

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		-81,459.490	Local	1.000000	-81,459.49	1.000000	-81,459.49	0.00	0.00
			Base	1.000000	-81,459.49	1.000000	-81,459.49	0.00	0.00

US DOLLAR Total		-81,459.490	Local		-81,459.49		-81,459.49	0.00	0.00
			Base		-81,459.49		-81,459.49	0.00	0.00

CASH Total		-81,459.490	Base		-81,459.49		-81,459.49	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

00915SS52	AIR PRODUCTS + CHEMI				4.330000	05 May 2025			
		25,000,000.000	Local	99.951889	24,987,972.22	99.951889	24,987,972.25	0.03	0.50
			Base	99.951889	24,987,972.22	99.951889	24,987,972.25	0.03	0.50

00915SSN3	AIR PRODUCTS + CHEMI 05/25 ZCP				4.400000	22 May 2025			
		25,000,000.000	Local	99.743333	24,935,833.34	99.743333	24,935,833.25	-0.09	0.50
			Base	99.743333	24,935,833.34	99.743333	24,935,833.25	-0.09	0.50

02665JTC4	AMERICAN HONDA FINAN				4.740000	12 Jun 2025			
		25,000,000.000	Local	99.447000	24,861,750.00	99.447000	24,861,750.00	0.00	0.49
			Base	99.447000	24,861,750.00	99.447000	24,861,750.00	0.00	0.49

0347M2T48	ANGLESEA FDG PLC + ANG				4.330000	04 Jun 2025			
		25,000,000.000	Local	99.591056	24,897,763.89	99.591056	24,897,764.00	0.11	0.50
			Base	99.591056	24,897,763.89	99.591056	24,897,764.00	0.11	0.50

06741FTT4	BARCLAYS BK PLC / BARCLAYS US				4.360000	27 Jun 2025			
		25,000,000.000	Local	99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.49
			Base	99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.49

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138994009	CANTOR FITZGERALD REPO REPO				4.400000	08 May 2025			
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.25
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.25
14178LSF8	CARGILL INC				4.320000	15 May 2025			
		25,000,000.000	Local	99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.50
			Base	99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.50
16677JYM2	CHEVRON CORP				4.210000	21 Nov 2025			
		20,000,000.000	Local	97.614333	19,522,866.67	97.637760	19,527,552.00	4,685.33	0.39
			Base	97.614333	19,522,866.67	97.637760	19,527,552.00	4,685.33	0.39
19121AT50	COCA COLA COMPANY				4.280000	05 Jun 2025			
		25,000,000.000	Local	99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.50
			Base	99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.50
19121ATP6	COCA COLA COMPANY				4.250000	23 Jun 2025			
		25,000,000.000	Local	99.374306	24,843,576.39	99.374306	24,843,576.50	0.11	0.49
			Base	99.374306	24,843,576.39	99.374306	24,843,576.50	0.11	0.49
22599G006	CREDIT AGRICOLE REPO REPO				4.380000	01 May 2025			
		475,000,000.000	Local	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.45
			Base	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.45
26244HSL8	DUKE ENERGY CORP				4.530000	20 May 2025			
		25,000,000.000	Local	99.760917	24,940,229.17	99.760917	24,940,229.25	0.08	0.50
			Base	99.760917	24,940,229.17	99.760917	24,940,229.25	0.08	0.50
30229AS59	EXXON MOBIL CORP				4.270000	05 May 2025			
		25,000,000.000	Local	99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.50
			Base	99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.50
30229ASG5	EXXON MOBIL CORP				4.340000	16 May 2025			
		25,000,000.000	Local	99.819167	24,954,791.67	99.819167	24,954,791.75	0.08	0.50
			Base	99.819167	24,954,791.67	99.819167	24,954,791.75	0.08	0.50
36955DT42	GEN DYNAMICS CORP				4.350000	04 Jun 2025			
		25,000,000.000	Local	99.589167	24,897,291.66	99.589167	24,897,291.75	0.09	0.50
			Base	99.589167	24,897,291.66	99.589167	24,897,291.75	0.09	0.50

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43851TU12	HONEYWELL INTERNATN				4.310000	01 Jul 2025			
		25,000,000.000	Local	99.269694	24,817,423.61	99.252670	24,813,167.50	-4,256.11	0.49
			Base	99.269694	24,817,423.61	99.252670	24,813,167.50	-4,256.11	0.49
4523ELS55	ILLINOIS TOOL WORKS INC				4.300000	05 May 2025			
		25,000,000.000	Local	99.952222	24,988,055.56	99.952222	24,988,055.50	-0.06	0.50
			Base	99.952222	24,988,055.56	99.952222	24,988,055.50	-0.06	0.50
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FVF5	JOHNSON + JOHNSON				4.210000	15 Aug 2025			
		25,000,000.000	Local	98.760389	24,690,097.23	98.735470	24,683,867.50	-6,229.73	0.49
			Base	98.760389	24,690,097.23	98.735470	24,683,867.50	-6,229.73	0.49
63743CSF1	NATL RURAL UTIL COOP				4.470000	15 May 2025			
		20,000,000.000	Local	99.826167	19,965,233.33	99.826167	19,965,233.40	0.07	0.40
			Base	99.826167	19,965,233.33	99.826167	19,965,233.40	0.07	0.40
65339MTB2	NEXTERA ENERGY CAP HLDGS INC				4.650000	11 Jun 2025			
		25,000,000.000	Local	99.470417	24,867,604.17	99.470417	24,867,604.25	0.08	0.49
			Base	99.470417	24,867,604.17	99.470417	24,867,604.25	0.08	0.49
71344TWW8	PEPSICO INC				4.140000	30 Sep 2025			
		20,000,000.000	Local	98.252000	19,650,400.00	98.266850	19,653,370.00	2,970.00	0.39
			Base	98.252000	19,650,400.00	98.266850	19,653,370.00	2,970.00	0.39
71855AS54	PHILLIPS 66				4.600000	05 May 2025			
		25,000,000.000	Local	99.948889	24,987,222.22	99.948889	24,987,222.25	0.03	0.50
			Base	99.948889	24,987,222.22	99.948889	24,987,222.25	0.03	0.50
76076FSE6	REPUBLIC SVCS INC				4.640000	14 May 2025			
		14,000,000.000	Local	99.832444	13,976,542.22	99.832444	13,976,542.16	-0.06	0.28
			Base	99.832444	13,976,542.22	99.832444	13,976,542.16	-0.06	0.28
8085A2VS3	SCHWAB CHARLES CORP				4.390000	26 Aug 2025			
		25,000,000.000	Local	98.573250	24,643,312.50	98.575260	24,643,815.00	502.50	0.49
			Base	98.573250	24,643,312.50	98.575260	24,643,815.00	502.50	0.49

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89233GU20	TOYOTA MOTOR CREDIT	20,000,000.000	Local	99.250833	19,850,166.67	99.239100	19,847,820.00	-2,346.67	0.39
			Base	99.250833	19,850,166.67	99.239100	19,847,820.00	-2,346.67	0.39
912797LW5	TREASURY BILL 07/25 0.00000	80,000,000.000	Local	99.113168	79,290,534.44	99.186250	79,349,000.00	58,465.56	1.58
			Base	99.113168	79,290,534.44	99.186250	79,349,000.00	58,465.56	1.58
912797MS3	TREASURY BILL 10/25 0.00000	65,000,000.000	Local	98.294976	63,891,734.72	98.248678	63,861,640.70	-30,094.02	1.27
			Base	98.294976	63,891,734.72	98.248678	63,861,640.70	-30,094.02	1.27
912797NA1	TREASURY BILL 10/25 0.00000	40,000,000.000	Local	97.955028	39,182,011.11	97.957859	39,183,143.60	1,132.49	0.78
			Base	97.955028	39,182,011.11	97.957859	39,183,143.60	1,132.49	0.78
912797NW3	TREASURY BILL 06/25 0.00000	25,000,000.000	Local	99.352811	24,838,202.78	99.352811	24,838,202.75	-0.03	0.49
			Base	99.352811	24,838,202.78	99.352811	24,838,202.75	-0.03	0.49
912797NX1	TREASURY BILL 07/25 0.00000	225,000,000.000	Local	99.269193	223,355,685.12	99.265875	223,348,218.75	-7,466.37	4.44
			Base	99.269193	223,355,685.12	99.265875	223,348,218.75	-7,466.37	4.44
912797PG6	TREASURY BILL 07/25 0.00000	40,000,000.000	Local	98.946928	39,578,771.11	98.940861	39,576,344.40	-2,426.71	0.79
			Base	98.946928	39,578,771.11	98.940861	39,576,344.40	-2,426.71	0.79
912797PM3	TREASURY BILL 02/26 0.00000	40,000,000.000	Local	96.861877	38,744,750.67	96.907334	38,762,933.60	18,182.93	0.77
			Base	96.861877	38,744,750.67	96.907334	38,762,933.60	18,182.93	0.77
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR	330,000,000.000	Local	100.000000	330,000,000.00	100.000000	330,000,000.00	0.00	6.56
			Base	100.000000	330,000,000.00	100.000000	330,000,000.00	0.00	6.56
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40

