

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	854,750.010	Local	1.000000	854,750.01	1.000000	854,750.01	0.00	0.02
		Base	1.000000	854,750.01	1.000000	854,750.01	0.00	0.02
US DOLLAR Total								
	854,750.010	Local		854,750.01		854,750.01	0.00	0.02
		Base		854,750.01		854,750.01	0.00	0.02
CASH Total								
	854,750.010	Base		854,750.01		854,750.01	0.00	0.02
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
00915SR20	AIR PRODUCTS + CHEMI				4.320000	02 Apr 2025		
	3,000,000.000	Local	99.988000	2,999,640.00	99.988000	2,999,640.00	0.00	0.06
		Base	99.988000	2,999,640.00	99.988000	2,999,640.00	0.00	0.06
0255E2RE2	AMERICAN ELEC PWR INC				4.500000	14 Apr 2025		
	20,000,000.000	Local	99.837500	19,967,500.00	99.837500	19,967,500.00	0.00	0.40
		Base	99.837500	19,967,500.00	99.837500	19,967,500.00	0.00	0.40
0347M2T48	ANGLESEA FDG PLC + ANG				4.330000	04 Jun 2025		
	25,000,000.000	Local	99.230222	24,807,555.56	99.210670	24,802,667.50	-4,888.06	0.50
		Base	99.230222	24,807,555.56	99.210670	24,802,667.50	-4,888.06	0.50
04821TRM9	ATLANTIC ASSET SECUR				4.360000	21 Apr 2025		
	25,000,000.000	Local	99.757778	24,939,444.44	99.757778	24,939,444.50	0.06	0.50
		Base	99.757778	24,939,444.44	99.757778	24,939,444.50	0.06	0.50
06741FTT4	BARCLAYS BK PLC / BARCLAYS US				4.360000	27 Jun 2025		
	25,000,000.000	Local	98.946333	24,736,583.33	98.933730	24,733,432.50	-3,150.83	0.50
		Base	98.946333	24,736,583.33	98.933730	24,733,432.50	-3,150.83	0.50

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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	
12665JR76	CVS CORPORATION				4.640000	07 Apr 2025			
		10,000,000.000	Local	99.922667	9,992,266.67	99.922667	9,992,266.70	0.03	0.20
			Base	99.922667	9,992,266.67	99.922667	9,992,266.70	0.03	0.20
138994009	CANTOR FITZGERALD REPO REPO				4.400000	08 May 2025			
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.27
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.27
19121ARB9	COCA COLA COMPANY				4.340000	11 Apr 2025			
		9,512,000.000	Local	99.879444	9,500,532.76	99.879444	9,500,532.71	-0.05	0.19
			Base	99.879444	9,500,532.76	99.879444	9,500,532.71	-0.05	0.19
19121AT50	COCA COLA COMPANY				4.280000	05 Jun 2025			
		25,000,000.000	Local	99.227222	24,806,805.56	99.214230	24,803,557.50	-3,248.06	0.50
			Base	99.227222	24,806,805.56	99.214230	24,803,557.50	-3,248.06	0.50
19121ATP6	COCA COLA COMPANY				4.250000	23 Jun 2025			
		25,000,000.000	Local	99.020139	24,755,034.72	99.009730	24,752,432.50	-2,602.22	0.50
			Base	99.020139	24,755,034.72	99.009730	24,752,432.50	-2,602.22	0.50
22599G006	CREDIT AGRICOLE REPO REPO				4.370000	01 Apr 2025			
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
23102URF1	CUMMINS INC				4.340000	15 Apr 2025			
		20,000,000.000	Local	99.831222	19,966,244.44	99.831222	19,966,244.40	-0.04	0.40
			Base	99.831222	19,966,244.44	99.831222	19,966,244.40	-0.04	0.40
26244HRB1	DUKE ENERGY CORP				4.450000	11 Apr 2025			
		20,000,000.000	Local	99.876389	19,975,277.78	99.876389	19,975,277.80	0.02	0.40
			Base	99.876389	19,975,277.78	99.876389	19,975,277.80	0.02	0.40
26244HRG0	DUKE ENERGY CORP 04/25 ZCP				4.560000	16 Apr 2025			
		20,000,000.000	Local	99.810000	19,962,000.00	99.810000	19,962,000.00	0.00	0.40
			Base	99.810000	19,962,000.00	99.810000	19,962,000.00	0.00	0.40
26244HSL8	DUKE ENERGY CORP				4.530000	20 May 2025			
		25,000,000.000	Local	99.383417	24,845,854.16	99.383417	24,845,854.25	0.09	0.50
			Base	99.383417	24,845,854.16	99.383417	24,845,854.25	0.09	0.50

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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
29101AR97	EMERSON ELECTRIC CO				4.320000	09 Apr 2025		
		25,000,000.000	Local	99.904000	24,976,000.00	99.904000	24,976,000.00	0.00
			Base	99.904000	24,976,000.00	99.904000	24,976,000.00	0.00
36955DT42	GEN DYNAMICS CORP				4.350000	04 Jun 2025		
		25,000,000.000	Local	99.226667	24,806,666.66	99.211270	24,802,817.50	-3,849.16
			Base	99.226667	24,806,666.66	99.211270	24,802,817.50	-3,849.16
3703E0RA0	GENERAL MILLS INC.				4.400000	10 Apr 2025		
		25,000,000.000	Local	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00
			Base	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00
43851TU12	HONEYWELL INTERNATN				4.310000	01 Jul 2025		
		25,000,000.000	Local	98.910528	24,727,631.94	98.906730	24,726,682.50	-949.44
			Base	98.910528	24,727,631.94	98.906730	24,726,682.50	-949.44
4523ELS55	ILLINOIS TOOL WORKS INC				4.300000	05 May 2025		
		25,000,000.000	Local	99.593889	24,898,472.22	99.593889	24,898,472.25	0.03
			Base	99.593889	24,898,472.22	99.593889	24,898,472.25	0.03
45826CR28	INTEL CORPORATION				4.520000	02 Apr 2025		
		25,000,000.000	Local	99.987444	24,996,861.11	99.987444	24,996,861.00	-0.11
			Base	99.987444	24,996,861.11	99.987444	24,996,861.00	-0.11
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00
47816FR11	JOHNSON + JOHNSON				4.230000	01 Apr 2025		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
47816FVF5	JOHNSON + JOHNSON				4.210000	15 Aug 2025		
		25,000,000.000	Local	98.409556	24,602,388.89	98.410290	24,602,572.50	183.61
			Base	98.409556	24,602,388.89	98.410290	24,602,572.50	183.61
63743CR13	NATL RURAL UTIL COOP				4.420000	01 Apr 2025		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63743CR96	NATL RURAL UTIL COOP				4.400000	09 Apr 2025			
		25,000,000.000	Local	99.902222	24,975,555.56	99.902222	24,975,555.50	-0.06	0.50
			Base	99.902222	24,975,555.56	99.902222	24,975,555.50	-0.06	0.50
63743CRQ8	NATL RURAL UTIL COOP				4.410000	24 Apr 2025			
		25,000,000.000	Local	99.718250	24,929,562.50	99.718250	24,929,562.50	0.00	0.50
			Base	99.718250	24,929,562.50	99.718250	24,929,562.50	0.00	0.50
71344TWW8	PEPSICO INC				4.140000	30 Sep 2025			
		20,000,000.000	Local	97.907000	19,581,400.00	97.947350	19,589,470.00	8,070.00	0.39
			Base	97.907000	19,581,400.00	97.947350	19,589,470.00	8,070.00	0.39
77119LRR2	ROCHE HOLDING INC				4.260000	25 Apr 2025			
		25,000,000.000	Local	99.716000	24,929,000.00	99.716000	24,929,000.00	0.00	0.50
			Base	99.716000	24,929,000.00	99.716000	24,929,000.00	0.00	0.50
8085A2VS3	SCHWAB CHARLES CORP				4.390000	26 Aug 2025			
		25,000,000.000	Local	98.207417	24,551,854.16	98.239760	24,559,940.00	8,085.84	0.49
			Base	98.207417	24,551,854.16	98.239760	24,559,940.00	8,085.84	0.49
85462CRM9	STANLEY WORKS (THE)				4.590000	21 Apr 2025			
		15,000,000.000	Local	99.745000	14,961,750.00	99.745000	14,961,750.00	0.00	0.30
			Base	99.745000	14,961,750.00	99.745000	14,961,750.00	0.00	0.30
89233GU20	TOYOTA MOTOR CREDIT				4.350000	02 Jul 2025			
		20,000,000.000	Local	98.888333	19,777,666.67	98.882060	19,776,412.00	-1,254.67	0.40
			Base	98.888333	19,777,666.67	98.882060	19,776,412.00	-1,254.67	0.40
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025			
		80,000,000.000	Local	98.733097	78,986,477.77	98.834514	79,067,611.20	81,133.43	1.59
			Base	98.733097	78,986,477.77	98.834514	79,067,611.20	81,133.43	1.59
912797MS3	TREASURY BILL 10/25 0.00000				4.035000	02 Oct 2025			
		25,000,000.000	Local	97.937667	24,484,416.67	97.916302	24,479,075.50	-5,341.17	0.49
			Base	97.937667	24,484,416.67	97.916302	24,479,075.50	-5,341.17	0.49
912797NW3	TREASURY BILL 06/25 0.00000				4.160500	26 Jun 2025			
		25,000,000.000	Local	99.006103	24,751,525.69	98.997861	24,749,465.25	-2,060.44	0.50
			Base	99.006103	24,751,525.69	98.997861	24,749,465.25	-2,060.44	0.50

