,114.36	45,751.34	0.08
		Base	99.959076	3,998,363.02	101.102859	4,044,114.36	45,751.34	0.08
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.894897	6,992,642.81	97.648922	6,835,424.54	-157,218.27	0.13
		Base	99.894897	6,992,642.81	97.648922	6,835,424.54	-157,218.27	0.13
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.997744	19,999,548.89	100.192020	20,038,404.00	38,855.11	0.39
		Base	99.997744	19,999,548.89	100.192020	20,038,404.00	38,855.11	0.39
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.953340	2,998,600.19	96.354367	2,890,631.01	-107,969.18	0.06
		Base	99.953340	2,998,600.19	96.354367	2,890,631.01	-107,969.18	0.06
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.740000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.175200	2,003,504.00	3,504.00	0.04
		Base	100.000000	2,000,000.00	100.175200	2,003,504.00	3,504.00	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	20,000,000.000	Local	99.755910	19,951,181.97	99.492715	19,898,543.00	-52,638.97	0.38
		Base	99.755910	19,951,181.97	99.492715	19,898,543.00	-52,638.97	0.38
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	101.048815	20,209,763.00	209,763.00	0.39
		Base	100.000000	20,000,000.00	101.048815	20,209,763.00	209,763.00	0.39

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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	100.778811	3,023,364.33	23,364.33	0.06
			Base	100.000000	3,000,000.00	100.778811	3,023,364.33	23,364.33	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	101.248314	10,124,831.40	124,831.40	0.20
			Base	100.000000	10,000,000.00	101.248314	10,124,831.40	124,831.40	0.20
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	99.694995	21,459,347.74	99.839770	21,490,510.49	31,162.75	0.41
		Original Face: 21,525,000.000	Base	99.694995	21,459,347.74	99.839770	21,490,510.49	31,162.75	0.41
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.998315	5,999,898.90	100.346420	6,020,785.20	20,886.30	0.12
		Original Face: 6,000,000.000	Base	99.998315	5,999,898.90	100.346420	6,020,785.20	20,886.30	0.12
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.994675	14,999,201.26	99.330725	14,899,608.75	-99,592.51	0.29
			Base	99.994675	14,999,201.26	99.330725	14,899,608.75	-99,592.51	0.29
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.740000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.507766	15,076,164.90	76,164.90	0.29
			Base	100.000000	15,000,000.00	100.507766	15,076,164.90	76,164.90	0.29
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.955858	14,993,378.70	101.135276	15,170,291.40	176,912.70	0.29
			Base	99.955858	14,993,378.70	101.135276	15,170,291.40	176,912.70	0.29
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.799911	2,993,997.32	94.183607	2,825,508.21	-168,489.11	0.05
			Base	99.799911	2,993,997.32	94.183607	2,825,508.21	-168,489.11	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.784983	9,978,498.27	101.212803	10,121,280.30	142,782.03	0.20
			Base	99.784983	9,978,498.27	101.212803	10,121,280.30	142,782.03	0.20
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	99.461067	8,997,248.10	99.408790	8,992,519.14	-4,728.96	0.17
			Base	99.461067	8,997,248.10	99.408790	8,992,519.14	-4,728.96	0.17

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

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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
031162CV0	AMGEN INC SR UNSECURED 02/25 1.9					1.900000	21 Feb 2025		
	1,830,000.000	Local	99.158146	1,814,594.07	99.076489	1,813,099.75	-1,494.32	0.03	
		Base	99.158146	1,814,594.07	99.076489	1,813,099.75	-1,494.32	0.03	
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	100.023266	13,003,024.58	3,024.58	0.25	
		Base	100.000000	13,000,000.00	100.023266	13,003,024.58	3,024.58	0.25	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.879139	2,996,374.17	101.355536	3,040,666.08	44,291.91	0.06	
		Base	99.879139	2,996,374.17	101.355536	3,040,666.08	44,291.91	0.06	
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	45,000,000.000	Local	99.578217	44,810,197.62	99.598939	44,819,522.55	9,324.93	0.87	
		Base	99.578217	44,810,197.62	99.598939	44,819,522.55	9,324.93	0.87	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.962261	9,996,226.06	97.009299	9,700,929.90	-295,296.16	0.19	
		Base	99.962261	9,996,226.06	97.009299	9,700,929.90	-295,296.16	0.19	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.942826	4,997,141.28	95.486607	4,774,330.35	-222,810.93	0.09	
		Base	99.942826	4,997,141.28	95.486607	4,774,330.35	-222,810.93	0.09	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.006228	12,000,747.36	747.36	0.23	
		Base	100.000000	12,000,000.00	100.006228	12,000,747.36	747.36	0.23	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.677736	5,033,886.80	99.115182	4,955,759.10	-78,127.70	0.10	
		Base	100.677736	5,033,886.80	99.115182	4,955,759.10	-78,127.70	0.10	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.934026	11,992,083.10	99.417330	11,930,079.60	-62,003.50	0.23	
		Base	99.934026	11,992,083.10	99.417330	11,930,079.60	-62,003.50	0.23	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.928165	6,994,971.58	100.767764	7,053,743.48	58,771.90	0.14	
		Base	99.928165	6,994,971.58	100.767764	7,053,743.48	58,771.90	0.14	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

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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
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.921985	4,996,099.26	105.179928	5,258,996.40	262,897.14	0.10
		Base		99.921985	4,996,099.26	105.179928	5,258,996.40	262,897.14	0.10
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local		99.897596	4,994,879.82	100.988554	5,049,427.70	54,547.88	0.10
		Base		99.897596	4,994,879.82	100.988554	5,049,427.70	54,547.88	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.930692	4,996,534.61	95.358298	4,767,914.90	-228,619.71	0.09
		Base		99.930692	4,996,534.61	95.358298	4,767,914.90	-228,619.71	0.09
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		99.080000	5,321,586.79	94.649133	5,083,604.93	-237,981.86	0.10
		Base		99.080000	5,321,586.79	94.649133	5,083,604.93	-237,981.86	0.10
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.953078	24,988,269.48	98.720736	24,680,184.00	-308,085.48	0.48
		Base		99.953078	24,988,269.48	98.720736	24,680,184.00	-308,085.48	0.48
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.916225	19,983,245.09	99.533398	19,906,679.60	-76,565.49	0.38
		Base		99.916225	19,983,245.09	99.533398	19,906,679.60	-76,565.49	0.38
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					5.000000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	99.383233	19,876,646.60	-123,353.40	0.38
		Base		100.000000	20,000,000.00	99.383233	19,876,646.60	-123,353.40	0.38
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local		99.177856	9,917,785.55	99.544243	9,954,424.30	36,638.75	0.19
		Base		99.177856	9,917,785.55	99.544243	9,954,424.30	36,638.75	0.19
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	100.029640	20,005,928.00	5,928.00	0.39
		Base		100.000000	20,000,000.00	100.029640	20,005,928.00	5,928.00	0.39
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.999194	9,999,919.40	-80.60	0.19
		Base		100.000000	10,000,000.00	99.999194	9,999,919.40	-80.60	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

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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
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5					5.500000	25 Mar 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	98.874098	14,831,114.70	-168,885.30	0.29	
		Base	100.000000	15,000,000.00	98.874098	14,831,114.70	-168,885.30	0.29	
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55					5.550000	03 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.479237	9,947,923.70	-52,076.30	0.19	
		Base	100.000000	10,000,000.00	99.479237	9,947,923.70	-52,076.30	0.19	
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					5.300000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.919315	9,991,931.50	-8,068.50	0.19	
		Base	100.000000	10,000,000.00	99.919315	9,991,931.50	-8,068.50	0.19	
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	0.16	
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					5.220000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09	
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	97.287161	9,728,716.10	-271,283.90	0.19	
		Base	100.000000	10,000,000.00	97.287161	9,728,716.10	-271,283.90	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	93.308476	18,661,695.20	-1,338,304.80	0.36	
		Base	100.000000	20,000,000.00	93.308476	18,661,695.20	-1,338,304.80	0.36	
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	96.543912	15,447,025.92	-552,974.08	0.30	
		Base	100.000000	16,000,000.00	96.543912	15,447,025.92	-552,974.08	0.30	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.973534	13,996,294.74	100.319635	14,044,748.90	48,454.16	0.27	
		Base	99.973534	13,996,294.74	100.319635	14,044,748.90	48,454.16	0.27	
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997312	9,999,731.21	101.604561	10,160,456.10	160,724.89	0.20	
		Base	99.997312	9,999,731.21	101.604561	10,160,456.10	160,724.89	0.20	