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926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	08 May 2025		
		20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
			100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
92780JSE2	VIRGINIA ELECT.+ PWR				4.660000	14 May 2025		
		25,000,000.000	99.831722	24,957,930.56	99.831722	24,957,930.50	-0.06	0.50
			99.831722	24,957,930.56	99.831722	24,957,930.50	-0.06	0.50
94107MSU1	WASTE MANAGEMENT INC				4.640000	28 May 2025		
		25,000,000.000	99.652000	24,913,000.00	99.652000	24,913,000.00	0.00	0.50
			99.652000	24,913,000.00	99.652000	24,913,000.00	0.00	0.50
979QHR003	SOUTH STREET REPO				4.380000	01 May 2025		
		2,793,034.730	100.000000	2,793,034.73	100.000000	2,793,034.73	0.00	0.06
			100.000000	2,793,034.73	100.000000	2,793,034.73	0.00	0.06
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 May 2025		
		31,815,053.610	100.000000	31,815,053.61	100.000000	31,815,053.61	0.00	0.63
			100.000000	31,815,053.61	100.000000	31,815,053.61	0.00	0.63
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
		50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
			100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
985FHY004	MITSUBISHI UFJ REPO				4.340000	08 May 2025		
		75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.49
			100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.49
US DOLLAR Total								
		2,228,108,088.340		2,218,808,369.15		2,218,841,488.95	33,119.80	44.12
				2,218,808,369.15		2,218,841,488.95	33,119.80	44.12
CASH EQUIVALENT Total								
		2,228,108,088.340		2,218,808,369.15		2,218,841,488.95	33,119.80	44.12

EQUITY

US DOLLAR Exchange Rate: 1.000000

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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
		79,724,221.400	Local 1.000000	79,724,221.40	1.000000	79,724,221.40	0.00	1.59
			Base 1.000000	79,724,221.40	1.000000	79,724,221.40	0.00	1.59
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		12,899,022.410	Local 1.000000	12,899,022.41	1.000000	12,899,022.41	0.00	0.26
			Base 1.000000	12,899,022.41	1.000000	12,899,022.41	0.00	0.26
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		58,129,593.070	Local 1.000000	58,129,593.07	1.000000	58,129,593.07	0.00	1.16
			Base 1.000000	58,129,593.07	1.000000	58,129,593.07	0.00	1.16
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		34,166,311.340	Local 1.000000	34,166,311.34	1.000000	34,166,311.34	0.00	0.68
			Base 1.000000	34,166,311.34	1.000000	34,166,311.34	0.00	0.68
US DOLLAR Total		184,919,148.220	Local	184,919,148.22		184,919,148.22	0.00	3.68
			Base	184,919,148.22		184,919,148.22	0.00	3.68
EQUITY Total		184,919,148.220	Base	184,919,148.22		184,919,148.22	0.00	3.68
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 99.975911	6,998,313.74	102.460659	7,172,246.13	173,932.39	0.14
			Base 99.975911	6,998,313.74	102.460659	7,172,246.13	173,932.39	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.970035	6,997,902.44	97.520687	6,826,448.09	-171,454.35	0.14
			Base 99.970035	6,997,902.44	97.520687	6,826,448.09	-171,454.35	0.14
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.967085	3,998,683.39	101.710275	4,068,411.00	69,727.61	0.08
			Base 99.967085	3,998,683.39	101.710275	4,068,411.00	69,727.61	0.08

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00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028			
		10,000,000.000	Local	99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	0.20
			Base	99.951781	9,995,178.10	102.085735	10,208,573.50	213,395.40	0.20
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.915554	6,994,088.79	98.942611	6,925,982.77	-68,106.02	0.14
			Base	99.915554	6,994,088.79	98.942611	6,925,982.77	-68,106.02	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.998768	19,999,753.69	100.303425	20,060,685.00	60,931.31	0.40
			Base	99.998768	19,999,753.69	100.303425	20,060,685.00	60,931.31	0.40
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.976478	2,999,294.33	98.234034	2,947,021.02	-52,273.31	0.06
			Base	99.976478	2,999,294.33	98.234034	2,947,021.02	-52,273.31	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		20,000,000.000	Local	99.916933	19,983,386.54	99.795547	19,959,109.40	-24,277.14	0.40
			Base	99.916933	19,983,386.54	99.795547	19,959,109.40	-24,277.14	0.40
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	101.015102	20,203,020.40	203,020.40	0.40
			Base	100.000000	20,000,000.00	101.015102	20,203,020.40	203,020.40	0.40
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	101.232344	3,036,970.32	36,970.32	0.06
			Base	100.000000	3,000,000.00	101.232344	3,036,970.32	36,970.32	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	101.019366	10,101,936.60	101,936.60	0.20
			Base	100.000000	10,000,000.00	101.019366	10,101,936.60	101,936.60	0.20
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	100.844215	3,025,326.45	25,326.45	0.06
			Base	100.000000	3,000,000.00	100.844215	3,025,326.45	25,326.45	0.06
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.999154	5,999,949.24	100.185560	6,011,133.60	11,184.36	0.12
		Original Face:	6,000,000.000	Base	99.999154	5,999,949.24	100.185560	6,011,133.60	11,184.36

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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: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.295689	15,044,353.35	44,353.35	0.30	
		Base	100.000000	15,000,000.00	100.295689	15,044,353.35	44,353.35	0.30	
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local	99.979418	14,996,912.75	100.527623	15,079,143.45	82,230.70	0.30	
		Base	99.979418	14,996,912.75	100.527623	15,079,143.45	82,230.70	0.30	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.852623	2,995,578.68	95.866470	2,875,994.10	-119,584.58	0.06	
		Base	99.852623	2,995,578.68	95.866470	2,875,994.10	-119,584.58	0.06	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.811459	9,981,145.91	102.134315	10,213,431.50	232,285.59	0.20	
		Base	99.811459	9,981,145.91	102.134315	10,213,431.50	232,285.59	0.20	
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	100.021745	13,002,826.85	2,826.85	0.26	
		Base	100.000000	13,000,000.00	100.021745	13,002,826.85	2,826.85	0.26	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.895888	2,996,876.65	102.139946	3,064,198.38	67,321.73	0.06	
		Base	99.895888	2,996,876.65	102.139946	3,064,198.38	67,321.73	0.06	
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
	10,000,000.000	Local	97.186113	9,718,611.33	97.512243	9,751,224.30	32,612.97	0.19	
		Base	97.186113	9,718,611.33	97.512243	9,751,224.30	32,612.97	0.19	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.985654	9,998,565.38	98.776626	9,877,662.60	-120,902.78	0.20	
		Base	99.985654	9,998,565.38	98.776626	9,877,662.60	-120,902.78	0.20	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	30,000,000.000	Local	97.770542	29,331,162.55	97.325676	29,197,702.80	-133,459.75	0.58	
		Base	97.770542	29,331,162.55	97.325676	29,197,702.80	-133,459.75	0.58	
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	99.998574	11,999,828.88	-171.12	0.24	
		Base	100.000000	12,000,000.00	99.998574	11,999,828.88	-171.12	0.24	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.918016	4,995,900.80	-4,099.20	0.10	
		Base	100.000000	5,000,000.00	99.918016	4,995,900.80	-4,099.20	0.10	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.943487	11,993,218.39	100.606847	12,072,821.64	79,603.25	0.24	
		Base	99.943487	11,993,218.39	100.606847	12,072,821.64	79,603.25	0.24	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.948491	6,996,394.38	100.609202	7,042,644.14	46,249.76	0.14	
		Base	99.948491	6,996,394.38	100.609202	7,042,644.14	46,249.76	0.14	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.930716	4,996,535.80	105.851010	5,292,550.50	296,014.70	0.11	
		Base	99.930716	4,996,535.80	105.851010	5,292,550.50	296,014.70	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.907298	4,995,364.88	101.817389	5,090,869.45	95,504.57	0.10	
		Base	99.907298	4,995,364.88	101.817389	5,090,869.45	95,504.57	0.10	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local	99.960775	4,998,038.77	97.519692	4,875,984.60	-122,054.17	0.10	
		Base	99.960775	4,998,038.77	97.519692	4,875,984.60	-122,054.17	0.10	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.426916	5,340,219.68	97.079934	5,214,163.26	-126,056.42	0.10	
		Base	99.426916	5,340,219.68	97.079934	5,214,163.26	-126,056.42	0.10	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.975294	24,993,823.56	99.844476	24,961,119.00	-32,704.56	0.50	
		Base	99.975294	24,993,823.56	99.844476	24,961,119.00	-32,704.56	0.50	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.931164	19,986,232.81	99.898928	19,979,785.60	-6,447.21	0.40	
		Base	99.931164	19,986,232.81	99.898928	19,979,785.60	-6,447.21	0.40	
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	100.087607	20,017,521.40	17,521.40	0.40	
		Base	100.000000	20,000,000.00	100.087607	20,017,521.40	17,521.40	0.40	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.510000	24 Oct 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.816162	9,981,616.20	-18,383.80	0.20
			Base	100.000000	10,000,000.00	99.816162	9,981,616.20	-18,383.80	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6				4.600000	23 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.036930	10,003,693.00	3,693.00	0.20
			Base	100.000000	10,000,000.00	100.036930	10,003,693.00	3,693.00	0.20
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030			
		15,000,000.000	Local	100.000000	15,000,000.00	99.706856	14,956,028.40	-43,971.60	0.30
			Base	100.000000	15,000,000.00	99.706856	14,956,028.40	-43,971.60	0.30
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	0.17
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
			Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.969031	9,896,903.10	-103,096.90	0.20
			Base	100.000000	10,000,000.00	98.969031	9,896,903.10	-103,096.90	0.20
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	95.331550	19,066,310.00	-933,690.00	0.38
			Base	100.000000	20,000,000.00	95.331550	19,066,310.00	-933,690.00	0.38
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	98.189519	15,710,323.04	-289,676.96	0.31
			Base	100.000000	16,000,000.00	98.189519	15,710,323.04	-289,676.96	0.31
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.977881	13,996,903.39	100.836441	14,117,101.74	120,198.35	0.28
			Base	99.977881	13,996,903.39	100.836441	14,117,101.74	120,198.35	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.997694	9,999,769.40	102.133752	10,213,375.20	213,605.80	0.20
			Base	99.997694	9,999,769.40	102.133752	10,213,375.20	213,605.80	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	99.930904	19,986,180.80	-13,819.20	0.40
			Base	100.000000	20,000,000.00	99.930904	19,986,180.80	-13,819.20	0.40
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	100.032930	12,003,951.60	3,951.60	0.24
			Base	100.000000	12,000,000.00	100.032930	12,003,951.60	3,951.60	0.24
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.967974	6,997,758.15	97.356398	6,814,947.86	-182,810.29	0.14
			Base	99.967974	6,997,758.15	97.356398	6,814,947.86	-182,810.29	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.976653	9,997,665.34	100.181203	10,018,120.30	20,454.96	0.20
			Base	99.976653	9,997,665.34	100.181203	10,018,120.30	20,454.96	0.20
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		10,000,000.000	Local	99.047535	9,904,753.52	98.979550	9,897,955.00	-6,798.52	0.20
			Base	99.047535	9,904,753.52	98.979550	9,897,955.00	-6,798.52	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local	97.541849	9,754,184.91	98.360524	9,836,052.40	81,867.49	0.20
			Base	97.541849	9,754,184.91	98.360524	9,836,052.40	81,867.49	0.20
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	105.041811	3,151,254.33	151,254.33	0.06
			Base	100.000000	3,000,000.00	105.041811	3,151,254.33	151,254.33	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.978392	6,998,487.47	100.537609	7,037,632.63	39,145.16	0.14
			Base	99.978392	6,998,487.47	100.537609	7,037,632.63	39,145.16	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026			
		7,500,000.000	Local	98.693398	7,402,004.83	98.701543	7,402,615.73	610.90	0.15
			Base	98.693398	7,402,004.83	98.701543	7,402,615.73	610.90	0.15
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.903548	11,988,425.81	100.210708	12,025,284.96	36,859.15	0.24
			Base	99.903548	11,988,425.81	100.210708	12,025,284.96	36,859.15	0.24