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912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025		
	225,000,000.000	Local	98.921190	222,572,678.03	98.919521	222,568,922.25	-3,755.78	4.47
		Base	98.921190	222,572,678.03	98.919521	222,568,922.25	-3,755.78	4.47
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025		
	40,000,000.000	Local	98.599761	39,439,904.45	98.595896	39,438,358.40	-1,546.05	0.79
		Base	98.599761	39,439,904.45	98.595896	39,438,358.40	-1,546.05	0.79
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	96.541660	38,616,664.00	96.485500	38,594,200.00	-22,464.00	0.78
		Base	96.541660	38,616,664.00	96.485500	38,594,200.00	-22,464.00	0.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	01 Apr 2025		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	03 Apr 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	08 May 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
94107MR24	WASTE MANAGEMENT INC				4.510000	02 Apr 2025		
	20,000,000.000	Local	99.987472	19,997,494.44	99.987472	19,997,494.40	-0.04	0.40
		Base	99.987472	19,997,494.44	99.987472	19,997,494.40	-0.04	0.40
94107MRE8	WASTE MANAGEMENT INC				4.510000	14 Apr 2025		
	25,000,000.000	Local	99.837139	24,959,284.72	99.837139	24,959,284.75	0.03	0.50
		Base	99.837139	24,959,284.72	99.837139	24,959,284.75	0.03	0.50
979QHR003	SOUTH STREET REPO				4.380000	01 Apr 2025		
	37,858,568.120	Local	100.000000	37,858,568.12	100.000000	37,858,568.12	0.00	0.76
		Base	100.000000	37,858,568.12	100.000000	37,858,568.12	0.00	0.76
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 Apr 2025		
	31,704,651.890	Local	100.000000	31,704,651.89	100.000000	31,704,651.89	0.00	0.64
		Base	100.000000	31,704,651.89	100.000000	31,704,651.89	0.00	0.64

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985FHY004	MITSUBISHI UFJ REPO					4.320000	08 May 2025		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.00
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.00
US DOLLAR Total									
	2,081,575,220.010	Local			2,071,813,714.91		2,071,856,077.87	42,362.96	41.63
		Base			2,071,813,714.91		2,071,856,077.87	42,362.96	41.63
CASH EQUIVALENT Total									
	2,081,575,220.010	Base			2,071,813,714.91		2,071,856,077.87	42,362.96	41.63
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	79,436,917.570	Local		1.000000	79,436,917.57	1.000000	79,436,917.57	0.00	1.60
		Base		1.000000	79,436,917.57	1.000000	79,436,917.57	0.00	1.60
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	32,780,704.990	Local		1.000000	32,780,704.99	1.000000	32,780,704.99	0.00	0.66
		Base		1.000000	32,780,704.99	1.000000	32,780,704.99	0.00	0.66
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	57,920,490.410	Local		1.000000	57,920,490.41	1.000000	57,920,490.41	0.00	1.16
		Base		1.000000	57,920,490.41	1.000000	57,920,490.41	0.00	1.16
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	60,945,679.580	Local		1.000000	60,945,679.58	1.000000	60,945,679.58	0.00	1.22
		Base		1.000000	60,945,679.58	1.000000	60,945,679.58	0.00	1.22
US DOLLAR Total									
	231,083,792.550	Local			231,083,792.55		231,083,792.55	0.00	4.64
		Base			231,083,792.55		231,083,792.55	0.00	4.64
EQUITY Total									
	231,083,792.550	Base			231,083,792.55		231,083,792.55	0.00	4.64

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

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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	99.975473	6,998,283.11	102.223955	7,155,676.85	157,393.74	0.14
		Base	99.975473	6,998,283.11	102.223955	7,155,676.85	157,393.74	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.967294	6,997,710.59	97.254208	6,807,794.56	-189,916.03	0.14
		Base	99.967294	6,997,710.59	97.254208	6,807,794.56	-189,916.03	0.14
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.965739	3,998,629.54	101.316600	4,052,664.00	54,034.46	0.08
		Base	99.965739	3,998,629.54	101.316600	4,052,664.00	54,034.46	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	0.20
		Base	99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	0.20
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.912111	6,993,847.79	98.287434	6,880,120.38	-113,727.41	0.14
		Base	99.912111	6,993,847.79	98.287434	6,880,120.38	-113,727.41	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.998598	19,999,719.59	100.331379	20,066,275.80	66,556.21	0.40
		Base	99.998598	19,999,719.59	100.331379	20,066,275.80	66,556.21	0.40
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.972643	2,999,179.28	97.859079	2,935,772.37	-63,406.91	0.06
		Base	99.972643	2,999,179.28	97.859079	2,935,772.37	-63,406.91	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	20,000,000.000	Local	99.889846	19,977,969.19	99.763689	19,952,737.80	-25,231.39	0.40
		Base	99.889846	19,977,969.19	99.763689	19,952,737.80	-25,231.39	0.40
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	101.049419	20,209,883.80	209,883.80	0.41
		Base	100.000000	20,000,000.00	101.049419	20,209,883.80	209,883.80	0.41

& 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: March 31, 2025

View Date: April 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
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	101.165705	3,034,971.15	34,971.15	0.06
		Base	100.000000	3,000,000.00	101.165705	3,034,971.15	34,971.15	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.119703	10,111,970.30	111,970.30	0.20
		Base	100.000000	10,000,000.00	101.119703	10,111,970.30	111,970.30	0.20
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999014	5,999,940.84	100.217190	6,013,031.40	13,090.56	0.12
Original Face:	6,000,000.000	Base	99.999014	5,999,940.84	100.217190	6,013,031.40	13,090.56	0.12
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.372909	15,055,936.35	55,936.35	0.30
		Base	100.000000	15,000,000.00	100.372909	15,055,936.35	55,936.35	0.30
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.975442	14,996,316.26	100.635302	15,095,295.30	98,979.04	0.30
		Base	99.975442	14,996,316.26	100.635302	15,095,295.30	98,979.04	0.30
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.843942	2,995,318.25	95.601092	2,868,032.76	-127,285.49	0.06
		Base	99.843942	2,995,318.25	95.601092	2,868,032.76	-127,285.49	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.806994	9,980,699.35	101.714392	10,171,439.20	190,739.85	0.20
		Base	99.806994	9,980,699.35	101.714392	10,171,439.20	190,739.85	0.20
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.018870	13,002,453.10	2,453.10	0.26
		Base	100.000000	13,000,000.00	100.018870	13,002,453.10	2,453.10	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.893095	2,996,792.86	101.736178	3,052,085.34	55,292.48	0.06
		Base	99.893095	2,996,792.86	101.736178	3,052,085.34	55,292.48	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	97.021371	9,702,137.11	97.111869	9,711,186.90	9,049.79	0.20
		Base	97.021371	9,702,137.11	97.111869	9,711,186.90	9,049.79	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.981777	9,998,177.65	9,998,177.65	98.518230	9,851,823.00	-146,354.65	0.20
		Base	99.981777	9,998,177.65	9,998,177.65	98.518230	9,851,823.00	-146,354.65	0.20
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	30,000,000.000	Local	97.534179	29,260,253.72	29,260,253.72	97.014313	29,104,293.90	-155,959.82	0.58
		Base	97.534179	29,260,253.72	29,260,253.72	97.014313	29,104,293.90	-155,959.82	0.58
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	12,000,000.00	99.999950	11,999,994.00	-6.00	0.24
		Base	100.000000	12,000,000.00	12,000,000.00	99.999950	11,999,994.00	-6.00	0.24
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	5,000,000.00	99.823027	4,991,151.35	-8,848.65	0.10
		Base	100.000000	5,000,000.00	5,000,000.00	99.823027	4,991,151.35	-8,848.65	0.10
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.941888	11,993,026.51	11,993,026.51	99.931232	11,991,747.84	-1,278.67	0.24
		Base	99.941888	11,993,026.51	11,993,026.51	99.931232	11,991,747.84	-1,278.67	0.24
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.945064	6,996,154.51	6,996,154.51	100.716803	7,050,176.21	54,021.70	0.14
		Base	99.945064	6,996,154.51	6,996,154.51	100.716803	7,050,176.21	54,021.70	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.929269	4,996,463.45	4,996,463.45	105.161457	5,258,072.85	261,609.40	0.11
		Base	99.929269	4,996,463.45	4,996,463.45	105.161457	5,258,072.85	261,609.40	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.905662	4,995,283.10	4,995,283.10	101.517119	5,075,855.95	80,572.85	0.10
		Base	99.905662	4,995,283.10	4,995,283.10	101.517119	5,075,855.95	80,572.85	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local	99.955789	4,997,789.46	4,997,789.46	96.957572	4,847,878.60	-149,910.86	0.10
		Base	99.955789	4,997,789.46	4,997,789.46	96.957572	4,847,878.60	-149,910.86	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.369416	5,337,131.36	5,337,131.36	96.414208	5,178,407.11	-158,724.25	0.10
		Base	99.369416	5,337,131.36	5,337,131.36	96.414208	5,178,407.11	-158,724.25	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.971600	24,992,900.07	99.465677	24,866,419.25	-126,480.82	0.50	
		Base	99.971600	24,992,900.07	99.465677	24,866,419.25	-126,480.82	0.50	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.928667	19,985,733.40	99.844796	19,968,959.20	-16,774.20	0.40	
		Base	99.928667	19,985,733.40	99.844796	19,968,959.20	-16,774.20	0.40	
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local	99.903844	9,990,384.37	99.930918	9,993,091.80	2,707.43	0.20	
		Base	99.903844	9,990,384.37	99.930918	9,993,091.80	2,707.43	0.20	
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000341	20,000,068.20	68.20	0.40	
		Base	100.000000	20,000,000.00	100.000341	20,000,068.20	68.20	0.40	
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					4.490000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.800959	9,980,095.90	-19,904.10	0.20	
		Base	100.000000	10,000,000.00	99.800959	9,980,095.90	-19,904.10	0.20	
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.112265	10,011,226.50	11,226.50	0.20	
		Base	100.000000	10,000,000.00	100.112265	10,011,226.50	11,226.50	0.20	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17	
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.668071	9,866,807.10	-133,192.90	0.20	
		Base	100.000000	10,000,000.00	98.668071	9,866,807.10	-133,192.90	0.20	
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	95.086040	19,017,208.00	-982,792.00	0.38	
		Base	100.000000	20,000,000.00	95.086040	19,017,208.00	-982,792.00	0.38	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
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	97.771560	15,643,449.60	-356,550.40	0.31
		Base	100.000000	16,000,000.00	97.771560	15,643,449.60	-356,550.40	0.31
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027	
	14,000,000.000	Local	99.977157	13,996,802.00	100.517884	14,072,503.76	75,701.76	0.28
		Base	99.977157	13,996,802.00	100.517884	14,072,503.76	75,701.76	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028	
	10,000,000.000	Local	99.997629	9,999,762.94	101.724602	10,172,460.20	172,697.26	0.20
		Base	99.997629	9,999,762.94	101.724602	10,172,460.20	172,697.26	0.20
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025	
	20,000,000.000	Local	100.000000	20,000,000.00	99.997065	19,999,413.00	-587.00	0.40
		Base	100.000000	20,000,000.00	99.997065	19,999,413.00	-587.00	0.40
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026	
	12,000,000.000	Local	100.000000	12,000,000.00	100.063177	12,007,581.24	7,581.24	0.24
		Base	100.000000	12,000,000.00	100.063177	12,007,581.24	7,581.24	0.24
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026	
	7,000,000.000	Local	99.964441	6,997,510.88	97.087508	6,796,125.56	-201,385.32	0.14
		Base	99.964441	6,997,510.88	97.087508	6,796,125.56	-201,385.32	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026	
	10,000,000.000	Local	99.974137	9,997,413.67	100.252208	10,025,220.80	27,807.13	0.20
		Base	99.974137	9,997,413.67	100.252208	10,025,220.80	27,807.13	0.20
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026	
	10,000,000.000	Local	98.959534	9,895,953.37	98.918769	9,891,876.90	-4,076.47	0.20
		Base	98.959534	9,895,953.37	98.918769	9,891,876.90	-4,076.47	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75					2.750000	01 Feb 2026	
	10,000,000.000	Local	97.277114	9,727,711.44	98.222046	9,822,204.60	94,493.16	0.20
		Base	97.277114	9,727,711.44	98.222046	9,822,204.60	94,493.16	0.20
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029	
	3,000,000.000	Local	100.000000	3,000,000.00	104.770696	3,143,120.88	143,120.88	0.06
		Base	100.000000	3,000,000.00	104.770696	3,143,120.88	143,120.88	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.976206	6,998,334.44	100.505041	7,035,352.87	37,018.43	0.14
		Base	99.976206	6,998,334.44	100.505041	7,035,352.87	37,018.43	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	98.617529	7,396,314.67	98.566502	7,392,487.65	-3,827.02	0.15
		Base	98.617529	7,396,314.67	98.566502	7,392,487.65	-3,827.02	0.15
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.893794	11,987,255.26	100.196709	12,023,605.08	36,349.82	0.24
		Base	99.893794	11,987,255.26	100.196709	12,023,605.08	36,349.82	0.24
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	4,082,795.020	Local	99.999442	4,082,772.23	100.190110	4,090,556.82	7,784.59	0.08
Original Face:	15,000,000.000	Base	99.999442	4,082,772.23	100.190110	4,090,556.82	7,784.59	0.08
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.967633	14,695,144.95	-304,855.05	0.30
		Base	100.000000	15,000,000.00	97.967633	14,695,144.95	-304,855.05	0.30
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.013290	9,701,329.00	-298,671.00	0.19
		Base	100.000000	10,000,000.00	97.013290	9,701,329.00	-298,671.00	0.19
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.961669	9,496,166.90	-503,833.10	0.19
		Base	100.000000	10,000,000.00	94.961669	9,496,166.90	-503,833.10	0.19
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.184000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.860861	39,944,344.40	-55,655.60	0.80
		Base	100.000000	40,000,000.00	99.860861	39,944,344.40	-55,655.60	0.80