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.452906	19,690,581.20	-309,418.80	0.38
			Base	100.000000	20,000,000.00	98.452906	19,690,581.20	-309,418.80	0.38
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.679279	19,735,855.80	-264,144.20	0.38
			Base	100.000000	20,000,000.00	98.679279	19,735,855.80	-264,144.20	0.38
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.144864	12,017,383.68	17,383.68	0.23
			Base	100.000000	12,000,000.00	100.144864	12,017,383.68	17,383.68	0.23
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.946662	6,996,266.33	95.481792	6,683,725.44	-312,540.89	0.13
			Base	99.946662	6,996,266.33	95.481792	6,683,725.44	-312,540.89	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.430000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.174342	10,017,434.20	17,434.20	0.19
			Base	100.000000	10,000,000.00	100.174342	10,017,434.20	17,434.20	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.270000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.040387	15,006,058.05	6,058.05	0.29
			Base	100.000000	15,000,000.00	100.040387	15,006,058.05	6,058.05	0.29
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.995673	4,999,783.63	99.304847	4,965,242.35	-34,541.28	0.10
			Base	99.995673	4,999,783.63	99.304847	4,965,242.35	-34,541.28	0.10
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.961776	9,996,177.60	100.110596	10,011,059.60	14,882.00	0.19
			Base	99.961776	9,996,177.60	100.110596	10,011,059.60	14,882.00	0.19
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.809706	14,971,455.90	-28,544.10	0.29
			Base	100.000000	15,000,000.00	99.809706	14,971,455.90	-28,544.10	0.29
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.694769	24,923,692.25	-76,307.75	0.48
			Base	100.000000	25,000,000.00	99.694769	24,923,692.25	-76,307.75	0.48

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
	2,000,000.000	Local	99.996743	1,999,934.86	99.702493	1,994,049.86	-5,885.00	0.04	
		Base	99.996743	1,999,934.86	99.702493	1,994,049.86	-5,885.00	0.04	
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
	10,000,000.000	Local	95.981655	9,598,165.45	96.952239	9,695,223.90	97,058.45	0.19	
		Base	95.981655	9,598,165.45	96.952239	9,695,223.90	97,058.45	0.19	
097023DJ1	BOEING CO/THE SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029			
	3,000,000.000	Local	100.000000	3,000,000.00	103.657107	3,109,713.21	109,713.21	0.06	
		Base	100.000000	3,000,000.00	103.657107	3,109,713.21	109,713.21	0.06	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
	7,000,000.000	Local	99.965528	6,997,586.95	100.639824	7,044,787.68	47,200.73	0.14	
		Base	99.965528	6,997,586.95	100.639824	7,044,787.68	47,200.73	0.14	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
	12,000,000.000	Local	99.846171	11,981,540.48	100.037205	12,004,464.60	22,924.12	0.23	
		Base	99.846171	11,981,540.48	100.037205	12,004,464.60	22,924.12	0.23	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
	6,909,392.660	Local	99.998750	6,909,306.29	100.367970	6,934,817.15	25,510.86	0.13	
	Original Face: 15,000,000.000	Base	99.998750	6,909,306.29	100.367970	6,934,817.15	25,510.86	0.13	
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	0.19	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.19	
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	0.09	
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
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	96.084342	14,412,651.30	-587,348.70	0.28	
		Base	100.000000	15,000,000.00	96.084342	14,412,651.30	-587,348.70	0.28	
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	94.288101	9,428,810.10	-571,189.90	0.18	
		Base	100.000000	10,000,000.00	94.288101	9,428,810.10	-571,189.90	0.18	

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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: October 31, 2024

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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	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.811810	9,881,181.00	-118,819.00	0.19
			Base	100.000000	10,000,000.00	98.811810	9,881,181.00	-118,819.00	0.19
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	93.603720	9,360,372.00	-639,628.00	0.18
			Base	100.000000	10,000,000.00	93.603720	9,360,372.00	-639,628.00	0.18
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.830000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	99.667181	39,866,872.40	-133,127.60	0.77
			Base	100.000000	40,000,000.00	99.667181	39,866,872.40	-133,127.60	0.77
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	99.729650	19,945,930.00	-54,070.00	0.39
			Base	100.000000	20,000,000.00	99.729650	19,945,930.00	-54,070.00	0.39
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.234000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.681993	10,068,199.30	68,199.30	0.19
			Base	100.000000	10,000,000.00	100.681993	10,068,199.30	68,199.30	0.19
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.954075	1,999,081.50	99.393352	1,987,867.04	-11,214.46	0.04
			Base	99.954075	1,999,081.50	99.393352	1,987,867.04	-11,214.46	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.971048	2,999,131.43	100.268766	3,008,062.98	8,931.55	0.06
			Base	99.971048	2,999,131.43	100.268766	3,008,062.98	8,931.55	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.893231	7,991,458.47	100.111395	8,008,911.60	17,453.13	0.15
			Base	99.893231	7,991,458.47	100.111395	8,008,911.60	17,453.13	0.15
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.976503	9,997,650.34	99.361205	9,936,120.50	-61,529.84	0.19
			Base	99.976503	9,997,650.34	99.361205	9,936,120.50	-61,529.84	0.19
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.989757	9,998,975.66	100.395012	10,039,501.20	40,525.54	0.19
			Base	99.989757	9,998,975.66	100.395012	10,039,501.20	40,525.54	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: October 31, 2024

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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	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.994897	7,499,617.27	99.459640	7,459,473.00	-40,144.27	0.14
Original Face:		7,500,000.000	Base	99.994897	7,499,617.27	99.459640	7,459,473.00	-40,144.27	0.14
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	96.747170	9,674,717.00	-325,283.00	0.19
			Base	100.000000	10,000,000.00	96.747170	9,674,717.00	-325,283.00	0.19
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.533975	9,953,397.50	-46,602.50	0.19
			Base	100.000000	10,000,000.00	99.533975	9,953,397.50	-46,602.50	0.19
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.645351	4,882,267.55	-117,732.45	0.09
			Base	100.000000	5,000,000.00	97.645351	4,882,267.55	-117,732.45	0.09
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.976995	9,797,699.50	-202,300.50	0.19
			Base	100.000000	10,000,000.00	97.976995	9,797,699.50	-202,300.50	0.19
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	95.122124	14,268,318.60	-731,681.40	0.28
			Base	100.000000	15,000,000.00	95.122124	14,268,318.60	-731,681.40	0.28
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	93.822248	4,691,112.40	-308,887.60	0.09
			Base	100.000000	5,000,000.00	93.822248	4,691,112.40	-308,887.60	0.09
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	97.130383	14,569,557.45	-430,442.55	0.28
			Base	100.000000	15,000,000.00	97.130383	14,569,557.45	-430,442.55	0.28
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.281000	21 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.923067	19,984,613.40	-15,386.60	0.39
			Base	100.000000	20,000,000.00	99.923067	19,984,613.40	-15,386.60	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		3,000,000.000	Local	99.993856	2,999,815.68	100.527310	3,015,819.30	16,003.62	0.06
Original Face:		3,000,000.000	Base	99.993856	2,999,815.68	100.527310	3,015,819.30	16,003.62	0.06

