

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00	
		Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00	
US DOLLAR Total									
	49,999.990	Local		49,999.99		49,999.99	0.00	0.00	
		Base		49,999.99		49,999.99	0.00	0.00	
CASH Total									
	49,999.990	Base		49,999.99		49,999.99	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
	30,000,000.000	Local	99.617500	29,885,250.00	99.617500	29,885,250.00	0.00	0.62	
		Base	99.617500	29,885,250.00	99.617500	29,885,250.00	0.00	0.62	
03040LYD5	AMERICAN WATER CAPIT 11/25 ZCP					4.000000	13 Nov 2025		
	25,000,000.000	Local	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.52	
		Base	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.52	
03785DYK6	APPLE INC					4.000000	19 Nov 2025		
	25,000,000.000	Local	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.52	
		Base	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.52	
03785DYL4	APPLE INC					4.000000	20 Nov 2025		
	15,000,000.000	Local	99.788889	14,968,333.33	99.788889	14,968,333.35	0.02	0.31	
		Base	99.788889	14,968,333.33	99.788889	14,968,333.35	0.02	0.31	
08465RYK1	BERKSHIRE HATHAWAY ENE					4.100000	19 Nov 2025		
	25,000,000.000	Local	99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	0.52	
		Base	99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	0.52	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
138994009	CANTOR FITZGERALD REPO REPO				3.900000	11 Dec 2025		
		110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	2.30
			Base	100.000000	110,000,000.00	100.000000	110,000,000.00	2.30
16677JYM2	CHEVRON CORP				4.210000	21 Nov 2025		
		20,000,000.000	Local	99.766111	19,953,222.22	99.766111	19,953,222.20	0.42
			Base	99.766111	19,953,222.22	99.766111	19,953,222.20	0.42
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP				3.940000	30 Jan 2026		
		25,000,000.000	Local	99.015000	24,753,750.00	99.028830	24,757,207.50	0.52
			Base	99.015000	24,753,750.00	99.028830	24,757,207.50	0.52
19121AYH8	COCA-COLA COMPANY				4.010000	17 Nov 2025		
		25,000,000.000	Local	99.821778	24,955,444.44	99.821778	24,955,444.50	0.52
			Base	99.821778	24,955,444.44	99.821778	24,955,444.50	0.52
19121AYJ4	COCA-COLA COMPANY				4.030000	18 Nov 2025		
		25,000,000.000	Local	99.809694	24,952,423.61	99.809694	24,952,423.50	0.52
			Base	99.809694	24,952,423.61	99.809694	24,952,423.50	0.52
22599G006	CREDIT AGRICOLE REPO REPO				4.140000	03 Nov 2025		
		700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	14.63
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	14.63
27864AY58	EBAY INC 11/25 ZCP				4.170000	05 Nov 2025		
		10,950,000.000	Local	99.953667	10,944,926.50	99.953667	10,944,926.54	0.23
			Base	99.953667	10,944,926.50	99.953667	10,944,926.54	0.23
41282JY62	HARLEY-DAVIDSON FND CP				4.850000	06 Nov 2025		
		10,000,000.000	Local	99.932639	9,993,263.89	99.932639	9,993,263.89	0.21
			Base	99.932639	9,993,263.89	99.932639	9,993,263.89	0.21
43851UBT9	HONEYWELL INTERNATN'				3.940000	27 Feb 2026		
		25,000,000.000	Local	98.708556	24,677,138.88	98.687920	24,671,980.00	0.52
			Base	98.708556	24,677,138.88	98.687920	24,671,980.00	0.52
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	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.03

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: October 31, 2025

View Date: November 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
47816GAF6	JOHNSON & JOHNSON					3.800000	15 Jan 2026		
	11,000,000.000	Local		99.208333	10,912,916.67	99.180470	10,909,851.70	-3,064.97	0.23
		Base		99.208333	10,912,916.67	99.180470	10,909,851.70	-3,064.97	0.23
48763UYE3	KELLANOVA 11/25 ZCP					4.180000	14 Nov 2025		
	15,000,000.000	Local		99.849056	14,977,358.33	99.849056	14,977,358.40	0.07	0.31
		Base		99.849056	14,977,358.33	99.849056	14,977,358.40	0.07	0.31
49271JY68	KEURIG DR PEPPER					4.260000	06 Nov 2025		
	25,000,000.000	Local		99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.52
		Base		99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.52
60920VY55	MONDELEZ INTL INC 11/25 ZCP					4.350000	05 Nov 2025		
	12,650,000.000	Local		99.951667	12,643,885.83	99.951667	12,643,885.88	0.05	0.26
		Base		99.951667	12,643,885.83	99.951667	12,643,885.88	0.05	0.26
60920VZJ4	MONDELEZ INTL INC 12/25 ZCP					4.090000	18 Dec 2025		
	10,000,000.000	Local		99.466028	9,946,602.78	99.466028	9,946,602.80	0.02	0.21
		Base		99.466028	9,946,602.78	99.466028	9,946,602.80	0.02	0.21
63743CY64	NATL RURAL UTIL COOP 11/25 ZCP					4.110000	06 Nov 2025		
	25,000,000.000	Local		99.942917	24,985,729.17	99.942917	24,985,729.25	0.08	0.52
		Base		99.942917	24,985,729.17	99.942917	24,985,729.25	0.08	0.52
63743CYE7	NATL RURAL UTIL COOP 11/25 ZCP					3.900000	14 Nov 2025		
	25,000,000.000	Local		99.859167	24,964,791.67	99.859167	24,964,791.75	0.08	0.52
		Base		99.859167	24,964,791.67	99.859167	24,964,791.75	0.08	0.52
64105GZX5	NESTLE CAP CORP					3.850000	31 Dec 2025		
	15,000,000.000	Local		99.358333	14,903,750.00	99.344590	14,901,688.50	-2,061.50	0.31
		Base		99.358333	14,903,750.00	99.344590	14,901,688.50	-2,061.50	0.31
65339MZ58	NEXTERA ENERGY CAP HLDGS INC 12/25 ZCP					4.180000	05 Dec 2025		
	25,000,000.000	Local		99.605222	24,901,305.56	99.605222	24,901,305.50	-0.06	0.52
		Base		99.605222	24,901,305.56	99.605222	24,901,305.50	-0.06	0.52
6840C3AF0	ORACLE CORPORATION 01/26 ZCP					4.220000	15 Jan 2026		
	31,650,000.000	Local		99.120833	31,371,743.75	99.149010	31,380,661.67	8,917.92	0.66
		Base		99.120833	31,371,743.75	99.149010	31,380,661.67	8,917.92	0.66

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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	
70109LZG4	PARKER HANNIFIN CORP	25,000,000.000	Local	99.483750	24,870,937.50	99.483750	24,870,937.50	0.00	0.52
			Base	99.483750	24,870,937.50	99.483750	24,870,937.50	0.00	0.52
71344UBT5	PEPSICO INC	25,000,000.000	Local	98.705278	24,676,319.45	98.724280	24,681,070.00	4,750.55	0.52
			Base	98.705278	24,676,319.45	98.724280	24,681,070.00	4,750.55	0.52
71855AYQ1	PHILLIPS 66 11/25 ZCP	25,000,000.000	Local	99.735500	24,933,875.00	99.735500	24,933,875.00	0.00	0.52
			Base	99.735500	24,933,875.00	99.735500	24,933,875.00	0.00	0.52
78015DDE7	ROYAL BK CDA	25,000,000.000	Local	98.164111	24,541,027.78	98.255300	24,563,825.00	22,797.22	0.51
			Base	98.164111	24,541,027.78	98.255300	24,563,825.00	22,797.22	0.51
8085A2YE1	SCHWAB CHARLES CORP	25,000,000.000	Local	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.52
			Base	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.52
87183AZN6	SYSCO CORPORATION	25,000,000.000	Local	99.420583	24,855,145.84	99.420583	24,855,145.75	-0.09	0.52
			Base	99.420583	24,855,145.84	99.420583	24,855,145.75	-0.09	0.52
89119AZ19	TORONTO DOMINION BANK 12/25 ZCP	25,000,000.000	Local	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.52
			Base	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.52
89355PZ50	TRANSCANADA PIPELINES LTD	10,000,000.000	Local	99.606167	9,960,616.67	99.606167	9,960,616.70	0.03	0.21
			Base	99.606167	9,960,616.67	99.606167	9,960,616.70	0.03	0.21
912797PM3	TREASURY BILL 02/26 0.00000	40,000,000.000	Local	98.825872	39,530,348.89	98.876575	39,550,630.00	20,281.11	0.83
			Base	98.825872	39,530,348.89	98.876575	39,550,630.00	20,281.11	0.83
912797QY6	TREASURY BILL 12/25 0.00000	100,000,000.000	Local	99.563144	99,563,144.44	99.563145	99,563,144.60	0.16	2.08
			Base	99.563144	99,563,144.44	99.563145	99,563,144.60	0.16	2.08

