

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		283,099.990	Local	1.000000	283,099.99	1.000000	283,099.99	0.00	0.00
			Base	1.000000	283,099.99	1.000000	283,099.99	0.00	0.00

US DOLLAR Total		283,099.990	Local		283,099.99		283,099.99	0.00	0.00
			Base		283,099.99		283,099.99	0.00	0.00

CASH Total		283,099.990	Base		283,099.99		283,099.99	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FU1	AT+T INC				5.450000	28 Jun 2024			
		25,000,000.000	Local	98.667778	24,666,944.44	98.581905	24,645,476.25	-21,468.19	0.41
			Base	98.667778	24,666,944.44	98.581905	24,645,476.25	-21,468.19	0.41

138994009	CANTOR FITZGERALD REPO REPO				5.340000	01 Apr 2024			
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.81
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.81

138994009	CANTOR FITZGERALD REPO REPO				5.370000	04 Apr 2024			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58

138994009	CANTOR FITZGERALD REPO REPO				5.400000	15 Apr 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.30
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.30

138994009	CANTOR FITZGERALD REPO REPO				5.400000	02 May 2024			
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.58
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.58

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19121AFU0	COCA COLA COMPANY	10,000,000.000	Local	98.704444	9,870,444.44	98.666681	9,866,668.10	-3,776.34	0.16
			Base	98.704444	9,870,444.44	98.666681	9,866,668.10	-3,776.34	0.16
19121AGB1	COCA COLA COMPANY	10,000,000.000	Local	98.527083	9,852,708.33	98.483333	9,848,333.30	-4,375.03	0.16
			Base	98.527083	9,852,708.33	98.483333	9,848,333.30	-4,375.03	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP	15,000,000.000	Local	98.439583	14,765,937.50	98.399133	14,759,869.95	-6,067.55	0.25
			Base	98.439583	14,765,937.50	98.399133	14,759,869.95	-6,067.55	0.25
22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.15
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.15
24422LFJ7	JOHN DEERE CAPITAL C	20,000,000.000	Local	98.849500	19,769,900.00	98.787615	19,757,523.00	-12,377.00	0.33
			Base	98.849500	19,769,900.00	98.787615	19,757,523.00	-12,377.00	0.33
26244HDG5	DUKE ENERGY CORP	20,000,000.000	Local	99.772917	19,954,583.33	99.772917	19,954,583.40	0.07	0.33
			Base	99.772917	19,954,583.33	99.772917	19,954,583.40	0.07	0.33
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.968722	9,996,872.22	99.968722	9,996,872.20	-0.02	0.17
			Base	99.968722	9,996,872.22	99.968722	9,996,872.20	-0.02	0.17
42786TDF2	HERSHEY FOODS CORP	25,000,000.000	Local	99.792333	24,948,083.33	99.792333	24,948,083.25	-0.08	0.41
			Base	99.792333	24,948,083.33	99.792333	24,948,083.25	-0.08	0.41
4523ELDP7	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.675500	24,918,875.00	99.675500	24,918,875.00	0.00	0.41
			Base	99.675500	24,918,875.00	99.675500	24,918,875.00	0.00	0.41
45826CFR6	INTEL CORPORATION	25,000,000.000	Local	98.713194	24,678,298.61	98.626700	24,656,675.00	-21,623.61	0.41
			Base	98.713194	24,678,298.61	98.626700	24,656,675.00	-21,623.61	0.41

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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	
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.921602	14,988,240.30	-11,759.70	0.25
			Base	100.000000	15,000,000.00	99.921602	14,988,240.30	-11,759.70	0.25
46651VED4	J.P. MORGAN SECURITIES				6.000000	15 Oct 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.170961	50,085,480.50	85,480.50	0.83
			Base	100.000000	50,000,000.00	100.170961	50,085,480.50	85,480.50	0.83
46651VEY8	J.P. MORGAN SECURITIES				5.400000	25 Nov 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.848900	44,932,005.00	-67,995.00	0.75
			Base	100.000000	45,000,000.00	99.848900	44,932,005.00	-67,995.00	0.75
47816FFE6	JOHNSON + JOHNSON				5.140000	14 Jun 2024			
		25,000,000.000	Local	98.943444	24,735,861.11	98.854267	24,713,566.75	-22,294.36	0.41
			Base	98.943444	24,735,861.11	98.854267	24,713,566.75	-22,294.36	0.41
65478JD92	NISOURCE INC				5.500000	09 Apr 2024			
		25,000,000.000	Local	99.877778	24,969,444.45	99.877778	24,969,444.50	0.05	0.41
			Base	99.877778	24,969,444.45	99.877778	24,969,444.50	0.05	0.41
6840C2DJ1	ORACLE CORPORATION				5.480000	18 Apr 2024			
		19,000,000.000	Local	99.741222	18,950,832.22	99.741222	18,950,832.18	-0.04	0.31
			Base	99.741222	18,950,832.22	99.741222	18,950,832.18	-0.04	0.31
71344TGF3	PEPSICO INC				5.230000	15 Jul 2024			
		25,000,000.000	Local	98.474583	24,618,645.84	98.409004	24,602,251.00	-16,394.84	0.41
			Base	98.474583	24,618,645.84	98.409004	24,602,251.00	-16,394.84	0.41
71708EEW1	PFIZER INC				5.380000	30 May 2024			
		20,000,000.000	Local	99.118278	19,823,655.55	99.065675	19,813,135.00	-10,520.55	0.33
			Base	99.118278	19,823,655.55	99.065675	19,813,135.00	-10,520.55	0.33
77119LDB2	ROCHE HOLDING INC				5.250000	11 Apr 2024			
		25,000,000.000	Local	99.854167	24,963,541.67	99.854167	24,963,541.75	0.08	0.41
			Base	99.854167	24,963,541.67	99.854167	24,963,541.75	0.08	0.41