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Holdings

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STATE OF ARIZONA

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View Date: November 7, 2024

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194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.975156	4,998,757.79	99.004300	4,950,215.00	-48,542.79	0.10	
		Base	99.975156	4,998,757.79	99.004300	4,950,215.00	-48,542.79	0.10	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local	99.925556	3,997,022.25	99.983534	3,999,341.36	2,319.11	0.08	
		Base	99.925556	3,997,022.25	99.983534	3,999,341.36	2,319.11	0.08	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.905167	9,990,516.65	99.924080	9,992,408.00	1,891.35	0.19	
		Base	99.905167	9,990,516.65	99.924080	9,992,408.00	1,891.35	0.19	
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local	99.998458	14,999,768.70	99.989068	14,998,360.20	-1,408.50	0.29	
		Base	99.998458	14,999,768.70	99.989068	14,998,360.20	-1,408.50	0.29	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.835634	1,996,712.67	101.181591	2,023,631.82	26,919.15	0.04	
		Base	99.835634	1,996,712.67	101.181591	2,023,631.82	26,919.15	0.04	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.996976	9,999,697.56	99.316379	9,931,637.90	-68,059.66	0.19	
		Base	99.996976	9,999,697.56	99.316379	9,931,637.90	-68,059.66	0.19	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local	99.982727	6,998,790.92	100.223343	7,015,634.01	16,843.09	0.14	
		Base	99.982727	6,998,790.92	100.223343	7,015,634.01	16,843.09	0.14	
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
	10,000,000.000	Local	100.987481	10,098,748.11	100.648568	10,064,856.80	-33,891.31	0.19	
		Base	100.987481	10,098,748.11	100.648568	10,064,856.80	-33,891.31	0.19	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	10,000,000.000	Local	99.917746	9,991,774.57	100.257529	10,025,752.90	33,978.33	0.19	
		Base	99.917746	9,991,774.57	100.257529	10,025,752.90	33,978.33	0.19	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	100.922475	7,064,573.23	99.413376	6,958,936.32	-105,636.91	0.13	
		Base	100.922475	7,064,573.23	99.413376	6,958,936.32	-105,636.91	0.13	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.991868	6,999,430.77	100.500452	7,035,031.64	35,600.87	0.14
			Base	99.991868	6,999,430.77	100.500452	7,035,031.64	35,600.87	0.14
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.205679	2,004,113.57	98.879146	1,977,582.92	-26,530.65	0.04
			Base	100.205679	2,004,113.57	98.879146	1,977,582.92	-26,530.65	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.960487	4,998,024.37	95.194366	4,759,718.30	-238,306.07	0.09
			Base	99.960487	4,998,024.37	95.194366	4,759,718.30	-238,306.07	0.09
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	94.706500	9,470,650.00	-529,350.00	0.18
			Base	100.000000	10,000,000.00	94.706500	9,470,650.00	-529,350.00	0.18
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	94.142447	6,589,971.29	-410,028.71	0.13
			Base	100.000000	7,000,000.00	94.142447	6,589,971.29	-410,028.71	0.13
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.356296	9,835,629.60	-164,370.40	0.19
			Base	100.000000	10,000,000.00	98.356296	9,835,629.60	-164,370.40	0.19
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	98.078821	7,355,911.58	-144,088.42	0.14
			Base	100.000000	7,500,000.00	98.078821	7,355,911.58	-144,088.42	0.14
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	99.114389	991,143.89	-8,856.11	0.02
			Base	100.000000	1,000,000.00	99.114389	991,143.89	-8,856.11	0.02
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.028277	5,001,413.84	99.991658	4,999,582.90	-1,830.94	0.10
			Base	100.028277	5,001,413.84	99.991658	4,999,582.90	-1,830.94	0.10
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.006870	10,000,687.00	687.00	0.19
			Base	100.000000	10,000,000.00	100.006870	10,000,687.00	687.00	0.19

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3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5				5.500000	24 May 2027			
		2,125,000.000	Local	100.000000	2,125,000.00	100.120456	2,127,559.69	2,559.69	0.04
			Base	100.000000	2,125,000.00	100.120456	2,127,559.69	2,559.69	0.04
3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1				5.100000	28 Aug 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.977644	4,998,882.20	-1,117.80	0.10
			Base	100.000000	5,000,000.00	99.977644	4,998,882.20	-1,117.80	0.10
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.972727	14,995,909.08	96.589963	14,488,494.45	-507,414.63	0.28
			Base	99.972727	14,995,909.08	96.589963	14,488,494.45	-507,414.63	0.28
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	96.218399	4,810,919.95	-189,080.05	0.09
			Base	100.000000	5,000,000.00	96.218399	4,810,919.95	-189,080.05	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.994140	4,999,706.99	98.318511	4,915,925.55	-83,781.44	0.09
			Base	99.994140	4,999,706.99	98.318511	4,915,925.55	-83,781.44	0.09
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	95.764773	9,576,477.30	-423,522.70	0.18
			Base	100.000000	10,000,000.00	95.764773	9,576,477.30	-423,522.70	0.18
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.010169	10,001,016.90	1,016.90	0.19
			Base	100.000000	10,000,000.00	100.010169	10,001,016.90	1,016.90	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.310790	10,031,079.00	31,079.00	0.19
			Base	100.000000	10,000,000.00	100.310790	10,031,079.00	31,079.00	0.19
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	100.230094	10,023,009.40	23,009.40	0.19
			Base	100.000000	10,000,000.00	100.230094	10,023,009.40	23,009.40	0.19
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027			
		20,000,000.000	Local	99.976943	19,995,388.56	100.207802	20,041,560.40	46,171.84	0.39
			Base	99.976943	19,995,388.56	100.207802	20,041,560.40	46,171.84	0.39

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3133ERMV0	FEDERAL FARM CREDIT BANK BONDS 04/27 5.18				5.180000	30 Apr 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	99.981563	4,999,078.15	-921.85	0.10
			Base 100.000000	5,000,000.00	99.981563	4,999,078.15	-921.85	0.10
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	99.736119	9,973,611.90	-26,388.10	0.19
			Base 100.000000	10,000,000.00	99.736119	9,973,611.90	-26,388.10	0.19
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		6,097,084.200	Local 101.786803	6,206,027.10	87.099174	5,310,509.98	-895,517.12	0.10
Original Face:		10,000,000.000	Base 101.786803	6,206,027.10	87.099174	5,310,509.98	-895,517.12	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	97.942878	9,794,287.80	-205,712.20	0.19
			Base 100.000000	10,000,000.00	97.942878	9,794,287.80	-205,712.20	0.19
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	96.846297	4,842,314.85	-157,685.15	0.09
			Base 100.000000	5,000,000.00	96.846297	4,842,314.85	-157,685.15	0.09
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	96.430217	4,821,510.85	-178,489.15	0.09
			Base 100.000000	5,000,000.00	96.430217	4,821,510.85	-178,489.15	0.09
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.695476	9,969,547.60	-30,452.40	0.19
			Base 100.000000	10,000,000.00	99.695476	9,969,547.60	-30,452.40	0.19
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	99.594285	14,939,142.75	-60,857.25	0.29
			Base 100.000000	15,000,000.00	99.594285	14,939,142.75	-60,857.25	0.29
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	99.809143	19,961,828.60	-38,171.40	0.39
			Base 100.000000	20,000,000.00	99.809143	19,961,828.60	-38,171.40	0.39
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029		
		10,000,000.000	Local 100.000000	10,000,000.00	99.697292	9,969,729.20	-30,270.80	0.19
			Base 100.000000	10,000,000.00	99.697292	9,969,729.20	-30,270.80	0.19

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STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

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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
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	267,548.500	Local	101.184395	270,717.33	91.731070	245,425.10	-25,292.23	0.00	
Original Face:	5,677,376.000	Base	101.184395	270,717.33	91.731070	245,425.10	-25,292.23	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	368,311.370	Local	101.092836	372,336.41	89.137700	328,304.28	-44,032.13	0.01	
Original Face:	5,677,376.000	Base	101.092836	372,336.41	89.137700	328,304.28	-44,032.13	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	360,689.920	Local	100.629557	362,960.67	94.236540	339,901.70	-23,058.97	0.01	
Original Face:	6,713,909.000	Base	100.629557	362,960.67	94.236540	339,901.70	-23,058.97	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	292,807.890	Local	99.893661	292,496.52	95.579290	279,863.70	-12,632.82	0.01	
Original Face:	5,677,376.000	Base	99.893661	292,496.52	95.579290	279,863.70	-12,632.82	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	613,251.220	Local	101.203789	620,633.47	93.672580	574,448.24	-46,185.23	0.01	
Original Face:	6,995,663.000	Base	101.203789	620,633.47	93.672580	574,448.24	-46,185.23	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	292,807.890	Local	100.102921	293,109.25	95.893210	280,782.88	-12,326.37	0.01	
Original Face:	5,677,376.000	Base	100.102921	293,109.25	95.893210	280,782.88	-12,326.37	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	607,626.100	Local	100.550314	610,969.95	88.101630	535,328.50	-75,641.45	0.01	
Original Face:	11,354,753.000	Base	100.550314	610,969.95	88.101630	535,328.50	-75,641.45	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	187,286.620	Local	98.896211	185,219.37	95.030280	177,979.00	-7,240.37	0.00	
Original Face:	2,000,000.000	Base	98.896211	185,219.37	95.030280	177,979.00	-7,240.37	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	674,453.530	Local	101.239747	682,815.05	89.137700	601,192.36	-81,622.69	0.01	
Original Face:	8,516,065.000	Base	101.239747	682,815.05	89.137700	601,192.36	-81,622.69	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	181,559.590	Local	99.947086	181,463.52	96.683670	175,538.47	-5,925.05	0.00	
Original Face:	5,677,376.000	Base	99.947086	181,463.52	96.683670	175,538.47	-5,925.05	0.00	