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	97.293403	77,834,722.23	97.529644	78,023,715.20	188,992.97	1.63
		Base	97.293403	77,834,722.23	97.529644	78,023,715.20	188,992.97	1.63
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	99.015190	39,606,076.11	99.098462	39,639,384.80	33,308.69	0.83
		Base	99.015190	39,606,076.11	99.098462	39,639,384.80	33,308.69	0.83
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
	35,000,000.000	Local	99.275833	34,746,541.66	99.323378	34,763,182.30	16,640.64	0.73
		Base	99.275833	34,746,541.66	99.323378	34,763,182.30	16,640.64	0.73
91842JY45	VW CR INC				4.290000	04 Nov 2025		
	15,000,000.000	Local	99.964250	14,994,637.50	99.964250	14,994,637.50	0.00	0.31
		Base	99.964250	14,994,637.50	99.964250	14,994,637.50	0.00	0.31
91842JYH6	VW CR INC				4.290000	17 Nov 2025		
	20,000,000.000	Local	99.809333	19,961,866.67	99.809333	19,961,866.60	-0.07	0.42
		Base	99.809333	19,961,866.67	99.809333	19,961,866.60	-0.07	0.42
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.100000	03 Nov 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.080000	07 Nov 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.010000	11 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114EY76	WAL MART STORES INC 11/25 ZCP				4.040000	07 Nov 2025		
	25,000,000.000	Local	99.932667	24,983,166.67	99.932667	24,983,166.75	0.08	0.52
		Base	99.932667	24,983,166.67	99.932667	24,983,166.75	0.08	0.52
979QHR003	SOUTH STREET REPO				4.220000	03 Nov 2025		
	96,457,660.560	Local	100.000000	96,457,660.56	100.000000	96,457,660.56	0.00	2.02
		Base	100.000000	96,457,660.56	100.000000	96,457,660.56	0.00	2.02

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

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979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					4.080000	01 Nov 2025		
	32,472,086.870	Local		100.000000	32,472,086.87	100.000000	32,472,086.87	0.00	0.68
		Base		100.000000	32,472,086.87	100.000000	32,472,086.87	0.00	0.68
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025		
	125,000,000.000	Local		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
US DOLLAR Total									
	2,201,679,747.430	Local			2,194,905,010.47		2,195,193,872.06	288,861.59	45.88
		Base			2,194,905,010.47		2,195,193,872.06	288,861.59	45.88
CASH EQUIVALENT Total									
	2,201,679,747.430	Base			2,194,905,010.47		2,195,193,872.06	288,861.59	45.88
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	81,429,884.410	Local		1.000000	81,429,884.41	1.000000	81,429,884.41	0.00	1.70
		Base		1.000000	81,429,884.41	1.000000	81,429,884.41	0.00	1.70
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	72,693,359.660	Local		1.000000	72,693,359.66	1.000000	72,693,359.66	0.00	1.52
		Base		1.000000	72,693,359.66	1.000000	72,693,359.66	0.00	1.52
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	28,872,979.840	Local		1.000000	28,872,979.84	1.000000	28,872,979.84	0.00	0.60
		Base		1.000000	28,872,979.84	1.000000	28,872,979.84	0.00	0.60
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	66,246,902.680	Local		1.000000	66,246,902.68	1.000000	66,246,902.68	0.00	1.38
		Base		1.000000	66,246,902.68	1.000000	66,246,902.68	0.00	1.38
US DOLLAR Total									
	249,243,126.590	Local			249,243,126.59		249,243,126.59	0.00	5.21

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

Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 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
		Base		249,243,126.59		249,243,126.59	0.00	5.21

EQUITY Total

249,243,126.590	Base		249,243,126.59		249,243,126.59	0.00	5.21
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FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029			
	7,000,000.000	Local	99.978620	6,998,503.43	103.731318	7,261,192.26	262,688.83		0.15
		Base	99.978620	6,998,503.43	103.731318	7,261,192.26	262,688.83		0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	17,000,000.000	Local	99.429877	16,903,079.11	99.021478	16,833,651.26	-69,427.85		0.35
		Base	99.429877	16,903,079.11	99.021478	16,833,651.26	-69,427.85		0.35
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030			
	7,000,000.000	Local	99.884853	6,991,939.71	101.381038	7,096,672.66	104,732.95		0.15
		Base	99.884853	6,991,939.71	101.381038	7,096,672.66	104,732.95		0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
	4,000,000.000	Local	99.975394	3,999,015.76	101.381917	4,055,276.68	56,260.92		0.08
		Base	99.975394	3,999,015.76	101.381917	4,055,276.68	56,260.92		0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028			
	10,000,000.000	Local	99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01		0.21
		Base	99.960275	9,996,027.49	101.879735	10,187,973.50	191,946.01		0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028			
	5,000,000.000	Local	99.941266	4,997,063.30	100.804654	5,040,232.70	43,169.40		0.11
		Base	99.941266	4,997,063.30	100.804654	5,040,232.70	43,169.40		0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
	7,000,000.000	Local	99.936813	6,995,576.93	99.265649	6,948,595.43	-46,981.50		0.15
		Base	99.936813	6,995,576.93	99.265649	6,948,595.43	-46,981.50		0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
	20,000,000.000	Local	99.999829	19,999,965.88	100.033373	20,006,674.60	6,708.72		0.42

