

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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
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CASH

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR								
		-141,021.990	Local	1.000000	-141,021.99	1.000000	-141,021.99	0.00	0.00
			Base	1.000000	-141,021.99	1.000000	-141,021.99	0.00	0.00

US DOLLAR Total									
		-141,021.990	Local		-141,021.99		-141,021.99	0.00	0.00
			Base		-141,021.99		-141,021.99	0.00	0.00

CASH Total		-141,021.990	Base		-141,021.99		-141,021.99	0.00	0.00
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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0020A2KG6	AT+T INC				4.910000	16 Oct 2024			
		25,000,000.000	Local	99.795417	24,948,854.17	99.795417	24,948,854.25	0.08	0.47
			Base	99.795417	24,948,854.17	99.795417	24,948,854.25	0.08	0.47

03785DKA3	APPLE INC 10/24 ZCP				5.150000	10 Oct 2024			
		10,000,000.000	Local	99.871250	9,987,125.00	99.871250	9,987,125.00	0.00	0.19
			Base	99.871250	9,987,125.00	99.871250	9,987,125.00	0.00	0.19

03785DKB1	APPLE INC				5.220000	11 Oct 2024			
		20,000,000.000	Local	99.855000	19,971,000.00	99.855000	19,971,000.00	0.00	0.37
			Base	99.855000	19,971,000.00	99.855000	19,971,000.00	0.00	0.37

03785DKW5	APPLE INC				4.690000	30 Oct 2024			
		10,000,000.000	Local	99.622195	9,962,219.45	99.622195	9,962,219.50	0.05	0.19
			Base	99.622195	9,962,219.45	99.622195	9,962,219.50	0.05	0.19

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	100.122958	20,024,591.60	24,591.60	0.37
			Base	100.000000	20,000,000.00	100.122958	20,024,591.60	24,591.60	0.37

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06367DEE1	BANK OF MONTREAL				5.800000	12 Nov 2024			
		15,000,000.000	Local	100.023636	15,003,545.46	100.023636	15,003,545.40	-0.06	0.28
			Base	100.023636	15,003,545.46	100.023636	15,003,545.40	-0.06	0.28
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025			
		25,000,000.000	Local	97.738000	24,434,500.00	98.049420	24,512,355.00	77,855.00	0.46
			Base	97.738000	24,434,500.00	98.049420	24,512,355.00	77,855.00	0.46
06417JL18	BANK OF NOVA SCOTIA/THE				5.150000	01 Nov 2024			
		21,000,000.000	Local	99.556528	20,906,870.83	99.556528	20,906,870.88	0.05	0.39
			Base	99.556528	20,906,870.83	99.556528	20,906,870.88	0.05	0.39
138994009	CANTOR FITZGERALD REPO REPO				4.900000	01 Oct 2024			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.42
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.42
138994009	CANTOR FITZGERALD REPO REPO				4.900000	08 Nov 2024			
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.11
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.11
16677JL61	CHEVRON CORP				5.100000	06 Nov 2024			
		25,000,000.000	Local	99.490000	24,872,500.00	99.490000	24,872,500.00	0.00	0.47
			Base	99.490000	24,872,500.00	99.490000	24,872,500.00	0.00	0.47
19121AM65	COCA COLA COMPANY				5.240000	06 Dec 2024			
		25,000,000.000	Local	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.46
			Base	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.46
22599G006	CREDIT AGRICOLE REPO REPO				4.830000	01 Oct 2024			
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.55
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.55
23102UKB7	CUMMINS INC				5.190000	11 Oct 2024			
		25,000,000.000	Local	99.855833	24,963,958.33	99.855833	24,963,958.25	-0.08	0.47
			Base	99.855833	24,963,958.33	99.855833	24,963,958.25	-0.08	0.47
24422CKM4	DEERE JOHN CR INC				5.100000	21 Oct 2024			
		25,000,000.000	Local	99.716667	24,929,166.67	99.716667	24,929,166.75	0.08	0.47
			Base	99.716667	24,929,166.67	99.716667	24,929,166.75	0.08	0.47

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42786TKJ6	HERSHEY FOODS CORP	25,000,000.000	Local	99.760583	24,940,145.83	99.760583	24,940,145.75	-0.08	0.47
			Base	99.760583	24,940,145.83	99.760583	24,940,145.75	-0.08	0.47
43851TLF1	HONEYWELL INTERNATN	25,000,000.000	Local	99.345000	24,836,250.00	99.345000	24,836,250.00	0.00	0.46
			Base	99.345000	24,836,250.00	99.345000	24,836,250.00	0.00	0.46
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	99.130278	24,782,569.45	99.182750	24,795,687.50	13,118.05	0.46
			Base	99.130278	24,782,569.45	99.182750	24,795,687.50	13,118.05	0.46
57978CLS8	MCCORMICK + COMPANY	20,000,000.000	Local	99.175556	19,835,111.11	99.175556	19,835,111.20	0.09	0.37
			Base	99.175556	19,835,111.11	99.175556	19,835,111.20	0.09	0.37
58013LLM6	MCDONALD S CORPORATI	40,000,000.000	Local	99.312917	39,725,166.66	99.312917	39,725,166.80	0.14	0.74
			Base	99.312917	39,725,166.66	99.312917	39,725,166.80	0.14	0.74
58013LLN4	MCDONALD S CORPORATI	25,000,000.000	Local	99.272000	24,818,000.00	99.272000	24,818,000.00	0.00	0.46
			Base	99.272000	24,818,000.00	99.272000	24,818,000.00	0.00	0.46
63307LKF7	NATIONAL BK OF CANAD	20,000,000.000	Local	99.797389	19,959,477.78	99.797389	19,959,477.80	0.02	0.37
			Base	99.797389	19,959,477.78	99.797389	19,959,477.80	0.02	0.37
64105GLN2	NESTLE CAP CORP	20,000,000.000	Local	99.279222	19,855,844.44	99.279222	19,855,844.40	-0.04	0.37
			Base	99.279222	19,855,844.44	99.279222	19,855,844.40	-0.04	0.37
70109LKH8	PARKER HANNIFIN CORP	10,400,000.000	Local	99.764889	10,375,548.45	99.764889	10,375,548.45	0.00	0.19
			Base	99.764889	10,375,548.45	99.764889	10,375,548.45	0.00	0.19

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71344TM66	PEPSICO INC				5.290000	06 Dec 2024			
		14,300,000.000	Local	99.030167	14,161,313.83	99.135762	14,176,413.97	15,100.14	0.27
			Base	99.030167	14,161,313.83	99.135762	14,176,413.97	15,100.14	0.27
71708EL78	PFIZER INC				5.150000	07 Nov 2024			
		25,000,000.000	Local	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.47
			Base	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.47
86562KNP5	SUMITOMO MTSU BKG CORP				5.010000	23 Jan 2025			
		25,000,000.000	Local	98.413500	24,603,375.00	98.569634	24,642,408.50	39,033.50	0.46
			Base	98.413500	24,603,375.00	98.569634	24,642,408.50	39,033.50	0.46
89233GN36	TOYOTA MOTOR CREDIT				4.910000	03 Jan 2025			
		20,000,000.000	Local	98.717944	19,743,588.89	98.779074	19,755,814.80	12,225.91	0.37
			Base	98.717944	19,743,588.89	98.779074	19,755,814.80	12,225.91	0.37
90782AKA9	UNION PACIFIC CORP				4.800000	10 Oct 2024			
		20,000,000.000	Local	99.880000	19,976,000.00	99.880000	19,976,000.00	0.00	0.37
			Base	99.880000	19,976,000.00	99.880000	19,976,000.00	0.00	0.37
912797JR9	TREASURY BILL 01/25 0.00000				4.957800	23 Jan 2025			
		65,000,000.000	Local	98.430030	63,979,519.50	98.597694	64,088,501.10	108,981.60	1.20
			Base	98.430030	63,979,519.50	98.597694	64,088,501.10	108,981.60	1.20
912797KJ5	TREASURY BILL 03/25 0.00000				4.325000	20 Mar 2025			
		40,000,000.000	Local	97.957639	39,183,055.55	97.979981	39,191,992.40	8,936.85	0.73
			Base	97.957639	39,183,055.55	97.979981	39,191,992.40	8,936.85	0.73
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025			
		80,000,000.000	Local	96.427334	77,141,867.33	96.955183	77,564,146.40	422,279.07	1.45
			Base	96.427334	77,141,867.33	96.955183	77,564,146.40	422,279.07	1.45
912797LZ8	TREASURY BILL 01/25 0.00000				4.897000	30 Jan 2025			
		40,000,000.000	Local	98.354064	39,341,625.56	98.534444	39,413,777.60	72,152.04	0.74
			Base	98.354064	39,341,625.56	98.534444	39,413,777.60	72,152.04	0.74
912797MC8	TREASURY BILL 11/24 0.00000				5.120000	19 Nov 2024			
		25,000,000.000	Local	99.303111	24,825,777.78	99.303111	24,825,777.75	-0.03	0.46
			Base	99.303111	24,825,777.78	99.303111	24,825,777.75	-0.03	0.46

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91842JKU2	VW CR INC	25,000,000.000	Local	99.625000	24,906,250.00	99.625000	24,906,250.00	0.00	0.47
			Base	99.625000	24,906,250.00	99.625000	24,906,250.00	0.00	0.47
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
93114EK30	WAL MART STORES INC	25,000,000.000	Local	99.973500	24,993,375.00	99.973500	24,993,375.00	0.00	0.47
			Base	99.973500	24,993,375.00	99.973500	24,993,375.00	0.00	0.47
979QHR003	SOUTH STREET REPO	52,738,490.720	Local	100.000000	52,738,490.72	100.000000	52,738,490.72	0.00	0.99
			Base	100.000000	52,738,490.72	100.000000	52,738,490.72	0.00	0.99
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	22,403,670.160	Local	100.000000	22,403,670.16	100.000000	22,403,670.16	0.00	0.42
			Base	100.000000	22,403,670.16	100.000000	22,403,670.16	0.00	0.42
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.94
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.94
US DOLLAR Total		1,940,342,160.880	Local		1,931,233,269.89		1,932,053,124.43	819,854.54	36.15
			Base		1,931,233,269.89		1,932,053,124.43	819,854.54	36.15
CASH EQUIVALENT Total		1,940,342,160.880	Base		1,931,233,269.89		1,932,053,124.43	819,854.54	36.15
EQUITY									
US DOLLAR								Exchange Rate:	1.000000