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STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		504,418.420	Local	99.223264	500,500.42	94.789810	478,137.26	-22,363.16	0.01
Original Face:	6,060,416.000	Base	99.223264	500,500.42	94.789810	478,137.26	-22,363.16	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		4,054,679.440	Local	99.774123	4,045,520.87	74.459020	3,019,074.58	-1,026,446.29	0.06
Original Face:	7,000,000.000	Base	99.774123	4,045,520.87	74.459020	3,019,074.58	-1,026,446.29	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		10,000,000.000	Local	100.000000	10,000,000.00	97.306019	9,730,601.90	-269,398.10	0.19
		Base	100.000000	10,000,000.00	97.306019	9,730,601.90	-269,398.10	0.19	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		10,000,000.000	Local	99.995080	9,999,507.98	96.954268	9,695,426.80	-304,081.18	0.19
		Base	99.995080	9,999,507.98	96.954268	9,695,426.80	-304,081.18	0.19	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		38,440.070	Local	98.655778	37,923.35	97.812600	37,599.23	-324.12	0.00
Original Face:	2,838,688.000	Base	98.655778	37,923.35	97.812600	37,599.23	-324.12	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		7,524.280	Local	100.736283	7,579.68	99.129070	7,458.75	-120.93	0.00
Original Face:	500,000.000	Base	100.736283	7,579.68	99.129070	7,458.75	-120.93	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		77,437.510	Local	99.982360	77,423.85	97.371670	75,402.20	-2,021.65	0.00
Original Face:	2,838,688.000	Base	99.982360	77,423.85	97.371670	75,402.20	-2,021.65	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		68,692.410	Local	99.964902	68,668.30	97.650650	67,078.58	-1,589.72	0.00
Original Face:	3,247,459.000	Base	99.964902	68,668.30	97.650650	67,078.58	-1,589.72	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		147,798.390	Local	100.069290	147,900.80	98.170500	145,094.42	-2,806.38	0.00
Original Face:	5,677,376.000	Base	100.069290	147,900.80	98.170500	145,094.42	-2,806.38	0.00	
3137AXM3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		375,996.580	Local	100.027232	376,098.97	95.942570	360,740.78	-15,358.19	0.01
Original Face:	7,380,589.000	Base	100.027232	376,098.97	95.942570	360,740.78	-15,358.19	0.01	

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3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	981,481.770	Local	101.016704	991,460.53	89.750800	880,887.74	-110,572.79	0.02	
Original Face:	5,677,376.000	Base	101.016704	991,460.53	89.750800	880,887.74	-110,572.79	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	564,028.000	Local	100.019120	564,135.84	91.685440	517,131.55	-47,004.29	0.01	
Original Face:	5,677,376.000	Base	100.019120	564,135.84	91.685440	517,131.55	-47,004.29	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,410,070.100	Local	100.592587	1,418,425.99	92.416370	1,303,135.60	-115,290.39	0.03	
Original Face:	14,193,441.000	Base	100.592587	1,418,425.99	92.416370	1,303,135.60	-115,290.39	0.03	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	348,799.790	Local	99.915023	348,503.39	92.922710	324,114.22	-24,389.17	0.01	
Original Face:	3,250,000.000	Base	99.915023	348,503.39	92.922710	324,114.22	-24,389.17	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	957,851.910	Local	99.924047	957,124.39	90.194810	863,932.71	-93,191.68	0.02	
Original Face:	8,516,065.000	Base	99.924047	957,124.39	90.194810	863,932.71	-93,191.68	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	150,436.210	Local	98.621136	148,361.90	95.167300	143,166.08	-5,195.82	0.00	
Original Face:	2,500,000.000	Base	98.621136	148,361.90	95.167300	143,166.08	-5,195.82	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,712,346.150	Local	100.157883	3,718,207.30	83.620770	3,104,292.44	-613,914.86	0.06	
Original Face:	5,000,000.000	Base	100.157883	3,718,207.30	83.620770	3,104,292.44	-613,914.86	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	211,127.830	Local	100.773569	212,761.05	96.902340	204,587.81	-8,173.24	0.00	
Original Face:	44,567,405.000	Base	100.773569	212,761.05	96.902340	204,587.81	-8,173.24	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	4,562.750	Local	102.716783	4,686.71	100.053970	4,565.21	-121.50	0.00	
Original Face:	1,000,000.000	Base	102.716783	4,686.71	100.053970	4,565.21	-121.50	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	315,018.660	Local	104.918188	330,511.87	97.241070	306,327.52	-24,184.35	0.01	
Original Face:	24,898,134.000	Base	104.918188	330,511.87	97.241070	306,327.52	-24,184.35	0.01	

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31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	93,425.490	Local	103.869811	97,040.88	99.348820	92,817.12	-4,223.76	0.00
Original Face:	8,516,065.000	Base	103.869811	97,040.88	99.348820	92,817.12	-4,223.76	0.00
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.940729	9,994,072.90	-5,927.10	0.19
		Base	100.000000	10,000,000.00	99.940729	9,994,072.90	-5,927.10	0.19
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	96.947163	4,847,358.15	95.313240	4,765,662.00	-81,696.15	0.09
Original Face:	5,000,000.000	Base	96.947163	4,847,358.15	95.313240	4,765,662.00	-81,696.15	0.09
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	8,000,000.000	Local	100.000000	8,000,000.00	100.020180	8,001,614.40	1,614.40	0.15
Original Face:	8,000,000.000	Base	100.000000	8,000,000.00	100.020180	8,001,614.40	1,614.40	0.15
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	95.391539	19,078,307.80	-921,692.20	0.37
		Base	100.000000	20,000,000.00	95.391539	19,078,307.80	-921,692.20	0.37
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.640718	9,464,071.80	-535,928.20	0.18
		Base	100.000000	10,000,000.00	94.640718	9,464,071.80	-535,928.20	0.18
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.202826	9,520,282.60	-479,717.40	0.18
		Base	100.000000	10,000,000.00	95.202826	9,520,282.60	-479,717.40	0.18
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	94.561663	9,456,166.30	-543,833.70	0.18
		Base	100.000000	10,000,000.00	94.561663	9,456,166.30	-543,833.70	0.18
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	28,290.900	Local	104.126415	29,458.30	96.614320	27,333.06	-2,125.24	0.00
Original Face:	877,500.000	Base	104.126415	29,458.30	96.614320	27,333.06	-2,125.24	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	507,970.710	Local	99.073405	503,263.88	86.331440	438,538.43	-64,725.45	0.01
Original Face:	3,000,000.000	Base	99.073405	503,263.88	86.331440	438,538.43	-64,725.45	0.01

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38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	895,926.900	Local		96.080759	860,813.37	91.673690	821,329.25	-39,484.12	0.02
Original Face:	10,000,000.000	Base		96.080759	860,813.37	91.673690	821,329.25	-39,484.12	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	994,973.470	Local		101.636145	1,011,252.68	92.626240	921,606.51	-89,646.17	0.02
Original Face:	10,493,495.000	Base		101.636145	1,011,252.68	92.626240	921,606.51	-89,646.17	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,897,231.150	Local		96.839804	1,837,274.93	85.529100	1,622,684.73	-214,590.20	0.03
Original Face:	5,000,000.000	Base		96.839804	1,837,274.93	85.529100	1,622,684.73	-214,590.20	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	37,551.800	Local		99.917421	37,520.79	98.626330	37,035.96	-484.83	0.00
Original Face:	5,000,000.000	Base		99.917421	37,520.79	98.626330	37,035.96	-484.83	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	276,610.500	Local		100.583987	278,225.87	87.207180	241,224.22	-37,001.65	0.00
Original Face:	5,000,000.000	Base		100.583987	278,225.87	87.207180	241,224.22	-37,001.65	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,419,645.750	Local		102.037828	2,468,953.97	79.167690	1,915,577.65	-553,376.32	0.04
Original Face:	5,000,000.000	Base		102.037828	2,468,953.97	79.167690	1,915,577.65	-553,376.32	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local		99.952694	6,250,041.97	98.972762	6,188,766.81	-61,275.16	0.12
		Base		99.952694	6,250,041.97	98.972762	6,188,766.81	-61,275.16	0.12
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.999346	999,993.46	99.879521	998,795.21	-1,198.25	0.02
		Base		99.999346	999,993.46	99.879521	998,795.21	-1,198.25	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.978521	1,999,570.42	97.868987	1,957,379.74	-42,190.68	0.04
		Base		99.978521	1,999,570.42	97.868987	1,957,379.74	-42,190.68	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.896546	4,994,827.30	99.531465	4,976,573.25	-18,254.05	0.10
		Base		99.896546	4,994,827.30	99.531465	4,976,573.25	-18,254.05	0.10