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.999829	19,999,965.88	100.033373	20,006,674.60	6,708.72	0.42
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	100.000000	2,999,999.99	100.000000	2,999,999.99	0.00	0.06
		Base	100.000000	2,999,999.99	100.000000	2,999,999.99	0.00	0.06
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.840963	20,168,192.60	168,192.60	0.42
		Base	100.000000	20,000,000.00	100.840963	20,168,192.60	168,192.60	0.42
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	101.232432	3,036,972.96	36,972.96	0.06
		Base	100.000000	3,000,000.00	101.232432	3,036,972.96	36,972.96	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.662237	10,066,223.70	66,223.70	0.21
		Base	100.000000	10,000,000.00	100.662237	10,066,223.70	66,223.70	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.494478	3,044,834.34	44,834.34	0.06
		Base	100.000000	3,000,000.00	101.494478	3,044,834.34	44,834.34	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	103.301836	25,825,458.94	103.427970	25,856,992.50	31,533.56	0.54
Original Face:	25,000,000.000	Base	103.301836	25,825,458.94	103.427970	25,856,992.50	31,533.56	0.54
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.190000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.137069	15,020,560.35	20,560.35	0.31
		Base	100.000000	15,000,000.00	100.137069	15,020,560.35	20,560.35	0.31
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.906198	2,997,185.94	97.724614	2,931,738.42	-65,447.52	0.06
		Base	99.906198	2,997,185.94	97.724614	2,931,738.42	-65,447.52	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.839008	9,983,900.81	102.658185	10,265,818.50	281,917.69	0.21
		Base	99.839008	9,983,900.81	102.658185	10,265,818.50	281,917.69	0.21
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.575875	9,829,986.22	99.268413	9,899,046.14	69,059.92	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	98.575875	9,829,986.22	99.268413	9,899,046.14	69,059.92
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028	
	3,000,000.000	Local	99.913260	2,997,397.80	102.199846	3,065,995.38	68,597.58	0.06
		Base	99.913260	2,997,397.80	102.199846	3,065,995.38	68,597.58	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026	
	10,000,000.000	Local	98.206957	9,820,695.70	98.458549	9,845,854.90	25,159.20	0.21
		Base	98.206957	9,820,695.70	98.458549	9,845,854.90	25,159.20	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026	
	30,000,000.000	Local	99.220126	29,766,037.67	99.152266	29,745,679.80	-20,357.87	0.62
		Base	99.220126	29,766,037.67	99.152266	29,745,679.80	-20,357.87	0.62
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028	
	10,000,000.000	Local	99.833187	9,983,318.74	100.441912	10,044,191.20	60,872.46	0.21
		Base	99.833187	9,983,318.74	100.441912	10,044,191.20	60,872.46	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028	
	12,000,000.000	Local	99.953323	11,994,398.76	100.849679	12,101,961.48	107,562.72	0.25
		Base	99.953323	11,994,398.76	100.849679	12,101,961.48	107,562.72	0.25
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026	
	7,000,000.000	Local	99.969617	6,997,873.22	100.632739	7,044,291.73	46,418.51	0.15
		Base	99.969617	6,997,873.22	100.632739	7,044,291.73	46,418.51	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028	
	5,000,000.000	Local	99.939721	4,996,986.03	105.682991	5,284,149.55	287,163.52	0.11
		Base	99.939721	4,996,986.03	105.682991	5,284,149.55	287,163.52	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029	
	5,000,000.000	Local	99.917382	4,995,869.11	102.790816	5,139,540.80	143,671.69	0.11
		Base	99.917382	4,995,869.11	102.790816	5,139,540.80	143,671.69	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025	
	5,000,000.000	Local	99.991357	4,999,567.85	99.414496	4,970,724.80	-28,843.05	0.10
		Base	99.991357	4,999,567.85	99.414496	4,970,724.80	-28,843.05	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026	
	5,371,000.000	Local	99.779583	5,359,161.41	98.641633	5,298,042.11	-61,119.30	0.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.779583	5,359,161.41	98.641633	5,298,042.11	-61,119.30	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.998025	24,999,506.22	99.766092	24,941,523.00	-57,983.22	0.52
		Base	99.998025	24,999,506.22	99.766092	24,941,523.00	-57,983.22	0.52
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.116379	10,011,637.90	11,637.90	0.21
		Base	100.000000	10,000,000.00	100.116379	10,011,637.90	11,637.90	0.21
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.108129	25,027,032.25	27,032.25	0.52
		Base	100.000000	25,000,000.00	100.108129	25,027,032.25	27,032.25	0.52
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.670000	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
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	97.135880	19,427,176.00	-572,824.00	0.41
		Base	100.000000	20,000,000.00	97.135880	19,427,176.00	-572,824.00	0.41
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.081753	15,853,080.48	-146,919.52	0.33
		Base	100.000000	16,000,000.00	99.081753	15,853,080.48	-146,919.52	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.982370	13,997,531.83	101.171903	14,164,066.42	166,534.59	0.30
		Base	99.982370	13,997,531.83	101.171903	14,164,066.42	166,534.59	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998092	9,999,809.24	102.413437	10,241,343.70	241,534.46	0.21
		Base	99.998092	9,999,809.24	102.413437	10,241,343.70	241,534.46	0.21
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.631843	14,944,776.52	100.056309	15,008,446.35	63,669.83	0.31

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: November 7, 2025

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		Base	99.631843	14,944,776.52	100.056309	15,008,446.35	63,669.83	0.31
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.989638	6,999,274.68	99.188330	6,943,183.10	-56,091.58	0.15
		Base	99.989638	6,999,274.68	99.188330	6,943,183.10	-56,091.58	0.15
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.992144	9,999,214.39	100.129679	10,012,967.90	13,753.51	0.21
		Base	99.992144	9,999,214.39	100.129679	10,012,967.90	13,753.51	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.592379	9,959,237.88	99.666520	9,966,652.00	7,414.12	0.21
		Base	99.592379	9,959,237.88	99.666520	9,966,652.00	7,414.12	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	99.176851	9,917,685.08	99.603568	9,960,356.80	42,671.72	0.21
		Base	99.176851	9,917,685.08	99.603568	9,960,356.80	42,671.72	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	105.097714	24,172,474.17	106.062898	24,394,466.54	221,992.37	0.51
		Base	105.097714	24,172,474.17	106.062898	24,394,466.54	221,992.37	0.51
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.991844	6,999,429.08	100.254969	7,017,847.83	18,418.75	0.15
		Base	99.991844	6,999,429.08	100.254969	7,017,847.83	18,418.75	0.15
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.163152	7,437,236.41	99.560483	7,467,036.23	29,799.82	0.16
		Base	99.163152	7,437,236.41	99.560483	7,467,036.23	29,799.82	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.963588	11,995,630.58	100.152088	12,018,250.56	22,619.98	0.25
		Base	99.963588	11,995,630.58	100.152088	12,018,250.56	22,619.98	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
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	99.803277	9,980,327.70	-19,672.30	0.21
		Base	100.000000	10,000,000.00	99.803277	9,980,327.70	-19,672.30	0.21
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.211751	9,721,175.10	-278,824.90	0.20
		Base	100.000000	10,000,000.00	97.211751	9,721,175.10	-278,824.90	0.20
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.393000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.031625	10,003,162.50	3,162.50	0.21
		Base	100.000000	10,000,000.00	100.031625	10,003,162.50	3,162.50	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.957244	7,996,579.54	100.259937	8,020,794.96	24,215.42	0.17
		Base	99.957244	7,996,579.54	100.259937	8,020,794.96	24,215.42	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.040096	20,008,019.20	100.114729	20,022,945.80	14,926.60	0.42
		Base	100.040096	20,008,019.20	100.114729	20,022,945.80	14,926.60	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.600000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.291790	7,020,425.30	20,425.30	0.15
		Base	100.000000	7,000,000.00	100.291790	7,020,425.30	20,425.30	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
	10,000,000.000	Local	101.515708	10,151,570.78	101.125816	10,112,581.60	-38,989.18	0.21
		Base	101.515708	10,151,570.78	101.125816	10,112,581.60	-38,989.18	0.21
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.992551	9,999,255.11	100.606438	10,060,643.80	61,388.69	0.21
		Base	99.992551	9,999,255.11	100.606438	10,060,643.80	61,388.69	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.852853	4,992,642.63	100.746701	5,037,335.05	44,692.42	0.11
		Base	99.852853	4,992,642.63	100.746701	5,037,335.05	44,692.42	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.950556	9,795,055.60	-204,944.40	0.20

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		Base	100.000000	10,000,000.00	97.950556	9,795,055.60	-204,944.40	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.510326	10,051,032.60	51,032.60	0.21
		Base	100.000000	10,000,000.00	100.510326	10,051,032.60	51,032.60	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.281601	5,014,080.05	14,080.05	0.10
		Base	100.000000	5,000,000.00	100.281601	5,014,080.05	14,080.05	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.744297	14,961,644.55	-38,355.45	0.31
		Base	100.000000	15,000,000.00	99.744297	14,961,644.55	-38,355.45	0.31
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.506687	4,925,334.35	-74,665.65	0.10
		Base	100.000000	5,000,000.00	98.506687	4,925,334.35	-74,665.65	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	725,480.960	Local	99.998176	725,467.73	100.202320	726,948.75	1,481.02	0.02
Original Face:	3,000,000.000	Base	99.998176	725,467.73	100.202320	726,948.75	1,481.02	0.02
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	89.808849	22,452,212.37	90.189120	22,547,280.00	95,067.63	0.47
		Base	89.808849	22,452,212.37	90.189120	22,547,280.00	95,067.63	0.47
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.926041	9,992,604.06	101.522638	10,152,263.80	159,659.74	0.21
		Base	99.926041	9,992,604.06	101.522638	10,152,263.80	159,659.74	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.870836	1,997,416.71	102.758519	2,055,170.38	57,753.67	0.04
		Base	99.870836	1,997,416.71	102.758519	2,055,170.38	57,753.67	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.940578	3,997,623.10	100.749611	4,029,984.44	32,361.34	0.08
		Base	99.940578	3,997,623.10	100.749611	4,029,984.44	32,361.34	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.899204	8,990,928.32	101.327634	9,119,487.06	128,558.74	0.19