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

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13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
		20,000,000.000 Local	100.000000	20,000,000.00	99.915952	19,983,190.40	-16,809.60	0.40
		Base	100.000000	20,000,000.00	99.915952	19,983,190.40	-16,809.60	0.40
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.077000	06 Oct 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	100.655789	10,065,578.90	65,578.90	0.20
		Base	100.000000	10,000,000.00	100.655789	10,065,578.90	65,578.90	0.20
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
		2,000,000.000 Local	99.994396	1,999,887.91	99.930459	1,998,609.18	-1,278.73	0.04
		Base	99.994396	1,999,887.91	99.930459	1,998,609.18	-1,278.73	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
		3,000,000.000 Local	99.983667	2,999,510.00	100.117111	3,003,513.33	4,003.33	0.06
		Base	99.983667	2,999,510.00	100.117111	3,003,513.33	4,003.33	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
		8,000,000.000 Local	99.919400	7,993,552.02	100.256394	8,020,511.52	26,959.50	0.16
		Base	99.919400	7,993,552.02	100.256394	8,020,511.52	26,959.50	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
		10,000,000.000 Local	99.994876	9,999,487.59	99.870845	9,987,084.50	-12,403.09	0.20
		Base	99.994876	9,999,487.59	99.870845	9,987,084.50	-12,403.09	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
		20,000,000.000 Local	100.170011	20,034,002.19	100.285828	20,057,165.60	23,163.41	0.40
		Base	100.170011	20,034,002.19	100.285828	20,057,165.60	23,163.41	0.40
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.900000	15 Nov 2027		
		7,000,000.000 Local	100.000000	7,000,000.00	100.373734	7,026,161.38	26,161.38	0.14
		Base	100.000000	7,000,000.00	100.373734	7,026,161.38	26,161.38	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
		7,500,000.000 Local	99.997209	7,499,790.67	99.726390	7,479,479.25	-20,311.42	0.15
		Original Face: 7,500,000.000 Base	99.997209	7,499,790.67	99.726390	7,479,479.25	-20,311.42	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.907000	02 Jun 2027		
		10,000,000.000 Local	100.000000	10,000,000.00	97.192637	9,719,263.70	-280,736.30	0.20
		Base	100.000000	10,000,000.00	97.192637	9,719,263.70	-280,736.30	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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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
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.566658	5,028,332.90	28,332.90	0.10
		Base	100.000000	5,000,000.00	100.566658	5,028,332.90	28,332.90	0.10
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.218467	4,960,923.35	-39,076.65	0.10
		Base	100.000000	5,000,000.00	99.218467	4,960,923.35	-39,076.65	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.466004	9,946,600.40	-53,399.60	0.20
		Base	100.000000	10,000,000.00	99.466004	9,946,600.40	-53,399.60	0.20
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.126850	14,569,027.50	-430,972.50	0.29
		Base	100.000000	15,000,000.00	97.126850	14,569,027.50	-430,972.50	0.29
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	96.030392	4,801,519.60	-198,480.40	0.10
		Base	100.000000	5,000,000.00	96.030392	4,801,519.60	-198,480.40	0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.771364	14,815,704.60	-184,295.40	0.30
		Base	100.000000	15,000,000.00	98.771364	14,815,704.60	-184,295.40	0.30
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	2,078,732.660	Local	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.04
Original Face:	3,000,000.000	Base	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.04
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.988087	4,999,404.34	99.473011	4,973,650.55	-25,753.79	0.10
		Base	99.988087	4,999,404.34	99.473011	4,973,650.55	-25,753.79	0.10
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.949602	3,997,984.09	99.934978	3,997,399.12	-584.97	0.08
		Base	99.949602	3,997,984.09	99.934978	3,997,399.12	-584.97	0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.913683	9,991,368.29	100.171931	10,017,193.10	25,824.81	0.20
		Base	99.913683	9,991,368.29	100.171931	10,017,193.10	25,824.81	0.20

Holdings

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STATE OF ARIZONA

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.849919	1,996,998.38	101.750311	2,035,006.22	38,007.84	0.04	
		Base	99.849919	1,996,998.38	101.750311	2,035,006.22	38,007.84	0.04	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local	99.874108	8,988,669.71	100.444441	9,039,999.69	51,329.98	0.18	
		Base	99.874108	8,988,669.71	100.444441	9,039,999.69	51,329.98	0.18	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local	99.994724	6,999,630.65	100.091655	7,006,415.85	6,785.20	0.14	
		Base	99.994724	6,999,630.65	100.091655	7,006,415.85	6,785.20	0.14	
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
	10,000,000.000	Local	100.508329	10,050,832.90	100.325005	10,032,500.50	-18,332.40	0.20	
		Base	100.508329	10,050,832.90	100.325005	10,032,500.50	-18,332.40	0.20	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	10,000,000.000	Local	99.932734	9,993,273.37	100.546639	10,054,663.90	61,390.53	0.20	
		Base	99.932734	9,993,273.37	100.546639	10,054,663.90	61,390.53	0.20	
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local	99.993352	6,999,534.67	100.596006	7,041,720.42	42,185.75	0.14	
		Base	99.993352	6,999,534.67	100.596006	7,041,720.42	42,185.75	0.14	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	5,000,000.000	Local	99.944949	4,997,247.43	100.351438	5,017,571.90	20,324.47	0.10	
		Base	99.944949	4,997,247.43	100.351438	5,017,571.90	20,324.47	0.10	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.971238	4,998,561.88	96.654272	4,832,713.60	-165,848.28	0.10	
		Base	99.971238	4,998,561.88	96.654272	4,832,713.60	-165,848.28	0.10	
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.242545	9,624,254.50	-375,745.50	0.19	
		Base	100.000000	10,000,000.00	96.242545	9,624,254.50	-375,745.50	0.19	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	95.621973	6,693,538.11	-306,461.89	0.13	
		Base	100.000000	7,000,000.00	95.621973	6,693,538.11	-306,461.89	0.13	