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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
		77,650,642.420	Local 1.000000	77,650,642.42	1.000000	77,650,642.42	0.00	1.45
			Base 1.000000	77,650,642.42	1.000000	77,650,642.42	0.00	1.45
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		123,087,155.300	Local 1.000000	123,087,155.30	1.000000	123,087,155.30	0.00	2.30
			Base 1.000000	123,087,155.30	1.000000	123,087,155.30	0.00	2.30
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		22,913,484.150	Local 1.000000	22,913,484.15	1.000000	22,913,484.15	0.00	0.43
			Base 1.000000	22,913,484.15	1.000000	22,913,484.15	0.00	0.43
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		51,414,274.850	Local 1.000000	51,414,274.85	1.000000	51,414,274.85	0.00	0.96
			Base 1.000000	51,414,274.85	1.000000	51,414,274.85	0.00	0.96
US DOLLAR Total								
		275,065,556.720	Local	275,065,556.72		275,065,556.72	0.00	5.15
			Base	275,065,556.72		275,065,556.72	0.00	5.15
EQUITY Total								
		275,065,556.720	Base	275,065,556.72		275,065,556.72	0.00	5.15
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 99.972846	6,998,099.19	104.244078	7,297,085.46	298,986.27	0.14
			Base 99.972846	6,998,099.19	104.244078	7,297,085.46	298,986.27	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.950667	6,996,546.71	96.246738	6,737,271.66	-259,275.05	0.13
			Base 99.950667	6,996,546.71	96.246738	6,737,271.66	-259,275.05	0.13
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.957712	3,998,308.46	102.391222	4,095,648.88	97,340.42	0.08
			Base 99.957712	3,998,308.46	102.391222	4,095,648.88	97,340.42	0.08

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023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.891393	6,992,397.52	98.696930	6,908,785.10	-83,612.42	0.13
			Base	99.891393	6,992,397.52	98.696930	6,908,785.10	-83,612.42	0.13
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.997573	19,999,514.63	100.662337	20,132,467.40	132,952.77	0.38
			Base	99.997573	19,999,514.63	100.662337	20,132,467.40	132,952.77	0.38
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.949377	2,998,481.30	96.224401	2,886,732.03	-111,749.27	0.05
			Base	99.949377	2,998,481.30	96.224401	2,886,732.03	-111,749.27	0.05
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.770000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.108390	2,002,167.80	2,167.80	0.04
			Base	100.000000	2,000,000.00	100.108390	2,002,167.80	2,167.80	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.970982	9,997,098.24	99.584101	9,958,410.10	-38,688.14	0.19
			Base	99.970982	9,997,098.24	99.584101	9,958,410.10	-38,688.14	0.19
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	101.990791	20,398,158.20	398,158.20	0.38
			Base	100.000000	20,000,000.00	101.990791	20,398,158.20	398,158.20	0.38
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	101.890567	3,056,717.01	56,717.01	0.06
			Base	100.000000	3,000,000.00	101.890567	3,056,717.01	56,717.01	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	101.916231	10,191,623.10	191,623.10	0.19
			Base	100.000000	10,000,000.00	101.916231	10,191,623.10	191,623.10	0.19
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	99.324632	21,379,627.09	99.498980	21,417,155.45	37,528.36	0.40
		Original Face:	21,525,000.000	Base	99.324632	21,379,627.09	99.498980	21,417,155.45	37,528.36
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.998176	5,999,890.56	100.609000	6,036,540.00	36,649.44	0.11
		Original Face:	6,000,000.000	Base	99.998176	5,999,890.56	100.609000	6,036,540.00	36,649.44

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local	99.992414	14,998,862.16	99.046991	14,857,048.65	-141,813.51	0.28	
		Base	99.992414	14,998,862.16	99.046991	14,857,048.65	-141,813.51	0.28	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.750000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.517658	15,077,648.70	77,648.70	0.28	
		Base	100.000000	15,000,000.00	100.517658	15,077,648.70	77,648.70	0.28	
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local	99.951846	14,992,776.93	101.463975	15,219,596.25	226,819.32	0.28	
		Base	99.951846	14,992,776.93	101.463975	15,219,596.25	226,819.32	0.28	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.790862	2,993,725.87	94.659909	2,839,797.27	-153,928.60	0.05	
		Base	99.790862	2,993,725.87	94.659909	2,839,797.27	-153,928.60	0.05	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.780561	9,978,056.09	102.936684	10,293,668.40	315,612.31	0.19	
		Base	99.780561	9,978,056.09	102.936684	10,293,668.40	315,612.31	0.19	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	99.321843	8,984,653.88	99.345449	8,986,789.32	2,135.44	0.17	
		Base	99.321843	8,984,653.88	99.345449	8,986,789.32	2,135.44	0.17	
031162CV0	AMGEN INC SR UNSECURED 02/25 1.9					1.900000	21 Feb 2025		
	1,830,000.000	Local	98.925132	1,810,329.92	98.812112	1,808,261.65	-2,068.27	0.03	
		Base	98.925132	1,810,329.92	98.812112	1,808,261.65	-2,068.27	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	100.034812	13,004,525.56	4,525.56	0.24	
		Base	100.000000	13,000,000.00	100.034812	13,004,525.56	4,525.56	0.24	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.876279	2,996,288.37	102.973365	3,089,200.95	92,912.58	0.06	
		Base	99.876279	2,996,288.37	102.973365	3,089,200.95	92,912.58	0.06	
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	45,000,000.000	Local	99.399103	44,729,596.47	99.470556	44,761,750.20	32,153.73	0.84	
		Base	99.399103	44,729,596.47	99.470556	44,761,750.20	32,153.73	0.84	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 2024

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037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.958254	9,995,825.40	96.917035	9,691,703.50	-304,121.90	0.18	
		Base	99.958254	9,995,825.40	96.917035	9,691,703.50	-304,121.90	0.18	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.939006	4,996,950.29	95.858989	4,792,949.45	-204,000.84	0.09	
		Base	99.939006	4,996,950.29	95.858989	4,792,949.45	-204,000.84	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	99.849415	11,981,929.80	-18,070.20	0.22	
		Base	100.000000	12,000,000.00	99.849415	11,981,929.80	-18,070.20	0.22	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.875942	5,043,797.09	98.887518	4,944,375.90	-99,421.19	0.09	
		Base	100.875942	5,043,797.09	98.887518	4,944,375.90	-99,421.19	0.09	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.932436	11,991,892.36	100.852454	12,102,294.48	110,402.12	0.23	
		Base	99.932436	11,991,892.36	100.852454	12,102,294.48	110,402.12	0.23	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.924769	6,994,733.81	101.471297	7,102,990.79	108,256.98	0.13	
		Base	99.924769	6,994,733.81	101.471297	7,102,990.79	108,256.98	0.13	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.920559	4,996,027.94	107.053645	5,352,682.25	356,654.31	0.10	
		Base	99.920559	4,996,027.94	107.053645	5,352,682.25	356,654.31	0.10	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.895975	4,994,798.77	102.956970	5,147,848.50	153,049.73	0.10	
		Base	99.895975	4,994,798.77	102.956970	5,147,848.50	153,049.73	0.10	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.925540	4,996,277.00	94.807269	4,740,363.45	-255,913.55	0.09	
		Base	99.925540	4,996,277.00	94.807269	4,740,363.45	-255,913.55	0.09	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.020583	5,318,395.52	94.799221	5,091,666.16	-226,729.36	0.10	
		Base	99.020583	5,318,395.52	94.799221	5,091,666.16	-226,729.36	0.10	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.949398	24,987,349.39	99.230035	24,807,508.75	-179,840.64	0.46	
		Base	99.949398	24,987,349.39	99.230035	24,807,508.75	-179,840.64	0.46	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.913722	19,982,744.45	99.661093	19,932,218.60	-50,525.85	0.37	
		Base	99.913722	19,982,744.45	99.661093	19,932,218.60	-50,525.85	0.37	
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	99.754442	19,950,888.40	-49,111.60	0.37	
		Base	100.000000	20,000,000.00	99.754442	19,950,888.40	-49,111.60	0.37	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.706517	9,770,651.70	-229,348.30	0.18	
		Base	100.000000	10,000,000.00	97.706517	9,770,651.70	-229,348.30	0.18	
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.147510	20,029,502.00	29,502.00	0.37	
		Base	100.000000	20,000,000.00	100.147510	20,029,502.00	29,502.00	0.37	
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local	99.031939	9,903,193.87	99.503151	9,950,315.10	47,121.23	0.19	
		Base	99.031939	9,903,193.87	99.503151	9,950,315.10	47,121.23	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	100.166887	20,033,377.40	33,377.40	0.37	
		Base	100.000000	20,000,000.00	100.166887	20,033,377.40	33,377.40	0.37	
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	97.135576	9,713,557.60	-286,442.40	0.18	
		Base	100.000000	10,000,000.00	97.135576	9,713,557.60	-286,442.40	0.18	
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	99.693677	14,954,051.55	-45,948.45	0.28	
		Base	100.000000	15,000,000.00	99.693677	14,954,051.55	-45,948.45	0.28	
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	99.810759	9,981,075.90	-18,924.10	0.19	
		Base	100.000000	10,000,000.00	99.810759	9,981,075.90	-18,924.10	0.19	