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.899204	8,990,928.32	101.327634	9,119,487.06	128,558.74	0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.269700	20,053,940.07	100.695995	20,139,199.00	85,258.93	0.42
		Base	100.269700	20,053,940.07	100.695995	20,139,199.00	85,258.93	0.42
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.440000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.219100	15,032,865.00	32,865.00	0.31
		Base	100.000000	15,000,000.00	100.219100	15,032,865.00	32,865.00	0.31
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.995501	6,999,685.10	100.875659	7,061,296.13	61,611.03	0.15
		Base	99.995501	6,999,685.10	100.875659	7,061,296.13	61,611.03	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.961150	4,998,057.48	100.544299	5,027,214.95	29,157.47	0.11
		Base	99.961150	4,998,057.48	100.544299	5,027,214.95	29,157.47	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.986473	4,999,323.65	98.572344	4,928,617.20	-70,706.45	0.10
		Base	99.986473	4,999,323.65	98.572344	4,928,617.20	-70,706.45	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	98.236719	9,823,671.90	-176,328.10	0.21
		Base	100.000000	10,000,000.00	98.236719	9,823,671.90	-176,328.10	0.21
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	97.562258	6,829,358.06	-170,641.94	0.14
		Base	100.000000	7,000,000.00	97.562258	6,829,358.06	-170,641.94	0.14
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.484554	9,948,455.40	-51,544.60	0.21
		Base	100.000000	10,000,000.00	99.484554	9,948,455.40	-51,544.60	0.21
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	99.781258	4,989,062.90	-10,937.10	0.10
		Base	100.000000	5,000,000.00	99.781258	4,989,062.90	-10,937.10	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	98.216144	9,821,614.40	-178,385.60	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	100.000000	10,000,000.00	98.216144	9,821,614.40	-178,385.60	0.21
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	100.037133	10,003,713.30	3,713.30	0.21
		Base	100.000000	10,000,000.00	100.037133	10,003,713.30	3,713.30	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.103443	5,005,172.16	100.059743	5,002,987.15	-2,185.01	0.10
		Base	100.103443	5,005,172.16	100.059743	5,002,987.15	-2,185.01	0.10
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44				4.440000	14 Jul 2028		
	10,000,000.000	Local	99.950796	9,995,079.63	99.972176	9,997,217.60	2,137.97	0.21
		Base	99.950796	9,995,079.63	99.972176	9,997,217.60	2,137.97	0.21
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	100.193885	15,029,082.75	29,082.75	0.31
		Base	100.000000	15,000,000.00	100.193885	15,029,082.75	29,082.75	0.31
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.976924	9,997,692.44	100.246872	10,024,687.20	26,994.76	0.21
		Base	99.976924	9,997,692.44	100.246872	10,024,687.20	26,994.76	0.21
3133ETRY5	FEDERAL FARM CREDIT BANK BONDS 02/28 4.4				4.400000	04 Feb 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.001412	10,000,141.20	141.20	0.21
		Base	100.000000	10,000,000.00	100.001412	10,000,141.20	141.20	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.729057	4,986,452.85	-13,547.15	0.10
		Base	100.000000	5,000,000.00	99.729057	4,986,452.85	-13,547.15	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,233,904.500	Local	101.629195	5,319,175.00	89.906448	4,705,617.63	-613,557.37	0.10
Original Face:	10,000,000.000	Base	101.629195	5,319,175.00	89.906448	4,705,617.63	-613,557.37	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.834819	4,991,740.95	-8,259.05	0.10
		Base	100.000000	5,000,000.00	99.834819	4,991,740.95	-8,259.05	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	205,013.230	Local	101.116689	207,302.59	94.384220	193,500.14	-13,802.45	0.00

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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	Original Face:	5,677,376.000	Base	101.116689	207,302.59	94.384220	193,500.14	-13,802.45
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040	
		319,899.190	Local	101.022666	323,170.69	90.916680	290,841.72	-32,328.97
	Original Face:	5,677,376.000	Base	101.022666	323,170.69	90.916680	290,841.72	-32,328.97
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041	
		264,588.910	Local	100.591941	266,155.12	96.295690	254,787.72	-11,367.40
	Original Face:	6,713,909.000	Base	100.591941	266,155.12	96.295690	254,787.72	-11,367.40
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028	
		172,587.800	Local	99.925702	172,459.57	97.353680	168,020.57	-4,439.00
	Original Face:	5,677,376.000	Base	99.925702	172,459.57	97.353680	168,020.57	-4,439.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042	
		493,526.400	Local	101.134630	499,126.10	95.260410	470,135.27	-28,990.83
	Original Face:	6,995,663.000	Base	101.134630	499,126.10	95.260410	470,135.27	-28,990.83
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028	
		172,587.800	Local	100.071900	172,711.89	97.580340	168,411.76	-4,300.13
	Original Face:	5,677,376.000	Base	100.071900	172,711.89	97.580340	168,411.76	-4,300.13
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042	
		572,765.990	Local	100.520006	575,744.41	90.217690	516,736.25	-59,008.16
	Original Face:	11,354,753.000	Base	100.520006	575,744.41	90.217690	516,736.25	-59,008.16
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041	
		118,432.380	Local	98.961804	117,202.82	96.818780	114,664.79	-2,538.03
	Original Face:	2,000,000.000	Base	98.961804	117,202.82	96.818780	114,664.79	-2,538.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040	
		585,800.870	Local	101.160140	592,596.98	90.734210	531,521.79	-61,075.19
	Original Face:	8,516,065.000	Base	101.160140	592,596.98	90.734210	531,521.79	-61,075.19
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028	
		74,627.970	Local	99.961556	74,599.28	98.381160	73,419.86	-1,179.42
	Original Face:	5,677,376.000	Base	99.961556	74,599.28	98.381160	73,419.86	-1,179.42
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029	
		331,483.600	Local	99.393439	329,472.95	96.743840	320,689.96	-8,782.99

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Original Face:	6,060,416.000	Base	99.393439	329,472.95	96.743840	320,689.96	-8,782.99	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,709,272.420	Local	99.782783	3,701,215.26	77.312870	2,867,744.96	-833,470.30	0.06
Original Face:	7,000,000.000	Base	99.782783	3,701,215.26	77.312870	2,867,744.96	-833,470.30	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4				4.000000	07 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.930738	9,993,073.80	-6,926.20	0.21
		Base	100.000000	10,000,000.00	99.930738	9,993,073.80	-6,926.20	0.21
3136GARG6	FANNIE MAE NOTES 09/30 4				4.000000	09 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.523197	4,976,159.85	-23,840.15	0.10
		Base	100.000000	5,000,000.00	99.523197	4,976,159.85	-23,840.15	0.10
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	6,300.620	Local	98.744092	6,221.49	99.526510	6,270.79	49.30	0.00
Original Face:	2,838,688.000	Base	98.744092	6,221.49	99.526510	6,270.79	49.30	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	232.560	Local	100.171999	232.96	99.774450	232.04	-0.92	0.00
Original Face:	500,000.000	Base	100.171999	232.96	99.774450	232.04	-0.92	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	32,255.890	Local	99.983414	32,250.54	98.899430	31,900.89	-349.65	0.00
Original Face:	2,838,688.000	Base	99.983414	32,250.54	98.899430	31,900.89	-349.65	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	26,239.390	Local	99.966996	26,230.73	99.132020	26,011.64	-219.09	0.00
Original Face:	3,247,459.000	Base	99.966996	26,230.73	99.132020	26,011.64	-219.09	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	48,467.660	Local	100.040068	48,487.08	99.185060	48,072.68	-414.40	0.00
Original Face:	5,677,376.000	Base	100.040068	48,487.08	99.185060	48,072.68	-414.40	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	205,176.550	Local	100.018750	205,215.02	97.714300	200,486.83	-4,728.19	0.00
Original Face:	7,380,589.000	Base	100.018750	205,215.02	97.714300	200,486.83	-4,728.19	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	796,903.410	Local	100.961150	804,562.85	91.652600	730,382.69	-74,180.16	0.02