Holdings

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3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.747731	9,974,773.10	-25,226.90	0.20
			Base 100.000000	10,000,000.00	99.747731	9,974,773.10	-25,226.90	0.20
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
		7,500,000.000	Local 100.000000	7,500,000.00	99.464171	7,459,812.83	-40,187.17	0.15
			Base 100.000000	7,500,000.00	99.464171	7,459,812.83	-40,187.17	0.15
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
		5,000,000.000	Local 99.966586	4,998,329.32	99.887585	4,994,379.25	-3,950.07	0.10
			Base 99.966586	4,998,329.32	99.887585	4,994,379.25	-3,950.07	0.10
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030		
		5,000,000.000	Local 100.000000	5,000,000.00	99.702566	4,985,128.30	-14,871.70	0.10
			Base 100.000000	5,000,000.00	99.702566	4,985,128.30	-14,871.70	0.10
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030		
		10,000,000.000	Local 100.000000	10,000,000.00	99.976515	9,997,651.50	-2,348.50	0.20
			Base 100.000000	10,000,000.00	99.976515	9,997,651.50	-2,348.50	0.20
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
		15,000,000.000	Local 99.985131	14,997,769.71	98.175077	14,726,261.55	-271,508.16	0.30
			Base 99.985131	14,997,769.71	98.175077	14,726,261.55	-271,508.16	0.30
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	97.728468	4,886,423.40	-113,576.60	0.10
			Base 100.000000	5,000,000.00	97.728468	4,886,423.40	-113,576.60	0.10
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
		5,000,000.000	Local 99.999315	4,999,965.73	99.794753	4,989,737.65	-10,228.08	0.10
			Base 99.999315	4,999,965.73	99.794753	4,989,737.65	-10,228.08	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	96.919094	9,691,909.40	-308,090.60	0.19
			Base 100.000000	10,000,000.00	96.919094	9,691,909.40	-308,090.60	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	100.165984	10,016,598.40	16,598.40	0.20
			Base 100.000000	10,000,000.00	100.165984	10,016,598.40	16,598.40	0.20

Holdings

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3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026		
		10,000,000.000 Local	100.000000	10,000,000.00	99.969521	9,996,952.10	-3,047.90	0.20
		Base	100.000000	10,000,000.00	99.969521	9,996,952.10	-3,047.90	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
		20,000,000.000 Local	99.980222	19,996,044.30	100.108004	20,021,600.80	25,556.50	0.40
		Base	99.980222	19,996,044.30	100.108004	20,021,600.80	25,556.50	0.40
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
		10,000,000.000 Local	100.000000	10,000,000.00	99.932021	9,993,202.10	-6,797.90	0.20
		Base	100.000000	10,000,000.00	99.932021	9,993,202.10	-6,797.90	0.20
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		5,800,502.500 Local	101.721601	5,900,363.99	87.944936	5,101,248.21	-799,115.78	0.10
		Original Face: 10,000,000.000 Base	101.721601	5,900,363.99	87.944936	5,101,248.21	-799,115.78	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000 Local	100.000000	10,000,000.00	99.444954	9,944,495.40	-55,504.60	0.20
		Base	100.000000	10,000,000.00	99.444954	9,944,495.40	-55,504.60	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000 Local	100.000000	5,000,000.00	98.421666	4,921,083.30	-78,916.70	0.10
		Base	100.000000	5,000,000.00	98.421666	4,921,083.30	-78,916.70	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
		5,000,000.000 Local	100.000000	5,000,000.00	98.003462	4,900,173.10	-99,826.90	0.10
		Base	100.000000	5,000,000.00	98.003462	4,900,173.10	-99,826.90	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
		10,000,000.000 Local	100.000000	10,000,000.00	99.847704	9,984,770.40	-15,229.60	0.20
		Base	100.000000	10,000,000.00	99.847704	9,984,770.40	-15,229.60	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		15,000,000.000 Local	100.000000	15,000,000.00	99.859281	14,978,892.15	-21,107.85	0.30
		Base	100.000000	15,000,000.00	99.859281	14,978,892.15	-21,107.85	0.30
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029		
		10,000,000.000 Local	100.000000	10,000,000.00	99.945705	9,994,570.50	-5,429.50	0.20
		Base	100.000000	10,000,000.00	99.945705	9,994,570.50	-5,429.50	0.20

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3134HAV42	FREDDIE MAC NOTES 12/29 5.15					5.150000	18 Dec 2029		
	5,000,000.000	Local		100.000000	5,000,000.00	100.024421	5,001,221.05	1,221.05	0.10
		Base		100.000000	5,000,000.00	100.024421	5,001,221.05	1,221.05	0.10
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7					4.700000	13 Mar 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.901245	9,990,124.50	-9,875.50	0.20
		Base		100.000000	10,000,000.00	99.901245	9,990,124.50	-9,875.50	0.20
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	242,173.240	Local		101.156387	244,973.70	92.970740	225,150.25	-19,823.45	0.00
	Original Face: 5,677,376.000	Base		101.156387	244,973.70	92.970740	225,150.25	-19,823.45	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	346,572.520	Local		101.063812	350,259.40	90.371940	313,204.31	-37,055.09	0.01
	Original Face: 5,677,376.000	Base		101.063812	350,259.40	90.371940	313,204.31	-37,055.09	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	324,776.820	Local		100.613997	326,770.94	95.442620	309,975.51	-16,795.43	0.01
	Original Face: 6,713,909.000	Base		100.613997	326,770.94	95.442620	309,975.51	-16,795.43	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	243,480.860	Local		99.906908	243,254.20	96.412930	234,747.03	-8,507.17	0.00
	Original Face: 5,677,376.000	Base		99.906908	243,254.20	96.412930	234,747.03	-8,507.17	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	573,680.250	Local		101.175176	580,422.00	94.679910	543,159.94	-37,262.06	0.01
	Original Face: 6,995,663.000	Base		101.175176	580,422.00	94.679910	543,159.94	-37,262.06	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	243,480.860	Local		100.090089	243,700.21	96.687690	235,416.02	-8,284.19	0.00
	Original Face: 5,677,376.000	Base		100.090089	243,700.21	96.687690	235,416.02	-8,284.19	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	593,491.480	Local		100.537772	596,683.11	89.091570	528,750.88	-67,932.23	0.01
	Original Face: 11,354,753.000	Base		100.537772	596,683.11	89.091570	528,750.88	-67,932.23	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	159,454.440	Local		98.923360	157,737.69	95.951160	152,998.38	-4,739.31	0.00
	Original Face: 2,000,000.000	Base		98.923360	157,737.69	95.951160	152,998.38	-4,739.31	0.00

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040	
		634,645.180	Local	101.206818	642,304.19	90.371930	573,541.10	0.01
	Original Face:	8,516,065.000	Base	101.206818	642,304.19	90.371930	573,541.10	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028	
		130,240.540	Local	99.953071	130,179.42	97.404220	126,859.78	0.00
	Original Face:	5,677,376.000	Base	99.953071	130,179.42	97.404220	126,859.78	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029	
		428,009.850	Local	99.293666	424,986.67	95.722410	409,701.34	0.01
	Original Face:	6,060,416.000	Base	99.293666	424,986.67	95.722410	409,701.34	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050	
		3,922,807.490	Local	99.777706	3,914,087.33	74.930380	2,939,374.56	0.06
	Original Face:	7,000,000.000	Base	99.777706	3,914,087.33	74.930380	2,939,374.56	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025	
		10,000,000.000	Local	100.000000	10,000,000.00	98.817863	9,881,786.30	0.20
			Base	100.000000	10,000,000.00	98.817863	9,881,786.30	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025	
		10,000,000.000	Local	99.997573	9,999,757.29	98.540967	9,854,096.70	0.20
			Base	99.997573	9,999,757.29	98.540967	9,854,096.70	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040	
		24,986.230	Local	98.692280	24,659.48	98.528610	24,618.59	0.00
	Original Face:	2,838,688.000	Base	98.692280	24,659.48	98.528610	24,618.59	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026	
		3,949.480	Local	100.500319	3,969.24	99.467720	3,928.46	0.00
	Original Face:	500,000.000	Base	100.500319	3,969.24	99.467720	3,928.46	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041	
		61,059.590	Local	99.982804	61,049.09	98.087670	59,891.93	0.00
	Original Face:	2,838,688.000	Base	99.982804	61,049.09	98.087670	59,891.93	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041	
		40,110.390	Local	99.965745	40,096.65	98.311070	39,432.95	0.00
	Original Face:	3,247,459.000	Base	99.965745	40,096.65	98.311070	39,432.95	0.00

