

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,050,000.000	Local	1.000000	15,050,000.00	1.000000	15,050,000.00	0.00	0.32
		Base	1.000000	15,050,000.00	1.000000	15,050,000.00	0.00	0.32

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,050,000.000	Local	15,050,000.00		15,050,000.00	0.00	0.32
		Base	15,050,000.00		15,050,000.00	0.00	0.32

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,050,000.000	Base	15,050,000.00		15,050,000.00	0.00	0.32

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

00915TG79	AIR PRODUCTS + CHEMI	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	99.620000	24,905,000.00	99.620000	24,905,000.00	0.00	0.53
		Base	99.620000	24,905,000.00	99.620000	24,905,000.00	0.00	0.53

0347M3G16	ANGLESEA FDG PLC + ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	99.687500	24,921,875.00	99.687500	24,921,875.00	0.00	0.53
		Base	99.687500	24,921,875.00	99.687500	24,921,875.00	0.00	0.53

0347M3G16	ANGLESEA FDG PLC + ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	99.683333	24,920,833.34	99.683333	24,920,833.25	-0.09	0.53
		Base	99.683333	24,920,833.34	99.683333	24,920,833.25	-0.09	0.53

03523LFV2	ANHEUSER BUSCH INBEV WORLDWIDE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	40,000,000.000	Local	99.696667	39,878,666.66	99.696667	39,878,666.80	0.14	0.84
		Base	99.696667	39,878,666.66	99.696667	39,878,666.80	0.14	0.84

04056BF13	ARIZONA PUBLIC SERVI	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53

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13443DG94	CAMPBELL SOUP CO.	19,000,000.000	Local	99.567222	18,917,772.22	99.567222	18,917,772.18	-0.04	0.40
			Base	99.567222	18,917,772.22	99.567222	18,917,772.18	-0.04	0.40
138994009	CANTOR FITZGERALD REPO REPO	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.33
			Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.33
16677KHM8	CHEVRON CORP	25,000,000.000	Local	99.185500	24,796,375.00	99.146000	24,786,500.00	-9,875.00	0.53
			Base	99.185500	24,796,375.00	99.146000	24,786,500.00	-9,875.00	0.53
16677KJH7	CHEVRON CORP	25,000,000.000	Local	98.854000	24,713,500.00	98.865020	24,716,255.00	2,755.00	0.52
			Base	98.854000	24,713,500.00	98.865020	24,716,255.00	2,755.00	0.52
17277BGL3	CISCO SYSTEMS INC	24,050,000.000	Local	99.490944	23,927,572.14	99.490944	23,927,572.03	-0.11	0.51
			Base	99.490944	23,927,572.14	99.490944	23,927,572.03	-0.11	0.51
22599G006	CREDIT AGRICOLE REPO REPO	650,000,000.000	Local	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	13.77
			Base	100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	13.77
24422MFJ5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.827639	24,956,909.72	99.827639	24,956,909.75	0.03	0.53
			Base	99.827639	24,956,909.72	99.827639	24,956,909.75	0.03	0.53
24422MG88	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.622806	24,905,701.39	99.622806	24,905,701.50	0.11	0.53
			Base	99.622806	24,905,701.39	99.622806	24,905,701.50	0.11	0.53
2546R3KP8	DISNEY (WALT) CO THE	10,000,000.000	Local	98.484000	9,848,400.00	98.468750	9,846,875.00	-1,525.00	0.21
			Base	98.484000	9,848,400.00	98.468750	9,846,875.00	-1,525.00	0.21
29101BGM8	EMERSON ELECTRIC CO	25,000,000.000	Local	99.479167	24,869,791.66	99.479167	24,869,791.75	0.09	0.53
			Base	99.479167	24,869,791.66	99.479167	24,869,791.75	0.09	0.53

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30229BFG7	EXXON MOBIL CORP	25,000,000.000	Local	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.53
			Base	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.53
34108BF42	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.969000	24,992,250.00	99.969000	24,992,250.00	0.00	0.53
			Base	99.969000	24,992,250.00	99.969000	24,992,250.00	0.00	0.53
42786UFS9	HERSHEY FOODS CORP	25,000,000.000	Local	99.744444	24,936,111.11	99.744444	24,936,111.00	-0.11	0.53
			Base	99.744444	24,936,111.11	99.744444	24,936,111.00	-0.11	0.53
43707MF44	HOME DEPOT (THE)	10,500,000.000	Local	99.969083	10,496,753.75	99.969083	10,496,753.72	-0.03	0.22
			Base	99.969083	10,496,753.75	99.969083	10,496,753.72	-0.03	0.22
43851UGE7	HONEYWELL INTERNATN	25,000,000.000	Local	99.540139	24,885,034.72	99.540139	24,885,034.75	0.03	0.53
			Base	99.540139	24,885,034.72	99.540139	24,885,034.75	0.03	0.53
43851UHB2	HONEYWELL INTERNATN	25,000,000.000	Local	99.252528	24,813,131.94	99.227110	24,806,777.50	-6,354.44	0.53
			Base	99.252528	24,813,131.94	99.227110	24,806,777.50	-6,354.44	0.53
4523EMFV0	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.709889	24,927,472.22	99.709889	24,927,472.25	0.03	0.53
			Base	99.709889	24,927,472.22	99.709889	24,927,472.25	0.03	0.53
46651VGY6	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
52953FFF6	LEXINGTON PARKER CAP CO LLC	25,000,000.000	Local	99.852222	24,963,055.56	99.852222	24,963,055.50	-0.06	0.53
			Base	99.852222	24,963,055.56	99.852222	24,963,055.50	-0.06	0.53
57636PGA8	MASTERCARD INC	25,000,000.000	Local	99.590500	24,897,625.00	99.590500	24,897,625.00	0.00	0.53
			Base	99.590500	24,897,625.00	99.590500	24,897,625.00	0.00	0.53

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60689GKK1	MIZUHO BANK LTD	25,000,000.000	Local	98.506667	24,626,666.67	98.446150	24,611,537.50	-15,129.17	0.52
			Base	98.506667	24,626,666.67	98.446150	24,611,537.50	-15,129.17	0.52
60920WF54	MONDELEZ INTL INC	14,000,000.000	Local	99.956333	13,993,886.67	99.956333	13,993,886.62	-0.05	0.30
			Base	99.956333	13,993,886.67	99.956333	13,993,886.62	-0.05	0.30
60920WFJ4	MONDELEZ INTL INC	20,000,000.000	Local	99.816306	19,963,261.11	99.816306	19,963,261.20	0.09	0.42
			Base	99.816306	19,963,261.11	99.816306	19,963,261.20	0.09	0.42
6840C3K28	ORACLE CORPORATION	25,000,000.000	Local	98.544500	24,636,125.00	98.441800	24,610,450.00	-25,675.00	0.52
			Base	98.544500	24,636,125.00	98.441800	24,610,450.00	-25,675.00	0.52
71344UG60	PEPSICO INC	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.53
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.53
71344UJ83	PEPSICO INC	25,000,000.000	Local	98.999000	24,749,750.00	98.970930	24,742,732.50	-7,017.50	0.52
			Base	98.999000	24,749,750.00	98.970930	24,742,732.50	-7,017.50	0.52
71855BFG2	PHILLIPS 66	15,000,000.000	Local	99.819167	14,972,875.00	99.819167	14,972,875.05	0.05	0.32
			Base	99.819167	14,972,875.00	99.819167	14,972,875.05	0.05	0.32
71855BFP2	PHILLIPS 66	25,000,000.000	Local	99.739056	24,934,763.89	99.739056	24,934,764.00	0.11	0.53
			Base	99.739056	24,934,763.89	99.739056	24,934,764.00	0.11	0.53
74271UFB1	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.895833	24,973,958.33	99.895833	24,973,958.25	-0.08	0.53
			Base	99.895833	24,973,958.33	99.895833	24,973,958.25	-0.08	0.53
78013WHB9	ROYAL BANK OF CANADA	25,000,000.000	Local	99.288028	24,822,006.95	99.214090	24,803,522.50	-18,484.45	0.53
			Base	99.288028	24,822,006.95	99.214090	24,803,522.50	-18,484.45	0.53