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Original Face:	5,677,376.000	Base	100.961150		804,562.85	91.652600	730,382.69	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042	
	463,916.070	Local	100.018064		463,999.87	93.687340	434,630.63	0.01
Original Face:	5,677,376.000	Base	100.018064		463,999.87	93.687340	434,630.63	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042	
	1,159,790.320	Local	100.559906		1,166,284.05	94.362310	1,094,404.94	0.02
Original Face:	14,193,441.000	Base	100.559906		1,166,284.05	94.362310	1,094,404.94	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043	
	278,524.350	Local	99.919644		278,300.54	94.948960	264,455.97	0.01
Original Face:	3,250,000.000	Base	99.919644		278,300.54	94.948960	264,455.97	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042	
	814,019.070	Local	99.928332		813,435.68	92.463930	752,674.02	0.02
Original Face:	8,516,065.000	Base	99.928332		813,435.68	92.463930	752,674.02	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033	
	100,209.720	Local	98.784160		98,991.33	96.456240	96,658.53	0.00
Original Face:	2,500,000.000	Base	98.784160		98,991.33	96.456240	96,658.53	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051	
	3,259,459.450	Local	100.153090		3,264,449.37	86.255920	2,811,476.74	0.06
Original Face:	5,000,000.000	Base	100.153090		3,264,449.37	86.255920	2,811,476.74	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033	
	165,131.150	Local	100.685013		166,262.32	98.115160	162,018.69	0.00
Original Face:	44,567,405.000	Base	100.685013		166,262.32	98.115160	162,018.69	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027	
	2,030.600	Local	101.690633		2,064.93	99.923810	2,029.05	0.00
Original Face:	1,000,000.000	Base	101.690633		2,064.93	99.923810	2,029.05	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049	
	299,141.620	Local	104.718093		313,255.40	98.828970	295,638.58	0.01
Original Face:	24,898,134.000	Base	104.718093		313,255.40	98.828970	295,638.58	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039	
	68,804.100	Local	103.614043		71,290.71	100.135550	68,897.36	0.00

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Original Face:	8,516,065.000	Base	103.614043	71,290.71	100.135550	68,897.36	-2,393.35	0.00
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4				4.400000	30 Jul 2029		
	20,000,000.000	Local	100.000000	20,000,000.00	99.961227	19,992,245.40	-7,754.60	0.42
		Base	100.000000	20,000,000.00	99.961227	19,992,245.40	-7,754.60	0.42
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45				4.450000	11 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.978990	9,997,899.00	-2,101.00	0.21
		Base	100.000000	10,000,000.00	99.978990	9,997,899.00	-2,101.00	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	98.965922	4,948,296.10	98.744490	4,937,224.50	-11,071.60	0.10
Original Face:	5,000,000.000	Base	98.965922	4,948,296.10	98.744490	4,937,224.50	-11,071.60	0.10
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	8,000,000.000	Local	99.950463	7,996,037.00	99.888324	7,991,065.92	-4,971.08	0.17
		Base	99.950463	7,996,037.00	99.888324	7,991,065.92	-4,971.08	0.17
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	99.625260	19,925,052.00	-74,948.00	0.42
		Base	100.000000	20,000,000.00	99.625260	19,925,052.00	-74,948.00	0.42
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.977813	9,897,781.30	-102,218.70	0.21
		Base	100.000000	10,000,000.00	98.977813	9,897,781.30	-102,218.70	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.539054	9,853,905.40	-146,094.60	0.21
		Base	100.000000	10,000,000.00	98.539054	9,853,905.40	-146,094.60	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.675788	9,867,578.80	-132,421.20	0.21
		Base	100.000000	10,000,000.00	98.675788	9,867,578.80	-132,421.20	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.794132	9,979,413.20	-20,586.80	0.21
		Base	100.000000	10,000,000.00	99.794132	9,979,413.20	-20,586.80	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	25,328.270	Local	103.852336	26,304.00	99.668700	25,244.36	-1,059.64	0.00

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
	Original Face:	877,500.000	Base	103.852336	26,304.00	99.668700	25,244.36	-1,059.64
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045	
		483,648.570	Local	99.118488	479,385.15	87.245320	421,960.74	-57,424.41
	Original Face:	3,000,000.000	Base	99.118488	479,385.15	87.245320	421,960.74	-57,424.41
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053	
		510,100.900	Local	96.217603	490,806.86	94.161410	480,318.20	-10,488.66
	Original Face:	10,000,000.000	Base	96.217603	490,806.86	94.161410	480,318.20	-10,488.66
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041	
		843,156.840	Local	101.536262	856,109.94	94.063220	793,100.47	-63,009.47
	Original Face:	10,493,495.000	Base	101.536262	856,109.94	94.063220	793,100.47	-63,009.47
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057	
		1,780,916.600	Local	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09
	Original Face:	5,000,000.000	Base	96.936118	1,726,351.42	87.070070	1,550,645.33	-175,706.09
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046	
		8,530.930	Local	99.920759	8,524.17	99.558190	8,493.24	-30.93
	Original Face:	5,000,000.000	Base	99.920759	8,524.17	99.558190	8,493.24	-30.93
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049	
		254,127.660	Local	100.560140	255,551.13	89.358110	227,083.67	-28,467.46
	Original Face:	5,000,000.000	Base	100.560140	255,551.13	89.358110	227,083.67	-28,467.46
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
		2,159,429.210	Local	101.960405	2,201,762.76	80.213910	1,732,162.60	-469,600.16
	Original Face:	5,000,000.000	Base	101.960405	2,201,762.76	80.213910	1,732,162.60	-469,600.16
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026	
		15,000,000.000	Local	98.832005	14,824,800.72	98.756859	14,813,528.85	-11,271.87
			Base	98.832005	14,824,800.72	98.756859	14,813,528.85	-11,271.87
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029	
		5,000,000.000	Local	92.800601	4,640,030.05	94.007106	4,700,355.30	60,325.25
			Base	92.800601	4,640,030.05	94.007106	4,700,355.30	60,325.25
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028	
		8,500,000.000	Local	100.331884	8,528,210.10	100.937014	8,579,646.19	51,436.09

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	100.331884	8,528,210.10	100.937014	8,579,646.19	51,436.09	0.18
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.812314	4,990,615.68	101.586326	5,079,316.30	88,700.62	0.11
		Base	99.812314	4,990,615.68	101.586326	5,079,316.30	88,700.62	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.937683	4,996,884.17	99.696053	4,984,802.65	-12,081.52	0.10
		Base	99.937683	4,996,884.17	99.696053	4,984,802.65	-12,081.52	0.10
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.649508	2,491,237.69	99.417485	2,485,437.13	-5,800.56	0.05
		Base	99.649508	2,491,237.69	99.417485	2,485,437.13	-5,800.56	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.983249	24,995,812.24	100.124378	25,031,094.50	35,282.26	0.52
		Base	99.983249	24,995,812.24	100.124378	25,031,094.50	35,282.26	0.52
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.931003	9,993,100.34	100.659123	10,065,912.30	72,811.96	0.21
		Base	99.931003	9,993,100.34	100.659123	10,065,912.30	72,811.96	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.477034	5,123,851.71	103.619652	5,180,982.60	57,130.89	0.11
		Base	102.477034	5,123,851.71	103.619652	5,180,982.60	57,130.89	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.673812	2,002,446.89	99.744986	2,003,876.77	1,429.88	0.04
		Base	99.673812	2,002,446.89	99.744986	2,003,876.77	1,429.88	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.365424	9,936,542.37	99.634823	9,963,482.30	26,939.93	0.21
		Base	99.365424	9,936,542.37	99.634823	9,963,482.30	26,939.93	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996294	1,999,925.88	97.781230	1,955,624.60	-44,301.28	0.04
		Base	99.996294	1,999,925.88	97.781230	1,955,624.60	-44,301.28	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.981700	19,996,339.95	100.069968	20,013,993.60	17,653.65	0.42