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STATE OF ARIZONA

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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	99.971131	9,997,113.10	-2,886.90	0.19
			Base	100.000000	10,000,000.00	99.971131	9,997,113.10	-2,886.90	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				5.240000	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	97.178072	9,717,807.20	-282,192.80	0.18
			Base	100.000000	10,000,000.00	97.178072	9,717,807.20	-282,192.80	0.18
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	94.373022	18,874,604.40	-1,125,395.60	0.35
			Base	100.000000	20,000,000.00	94.373022	18,874,604.40	-1,125,395.60	0.35
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	96.725095	15,476,015.20	-523,984.80	0.29
			Base	100.000000	16,000,000.00	96.725095	15,476,015.20	-523,984.80	0.29
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.972791	13,996,190.68	101.708875	14,239,242.50	243,051.82	0.27
			Base	99.972791	13,996,190.68	101.708875	14,239,242.50	243,051.82	0.27
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.997248	9,999,724.80	103.076399	10,307,639.90	307,915.10	0.19
			Base	99.997248	9,999,724.80	103.076399	10,307,639.90	307,915.10	0.19
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	100.144496	20,028,899.20	28,899.20	0.37
			Base	100.000000	20,000,000.00	100.144496	20,028,899.20	28,899.20	0.37
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	100.010515	20,002,103.00	2,103.00	0.37
			Base	100.000000	20,000,000.00	100.010515	20,002,103.00	2,103.00	0.37

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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	100.388624	12,046,634.88	46,634.88	0.23	
		Base	100.000000	12,000,000.00	100.388624	12,046,634.88	46,634.88	0.23	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.997797	6,999,845.78	99.815124	6,987,058.68	-12,787.10	0.13	
		Base	99.997797	6,999,845.78	99.815124	6,987,058.68	-12,787.10	0.13	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.943012	6,996,010.83	95.656735	6,695,971.45	-300,039.38	0.13	
		Base	99.943012	6,996,010.83	95.656735	6,695,971.45	-300,039.38	0.13	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.460000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.097734	10,009,773.40	9,773.40	0.19	
		Base	100.000000	10,000,000.00	100.097734	10,009,773.40	9,773.40	0.19	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.300000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.054762	15,008,214.30	8,214.30	0.28	
		Base	100.000000	15,000,000.00	100.054762	15,008,214.30	8,214.30	0.28	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.993757	4,999,687.83	99.048375	4,952,418.75	-47,269.08	0.09	
		Base	99.993757	4,999,687.83	99.048375	4,952,418.75	-47,269.08	0.09	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.959278	9,995,927.76	100.653529	10,065,352.90	69,425.14	0.19	
		Base	99.959278	9,995,927.76	100.653529	10,065,352.90	69,425.14	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	99.927139	14,989,070.85	-10,929.15	0.28	
		Base	100.000000	15,000,000.00	99.927139	14,989,070.85	-10,929.15	0.28	
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	99.327832	24,831,958.00	-168,042.00	0.46	
		Base	100.000000	25,000,000.00	99.327832	24,831,958.00	-168,042.00	0.46	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.993859	1,999,877.17	99.468002	1,989,360.04	-10,517.13	0.04	
		Base	99.993859	1,999,877.17	99.468002	1,989,360.04	-10,517.13	0.04	

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097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local	95.720576	9,572,057.55	96.953516	9,695,351.60	123,294.05	0.18
			Base	95.720576	9,572,057.55	96.953516	9,695,351.60	123,294.05	0.18
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	105.153974	3,154,619.22	154,619.22	0.06
			Base	100.000000	3,000,000.00	105.153974	3,154,619.22	154,619.22	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.963360	6,997,435.18	101.274511	7,089,215.77	91,780.59	0.13
			Base	99.963360	6,997,435.18	101.274511	7,089,215.77	91,780.59	0.13
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.836503	11,980,380.35	100.675580	12,081,069.60	100,689.25	0.23
			Base	99.836503	11,980,380.35	100.675580	12,081,069.60	100,689.25	0.23
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		7,496,117.460	Local	99.998612	7,496,013.41	100.426350	7,528,077.16	32,063.75	0.14
		Original Face: 15,000,000.000	Base	99.998612	7,496,013.41	100.426350	7,528,077.16	32,063.75	0.14
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	0.18
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18
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	95.885717	14,382,857.55	-617,142.45	0.27
			Base	100.000000	15,000,000.00	95.885717	14,382,857.55	-617,142.45	0.27
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	94.118905	9,411,890.50	-588,109.50	0.18
			Base	100.000000	10,000,000.00	94.118905	9,411,890.50	-588,109.50	0.18
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	98.510224	9,851,022.40	-148,977.60	0.18
			Base	100.000000	10,000,000.00	98.510224	9,851,022.40	-148,977.60	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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
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	94.178376	9,417,837.60	-582,162.40	0.18	
		Base	100.000000	10,000,000.00	94.178376	9,417,837.60	-582,162.40	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	99.311678	39,724,671.20	-275,328.80	0.74	
		Base	100.000000	40,000,000.00	99.311678	39,724,671.20	-275,328.80	0.74	
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	99.776650	19,955,330.00	-44,670.00	0.37	
		Base	100.000000	20,000,000.00	99.776650	19,955,330.00	-44,670.00	0.37	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.050000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.856885	10,085,688.50	85,688.50	0.19	
		Base	100.000000	10,000,000.00	100.856885	10,085,688.50	85,688.50	0.19	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.945927	1,998,918.54	99.407757	1,988,155.14	-10,763.40	0.04	
		Base	99.945927	1,998,918.54	99.407757	1,988,155.14	-10,763.40	0.04	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.968479	2,999,054.37	100.649378	3,019,481.34	20,426.97	0.06	
		Base	99.968479	2,999,054.37	100.649378	3,019,481.34	20,426.97	0.06	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.887956	7,991,036.47	100.843090	8,067,447.20	76,410.73	0.15	
		Base	99.887956	7,991,036.47	100.843090	8,067,447.20	76,410.73	0.15	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.972846	9,997,284.63	99.354748	9,935,474.80	-61,809.83	0.19	
		Base	99.972846	9,997,284.63	99.354748	9,935,474.80	-61,809.83	0.19	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.989047	9,998,904.68	100.931696	10,093,169.60	94,264.92	0.19	
		Base	99.989047	9,998,904.68	100.931696	10,093,169.60	94,264.92	0.19	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.994437	7,499,582.77	99.681480	7,476,111.00	-23,471.77	0.14	
	Original Face:	7,500,000.000	Base	99.994437	7,499,582.77	99.681480	7,476,111.00	-23,471.77	0.14

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: October 8, 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
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.818197	9,681,819.70	-318,180.30	0.18	
		Base	100.000000	10,000,000.00	96.818197	9,681,819.70	-318,180.30	0.18	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.750000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.267614	9,926,761.40	-73,238.60	0.19	
		Base	100.000000	10,000,000.00	99.267614	9,926,761.40	-73,238.60	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	97.539104	4,876,955.20	-123,044.80	0.09	
		Base	100.000000	5,000,000.00	97.539104	4,876,955.20	-123,044.80	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	97.939094	9,793,909.40	-206,090.60	0.18	
		Base	100.000000	10,000,000.00	97.939094	9,793,909.40	-206,090.60	0.18	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	95.116889	14,267,533.35	-732,466.65	0.27	
		Base	100.000000	15,000,000.00	95.116889	14,267,533.35	-732,466.65	0.27	
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	94.104578	4,705,228.90	-294,771.10	0.09	
		Base	100.000000	5,000,000.00	94.104578	4,705,228.90	-294,771.10	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	96.334522	14,450,178.30	-549,821.70	0.27	
		Base	100.000000	15,000,000.00	96.334522	14,450,178.30	-549,821.70	0.27	
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.750120	9,975,012.00	-24,988.00	0.19	
		Base	100.000000	10,000,000.00	99.750120	9,975,012.00	-24,988.00	0.19	
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	99.752944	19,950,588.80	-49,411.20	0.37	
		Base	100.000000	20,000,000.00	99.752944	19,950,588.80	-49,411.20	0.37	
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.997194	9,999,719.40	-280.60	0.19	
		Base	100.000000	10,000,000.00	99.997194	9,999,719.40	-280.60	0.19	

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STATE OF ARIZONA

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18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	3,000,000.000	Local	99.993499	2,999,804.97	100.848230	3,025,446.90	25,641.93	0.06	
Original Face:	3,000,000.000	Base	99.993499	2,999,804.97	100.848230	3,025,446.90	25,641.93	0.06	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.972527	4,998,626.33	99.136065	4,956,803.25	-41,823.08	0.09	
		Base	99.972527	4,998,626.33	99.136065	4,956,803.25	-41,823.08	0.09	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local	99.920699	3,996,827.94	99.844785	3,993,791.40	-3,036.54	0.07	
		Base	99.920699	3,996,827.94	99.844785	3,993,791.40	-3,036.54	0.07	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.903454	9,990,345.36	101.761903	10,176,190.30	185,844.94	0.19	
		Base	99.903454	9,990,345.36	101.761903	10,176,190.30	185,844.94	0.19	
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local	99.997803	14,999,670.38	100.021863	15,003,279.45	3,609.07	0.28	
		Base	99.997803	14,999,670.38	100.021863	15,003,279.45	3,609.07	0.28	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.832733	1,996,654.65	103.332498	2,066,649.96	69,995.31	0.04	
		Base	99.832733	1,996,654.65	103.332498	2,066,649.96	69,995.31	0.04	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.995635	9,999,563.48	99.019568	9,901,956.80	-97,606.68	0.19	
		Base	99.995635	9,999,563.48	99.019568	9,901,956.80	-97,606.68	0.19	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local	99.980321	6,998,622.48	100.414949	7,029,046.43	30,423.95	0.13	
		Base	99.980321	6,998,622.48	100.414949	7,029,046.43	30,423.95	0.13	
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
	10,000,000.000	Local	101.085828	10,108,582.75	100.984468	10,098,446.80	-10,135.95	0.19	
		Base	101.085828	10,108,582.75	100.984468	10,098,446.80	-10,135.95	0.19	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	10,000,000.000	Local	99.914734	9,991,473.43	101.260487	10,126,048.70	134,575.27	0.19	
		Base	99.914734	9,991,473.43	101.260487	10,126,048.70	134,575.27	0.19	