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8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
	25,000,000.000	Local	99.955111	24,988,777.78	99.955111	24,988,777.75	-0.03	0.53	
		Base	99.955111	24,988,777.78	99.955111	24,988,777.75	-0.03	0.53	
8085A3G82	SCHWAB CHARLES CORP					3.840000	08 Jul 2026		
	25,000,000.000	Local	99.605333	24,901,333.33	99.605333	24,901,333.25	-0.08	0.53	
		Base	99.605333	24,901,333.33	99.605333	24,901,333.25	-0.08	0.53	
86562LKD3	SUMITOMO MTSU BKG CORP					3.860000	13 Oct 2026		
	25,000,000.000	Local	98.563222	24,640,805.56	98.528300	24,632,075.00	-8,730.56	0.52	
		Base	98.563222	24,640,805.56	98.528300	24,632,075.00	-8,730.56	0.52	
89119BFC5	TORONTO DOMINION BANK					3.700000	12 Jun 2026		
	25,000,000.000	Local	99.886944	24,971,736.11	99.886944	24,971,736.00	-0.11	0.53	
		Base	99.886944	24,971,736.11	99.886944	24,971,736.00	-0.11	0.53	
89233HFV1	TOYOTA MOTOR CREDIT					3.700000	29 Jun 2026		
	25,000,000.000	Local	99.712222	24,928,055.56	99.712222	24,928,055.50	-0.06	0.53	
		Base	99.712222	24,928,055.56	99.712222	24,928,055.50	-0.06	0.53	
89233HGF5	TOYOTA MOTOR CREDIT					3.860000	15 Jul 2026		
	20,000,000.000	Local	99.528222	19,905,644.44	99.528222	19,905,644.40	-0.04	0.42	
		Base	99.528222	19,905,644.44	99.528222	19,905,644.40	-0.04	0.42	
912797RF6	TREASURY BILL 07/26 0.00000					3.890000	09 Jul 2026		
	80,000,000.000	Local	99.588597	79,670,877.77	99.588598	79,670,878.00	0.23	1.69	
		Base	99.588597	79,670,877.77	99.588598	79,670,878.00	0.23	1.69	
912797TF4	TREASURY BILL 07/26 0.00000					3.604700	02 Jul 2026		
	50,000,000.000	Local	99.689898	49,844,949.20	99.689898	49,844,949.10	-0.10	1.06	
		Base	99.689898	49,844,949.20	99.689898	49,844,949.10	-0.10	1.06	
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.660000	01 Jun 2026		
	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					3.660000	18 Jun 2026		
	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	

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93114FGT5	WAL MART STORES INC				3.670000	27 Jul 2026			
		25,000,000.000	Local	99.429111	24,857,277.77	99.429111	24,857,277.75	-0.02	0.53
			Base	99.429111	24,857,277.77	99.429111	24,857,277.75	-0.02	0.53
94107NF17	WASTE MANAGEMENT INC				3.830000	01 Jun 2026			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
94107NF17	WASTE MANAGEMENT INC				3.850000	01 Jun 2026			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
979QHR003	SOUTH STREET REPO				3.640000	01 Jun 2026			
		115,116,643.410	Local	100.000000	115,116,643.41	100.000000	115,116,643.41	0.00	2.44
			Base	100.000000	115,116,643.41	100.000000	115,116,643.41	0.00	2.44
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.360000	01 Jun 2026			
		33,128,790.610	Local	100.000000	33,128,790.61	100.000000	33,128,790.61	0.00	0.70
			Base	100.000000	33,128,790.61	100.000000	33,128,790.61	0.00	0.70
985FHY004	MITSUBISHI UFJ REPO				3.630000	18 Jun 2026			
		125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.65
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.65
<b>US DOLLAR Total</b>		2,225,795,434.020	Local		2,220,976,704.09		2,220,886,667.87	-90,036.22	47.05
	Base		2,220,976,704.09		2,220,886,667.87		-90,036.22	47.05	
<b>CASH EQUIVALENT Total</b>		2,225,795,434.020	Base		2,220,976,704.09		2,220,886,667.87	-90,036.22	47.05
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		63,878,651.250	Local	1.000000	63,878,651.25	1.000000	63,878,651.25	0.00	1.35
			Base	1.000000	63,878,651.25	1.000000	63,878,651.25	0.00	1.35

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		23,844,036.850	Local 1.000000	23,844,036.85	1.000000	23,844,036.85	0.00	0.51
			Base 1.000000	23,844,036.85	1.000000	23,844,036.85	0.00	0.51
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		29,498,805.870	Local 1.000000	29,498,805.87	1.000000	29,498,805.87	0.00	0.62
			Base 1.000000	29,498,805.87	1.000000	29,498,805.87	0.00	0.62
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		17,258,782.900	Local 1.000000	17,258,782.90	1.000000	17,258,782.90	0.00	0.37
			Base 1.000000	17,258,782.90	1.000000	17,258,782.90	0.00	0.37
<b>US DOLLAR Total</b>		134,480,276.870	Local	134,480,276.87		134,480,276.87	0.00	2.85
			Base	134,480,276.87		134,480,276.87	0.00	2.85
<b>EQUITY Total</b>		134,480,276.870	Base	134,480,276.87		134,480,276.87	0.00	2.85
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
		7,000,000.000	Local 99.981877	6,998,731.42	102.344266	7,164,098.62	165,367.20	0.15
			Base 99.981877	6,998,731.42	102.344266	7,164,098.62	165,367.20	0.15
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
		7,000,000.000	Local 99.897492	6,992,824.45	100.391531	7,027,407.17	34,582.72	0.15
			Base 99.897492	6,992,824.45	100.391531	7,027,407.17	34,582.72	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
		20,000,000.000	Local 99.936685	19,987,337.08	98.767987	19,753,597.40	-233,739.68	0.42
			Base 99.936685	19,987,337.08	98.767987	19,753,597.40	-233,739.68	0.42
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.985260	3,999,410.40	100.650729	4,026,029.16	26,618.76	0.09
			Base 99.985260	3,999,410.40	100.650729	4,026,029.16	26,618.76	0.09

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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: May 31, 2026

View Date: June 5, 2026

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	
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028			
		10,000,000.000	Local	99.970346	9,997,034.57	100.851608	10,085,160.80	88,126.23	0.21
			Base	99.970346	9,997,034.57	100.851608	10,085,160.80	88,126.23	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028			
		5,000,000.000	Local	99.953791	4,997,689.56	100.040108	5,002,005.40	4,315.84	0.11
			Base	99.953791	4,997,689.56	100.040108	5,002,005.40	4,315.84	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.961861	6,997,330.27	99.462578	6,962,380.46	-34,949.81	0.15
			Base	99.961861	6,997,330.27	99.462578	6,962,380.46	-34,949.81	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028			
		10,000,000.000	Local	99.981723	9,998,172.31	99.270084	9,927,008.40	-71,163.91	0.21
			Base	99.981723	9,998,172.31	99.270084	9,927,008.40	-71,163.91	0.21
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	100.184058	20,036,811.60	36,811.60	0.42
			Base	100.000000	20,000,000.00	100.184058	20,036,811.60	36,811.60	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	100.557290	3,016,718.70	16,718.70	0.06
			Base	100.000000	3,000,000.00	100.557290	3,016,718.70	16,718.70	0.06
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	100.477134	3,014,314.02	14,314.02	0.06
			Base	100.000000	3,000,000.00	100.477134	3,014,314.02	14,314.02	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030			
		25,000,000.000	Local	102.643433	25,660,858.19	101.897530	25,474,382.50	-186,475.69	0.54
		Original Face: 25,000,000.000	Base	102.643433	25,660,858.19	101.897530	25,474,382.50	-186,475.69	0.54
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.968846	2,999,065.37	99.244007	2,977,320.21	-21,745.16	0.06
			Base	99.968846	2,999,065.37	99.244007	2,977,320.21	-21,745.16	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.871774	9,987,177.35	101.457461	10,145,746.10	158,568.75	0.21
			Base	99.871774	9,987,177.35	101.457461	10,145,746.10	158,568.75	0.21

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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: May 31, 2026

View Date: June 5, 2026

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
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
	9,972,000.000	Local		98.854736	9,857,794.23	98.636917	9,836,073.36	-21,720.87	0.21
		Base		98.854736	9,857,794.23	98.636917	9,836,073.36	-21,720.87	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.933928	2,998,017.85	101.227756	3,036,832.68	38,814.83	0.06
		Base		99.933928	2,998,017.85	101.227756	3,036,832.68	38,814.83	0.06
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
	4,000,000.000	Local		99.902274	3,996,090.96	98.227210	3,929,088.40	-67,002.56	0.08
		Base		99.902274	3,996,090.96	98.227210	3,929,088.40	-67,002.56	0.08
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
	10,000,000.000	Local		99.416502	9,941,650.18	99.507773	9,950,777.30	9,127.12	0.21
		Base		99.416502	9,941,650.18	99.507773	9,950,777.30	9,127.12	0.21
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	10,000,000.000	Local		99.870231	9,987,023.13	99.905869	9,990,586.90	3,563.77	0.21
		Base		99.870231	9,987,023.13	99.905869	9,990,586.90	3,563.77	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local		99.964944	11,995,793.33	100.137577	12,016,509.24	20,715.91	0.25
		Base		99.964944	11,995,793.33	100.137577	12,016,509.24	20,715.91	0.25
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local		99.994715	6,999,630.08	100.094692	7,006,628.44	6,998.36	0.15
		Base		99.994715	6,999,630.08	100.094692	7,006,628.44	6,998.36	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.950621	4,997,531.07	103.850498	5,192,524.90	194,993.83	0.11
		Base		99.950621	4,997,531.07	103.850498	5,192,524.90	194,993.83	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local		99.929365	4,996,468.24	101.571205	5,078,560.25	82,092.01	0.11
		Base		99.929365	4,996,468.24	101.571205	5,078,560.25	82,092.01	0.11
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
	25,000,000.000	Local		100.000000	25,000,000.00	98.808138	24,702,034.50	-297,965.50	0.52
		Base		100.000000	25,000,000.00	98.808138	24,702,034.50	-297,965.50	0.52