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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
912796Y45	TREASURY BILL 06/24 0.00000				4.980800	27 Jun 2024		
	40,000,000.000	Local	98.796307	39,518,522.67	98.739104	39,495,641.60	-22,881.07	0.66
		Base	98.796307	39,518,522.67	98.739104	39,495,641.60	-22,881.07	0.66
912797GB7	TREASURY BILL 07/24 0.00000				5.050000	11 Jul 2024		
	40,000,000.000	Local	98.583194	39,433,277.78	98.556542	39,422,616.80	-10,660.98	0.65
		Base	98.583194	39,433,277.78	98.556542	39,422,616.80	-10,660.98	0.65
912797GK7	TREASURY BILL 08/24 0.00000				5.051000	08 Aug 2024		
	40,000,000.000	Local	98.190058	39,276,023.33	98.163990	39,265,596.00	-10,427.33	0.65
		Base	98.190058	39,276,023.33	98.163990	39,265,596.00	-10,427.33	0.65
912797KLO	TREASURY BILL 09/24 0.00000				5.095500	19 Sep 2024		
	40,000,000.000	Local	97.579638	39,031,855.00	97.568792	39,027,516.80	-4,338.20	0.65
		Base	97.579638	39,031,855.00	97.568792	39,027,516.80	-4,338.20	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Apr 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	01 Apr 2024		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.08
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.08
92344LDG7	VERIZON COMMNTN INC				5.430000	16 Apr 2024		
	25,000,000.000	Local	99.773750	24,943,437.50	99.773750	24,943,437.50	0.00	0.41
		Base	99.773750	24,943,437.50	99.773750	24,943,437.50	0.00	0.41
926NKW009	AMHERST PIERPONT 04/15 VAR				5.300000	01 Apr 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.32
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.32
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	22 Apr 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	31 May 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33

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92866BDC6	VOLKSWAGEN GROUP OF AM	20,000,000.000	Local	99.832556	19,966,511.11	99.832556	19,966,511.20	0.09	0.33
			Base	99.832556	19,966,511.11	99.832556	19,966,511.20	0.09	0.33
94107MD37	WASTE MANAGEMENT INC	25,000,000.000	Local	99.970056	24,992,513.89	99.970056	24,992,514.00	0.11	0.42
			Base	99.970056	24,992,513.89	99.970056	24,992,514.00	0.11	0.42
979QHR003	SOUTH STREET REPO	7,826,948.780	Local	100.000000	7,826,948.78	100.000000	7,826,948.78	0.00	0.13
			Base	100.000000	7,826,948.78	100.000000	7,826,948.78	0.00	0.13
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	91,723.470	Local	100.000000	91,723.47	100.000000	91,723.47	0.00	0.00
			Base	100.000000	91,723.47	100.000000	91,723.47	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO	213,000,000.000	Local	100.000000	213,000,000.00	100.000000	213,000,000.00	0.00	3.54
			Base	100.000000	213,000,000.00	100.000000	213,000,000.00	0.00	3.54
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
US DOLLAR Total		2,059,418,672.250	Local		2,054,065,441.57		2,053,903,962.58	-161,478.99	34.11
			Base		2,054,065,441.57		2,053,903,962.58	-161,478.99	34.11
CASH EQUIVALENT Total		2,059,418,672.250	Base		2,054,065,441.57		2,053,903,962.58	-161,478.99	34.11
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	75,630,688.820	Local	1.000000	75,630,688.82	1.000000	75,630,688.82	0.00	1.26
			Base	1.000000	75,630,688.82	1.000000	75,630,688.82	0.00	1.26