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Holdings

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STATE OF ARIZONA

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As of: April 30, 2025

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12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	3,355,930.350	Local	99.999581	3,355,916.29	100.132860	3,360,389.04	4,472.75	0.07	
Original Face:	15,000,000.000	Base	99.999581	3,355,916.29	100.132860	3,360,389.04	4,472.75	0.07	
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	0.20	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20	
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	98.264020	14,739,603.00	-260,397.00	0.29	
		Base	100.000000	15,000,000.00	98.264020	14,739,603.00	-260,397.00	0.29	
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	97.173001	9,717,300.10	-282,699.90	0.19	
		Base	100.000000	10,000,000.00	97.173001	9,717,300.10	-282,699.90	0.19	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.391181	9,539,118.10	-460,881.90	0.19	
		Base	100.000000	10,000,000.00	95.391181	9,539,118.10	-460,881.90	0.19	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.962419	39,984,967.60	-15,032.40	0.80	
		Base	100.000000	40,000,000.00	99.962419	39,984,967.60	-15,032.40	0.80	
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	98.524626	19,704,925.20	-295,074.80	0.39	
		Base	100.000000	20,000,000.00	98.524626	19,704,925.20	-295,074.80	0.39	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.354487	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.896119	9,989,611.90	-10,388.10	0.20	
		Base	100.000000	10,000,000.00	99.896119	9,989,611.90	-10,388.10	0.20	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.986207	2,999,586.22	100.109137	3,003,274.11	3,687.89	0.06	
		Base	99.986207	2,999,586.22	100.109137	3,003,274.11	3,687.89	0.06	

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STATE OF ARIZONA

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
		8,000,000.000	Local 99.924651	7,993,972.04	100.405552	8,032,444.16	38,472.12	0.16
			Base 99.924651	7,993,972.04	100.405552	8,032,444.16	38,472.12	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
		10,000,000.000	Local 99.998536	9,999,853.57	99.959789	9,995,978.90	-3,874.67	0.20
			Base 99.998536	9,999,853.57	99.959789	9,995,978.90	-3,874.67	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
		20,000,000.000	Local 100.151813	20,030,362.68	100.284865	20,056,973.00	26,610.32	0.40
			Base 100.151813	20,030,362.68	100.284865	20,056,973.00	26,610.32	0.40
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.920000	15 Nov 2027		
		7,000,000.000	Local 100.000000	7,000,000.00	99.780000	6,984,600.00	-15,400.00	0.14
			Base 100.000000	7,000,000.00	99.780000	6,984,600.00	-15,400.00	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
		7,500,000.000	Local 99.997673	7,499,825.47	99.753800	7,481,535.00	-18,290.47	0.15
Original Face:		7,500,000.000	Base 99.997673	7,499,825.47	99.753800	7,481,535.00	-18,290.47	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.907000	02 Jun 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	97.312136	9,731,213.60	-268,786.40	0.19
			Base 100.000000	10,000,000.00	97.312136	9,731,213.60	-268,786.40	0.19
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	100.282262	5,014,113.10	14,113.10	0.10
			Base 100.000000	5,000,000.00	100.282262	5,014,113.10	14,113.10	0.10
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	99.504170	4,975,208.50	-24,791.50	0.10
			Base 100.000000	5,000,000.00	99.504170	4,975,208.50	-24,791.50	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.608813	9,960,881.30	-39,118.70	0.20
			Base 100.000000	10,000,000.00	99.608813	9,960,881.30	-39,118.70	0.20
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	97.469466	14,620,419.90	-379,580.10	0.29
			Base 100.000000	15,000,000.00	97.469466	14,620,419.90	-379,580.10	0.29

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	95.969828	4,798,491.40	-201,508.60		0.10
			Base 100.000000	5,000,000.00	95.969828	4,798,491.40	-201,508.60		0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025			
		15,000,000.000	Local 100.000000	15,000,000.00	99.052052	14,857,807.80	-142,192.20		0.30
			Base 100.000000	15,000,000.00	99.052052	14,857,807.80	-142,192.20		0.30
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		1,660,853.290	Local 99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92		0.03
Original Face:		3,000,000.000	Base 99.996006	1,660,786.95	100.222210	1,664,543.87	3,756.92		0.03
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local 99.990714	4,999,535.70	99.588638	4,979,431.90	-20,103.80		0.10
			Base 99.990714	4,999,535.70	99.588638	4,979,431.90	-20,103.80		0.10
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local 99.954502	3,998,180.08	99.967768	3,998,710.72	530.64		0.08
			Base 99.954502	3,998,180.08	99.967768	3,998,710.72	530.64		0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local 99.915409	9,991,540.88	100.520743	10,052,074.30	60,533.42		0.20
			Base 99.915409	9,991,540.88	100.520743	10,052,074.30	60,533.42		0.20
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local 99.852844	1,997,056.87	102.029434	2,040,588.68	43,531.81		0.04
			Base 99.852844	1,997,056.87	102.029434	2,040,588.68	43,531.81		0.04
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		9,000,000.000	Local 99.877611	8,988,984.98	100.696646	9,062,698.14	73,713.16		0.18
			Base 99.877611	8,988,984.98	100.696646	9,062,698.14	73,713.16		0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local 99.997123	6,999,798.63	100.010468	7,000,732.76	934.13		0.14
			Base 99.997123	6,999,798.63	100.010468	7,000,732.76	934.13		0.14
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025			
		10,000,000.000	Local 100.413018	10,041,301.79	100.276067	10,027,606.70	-13,695.09		0.20
			Base 100.413018	10,041,301.79	100.276067	10,027,606.70	-13,695.09		0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.935764	9,993,576.35	100.817002	10,081,700.20	88,123.85	0.20
			Base	99.935764	9,993,576.35	100.817002	10,081,700.20	88,123.85	0.20
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.993652	6,999,555.67	100.889104	7,062,237.28	62,681.61	0.14
			Base	99.993652	6,999,555.67	100.889104	7,062,237.28	62,681.61	0.14
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027			
		5,000,000.000	Local	99.947197	4,997,359.84	100.726623	5,036,331.15	38,971.31	0.10
			Base	99.947197	4,997,359.84	100.726623	5,036,331.15	38,971.31	0.10
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.973373	4,998,668.67	96.847865	4,842,393.25	-156,275.42	0.10
			Base	99.973373	4,998,668.67	96.847865	4,842,393.25	-156,275.42	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.682807	9,668,280.70	-331,719.30	0.19
			Base	100.000000	10,000,000.00	96.682807	9,668,280.70	-331,719.30	0.19
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	96.126740	6,728,871.80	-271,128.20	0.13
			Base	100.000000	7,000,000.00	96.126740	6,728,871.80	-271,128.20	0.13
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	99.743103	7,480,732.73	-19,267.27	0.15
			Base	100.000000	7,500,000.00	99.743103	7,480,732.73	-19,267.27	0.15
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030			
		5,000,000.000	Local	99.967089	4,998,354.44	99.941716	4,997,085.80	-1,268.64	0.10
			Base	99.967089	4,998,354.44	99.941716	4,997,085.80	-1,268.64	0.10
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	99.776173	4,988,808.65	-11,191.35	0.10
			Base	100.000000	5,000,000.00	99.776173	4,988,808.65	-11,191.35	0.10
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	99.932276	9,993,227.60	-6,772.40	0.20
			Base	100.000000	10,000,000.00	99.932276	9,993,227.60	-6,772.40	0.20