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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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	
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35				4.350000	10 Feb 2031			
		12,000,000.000	Local	100.000000	12,000,000.00	98.853069	11,862,368.28	-137,631.72	0.25
			Base	100.000000	12,000,000.00	98.853069	11,862,368.28	-137,631.72	0.25
06055JRR2	BANK OF AMERICA CORP SR UNSECURED 05/31 4.7				4.700000	13 May 2031			
		10,000,000.000	Local	100.000000	10,000,000.00	99.640116	9,964,011.60	-35,988.40	0.21
			Base	100.000000	10,000,000.00	99.640116	9,964,011.60	-35,988.40	0.21
06055JRY7	BANK OF AMERICA CORP SR UNSECURED 05/31 5				5.000000	21 May 2031			
		20,000,000.000	Local	100.000000	20,000,000.00	100.248918	20,049,783.60	49,783.60	0.42
			Base	100.000000	20,000,000.00	100.248918	20,049,783.60	49,783.60	0.42
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
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	98.751524	19,750,304.80	-249,695.20	0.42
			Base	100.000000	20,000,000.00	98.751524	19,750,304.80	-249,695.20	0.42
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	99.774923	15,963,987.68	-36,012.32	0.34
			Base	100.000000	16,000,000.00	99.774923	15,963,987.68	-36,012.32	0.34
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.987709	13,998,279.26	100.458527	14,064,193.78	65,914.52	0.30
			Base	99.987709	13,998,279.26	100.458527	14,064,193.78	65,914.52	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.998565	9,999,856.48	101.305198	10,130,519.80	130,663.32	0.21
			Base	99.998565	9,999,856.48	101.305198	10,130,519.80	130,663.32	0.21
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	99.873062	14,980,959.30	-19,040.70	0.32
			Base	100.000000	15,000,000.00	99.873062	14,980,959.30	-19,040.70	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028			
		15,000,000.000	Local	99.706070	14,955,910.51	100.012213	15,001,831.95	45,921.44	0.32
			Base	99.706070	14,955,910.51	100.012213	15,001,831.95	45,921.44	0.32

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: May 31, 2026

View Date: June 5, 2026

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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	
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5				4.500000	25 Feb 2031			
		10,000,000.000	Local	100.000000	10,000,000.00	98.518239	9,851,823.90	-148,176.10	0.21
			Base	100.000000	10,000,000.00	98.518239	9,851,823.90	-148,176.10	0.21
097023CM5	BOEING CO SR UNSECURED 02/27 2.7				2.700000	01 Feb 2027			
		10,000,000.000	Local	98.923926	9,892,392.57	98.962280	9,896,228.00	3,835.43	0.21
			Base	98.923926	9,892,392.57	98.962280	9,896,228.00	3,835.43	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		23,000,000.000	Local	104.281783	23,984,810.15	104.556751	24,048,052.73	63,242.58	0.51
			Base	104.281783	23,984,810.15	104.556751	24,048,052.73	63,242.58	0.51
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.424921	9,942,492.10	-57,507.90	0.21
			Base	100.000000	10,000,000.00	99.424921	9,942,492.10	-57,507.90	0.21
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026			
		7,500,000.000	Local	99.720397	7,479,029.81	99.785703	7,483,927.73	4,897.92	0.16
			Base	99.720397	7,479,029.81	99.785703	7,483,927.73	4,897.92	0.16
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	98.538705	9,853,870.50	-146,129.50	0.21
			Base	100.000000	10,000,000.00	98.538705	9,853,870.50	-146,129.50	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.625000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.068538	10,006,853.80	6,853.80	0.21
			Base	100.000000	10,000,000.00	100.068538	10,006,853.80	6,853.80	0.21
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3				4.300000	14 Nov 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	97.932068	4,896,603.40	-103,396.60	0.10
			Base	100.000000	5,000,000.00	97.932068	4,896,603.40	-103,396.60	0.10
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030			
		10,000,000.000	Local	99.358049	9,935,804.89	97.154115	9,715,411.50	-220,393.39	0.21
			Base	99.358049	9,935,804.89	97.154115	9,715,411.50	-220,393.39	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.995791	7,999,663.31	100.025537	8,002,042.96	2,379.65	0.17
			Base	99.995791	7,999,663.31	100.025537	8,002,042.96	2,379.65	0.17

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027		
		11,017,815.800	Local 100.000000	11,017,815.80	100.008340	11,018,734.69	918.89	0.23
Original Face:		13,500,000.000	Base 100.000000	11,017,815.80	100.008340	11,018,734.69	918.89	0.23
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.180000	15 Nov 2027		
		7,000,000.000	Local 100.000000	7,000,000.00	100.241943	7,016,936.01	16,936.01	0.15
			Base 100.000000	7,000,000.00	100.241943	7,016,936.01	16,936.01	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
		10,000,000.000	Local 101.149575	10,114,957.50	100.298060	10,029,806.00	-85,151.50	0.21
			Base 101.149575	10,114,957.50	100.298060	10,029,806.00	-85,151.50	0.21
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
		25,000,000.000	Local 100.056001	25,014,000.29	99.300995	24,825,248.75	-188,751.54	0.53
			Base 100.056001	25,014,000.29	99.300995	24,825,248.75	-188,751.54	0.53
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
		10,000,000.000	Local 99.994039	9,999,403.93	99.637904	9,963,790.40	-35,613.53	0.21
			Base 99.994039	9,999,403.93	99.637904	9,963,790.40	-35,613.53	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
		5,000,000.000	Local 99.868576	4,993,428.78	99.849852	4,992,492.60	-936.18	0.11
			Base 99.868576	4,993,428.78	99.849852	4,992,492.60	-936.18	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	99.106017	9,910,601.70	-89,398.30	0.21
			Base 100.000000	10,000,000.00	99.106017	9,910,601.70	-89,398.30	0.21
17292GDN2	CITIGROUP INC SR UNSECURED 05/29 4.4				4.400000	15 May 2029		
		10,000,000.000	Local 99.753639	9,975,363.91	100.106357	10,010,635.70	35,271.79	0.21
			Base 99.753639	9,975,363.91	100.106357	10,010,635.70	35,271.79	0.21
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125				2.125000	06 Sep 2029		
		10,000,000.000	Local 94.403653	9,440,365.30	93.844807	9,384,480.70	-55,884.60	0.20
			Base 94.403653	9,440,365.30	93.844807	9,384,480.70	-55,884.60	0.20
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
		25,000,000.000	Local 91.000399	22,750,099.83	90.354352	22,588,588.00	-161,511.83	0.48
			Base 91.000399	22,750,099.83	90.354352	22,588,588.00	-161,511.83	0.48

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191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2				2.000000	05 Mar 2031			
		21,403,000.000	Local	90.475271	19,364,422.29	89.902599	19,241,853.26	-122,569.03	0.41
			Base	90.475271	19,364,422.29	89.902599	19,241,853.26	-122,569.03	0.41
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local	99.938654	9,993,865.35	100.500404	10,050,040.40	56,175.05	0.21
			Base	99.938654	9,993,865.35	100.500404	10,050,040.40	56,175.05	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local	99.892080	1,997,841.59	101.409979	2,028,199.58	30,357.99	0.04
			Base	99.892080	1,997,841.59	101.409979	2,028,199.58	30,357.99	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028			
		4,000,000.000	Local	99.953795	3,998,151.80	99.996203	3,999,848.12	1,696.32	0.08
			Base	99.953795	3,998,151.80	99.996203	3,999,848.12	1,696.32	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		9,000,000.000	Local	99.924850	8,993,236.54	100.756449	9,068,080.41	74,843.87	0.19
			Base	99.924850	8,993,236.54	100.756449	9,068,080.41	74,843.87	0.19
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029			
		7,000,000.000	Local	99.897311	6,992,811.78	98.845765	6,919,203.55	-73,608.23	0.15
			Base	99.897311	6,992,811.78	98.845765	6,919,203.55	-73,608.23	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		20,000,000.000	Local	100.138506	20,027,701.14	100.311113	20,062,222.60	34,521.46	0.43
			Base	100.138506	20,027,701.14	100.311113	20,062,222.60	34,521.46	0.43
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029			
		5,000,000.000	Local	101.356708	5,067,835.42	100.601578	5,030,078.90	-37,756.52	0.11
			Base	101.356708	5,067,835.42	100.601578	5,030,078.90	-37,756.52	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.020000	05 Jan 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	100.029413	15,004,411.95	4,411.95	0.32
			Base	100.000000	15,000,000.00	100.029413	15,004,411.95	4,411.95	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.997698	6,999,838.89	100.391408	7,027,398.56	27,559.67	0.15
			Base	99.997698	6,999,838.89	100.391408	7,027,398.56	27,559.67	0.15