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254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		101.122452	7,078,571.62	99.383050	6,956,813.50	-121,758.12	0.13
		Base		101.122452	7,078,571.62	99.383050	6,956,813.50	-121,758.12	0.13
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local		99.991570	6,999,409.93	101.577848	7,110,449.36	111,039.43	0.13
		Base		99.991570	6,999,409.93	101.577848	7,110,449.36	111,039.43	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		100.268189	2,005,363.77	98.696861	1,973,937.22	-31,426.55	0.04
		Base		100.268189	2,005,363.77	98.696861	1,973,937.22	-31,426.55	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.958280	4,997,914.02	95.620085	4,781,004.25	-216,909.77	0.09
		Base		99.958280	4,997,914.02	95.620085	4,781,004.25	-216,909.77	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	95.273312	9,527,331.20	-472,668.80	0.18
		Base		100.000000	10,000,000.00	95.273312	9,527,331.20	-472,668.80	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	94.678398	6,627,487.86	-372,512.14	0.12
		Base		100.000000	7,000,000.00	94.678398	6,627,487.86	-372,512.14	0.12
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	98.071830	9,807,183.00	-192,817.00	0.18
		Base		100.000000	10,000,000.00	98.071830	9,807,183.00	-192,817.00	0.18
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	97.789670	7,334,225.25	-165,774.75	0.14
		Base		100.000000	7,500,000.00	97.789670	7,334,225.25	-165,774.75	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	99.015892	990,158.92	-9,841.08	0.02
		Base		100.000000	1,000,000.00	99.015892	990,158.92	-9,841.08	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4					4.000000	28 Oct 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.946413	4,997,320.65	-2,679.35	0.09
		Base		100.000000	5,000,000.00	99.946413	4,997,320.65	-2,679.35	0.09

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3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	99.979089	16,981,448.27	-3,551.73	0.32
		Base	100.000000	16,985,000.00	99.979089	16,981,448.27	-3,551.73	0.32
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.049147	5,002,457.33	99.982706	4,999,135.30	-3,322.03	0.09
		Base	100.049147	5,002,457.33	99.982706	4,999,135.30	-3,322.03	0.09
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	100.013802	10,001,380.20	1,380.20	0.19
		Base	100.000000	10,000,000.00	100.013802	10,001,380.20	1,380.20	0.19
3130B0Z85	FEDERAL HOME LOAN BANK BONDS 04/26 5.55				5.550000	23 Apr 2026		
	9,885,000.000	Local	99.979117	9,882,935.74	99.975407	9,882,568.98	-366.76	0.18
		Base	99.979117	9,882,935.74	99.975407	9,882,568.98	-366.76	0.18
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	100.263129	2,130,591.49	5,591.49	0.04
		Base	100.000000	2,125,000.00	100.263129	2,130,591.49	5,591.49	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	100.099312	5,004,965.60	4,965.60	0.09
		Base	100.000000	5,000,000.00	100.099312	5,004,965.60	4,965.60	0.09
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.970181	14,995,527.10	96.880983	14,532,147.45	-463,379.65	0.27
		Base	99.970181	14,995,527.10	96.880983	14,532,147.45	-463,379.65	0.27
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	96.470107	4,823,505.35	-176,494.65	0.09
		Base	100.000000	5,000,000.00	96.470107	4,823,505.35	-176,494.65	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.993077	4,999,653.87	98.026305	4,901,315.25	-98,338.62	0.09
		Base	99.993077	4,999,653.87	98.026305	4,901,315.25	-98,338.62	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	96.763114	9,676,311.40	-323,688.60	0.18
		Base	100.000000	10,000,000.00	96.763114	9,676,311.40	-323,688.60	0.18

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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
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	100.011563	10,001,156.30	1,156.30	0.19
		Base	100.000000	10,000,000.00	100.011563	10,001,156.30	1,156.30	0.19
3133EPA A3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.923688	9,992,368.81	100.002977	10,000,297.70	7,928.89	0.19
		Base	99.923688	9,992,368.81	100.002977	10,000,297.70	7,928.89	0.19
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.996896	9,999,689.60	-310.40	0.19
		Base	100.000000	10,000,000.00	99.996896	9,999,689.60	-310.40	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	100.471007	10,047,100.70	47,100.70	0.19
		Base	100.000000	10,000,000.00	100.471007	10,047,100.70	47,100.70	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	100.511832	10,051,183.20	51,183.20	0.19
		Base	100.000000	10,000,000.00	100.511832	10,051,183.20	51,183.20	0.19
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
	20,000,000.000	Local	99.976281	19,995,256.19	100.637161	20,127,432.20	132,176.01	0.38
		Base	99.976281	19,995,256.19	100.637161	20,127,432.20	132,176.01	0.38
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	100.001089	5,000,054.45	54.45	0.09
		Base	100.000000	5,000,000.00	100.001089	5,000,054.45	54.45	0.09
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	99.859099	9,985,909.90	-14,090.10	0.19
		Base	100.000000	10,000,000.00	99.859099	9,985,909.90	-14,090.10	0.19
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,176,259.400	Local	101.800189	6,287,443.76	89.743531	5,542,793.27	-744,650.49	0.10
	Original Face: 10,000,000.000	Base	101.800189	6,287,443.76	89.743531	5,542,793.27	-744,650.49	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	97.746048	9,774,604.80	-225,395.20	0.18
		Base	100.000000	10,000,000.00	97.746048	9,774,604.80	-225,395.20	0.18

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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	
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.883095	4,844,154.75	-155,845.25	0.09
			Base	100.000000	5,000,000.00	96.883095	4,844,154.75	-155,845.25	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	96.418808	4,820,940.40	-179,059.60	0.09
			Base	100.000000	5,000,000.00	96.418808	4,820,940.40	-179,059.60	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	99.778040	9,977,804.00	-22,196.00	0.19
			Base	100.000000	10,000,000.00	99.778040	9,977,804.00	-22,196.00	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	99.793546	14,969,031.90	-30,968.10	0.28
			Base	100.000000	15,000,000.00	99.793546	14,969,031.90	-30,968.10	0.28
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.756451	19,951,290.20	-48,709.80	0.37
			Base	100.000000	20,000,000.00	99.756451	19,951,290.20	-48,709.80	0.37
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	100.007932	20,001,586.40	1,586.40	0.37
			Base	100.000000	20,000,000.00	100.007932	20,001,586.40	1,586.40	0.37
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	100.213608	10,021,360.80	21,360.80	0.19
			Base	100.000000	10,000,000.00	100.213608	10,021,360.80	21,360.80	0.19
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		277,049.190	Local	101.190139	280,346.46	93.315350	258,529.42	-21,817.04	0.00
		Original Face: 5,677,376.000	Base	101.190139	280,346.46	93.315350	258,529.42	-21,817.04	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		372,210.190	Local	101.098804	376,300.05	91.270870	339,719.48	-36,580.57	0.01
		Original Face: 5,677,376.000	Base	101.098804	376,300.05	91.270870	339,719.48	-36,580.57	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		367,374.160	Local	100.632747	369,698.71	94.812720	348,317.43	-21,381.28	0.01
		Original Face: 6,713,909.000	Base	100.632747	369,698.71	94.812720	348,317.43	-21,381.28	0.01

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STATE OF ARIZONA

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3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		302,297.220	Local	99.890935	301,967.52	95.982160	290,151.40	-11,816.12	0.01
Original Face:		5,677,376.000	Base	99.890935	301,967.52	95.982160	290,151.40	-11,816.12	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		630,160.160	Local	101.209664	637,782.98	94.753990	597,101.89	-40,681.09	0.01
Original Face:		6,995,663.000	Base	101.209664	637,782.98	94.753990	597,101.89	-40,681.09	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		302,297.220	Local	100.105548	302,616.29	96.305050	291,127.49	-11,488.80	0.01
Original Face:		5,677,376.000	Base	100.105548	302,616.29	96.305050	291,127.49	-11,488.80	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		610,370.430	Local	100.552887	613,745.09	90.004620	549,361.59	-64,383.50	0.01
Original Face:		11,354,753.000	Base	100.552887	613,745.09	90.004620	549,361.59	-64,383.50	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		192,275.680	Local	98.890645	190,142.66	95.492840	183,609.51	-6,533.15	0.00
Original Face:		2,000,000.000	Base	98.890645	190,142.66	95.492840	183,609.51	-6,533.15	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		681,593.060	Local	101.246511	690,089.19	91.270870	622,095.92	-67,993.27	0.01
Original Face:		8,516,065.000	Base	101.246511	690,089.19	91.270870	622,095.92	-67,993.27	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		192,613.780	Local	99.945850	192,509.48	96.948920	186,736.98	-5,772.50	0.00
Original Face:		5,677,376.000	Base	99.945850	192,509.48	96.948920	186,736.98	-5,772.50	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		518,419.080	Local	99.208816	514,317.43	95.522820	495,208.52	-19,108.91	0.01
Original Face:		6,060,416.000	Base	99.208816	514,317.43	95.522820	495,208.52	-19,108.91	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,089,834.000	Local	99.773388	4,080,565.95	76.836540	3,142,486.94	-938,079.01	0.06
Original Face:		7,000,000.000	Base	99.773388	4,080,565.95	76.836540	3,142,486.94	-938,079.01	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	97.088844	9,708,884.40	-291,115.60	0.18
			Base	100.000000	10,000,000.00	97.088844	9,708,884.40	-291,115.60	0.18