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.981700	19,996,339.95	100.069968	20,013,993.60	17,653.65	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.989218	9,998,921.80	101.280133	10,128,013.30	129,091.50	0.21
		Base	99.989218	9,998,921.80	101.280133	10,128,013.30	129,091.50	0.21
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.503497	8,200,279.78	102.316099	8,185,287.92	-14,991.86	0.17
		Base	102.503497	8,200,279.78	102.316099	8,185,287.92	-14,991.86	0.17
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.104400	5,005,220.00	5,220.00	0.10
		Base	100.000000	5,000,000.00	100.104400	5,005,220.00	5,220.00	0.10
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	98.893232	9,889,323.22	99.102823	9,910,282.30	20,959.08	0.21
		Base	98.893232	9,889,323.22	99.102823	9,910,282.30	20,959.08	0.21
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	100.202159	5,010,107.95	10,107.95	0.10
		Base	100.000000	5,000,000.00	100.202159	5,010,107.95	10,107.95	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	99.732159	9,973,215.90	-26,784.10	0.21
		Base	100.000000	10,000,000.00	99.732159	9,973,215.90	-26,784.10	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	101.033835	5,051,691.75	51,691.75	0.11
		Base	100.000000	5,000,000.00	101.033835	5,051,691.75	51,691.75	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.426430	10,142,643.00	142,643.00	0.21
		Base	100.000000	10,000,000.00	101.426430	10,142,643.00	142,643.00	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,197,712.400	Local	99.996849	1,197,674.66	100.244870	1,200,645.24	2,970.58	0.03
Original Face:	3,500,000.000	Base	99.996849	1,197,674.66	100.244870	1,200,645.24	2,970.58	0.03
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	99.435258	9,943,525.79	99.488053	9,948,805.30	5,279.51	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: October 31, 2025

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Base Currency: USD - US DOLLAR								
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		Base	99.435258	9,943,525.79	99.488053	9,948,805.30	5,279.51	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.954630	4,997,731.50	101.801359	5,090,067.95	92,336.45	0.11
		Base	99.954630	4,997,731.50	101.801359	5,090,067.95	92,336.45	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.188641	10,118,864.10	118,864.10	0.21
		Base	100.000000	10,000,000.00	101.188641	10,118,864.10	118,864.10	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.453578	10,045,357.80	45,357.80	0.21
		Base	100.000000	10,000,000.00	100.453578	10,045,357.80	45,357.80	0.21
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.993150	2,999,794.49	100.044639	3,001,339.17	1,544.68	0.06
		Base	99.993150	2,999,794.49	100.044639	3,001,339.17	1,544.68	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.878707	2,996,361.21	102.672974	3,080,189.22	83,828.01	0.06
		Base	99.878707	2,996,361.21	102.672974	3,080,189.22	83,828.01	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.981245	9,998,124.46	100.012338	10,001,233.80	3,109.34	0.21
		Base	99.981245	9,998,124.46	100.012338	10,001,233.80	3,109.34	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.953945	7,996,315.62	100.341181	8,027,294.48	30,978.86	0.17
		Base	99.953945	7,996,315.62	100.341181	8,027,294.48	30,978.86	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.997124	1,999,942.48	100.192055	2,003,841.10	3,898.62	0.04
		Base	99.997124	1,999,942.48	100.192055	2,003,841.10	3,898.62	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.895933	6,992,715.30	99.732406	6,981,268.42	-11,446.88	0.15
		Base	99.895933	6,992,715.30	99.732406	6,981,268.42	-11,446.88	0.15
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.985480	19,997,095.96	100.070053	20,014,010.60	16,914.64	0.42

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	99.985480	19,997,095.96	100.070053	20,014,010.60	16,914.64	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.963098	6,997,416.83	100.541839	7,037,928.73	40,511.90	0.15
		Base	99.963098	6,997,416.83	100.541839	7,037,928.73	40,511.90	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.984708	4,999,235.40	98.984774	4,949,238.70	-49,996.70	0.10
		Base	99.984708	4,999,235.40	98.984774	4,949,238.70	-49,996.70	0.10
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.979494	17,996,308.92	101.913100	18,344,358.00	348,049.08	0.38
		Base	99.979494	17,996,308.92	101.913100	18,344,358.00	348,049.08	0.38
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.724000	5,983,439.97	102.798137	6,167,888.22	184,448.25	0.13
		Base	99.724000	5,983,439.97	102.798137	6,167,888.22	184,448.25	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.416692	5,120,834.61	101.549942	5,077,497.10	-43,337.51	0.11
		Base	102.416692	5,120,834.61	101.549942	5,077,497.10	-43,337.51	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.987326	4,249,461.34	96.799058	4,113,959.97	-135,501.37	0.09
		Base	99.987326	4,249,461.34	96.799058	4,113,959.97	-135,501.37	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.911689	9,991,168.87	100.159376	10,015,937.60	24,768.73	0.21
		Base	99.911689	9,991,168.87	100.159376	10,015,937.60	24,768.73	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.780771	9,978,077.06	100.366410	10,036,641.00	58,563.94	0.21
		Base	99.780771	9,978,077.06	100.366410	10,036,641.00	58,563.94	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	99.100786	9,910,078.61	99.350927	9,935,092.70	25,014.09	0.21
		Base	99.100786	9,910,078.61	99.350927	9,935,092.70	25,014.09	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.116859	20,023,371.80	23,371.80	0.42