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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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	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027			
		5,000,000.000	Local	99.977690	4,998,884.52	100.246958	5,012,347.90	13,463.38	0.11
			Base	99.977690	4,998,884.52	100.246958	5,012,347.90	13,463.38	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029			
		5,000,000.000	Local	100.739498	5,036,974.91	100.005580	5,000,279.00	-36,695.91	0.11
		Original Face: 5,000,000.000	Base	100.739498	5,036,974.91	100.005580	5,000,279.00	-36,695.91	0.11
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	99.813226	9,981,322.60	-18,677.40	0.21
			Base	100.000000	10,000,000.00	99.813226	9,981,322.60	-18,677.40	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	99.080304	6,935,621.28	-64,378.72	0.15
			Base	100.000000	7,000,000.00	99.080304	6,935,621.28	-64,378.72	0.15
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	99.170680	9,917,068.00	-82,932.00	0.21
			Base	100.000000	10,000,000.00	99.170680	9,917,068.00	-82,932.00	0.21
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5				4.500000	14 May 2031			
		10,000,000.000	Local	100.000000	10,000,000.00	100.069611	10,006,961.10	6,961.10	0.21
			Base	100.000000	10,000,000.00	100.069611	10,006,961.10	6,961.10	0.21
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	98.887087	9,888,708.70	-111,291.30	0.21
			Base	100.000000	10,000,000.00	98.887087	9,888,708.70	-111,291.30	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	99.657415	14,948,612.25	-51,387.75	0.32
			Base	100.000000	15,000,000.00	99.657415	14,948,612.25	-51,387.75	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028			
		10,000,000.000	Local	99.981608	9,998,160.84	99.897816	9,989,781.60	-8,379.24	0.21
			Base	99.981608	9,998,160.84	99.897816	9,989,781.60	-8,379.24	0.21
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029			
		10,000,000.000	Local	99.955802	9,995,580.24	99.042501	9,904,250.10	-91,330.14	0.21
			Base	99.955802	9,995,580.24	99.042501	9,904,250.10	-91,330.14	0.21

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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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	99.250711	4,962,535.55	-37,464.45	0.11
			Base	100.000000	5,000,000.00	99.250711	4,962,535.55	-37,464.45	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		4,796,130.800	Local	101.537652	4,869,878.62	90.065380	4,319,653.43	-550,225.19	0.09
		Original Face: 10,000,000.000	Base	101.537652	4,869,878.62	90.065380	4,319,653.43	-550,225.19	0.09
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	99.318484	4,965,924.20	-34,075.80	0.11
			Base	100.000000	5,000,000.00	99.318484	4,965,924.20	-34,075.80	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4				4.000000	07 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	99.292005	9,929,200.50	-70,799.50	0.21
			Base	100.000000	10,000,000.00	99.292005	9,929,200.50	-70,799.50	0.21
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125				4.125000	20 Feb 2031			
		5,000,000.000	Local	99.390062	4,969,503.10	98.998418	4,949,920.90	-19,582.20	0.10
			Base	99.390062	4,969,503.10	98.998418	4,949,920.90	-19,582.20	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		191,447.700	Local	101.077349	193,510.26	93.740390	179,463.82	-14,046.44	0.00
		Original Face: 5,677,376.000	Base	101.077349	193,510.26	93.740390	179,463.82	-14,046.44	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		298,203.610	Local	100.981900	301,131.67	89.939380	268,202.48	-32,929.19	0.01
		Original Face: 5,677,376.000	Base	100.981900	301,131.67	89.939380	268,202.48	-32,929.19	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		212,472.860	Local	100.570106	213,684.18	96.961570	206,017.02	-7,667.16	0.00
		Original Face: 6,713,909.000	Base	100.570106	213,684.18	96.961570	206,017.02	-7,667.16	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		111,509.850	Local	99.944301	111,447.74	97.873380	109,138.46	-2,309.28	0.00
		Original Face: 5,677,376.000	Base	99.944301	111,447.74	97.873380	109,138.46	-2,309.28	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		431,925.600	Local	101.094457	436,652.84	95.196670	411,178.79	-25,474.05	0.01
		Original Face: 6,995,663.000	Base	101.094457	436,652.84	95.196670	411,178.79	-25,474.05	0.01

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STATE OF ARIZONA

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		111,509.850	Local	100.053888	111,569.94	98.038800	109,322.92	-2,247.02	0.00
Original Face:		5,677,376.000	Base	100.053888	111,569.94	98.038800	109,322.92	-2,247.02	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		552,696.800	Local	100.502404	555,473.57	89.324290	493,692.49	-61,781.08	0.01
Original Face:		11,354,753.000	Base	100.502404	555,473.57	89.324290	493,692.49	-61,781.08	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		80,525.000	Local	98.999913	79,719.68	97.712150	78,682.71	-1,036.97	0.00
Original Face:		2,000,000.000	Base	98.999913	79,719.68	97.712150	78,682.71	-1,036.97	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		546,071.800	Local	101.113903	552,154.51	89.764160	490,176.76	-61,977.75	0.01
Original Face:		8,516,065.000	Base	101.113903	552,154.51	89.764160	490,176.76	-61,977.75	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		30,740.150	Local	99.969877	30,730.89	99.071230	30,454.64	-276.25	0.00
Original Face:		5,677,376.000	Base	99.969877	30,730.89	99.071230	30,454.64	-276.25	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		240,503.610	Local	99.492274	239,282.51	97.076930	233,473.52	-5,808.99	0.00
Original Face:		6,060,416.000	Base	99.492274	239,282.51	97.076930	233,473.52	-5,808.99	0.00
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		3,530,823.590	Local	99.787813	3,523,331.64	75.886860	2,679,431.15	-843,900.49	0.06
Original Face:		7,000,000.000	Base	99.787813	3,523,331.64	75.886860	2,679,431.15	-843,900.49	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	99.708030	9,970,803.00	-29,197.00	0.21
			Base	100.000000	10,000,000.00	99.708030	9,970,803.00	-29,197.00	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	99.164751	4,958,237.55	-41,762.45	0.11
			Base	100.000000	5,000,000.00	99.164751	4,958,237.55	-41,762.45	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4				4.000000	07 Nov 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	98.694860	4,934,743.00	-65,257.00	0.10
			Base	100.000000	5,000,000.00	98.694860	4,934,743.00	-65,257.00	0.10

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	10,592.540	Local	99.983762	10,590.82	99.611060	10,551.34	-39.48	0.00	
Original Face:	2,838,688.000	Base	99.983762	10,590.82	99.611060	10,551.34	-39.48	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	5,837.570	Local	99.967795	5,835.69	99.720160	5,821.23	-14.46	0.00	
Original Face:	3,247,459.000	Base	99.967795	5,835.69	99.720160	5,821.23	-14.46	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	8,975.310	Local	100.023286	8,977.40	99.387560	8,920.34	-57.06	0.00	
Original Face:	5,677,376.000	Base	100.023286	8,977.40	99.387560	8,920.34	-57.06	0.00	
3137AXM23	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	128,035.950	Local	100.013809	128,053.63	98.119820	125,628.64	-2,424.99	0.00	
Original Face:	7,380,589.000	Base	100.013809	128,053.63	98.119820	125,628.64	-2,424.99	0.00	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	706,795.160	Local	100.928887	713,360.49	90.679380	640,917.47	-72,443.02	0.01	
Original Face:	5,677,376.000	Base	100.928887	713,360.49	90.679380	640,917.47	-72,443.02	0.01	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	393,958.680	Local	100.017454	394,027.44	94.105240	370,735.76	-23,291.68	0.01	
Original Face:	5,677,376.000	Base	100.017454	394,027.44	94.105240	370,735.76	-23,291.68	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	984,896.780	Local	100.540923	990,224.31	94.686870	932,567.93	-57,656.38	0.02	
Original Face:	14,193,441.000	Base	100.540923	990,224.31	94.686870	932,567.93	-57,656.38	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	237,875.720	Local	99.922329	237,690.96	94.708090	225,287.55	-12,403.41	0.00	
Original Face:	3,250,000.000	Base	99.922329	237,690.96	94.708090	225,287.55	-12,403.41	0.00	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	711,625.980	Local	99.930823	711,133.70	92.579510	658,819.85	-52,313.85	0.01	
Original Face:	8,516,065.000	Base	99.930823	711,133.70	92.579510	658,819.85	-52,313.85	0.01	
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	76,725.030	Local	98.878853	75,864.83	96.639210	74,146.46	-1,718.37	0.00	
Original Face:	2,500,000.000	Base	98.878853	75,864.83	96.639210	74,146.46	-1,718.37	0.00	