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3136G4X40	FANNIE MAE NOTES 08/25 0.6	10,000,000.000	Local	99.994568	9,999,456.79	0.600000	26 Aug 2025		
			Base	99.994568	9,999,456.79	96.933848	9,693,384.80	-306,071.99	0.18
3137A1UN1	FREDDIE MAC FHR 3725 PC	40,836.830	Local	98.648255	40,284.82	2.250000	15 Jan 2040		
		Original Face: 2,838,688.000	Base	98.648255	40,284.82	97.958770	40,003.26	-281.56	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE	8,426.920	Local	100.784510	8,493.03	3.500000	15 Feb 2026		
		Original Face: 500,000.000	Base	100.784510	8,493.03	99.137490	8,354.24	-138.79	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB	80,425.650	Local	99.982282	80,411.40	2.000000	15 Jul 2041		
		Original Face: 2,838,688.000	Base	99.982282	80,411.40	97.648020	78,534.05	-1,877.35	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA	70,686.870	Local	99.964746	70,661.95	2.000000	15 May 2041		
		Original Face: 3,247,459.000	Base	99.964746	70,661.95	97.766580	69,108.14	-1,553.81	0.00
3137ANK95	FREDDIE MAC FHR 4024 C	158,963.400	Local	100.071778	159,077.50	3.000000	15 Mar 2027		
		Original Face: 5,677,376.000	Base	100.071778	159,077.50	98.447580	156,495.62	-2,581.88	0.00
3137AXM3	FREDDIE MAC FHR 4152 AG	388,464.900	Local	100.027954	388,573.49	1.500000	15 Jan 2028		
		Original Face: 7,380,589.000	Base	100.027954	388,573.49	96.362290	374,333.67	-14,239.82	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD	998,467.400	Local	101.021422	1,008,665.97	2.000000	15 Feb 2043		
		Original Face: 5,677,376.000	Base	101.021422	1,008,665.97	91.681850	915,413.38	-93,252.59	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD	569,659.560	Local	100.019204	569,768.96	1.500000	15 Dec 2042		
		Original Face: 5,677,376.000	Base	100.019204	569,768.96	92.741390	528,310.19	-41,458.77	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE	1,424,149.000	Local	100.595364	1,432,627.87	1.750000	15 Dec 2042		
		Original Face: 14,193,441.000	Base	100.595364	1,432,627.87	93.484820	1,331,363.13	-101,264.74	0.02

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3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	9,808.660	Local		100.380378	9,845.97	99.776480	9,786.74	-59.23	0.00
Original Face:	14,193,441.000	Base		100.380378	9,845.97	99.776480	9,786.74	-59.23	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	351,282.240	Local		99.914627	350,982.34	94.353910	331,448.53	-19,533.81	0.01
Original Face:	3,250,000.000	Base		99.914627	350,982.34	94.353910	331,448.53	-19,533.81	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	964,266.640	Local		99.923681	963,530.72	91.605120	883,317.61	-80,213.11	0.02
Original Face:	8,516,065.000	Base		99.923681	963,530.72	91.605120	883,317.61	-80,213.11	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	155,274.330	Local		98.607284	153,111.80	95.926560	148,949.32	-4,162.48	0.00
Original Face:	2,500,000.000	Base		98.607284	153,111.80	95.926560	148,949.32	-4,162.48	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,784,764.750	Local		100.158286	3,790,755.49	85.732330	3,244,767.01	-545,988.48	0.06
Original Face:	5,000,000.000	Base		100.158286	3,790,755.49	85.732330	3,244,767.01	-545,988.48	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	213,955.630	Local		100.781097	215,626.83	98.280740	210,277.18	-5,349.65	0.00
Original Face:	44,567,405.000	Base		100.781097	215,626.83	98.280740	210,277.18	-5,349.65	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	4,747.680	Local		102.804106	4,880.81	100.399980	4,766.67	-114.14	0.00
Original Face:	1,000,000.000	Base		102.804106	4,880.81	100.399980	4,766.67	-114.14	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	315,828.850	Local		104.935186	331,415.59	99.962070	315,709.06	-15,706.53	0.01
Original Face:	24,898,134.000	Base		104.935186	331,415.59	99.962070	315,709.06	-15,706.53	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	95,158.760	Local		103.891560	98,861.92	100.236440	95,383.75	-3,478.17	0.00
Original Face:	8,516,065.000	Base		103.891560	98,861.92	100.236440	95,383.75	-3,478.17	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	100.000000	10,000,000.00	0.00	0.19
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.19

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	96.781850	4,839,092.50	95.511940	4,775,597.00	-63,495.50	0.09
Original Face:		5,000,000.000	Base	96.781850	4,839,092.50	95.511940	4,775,597.00	-63,495.50	0.09
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	95.582243	19,116,448.60	-883,551.40	0.36
			Base	100.000000	20,000,000.00	95.582243	19,116,448.60	-883,551.40	0.36
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	94.695422	9,469,542.20	-530,457.80	0.18
			Base	100.000000	10,000,000.00	94.695422	9,469,542.20	-530,457.80	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	95.396040	9,539,604.00	-460,396.00	0.18
			Base	100.000000	10,000,000.00	95.396040	9,539,604.00	-460,396.00	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	94.744922	9,474,492.20	-525,507.80	0.18
			Base	100.000000	10,000,000.00	94.744922	9,474,492.20	-525,507.80	0.18
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		28,566.700	Local	104.149727	29,752.14	98.913690	28,256.38	-1,495.76	0.00
Original Face:		877,500.000	Base	104.149727	29,752.14	98.913690	28,256.38	-1,495.76	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		509,963.750	Local	99.069575	505,218.92	87.719400	447,337.14	-57,881.78	0.01
Original Face:		3,000,000.000	Base	99.069575	505,218.92	87.719400	447,337.14	-57,881.78	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		905,202.090	Local	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.02
Original Face:		10,000,000.000	Base	96.069140	869,619.86	92.211990	834,704.86	-34,915.00	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,029,116.980	Local	101.644628	1,046,042.13	93.226730	959,412.11	-86,630.02	0.02
Original Face:		10,493,495.000	Base	101.644628	1,046,042.13	93.226730	959,412.11	-86,630.02	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,902,602.620	Local	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.03
Original Face:		5,000,000.000	Base	96.831623	1,842,321.00	87.265440	1,660,314.55	-182,006.45	0.03

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 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
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	46,122.300	Local		99.917112	46,084.07	98.513180	45,436.54	-647.53	0.00
Original Face:	5,000,000.000	Base		99.917112	46,084.07	98.513180	45,436.54	-647.53	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	278,645.400	Local		100.586014	280,278.30	89.192710	248,531.38	-31,746.92	0.00
Original Face:	5,000,000.000	Base		100.586014	280,278.30	89.192710	248,531.38	-31,746.92	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,425,348.350	Local		102.044404	2,474,932.27	81.508910	1,976,875.00	-498,057.27	0.04
Original Face:	5,000,000.000	Base		102.044404	2,474,932.27	81.508910	1,976,875.00	-498,057.27	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local		99.947790	6,249,735.29	99.034321	6,192,616.09	-57,119.20	0.12
		Base		99.947790	6,249,735.29	99.034321	6,192,616.09	-57,119.20	0.12
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.997898	999,978.98	99.629917	996,299.17	-3,679.81	0.02
		Base		99.997898	999,978.98	99.629917	996,299.17	-3,679.81	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.975380	1,999,507.60	97.623879	1,952,477.58	-47,030.02	0.04
		Base		99.975380	1,999,507.60	97.623879	1,952,477.58	-47,030.02	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.894265	4,994,713.27	101.290436	5,064,521.80	69,808.53	0.09
		Base		99.894265	4,994,713.27	101.290436	5,064,521.80	69,808.53	0.09
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local		99.339000	19,867,800.00	99.234471	19,846,894.20	-20,905.80	0.37
		Base		99.339000	19,867,800.00	99.234471	19,846,894.20	-20,905.80	0.37
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local		99.988024	4,999,401.18	99.839702	4,991,985.10	-7,416.08	0.09
		Base		99.988024	4,999,401.18	99.839702	4,991,985.10	-7,416.08	0.09
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local		99.972619	7,997,809.54	100.386588	8,030,927.04	33,117.50	0.15
		Base		99.972619	7,997,809.54	100.386588	8,030,927.04	33,117.50	0.15

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STATE OF ARIZONA

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437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		5,000,000.000	Local	99.696751	4,984,837.56	102.551731	5,127,586.55	142,748.99	0.10
			Base	99.696751	4,984,837.56	102.551731	5,127,586.55	142,748.99	0.10
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.998679	2,999,960.37	98.116869	2,943,506.07	-56,454.30	0.06
			Base	99.998679	2,999,960.37	98.116869	2,943,506.07	-56,454.30	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.915401	24,978,850.19	100.370010	25,092,502.50	113,652.31	0.47
			Base	99.915401	24,978,850.19	100.370010	25,092,502.50	113,652.31	0.47
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.874716	9,987,471.62	101.172486	10,117,248.60	129,776.98	0.19
			Base	99.874716	9,987,471.62	101.172486	10,117,248.60	129,776.98	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.993213	1,999,864.26	95.748988	1,914,979.76	-84,884.50	0.04
			Base	99.993213	1,999,864.26	95.748988	1,914,979.76	-84,884.50	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	99.561012	19,912,202.40	-87,797.60	0.37
			Base	100.000000	20,000,000.00	99.561012	19,912,202.40	-87,797.60	0.37
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.908262	19,981,652.37	100.453163	20,090,632.60	108,980.23	0.38
			Base	99.908262	19,981,652.37	100.453163	20,090,632.60	108,980.23	0.38
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.042800	5,002,140.00	2,140.00	0.09
			Base	100.000000	5,000,000.00	100.042800	5,002,140.00	2,140.00	0.09
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	100.837556	5,041,877.80	41,877.80	0.09
			Base	100.000000	5,000,000.00	100.837556	5,041,877.80	41,877.80	0.09
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	101.110730	10,111,073.00	111,073.00	0.19
			Base	100.000000	10,000,000.00	101.110730	10,111,073.00	111,073.00	0.19