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

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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
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local	99.397655	19,879,530.91	99.052954	19,810,590.80	-68,940.11	0.38	
		Base	99.397655	19,879,530.91	99.052954	19,810,590.80	-68,940.11	0.38	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.989085	4,999,454.26	99.558110	4,977,905.50	-21,548.76	0.10	
		Base	99.989085	4,999,454.26	99.558110	4,977,905.50	-21,548.76	0.10	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.976505	7,998,120.39	100.255960	8,020,476.80	22,356.41	0.15	
		Base	99.976505	7,998,120.39	100.255960	8,020,476.80	22,356.41	0.15	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.705530	4,985,276.48	101.223546	5,061,177.30	75,900.82	0.10	
		Base	99.705530	4,985,276.48	101.223546	5,061,177.30	75,900.82	0.10	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.998848	2,999,965.43	98.019256	2,940,577.68	-59,387.75	0.06	
		Base	99.998848	2,999,965.43	98.019256	2,940,577.68	-59,387.75	0.06	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.920561	24,980,140.15	100.093730	25,023,432.50	43,292.35	0.48	
		Base	99.920561	24,980,140.15	100.093730	25,023,432.50	43,292.35	0.48	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.878999	9,987,899.89	100.245215	10,024,521.50	36,621.61	0.19	
		Base	99.878999	9,987,899.89	100.245215	10,024,521.50	36,621.61	0.19	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.993451	1,999,869.01	94.935133	1,898,702.66	-101,166.35	0.04	
		Base	99.993451	1,999,869.01	94.935133	1,898,702.66	-101,166.35	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	99.458506	19,891,701.20	-108,298.80	0.38	
		Base	100.000000	20,000,000.00	99.458506	19,891,701.20	-108,298.80	0.38	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.913852	19,982,770.45	99.895842	19,979,168.40	-3,602.05	0.39	
		Base	99.913852	19,982,770.45	99.895842	19,979,168.40	-3,602.05	0.39	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

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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	
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.076200	5,003,810.00	3,810.00	0.10
			Base	100.000000	5,000,000.00	100.076200	5,003,810.00	3,810.00	0.10
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	100.358297	5,017,914.85	17,914.85	0.10
			Base	100.000000	5,000,000.00	100.358297	5,017,914.85	17,914.85	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.293280	10,029,328.00	29,328.00	0.19
			Base	100.000000	10,000,000.00	100.293280	10,029,328.00	29,328.00	0.19
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.662714	5,771,768.76	99.212656	5,803,940.38	32,171.62	0.11
			Base	98.662714	5,771,768.76	99.212656	5,803,940.38	32,171.62	0.11
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		32,407,000.000	Local	100.019340	32,413,267.55	100.027849	32,416,025.03	2,757.48	0.63
			Base	100.019340	32,413,267.55	100.027849	32,416,025.03	2,757.48	0.63
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	100.526859	5,026,342.95	26,342.95	0.10
			Base	100.000000	5,000,000.00	100.526859	5,026,342.95	26,342.95	0.10
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	100.477131	10,047,713.10	47,713.10	0.19
			Base	100.000000	10,000,000.00	100.477131	10,047,713.10	47,713.10	0.19
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,500,000.000	Local	99.994908	3,499,821.78	100.559510	3,519,582.85	19,761.07	0.07
Original Face:		3,500,000.000	Base	99.994908	3,499,821.78	100.559510	3,519,582.85	19,761.07	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		8,686,139.830	Local	99.995790	8,685,774.14	100.260250	8,708,745.51	22,971.37	0.17
Original Face:		17,000,000.000	Base	99.995790	8,685,774.14	100.260250	8,708,745.51	22,971.37	0.17
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,157,776.490	Local	99.990567	1,157,667.28	98.887640	1,144,897.85	-12,769.43	0.02
Original Face:		3,000,000.000	Base	99.990567	1,157,667.28	98.887640	1,144,897.85	-12,769.43	0.02

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STATE OF ARIZONA

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477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
		1,630,592.880	Local	99.996682	1,630,538.78	100.142380	1,632,914.52	2,375.74	0.03
	Original Face:	4,000,000.000	Base	99.996682	1,630,538.78	100.142380	1,632,914.52	2,375.74	0.03
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		5,000,000.000	Local	99.981922	4,999,096.11	96.803930	4,840,196.50	-158,899.61	0.09
			Base	99.981922	4,999,096.11	96.803930	4,840,196.50	-158,899.61	0.09
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	101.167405	10,116,740.50	116,740.50	0.20
			Base	100.000000	10,000,000.00	101.167405	10,116,740.50	116,740.50	0.20
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	96.076545	4,803,827.25	-196,172.75	0.09
			Base	100.000000	5,000,000.00	96.076545	4,803,827.25	-196,172.75	0.09
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		3,000,000.000	Local	99.964493	2,998,934.80	99.620722	2,988,621.66	-10,313.14	0.06
			Base	99.964493	2,998,934.80	99.620722	2,988,621.66	-10,313.14	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		3,000,000.000	Local	99.850058	2,995,501.75	100.498265	3,014,947.95	19,446.20	0.06
			Base	99.850058	2,995,501.75	100.498265	3,014,947.95	19,446.20	0.06
501044DR9	KROGER CO SR UNSECURED 08/26 4.7					4.700000	15 Aug 2026		
		5,000,000.000	Local	99.996352	4,999,817.61	100.311569	5,015,578.45	15,760.84	0.10
			Base	99.996352	4,999,817.61	100.311569	5,015,578.45	15,760.84	0.10
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		10,000,000.000	Local	99.924389	9,992,438.87	100.006101	10,000,610.10	8,171.23	0.19
			Base	99.924389	9,992,438.87	100.006101	10,000,610.10	8,171.23	0.19
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
		2,000,000.000	Local	99.904098	1,998,081.95	100.439259	2,008,785.18	10,703.23	0.04
			Base	99.904098	1,998,081.95	100.439259	2,008,785.18	10,703.23	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		5,000,000.000	Local	99.992585	4,999,629.25	99.771952	4,988,597.60	-11,031.65	0.10
			Base	99.992585	4,999,629.25	99.771952	4,988,597.60	-11,031.65	0.10

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548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
	2,000,000.000	Local	99.991467	1,999,829.34	100.247073	2,004,941.46	5,112.12		0.04
		Base	99.991467	1,999,829.34	100.247073	2,004,941.46	5,112.12		0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
	20,000,000.000	Local	99.925418	19,985,083.62	99.600094	19,920,018.80	-65,064.82		0.38
		Base	99.925418	19,985,083.62	99.600094	19,920,018.80	-65,064.82		0.38
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
	7,000,000.000	Local	99.947390	6,996,317.30	99.194203	6,943,594.21	-52,723.09		0.13
		Base	99.947390	6,996,317.30	99.194203	6,943,594.21	-52,723.09		0.13
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
	5,000,000.000	Local	99.932052	4,996,602.62	95.209464	4,760,473.20	-236,129.42		0.09
		Base	99.932052	4,996,602.62	95.209464	4,760,473.20	-236,129.42		0.09
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
	10,000,000.000	Local	99.989131	9,998,913.12	99.130579	9,913,057.90	-85,855.22		0.19
		Base	99.989131	9,998,913.12	99.130579	9,913,057.90	-85,855.22		0.19
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
	18,000,000.000	Local	99.972765	17,995,097.62	100.587329	18,105,719.22	110,621.60		0.35
		Base	99.972765	17,995,097.62	100.587329	18,105,719.22	110,621.60		0.35
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
	6,000,000.000	Local	99.654583	5,979,274.95	101.237426	6,074,245.56	94,970.61		0.12
		Base	99.654583	5,979,274.95	101.237426	6,074,245.56	94,970.61		0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
	4,250,000.000	Local	99.979608	4,249,133.34	93.689769	3,981,815.18	-267,318.16		0.08
		Base	99.979608	4,249,133.34	93.689769	3,981,815.18	-267,318.16		0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5				1.500000	04 May 2025			
	4,750,000.000	Local	98.441377	4,675,965.39	98.315069	4,669,965.78	-5,999.61		0.09
		Base	98.441377	4,675,965.39	98.315069	4,669,965.78	-5,999.61		0.09
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
	5,000,000.000	Local	99.903905	4,995,195.23	99.627346	4,981,367.30	-13,827.93		0.10
		Base	99.903905	4,995,195.23	99.627346	4,981,367.30	-13,827.93		0.10