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3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,080,773.950	Local	100.150269	3,085,403.41	85.387900	2,630,608.18	-454,795.23		0.06
Original Face:	5,000,000.000	Base	100.150269	3,085,403.41	85.387900	2,630,608.18	-454,795.23		0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	138,078.730	Local	100.633566	138,953.55	97.664820	134,854.34	-4,099.21		0.00
Original Face:	44,567,405.000	Base	100.633566	138,953.55	97.664820	134,854.34	-4,099.21		0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	910.350	Local	101.094085	920.31	99.866970	909.14	-11.17		0.00
Original Face:	1,000,000.000	Base	101.094085	920.31	99.866970	909.14	-11.17		0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	284,084.220	Local	104.601871	297,157.41	97.675400	277,480.40	-19,677.01		0.01
Original Face:	24,898,134.000	Base	104.601871	297,157.41	97.675400	277,480.40	-19,677.01		0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	56,987.800	Local	103.465514	58,962.72	99.932020	56,949.06	-2,013.66		0.00
Original Face:	8,516,065.000	Base	103.465514	58,962.72	99.932020	56,949.06	-2,013.66		0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5				5.000000	01 Dec 2055			
	9,914,345.700	Local	100.633178	9,977,121.18	99.203647	9,835,392.51	-141,728.67		0.21
Original Face:	10,000,000.000	Base	100.633178	9,977,121.18	99.203647	9,835,392.51	-141,728.67		0.21
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	99.495851	19,899,170.20	-100,829.80		0.42
		Base	100.000000	20,000,000.00	99.495851	19,899,170.20	-100,829.80		0.42
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028			
	8,000,000.000	Local	99.959901	7,996,792.05	99.281331	7,942,506.48	-54,285.57		0.17
		Base	99.959901	7,996,792.05	99.281331	7,942,506.48	-54,285.57		0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028			
	30,000,000.000	Local	100.049328	30,014,798.40	99.420195	29,826,058.50	-188,739.90		0.63
		Base	100.049328	30,014,798.40	99.420195	29,826,058.50	-188,739.90		0.63
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	97.755981	9,775,598.10	-224,401.90		0.21
		Base	100.000000	10,000,000.00	97.755981	9,775,598.10	-224,401.90		0.21

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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
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	23,269.070	Local		103.693100	24,128.42	98.833560	22,997.65	-1,130.77	0.00
Original Face:	877,500.000	Base		103.693100	24,128.42	98.833560	22,997.65	-1,130.77	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	306,635.820	Local		99.144673	304,013.08	88.929480	272,689.64	-31,323.44	0.01
Original Face:	3,000,000.000	Base		99.144673	304,013.08	88.929480	272,689.64	-31,323.44	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	385,006.800	Local		96.297084	370,750.32	95.265080	366,777.04	-3,973.28	0.01
Original Face:	10,000,000.000	Base		96.297084	370,750.32	95.265080	366,777.04	-3,973.28	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	777,221.480	Local		101.478249	788,710.75	93.741750	728,581.02	-60,129.73	0.02
Original Face:	10,493,495.000	Base		101.478249	788,710.75	93.741750	728,581.02	-60,129.73	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,742,375.900	Local		96.992061	1,689,966.29	86.279000	1,503,304.50	-186,661.79	0.03
Original Face:	5,000,000.000	Base		96.992061	1,689,966.29	86.279000	1,503,304.50	-186,661.79	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	235,937.900	Local		100.546288	237,226.80	88.211320	208,123.94	-29,102.86	0.00
Original Face:	5,000,000.000	Base		100.546288	237,226.80	88.211320	208,123.94	-29,102.86	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,045,335.250	Local		101.915436	2,084,512.33	78.820790	1,612,149.40	-472,362.93	0.03
Original Face:	5,000,000.000	Base		101.915436	2,084,512.33	78.820790	1,612,149.40	-472,362.93	0.03
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
	7,759,948.800	Local		97.898844	7,596,900.14	96.789820	7,510,840.48	-86,059.66	0.16
Original Face:	8,052,319.000	Base		97.898844	7,596,900.14	96.789820	7,510,840.48	-86,059.66	0.16
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
	15,000,000.000	Local		99.691118	14,953,667.69	99.650050	14,947,507.50	-6,160.19	0.32
		Base		99.691118	14,953,667.69	99.650050	14,947,507.50	-6,160.19	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
	5,000,000.000	Local		93.765557	4,688,277.85	93.866756	4,693,337.80	5,059.95	0.10
		Base		93.765557	4,688,277.85	93.866756	4,693,337.80	5,059.95	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: May 31, 2026