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STATE OF ARIZONA

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View Date: May 7, 2025

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3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.987596	14,998,139.37	98.447712	14,767,156.80	-230,982.57	0.29
			Base	99.987596	14,998,139.37	98.447712	14,767,156.80	-230,982.57	0.29
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.026560	4,901,328.00	-98,672.00	0.10
			Base	100.000000	5,000,000.00	98.026560	4,901,328.00	-98,672.00	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	97.431393	9,743,139.30	-256,860.70	0.19
			Base	100.000000	10,000,000.00	97.431393	9,743,139.30	-256,860.70	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	100.047877	10,004,787.70	4,787.70	0.20
			Base	100.000000	10,000,000.00	100.047877	10,004,787.70	4,787.70	0.20
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	99.941680	9,994,168.00	-5,832.00	0.20
			Base	100.000000	10,000,000.00	99.941680	9,994,168.00	-5,832.00	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027			
		20,000,000.000	Local	99.980889	19,996,177.71	100.002825	20,000,565.00	4,387.29	0.40
			Base	99.980889	19,996,177.71	100.002825	20,000,565.00	4,387.29	0.40
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	99.935076	9,993,507.60	-6,492.40	0.20
			Base	100.000000	10,000,000.00	99.935076	9,993,507.60	-6,492.40	0.20
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	99.913643	9,991,364.30	-8,635.70	0.20
			Base	100.000000	10,000,000.00	99.913643	9,991,364.30	-8,635.70	0.20
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028			
		5,000,000.000	Local	100.219765	5,010,988.25	100.187382	5,009,369.10	-1,619.15	0.10
			Base	100.219765	5,010,988.25	100.187382	5,009,369.10	-1,619.15	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		5,735,741.200	Local	101.708647	5,833,744.75	88.408999	5,070,911.38	-762,833.37	0.10
		Original Face: 10,000,000.000	Base	101.708647	5,833,744.75	88.408999	5,070,911.38	-762,833.37	0.10

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STATE OF ARIZONA

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3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.728210	9,972,821.00	-27,179.00	0.20
			Base	100.000000	10,000,000.00	99.728210	9,972,821.00	-27,179.00	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.712896	4,935,644.80	-64,355.20	0.10
			Base	100.000000	5,000,000.00	98.712896	4,935,644.80	-64,355.20	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.271470	4,913,573.50	-86,426.50	0.10
			Base	100.000000	5,000,000.00	98.271470	4,913,573.50	-86,426.50	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.900818	9,990,081.80	-9,918.20	0.20
			Base	100.000000	10,000,000.00	99.900818	9,990,081.80	-9,918.20	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.898100	14,984,715.00	-15,285.00	0.30
			Base	100.000000	15,000,000.00	99.898100	14,984,715.00	-15,285.00	0.30
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	100.004887	10,000,488.70	488.70	0.20
			Base	100.000000	10,000,000.00	100.004887	10,000,488.70	488.70	0.20
3134HAV42	FREDDIE MAC NOTES 12/29 5.15				5.150000	18 Dec 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.039764	5,001,988.20	1,988.20	0.10
			Base	100.000000	5,000,000.00	100.039764	5,001,988.20	1,988.20	0.10
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7				4.700000	13 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.912588	9,991,258.80	-8,741.20	0.20
			Base	100.000000	10,000,000.00	99.912588	9,991,258.80	-8,741.20	0.20
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		230,897.970	Local	101.150807	233,555.16	93.637710	216,207.57	-17,347.59	0.00
		Original Face: 5,677,376.000	Base	101.150807	233,555.16	93.637710	216,207.57	-17,347.59	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		341,881.990	Local	101.058046	345,499.26	91.074090	311,365.91	-34,133.35	0.01
		Original Face: 5,677,376.000	Base	101.058046	345,499.26	91.074090	311,365.91	-34,133.35	0.01

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3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		317,586.490	Local	100.610908	319,526.65	95.709360	303,960.00	-15,566.65	0.01
Original Face:	6,713,909.000	Base	100.610908	319,526.65	95.709360	303,960.00	-15,566.65	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		232,693.950	Local	99.909546	232,483.47	96.612630	224,811.74	-7,671.73	0.00
Original Face:	5,677,376.000	Base	99.909546	232,483.47	96.612630	224,811.74	-7,671.73	0.00	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		560,025.560	Local	101.169489	566,575.00	95.209550	533,197.82	-33,377.18	0.01
Original Face:	6,995,663.000	Base	101.169489	566,575.00	95.209550	533,197.82	-33,377.18	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		232,693.950	Local	100.087531	232,897.63	96.884800	225,445.07	-7,452.56	0.00
Original Face:	5,677,376.000	Base	100.087531	232,897.63	96.884800	225,445.07	-7,452.56	0.00	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		590,072.450	Local	100.535282	593,231.00	89.772460	529,722.55	-63,508.45	0.01
Original Face:	11,354,753.000	Base	100.535282	593,231.00	89.772460	529,722.55	-63,508.45	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		153,406.420	Local	98.928754	151,763.06	96.213080	147,597.04	-4,166.02	0.00
Original Face:	2,000,000.000	Base	98.928754	151,763.06	96.213080	147,597.04	-4,166.02	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		626,055.880	Local	101.200271	633,570.25	91.074080	570,174.63	-63,395.62	0.01
Original Face:	8,516,065.000	Base	101.200271	633,570.25	91.074080	570,174.63	-63,395.62	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		121,262.730	Local	99.954248	121,207.25	97.474020	118,199.66	-3,007.59	0.00
Original Face:	5,677,376.000	Base	99.954248	121,207.25	97.474020	118,199.66	-3,007.59	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		414,305.130	Local	99.307650	411,436.69	96.070770	398,026.13	-13,410.56	0.01
Original Face:	6,060,416.000	Base	99.307650	411,436.69	96.070770	398,026.13	-13,410.56	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		3,892,967.120	Local	99.778418	3,884,341.00	75.294960	2,931,208.04	-953,132.96	0.06
Original Face:	7,000,000.000	Base	99.778418	3,884,341.00	75.294960	2,931,208.04	-953,132.96	0.06	

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As of: April 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.114755	9,911,475.50	-88,524.50	0.20
			Base	100.000000	10,000,000.00	99.114755	9,911,475.50	-88,524.50	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.998068	9,999,806.82	98.838987	9,883,898.70	-115,908.12	0.20
			Base	99.998068	9,999,806.82	98.838987	9,883,898.70	-115,908.12	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		22,484.440	Local	98.699456	22,192.02	98.644520	22,179.67	-12.35	0.00
		Original Face: 2,838,688.000	Base	98.699456	22,192.02	98.644520	22,179.67	-12.35	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		3,272.340	Local	100.454109	3,287.20	99.502570	3,256.06	-31.14	0.00
		Original Face: 500,000.000	Base	100.454109	3,287.20	99.502570	3,256.06	-31.14	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		57,672.860	Local	99.982886	57,662.99	98.189500	56,628.69	-1,034.30	0.00
		Original Face: 2,838,688.000	Base	99.982886	57,662.99	98.189500	56,628.69	-1,034.30	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		38,158.630	Local	99.965932	38,145.63	98.422290	37,556.60	-589.03	0.00
		Original Face: 3,247,459.000	Base	99.965932	38,145.63	98.422290	37,556.60	-589.03	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		85,768.120	Local	100.054787	85,815.11	98.858330	84,788.93	-1,026.18	0.00
		Original Face: 5,677,376.000	Base	100.054787	85,815.11	98.858330	84,788.93	-1,026.18	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		295,058.980	Local	100.023023	295,126.91	96.995440	286,193.76	-8,933.15	0.01
		Original Face: 7,380,589.000	Base	100.023023	295,126.91	96.995440	286,193.76	-8,933.15	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		885,330.990	Local	100.989155	894,088.29	91.358860	808,828.30	-85,259.99	0.02
		Original Face: 5,677,376.000	Base	100.989155	894,088.29	91.358860	808,828.30	-85,259.99	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		515,097.750	Local	100.018595	515,193.53	93.184850	479,993.07	-35,200.46	0.01
		Original Face: 5,677,376.000	Base	100.018595	515,193.53	93.184850	479,993.07	-35,200.46	0.01