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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	99.250050	9,925,005.00	-74,995.00	0.19
			Base	100.000000	10,000,000.00	99.250050	9,925,005.00	-74,995.00	0.19
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	99.081144	19,816,228.80	-183,771.20	0.38
			Base	100.000000	20,000,000.00	99.081144	19,816,228.80	-183,771.20	0.38
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	99.743773	19,948,754.60	-51,245.40	0.39
			Base	100.000000	20,000,000.00	99.743773	19,948,754.60	-51,245.40	0.39
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.010937	10,001,093.70	1,093.70	0.19
			Base	100.000000	10,000,000.00	100.010937	10,001,093.70	1,093.70	0.19
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.921586	14,988,237.97	94.550416	14,182,562.40	-805,675.57	0.27
			Base	99.921586	14,988,237.97	94.550416	14,182,562.40	-805,675.57	0.27
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.993846	4,999,692.31	99.216977	4,960,848.85	-38,843.46	0.10
			Base	99.993846	4,999,692.31	99.216977	4,960,848.85	-38,843.46	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.953109	6,996,717.60	100.965005	7,067,550.35	70,832.75	0.14
			Base	99.953109	6,996,717.60	100.965005	7,067,550.35	70,832.75	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.888029	9,988,802.92	100.704686	10,070,468.60	81,665.68	0.19
			Base	99.888029	9,988,802.92	100.704686	10,070,468.60	81,665.68	0.19
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
		5,000,000.000	Local	99.967461	4,998,373.06	99.798335	4,989,916.75	-8,456.31	0.10
			Base	99.967461	4,998,373.06	99.798335	4,989,916.75	-8,456.31	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.975887	7,998,070.93	101.881568	8,150,525.44	152,454.51	0.16
			Base	99.975887	7,998,070.93	101.881568	8,150,525.44	152,454.51	0.16

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63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.947252	7,995,780.18	101.293156	8,103,452.48	107,672.30	0.16
		Base		99.947252	7,995,780.18	101.293156	8,103,452.48	107,672.30	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.867299	9,986,729.93	100.186689	10,018,668.90	31,938.97	0.19
		Base		99.867299	9,986,729.93	100.186689	10,018,668.90	31,938.97	0.19
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.984353	6,998,904.68	101.093404	7,076,538.28	77,633.60	0.14
		Base		99.984353	6,998,904.68	101.093404	7,076,538.28	77,633.60	0.14
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.043264	3,001,297.93	100.325932	3,009,777.96	8,480.03	0.06
		Base		100.043264	3,001,297.93	100.325932	3,009,777.96	8,480.03	0.06
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.994430	4,999,721.51	99.738351	4,986,917.55	-12,803.96	0.10
		Base		99.994430	4,999,721.51	99.738351	4,986,917.55	-12,803.96	0.10
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.971499	14,995,724.89	100.325955	15,048,893.25	53,168.36	0.29
		Base		99.971499	14,995,724.89	100.325955	15,048,893.25	53,168.36	0.29
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.878955	4,993,947.73	101.429511	5,071,475.55	77,527.82	0.10
		Base		99.878955	4,993,947.73	101.429511	5,071,475.55	77,527.82	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		103.172934	4,596,354.23	99.417860	4,429,065.66	-167,288.57	0.09
		Base		103.172934	4,596,354.23	99.417860	4,429,065.66	-167,288.57	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.914173	4,995,708.66	99.072697	4,953,634.85	-42,073.81	0.10
		Base		99.914173	4,995,708.66	99.072697	4,953,634.85	-42,073.81	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.986627	7,998,930.17	95.795922	7,663,673.76	-335,256.41	0.15
		Base		99.986627	7,998,930.17	95.795922	7,663,673.76	-335,256.41	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.952752	4,997,637.59	101.043369	5,052,168.45	54,530.86	0.10
		Base		99.952752	4,997,637.59	101.043369	5,052,168.45	54,530.86	0.10
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	100.633262	7,044,328.34	44,328.34	0.14
		Base		100.000000	7,000,000.00	100.633262	7,044,328.34	44,328.34	0.14
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		99.965280	9,996,527.97	99.927134	9,992,713.40	-3,814.57	0.19
		Base		99.965280	9,996,527.97	99.927134	9,992,713.40	-3,814.57	0.19
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.967381	11,996,085.74	100.045162	12,005,419.44	9,333.70	0.23
		Base		99.967381	11,996,085.74	100.045162	12,005,419.44	9,333.70	0.23
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local		98.450436	4,922,521.78	97.608288	4,880,414.40	-42,107.38	0.09
		Base		98.450436	4,922,521.78	97.608288	4,880,414.40	-42,107.38	0.09
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.210000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.189000	15,028,350.00	28,350.00	0.29
		Base		100.000000	15,000,000.00	100.189000	15,028,350.00	28,350.00	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.998761	11,999,851.31	97.669351	11,720,322.12	-279,529.19	0.23
		Base		99.998761	11,999,851.31	97.669351	11,720,322.12	-279,529.19	0.23
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.967884	14,995,182.58	96.297481	14,444,622.15	-550,560.43	0.28
		Base		99.967884	14,995,182.58	96.297481	14,444,622.15	-550,560.43	0.28
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.988509	5,499,368.00	95.532436	5,254,283.98	-245,084.02	0.10
		Base		99.988509	5,499,368.00	95.532436	5,254,283.98	-245,084.02	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.931119	3,997,244.76	98.862563	3,954,502.52	-42,742.24	0.08
		Base		99.931119	3,997,244.76	98.862563	3,954,502.52	-42,742.24	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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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	99.937761	4,996,888.05	102.123363	5,106,168.15	109,280.10	0.10
			Base	99.937761	4,996,888.05	102.123363	5,106,168.15	109,280.10	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.370000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.182281	15,027,342.15	27,342.15	0.29
			Base	100.000000	15,000,000.00	100.182281	15,027,342.15	27,342.15	0.29
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				3.722220	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.560000	9,956,000.00	-44,000.00	0.19
			Base	100.000000	10,000,000.00	99.560000	9,956,000.00	-44,000.00	0.19
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	93.187919	4,659,395.95	-340,604.05	0.09
			Base	100.000000	5,000,000.00	93.187919	4,659,395.95	-340,604.05	0.09
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.622335	9,962,233.50	-37,766.50	0.19
			Base	100.000000	10,000,000.00	99.622335	9,962,233.50	-37,766.50	0.19
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	98.524689	19,704,937.80	-295,062.20	0.38
			Base	100.000000	20,000,000.00	98.524689	19,704,937.80	-295,062.20	0.38
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.730000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.993550	9,999,355.00	-645.00	0.19
			Base	100.000000	10,000,000.00	99.993550	9,999,355.00	-645.00	0.19
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.671300	25 Jan 2029			
		464,617.630	Local	100.000000	464,617.63	97.528060	453,132.56	-11,485.07	0.01
		Original Face: 2,838,688.000	Base	100.000000	464,617.63	97.528060	453,132.56	-11,485.07	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.947879	4,997,393.94	95.236844	4,761,842.20	-235,551.74	0.09
			Base	99.947879	4,997,393.94	95.236844	4,761,842.20	-235,551.74	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.825087	10,082,508.70	82,508.70	0.19
			Base	100.000000	10,000,000.00	100.825087	10,082,508.70	82,508.70	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: October 31, 2024

View Date: November 7, 2024

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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	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		12,224,000.000	Local	99.984584	12,222,115.52	99.665825	12,183,150.45	-38,965.07	0.24
			Base	99.984584	12,222,115.52	99.665825	12,183,150.45	-38,965.07	0.24
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local	99.997182	4,999,859.09	99.729941	4,986,497.05	-13,362.04	0.10
			Base	99.997182	4,999,859.09	99.729941	4,986,497.05	-13,362.04	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.930245	7,994,419.60	100.475647	8,038,051.76	43,632.16	0.16
			Base	99.930245	7,994,419.60	100.475647	8,038,051.76	43,632.16	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.913584	4,995,679.18	102.551851	5,127,592.55	131,913.37	0.10
			Base	99.913584	4,995,679.18	102.551851	5,127,592.55	131,913.37	0.10
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.985520	7,998,841.59	99.067982	7,925,438.56	-73,403.03	0.15
			Base	99.985520	7,998,841.59	99.067982	7,925,438.56	-73,403.03	0.15
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.945948	6,996,216.35	100.149696	7,010,478.72	14,262.37	0.14
			Base	99.945948	6,996,216.35	100.149696	7,010,478.72	14,262.37	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.971212	4,998,560.59	97.826322	4,891,316.10	-107,244.49	0.09
			Base	99.971212	4,998,560.59	97.826322	4,891,316.10	-107,244.49	0.09
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	100.862919	10,086,291.90	86,291.90	0.19
			Base	100.000000	10,000,000.00	100.862919	10,086,291.90	86,291.90	0.19
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.014660	10,001,465.97	98.934248	9,893,424.80	-108,041.17	0.19
			Base	100.014660	10,001,465.97	98.934248	9,893,424.80	-108,041.17	0.19
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.430288	11,931,634.57	99.024774	11,882,972.88	-48,661.69	0.23
			Base	99.430288	11,931,634.57	99.024774	11,882,972.88	-48,661.69	0.23