View Date: June 5, 2026

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
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	10,866,000.000	Local		100.379232	10,907,207.39	100.037406	10,870,064.54	-37,142.85	0.23
		Base		100.379232	10,907,207.39	100.037406	10,870,064.54	-37,142.85	0.23
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75					4.750000	24 Feb 2030		
	7,167,000.000	Local		101.311052	7,260,963.13	101.203612	7,253,262.87	-7,700.26	0.15
		Base		101.311052	7,260,963.13	101.203612	7,253,262.87	-7,700.26	0.15
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local		99.876822	4,993,841.08	100.875676	5,043,783.80	49,942.72	0.11
		Base		99.876822	4,993,841.08	100.875676	5,043,783.80	49,942.72	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
	5,000,000.000	Local		99.949797	4,997,489.84	99.120340	4,956,017.00	-41,472.84	0.10
		Base		99.949797	4,997,489.84	99.120340	4,956,017.00	-41,472.84	0.10
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
	2,500,000.000	Local		99.687932	2,492,198.31	98.269015	2,456,725.38	-35,472.93	0.05
		Base		99.687932	2,492,198.31	98.269015	2,456,725.38	-35,472.93	0.05
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4					4.000000	16 Mar 2029		
	10,000,000.000	Local		99.843137	9,984,313.67	98.789639	9,878,963.90	-105,349.77	0.21
		Base		99.843137	9,984,313.67	98.789639	9,878,963.90	-105,349.77	0.21
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local		99.962347	9,996,234.68	100.297555	10,029,755.50	33,520.82	0.21
		Base		99.962347	9,996,234.68	100.297555	10,029,755.50	33,520.82	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
	5,000,000.000	Local		101.675852	5,083,792.61	102.187598	5,109,379.90	25,587.29	0.11
		Base		101.675852	5,083,792.61	102.187598	5,109,379.90	25,587.29	0.11
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.997975	1,999,959.50	98.700321	1,974,006.42	-25,953.08	0.04
		Base		99.997975	1,999,959.50	98.700321	1,974,006.42	-25,953.08	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	10,000,000.000	Local		99.991869	9,999,186.85	100.503671	10,050,367.10	51,180.25	0.21
		Base		99.991869	9,999,186.85	100.503671	10,050,367.10	51,180.25	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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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	
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030			
		8,000,000.000	Local	102.179639	8,174,371.13	100.847741	8,067,819.28	-106,551.85	0.17
			Base	102.179639	8,174,371.13	100.847741	8,067,819.28	-106,551.85	0.17
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.998809	4,999,940.45	-59.55	0.11
			Base	100.000000	5,000,000.00	99.998809	4,999,940.45	-59.55	0.11
46515DRV6	ISRAEL ST 05/29 0				4.680000	01 May 2029			
		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
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026			
		10,000,000.000	Local	99.592939	9,959,293.91	99.651751	9,965,175.10	5,881.19	0.21
			Base	99.592939	9,959,293.91	99.651751	9,965,175.10	5,881.19	0.21
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	98.749308	9,874,930.80	-125,069.20	0.21
			Base	100.000000	10,000,000.00	98.749308	9,874,930.80	-125,069.20	0.21
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075				4.075000	29 Jan 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	98.980090	9,898,009.00	-101,991.00	0.21
			Base	100.000000	10,000,000.00	98.980090	9,898,009.00	-101,991.00	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.462226	5,023,111.30	23,111.30	0.11
			Base	100.000000	5,000,000.00	100.462226	5,023,111.30	23,111.30	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	100.672864	10,067,286.40	67,286.40	0.21
			Base	100.000000	10,000,000.00	100.672864	10,067,286.40	67,286.40	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local	99.965511	4,998,275.54	100.795570	5,039,778.50	41,502.96	0.11
			Base	99.965511	4,998,275.54	100.795570	5,039,778.50	41,502.96	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	100.397759	10,039,775.90	39,775.90	0.21
			Base	100.000000	10,000,000.00	100.397759	10,039,775.90	39,775.90	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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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
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	99.092196	9,909,219.60	-90,780.40	0.21	
		Base	100.000000	10,000,000.00	99.092196	9,909,219.60	-90,780.40	0.21	
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
	10,000,000.000	Local	99.955109	9,995,510.94	98.918632	9,891,863.20	-103,647.74	0.21	
		Base	99.955109	9,995,510.94	98.918632	9,891,863.20	-103,647.74	0.21	
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.896041	2,996,881.23	101.550380	3,046,511.40	49,630.17	0.06	
		Base	99.896041	2,996,881.23	101.550380	3,046,511.40	49,630.17	0.06	
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375					3.375000	15 Mar 2029		
	17,500,000.000	Local	98.363181	17,213,556.68	97.768277	17,109,448.48	-104,108.20	0.36	
		Base	98.363181	17,213,556.68	97.768277	17,109,448.48	-104,108.20	0.36	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	8,000,000.000	Local	99.962603	7,997,008.23	99.771758	7,981,740.64	-15,267.59	0.17	
		Base	99.962603	7,997,008.23	99.771758	7,981,740.64	-15,267.59	0.17	
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.080000	20 May 2029		
	6,000,000.000	Local	100.000000	6,000,000.00	100.060000	6,003,600.00	3,600.00	0.13	
		Base	100.000000	6,000,000.00	100.060000	6,003,600.00	3,600.00	0.13	
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375					4.375000	20 May 2031		
	5,000,000.000	Local	99.893632	4,994,681.58	99.488679	4,974,433.95	-20,247.63	0.11	
		Base	99.893632	4,994,681.58	99.488679	4,974,433.95	-20,247.63	0.11	
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95					3.950000	15 Oct 2027		
	10,010,000.000	Local	99.523906	9,962,342.99	99.577060	9,967,663.71	5,320.72	0.21	
		Base	99.523906	9,962,342.99	99.577060	9,967,663.71	5,320.72	0.21	
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	7,000,000.000	Local	99.915492	6,994,084.41	99.052048	6,933,643.36	-60,441.05	0.15	
		Base	99.915492	6,994,084.41	99.052048	6,933,643.36	-60,441.05	0.15	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.972527	6,998,076.90	100.001549	7,000,108.43	2,031.53	0.15	
		Base	99.972527	6,998,076.90	100.001549	7,000,108.43	2,031.53	0.15	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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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
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.983552	17,997,039.42	100.924115	18,166,340.70	169,301.28	0.38	
		Base	99.983552	17,997,039.42	100.924115	18,166,340.70	169,301.28	0.38	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.766197	5,985,971.84	101.649030	6,098,941.80	112,969.96	0.13	
		Base	99.766197	5,985,971.84	101.649030	6,098,941.80	112,969.96	0.13	
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
	5,000,000.000	Local	102.124396	5,106,219.80	100.607574	5,030,378.70	-75,841.10	0.11	
		Base	102.124396	5,106,219.80	100.607574	5,030,378.70	-75,841.10	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.991875	4,249,654.69	97.757516	4,154,694.43	-94,960.26	0.09	
		Base	99.991875	4,249,654.69	97.757516	4,154,694.43	-94,960.26	0.09	
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
	10,000,000.000	Local	99.938524	9,993,852.35	99.739064	9,973,906.40	-19,945.95	0.21	
		Base	99.938524	9,993,852.35	99.739064	9,973,906.40	-19,945.95	0.21	
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3					4.300000	22 May 2028		
	10,000,000.000	Local	99.960526	9,996,052.61	100.276654	10,027,665.40	31,612.79	0.21	
		Base	99.960526	9,996,052.61	100.276654	10,027,665.40	31,612.79	0.21	
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3					3.000000	15 Jul 2026		
	10,000,000.000	Local	99.880230	9,988,023.03	99.845638	9,984,563.80	-3,459.23	0.21	
		Base	99.880230	9,988,023.03	99.845638	9,984,563.80	-3,459.23	0.21	
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	10,000,000.000	Local	99.829681	9,982,968.12	99.723746	9,972,374.60	-10,593.52	0.21	
		Base	99.829681	9,982,968.12	99.723746	9,972,374.60	-10,593.52	0.21	
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125					3.125000	27 Jul 2026		
	10,000,000.000	Local	99.809793	9,980,979.31	99.874390	9,987,439.00	6,459.69	0.21	
		Base	99.809793	9,980,979.31	99.874390	9,987,439.00	6,459.69	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	100.045587	20,009,117.40	9,117.40	0.42	
		Base	100.000000	20,000,000.00	100.045587	20,009,117.40	9,117.40	0.42	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52					4.520000	20 Feb 2031		
	10,000,000.000	Local		100.000000	10,000,000.00	98.361973	9,836,197.30	-163,802.70	0.21
		Base		100.000000	10,000,000.00	98.361973	9,836,197.30	-163,802.70	0.21
63305TFA9	NATIONAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	19 May 2031		
	10,000,000.000	Local		100.000000	10,000,000.00	99.870716	9,987,071.60	-12,928.40	0.21
		Base		100.000000	10,000,000.00	99.870716	9,987,071.60	-12,928.40	0.21
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local		99.749162	4,987,458.11	98.657292	4,932,864.60	-54,593.51	0.10
		Base		99.749162	4,987,458.11	98.657292	4,932,864.60	-54,593.51	0.10
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.998142	14,999,721.37	99.882980	14,982,447.00	-17,274.37	0.32
		Base		99.998142	14,999,721.37	99.882980	14,982,447.00	-17,274.37	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.938381	9,993,838.08	100.726653	10,072,665.30	78,827.22	0.21
		Base		99.938381	9,993,838.08	100.726653	10,072,665.30	78,827.22	0.21
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.994453	7,999,556.26	100.574811	8,045,984.88	46,428.62	0.17
		Base		99.994453	7,999,556.26	100.574811	8,045,984.88	46,428.62	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.979725	7,998,377.97	100.810538	8,064,843.04	66,465.07	0.17
		Base		99.979725	7,998,377.97	100.810538	8,064,843.04	66,465.07	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.912384	9,991,238.39	100.776528	10,077,652.80	86,414.41	0.21
		Base		99.912384	9,991,238.39	100.776528	10,077,652.80	86,414.41	0.21
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.932474	4,996,623.71	101.358062	5,067,903.10	71,279.39	0.11
		Base		99.932474	4,996,623.71	101.358062	5,067,903.10	71,279.39	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.967032	4,998,351.61	99.932493	4,996,624.65	-1,726.96	0.11
		Base		99.967032	4,998,351.61	99.932493	4,996,624.65	-1,726.96	0.11

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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	
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030			
		5,000,000.000	Local	99.955780	4,997,789.02	98.818835	4,940,941.75	-56,847.27	0.10
			Base	99.955780	4,997,789.02	98.818835	4,940,941.75	-56,847.27	0.10
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028			
		10,000,000.000	Local	99.095040	9,909,504.00	98.324778	9,832,477.80	-77,026.20	0.21
			Base	99.095040	9,909,504.00	98.324778	9,832,477.80	-77,026.20	0.21
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028			
		5,000,000.000	Local	99.982013	4,999,100.66	99.303061	4,965,153.05	-33,947.61	0.11
			Base	99.982013	4,999,100.66	99.303061	4,965,153.05	-33,947.61	0.11
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030			
		8,000,000.000	Local	99.945688	7,995,655.03	96.917899	7,753,431.92	-242,223.11	0.16
			Base	99.945688	7,995,655.03	96.917899	7,753,431.92	-242,223.11	0.16
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	100.096104	7,006,727.28	6,727.28	0.15
			Base	100.000000	7,000,000.00	100.096104	7,006,727.28	6,727.28	0.15
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028			
		5,000,000.000	Local	99.167955	4,958,397.76	99.078083	4,953,904.15	-4,493.61	0.10
			Base	99.167955	4,958,397.76	99.078083	4,953,904.15	-4,493.61	0.10
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029			
		10,000,000.000	Local	99.907261	9,990,726.05	99.747447	9,974,744.70	-15,981.35	0.21
			Base	99.907261	9,990,726.05	99.747447	9,974,744.70	-15,981.35	0.21
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.963726	3,998,549.05	99.883563	3,995,342.52	-3,206.53	0.08
			Base	99.963726	3,998,549.05	99.883563	3,995,342.52	-3,206.53	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.986010	4,999,300.52	100.581639	5,029,081.95	29,781.43	0.11
			Base	99.986010	4,999,300.52	100.581639	5,029,081.95	29,781.43	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	99.874617	9,987,461.70	-12,538.30	0.21
			Base	100.000000	10,000,000.00	99.874617	9,987,461.70	-12,538.30	0.21

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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: May 31, 2026