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,287,744.480	Local	100.576381	1,295,166.80	93.897560	1,209,160.65	-86,006.15	0.02	
Original Face:	14,193,441.000	Base	100.576381	1,295,166.80	93.897560	1,209,160.65	-86,006.15	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	312,199.200	Local	99.917309	311,941.04	94.643640	295,476.69	-16,464.35	0.01	
Original Face:	3,250,000.000	Base	99.917309	311,941.04	94.643640	295,476.69	-16,464.35	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	895,394.750	Local	99.926171	894,733.69	91.969230	823,487.66	-71,246.03	0.02	
Original Face:	8,516,065.000	Base	99.926171	894,733.69	91.969230	823,487.66	-71,246.03	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	123,602.830	Local	98.701971	121,998.43	96.280620	119,005.57	-2,992.86	0.00	
Original Face:	2,500,000.000	Base	98.701971	121,998.43	96.280620	119,005.57	-2,992.86	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,474,706.900	Local	100.155510	3,480,110.41	85.441750	2,968,850.38	-511,260.03	0.06	
Original Face:	5,000,000.000	Base	100.155510	3,480,110.41	85.441750	2,968,850.38	-511,260.03	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	183,574.030	Local	100.729662	184,913.50	97.919920	179,755.54	-5,157.96	0.00	
Original Face:	44,567,405.000	Base	100.729662	184,913.50	97.919920	179,755.54	-5,157.96	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	3,377.150	Local	102.207779	3,451.71	100.113830	3,380.99	-70.72	0.00	
Original Face:	1,000,000.000	Base	102.207779	3,451.71	100.113830	3,380.99	-70.72	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	304,191.460	Local	104.818962	318,850.33	98.618190	299,988.11	-18,862.22	0.01	
Original Face:	24,898,134.000	Base	104.818962	318,850.33	98.618190	299,988.11	-18,862.22	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	81,260.200	Local	103.743001	84,301.77	99.944170	81,214.83	-3,086.94	0.00	
Original Face:	8,516,065.000	Base	103.743001	84,301.77	99.944170	81,214.83	-3,086.94	0.00	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
	5,000,000.000	Local	97.948408	4,897,420.40	97.090860	4,854,543.00	-42,877.40	0.10	
Original Face:	5,000,000.000	Base	97.948408	4,897,420.40	97.090860	4,854,543.00	-42,877.40	0.10	

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STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
		5,339,959.350	Local 100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.11
Original Face:		10,000,000.000	Base 100.000000	5,339,959.35	99.981660	5,338,980.00	-979.35	0.11
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	97.790275	19,558,055.00	-441,945.00	0.39
			Base 100.000000	20,000,000.00	97.790275	19,558,055.00	-441,945.00	0.39
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	96.660372	9,666,037.20	-333,962.80	0.19
			Base 100.000000	10,000,000.00	96.660372	9,666,037.20	-333,962.80	0.19
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	96.954223	9,695,422.30	-304,577.70	0.19
			Base 100.000000	10,000,000.00	96.954223	9,695,422.30	-304,577.70	0.19
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	96.397569	9,639,756.90	-360,243.10	0.19
			Base 100.000000	10,000,000.00	96.397569	9,639,756.90	-360,243.10	0.19
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		26,773.810	Local 103.990542	27,842.23	99.164220	26,550.04	-1,292.19	0.00
Original Face:		877,500.000	Base 103.990542	27,842.23	99.164220	26,550.04	-1,292.19	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		495,903.840	Local 99.095762	491,419.69	86.975000	431,312.36	-60,107.33	0.01
Original Face:		3,000,000.000	Base 99.095762	491,419.69	86.975000	431,312.36	-60,107.33	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		839,813.600	Local 96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.02
Original Face:		10,000,000.000	Base 96.148619	807,469.18	92.312590	775,253.69	-32,215.49	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		921,750.700	Local 101.586612	936,375.31	93.995640	866,405.47	-69,969.84	0.02
Original Face:		10,493,495.000	Base 101.586612	936,375.31	93.995640	866,405.47	-69,969.84	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		1,864,692.400	Local 96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.03
Original Face:		5,000,000.000	Base 96.887567	1,806,655.09	86.758180	1,617,773.19	-188,881.90	0.03

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38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	21,149.030	Local		99.919193	2,113.94	99.209320	20,981.81	-150.13	0.00
Original Face:	5,000,000.000	Base		99.919193	2,113.94	99.209320	20,981.81	-150.13	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	267,049.980	Local		100.572155	268,577.92	88.725360	236,941.06	-31,636.86	0.00
Original Face:	5,000,000.000	Base		100.572155	268,577.92	88.725360	236,941.06	-31,636.86	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,342,903.800	Local		101.999435	2,389,748.64	79.401140	1,860,292.33	-529,456.31	0.04
Original Face:	5,000,000.000	Base		101.999435	2,389,748.64	79.401140	1,860,292.33	-529,456.31	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local		99.981692	6,251,855.21	99.605861	6,228,354.49	-23,500.72	0.12
		Base		99.981692	6,251,855.21	99.605861	6,228,354.49	-23,500.72	0.12
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
	5,000,000.000	Local		91.992050	4,599,602.49	92.658706	4,632,935.30	33,332.81	0.09
		Base		91.992050	4,599,602.49	92.658706	4,632,935.30	33,332.81	0.09
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.996859	1,999,937.17	99.672925	1,993,458.50	-6,478.67	0.04
		Base		99.996859	1,999,937.17	99.672925	1,993,458.50	-6,478.67	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.910365	4,995,518.24	100.956795	5,047,839.75	52,321.51	0.10
		Base		99.910365	4,995,518.24	100.956795	5,047,839.75	52,321.51	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local		99.740291	19,948,058.23	99.586265	19,917,253.00	-30,805.23	0.40
		Base		99.740291	19,948,058.23	99.586265	19,917,253.00	-30,805.23	0.40
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local		99.995290	4,999,764.48	99.828922	4,991,446.10	-8,318.38	0.10
		Base		99.995290	4,999,764.48	99.828922	4,991,446.10	-8,318.38	0.10
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local		99.757885	4,987,894.25	101.807852	5,090,392.60	102,498.35	0.10
		Base		99.757885	4,987,894.25	101.807852	5,090,392.60	102,498.35	0.10

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438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.999831	2,999,994.94	99.685729	2,990,571.87	-9,423.07	0.06
			Base	99.999831	2,999,994.94	99.685729	2,990,571.87	-9,423.07	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.951265	24,987,816.15	100.230728	25,057,682.00	69,865.85	0.50
			Base	99.951265	24,987,816.15	100.230728	25,057,682.00	69,865.85	0.50
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.904477	9,990,447.69	100.474525	10,047,452.50	57,004.81	0.20
			Base	99.904477	9,990,447.69	100.474525	10,047,452.50	57,004.81	0.20
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027			
		5,000,000.000	Local	103.154432	5,157,721.61	104.435348	5,221,767.40	64,045.79	0.10
			Base	103.154432	5,157,721.61	104.435348	5,221,767.40	64,045.79	0.10
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026			
		10,000,000.000	Local	98.787406	9,878,740.64	98.865410	9,886,541.00	7,800.36	0.20
			Base	98.787406	9,878,740.64	98.865410	9,886,541.00	7,800.36	0.20
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	0.04
			Base	99.994852	1,999,897.03	96.460175	1,929,203.50	-70,693.53	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	99.836299	19,967,259.80	-32,740.20	0.40
			Base	100.000000	20,000,000.00	99.836299	19,967,259.80	-32,740.20	0.40
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.947096	19,989,419.24	100.058899	20,011,779.80	22,360.56	0.40
			Base	99.947096	19,989,419.24	100.058899	20,011,779.80	22,360.56	0.40
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		10,000,000.000	Local	99.986973	9,998,697.31	101.085466	10,108,546.60	109,849.29	0.20
			Base	99.986973	9,998,697.31	101.085466	10,108,546.60	109,849.29	0.20
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.074800	5,003,740.00	3,740.00	0.10
			Base	100.000000	5,000,000.00	100.074800	5,003,740.00	3,740.00	0.10