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	99,054.660	Local	100.057191	99,111.31	98.759210	97,825.60	-1,285.71	0.00
Original Face:	5,677,376.000	Base	100.057191	99,111.31	98.759210	97,825.60	-1,285.71	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	307,291.570	Local	100.023717	307,364.45	96.764090	297,347.89	-10,016.56	0.01
Original Face:	7,380,589.000	Base	100.023717	307,364.45	96.764090	297,347.89	-10,016.56	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	903,669.710	Local	100.993721	912,649.67	90.731480	819,912.90	-92,736.77	0.02
Original Face:	5,677,376.000	Base	100.993721	912,649.67	90.731480	819,912.90	-92,736.77	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	523,279.650	Local	100.018678	523,377.39	92.672230	484,934.92	-38,442.47	0.01
Original Face:	5,677,376.000	Base	100.018678	523,377.39	92.672230	484,934.92	-38,442.47	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,308,199.220	Local	100.579067	1,315,774.57	93.388280	1,221,704.75	-94,069.82	0.02
Original Face:	14,193,441.000	Base	100.579067	1,315,774.57	93.388280	1,221,704.75	-94,069.82	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	328,908.030	Local	99.916934	328,634.82	93.996970	309,163.58	-19,471.24	0.01
Original Face:	3,250,000.000	Base	99.916934	328,634.82	93.996970	309,163.58	-19,471.24	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	906,603.420	Local	99.925821	905,930.91	91.368640	828,351.22	-77,579.69	0.02
Original Face:	8,516,065.000	Base	99.925821	905,930.91	91.368640	828,351.22	-77,579.69	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	127,824.430	Local	98.688576	126,148.11	95.919260	122,608.25	-3,539.86	0.00
Original Face:	2,500,000.000	Base	98.688576	126,148.11	95.919260	122,608.25	-3,539.86	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,533,003.900	Local	100.155903	3,538,511.96	84.736170	2,993,732.19	-544,779.77	0.06
Original Face:	5,000,000.000	Base	100.155903	3,538,511.96	84.736170	2,993,732.19	-544,779.77	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	191,410.770	Local	100.736928	192,821.33	97.565640	186,751.14	-6,070.19	0.00
Original Face:	44,567,405.000	Base	100.736928	192,821.33	97.565640	186,751.14	-6,070.19	0.00

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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: March 31, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027	
	3,596.230	Local	102.292123	3,678.66	100.087120	3,599.36	-79.30	0.00
Original Face:	1,000,000.000	Base	102.292123	3,678.66	100.087120	3,599.36	-79.30	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049	
	305,002.640	Local	104.835404	319,750.75	98.010550	298,934.76	-20,815.99	0.01
Original Face:	24,898,134.000	Base	104.835404	319,750.75	98.010550	298,934.76	-20,815.99	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039	
	83,052.070	Local	103.764012	86,178.16	99.763800	82,855.90	-3,322.26	0.00
Original Face:	8,516,065.000	Base	103.764012	86,178.16	99.763800	82,855.90	-3,322.26	0.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033	
	5,000,000.000	Local	97.780412	4,889,020.60	96.827010	4,841,350.50	-47,670.10	0.10
Original Face:	5,000,000.000	Base	97.780412	4,889,020.60	96.827010	4,841,350.50	-47,670.10	0.10
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026	
	6,732,990.480	Local	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.14
Original Face:	10,000,000.000	Base	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.14
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1					4.737000	16 Oct 2025	
	384,790.440	Local	100.000000	384,790.44	100.015950	384,851.81	61.37	0.01
Original Face:	8,000,000.000	Base	100.000000	384,790.44	100.015950	384,851.81	61.37	0.01
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025	
	20,000,000.000	Local	100.000000	20,000,000.00	97.441431	19,488,286.20	-511,713.80	0.39
		Base	100.000000	20,000,000.00	97.441431	19,488,286.20	-511,713.80	0.39
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.500000	18 Mar 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	96.287681	9,628,768.10	-371,231.90	0.19
		Base	100.000000	10,000,000.00	96.287681	9,628,768.10	-371,231.90	0.19
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	96.587619	9,658,761.90	-341,238.10	0.19
		Base	100.000000	10,000,000.00	96.587619	9,658,761.90	-341,238.10	0.19
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	96.025833	9,602,583.30	-397,416.70	0.19
		Base	100.000000	10,000,000.00	96.025833	9,602,583.30	-397,416.70	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		27,090.730	Local	104.013070	28,177.90	98.541400	26,695.58	-1,482.32	0.00
Original Face:		877,500.000	Base	104.013070	28,177.90	98.541400	26,695.58	-1,482.32	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		497,928.000	Local	99.092055	493,407.09	86.571920	431,065.83	-62,341.26	0.01
Original Face:		3,000,000.000	Base	99.092055	493,407.09	86.571920	431,065.83	-62,341.26	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		849,221.100	Local	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.02
Original Face:		10,000,000.000	Base	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		929,053.750	Local	101.594824	943,870.52	93.472600	868,410.70	-75,459.82	0.02
Original Face:		10,493,495.000	Base	101.594824	943,870.52	93.472600	868,410.70	-75,459.82	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,870,152.650	Local	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.03
Original Face:		5,000,000.000	Base	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		26,120.820	Local	99.918877	26,099.63	99.078620	25,880.15	-219.48	0.00
Original Face:		5,000,000.000	Base	99.918877	26,099.63	99.078620	25,880.15	-219.48	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		267,782.850	Local	100.574114	269,320.23	88.073830	235,846.61	-33,473.62	0.00
Original Face:		5,000,000.000	Base	100.574114	269,320.23	88.073830	235,846.61	-33,473.62	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		2,349,981.530	Local	102.005799	2,397,117.43	79.012120	1,856,770.23	-540,347.20	0.04
Original Face:		5,000,000.000	Base	102.005799	2,397,117.43	79.012120	1,856,770.23	-540,347.20	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		6,253,000.000	Local	99.976788	6,251,548.58	99.506694	6,222,153.58	-29,395.00	0.13
			Base	99.976788	6,251,548.58	99.506694	6,222,153.58	-29,395.00	0.13
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.993819	1,999,876.38	99.384309	1,987,686.18	-12,190.20	0.04
			Base	99.993819	1,999,876.38	99.384309	1,987,686.18	-12,190.20	0.04

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.908073	4,995,403.65	100.075749	5,003,787.45	8,383.80	0.10	
		Base	99.908073	4,995,403.65	100.075749	5,003,787.45	8,383.80	0.10	
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
	20,000,000.000	Local	99.683420	19,936,684.08	99.577585	19,915,517.00	-21,167.08	0.40	
		Base	99.683420	19,936,684.08	99.577585	19,915,517.00	-21,167.08	0.40	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.994259	4,999,712.93	99.800875	4,990,043.75	-9,669.18	0.10	
		Base	99.994259	4,999,712.93	99.800875	4,990,043.75	-9,669.18	0.10	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.996216	7,999,697.28	100.041172	8,003,293.76	3,596.48	0.16	
		Base	99.996216	7,999,697.28	100.041172	8,003,293.76	3,596.48	0.16	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.749130	4,987,456.49	101.365158	5,068,257.90	80,801.41	0.10	
		Base	99.749130	4,987,456.49	101.365158	5,068,257.90	80,801.41	0.10	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999668	2,999,990.05	99.422033	2,982,660.99	-17,329.06	0.06	
		Base	99.999668	2,999,990.05	99.422033	2,982,660.99	-17,329.06	0.06	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.946067	24,986,516.87	100.156770	25,039,192.50	52,675.63	0.50	
		Base	99.946067	24,986,516.87	100.156770	25,039,192.50	52,675.63	0.50	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.900166	9,990,016.56	100.385137	10,038,513.70	48,497.14	0.20	
		Base	99.900166	9,990,016.56	100.385137	10,038,513.70	48,497.14	0.20	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
	5,000,000.000	Local	103.264495	5,163,224.76	104.042666	5,202,133.30	38,908.54	0.10	
		Base	103.264495	5,163,224.76	104.042666	5,202,133.30	38,908.54	0.10	
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
	10,000,000.000	Local	98.692357	9,869,235.66	98.903071	9,890,307.10	21,071.44	0.20	
		Base	98.692357	9,869,235.66	98.903071	9,890,307.10	21,071.44	0.20	

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459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local 99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	0.04	
			Base 99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	0.04	
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local 100.000000	20,000,000.00	99.786370	19,957,274.00	-42,726.00	0.40	
			Base 100.000000	20,000,000.00	99.786370	19,957,274.00	-42,726.00	0.40	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local 99.941471	19,988,294.15	100.054014	20,010,802.80	22,508.65	0.40	
			Base 99.941471	19,988,294.15	100.054014	20,010,802.80	22,508.65	0.40	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		10,000,000.000	Local 99.986608	9,998,660.82	100.571801	10,057,180.10	58,519.28	0.20	
			Base 99.986608	9,998,660.82	100.571801	10,057,180.10	58,519.28	0.20	
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local 100.000000	5,000,000.00	100.069200	5,003,460.00	3,460.00	0.10	
			Base 100.000000	5,000,000.00	100.069200	5,003,460.00	3,460.00	0.10	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local 100.000000	5,000,000.00	100.470524	5,023,526.20	23,526.20	0.10	
			Base 100.000000	5,000,000.00	100.470524	5,023,526.20	23,526.20	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	99.085040	9,908,504.00	-91,496.00	0.20	
			Base 100.000000	10,000,000.00	99.085040	9,908,504.00	-91,496.00	0.20	
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local 100.000000	5,000,000.00	100.830158	5,041,507.90	41,507.90	0.10	
			Base 100.000000	5,000,000.00	100.830158	5,041,507.90	41,507.90	0.10	
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028			
		10,000,000.000	Local 100.000000	10,000,000.00	100.861049	10,086,104.90	86,104.90	0.20	
			Base 100.000000	10,000,000.00	100.861049	10,086,104.90	86,104.90	0.20	
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,014,485.290	Local 99.995712	3,014,356.03	100.419590	3,027,133.77	12,777.74	0.06	
		Original Face: 3,500,000.000	Base 99.995712	3,014,356.03	100.419590	3,027,133.77	12,777.74	0.06	