View Date: June 5, 2026

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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
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.410000	17 Oct 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	100.086887	10,008,688.70	8,688.70	0.21
			Base 100.000000	10,000,000.00	100.086887	10,008,688.70	8,688.70	0.21
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5				5.000000	29 May 2031		
		10,000,000.000	Local 100.000000	10,000,000.00	100.060665	10,006,066.50	6,066.50	0.21
			Base 100.000000	10,000,000.00	100.060665	10,006,066.50	6,066.50	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	99.912307	6,993,861.49	-6,138.51	0.15
			Base 100.000000	7,000,000.00	99.912307	6,993,861.49	-6,138.51	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.426580	25 Jan 2029		
		399,182.100	Local 100.000000	399,182.10	98.202020	392,004.89	-7,177.21	0.01
Original Face:		2,838,688.000	Base 100.000000	399,182.10	98.202020	392,004.89	-7,177.21	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.982833	4,999,141.64	98.780855	4,939,042.75	-60,098.89	0.10
			Base 99.982833	4,999,141.64	98.780855	4,939,042.75	-60,098.89	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.670000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	100.480000	10,048,000.00	48,000.00	0.21
			Base 100.000000	10,000,000.00	100.480000	10,048,000.00	48,000.00	0.21
808513CQ6	CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR				4.744000	21 May 2030		
		5,000,000.000	Local 100.000000	5,000,000.00	100.486412	5,024,320.60	24,320.60	0.11
			Base 100.000000	5,000,000.00	100.486412	5,024,320.60	24,320.60	0.11
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
		5,000,000.000	Local 99.998468	4,999,923.41	100.170457	5,008,522.85	8,599.44	0.11
			Base 99.998468	4,999,923.41	100.170457	5,008,522.85	8,599.44	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
		4,500,000.000	Local 99.914694	4,496,161.23	99.336300	4,470,133.50	-26,027.73	0.09
			Base 99.914694	4,496,161.23	99.336300	4,470,133.50	-26,027.73	0.09
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.956016	4,997,800.79	101.732001	5,086,600.05	88,799.26	0.11
			Base 99.956016	4,997,800.79	101.732001	5,086,600.05	88,799.26	0.11

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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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	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.688274	11,962,592.90	99.427115	11,931,253.80	-31,339.10	0.25
			Base	99.688274	11,962,592.90	99.427115	11,931,253.80	-31,339.10	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.987242	3,999,489.67	100.803425	4,032,137.00	32,647.33	0.09
			Base	99.987242	3,999,489.67	100.803425	4,032,137.00	32,647.33	0.09
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	99.414321	9,941,432.10	-58,567.90	0.21
			Base	100.000000	10,000,000.00	99.414321	9,941,432.10	-58,567.90	0.21
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	101.199752	20,239,950.40	239,950.40	0.43
			Base	100.000000	20,000,000.00	101.199752	20,239,950.40	239,950.40	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026			
		10,000,000.000	Local	100.170574	10,017,057.36	100.207791	10,020,779.10	3,721.74	0.21
			Base	100.170574	10,017,057.36	100.207791	10,020,779.10	3,721.74	0.21
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	99.220370	14,883,055.50	-116,944.50	0.32
			Base	100.000000	15,000,000.00	99.220370	14,883,055.50	-116,944.50	0.32
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.998458	9,999,845.78	99.194889	9,919,488.90	-80,356.88	0.21
			Base	99.998458	9,999,845.78	99.194889	9,919,488.90	-80,356.88	0.21
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	100.095360	5,004,768.00	4,768.00	0.11
			Base	100.000000	5,000,000.00	100.095360	5,004,768.00	4,768.00	0.11
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	100.477323	10,047,732.30	47,732.30	0.21
			Base	100.000000	10,000,000.00	100.477323	10,047,732.30	47,732.30	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	97.634513	4,881,725.65	-118,274.35	0.10
			Base	100.000000	5,000,000.00	97.634513	4,881,725.65	-118,274.35	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: May 31, 2026

View Date: June 5, 2026

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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
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55					3.550000	02 Jun 2027		
	5,000,000.000	Local		99.464974	4,973,248.68	99.323717	4,966,185.85	-7,062.83	0.11
		Base		99.464974	4,973,248.68	99.323717	4,966,185.85	-7,062.83	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	10,000,000.000	Local		99.898366	9,989,836.59	101.160068	10,116,006.80	126,170.21	0.21
		Base		99.898366	9,989,836.59	101.160068	10,116,006.80	126,170.21	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	100.069947	10,006,994.70	6,994.70	0.21
		Base		100.000000	10,000,000.00	100.069947	10,006,994.70	6,994.70	0.21
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	100.000271	7,000,018.97	18.97	0.15
		Base		100.000000	7,000,000.00	100.000271	7,000,018.97	18.97	0.15
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
	40,000,000.000	Local		99.498520	39,799,407.92	99.187500	39,675,000.00	-124,407.92	0.84
		Base		99.498520	39,799,407.92	99.187500	39,675,000.00	-124,407.92	0.84
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	25,000,000.000	Local		101.241614	25,310,403.42	99.832031	24,958,007.75	-352,395.67	0.53
		Base		101.241614	25,310,403.42	99.832031	24,958,007.75	-352,395.67	0.53
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	25,000,000.000	Local		100.057616	25,014,404.07	100.104492	25,026,123.00	11,718.93	0.53
		Base		100.057616	25,014,404.07	100.104492	25,026,123.00	11,718.93	0.53
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
	30,000,000.000	Local		100.274796	30,082,438.79	99.765625	29,929,687.50	-152,751.29	0.63
		Base		100.274796	30,082,438.79	99.765625	29,929,687.50	-152,751.29	0.63
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
	25,000,000.000	Local		100.045144	25,011,286.04	99.999023	24,999,755.75	-11,530.29	0.53
		Base		100.045144	25,011,286.04	99.999023	24,999,755.75	-11,530.29	0.53
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	25,000,000.000	Local		99.837834	24,959,458.42	100.183594	25,045,898.50	86,440.08	0.53
		Base		99.837834	24,959,458.42	100.183594	25,045,898.50	86,440.08	0.53

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028			
		100,000,000.000	Local	99.318231	99,318,230.54	98.949219	98,949,219.00	-369,011.54	2.10
			Base	99.318231	99,318,230.54	98.949219	98,949,219.00	-369,011.54	2.10
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028			
		25,000,000.000	Local	99.917546	24,979,386.49	99.750000	24,937,500.00	-41,886.49	0.53
			Base	99.917546	24,979,386.49	99.750000	24,937,500.00	-41,886.49	0.53
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028			
		40,000,000.000	Local	99.992188	39,996,875.00	99.972656	39,989,062.40	-7,812.60	0.85
			Base	99.992188	39,996,875.00	99.972656	39,989,062.40	-7,812.60	0.85
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.988896	6,999,222.71	99.729757	6,981,082.99	-18,139.72	0.15
			Base	99.988896	6,999,222.71	99.729757	6,981,082.99	-18,139.72	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028			
		5,000,000.000	Local	101.524291	5,076,214.57	101.553176	5,077,658.80	1,444.23	0.11
			Base	101.524291	5,076,214.57	101.553176	5,077,658.80	1,444.23	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.989282	2,999,678.45	100.095417	3,002,862.51	3,184.06	0.06
			Base	99.989282	2,999,678.45	100.095417	3,002,862.51	3,184.06	0.06
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.999571	18,999,918.40	100.070730	19,013,438.70	13,520.30	0.40
		Original Face:	19,000,000.000	Base	99.999571	18,999,918.40	100.070730	19,013,438.70	13,520.30
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030			
		8,000,000.000	Local	99.988647	7,999,091.76	100.580470	8,046,437.60	47,345.84	0.17
		Original Face:	8,000,000.000	Base	99.988647	7,999,091.76	100.580470	8,046,437.60	47,345.84
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031			
		15,000,000.000	Local	99.995344	14,999,301.60	100.111450	15,016,717.50	17,415.90	0.32
		Original Face:	15,000,000.000	Base	99.995344	14,999,301.60	100.111450	15,016,717.50	17,415.90
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031			
		15,000,000.000	Local	99.985029	14,997,754.35	99.182070	14,877,310.50	-120,443.85	0.32
		Original Face:	15,000,000.000	Base	99.985029	14,997,754.35	99.182070	14,877,310.50	-120,443.85

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92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A				3.940000	20 Feb 2031		
	18,140,000.000	Local	99.275184	18,008,518.42	99.478360	18,045,374.50	36,856.08	0.38
Original Face:	18,140,000.000	Base	99.275184	18,008,518.42	99.478360	18,045,374.50	36,856.08	0.38
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.804853	10,180,485.28	102.113210	10,211,321.00	30,835.72	0.22
Original Face:	10,000,000.000	Base	101.804853	10,180,485.28	102.113210	10,211,321.00	30,835.72	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.664484	6,712,403.03	99.505436	6,701,691.11	-10,711.92	0.14
		Base	99.664484	6,712,403.03	99.505436	6,701,691.11	-10,711.92	0.14
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029		
	14,000,000.000	Local	99.896001	13,985,440.07	98.968137	13,855,539.18	-129,900.89	0.29
		Base	99.896001	13,985,440.07	98.968137	13,855,539.18	-129,900.89	0.29
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.941150	14,991,172.44	101.772387	15,265,858.05	274,685.61	0.32
		Base	99.941150	14,991,172.44	101.772387	15,265,858.05	274,685.61	0.32
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.988631	4,999,431.57	99.136120	4,956,806.00	-42,625.57	0.11
		Base	99.988631	4,999,431.57	99.136120	4,956,806.00	-42,625.57	0.11
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	35,000,000.000	Local	100.138162	35,048,356.67	100.157725	35,055,203.75	6,847.08	0.74
		Base	100.138162	35,048,356.67	100.157725	35,055,203.75	6,847.08	0.74
931142FS7	WALMART INC SR UNSECURED 04/29 4				4.000000	30 Apr 2029		
	5,000,000.000	Local	99.926095	4,996,304.73	99.573441	4,978,672.05	-17,632.68	0.11
		Base	99.926095	4,996,304.73	99.573441	4,978,672.05	-17,632.68	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	101.864099	7,130,486.91	100.564735	7,039,531.45	-90,955.46	0.15
		Base	101.864099	7,130,486.91	100.564735	7,039,531.45	-90,955.46	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.296022	8,553,993.35	101.319452	8,472,332.58	-81,660.77	0.18
		Base	102.296022	8,553,993.35	101.319452	8,472,332.58	-81,660.77	0.18