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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	100.366021	5,018,301.05	18,301.05	0.10
			Base	100.000000	5,000,000.00	100.366021	5,018,301.05	18,301.05	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.468286	9,946,828.60	-53,171.40	0.20
			Base	100.000000	10,000,000.00	99.468286	9,946,828.60	-53,171.40	0.20
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.951640	5,047,582.00	47,582.00	0.10
			Base	100.000000	5,000,000.00	100.951640	5,047,582.00	47,582.00	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	101.115503	10,111,550.30	111,550.30	0.20
			Base	100.000000	10,000,000.00	101.115503	10,111,550.30	111,550.30	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		2,676,821.530	Local	99.995873	2,676,711.07	100.450180	2,688,872.05	12,160.98	0.05
		Original Face: 3,500,000.000	Base	99.995873	2,676,711.07	100.450180	2,688,872.05	12,160.98	0.05
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		2,089,929.450	Local	99.996922	2,089,865.13	100.064880	2,091,285.40	1,420.27	0.04
		Original Face: 17,000,000.000	Base	99.996922	2,089,865.13	100.064880	2,091,285.40	1,420.27	0.04
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		491,918.450	Local	99.993013	491,884.08	99.537100	489,641.36	-2,242.72	0.01
		Original Face: 3,000,000.000	Base	99.993013	491,884.08	99.537100	489,641.36	-2,242.72	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026			
		10,000,000.000	Local	98.588506	9,858,850.60	98.539323	9,853,932.30	-4,918.30	0.20
			Base	98.588506	9,858,850.60	98.539323	9,853,932.30	-4,918.30	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.992685	4,999,634.27	98.655734	4,932,786.70	-66,847.57	0.10
			Base	99.992685	4,999,634.27	98.655734	4,932,786.70	-66,847.57	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local	99.945453	4,997,272.63	101.944243	5,097,212.15	99,939.52	0.10
			Base	99.945453	4,997,272.63	101.944243	5,097,212.15	99,939.52	0.10

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	101.465264	10,146,526.40	146,526.40	0.20
			Base	100.000000	10,000,000.00	101.465264	10,146,526.40	146,526.40	0.20
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.428260	4,921,413.00	-78,587.00	0.10
			Base	100.000000	5,000,000.00	98.428260	4,921,413.00	-78,587.00	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.978543	2,999,356.30	99.831759	2,994,952.77	-4,403.53	0.06
			Base	99.978543	2,999,356.30	99.831759	2,994,952.77	-4,403.53	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
		3,000,000.000	Local	99.864082	2,995,922.47	101.396331	3,041,889.93	45,967.46	0.06
			Base	99.864082	2,995,922.47	101.396331	3,041,889.93	45,967.46	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.952158	9,995,215.83	100.017711	10,001,771.10	6,555.27	0.20
			Base	99.952158	9,995,215.83	100.017711	10,001,771.10	6,555.27	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.953553	1,999,071.05	100.189689	2,003,793.78	4,722.73	0.04
			Base	99.953553	1,999,071.05	100.189689	2,003,793.78	4,722.73	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.996894	4,999,844.71	99.918869	4,995,943.45	-3,901.26	0.10
			Base	99.996894	4,999,844.71	99.918869	4,995,943.45	-3,901.26	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.994244	1,999,884.88	100.206239	2,004,124.78	4,239.90	0.04
			Base	99.994244	1,999,884.88	100.206239	2,004,124.78	4,239.90	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.954864	19,990,972.82	99.925048	19,985,009.60	-5,963.22	0.40
			Base	99.954864	19,990,972.82	99.925048	19,985,009.60	-5,963.22	0.40
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		7,000,000.000	Local	99.955120	6,996,858.40	100.418861	7,029,320.27	32,461.87	0.14
			Base	99.955120	6,996,858.40	100.418861	7,029,320.27	32,461.87	0.14

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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: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.958164	4,997,908.19	97.075068	4,853,753.40	-144,154.79	0.10	
		Base	99.958164	4,997,908.19	97.075068	4,853,753.40	-144,154.79	0.10	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.997238	9,999,723.78	99.774002	9,977,400.20	-22,323.58	0.20	
		Base	99.997238	9,999,723.78	99.774002	9,977,400.20	-22,323.58	0.20	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.976057	17,995,690.34	101.709555	18,307,719.90	312,029.56	0.36	
		Base	99.976057	17,995,690.34	101.709555	18,307,719.90	312,029.56	0.36	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.688806	5,981,328.34	102.455386	6,147,323.16	165,994.82	0.12	
		Base	99.688806	5,981,328.34	102.455386	6,147,323.16	165,994.82	0.12	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.983425	4,249,295.55	95.552429	4,060,978.23	-188,317.32	0.08	
		Base	99.983425	4,249,295.55	95.552429	4,060,978.23	-188,317.32	0.08	
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
	4,750,000.000	Local	99.974582	4,748,792.64	99.966323	4,748,400.34	-392.30	0.09	
		Base	99.974582	4,748,792.64	99.966323	4,748,400.34	-392.30	0.09	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.958513	4,997,925.66	99.740405	4,987,020.25	-10,905.41	0.10	
		Base	99.958513	4,997,925.66	99.740405	4,987,020.25	-10,905.41	0.10	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.973350	9,997,335.00	-2,665.00	0.20	
		Base	100.000000	10,000,000.00	99.973350	9,997,335.00	-2,665.00	0.20	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.639414	19,927,882.80	-72,117.20	0.40	
		Base	100.000000	20,000,000.00	99.639414	19,927,882.80	-72,117.20	0.40	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.871163	19,974,232.60	-25,767.40	0.40	
		Base	100.000000	20,000,000.00	99.871163	19,974,232.60	-25,767.40	0.40	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.945601	14,991,840.22	96.499501	14,474,925.15	-516,915.07	0.29
		Base		99.945601	14,991,840.22	96.499501	14,474,925.15	-516,915.07	0.29
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.998210	4,999,910.48	99.824507	4,991,225.35	-8,685.13	0.10
		Base		99.998210	4,999,910.48	99.824507	4,991,225.35	-8,685.13	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.976239	6,998,336.76	100.436958	7,030,587.06	32,250.30	0.14
		Base		99.976239	6,998,336.76	100.436958	7,030,587.06	32,250.30	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.903463	9,990,346.25	101.618064	10,161,806.40	171,460.15	0.20
		Base		99.903463	9,990,346.25	101.618064	10,161,806.40	171,460.15	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.979113	4,998,955.63	99.968942	4,998,447.10	-508.53	0.10
		Base		99.979113	4,998,955.63	99.968942	4,998,447.10	-508.53	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.981565	7,998,525.17	101.884028	8,150,722.24	152,197.07	0.16
		Base		99.981565	7,998,525.17	101.884028	8,150,722.24	152,197.07	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.957213	7,996,577.02	101.618262	8,129,460.96	132,883.94	0.16
		Base		99.957213	7,996,577.02	101.618262	8,129,460.96	132,883.94	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.881127	9,988,112.74	102.213511	10,221,351.10	233,238.36	0.20
		Base		99.881127	9,988,112.74	102.213511	10,221,351.10	233,238.36	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.989938	6,999,295.68	100.884235	7,061,896.45	62,600.77	0.14
		Base		99.989938	6,999,295.68	100.884235	7,061,896.45	62,600.77	0.14
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.998784	4,999,939.18	99.904411	4,995,220.55	-4,718.63	0.10
		Base		99.998784	4,999,939.18	99.904411	4,995,220.55	-4,718.63	0.10

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.982687	14,997,403.05	100.199525	15,029,928.75	32,525.70	0.30
		Base		99.982687	14,997,403.05	100.199525	15,029,928.75	32,525.70	0.30
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.895332	4,994,766.60	102.094841	5,104,742.05	109,975.45	0.10
		Base		99.895332	4,994,766.60	102.094841	5,104,742.05	109,975.45	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		101.590838	4,525,871.82	99.666100	4,440,124.76	-85,747.06	0.09
		Base		101.590838	4,525,871.82	99.666100	4,440,124.76	-85,747.06	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.930480	4,996,523.98	99.808105	4,990,405.25	-6,118.73	0.10
		Base		99.930480	4,996,523.98	99.808105	4,990,405.25	-6,118.73	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.991383	7,999,310.60	97.436626	7,794,930.08	-204,380.52	0.16
		Base		99.991383	7,999,310.60	97.436626	7,794,930.08	-204,380.52	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.975453	4,998,772.65	100.663275	5,033,163.75	34,391.10	0.10
		Base		99.975453	4,998,772.65	100.663275	5,033,163.75	34,391.10	0.10
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local		100.000000	7,000,000.00	100.537427	7,037,619.89	37,619.89	0.14
		Base		100.000000	7,000,000.00	100.537427	7,037,619.89	37,619.89	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local		99.974253	5,008,710.08	100.038188	5,011,913.22	3,203.14	0.10
		Base		99.974253	5,008,710.08	100.038188	5,011,913.22	3,203.14	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.978675	11,997,440.96	100.243686	12,029,242.32	31,801.36	0.24
		Base		99.978675	11,997,440.96	100.243686	12,029,242.32	31,801.36	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local		98.670220	4,933,510.98	99.264716	4,963,235.80	29,724.82	0.10
		Base		98.670220	4,933,510.98	99.264716	4,963,235.80	29,724.82	0.10