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	100.000000	20,000,000.00	100.116859	20,023,371.80	23,371.80	0.42
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.970014	14,995,502.17	98.088377	14,713,256.55	-282,245.62	0.31
		Base	99.970014	14,995,502.17	98.088377	14,713,256.55	-282,245.62	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.919404	9,991,940.42	101.628973	10,162,897.30	170,956.88	0.21
		Base	99.919404	9,991,940.42	101.628973	10,162,897.30	170,956.88	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.991131	4,999,556.53	100.072617	5,003,630.85	4,074.32	0.10
		Base	99.991131	4,999,556.53	100.072617	5,003,630.85	4,074.32	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.987414	7,998,993.15	101.508650	8,120,692.00	121,698.85	0.17
		Base	99.987414	7,998,993.15	101.508650	8,120,692.00	121,698.85	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.967438	7,997,395.00	101.524750	8,121,980.00	124,585.00	0.17
		Base	99.967438	7,997,395.00	101.524750	8,121,980.00	124,585.00	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.895408	9,989,540.80	102.121301	10,212,130.10	222,589.30	0.21
		Base	99.895408	9,989,540.80	102.121301	10,212,130.10	222,589.30	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.995722	6,999,700.55	100.370118	7,025,908.26	26,207.71	0.15
		Base	99.995722	6,999,700.55	100.370118	7,025,908.26	26,207.71	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.994338	14,999,150.75	100.158162	15,023,724.30	24,573.55	0.31
		Base	99.994338	14,999,150.75	100.158162	15,023,724.30	24,573.55	0.31
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.912240	4,995,612.02	102.435130	5,121,756.50	126,144.48	0.11
		Base	99.912240	4,995,612.02	102.435130	5,121,756.50	126,144.48	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.947142	4,997,357.09	100.103639	5,005,181.95	7,824.86	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.947142	4,997,357.09	100.103639	5,005,181.95	7,824.86	0.10
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	98.782259	9,878,225.94	98.441247	9,844,124.70	-34,101.24	0.21
		Base	98.782259	9,878,225.94	98.441247	9,844,124.70	-34,101.24	0.21
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.996217	7,999,697.33	99.011777	7,920,942.16	-78,755.17	0.17
		Base	99.996217	7,999,697.33	99.011777	7,920,942.16	-78,755.17	0.17
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.998856	4,999,942.78	100.025198	5,001,259.90	1,317.12	0.10
		Base	99.998856	4,999,942.78	100.025198	5,001,259.90	1,317.12	0.10
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.939114	7,995,129.14	99.142313	7,931,385.04	-63,744.10	0.17
		Base	99.939114	7,995,129.14	99.142313	7,931,385.04	-63,744.10	0.17
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	100.567745	7,039,742.15	39,742.15	0.15
		Base	100.000000	7,000,000.00	100.567745	7,039,742.15	39,742.15	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.981636	5,009,079.94	100.088020	5,014,409.80	5,329.86	0.10
		Base	99.981636	5,009,079.94	100.088020	5,014,409.80	5,329.86	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.990288	11,998,834.56	100.188196	12,022,583.52	23,748.96	0.25
		Base	99.990288	11,998,834.56	100.188196	12,022,583.52	23,748.96	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.898975	4,944,948.74	99.532325	4,976,616.25	31,667.51	0.10
		Base	98.898975	4,944,948.74	99.532325	4,976,616.25	31,667.51	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.440000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.100000	15,015,000.00	15,000.00	0.31
		Base	100.000000	15,000,000.00	100.100000	15,015,000.00	15,000.00	0.31
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.887975	9,988,797.51	100.472338	10,047,233.80	58,436.29	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.887975	9,988,797.51	100.472338	10,047,233.80	58,436.29	0.21
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.996305	5,499,796.76	98.703319	5,428,682.55	-71,114.21	0.11
		Base	99.996305	5,499,796.76	98.703319	5,428,682.55	-71,114.21	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.951499	3,998,059.97	100.468552	4,018,742.08	20,682.11	0.08
		Base	99.951499	3,998,059.97	100.468552	4,018,742.08	20,682.11	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.967697	4,998,384.84	101.597069	5,079,853.45	81,468.61	0.11
		Base	99.967697	4,998,384.84	101.597069	5,079,853.45	81,468.61	0.11
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.208348	10,020,834.80	20,834.80	0.21
		Base	100.000000	10,000,000.00	100.208348	10,020,834.80	20,834.80	0.21
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	100.055626	20,011,125.20	11,125.20	0.42
		Base	100.000000	20,000,000.00	100.055626	20,011,125.20	11,125.20	0.42
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				5.140000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.196129	10,019,612.90	19,612.90	0.21
		Base	100.000000	10,000,000.00	100.196129	10,019,612.90	19,612.90	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	100.760211	7,053,214.77	53,214.77	0.15
		Base	100.000000	7,000,000.00	100.760211	7,053,214.77	53,214.77	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.997270	25 Jan 2029		
	431,263.220	Local	100.000000	431,263.22	97.099270	418,753.44	-12,509.78	0.01
Original Face:	2,838,688.000	Base	100.000000	431,263.22	97.099270	418,753.44	-12,509.78	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.969820	4,998,490.99	97.976936	4,898,846.80	-99,644.19	0.10
		Base	99.969820	4,998,490.99	97.976936	4,898,846.80	-99,644.19	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.090000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.741700	10,074,170.00	74,170.00	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	100.000000	10,000,000.00	100.741700	10,074,170.00	74,170.00	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997984	4,999,899.22	100.835511	5,041,775.55	41,876.33	0.11
		Base	99.997984	4,999,899.22	100.835511	5,041,775.55	41,876.33	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.894201	4,495,239.05	99.821836	4,491,982.62	-3,256.43	0.09
		Base	99.894201	4,495,239.05	99.821836	4,491,982.62	-3,256.43	0.09
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.939973	4,996,998.64	103.159247	5,157,962.35	160,963.71	0.11
		Base	99.939973	4,996,998.64	103.159247	5,157,962.35	160,963.71	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.987671	6,999,136.97	100.100554	7,007,038.78	7,901.81	0.15
		Base	99.987671	6,999,136.97	100.100554	7,007,038.78	7,901.81	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.238887	10,023,888.70	23,888.70	0.21
		Base	100.000000	10,000,000.00	100.238887	10,023,888.70	23,888.70	0.21
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5				1.500000	15 Feb 2026		
	10,000,000.000	Local	99.231884	9,923,188.42	99.180060	9,918,006.00	-5,182.42	0.21
		Base	99.231884	9,923,188.42	99.180060	9,918,006.00	-5,182.42	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.591412	11,950,969.49	100.510562	12,061,267.44	110,297.95	0.25
		Base	99.591412	11,950,969.49	100.510562	12,061,267.44	110,297.95	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.982414	3,999,296.55	101.594025	4,063,761.00	64,464.45	0.08
		Base	99.982414	3,999,296.55	101.594025	4,063,761.00	64,464.45	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.571460	9,957,146.00	-42,854.00	0.21
		Base	100.000000	10,000,000.00	99.571460	9,957,146.00	-42,854.00	0.21
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.355992	16,890,518.64	-109,481.36	0.35

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: November 7, 2025

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		Base	100.000000	17,000,000.00	99.355992	16,890,518.64	-109,481.36	0.35
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	100.146341	20,029,268.20	29,268.20	0.42
		Base	100.000000	20,000,000.00	100.146341	20,029,268.20	29,268.20	0.42
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.198713	20,439,742.60	439,742.60	0.43
		Base	100.000000	20,000,000.00	102.198713	20,439,742.60	439,742.60	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	100.946888	10,094,688.84	101.041513	10,104,151.30	9,462.46	0.21
		Base	100.946888	10,094,688.84	101.041513	10,104,151.30	9,462.46	0.21
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997364	9,999,736.40	98.871671	9,887,167.10	-112,569.30	0.21
		Base	99.997364	9,999,736.40	98.871671	9,887,167.10	-112,569.30	0.21
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.998973	19,999,794.60	100.022428	20,004,485.60	4,691.00	0.42
		Base	99.998973	19,999,794.60	100.022428	20,004,485.60	4,691.00	0.42
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.341719	5,017,085.95	17,085.95	0.10
		Base	100.000000	5,000,000.00	100.341719	5,017,085.95	17,085.95	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	101.093919	10,109,391.90	109,391.90	0.21
		Base	100.000000	10,000,000.00	101.093919	10,109,391.90	109,391.90	0.21
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.10
		Base	100.000000	5,000,000.00	99.043658	4,952,182.90	-47,817.10	0.10
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.841729	9,984,172.91	102.027766	10,202,776.60	218,603.69	0.21
		Base	99.841729	9,984,172.91	102.027766	10,202,776.60	218,603.69	0.21
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	100.325900	10,032,590.00	32,590.00	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	100.000000	10,000,000.00	100.325900	10,032,590.00	32,590.00	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.992907	2,999,787.22	100.112444	3,003,373.32	3,586.10	0.06
		Base	99.992907	2,999,787.22	100.112444	3,003,373.32	3,586.10	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	100.426274	7,029,839.18	29,839.18	0.15
		Base	100.000000	7,000,000.00	100.426274	7,029,839.18	29,839.18	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.904240	19,980,847.92	98.907813	19,781,562.60	-199,285.32	0.41
		Base	99.904240	19,980,847.92	98.907813	19,781,562.60	-199,285.32	0.41
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.258075	25,064,518.67	100.409180	25,102,295.00	37,776.33	0.52
		Base	100.258075	25,064,518.67	100.409180	25,102,295.00	37,776.33	0.52
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.403070	30,120,921.04	100.199219	30,059,765.70	-61,155.34	0.63
		Base	100.403070	30,120,921.04	100.199219	30,059,765.70	-61,155.34	0.63
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.150248	25,037,561.92	99.974609	24,993,652.25	-43,909.67	0.52
		Base	100.150248	25,037,561.92	99.974609	24,993,652.25	-43,909.67	0.52
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.775371	24,943,842.82	100.996094	25,249,023.50	305,180.68	0.53
		Base	99.775371	24,943,842.82	100.996094	25,249,023.50	305,180.68	0.53
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.982280	6,998,759.61	99.630870	6,974,160.90	-24,598.71	0.15
		Base	99.982280	6,998,759.61	99.630870	6,974,160.90	-24,598.71	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.046713	5,102,335.63	102.647306	5,132,365.30	30,029.67	0.11
		Base	102.046713	5,102,335.63	102.647306	5,132,365.30	30,029.67	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.938371	2,998,151.14	100.529080	3,015,872.40	17,721.26	0.06

& 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



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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
		Base	99.938371	2,998,151.14	100.529080	3,015,872.40	17,721.26	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.830000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.171084	12,020,530.08	20,530.08	0.25
		Base	100.000000	12,000,000.00	100.171084	12,020,530.08	20,530.08	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	28,000,000.000	Local	99.315026	27,808,207.15	98.941222	27,703,542.16	-104,664.99	0.58
		Base	99.315026	27,808,207.15	98.941222	27,703,542.16	-104,664.99	0.58
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.997478	18,999,520.82	100.663370	19,126,040.30	126,519.48	0.40
Original Face:	19,000,000.000	Base	99.997478	18,999,520.82	100.663370	19,126,040.30	126,519.48	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.984304	7,998,744.32	101.188190	8,095,055.20	96,310.88	0.17
Original Face:	8,000,000.000	Base	99.984304	7,998,744.32	101.188190	8,095,055.20	96,310.88	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.994067	14,999,110.05	101.142990	15,171,448.50	172,338.45	0.32
Original Face:	15,000,000.000	Base	99.994067	14,999,110.05	101.142990	15,171,448.50	172,338.45	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.981222	14,997,183.30	99.909740	14,986,461.00	-10,722.30	0.31
Original Face:	15,000,000.000	Base	99.981222	14,997,183.30	99.909740	14,986,461.00	-10,722.30	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.250838	10,225,083.78	103.550390	10,355,039.00	129,955.22	0.22
Original Face:	10,000,000.000	Base	102.250838	10,225,083.78	103.550390	10,355,039.00	129,955.22	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.240264	6,683,831.77	98.911666	6,661,700.71	-22,131.06	0.14
		Base	99.240264	6,683,831.77	98.911666	6,661,700.71	-22,131.06	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.927273	14,989,090.88	103.053622	15,458,043.30	468,952.42	0.32
		Base	99.927273	14,989,090.88	103.053622	15,458,043.30	468,952.42	0.32
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.966161	4,998,308.06	97.641810	4,882,090.50	-116,217.56	0.10