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026	
	3,133,044.180	Local	99.996733	3,132,941.81	100.097820	3,136,108.92	3,167.11	0.06
Original Face:	17,000,000.000	Base	99.996733	3,132,941.81	100.097820	3,136,108.92	3,167.11	0.06
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026	
	576,573.190	Local	99.992606	576,530.56	99.478040	573,563.71	-2,966.85	0.01
Original Face:	3,000,000.000	Base	99.992606	576,530.56	99.478040	573,563.71	-2,966.85	0.01
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026	
	179,370.130	Local	99.997497	179,365.64	100.031000	179,425.73	60.09	0.00
Original Face:	4,000,000.000	Base	99.997497	179,365.64	100.031000	179,425.73	60.09	0.00
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026	
	10,000,000.000	Local	98.452000	9,845,200.00	98.427722	9,842,772.20	-2,427.80	0.20
		Base	98.452000	9,845,200.00	98.427722	9,842,772.20	-2,427.80	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025	
	5,000,000.000	Local	99.990902	4,999,545.08	98.469712	4,923,485.60	-76,059.48	0.10
		Base	99.990902	4,999,545.08	98.469712	4,923,485.60	-76,059.48	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028	
	5,000,000.000	Local	99.943976	4,997,198.79	101.035165	5,051,758.25	54,559.46	0.10
		Base	99.943976	4,997,198.79	101.035165	5,051,758.25	54,559.46	0.10
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	101.270265	10,127,026.50	127,026.50	0.20
		Base	100.000000	10,000,000.00	101.270265	10,127,026.50	127,026.50	0.20
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025	
	5,000,000.000	Local	100.000000	5,000,000.00	98.087366	4,904,368.30	-95,631.70	0.10
		Base	100.000000	5,000,000.00	98.087366	4,904,368.30	-95,631.70	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026	
	3,000,000.000	Local	99.976171	2,999,285.12	99.898609	2,996,958.27	-2,326.85	0.06
		Base	99.976171	2,999,285.12	99.898609	2,996,958.27	-2,326.85	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029	
	3,000,000.000	Local	99.861709	2,995,851.26	100.956078	3,028,682.34	32,831.08	0.06
		Base	99.861709	2,995,851.26	100.956078	3,028,682.34	32,831.08	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.947431	9,994,743.06	99.999964	9,999,996.40	5,253.34	0.20
		Base	99.947431	9,994,743.06	99.999964	9,999,996.40	5,253.34	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.945284	1,998,905.68	100.171907	2,003,438.14	4,532.46	0.04
		Base	99.945284	1,998,905.68	100.171907	2,003,438.14	4,532.46	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.996177	4,999,808.87	99.982533	4,999,126.65	-682.22	0.10
		Base	99.996177	4,999,808.87	99.982533	4,999,126.65	-682.22	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.993777	1,999,875.53	100.283407	2,005,668.14	5,792.61	0.04
		Base	99.993777	1,999,875.53	100.283407	2,005,668.14	5,792.61	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.949890	19,989,978.09	99.950309	19,990,061.80	83.71	0.40
		Base	99.949890	19,989,978.09	99.950309	19,990,061.80	83.71	0.40
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.953822	6,996,767.56	99.738771	6,981,713.97	-15,053.59	0.14
		Base	99.953822	6,996,767.56	99.738771	6,981,713.97	-15,053.59	0.14
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.953836	4,997,691.80	96.919507	4,845,975.35	-151,716.45	0.10
		Base	99.953836	4,997,691.80	96.919507	4,845,975.35	-151,716.45	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.995879	9,999,587.94	99.644576	9,964,457.60	-35,130.34	0.20
		Base	99.995879	9,999,587.94	99.644576	9,964,457.60	-35,130.34	0.20
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.975499	17,995,589.80	101.039091	18,187,036.38	191,446.58	0.37
		Base	99.975499	17,995,589.80	101.039091	18,187,036.38	191,446.58	0.37
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.683113	5,980,986.77	101.874484	6,112,469.04	131,482.27	0.12
		Base	99.683113	5,980,986.77	101.874484	6,112,469.04	131,482.27	0.12

& 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: March 31, 2025

View Date: April 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
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.982790	4,249,268.59	94.890017	4,032,825.72	-216,442.87	0.08
		Base		99.982790	4,249,268.59	94.890017	4,032,825.72	-216,442.87	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
	4,750,000.000	Local		99.720369	4,736,717.53	99.685391	4,735,056.07	-1,661.46	0.10
		Base		99.720369	4,736,717.53	99.685391	4,735,056.07	-1,661.46	0.10
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.949428	4,997,471.38	99.787792	4,989,389.60	-8,081.78	0.10
		Base		99.949428	4,997,471.38	99.787792	4,989,389.60	-8,081.78	0.10
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.384320	9,938,432.00	-61,568.00	0.20
		Base		100.000000	10,000,000.00	99.384320	9,938,432.00	-61,568.00	0.20
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.802259	19,960,451.80	-39,548.20	0.40
		Base		100.000000	20,000,000.00	99.802259	19,960,451.80	-39,548.20	0.40
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.969621	19,993,924.20	-6,075.80	0.40
		Base		100.000000	20,000,000.00	99.969621	19,993,924.20	-6,075.80	0.40
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.941621	14,991,243.16	96.018539	14,402,780.85	-588,462.31	0.29
		Base		99.941621	14,991,243.16	96.018539	14,402,780.85	-588,462.31	0.29
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.997482	4,999,874.12	99.734660	4,986,733.00	-13,141.12	0.10
		Base		99.997482	4,999,874.12	99.734660	4,986,733.00	-13,141.12	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.972403	6,998,068.23	100.567721	7,039,740.47	41,672.24	0.14
		Base		99.972403	6,998,068.23	100.567721	7,039,740.47	41,672.24	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.900890	9,990,089.04	101.165355	10,116,535.50	126,446.46	0.20
		Base		99.900890	9,990,089.04	101.165355	10,116,535.50	126,446.46	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.977173	4,998,858.67	100.016537	5,000,826.85	1,968.18	0.10	
		Base	99.977173	4,998,858.67	100.016537	5,000,826.85	1,968.18	0.10	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.980621	7,998,449.66	101.820837	8,145,666.96	147,217.30	0.16	
		Base	99.980621	7,998,449.66	101.820837	8,145,666.96	147,217.30	0.16	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local	99.955560	7,996,444.80	101.404794	8,112,383.52	115,938.72	0.16	
		Base	99.955560	7,996,444.80	101.404794	8,112,383.52	115,938.72	0.16	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.878824	9,987,882.43	101.131869	10,113,186.90	125,304.47	0.20	
		Base	99.878824	9,987,882.43	101.131869	10,113,186.90	125,304.47	0.20	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.989006	6,999,230.42	100.903985	7,063,278.95	64,048.53	0.14	
		Base	99.989006	6,999,230.42	100.903985	7,063,278.95	64,048.53	0.14	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.998057	4,999,902.84	99.910684	4,995,534.20	-4,368.64	0.10	
		Base	99.998057	4,999,902.84	99.910684	4,995,534.20	-4,368.64	0.10	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.980795	14,997,119.30	100.314428	15,047,164.20	50,044.90	0.30	
		Base	99.980795	14,997,119.30	100.314428	15,047,164.20	50,044.90	0.30	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.892596	4,994,629.79	101.678914	5,083,945.70	89,315.91	0.10	
		Base	99.892596	4,994,629.79	101.678914	5,083,945.70	89,315.91	0.10	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	101.853064	4,537,553.99	99.679379	4,440,716.33	-96,837.66	0.09	
		Base	101.853064	4,537,553.99	99.679379	4,440,716.33	-96,837.66	0.09	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.927772	4,996,388.60	99.446475	4,972,323.75	-24,064.85	0.10	
		Base	99.927772	4,996,388.60	99.446475	4,972,323.75	-24,064.85	0.10	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 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
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.990594	7,999,247.54	97.195332	7,775,626.56	-223,620.98	0.16	
		Base	99.990594	7,999,247.54	97.195332	7,775,626.56	-223,620.98	0.16	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.971682	4,998,584.10	100.769885	5,038,494.25	39,910.15	0.10	
		Base	99.971682	4,998,584.10	100.769885	5,038,494.25	39,910.15	0.10	
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.545057	7,038,153.99	38,153.99	0.14	
		Base	100.000000	7,000,000.00	100.545057	7,038,153.99	38,153.99	0.14	
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local	99.973055	5,008,650.04	100.039785	5,011,993.23	3,343.19	0.10	
		Base	99.973055	5,008,650.04	100.039785	5,011,993.23	3,343.19	0.10	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.976794	11,997,215.28	100.135560	12,016,267.20	19,051.92	0.24	
		Base	99.976794	11,997,215.28	100.135560	12,016,267.20	19,051.92	0.24	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	98.632982	4,931,649.09	98.523732	4,926,186.60	-5,462.49	0.10	
		Base	98.632982	4,931,649.09	98.523732	4,926,186.60	-5,462.49	0.10	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.156500	15,023,475.00	23,475.00	0.30	
		Base	100.000000	15,000,000.00	100.156500	15,023,475.00	23,475.00	0.30	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.999589	11,999,950.65	99.237639	11,908,516.68	-91,433.97	0.24	
		Base	99.999589	11,999,950.65	99.237639	11,908,516.68	-91,433.97	0.24	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.981280	14,997,192.05	97.860268	14,679,040.20	-318,151.85	0.29	
		Base	99.981280	14,997,192.05	97.860268	14,679,040.20	-318,151.85	0.29	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.991734	5,499,545.38	96.706082	5,318,834.51	-180,710.87	0.11	
		Base	99.991734	5,499,545.38	96.706082	5,318,834.51	-180,710.87	0.11	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2025