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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
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.760000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.151179	15,022,676.85	22,676.85	0.30
		Base		100.000000	15,000,000.00	100.151179	15,022,676.85	22,676.85	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.999753	11,999,970.39	99.539002	11,944,680.24	-55,290.15	0.24
		Base		99.999753	11,999,970.39	99.539002	11,944,680.24	-55,290.15	0.24
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.983942	14,997,591.28	98.209112	14,731,366.80	-266,224.48	0.29
		Base		99.983942	14,997,591.28	98.209112	14,731,366.80	-266,224.48	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.992375	5,499,580.62	97.097010	5,340,335.55	-159,245.07	0.11
		Base		99.992375	5,499,580.62	97.097010	5,340,335.55	-159,245.07	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.941130	3,997,645.20	100.778866	4,031,154.64	33,509.44	0.08
		Base		99.941130	3,997,645.20	100.778866	4,031,154.64	33,509.44	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local		99.952506	4,997,625.31	101.877609	5,093,880.45	96,255.14	0.10
		Base		99.952506	4,997,625.31	101.877609	5,093,880.45	96,255.14	0.10
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	98.053788	4,902,689.40	-97,310.60	0.10
		Base		100.000000	5,000,000.00	98.053788	4,902,689.40	-97,310.60	0.10
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	100.005980	20,001,196.00	1,196.00	0.40
		Base		100.000000	20,000,000.00	100.005980	20,001,196.00	1,196.00	0.40
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.180000	17 Oct 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.045532	10,004,553.20	4,553.20	0.20
		Base		100.000000	10,000,000.00	100.045532	10,004,553.20	4,553.20	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.168170	25 Jan 2029		
	448,971.570	Local		100.000000	448,971.57	97.706580	438,674.77	-10,296.80	0.01
	Original Face: 2,838,688.000	Base		100.000000	448,971.57	97.706580	438,674.77	-10,296.80	0.01

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STATE OF ARIZONA

FUND: ATZB



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808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.958724	4,997,936.18	96.943427	4,847,171.35	-150,764.83	0.10	
		Base	99.958724	4,997,936.18	96.943427	4,847,171.35	-150,764.83	0.10	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.481000	10,048,100.00	48,100.00	0.20	
		Base	100.000000	10,000,000.00	100.481000	10,048,100.00	48,100.00	0.20	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	12,224,000.000	Local	99.994492	12,223,326.68	99.859262	12,206,796.19	-16,530.49	0.24	
		Base	99.994492	12,223,326.68	99.859262	12,206,796.19	-16,530.49	0.24	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997576	4,999,878.82	100.525335	5,026,266.75	26,387.93	0.10	
		Base	99.997576	4,999,878.82	100.525335	5,026,266.75	26,387.93	0.10	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.967184	7,997,374.71	100.213861	8,017,108.88	19,734.17	0.16	
		Base	99.967184	7,997,374.71	100.213861	8,017,108.88	19,734.17	0.16	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.926505	4,996,325.25	102.536063	5,126,803.15	130,477.90	0.10	
		Base	99.926505	4,996,325.25	102.536063	5,126,803.15	130,477.90	0.10	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.966363	6,997,645.40	100.090899	7,006,362.93	8,717.53	0.14	
		Base	99.966363	6,997,645.40	100.090899	7,006,362.93	8,717.53	0.14	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.994268	4,999,713.39	99.550704	4,977,535.20	-22,178.19	0.10	
		Base	99.994268	4,999,713.39	99.550704	4,977,535.20	-22,178.19	0.10	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.656752	10,065,675.20	65,675.20	0.20	
		Base	100.000000	10,000,000.00	100.656752	10,065,675.20	65,675.20	0.20	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
	20,000,000.000	Local	99.864235	19,972,847.06	99.867018	19,973,403.60	556.54	0.40	
		Base	99.864235	19,972,847.06	99.867018	19,973,403.60	556.54	0.40	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.509699	11,941,163.82	100.444595	12,053,351.40	112,187.58	0.24
			Base	99.509699	11,941,163.82	100.444595	12,053,351.40	112,187.58	0.24
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.978379	3,999,135.14	101.551058	4,062,042.32	62,907.18	0.08
			Base	99.978379	3,999,135.14	101.551058	4,062,042.32	62,907.18	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	97.044939	9,704,493.90	-295,506.10	0.19
			Base	100.000000	10,000,000.00	97.044939	9,704,493.90	-295,506.10	0.19
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	98.894180	16,812,010.60	-187,989.40	0.33
			Base	100.000000	17,000,000.00	98.894180	16,812,010.60	-187,989.40	0.33
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	99.908299	25,976,157.74	-23,842.26	0.52
			Base	100.000000	26,000,000.00	99.908299	25,976,157.74	-23,842.26	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.380000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.074000	25,018,500.00	18,500.00	0.50
			Base	100.000000	25,000,000.00	100.074000	25,018,500.00	18,500.00	0.50
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.438344	20,087,668.80	87,668.80	0.40
			Base	100.000000	20,000,000.00	100.438344	20,087,668.80	87,668.80	0.40
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	102.024119	20,404,823.80	404,823.80	0.41
			Base	100.000000	20,000,000.00	102.024119	20,404,823.80	404,823.80	0.41
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	98.308508	4,915,425.40	-84,574.60	0.10
			Base	100.000000	5,000,000.00	98.308508	4,915,425.40	-84,574.60	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.029180	4,901,459.00	-98,541.00	0.10
			Base	100.000000	5,000,000.00	98.029180	4,901,459.00	-98,541.00	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.996438	9,999,643.75	97.966320	9,796,632.00	-203,011.75	0.19
			Base	99.996438	9,999,643.75	97.966320	9,796,632.00	-203,011.75	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.990551	9,999,055.14	99.775761	9,977,576.10	-21,479.04	0.20
			Base	99.990551	9,999,055.14	99.775761	9,977,576.10	-21,479.04	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.977973	19,995,594.68	100.519503	20,103,900.60	108,305.92	0.40
			Base	99.977973	19,995,594.68	100.519503	20,103,900.60	108,305.92	0.40
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.693165	4,984,658.25	-15,341.75	0.10
			Base	100.000000	5,000,000.00	99.693165	4,984,658.25	-15,341.75	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	101.441807	10,144,180.70	144,180.70	0.20
			Base	100.000000	10,000,000.00	101.441807	10,144,180.70	144,180.70	0.20
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	99.787435	6,985,120.45	-14,879.55	0.14
			Base	100.000000	7,000,000.00	99.787435	6,985,120.45	-14,879.55	0.14
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.559744	12,067,169.28	67,169.28	0.24
			Base	100.000000	12,000,000.00	100.559744	12,067,169.28	67,169.28	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.22
			Base	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.22
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.794071	9,979,407.08	102.206964	10,220,696.40	241,289.32	0.20
			Base	99.794071	9,979,407.08	102.206964	10,220,696.40	241,289.32	0.20
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.020714	10,002,071.40	2,071.40	0.20
			Base	100.000000	10,000,000.00	100.020714	10,002,071.40	2,071.40	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75	3,000,000.000	Local	99.981299	2,999,438.96	100.230784	3,006,923.52	7,484.56	0.06
			Base	99.981299	2,999,438.96	100.230784	3,006,923.52	7,484.56	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5	20,000,000.000	Local	99.756173	19,951,234.66	97.155469	19,431,093.80	-520,140.86	0.39
			Base	99.756173	19,951,234.66	97.155469	19,431,093.80	-520,140.86	0.39
91282CLB5	US TREASURY N/B 07/26 4.375	25,000,000.000	Local	100.428167	25,107,041.75	100.664062	25,166,015.50	58,973.75	0.50
			Base	100.428167	25,107,041.75	100.664062	25,166,015.50	58,973.75	0.50
91282CLG4	US TREASURY N/B 08/27 3.75	30,000,000.000	Local	100.512456	30,153,736.66	100.281250	30,084,375.00	-69,361.66	0.60
			Base	100.512456	30,153,736.66	100.281250	30,084,375.00	-69,361.66	0.60
91282CLH2	US TREASURY N/B 08/26 3.75	25,000,000.000	Local	100.239394	25,059,848.43	99.937500	24,984,375.00	-75,473.43	0.50
			Base	100.239394	25,059,848.43	99.937500	24,984,375.00	-75,473.43	0.50
91282CLX7	US TREASURY N/B 11/27 4.125	25,000,000.000	Local	99.723060	24,930,765.05	101.207031	25,301,757.75	370,992.70	0.50
			Base	99.723060	24,930,765.05	101.207031	25,301,757.75	370,992.70	0.50
913017DD8	RTX CORP SR UNSECURED 08/25 3.95	10,000,000.000	Local	100.072781	10,007,278.06	99.752368	9,975,236.80	-32,041.26	0.20
			Base	100.072781	10,007,278.06	99.752368	9,975,236.80	-32,041.26	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7	7,000,000.000	Local	99.976724	6,998,370.68	99.238346	6,946,684.22	-51,686.46	0.14
			Base	99.976724	6,998,370.68	99.238346	6,946,684.22	-51,686.46	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	5,000,000.000	Local	99.998527	4,999,926.34	100.231263	5,011,563.15	11,636.81	0.10
			Base	99.998527	4,999,926.34	100.231263	5,011,563.15	11,636.81	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	5,000,000.000	Local	102.489964	5,124,498.18	102.886850	5,144,342.50	19,844.32	0.10
			Base	102.489964	5,124,498.18	102.886850	5,144,342.50	19,844.32	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.895461	2,996,863.84	100.805867	3,024,176.01	27,312.17	0.06
			Base	99.895461	2,996,863.84	100.805867	3,024,176.01	27,312.17	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.004202	12,000,504.24	504.24	0.24
			Base	100.000000	12,000,000.00	100.004202	12,000,504.24	504.24	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.086840	8,006,947.21	97.635615	7,810,849.20	-196,098.01	0.16
			Base	100.086840	8,006,947.21	97.635615	7,810,849.20	-196,098.01	0.16
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.995605	18,999,164.95	100.985060	19,187,161.40	187,996.45	0.38
		Original Face: 19,000,000.000	Base	99.995605	18,999,164.95	100.985060	19,187,161.40	187,996.45	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030			
		8,000,000.000	Local	99.980614	7,998,449.12	100.728520	8,058,281.60	59,832.48	0.16
		Original Face: 8,000,000.000	Base	99.980614	7,998,449.12	100.728520	8,058,281.60	59,832.48	0.16
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031			
		10,000,000.000	Local	102.631378	10,263,137.78	103.475640	10,347,564.00	84,426.22	0.21
		Original Face: 10,000,000.000	Base	102.631378	10,263,137.78	103.475640	10,347,564.00	84,426.22	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.883961	6,659,834.78	97.997330	6,600,120.18	-59,714.60	0.13
			Base	98.883961	6,659,834.78	97.997330	6,600,120.18	-59,714.60	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.971970	8,627,580.98	99.861553	8,618,052.02	-9,528.96	0.17
			Base	99.971970	8,627,580.98	99.861553	8,618,052.02	-9,528.96	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.915661	14,987,349.17	101.791155	15,268,673.25	281,324.08	0.30
			Base	99.915661	14,987,349.17	101.791155	15,268,673.25	281,324.08	0.30
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.946902	4,997,345.09	96.407822	4,820,391.10	-176,953.99	0.10
			Base	99.946902	4,997,345.09	96.407822	4,820,391.10	-176,953.99	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.985367	5,999,122.04	99.945535	5,996,732.10	-2,389.94	0.12	
		Base	99.985367	5,999,122.04	99.945535	5,996,732.10	-2,389.94	0.12	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	5,000,000.000	Local	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.10	
		Base	99.987052	4,999,352.58	100.505579	5,025,278.95	25,926.37	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.981438	4,999,071.88	97.869252	4,893,462.60	-105,609.28	0.10	
		Base	99.981438	4,999,071.88	97.869252	4,893,462.60	-105,609.28	0.10	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	103.180212	8,627,929.31	102.240205	8,549,325.94	-78,603.37	0.17	
		Base	103.180212	8,627,929.31	102.240205	8,549,325.94	-78,603.37	0.17	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.910603	4,995,530.13	101.819865	5,090,993.25	95,463.12	0.10	
		Base	99.910603	4,995,530.13	101.819865	5,090,993.25	95,463.12	0.10	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.753230	9,875,323.01	99.621283	9,962,128.30	86,805.29	0.20	
		Base	98.753230	9,875,323.01	99.621283	9,962,128.30	86,805.29	0.20	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.921088	9,992,108.83	99.668171	9,966,817.10	-25,291.73	0.20	
		Base	99.921088	9,992,108.83	99.668171	9,966,817.10	-25,291.73	0.20	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.109176	5,005,458.82	100.173426	5,008,671.30	3,212.48	0.10	
		Base	100.109176	5,005,458.82	100.173426	5,008,671.30	3,212.48	0.10	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.996452	9,999,645.19	101.397758	10,139,775.80	140,130.61	0.20	
		Base	99.996452	9,999,645.19	101.397758	10,139,775.80	140,130.61	0.20	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.420000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.347965	15,052,194.75	52,194.75	0.30	
		Base	100.000000	15,000,000.00	100.347965	15,052,194.75	52,194.75	0.30	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.568571	12,188,228.52	188,228.52	0.24
			Base	100.000000	12,000,000.00	101.568571	12,188,228.52	188,228.52	0.24
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.630172	10,063,017.20	63,017.20	0.20
			Base	100.000000	10,000,000.00	100.630172	10,063,017.20	63,017.20	0.20
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	99.940660	9,994,066.00	-5,934.00	0.20
			Base	100.000000	10,000,000.00	99.940660	9,994,066.00	-5,934.00	0.20
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	99.857137	19,971,427.40	-28,572.60	0.40
			Base	100.000000	20,000,000.00	99.857137	19,971,427.40	-28,572.60	0.40
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	99.187582	9,918,758.20	-81,241.80	0.20
			Base	100.000000	10,000,000.00	99.187582	9,918,758.20	-81,241.80	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.897100	9,989,710.00	-10,290.00	0.20
			Base	100.000000	10,000,000.00	99.897100	9,989,710.00	-10,290.00	0.20
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.459813	5,022,990.65	22,990.65	0.10
			Base	100.000000	5,000,000.00	100.459813	5,022,990.65	22,990.65	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	100.496977	18,089,455.86	89,455.86	0.36
			Base	100.000000	18,000,000.00	100.496977	18,089,455.86	89,455.86	0.36
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	99.668458	19,933,691.60	-66,308.40	0.40
			Base	100.000000	20,000,000.00	99.668458	19,933,691.60	-66,308.40	0.40
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027			
		13,000,000.000	Local	100.000000	13,000,000.00	99.539654	12,940,155.02	-59,844.98	0.26
			Base	100.000000	13,000,000.00	99.539654	12,940,155.02	-59,844.98	0.26