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STATE OF ARIZONA

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46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.578647	5,766,850.87	99.011146	5,792,152.04	25,301.17	0.11
			Base	98.578647	5,766,850.87	99.011146	5,792,152.04	25,301.17	0.11
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		32,407,000.000	Local	100.032967	32,417,683.76	100.056151	32,425,196.85	7,513.09	0.61
			Base	100.032967	32,417,683.76	100.056151	32,425,196.85	7,513.09	0.61
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	101.649016	5,082,450.80	82,450.80	0.10
			Base	100.000000	5,000,000.00	101.649016	5,082,450.80	82,450.80	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	101.919917	10,191,991.70	191,991.70	0.19
			Base	100.000000	10,000,000.00	101.919917	10,191,991.70	191,991.70	0.19
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,500,000.000	Local	99.994748	3,499,816.18	100.832970	3,529,153.95	29,337.77	0.07
		Original Face: 3,500,000.000	Base	99.994748	3,499,816.18	100.832970	3,529,153.95	29,337.77	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		9,716,988.060	Local	99.995602	9,716,560.70	100.272640	9,743,480.46	26,919.76	0.18
		Original Face: 17,000,000.000	Base	99.995602	9,716,560.70	100.272640	9,743,480.46	26,919.76	0.18
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,278,909.160	Local	99.990160	1,278,783.31	98.847080	1,264,164.36	-14,618.95	0.02
		Original Face: 3,000,000.000	Base	99.990160	1,278,783.31	98.847080	1,264,164.36	-14,618.95	0.02
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		1,853,681.800	Local	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.03
		Original Face: 4,000,000.000	Base	99.996519	1,853,617.28	100.149650	1,856,455.83	2,838.55	0.03
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.980079	4,999,003.94	96.800407	4,840,020.35	-158,983.59	0.09
			Base	99.980079	4,999,003.94	96.800407	4,840,020.35	-158,983.59	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	102.238638	10,223,863.80	223,863.80	0.19
			Base	100.000000	10,000,000.00	102.238638	10,223,863.80	223,863.80	0.19

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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	95.886390	4,794,319.50	-205,680.50	0.09
			Base	100.000000	5,000,000.00	95.886390	4,794,319.50	-205,680.50	0.09
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.166001	9,916,600.10	-83,399.90	0.19
			Base	100.000000	10,000,000.00	99.166001	9,916,600.10	-83,399.90	0.19
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.962137	2,998,864.12	100.120803	3,003,624.09	4,759.97	0.06
			Base	99.962137	2,998,864.12	100.120803	3,003,624.09	4,759.97	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
		3,000,000.000	Local	99.847706	2,995,431.18	102.542017	3,076,260.51	80,829.33	0.06
			Base	99.847706	2,995,431.18	102.542017	3,076,260.51	80,829.33	0.06
501044DR9	KROGER CO SR UNSECURED 08/26 4.7				4.700000	15 Aug 2026			
		5,000,000.000	Local	99.996187	4,999,809.34	100.644049	5,032,202.45	32,393.11	0.09
			Base	99.996187	4,999,809.34	100.644049	5,032,202.45	32,393.11	0.09
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.919702	9,991,970.15	100.021679	10,002,167.90	10,197.75	0.19
			Base	99.919702	9,991,970.15	100.021679	10,002,167.90	10,197.75	0.19
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.895756	1,997,915.12	100.706181	2,014,123.62	16,208.50	0.04
			Base	99.895756	1,997,915.12	100.706181	2,014,123.62	16,208.50	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.991848	4,999,592.41	99.953420	4,997,671.00	-1,921.41	0.09
			Base	99.991848	4,999,592.41	99.953420	4,997,671.00	-1,921.41	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.990993	1,999,819.86	100.791478	2,015,829.56	16,009.70	0.04
			Base	99.990993	1,999,819.86	100.791478	2,015,829.56	16,009.70	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.920479	19,984,095.77	99.913467	19,982,693.40	-1,402.37	0.37
			Base	99.920479	19,984,095.77	99.913467	19,982,693.40	-1,402.37	0.37

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57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		7,000,000.000	Local	99.946090	6,996,226.31	100.713410	7,049,938.70	53,712.39	0.13
			Base	99.946090	6,996,226.31	100.713410	7,049,938.70	53,712.39	0.13
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.927580	4,996,379.01	95.502208	4,775,110.40	-221,268.61	0.09
			Base	99.927580	4,996,379.01	95.502208	4,775,110.40	-221,268.61	0.09
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.987773	9,998,777.28	99.049169	9,904,916.90	-93,860.38	0.19
			Base	99.987773	9,998,777.28	99.049169	9,904,916.90	-93,860.38	0.19
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.972210	17,994,997.82	102.600251	18,468,045.18	473,047.36	0.35
			Base	99.972210	17,994,997.82	102.600251	18,468,045.18	473,047.36	0.35
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		6,000,000.000	Local	99.648939	5,978,936.35	103.542047	6,212,522.82	233,586.47	0.12
			Base	99.648939	5,978,936.35	103.542047	6,212,522.82	233,586.47	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.978961	4,249,105.86	94.729763	4,026,014.93	-223,090.93	0.08
			Base	99.978961	4,249,105.86	94.729763	4,026,014.93	-223,090.93	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5				1.500000	04 May 2025			
		4,750,000.000	Local	98.184334	4,663,755.85	98.011740	4,655,557.65	-8,198.20	0.09
			Base	98.184334	4,663,755.85	98.011740	4,655,557.65	-8,198.20	0.09
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.894564	4,994,728.21	99.725056	4,986,252.80	-8,475.41	0.09
			Base	99.894564	4,994,728.21	99.725056	4,986,252.80	-8,475.41	0.09
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.309120	10,030,912.00	30,912.00	0.19
			Base	100.000000	10,000,000.00	100.309120	10,030,912.00	30,912.00	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	100.046414	20,009,282.80	9,282.80	0.37
			Base	100.000000	20,000,000.00	100.046414	20,009,282.80	9,282.80	0.37

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63305LPP4	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	100.008985	20,001,797.00	1,797.00	0.37
			Base	100.000000	20,000,000.00	100.008985	20,001,797.00	1,797.00	0.37
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	100.146034	10,014,603.40	14,603.40	0.19
			Base	100.000000	10,000,000.00	100.146034	10,014,603.40	14,603.40	0.19
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.917473	14,987,621.01	94.752666	14,212,899.90	-774,721.11	0.27
			Base	99.917473	14,987,621.01	94.752666	14,212,899.90	-774,721.11	0.27
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.998569	4,999,928.43	99.805399	4,990,269.95	-9,658.48	0.09
			Base	99.998569	4,999,928.43	99.805399	4,990,269.95	-9,658.48	0.09
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.993111	4,999,655.57	99.272551	4,963,627.55	-36,028.02	0.09
			Base	99.993111	4,999,655.57	99.272551	4,963,627.55	-36,028.02	0.09
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.949266	6,996,448.64	101.288821	7,090,217.47	93,768.83	0.13
			Base	99.949266	6,996,448.64	101.288821	7,090,217.47	93,768.83	0.13
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.885391	9,988,539.10	102.196220	10,219,622.00	231,082.90	0.19
			Base	99.885391	9,988,539.10	102.196220	10,219,622.00	231,082.90	0.19
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
		5,000,000.000	Local	99.965469	4,998,273.44	100.489356	5,024,467.80	26,194.36	0.09
			Base	99.965469	4,998,273.44	100.489356	5,024,467.80	26,194.36	0.09
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.974954	7,997,996.28	102.966307	8,237,304.56	239,308.28	0.15
			Base	99.974954	7,997,996.28	102.966307	8,237,304.56	239,308.28	0.15
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
		8,000,000.000	Local	99.945613	7,995,649.06	102.547676	8,203,814.08	208,165.02	0.15
			Base	99.945613	7,995,649.06	102.547676	8,203,814.08	208,165.02	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
		10,000,000.000	Local	99.864935	9,986,493.54	102.437086	10,243,708.60	257,215.06	0.19
			Base	99.864935	9,986,493.54	102.437086	10,243,708.60	257,215.06	0.19
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		7,000,000.000	Local	99.983398	6,998,837.88	101.760510	7,123,235.70	124,397.82	0.13
			Base	99.983398	6,998,837.88	101.760510	7,123,235.70	124,397.82	0.13
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		3,000,000.000	Local	100.054441	3,001,633.24	100.419296	3,012,578.88	10,945.64	0.06
			Base	100.054441	3,001,633.24	100.419296	3,012,578.88	10,945.64	0.06
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025			
		5,000,000.000	Local	99.993699	4,999,684.97	99.866465	4,993,323.25	-6,361.72	0.09
			Base	99.993699	4,999,684.97	99.866465	4,993,323.25	-6,361.72	0.09
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026			
		15,000,000.000	Local	99.969623	14,995,443.45	100.999413	15,149,911.95	154,468.50	0.28
			Base	99.969623	14,995,443.45	100.999413	15,149,911.95	154,468.50	0.28
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.876155	4,993,807.73	102.969323	5,148,466.15	154,658.42	0.10
			Base	99.876155	4,993,807.73	102.969323	5,148,466.15	154,658.42	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	103.443901	4,608,425.80	99.612388	4,437,731.89	-170,693.91	0.08
			Base	103.443901	4,608,425.80	99.612388	4,437,731.89	-170,693.91	0.08
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.911475	4,995,573.77	100.140919	5,007,045.95	11,472.18	0.09
			Base	99.911475	4,995,573.77	100.140919	5,007,045.95	11,472.18	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.985813	7,998,865.02	96.118557	7,689,484.56	-309,380.46	0.14
			Base	99.985813	7,998,865.02	96.118557	7,689,484.56	-309,380.46	0.14
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.949028	4,997,451.38	101.552034	5,077,601.70	80,150.32	0.10
			Base	99.949028	4,997,451.38	101.552034	5,077,601.70	80,150.32	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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	
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	101.420495	7,099,434.65	99,434.65	0.13
			Base	100.000000	7,000,000.00	101.420495	7,099,434.65	99,434.65	0.13
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	99.811516	9,981,151.56	99.567100	9,956,710.00	-24,441.56	0.19
			Base	99.811516	9,981,151.56	99.567100	9,956,710.00	-24,441.56	0.19
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		12,000,000.000	Local	99.965449	11,995,853.87	100.693796	12,083,255.52	87,401.65	0.23
			Base	99.965449	11,995,853.87	100.693796	12,083,255.52	87,401.65	0.23
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028			
		5,000,000.000	Local	98.413346	4,920,667.28	99.292834	4,964,641.70	43,974.42	0.09
			Base	98.413346	4,920,667.28	99.292834	4,964,641.70	43,974.42	0.09
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.240000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.081797	15,012,269.55	12,269.55	0.28
			Base	100.000000	15,000,000.00	100.081797	15,012,269.55	12,269.55	0.28
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.998591	11,999,830.91	97.512381	11,701,485.72	-298,345.19	0.22
			Base	99.998591	11,999,830.91	97.512381	11,701,485.72	-298,345.19	0.22
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.965134	14,994,770.03	96.392507	14,458,876.05	-535,893.98	0.27
			Base	99.965134	14,994,770.03	96.392507	14,458,876.05	-535,893.98	0.27
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.987847	5,499,331.59	95.776851	5,267,726.81	-231,604.78	0.10
			Base	99.987847	5,499,331.59	95.776851	5,267,726.81	-231,604.78	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.929437	3,997,177.47	100.568115	4,022,724.60	25,547.13	0.08
			Base	99.929437	3,997,177.47	100.568115	4,022,724.60	25,547.13	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.935342	4,996,767.12	103.082900	5,154,145.00	157,377.88	0.10
			Base	99.935342	4,996,767.12	103.082900	5,154,145.00	157,377.88	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 2024