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.954056	4,997,702.78	100.809848	5,040,492.40	42,789.62	0.11	
		Base	99.954056	4,997,702.78	100.809848	5,040,492.40	42,789.62	0.11	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	99.993619	9,999,361.89	99.999211	9,999,921.10	559.21	0.21	
		Base	99.993619	9,999,361.89	99.999211	9,999,921.10	559.21	0.21	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.999472	9,999,947.17	100.150494	10,015,049.40	15,102.23	0.21	
		Base	99.999472	9,999,947.17	100.150494	10,015,049.40	15,102.23	0.21	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.680000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.083000	15,012,450.00	12,450.00	0.32	
		Base	100.000000	15,000,000.00	100.083000	15,012,450.00	12,450.00	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	100.583168	12,069,980.16	69,980.16	0.26	
		Base	100.000000	12,000,000.00	100.583168	12,069,980.16	69,980.16	0.26	
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.335723	10,033,572.30	33,572.30	0.21	
		Base	100.000000	10,000,000.00	100.335723	10,033,572.30	33,572.30	0.21	
95000U4H3	WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR					4.577000	20 May 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	99.924059	14,988,608.85	-11,391.15	0.32	
		Base	100.000000	15,000,000.00	99.924059	14,988,608.85	-11,391.15	0.32	
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	100.475874	5,023,793.70	23,793.70	0.11	
		Base	100.000000	5,000,000.00	100.475874	5,023,793.70	23,793.70	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	100.486251	18,087,525.18	87,525.18	0.38	
		Base	100.000000	18,000,000.00	100.486251	18,087,525.18	87,525.18	0.38	
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	99.022081	14,853,312.15	-146,687.85	0.31	
		Base	100.000000	15,000,000.00	99.022081	14,853,312.15	-146,687.85	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: May 31, 2026

View Date: June 5, 2026

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
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	99.140880	9,914,088.00	-85,912.00	0.21
		Base		100.000000	10,000,000.00	99.140880	9,914,088.00	-85,912.00	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	98.606739	9,860,673.90	-139,326.10	0.21
		Base		100.000000	10,000,000.00	98.606739	9,860,673.90	-139,326.10	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	98.334465	9,833,446.50	-166,553.50	0.21
		Base		100.000000	10,000,000.00	98.334465	9,833,446.50	-166,553.50	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030		
	15,000,000.000	Local		99.553437	14,933,015.60	96.998708	14,549,806.20	-383,209.40	0.31
		Base		99.553437	14,933,015.60	96.998708	14,549,806.20	-383,209.40	0.31
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
	12,000,000.000	Local		99.541851	11,945,022.10	96.469127	11,576,295.24	-368,726.86	0.25
		Base		99.541851	11,945,022.10	96.469127	11,576,295.24	-368,726.86	0.25
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	99.488359	12,933,486.67	-66,513.33	0.27
		Base		100.000000	13,000,000.00	99.488359	12,933,486.67	-66,513.33	0.27
95004HBQ0	WELLS FARGO BANK NA SR UNSECURED 10/29 4.35					4.350000	22 Oct 2029		
	9,745,000.000	Local		100.000000	9,745,000.00	99.432679	9,689,714.57	-55,285.43	0.21
		Base		100.000000	9,745,000.00	99.432679	9,689,714.57	-55,285.43	0.21
<b>US DOLLAR Total</b>									
	2,364,717,789.610	Local			2,360,372,424.84		2,350,044,961.79	-10,327,463.05	49.78
Original Face:	418,869,662.000	Base			2,360,372,424.84		2,350,044,961.79	-10,327,463.05	49.78
<b>FIXED INCOME Total</b>									
	2,364,717,789.610	Base			2,360,372,424.84		2,350,044,961.79	-10,327,463.05	49.78
Original Face:	418,869,662.000								

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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: May 31, 2026

View Date: June 5, 2026

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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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: May 31, 2026

View Date: June 5, 2026

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
<b>FUND Total</b>								
		4,740,043,500.500	Base	4,730,879,405.80		4,720,461,906.53	-10,417,499.27	100.00
Original Face:		418,869,662.000						

# Holdings

Currency Summary

As of: May 31, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: June 5, 2026



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	15,050,000.000	Local	15,050,000.00	15,050,000.00	0.32	0.00		0.00
		Base	15,050,000.00	15,050,000.00	0.32	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,225,795,434.020	Local	2,220,976,704.09	2,220,886,667.87	47.05	-90,036.22		-90,036.22
		Base	2,220,976,704.09	2,220,886,667.87	47.05	-90,036.22	0.00	-90,036.22
<b>EQUITY</b>								
	134,480,276.870	Local	134,480,276.87	134,480,276.87	2.85	0.00		0.00
		Base	134,480,276.87	134,480,276.87	2.85	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	2,364,717,789.610	Local	2,360,372,424.84	2,350,044,961.79	49.78	-10,327,463.05		-10,327,463.05
Original Face:	418,869,662.000	Base	2,360,372,424.84	2,350,044,961.79	49.78	-10,327,463.05	0.00	-10,327,463.05
<b>US DOLLAR Total</b>								
	4,740,043,500.500	Local	4,730,879,405.80	4,720,461,906.53	100.00	-10,417,499.27		-10,417,499.27
Original Face:	418,869,662.000	Base	4,730,879,405.80	4,720,461,906.53	100.00	-10,417,499.27	0.00	-10,417,499.27
<b>FUND Total</b>								
	4,740,043,500.500	Base	4,730,879,405.80	4,720,461,906.53	100.00	-10,417,499.27	0.00	-10,417,499.27
Original Face:	418,869,662.000							

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 5, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	15,050,000.000	15,050,000.00	15,050,000.00	0.32	0.00	0.00	0.00
<b>CASH Total</b>	15,050,000.000	15,050,000.00	15,050,000.00	0.32	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 5, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,225,795,434.020	2,220,976,704.09	2,220,886,667.87	47.05	-90,036.22	0.00	-90,036.22
<b>CASH EQUIVALENT Total</b>							
	2,225,795,434.020	2,220,976,704.09	2,220,886,667.87	47.05	-90,036.22	0.00	-90,036.22

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 5, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	134,480,276.870	134,480,276.87	134,480,276.87	2.85	0.00	0.00	0.00
<b>EQUITY Total</b>	134,480,276.870	134,480,276.87	134,480,276.87	2.85	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 5, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,364,717,789.610	2,360,372,424.84	2,350,044,961.79	49.78	-10,327,463.05	0.00	-10,327,463.05
<b>FIXED INCOME Total</b>	2,364,717,789.610	2,360,372,424.84	2,350,044,961.79	49.78	-10,327,463.05	0.00	-10,327,463.05

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 5, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	4,740,043,500.500	4,730,879,405.80	4,720,461,906.53	100.00	-10,417,499.27	0.00	-10,417,499.27

# Holdings

## Fund Summary

As of: *May 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*June 5, 2026*



**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		15,050,000.000	15,050,000.00	15,050,000.00	0.32	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		2,225,795,434.020	2,220,976,704.09	2,220,886,667.87	47.05	-90,036.22 2,755.91 GN -92,792.13 LS	0.00 0.00 GN 0.00 LS	-90,036.22 2,755.91 GN -92,792.13 LS
EQUITY		134,480,276.870	134,480,276.87	134,480,276.87	2.85	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		2,364,717,789.610	2,360,372,424.84	2,350,044,961.79	49.78	-10,327,463.05 4,159,699.51 GN -14,487,162.56 LS	0.00 0.00 GN 0.00 LS	-10,327,463.05 4,159,699.51 GN -14,487,162.56 LS
Original Face:	418,869,662.000							
<hr/>								
<b>FUND Total</b>	0.000	4,740,043,500.500	4,730,879,405.80	4,720,461,906.53	100.00	-10,417,499.27 4,162,455.42 GN -14,579,954.69 LS	0.00 0.00 GN 0.00 LS	-10,417,499.27 4,162,455.42 GN -14,579,954.69 LS
Original Face:	418,869,662.000							