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883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.974452	3,998,978.08	101.144051	4,045,762.04	46,783.96	0.08
			Base	99.974452	3,998,978.08	101.144051	4,045,762.04	46,783.96	0.08
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	94.695349	9,469,534.90	-530,465.10	0.18
			Base	100.000000	10,000,000.00	94.695349	9,469,534.90	-530,465.10	0.18
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	97.069801	16,501,866.17	-498,133.83	0.32
			Base	100.000000	17,000,000.00	97.069801	16,501,866.17	-498,133.83	0.32
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	99.044474	14,856,671.10	-143,328.90	0.29
			Base	100.000000	15,000,000.00	99.044474	14,856,671.10	-143,328.90	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	99.397924	25,843,460.24	-156,539.76	0.50
			Base	100.000000	26,000,000.00	99.397924	25,843,460.24	-156,539.76	0.50
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.830000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.426085	25,106,521.25	106,521.25	0.48
			Base	100.000000	25,000,000.00	100.426085	25,106,521.25	106,521.25	0.48
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	100.382755	20,076,551.00	76,551.00	0.39
			Base	100.000000	20,000,000.00	100.382755	20,076,551.00	76,551.00	0.39
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	101.068430	20,213,686.00	213,686.00	0.39
			Base	100.000000	20,000,000.00	101.068430	20,213,686.00	213,686.00	0.39
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.996186	9,999,618.60	99.130786	9,913,078.60	-86,540.00	0.19
			Base	99.996186	9,999,618.60	99.130786	9,913,078.60	-86,540.00	0.19
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	96.071301	4,803,565.05	-196,434.95	0.09
			Base	100.000000	5,000,000.00	96.071301	4,803,565.05	-196,434.95	0.09

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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	95.774039	4,788,701.95	-211,298.05	0.09
			Base	100.000000	5,000,000.00	95.774039	4,788,701.95	-211,298.05	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.995532	9,999,553.15	96.991301	9,699,130.10	-300,423.05	0.19
			Base	99.995532	9,999,553.15	96.991301	9,699,130.10	-300,423.05	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.975181	9,997,518.09	99.333366	9,933,336.60	-64,181.49	0.19
			Base	99.975181	9,997,518.09	99.333366	9,933,336.60	-64,181.49	0.19
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.957563	19,991,512.59	100.940574	20,188,114.80	196,602.21	0.39
			Base	99.957563	19,991,512.59	100.940574	20,188,114.80	196,602.21	0.39
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.995756	14,999,363.47	100.001636	15,000,245.40	881.93	0.29
			Base	99.995756	14,999,363.47	100.001636	15,000,245.40	881.93	0.29
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	99.242197	4,962,109.85	-37,890.15	0.10
			Base	100.000000	5,000,000.00	99.242197	4,962,109.85	-37,890.15	0.10
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.985455	1,999,709.09	98.818351	1,976,367.02	-23,342.07	0.04
			Base	99.985455	1,999,709.09	98.818351	1,976,367.02	-23,342.07	0.04
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	99.387286	6,957,110.02	-42,889.98	0.13
			Base	100.000000	7,000,000.00	99.387286	6,957,110.02	-42,889.98	0.13
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	100.919411	12,110,329.32	110,329.32	0.23
			Base	100.000000	12,000,000.00	100.919411	12,110,329.32	110,329.32	0.23
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		1,798,119.850	Local	99.998401	1,798,091.10	100.150700	1,800,829.62	2,738.52	0.03
		Original Face: 5,000,000.000	Base	99.998401	1,798,091.10	100.150700	1,800,829.62	2,738.52	0.03

& 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: October 31, 2024

View Date: November 7, 2024

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	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.941873	10,993,606.07	99.441772	10,938,594.92	-55,011.15	0.21
			Base	99.941873	10,993,606.07	99.441772	10,938,594.92	-55,011.15	0.21
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.748238	9,974,823.81	101.917163	10,191,716.30	216,892.49	0.20
			Base	99.748238	9,974,823.81	101.917163	10,191,716.30	216,892.49	0.20
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	99.647734	9,964,773.40	-35,226.60	0.19
			Base	100.000000	10,000,000.00	99.647734	9,964,773.40	-35,226.60	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.970187	2,999,105.62	100.295593	3,008,867.79	9,762.17	0.06
			Base	99.970187	2,999,105.62	100.295593	3,008,867.79	9,762.17	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.610521	19,922,104.20	95.171875	19,034,375.00	-887,729.20	0.37
			Base	99.610521	19,922,104.20	95.171875	19,034,375.00	-887,729.20	0.37
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.890500	24,972,625.09	99.203125	24,800,781.25	-171,843.84	0.48
			Base	99.890500	24,972,625.09	99.203125	24,800,781.25	-171,843.84	0.48
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026			
		25,000,000.000	Local	100.592266	25,148,066.39	100.292969	25,073,242.25	-74,824.14	0.48
			Base	100.592266	25,148,066.39	100.292969	25,073,242.25	-74,824.14	0.48
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.618139	30,185,441.71	98.984375	29,695,312.50	-490,129.21	0.57
			Base	100.618139	30,185,441.71	98.984375	29,695,312.50	-490,129.21	0.57
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.326097	25,081,524.26	99.234375	24,808,593.75	-272,930.51	0.48
			Base	100.326097	25,081,524.26	99.234375	24,808,593.75	-272,930.51	0.48
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.357602	10,035,760.20	99.411281	9,941,128.10	-94,632.10	0.19
			Base	100.357602	10,035,760.20	99.411281	9,941,128.10	-94,632.10	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.971283	6,997,989.79	98.260315	6,878,222.05	-119,767.74	0.13
			Base	99.971283	6,997,989.79	98.260315	6,878,222.05	-119,767.74	0.13
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.996959	4,999,847.93	100.635387	5,031,769.35	31,921.42	0.10
			Base	99.996959	4,999,847.93	100.635387	5,031,769.35	31,921.42	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.854105	2,995,623.14	100.599213	3,017,976.39	22,353.25	0.06
			Base	99.854105	2,995,623.14	100.599213	3,017,976.39	22,353.25	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.600000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.458516	12,055,021.92	55,021.92	0.23
			Base	100.000000	12,000,000.00	100.458516	12,055,021.92	55,021.92	0.23
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.140817	8,011,265.39	95.819430	7,665,554.40	-345,710.99	0.15
			Base	100.140817	8,011,265.39	95.819430	7,665,554.40	-345,710.99	0.15
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999606	14,999,940.90	100.037630	15,005,644.50	5,703.60	0.29
		Original Face: 15,000,000.000	Base	99.999606	14,999,940.90	100.037630	15,005,644.50	5,703.60	0.29
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.993749	18,998,812.31	100.828760	19,157,464.40	158,652.09	0.37
		Original Face: 19,000,000.000	Base	99.993749	18,998,812.31	100.828760	19,157,464.40	158,652.09	0.37
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.535010	6,636,332.93	97.063863	6,537,251.17	-99,081.76	0.13
			Base	98.535010	6,636,332.93	97.063863	6,537,251.17	-99,081.76	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.831752	8,615,480.23	99.388840	8,577,256.89	-38,223.34	0.17
			Base	99.831752	8,615,480.23	99.388840	8,577,256.89	-38,223.34	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.904472	14,985,670.82	101.063711	15,159,556.65	173,885.83	0.29
			Base	99.904472	14,985,670.82	101.063711	15,159,556.65	173,885.83	0.29