View Date: October 8, 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	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.400000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.175700	15,026,355.00	26,355.00	0.28
			Base	100.000000	15,000,000.00	100.175700	15,026,355.00	26,355.00	0.28
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	99.371000	9,937,100.00	-62,900.00	0.19
			Base	100.000000	10,000,000.00	99.371000	9,937,100.00	-62,900.00	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	92.623343	4,631,167.15	-368,832.85	0.09
			Base	100.000000	5,000,000.00	92.623343	4,631,167.15	-368,832.85	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	99.581066	9,958,106.60	-41,893.40	0.19
			Base	100.000000	10,000,000.00	99.581066	9,958,106.60	-41,893.40	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	100.464166	20,092,833.20	92,833.20	0.38
			Base	100.000000	20,000,000.00	100.464166	20,092,833.20	92,833.20	0.38
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.188141	9,918,814.10	-81,185.90	0.19
			Base	100.000000	10,000,000.00	99.188141	9,918,814.10	-81,185.90	0.19
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.999266	14,999,889.95	99.929395	14,989,409.25	-10,480.70	0.28
			Base	99.999266	14,999,889.95	99.929395	14,989,409.25	-10,480.70	0.28
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.163320	25 Jan 2029			
		471,220.220	Local	100.000000	471,220.22	97.552220	459,685.79	-11,534.43	0.01
		Original Face: 2,838,688.000	Base	100.000000	471,220.22	97.552220	459,685.79	-11,534.43	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.946019	4,997,300.94	96.015439	4,800,771.95	-196,528.99	0.09
			Base	99.946019	4,997,300.94	96.015439	4,800,771.95	-196,528.99	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.890000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.877156	10,087,715.60	87,715.60	0.19
			Base	100.000000	10,000,000.00	100.877156	10,087,715.60	87,715.60	0.19

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824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		12,224,000.000	Local	99.982912	12,221,911.13	99.765837	12,195,375.91	-26,535.22	0.23
			Base	99.982912	12,221,911.13	99.765837	12,195,375.91	-26,535.22	0.23
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local	99.997114	4,999,855.71	101.238472	5,061,923.60	62,067.89	0.09
			Base	99.997114	4,999,855.71	101.238472	5,061,923.60	62,067.89	0.09
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.923968	7,993,917.42	100.695893	8,055,671.44	61,754.02	0.15
			Base	99.923968	7,993,917.42	100.695893	8,055,671.44	61,754.02	0.15
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.911433	4,995,571.65	103.762479	5,188,123.95	192,552.30	0.10
			Base	99.911433	4,995,571.65	103.762479	5,188,123.95	192,552.30	0.10
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.981618	7,998,529.43	98.888792	7,911,103.36	-87,426.07	0.15
			Base	99.981618	7,998,529.43	98.888792	7,911,103.36	-87,426.07	0.15
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.942510	6,995,975.68	100.709960	7,049,697.20	53,721.52	0.13
			Base	99.942510	6,995,975.68	100.709960	7,049,697.20	53,721.52	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.967263	4,998,363.15	97.625241	4,881,262.05	-117,101.10	0.09
			Base	99.967263	4,998,363.15	97.625241	4,881,262.05	-117,101.10	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	101.409433	10,140,943.30	140,943.30	0.19
			Base	100.000000	10,000,000.00	101.409433	10,140,943.30	140,943.30	0.19
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.018050	10,001,805.03	98.731347	9,873,134.70	-128,670.33	0.18
			Base	100.018050	10,001,805.03	98.731347	9,873,134.70	-128,670.33	0.18
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.416700	11,930,004.04	100.949517	12,113,942.04	183,938.00	0.23
			Base	99.416700	11,930,004.04	100.949517	12,113,942.04	183,938.00	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		99.973803	3,998,952.13	102.599783	4,103,991.32	105,039.19	0.08
		Base		99.973803	3,998,952.13	102.599783	4,103,991.32	105,039.19	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	97.310258	9,731,025.80	-268,974.20	0.18
		Base		100.000000	10,000,000.00	97.310258	9,731,025.80	-268,974.20	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	97.994023	16,658,983.91	-341,016.09	0.31
		Base		100.000000	17,000,000.00	97.994023	16,658,983.91	-341,016.09	0.31
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	98.851567	14,827,735.05	-172,264.95	0.28
		Base		100.000000	15,000,000.00	98.851567	14,827,735.05	-172,264.95	0.28
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	99.448162	25,856,522.12	-143,477.88	0.48
		Base		100.000000	26,000,000.00	99.448162	25,856,522.12	-143,477.88	0.48
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.860000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.422573	25,105,643.25	105,643.25	0.47
		Base		100.000000	25,000,000.00	100.422573	25,105,643.25	105,643.25	0.47
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	101.077735	20,215,547.00	215,547.00	0.38
		Base		100.000000	20,000,000.00	101.077735	20,215,547.00	215,547.00	0.38
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	102.958330	20,591,666.00	591,666.00	0.39
		Base		100.000000	20,000,000.00	102.958330	20,591,666.00	591,666.00	0.39
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.995049	9,999,504.92	98.930723	9,893,072.30	-106,432.62	0.19
		Base		99.995049	9,999,504.92	98.930723	9,893,072.30	-106,432.62	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	95.996912	4,799,845.60	-200,154.40	0.09
		Base		100.000000	5,000,000.00	95.996912	4,799,845.60	-200,154.40	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: September 30, 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	
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	95.717480	4,785,874.00	-214,126.00	0.09
			Base	100.000000	5,000,000.00	95.717480	4,785,874.00	-214,126.00	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.995376	9,999,537.63	98.006179	9,800,617.90	-198,919.73	0.18
			Base	99.995376	9,999,537.63	98.006179	9,800,617.90	-198,919.73	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.972585	9,997,258.48	99.575244	9,957,524.40	-39,734.08	0.19
			Base	99.972585	9,997,258.48	99.575244	9,957,524.40	-39,734.08	0.19
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.954208	19,990,841.65	101.354187	20,270,837.40	279,995.75	0.38
			Base	99.954208	19,990,841.65	101.354187	20,270,837.40	279,995.75	0.38
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.993875	14,999,081.24	99.992666	14,998,899.90	-181.34	0.28
			Base	99.993875	14,999,081.24	99.992666	14,998,899.90	-181.34	0.28
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.360000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.065432	23,015,049.36	15,049.36	0.43
			Base	100.000000	23,000,000.00	100.065432	23,015,049.36	15,049.36	0.43
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.981960	1,999,639.19	98.557687	1,971,153.74	-28,485.45	0.04
			Base	99.981960	1,999,639.19	98.557687	1,971,153.74	-28,485.45	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	99.593041	6,971,512.87	-28,487.13	0.13
			Base	100.000000	7,000,000.00	99.593041	6,971,512.87	-28,487.13	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	101.279767	12,153,572.04	153,572.04	0.23
			Base	100.000000	12,000,000.00	101.279767	12,153,572.04	153,572.04	0.23
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		2,209,727.150	Local	99.998002	2,209,683.01	100.192360	2,213,977.78	4,294.77	0.04
		Original Face: 5,000,000.000	Base	99.998002	2,209,683.01	100.192360	2,213,977.78	4,294.77	0.04

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.932248	10,992,547.31	99.282563	10,921,081.93	-71,465.38	0.20
			Base	99.932248	10,992,547.31	99.282563	10,921,081.93	-71,465.38	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.740593	9,974,059.32	102.928629	10,292,862.90	318,803.58	0.19
			Base	99.740593	9,974,059.32	102.928629	10,292,862.90	318,803.58	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.968313	2,999,049.40	100.747318	3,022,419.54	23,370.14	0.06
			Base	99.968313	2,999,049.40	100.747318	3,022,419.54	23,370.14	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.585575	19,917,115.02	95.511719	19,102,343.80	-814,771.22	0.36
			Base	99.585575	19,917,115.02	95.511719	19,102,343.80	-814,771.22	0.36
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.870108	24,967,527.12	99.137500	24,784,375.00	-183,152.12	0.46
			Base	99.870108	24,967,527.12	99.137500	24,784,375.00	-183,152.12	0.46
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026			
		25,000,000.000	Local	100.619875	25,154,968.74	101.195312	25,298,828.00	143,859.26	0.47
			Base	100.619875	25,154,968.74	101.195312	25,298,828.00	143,859.26	0.47
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.636013	30,190,803.75	100.445312	30,133,593.60	-57,210.15	0.56
			Base	100.636013	30,190,803.75	100.445312	30,133,593.60	-57,210.15	0.56
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.340949	25,085,237.23	100.136719	25,034,179.75	-51,057.48	0.47
			Base	100.340949	25,085,237.23	100.136719	25,034,179.75	-51,057.48	0.47
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.405576	10,040,557.58	99.466664	9,946,666.40	-93,891.18	0.19
			Base	100.405576	10,040,557.58	99.466664	9,946,666.40	-93,891.18	0.19
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.970380	6,997,926.62	99.502174	6,965,152.18	-32,774.44	0.13
			Base	99.970380	6,997,926.62	99.502174	6,965,152.18	-32,774.44	0.13