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		3,792,000.000	Local 99.847707	3,786,225.06	99.700224	3,780,632.49	-5,592.57	0.08
			Base 99.847707	3,786,225.06	99.700224	3,780,632.49	-5,592.57	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
		5,000,000.000	Local 99.995897	4,999,794.86	100.436259	5,021,812.95	22,018.09	0.10
			Base 99.995897	4,999,794.86	100.436259	5,021,812.95	22,018.09	0.10
US DOLLAR Total								
		2,636,694,907.100	Local	2,634,978,252.29		2,624,949,199.12	-10,029,053.17	52.20
Original Face:		387,516,031.000	Base	2,634,978,252.29		2,624,949,199.12	-10,029,053.17	52.20
FIXED INCOME Total								
		2,636,694,907.100	Base	2,634,978,252.29		2,624,949,199.12	-10,029,053.17	52.20
Original Face:		387,516,031.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,049,640,684.170	Base	5,038,624,310.17		5,028,628,376.80	-9,995,933.37	100.00
Original Face:		387,516,031.000						

Holdings

Currency Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 7, 2025



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								
	-81,459.490	Local	-81,459.49	-81,459.49	0.00	0.00		0.00
		Base	-81,459.49	-81,459.49	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,228,108,088.340	Local	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80		33,119.80
		Base	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80
EQUITY								
	184,919,148.220	Local	184,919,148.22	184,919,148.22	3.68	0.00		0.00
		Base	184,919,148.22	184,919,148.22	3.68	0.00	0.00	0.00
FIXED INCOME								
	2,636,694,907.100	Local	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17		-10,029,053.17
Original Face:	387,516,031.000	Base	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17
US DOLLAR Total								
	5,049,640,684.170	Local	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37		-9,995,933.37
Original Face:	387,516,031.000	Base	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37
FUND Total								
	5,049,640,684.170	Base	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37
Original Face:	387,516,031.000							

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-81,459.490	-81,459.49	-81,459.49	0.00	0.00	0.00	0.00
CASH Total	-81,459.490	-81,459.49	-81,459.49	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,228,108,088.340	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80
CASH EQUIVALENT Total							
	2,228,108,088.340	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80	0.00	33,119.80

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2025



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	184,919,148.220	184,919,148.22	184,919,148.22	3.68	0.00	0.00	0.00
EQUITY Total	184,919,148.220	184,919,148.22	184,919,148.22	3.68	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,636,694,907.100	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17
FIXED INCOME Total	2,636,694,907.100	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17	0.00	-10,029,053.17

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2025



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	5,049,640,684.170	5,038,624,310.17	5,028,628,376.80	100.00	-9,995,933.37	0.00	-9,995,933.37

Holdings

Fund Summary

As of: April 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 7, 2025



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-81,459.490	-81,459.49	-81,459.49	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	2,228,108,088.340	2,218,808,369.15	2,218,841,488.95	44.12	33,119.80 85,939.71 GN -52,819.91 LS	0.00 0.00 GN 0.00 LS	33,119.80 85,939.71 GN -52,819.91 LS
EQUITY	184,919,148.220	184,919,148.22	184,919,148.22	3.68	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	2,636,694,907.100	2,634,978,252.29	2,624,949,199.12	52.20	-10,029,053.17 9,239,233.48 GN -19,268,286.65 LS	0.00 0.00 GN 0.00 LS	-10,029,053.17 9,239,233.48 GN -19,268,286.65 LS
Original Face:	387,516,031.000						
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FUND Total	0.000	5,049,640,684.170	5,038,624,310.17	100.00	-9,995,933.37 9,325,173.19 GN -19,321,106.56 LS	0.00 0.00 GN 0.00 LS	-9,995,933.37 9,325,173.19 GN -19,321,106.56 LS
Original Face:	387,516,031.000						