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
			Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.927902	4,996,395.08	94.259051	4,712,952.55	-283,442.53	0.09
			Base	99.927902	4,996,395.08	94.259051	4,712,952.55	-283,442.53	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		6,000,000.000	Local	99.977978	5,998,678.68	99.522254	5,971,335.24	-27,343.44	0.12
			Base	99.977978	5,998,678.68	99.522254	5,971,335.24	-27,343.44	0.12
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.964469	4,998,223.44	96.132673	4,806,633.65	-191,589.79	0.09
			Base	99.964469	4,998,223.44	96.132673	4,806,633.65	-191,589.79	0.09
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029			
		8,362,000.000	Local	103.573643	8,660,828.03	101.193471	8,461,798.05	-199,029.98	0.16
			Base	103.573643	8,660,828.03	101.193471	8,461,798.05	-199,029.98	0.16
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		5,000,000.000	Local	99.891458	4,994,572.89	101.056490	5,052,824.50	58,251.61	0.10
			Base	99.891458	4,994,572.89	101.056490	5,052,824.50	58,251.61	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	98.207949	9,820,794.85	98.898616	9,889,861.60	69,066.75	0.19
			Base	98.207949	9,820,794.85	98.898616	9,889,861.60	69,066.75	0.19
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025			
		20,000,000.000	Local	99.239237	19,847,847.45	99.395316	19,879,063.20	31,215.75	0.38
			Base	99.239237	19,847,847.45	99.395316	19,879,063.20	31,215.75	0.38
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.826658	9,982,665.78	99.027343	9,902,734.30	-79,931.48	0.19
			Base	99.826658	9,982,665.78	99.027343	9,902,734.30	-79,931.48	0.19
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025			
		5,000,000.000	Local	100.428795	5,021,439.77	100.589789	5,029,489.45	8,049.68	0.10
			Base	100.428795	5,021,439.77	100.589789	5,029,489.45	8,049.68	0.10

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.995131	9,999,513.07	101.507990	10,150,799.00	151,285.93	0.20	
		Base	99.995131	9,999,513.07	101.507990	10,150,799.00	151,285.93	0.20	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.870000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.833889	15,125,083.35	125,083.35	0.29	
		Base	100.000000	15,000,000.00	100.833889	15,125,083.35	125,083.35	0.29	
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	101.506173	12,180,740.76	180,740.76	0.24	
		Base	100.000000	12,000,000.00	101.506173	12,180,740.76	180,740.76	0.24	
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.404199	9,940,419.90	-59,580.10	0.19	
		Base	100.000000	10,000,000.00	99.404199	9,940,419.90	-59,580.10	0.19	
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.599207	9,959,920.70	-40,079.30	0.19	
		Base	100.000000	10,000,000.00	99.599207	9,959,920.70	-40,079.30	0.19	
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.290710	19,858,142.00	-141,858.00	0.38	
		Base	100.000000	20,000,000.00	99.290710	19,858,142.00	-141,858.00	0.38	
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	98.406499	9,840,649.90	-159,350.10	0.19	
		Base	100.000000	10,000,000.00	98.406499	9,840,649.90	-159,350.10	0.19	
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	99.308148	9,930,814.80	-69,185.20	0.19	
		Base	100.000000	10,000,000.00	99.308148	9,930,814.80	-69,185.20	0.19	
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	100.817672	5,040,883.60	40,883.60	0.10	
		Base	100.000000	5,000,000.00	100.817672	5,040,883.60	40,883.60	0.10	
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.890318	18,160,257.24	160,257.24	0.35	
		Base	100.000000	18,000,000.00	100.890318	18,160,257.24	160,257.24	0.35	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

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	
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	99.460674	19,892,134.80	-107,865.20	0.38
			Base	100.000000	20,000,000.00	99.460674	19,892,134.80	-107,865.20	0.38
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	98.784592	12,841,996.96	-158,003.04	0.25
			Base	100.000000	13,000,000.00	98.784592	12,841,996.96	-158,003.04	0.25
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.998050	14,999,707.50	-292.50	0.29
			Base	100.000000	15,000,000.00	99.998050	14,999,707.50	-292.50	0.29
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		3,792,000.000	Local	99.647161	3,778,620.36	99.224812	3,762,604.87	-16,015.49	0.07
			Base	99.647161	3,778,620.36	99.224812	3,762,604.87	-16,015.49	0.07
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.992094	4,999,604.71	100.689111	5,034,455.55	34,850.84	0.10
			Base	99.992094	4,999,604.71	100.689111	5,034,455.55	34,850.84	0.10
US DOLLAR Total									
	3,004,277,403.110	Local		3,002,955,605.97		2,973,768,702.04	-29,186,903.93	57.40	
Original Face:	413,041,031.000	Base		3,002,955,605.97		2,973,768,702.04	-29,186,903.93	57.40	
FIXED INCOME Total									
	3,004,277,403.110	Base		3,002,955,605.97		2,973,768,702.04	-29,186,903.93	57.40	
Original Face:	413,041,031.000								

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,219,431,240.470	Base	5,209,315,988.04		5,180,537,463.76	-28,778,524.28	100.00
Original Face:		413,041,031.000						

Holdings

Currency Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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								
	137,986.260	Local	137,986.26	137,986.26	0.00	0.00		0.00
		Base	137,986.26	137,986.26	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,957,775,234.320	Local	1,948,981,779.03	1,949,390,158.68	37.63	408,379.65		408,379.65
		Base	1,948,981,779.03	1,949,390,158.68	37.63	408,379.65	0.00	408,379.65
EQUITY								
	257,240,616.780	Local	257,240,616.78	257,240,616.78	4.97	0.00		0.00
		Base	257,240,616.78	257,240,616.78	4.97	0.00	0.00	0.00
FIXED INCOME								
	3,004,277,403.110	Local	3,002,955,605.97	2,973,768,702.04	57.40	-29,186,903.93		-29,186,903.93
Original Face:	413,041,031.000	Base	3,002,955,605.97	2,973,768,702.04	57.40	-29,186,903.93	0.00	-29,186,903.93
US DOLLAR Total								
	5,219,431,240.470	Local	5,209,315,988.04	5,180,537,463.76	100.00	-28,778,524.28		-28,778,524.28
Original Face:	413,041,031.000	Base	5,209,315,988.04	5,180,537,463.76	100.00	-28,778,524.28	0.00	-28,778,524.28
FUND Total								
	5,219,431,240.470	Base	5,209,315,988.04	5,180,537,463.76	100.00	-28,778,524.28	0.00	-28,778,524.28
Original Face:	413,041,031.000							

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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	137,986.260	137,986.26	137,986.26	0.00	0.00	0.00	0.00
CASH Total	137,986.260	137,986.26	137,986.26	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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							
	1,957,775,234.320	1,948,981,779.03	1,949,390,158.68	37.63	408,379.65	0.00	408,379.65
CASH EQUIVALENT Total							
	1,957,775,234.320	1,948,981,779.03	1,949,390,158.68	37.63	408,379.65	0.00	408,379.65

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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	257,240,616.780	257,240,616.78	257,240,616.78	4.97	0.00	0.00	0.00
EQUITY Total	257,240,616.780	257,240,616.78	257,240,616.78	4.97	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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	3,004,277,403.110	3,002,955,605.97	2,973,768,702.04	57.40	-29,186,903.93	0.00	-29,186,903.93
FIXED INCOME Total	3,004,277,403.110	3,002,955,605.97	2,973,768,702.04	57.40	-29,186,903.93	0.00	-29,186,903.93

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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	5,219,431,240.470	5,209,315,988.04	5,180,537,463.76	100.00	-28,778,524.28	0.00	-28,778,524.28

Holdings

Fund Summary

As of: *October 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 7, 2024*



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	137,986.260	137,986.26	137,986.26	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,957,775,234.320	1,948,981,779.03	1,949,390,158.68	37.63	408,379.65 476,552.78 GN -68,173.13 LS	0.00 0.00 GN 0.00 LS	408,379.65 476,552.78 GN -68,173.13 LS
EQUITY	257,240,616.780	257,240,616.78	257,240,616.78	4.97	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	3,004,277,403.110	3,002,955,605.97	2,973,768,702.04	57.40	-29,186,903.93 6,807,554.92 GN -35,994,458.85 LS	0.00 0.00 GN 0.00 LS	-29,186,903.93 6,807,554.92 GN -35,994,458.85 LS
Original Face:	413,041,031.000						
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FUND Total	0.000	5,219,431,240.470	5,209,315,988.04	100.00	-28,778,524.28 7,284,107.70 GN -36,062,631.98 LS	0.00 0.00 GN 0.00 LS	-28,778,524.28 7,284,107.70 GN -36,062,631.98 LS
Original Face:	413,041,031.000						