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.996694	4,999,834.71	101.020435	5,051,021.75	51,187.04	0.09	
		Base	99.996694	4,999,834.71	101.020435	5,051,021.75	51,187.04	0.09	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local	99.847183	2,995,415.49	101.457120	3,043,713.60	48,298.11	0.06	
		Base	99.847183	2,995,415.49	101.457120	3,043,713.60	48,298.11	0.06	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.630000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.409122	12,049,094.64	49,094.64	0.23	
		Base	100.000000	12,000,000.00	100.409122	12,049,094.64	49,094.64	0.23	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.150062	8,012,004.97	95.900936	7,672,074.88	-339,930.09	0.14	
		Base	100.150062	8,012,004.97	95.900936	7,672,074.88	-339,930.09	0.14	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999540	14,999,931.00	100.083530	15,012,529.50	12,598.50	0.28	
	Original Face: 15,000,000.000	Base	99.999540	14,999,931.00	100.083530	15,012,529.50	12,598.50	0.28	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.993442	18,998,753.98	101.525830	19,289,907.70	291,153.72	0.36	
	Original Face: 19,000,000.000	Base	99.993442	18,998,753.98	101.525830	19,289,907.70	291,153.72	0.36	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	98.477135	6,632,435.05	97.765954	6,584,537.00	-47,898.05	0.12	
		Base	98.477135	6,632,435.05	97.765954	6,584,537.00	-47,898.05	0.12	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.808246	8,613,451.59	99.333118	8,572,448.08	-41,003.51	0.16	
		Base	99.808246	8,613,451.59	99.333118	8,572,448.08	-41,003.51	0.16	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.902562	14,985,384.29	103.456720	15,518,508.00	533,123.71	0.29	
		Base	99.902562	14,985,384.29	103.456720	15,518,508.00	533,123.71	0.29	
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	

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Holdings

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STATE OF ARIZONA

FUND: ATZB



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931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.924639	4,996,231.93	94.955152	4,747,757.60	-248,474.33	0.09
		Base		99.924639	4,996,231.93	94.955152	4,747,757.60	-248,474.33	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.976728	5,998,603.70	100.298661	6,017,919.66	19,315.96	0.11
		Base		99.976728	5,998,603.70	100.298661	6,017,919.66	19,315.96	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.961563	4,998,078.13	96.203124	4,810,156.20	-187,921.93	0.09
		Base		99.961563	4,998,078.13	96.203124	4,810,156.20	-187,921.93	0.09
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local		103.639901	8,666,368.53	103.302885	8,638,187.24	-28,181.29	0.16
		Base		103.639901	8,666,368.53	103.302885	8,638,187.24	-28,181.29	0.16
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local		99.888266	4,994,413.31	102.654009	5,132,700.45	138,287.14	0.10
		Base		99.888266	4,994,413.31	102.654009	5,132,700.45	138,287.14	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		98.116962	9,811,696.22	99.651372	9,965,137.20	153,440.98	0.19
		Base		98.116962	9,811,696.22	99.651372	9,965,137.20	153,440.98	0.19
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	20,000,000.000	Local		99.024842	19,804,968.31	99.262872	19,852,574.40	47,606.09	0.37
		Base		99.024842	19,804,968.31	99.262872	19,852,574.40	47,606.09	0.37
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.810491	9,981,049.08	99.147755	9,914,775.50	-66,273.58	0.19
		Base		99.810491	9,981,049.08	99.147755	9,914,775.50	-66,273.58	0.19
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local		100.482074	5,024,103.70	100.837896	5,041,894.80	17,791.10	0.09
		Base		100.482074	5,024,103.70	100.837896	5,041,894.80	17,791.10	0.09
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.994909	9,999,490.90	102.370386	10,237,038.60	237,547.70	0.19
		Base		99.994909	9,999,490.90	102.370386	10,237,038.60	237,547.70	0.19

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94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.900000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.999638	15,149,945.70	149,945.70	0.28	
		Base	100.000000	15,000,000.00	100.999638	15,149,945.70	149,945.70	0.28	
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	102.459751	12,295,170.12	295,170.12	0.23	
		Base	100.000000	12,000,000.00	102.459751	12,295,170.12	295,170.12	0.23	
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	99.362571	9,936,257.10	-63,742.90	0.19	
		Base	100.000000	10,000,000.00	99.362571	9,936,257.10	-63,742.90	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	99.440118	9,944,011.80	-55,988.20	0.19	
		Base	100.000000	10,000,000.00	99.440118	9,944,011.80	-55,988.20	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	99.309564	19,861,912.80	-138,087.20	0.37	
		Base	100.000000	20,000,000.00	99.309564	19,861,912.80	-138,087.20	0.37	
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.248440	9,924,844.00	-75,156.00	0.19	
		Base	100.000000	10,000,000.00	99.248440	9,924,844.00	-75,156.00	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	98.802440	9,880,244.00	-119,756.00	0.18	
		Base	100.000000	10,000,000.00	98.802440	9,880,244.00	-119,756.00	0.18	
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	101.126593	5,056,329.65	56,329.65	0.09	
		Base	100.000000	5,000,000.00	101.126593	5,056,329.65	56,329.65	0.09	
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	101.205670	18,217,020.60	217,020.60	0.34	
		Base	100.000000	18,000,000.00	101.205670	18,217,020.60	217,020.60	0.34	
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	99.613673	19,922,734.60	-77,265.40	0.37	
		Base	100.000000	20,000,000.00	99.613673	19,922,734.60	-77,265.40	0.37	

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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	100.103632	13,013,472.16	13,472.16	0.24	
		Base	100.000000	13,000,000.00	100.103632	13,013,472.16	13,472.16	0.24	
95001KRH9	WELLS FARGO BANK NA					5.700000	15 Nov 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000180	15,000,027.00	27.00	0.28	
		Base	100.000000	15,000,000.00	100.000180	15,000,027.00	27.00	0.28	
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	3,792,000.000	Local	99.612854	3,777,319.41	99.406806	3,769,506.08	-7,813.33	0.07	
		Base	99.612854	3,777,319.41	99.406806	3,769,506.08	-7,813.33	0.07	
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local	99.991469	4,999,573.44	101.077856	5,053,892.80	54,319.36	0.09	
		Base	99.991469	4,999,573.44	101.077856	5,053,892.80	54,319.36	0.09	
US DOLLAR Total									
	3,155,975,133.680	Local		3,154,399,625.73		3,137,251,150.03	-17,148,475.70	58.70	
Original Face:	419,234,472.000	Base		3,154,399,625.73		3,137,251,150.03	-17,148,475.70	58.70	
FIXED INCOME Total									
	3,155,975,133.680	Base		3,154,399,625.73		3,137,251,150.03	-17,148,475.70	58.70	
Original Face:	419,234,472.000								

Holdings

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



As of: September 30, 2024

View Date: October 8, 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								
		5,371,241,829.290	Base	5,360,557,430.35		5,344,228,809.19	-16,328,621.16	100.00
Original Face:		419,234,472.000						

Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: October 8, 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								
	-141,021.990	Local	-141,021.99	-141,021.99	0.00	0.00		0.00
		Base	-141,021.99	-141,021.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,940,342,160.880	Local	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54		819,854.54
		Base	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54	0.00	819,854.54
EQUITY								
	275,065,556.720	Local	275,065,556.72	275,065,556.72	5.15	0.00		0.00
		Base	275,065,556.72	275,065,556.72	5.15	0.00	0.00	0.00
FIXED INCOME								
	3,155,975,133.680	Local	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70		-17,148,475.70
Original Face:	419,234,472.000	Base	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70	0.00	-17,148,475.70
US DOLLAR Total								
	5,371,241,829.290	Local	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16		-16,328,621.16
Original Face:	419,234,472.000	Base	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16	0.00	-16,328,621.16
FUND Total								
	5,371,241,829.290	Base	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16	0.00	-16,328,621.16
Original Face:	419,234,472.000							

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 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	-141,021.990	-141,021.99	-141,021.99	0.00	0.00	0.00	0.00
CASH Total	-141,021.990	-141,021.99	-141,021.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 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							
	1,940,342,160.880	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54	0.00	819,854.54
CASH EQUIVALENT Total							
	1,940,342,160.880	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54	0.00	819,854.54

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 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	275,065,556.720	275,065,556.72	275,065,556.72	5.15	0.00	0.00	0.00
EQUITY Total	275,065,556.720	275,065,556.72	275,065,556.72	5.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 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							
	3,155,975,133.680	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70	0.00	-17,148,475.70
FIXED INCOME Total	3,155,975,133.680	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70	0.00	-17,148,475.70

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 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	5,371,241,829.290	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16	0.00	-16,328,621.16

Holdings

Fund Summary

As of: September 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

October 8, 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		-141,021.990	-141,021.99	-141,021.99	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		1,940,342,160.880	1,931,233,269.89	1,932,053,124.43	36.15	819,854.54 819,854.94 GN -0.40 LS	0.00 0.00 GN 0.00 LS	819,854.54 819,854.94 GN -0.40 LS
EQUITY		275,065,556.720	275,065,556.72	275,065,556.72	5.15	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		3,155,975,133.680	3,154,399,625.73	3,137,251,150.03	58.70	-17,148,475.70 14,756,178.36 GN -31,904,654.06 LS	0.00 0.00 GN 0.00 LS	-17,148,475.70 14,756,178.36 GN -31,904,654.06 LS
Original Face:	419,234,472.000							
<hr/>								
FUND Total	0.000	5,371,241,829.290	5,360,557,430.35	5,344,228,809.19	100.00	-16,328,621.16 15,576,033.30 GN -31,904,654.46 LS	0.00 0.00 GN 0.00 LS	-16,328,621.16 15,576,033.30 GN -31,904,654.46 LS
Original Face:	419,234,472.000							