View Date: April 7, 2025

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742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.939442	3,997,577.69	99.990774	3,999,630.96	2,053.27		0.08
		Base	99.939442	3,997,577.69	99.990774	3,999,630.96	2,053.27		0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.950058	4,997,502.90	101.805990	5,090,299.50	92,796.60		0.10
		Base	99.950058	4,997,502.90	101.805990	5,090,299.50	92,796.60		0.10
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.265702	4,863,285.10	-136,714.90		0.10
		Base	100.000000	5,000,000.00	97.265702	4,863,285.10	-136,714.90		0.10
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.358519	19,871,703.80	-128,296.20		0.40
		Base	100.000000	20,000,000.00	99.358519	19,871,703.80	-128,296.20		0.40
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.200000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.398267	10,039,826.70	39,826.70		0.20
		Base	100.000000	10,000,000.00	100.398267	10,039,826.70	39,826.70		0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.154170	25 Jan 2029		
	449,921.930	Local	100.000000	449,921.93	98.099260	441,370.08	-8,551.85		0.01
Original Face:	2,838,688.000	Base	100.000000	449,921.93	98.099260	441,370.08	-8,551.85		0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.956931	4,997,846.55	96.453209	4,822,660.45	-175,186.10		0.10
		Base	99.956931	4,997,846.55	96.453209	4,822,660.45	-175,186.10		0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.930200	10,093,020.00	93,020.00		0.20
		Base	100.000000	10,000,000.00	100.930200	10,093,020.00	93,020.00		0.20
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	12,224,000.000	Local	99.992821	12,223,122.38	99.811257	12,200,928.06	-22,194.32		0.25
		Base	99.992821	12,223,122.38	99.811257	12,200,928.06	-22,194.32		0.25
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997511	4,999,875.53	100.080994	5,004,049.70	4,174.17		0.10
		Base	99.997511	4,999,875.53	100.080994	5,004,049.70	4,174.17		0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.960974	7,996,877.94	100.360846	8,028,867.68	31,989.74	0.16	
		Base	99.960974	7,996,877.94	100.360846	8,028,867.68	31,989.74	0.16	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.924351	4,996,217.57	102.772759	5,138,637.95	142,420.38	0.10	
		Base	99.924351	4,996,217.57	102.772759	5,138,637.95	142,420.38	0.10	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.962899	6,997,402.95	100.154138	7,010,789.66	13,386.71	0.14	
		Base	99.962899	6,997,402.95	100.154138	7,010,789.66	13,386.71	0.14	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.990446	4,999,522.32	99.248650	4,962,432.50	-37,089.82	0.10	
		Base	99.990446	4,999,522.32	99.248650	4,962,432.50	-37,089.82	0.10	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.711526	10,071,152.60	71,152.60	0.20	
		Base	100.000000	10,000,000.00	100.711526	10,071,152.60	71,152.60	0.20	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.898043	9,989,804.30	-10,195.70	0.20	
		Base	100.000000	10,000,000.00	99.898043	9,989,804.30	-10,195.70	0.20	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
	20,000,000.000	Local	99.573316	19,914,663.24	99.558191	19,911,638.20	-3,025.04	0.40	
		Base	99.573316	19,914,663.24	99.558191	19,911,638.20	-3,025.04	0.40	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.496501	11,939,580.12	99.769695	11,972,363.40	32,783.28	0.24	
		Base	99.496501	11,939,580.12	99.769695	11,972,363.40	32,783.28	0.24	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.977725	3,999,108.99	101.230887	4,049,235.48	50,126.49	0.08	
		Base	99.977725	3,999,108.99	101.230887	4,049,235.48	50,126.49	0.08	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.075406	9,807,540.60	-192,459.40	0.20	
		Base	100.000000	10,000,000.00	98.075406	9,807,540.60	-192,459.40	0.20	

Holdings

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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
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
		17,000,000.000	Local 100.000000	17,000,000.00	98.759137	16,789,053.29	-210,946.71	0.34
			Base 100.000000	17,000,000.00	98.759137	16,789,053.29	-210,946.71	0.34
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
		26,000,000.000	Local 100.000000	26,000,000.00	99.807817	25,950,032.42	-49,967.58	0.52
			Base 100.000000	26,000,000.00	99.807817	25,950,032.42	-49,967.58	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.360000	06 Jun 2025		
		25,000,000.000	Local 100.000000	25,000,000.00	100.154000	25,038,500.00	38,500.00	0.50
			Base 100.000000	25,000,000.00	100.154000	25,038,500.00	38,500.00	0.50
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
		20,000,000.000	Local 100.000000	20,000,000.00	100.487241	20,097,448.20	97,448.20	0.40
			Base 100.000000	20,000,000.00	100.487241	20,097,448.20	97,448.20	0.40
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
		20,000,000.000	Local 100.000000	20,000,000.00	101.636721	20,327,344.20	327,344.20	0.41
			Base 100.000000	20,000,000.00	101.636721	20,327,344.20	327,344.20	0.41
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	97.897145	4,894,857.25	-105,142.75	0.10
			Base 100.000000	5,000,000.00	97.897145	4,894,857.25	-105,142.75	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	97.654697	4,882,734.85	-117,265.15	0.10
			Base 100.000000	5,000,000.00	97.654697	4,882,734.85	-117,265.15	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		10,000,000.000	Local 99.996288	9,999,628.75	97.562323	9,756,232.30	-243,396.45	0.20
			Base 99.996288	9,999,628.75	97.562323	9,756,232.30	-243,396.45	0.20
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
		10,000,000.000	Local 99.987950	9,998,795.04	99.636889	9,963,688.90	-35,106.14	0.20
			Base 99.987950	9,998,795.04	99.636889	9,963,688.90	-35,106.14	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
		20,000,000.000	Local 99.974583	19,994,916.66	100.641448	20,128,289.60	133,372.94	0.40
			Base 99.974583	19,994,916.66	100.641448	20,128,289.60	133,372.94	0.40

Holdings

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89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027	
	5,000,000.000	Local	100.000000	5,000,000.00	99.253992	4,962,699.60	-37,300.40	0.10
		Base	100.000000	5,000,000.00	99.253992	4,962,699.60	-37,300.40	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	101.103662	10,110,366.20	110,366.20	0.20
		Base	100.000000	10,000,000.00	101.103662	10,110,366.20	110,366.20	0.20
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026	
	7,000,000.000	Local	100.000000	7,000,000.00	99.795316	6,985,672.12	-14,327.88	0.14
		Base	100.000000	7,000,000.00	99.795316	6,985,672.12	-14,327.88	0.14
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026	
	12,000,000.000	Local	100.000000	12,000,000.00	100.644153	12,077,298.36	77,298.36	0.24
		Base	100.000000	12,000,000.00	100.644153	12,077,298.36	77,298.36	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025	
	11,000,000.000	Local	99.990367	10,998,940.32	99.895607	10,988,516.77	-10,423.55	0.22
		Base	99.990367	10,998,940.32	99.895607	10,988,516.77	-10,423.55	0.22
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027	
	10,000,000.000	Local	99.786435	9,978,643.48	102.050983	10,205,098.30	226,454.82	0.21
		Base	99.786435	9,978,643.48	102.050983	10,205,098.30	226,454.82	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	99.850245	9,985,024.50	-14,975.50	0.20
		Base	100.000000	10,000,000.00	99.850245	9,985,024.50	-14,975.50	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026	
	3,000,000.000	Local	99.979411	2,999,382.33	100.239723	3,007,191.69	7,809.36	0.06
		Base	99.979411	2,999,382.33	100.239723	3,007,191.69	7,809.36	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026	
	20,000,000.000	Local	99.732032	19,946,406.41	96.785156	19,357,031.20	-589,375.21	0.39
		Base	99.732032	19,946,406.41	96.785156	19,357,031.20	-589,375.21	0.39
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025	
	25,000,000.000	Local	99.990713	24,997,678.14	99.931113	24,982,778.25	-14,899.89	0.50
		Base	99.990713	24,997,678.14	99.931113	24,982,778.25	-14,899.89	0.50

Holdings

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91282CLB5	US TREASURY N/B 07/26 4.375	25,000,000.000			4.375000	31 Jul 2026			
			Local	100.455851	25,113,962.72	100.476562	25,119,140.50	5,177.78	0.50
			Base	100.455851	25,113,962.72	100.476562	25,119,140.50	5,177.78	0.50
91282CLG4	US TREASURY N/B 08/27 3.75	30,000,000.000	Local	100.530283	30,159,084.80	99.609375	29,882,812.50	-276,272.30	0.60
			Base	100.530283	30,159,084.80	99.609375	29,882,812.50	-276,272.30	0.60
91282CLH2	US TREASURY N/B 08/26 3.75	25,000,000.000	Local	100.253760	25,063,440.12	99.667969	24,916,992.25	-146,447.87	0.50
			Base	100.253760	25,063,440.12	99.667969	24,916,992.25	-146,447.87	0.50
91282CLX7	US TREASURY N/B 11/27 4.125	25,000,000.000	Local	99.714567	24,928,641.74	100.511719	25,127,929.75	199,288.01	0.50
			Base	99.714567	24,928,641.74	100.511719	25,127,929.75	199,288.01	0.50
913017DD8	RTX CORP SR UNSECURED 08/25 3.95	10,000,000.000	Local	100.120247	10,012,024.72	99.767832	9,976,783.20	-35,241.52	0.20
			Base	100.120247	10,012,024.72	99.767832	9,976,783.20	-35,241.52	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7	7,000,000.000	Local	99.975820	6,998,307.38	98.785875	6,915,011.25	-83,296.13	0.14
			Base	99.975820	6,998,307.38	98.785875	6,915,011.25	-83,296.13	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	5,000,000.000	Local	99.998265	4,999,913.23	100.370002	5,018,500.10	18,586.87	0.10
			Base	99.998265	4,999,913.23	100.370002	5,018,500.10	18,586.87	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75	3,000,000.000	Local	99.888496	2,996,654.88	100.640912	3,019,227.36	22,572.48	0.06
			Base	99.888496	2,996,654.88	100.640912	3,019,227.36	22,572.48	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	12,000,000.000	Local	100.000000	12,000,000.00	100.545547	12,065,465.64	65,465.64	0.24
			Base	100.000000	12,000,000.00	100.545547	12,065,465.64	65,465.64	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45	8,000,000.000	Local	100.095787	8,007,662.93	97.212489	7,776,999.12	-230,663.81	0.16
			Base	100.095787	8,007,662.93	97.212489	7,776,999.12	-230,663.81	0.16