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 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
		Base	99.966161	4,998,308.06	97.641810	4,882,090.50	-116,217.56	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.992997	5,999,579.79	100.021518	6,001,291.08	1,711.29	0.13
		Base	99.992997	5,999,579.79	100.021518	6,001,291.08	1,711.29	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.11
		Base	99.990222	4,999,511.09	100.561897	5,028,094.85	28,583.76	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.998688	4,999,934.38	99.860989	4,993,049.45	-6,884.93	0.10
		Base	99.998688	4,999,934.38	99.860989	4,993,049.45	-6,884.93	0.10
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	102.146472	7,150,253.03	101.711227	7,119,785.89	-30,467.14	0.15
		Base	102.146472	7,150,253.03	101.711227	7,119,785.89	-30,467.14	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.774793	8,594,028.15	102.528606	8,573,442.03	-20,586.12	0.18
		Base	102.774793	8,594,028.15	102.528606	8,573,442.03	-20,586.12	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.930449	4,996,522.45	101.642015	5,082,100.75	85,578.30	0.11
		Base	99.930449	4,996,522.45	101.642015	5,082,100.75	85,578.30	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	99.320153	9,932,015.33	100.008438	10,000,843.80	68,828.47	0.21
		Base	99.320153	9,932,015.33	100.008438	10,000,843.80	68,828.47	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.997833	9,999,783.32	100.993700	10,099,370.00	99,586.68	0.21
		Base	99.997833	9,999,783.32	100.993700	10,099,370.00	99,586.68	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.100000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.581770	15,087,265.50	87,265.50	0.32
		Base	100.000000	15,000,000.00	100.581770	15,087,265.50	87,265.50	0.32
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.319659	12,158,359.08	158,359.08	0.25

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	100.000000	12,000,000.00	101.319659	12,158,359.08	0.25
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	100.815068	10,081,506.80	81,506.80	0.21
		Base	100.000000	10,000,000.00	100.815068	10,081,506.80	81,506.80	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					5.750000	15 Aug 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.449844	10,044,984.40	44,984.40	0.21
		Base	100.000000	10,000,000.00	100.449844	10,044,984.40	44,984.40	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027	
	5,000,000.000	Local	100.000000	5,000,000.00	100.604311	5,030,215.55	30,215.55	0.11
		Base	100.000000	5,000,000.00	100.604311	5,030,215.55	30,215.55	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027	
	18,000,000.000	Local	100.000000	18,000,000.00	100.628119	18,113,061.42	113,061.42	0.38
		Base	100.000000	18,000,000.00	100.628119	18,113,061.42	113,061.42	0.38
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35					5.350000	07 Dec 2025	
	20,000,000.000	Local	100.000000	20,000,000.00	100.052976	20,010,595.20	10,595.20	0.42
		Base	100.000000	20,000,000.00	100.052976	20,010,595.20	10,595.20	0.42
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030	
	15,000,000.000	Local	100.000000	15,000,000.00	100.178466	15,026,769.90	26,769.90	0.31
		Base	100.000000	15,000,000.00	100.178466	15,026,769.90	26,769.90	0.31
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029	
	10,000,000.000	Local	100.000000	10,000,000.00	100.169586	10,016,958.60	16,958.60	0.21
		Base	100.000000	10,000,000.00	100.169586	10,016,958.60	16,958.60	0.21
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030	
	10,000,000.000	Local	100.000000	10,000,000.00	100.055550	10,005,555.00	5,555.00	0.21
		Base	100.000000	10,000,000.00	100.055550	10,005,555.00	5,555.00	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030	
	10,000,000.000	Local	100.000000	10,000,000.00	100.069942	10,006,994.20	6,994.20	0.21
		Base	100.000000	10,000,000.00	100.069942	10,006,994.20	6,994.20	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030	
	15,000,000.000	Local	99.500498	14,925,074.73	99.905251	14,985,787.65	60,712.92	0.31

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Books Closed

Prepared by State Street

Holdings

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



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	99.500498	14,925,074.73	99.905251	14,985,787.65	60,712.92
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	99.655180	12,955,173.40	-44,826.60
		Base		100.000000	13,000,000.00	99.655180	12,955,173.40	-44,826.60
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025	
	5,000,000.000	Local		99.999809	4,999,990.43	100.003362	5,000,168.10	177.67
		Base		99.999809	4,999,990.43	100.003362	5,000,168.10	177.67
US DOLLAR Total								
	2,341,609,789.150	Local			2,339,950,327.78		2,340,391,351.11	441,023.33
Original Face:	384,016,031.000	Base			2,339,950,327.78		2,340,391,351.11	441,023.33
FIXED INCOME Total								
	2,341,609,789.150	Base			2,339,950,327.78		2,340,391,351.11	441,023.33
Original Face:	384,016,031.000							

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

Holdings

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



As of: October 31, 2025

View Date: November 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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FUND Total								
	4,792,582,663.160	Base		4,784,148,464.83		4,784,878,349.75	729,884.92	100.00
Original Face:	384,016,031.000							

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

Holdings

Currency Summary

As of: October 31, 2025

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB
View Date: November 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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,201,679,747.430	Local	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59		288,861.59
		Base	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00	288,861.59
EQUITY								
	249,243,126.590	Local	249,243,126.59	249,243,126.59	5.21	0.00		0.00
		Base	249,243,126.59	249,243,126.59	5.21	0.00	0.00	0.00
FIXED INCOME								
	2,341,609,789.150	Local	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33		441,023.33
Original Face:	384,016,031.000	Base	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33
US DOLLAR Total								
	4,792,582,663.160	Local	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92		729,884.92
Original Face:	384,016,031.000	Base	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92
FUND Total								
	4,792,582,663.160	Base	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92
Original Face:	384,016,031.000							

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 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						
	2,201,679,747.430	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00 288,861.59
CASH EQUIVALENT Total						
	2,201,679,747.430	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00 288,861.59

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 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	249,243,126.590	249,243,126.59	249,243,126.59	5.21	0.00	0.00	0.00
EQUITY Total	249,243,126.590	249,243,126.59	249,243,126.59	5.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 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							
	2,341,609,789.150	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33
FIXED INCOME Total	2,341,609,789.150	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33

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

FUND Total	4,792,582,663.160	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00 729,884.92

Holdings

Fund Summary

As of: October 31, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: November 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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,201,679,747.430	2,194,905,010.47	2,195,193,872.06	45.88	288,861.59	0.00	288,861.59
					299,147.37 GN	0.00 GN	299,147.37 GN
					-10,285.78 LS	0.00 LS	-10,285.78 LS
EQUITY	249,243,126.590	249,243,126.59	249,243,126.59	5.21	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	2,341,609,789.150	2,339,950,327.78	2,340,391,351.11	48.91	441,023.33	0.00	441,023.33
					10,773,797.02 GN	0.00 GN	10,773,797.02 GN
					-10,332,773.69 LS	0.00 LS	-10,332,773.69 LS
Original Face:	384,016,031.000						
FUND Total							
0.000	4,792,582,663.160	4,784,148,464.83	4,784,878,349.75	100.00	729,884.92	0.00	729,884.92
					11,072,944.39 GN	0.00 GN	11,072,944.39 GN
					-10,343,059.47 LS	0.00 LS	-10,343,059.47 LS
Original Face:	384,016,031.000						