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92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999915	14,999,987.23	100.003550	15,000,532.50	545.27	0.30	
Original Face:	15,000,000.000	Base	99.999915	14,999,987.23	100.003550	15,000,532.50	545.27	0.30	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.995295	18,999,106.05	100.844690	19,160,491.10	161,385.05	0.38	
Original Face:	19,000,000.000	Base	99.995295	18,999,106.05	100.844690	19,160,491.10	161,385.05	0.38	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local	99.980002	7,998,400.16	100.614780	8,049,182.40	50,782.24	0.16	
Original Face:	8,000,000.000	Base	99.980002	7,998,400.16	100.614780	8,049,182.40	50,782.24	0.16	
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
	10,000,000.000	Local	102.694644	10,269,464.38	102.736520	10,273,652.00	4,187.62	0.21	
Original Face:	10,000,000.000	Base	102.694644	10,269,464.38	102.736520	10,273,652.00	4,187.62	0.21	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	98.825971	6,655,929.12	97.706480	6,580,531.43	-75,397.69	0.13	
		Base	98.825971	6,655,929.12	97.706480	6,580,531.43	-75,397.69	0.13	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.948611	8,625,565.16	99.817785	8,614,274.85	-11,290.31	0.17	
		Base	99.948611	8,625,565.16	99.817785	8,614,274.85	-11,290.31	0.17	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.913791	14,987,068.66	101.659171	15,248,875.65	261,806.99	0.31	
		Base	99.913791	14,987,068.66	101.659171	15,248,875.65	261,806.99	0.31	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.943779	4,997,188.93	95.737604	4,786,880.20	-210,308.73	0.10	
		Base	99.943779	4,997,188.93	95.737604	4,786,880.20	-210,308.73	0.10	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.984135	5,999,048.08	99.840405	5,990,424.30	-8,623.78	0.12	
		Base	99.984135	5,999,048.08	99.840405	5,990,424.30	-8,623.78	0.12	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.978625	4,998,931.25	97.789092	4,889,454.60	-109,476.65	0.10	
		Base	99.978625	4,998,931.25	97.789092	4,889,454.60	-109,476.65	0.10	

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94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	103.246192	8,633,446.56	101.654143	8,500,319.44	-133,127.12	0.17	
		Base	103.246192	8,633,446.56	101.654143	8,500,319.44	-133,127.12	0.17	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.907384	4,995,369.22	101.515647	5,075,782.35	80,413.13	0.10	
		Base	99.907384	4,995,369.22	101.515647	5,075,782.35	80,413.13	0.10	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.662352	9,866,235.22	99.366142	9,936,614.20	70,378.98	0.20	
		Base	98.662352	9,866,235.22	99.366142	9,936,614.20	70,378.98	0.20	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.905410	9,990,540.98	99.587917	9,958,791.70	-31,749.28	0.20	
		Base	99.905410	9,990,540.98	99.587917	9,958,791.70	-31,749.28	0.20	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.162872	5,008,143.58	100.229407	5,011,470.35	3,326.77	0.10	
		Base	100.162872	5,008,143.58	100.229407	5,011,470.35	3,326.77	0.10	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.996228	9,999,622.77	101.352050	10,135,205.00	135,582.23	0.20	
		Base	99.996228	9,999,622.77	101.352050	10,135,205.00	135,582.23	0.20	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.400000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.832527	15,124,879.05	124,879.05	0.30	
		Base	100.000000	15,000,000.00	100.832527	15,124,879.05	124,879.05	0.30	
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	101.372998	12,164,759.76	164,759.76	0.24	
		Base	100.000000	12,000,000.00	101.372998	12,164,759.76	164,759.76	0.24	
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.937895	9,993,789.50	-6,210.50	0.20	
		Base	100.000000	10,000,000.00	99.937895	9,993,789.50	-6,210.50	0.20	
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	100.530504	10,053,050.40	53,050.40	0.20	
		Base	100.000000	10,000,000.00	100.530504	10,053,050.40	53,050.40	0.20	

& 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: March 31, 2025

View Date: April 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
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.849125	9,984,912.50	-15,087.50	0.20
			Base 100.000000	10,000,000.00	99.849125	9,984,912.50	-15,087.50	0.20
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	99.802556	19,960,511.20	-39,488.80	0.40
			Base 100.000000	20,000,000.00	99.802556	19,960,511.20	-39,488.80	0.40
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.747028	9,974,702.80	-25,297.20	0.20
			Base 100.000000	10,000,000.00	99.747028	9,974,702.80	-25,297.20	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	99.980777	9,998,077.70	-1,922.30	0.20
			Base 100.000000	10,000,000.00	99.980777	9,998,077.70	-1,922.30	0.20
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	100.609627	5,030,481.35	30,481.35	0.10
			Base 100.000000	5,000,000.00	100.609627	5,030,481.35	30,481.35	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
		18,000,000.000	Local 100.000000	18,000,000.00	100.653013	18,117,542.34	117,542.34	0.36
			Base 100.000000	18,000,000.00	100.653013	18,117,542.34	117,542.34	0.36
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	100.164914	20,032,982.80	32,982.80	0.40
			Base 100.000000	20,000,000.00	100.164914	20,032,982.80	32,982.80	0.40
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
		13,000,000.000	Local 100.000000	13,000,000.00	99.283117	12,906,805.21	-93,194.79	0.26
			Base 100.000000	13,000,000.00	99.283117	12,906,805.21	-93,194.79	0.26
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		3,792,000.000	Local 99.814358	3,784,960.45	99.721274	3,781,430.71	-3,529.74	0.08
			Base 99.814358	3,784,960.45	99.721274	3,781,430.71	-3,529.74	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
		5,000,000.000	Local 99.995266	4,999,763.28	100.510137	5,025,506.85	25,743.57	0.10
			Base 99.995266	4,999,763.28	100.510137	5,025,506.85	25,743.57	0.10

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
US DOLLAR Total									
	2,688,676,352.770	Local			2,686,977,118.40		2,673,238,885.64	-13,738,232.76	53.71
Original Face:	414,516,031.000	Base			2,686,977,118.40		2,673,238,885.64	-13,738,232.76	53.71
FIXED INCOME Total									
	2,688,676,352.770	Base			2,686,977,118.40		2,673,238,885.64	-13,738,232.76	53.71
Original Face:	414,516,031.000								

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
	5,002,190,115.340	Base		4,990,729,375.87		4,977,033,506.07	-13,695,869.80	100.00
Original Face:	414,516,031.000							

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								
	854,750.010	Local	854,750.01	854,750.01	0.02	0.00		0.00
		Base	854,750.01	854,750.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	2,081,575,220.010	Local	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96		42,362.96
		Base	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
EQUITY								
	231,083,792.550	Local	231,083,792.55	231,083,792.55	4.64	0.00		0.00
		Base	231,083,792.55	231,083,792.55	4.64	0.00	0.00	0.00
FIXED INCOME								
	2,688,676,352.770	Local	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76		-13,738,232.76
Original Face:	414,516,031.000	Base	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00	-13,738,232.76
US DOLLAR Total								
	5,002,190,115.340	Local	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80		-13,695,869.80
Original Face:	414,516,031.000	Base	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80
FUND Total								
	5,002,190,115.340	Base	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80
Original Face:	414,516,031.000							

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	854,750.010	854,750.01	854,750.01	0.02	0.00	0.00	0.00
CASH Total	854,750.010	854,750.01	854,750.01	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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
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CASH EQUIVALENT

US DOLLAR	2,081,575,220.010	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
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CASH EQUIVALENT Total	2,081,575,220.010	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
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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	231,083,792.550	231,083,792.55	231,083,792.55	4.64	0.00	0.00	0.00
EQUITY Total	231,083,792.550	231,083,792.55	231,083,792.55	4.64	0.00	0.00	0.00

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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						
	2,688,676,352.770	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00
						-13,738,232.76
FIXED INCOME Total						
	2,688,676,352.770	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00
						-13,738,232.76

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 7, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,002,190,115.340	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80

Holdings

Fund Summary

As of: March 31, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 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	854,750.010	854,750.01	854,750.01	0.02	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	2,081,575,220.010	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
					97,473.14 GN	0.00 GN	97,473.14 GN
					-55,110.18 LS	0.00 LS	-55,110.18 LS
EQUITY	231,083,792.550	231,083,792.55	231,083,792.55	4.64	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	2,688,676,352.770	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00	-13,738,232.76
					7,854,683.62 GN	0.00 GN	7,854,683.62 GN
					-21,592,916.38 LS	0.00 LS	-21,592,916.38 LS
Original Face:	414,516,031.000						
FUND Total	0.000	5,002,190,115.340	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	-13,695,869.80
					7,952,156.76 GN	0.00 GN	7,952,156.76 GN
					-21,648,026.56 LS	0.00 LS	-21,648,026.56 LS
Original Face:	414,516,031.000						