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		80,250,896.100	Local 1.000000	80,250,896.10	1.000000	80,250,896.10	0.00	1.33
			Base 1.000000	80,250,896.10	1.000000	80,250,896.10	0.00	1.33
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		22,326,421.410	Local 1.000000	22,326,421.41	1.000000	22,326,421.41	0.00	0.37
			Base 1.000000	22,326,421.41	1.000000	22,326,421.41	0.00	0.37
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		180,696,376.320	Local 1.000000	180,696,376.32	1.000000	180,696,376.32	0.00	3.00
			Base 1.000000	180,696,376.32	1.000000	180,696,376.32	0.00	3.00
US DOLLAR Total		358,904,382.650	Local	358,904,382.65		358,904,382.65	0.00	5.96
			Base	358,904,382.65		358,904,382.65	0.00	5.96
EQUITY Total		358,904,382.650	Base	358,904,382.65		358,904,382.65	0.00	5.96
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.933949	6,995,376.43	93.518869	6,546,320.83	-449,055.60	0.11
			Base 99.933949	6,995,376.43	93.518869	6,546,320.83	-449,055.60	0.11
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.994538	9,999,453.82	99.406947	9,940,694.70	-58,759.12	0.17
			Base 99.994538	9,999,453.82	99.406947	9,940,694.70	-58,759.12	0.17
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.871008	6,990,970.59	96.222955	6,735,606.85	-255,363.74	0.11
			Base 99.871008	6,990,970.59	96.222955	6,735,606.85	-255,363.74	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		20,000,000.000	Local 99.996570	19,999,313.92	99.623196	19,924,639.20	-74,674.72	0.33
			Base 99.996570	19,999,313.92	99.623196	19,924,639.20	-74,674.72	0.33

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025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.925983	2,997,779.48	93.273760	2,798,212.80	-199,566.68	0.05
			Base	99.925983	2,997,779.48	93.273760	2,798,212.80	-199,566.68	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.978851	9,997,885.06	99.018356	9,901,835.60	-96,049.46	0.16
			Base	99.978851	9,997,885.06	99.018356	9,901,835.60	-96,049.46	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.548185	2,010,963.70	10,963.70	0.03
			Base	100.000000	2,000,000.00	100.548185	2,010,963.70	10,963.70	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.050000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.036838	10,003,683.80	3,683.80	0.17
			Base	100.000000	10,000,000.00	100.036838	10,003,683.80	3,683.80	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.953989	9,995,398.90	98.279859	9,827,985.90	-167,413.00	0.16
			Base	99.953989	9,995,398.90	98.279859	9,827,985.90	-167,413.00	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.387501	20,077,500.20	77,500.20	0.33
			Base	100.000000	20,000,000.00	100.387501	20,077,500.20	77,500.20	0.33
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	99.835246	2,995,057.38	-4,942.62	0.05
			Base	100.000000	3,000,000.00	99.835246	2,995,057.38	-4,942.62	0.05
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	97.336689	20,951,722.36	97.078500	20,896,147.13	-55,575.23	0.35
		Original Face: 21,525,000.000	Base	97.336689	20,951,722.36	97.078500	20,896,147.13	-55,575.23	0.35
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.997346	5,999,840.76	99.662470	5,979,748.20	-20,092.56	0.10
		Original Face: 6,000,000.000	Base	99.997346	5,999,840.76	99.662470	5,979,748.20	-20,092.56	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.991838	7,999,347.03	98.400275	7,872,022.00	-127,325.03	0.13
			Base	99.991838	7,999,347.03	98.400275	7,872,022.00	-127,325.03	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local		99.979044	14,996,856.64	97.051097	14,557,664.55	-439,192.09	0.24
		Base		99.979044	14,996,856.64	97.051097	14,557,664.55	-439,192.09	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.240000	12 Jan 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.782966	15,117,444.90	117,444.90	0.25
		Base		100.000000	15,000,000.00	100.782966	15,117,444.90	117,444.90	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local		99.928920	14,989,337.98	100.850849	15,127,627.35	138,289.37	0.25
		Base		99.928920	14,989,337.98	100.850849	15,127,627.35	138,289.37	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local		99.738614	2,992,158.41	91.171144	2,735,134.32	-257,024.09	0.05
		Base		99.738614	2,992,158.41	91.171144	2,735,134.32	-257,024.09	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local		99.754686	9,975,468.56	100.036827	10,003,682.70	28,214.14	0.17
		Base		99.754686	9,975,468.56	100.036827	10,003,682.70	28,214.14	0.17
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local		98.527876	8,912,831.64	98.082585	8,872,550.64	-40,281.00	0.15
		Base		98.527876	8,912,831.64	98.082585	8,872,550.64	-40,281.00	0.15
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	99.886932	12,985,301.16	-14,698.84	0.22
		Base		100.000000	13,000,000.00	99.886932	12,985,301.16	-14,698.84	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.859981	2,995,799.44	100.692070	3,020,762.10	24,962.66	0.05
		Base		99.859981	2,995,799.44	100.692070	3,020,762.10	24,962.66	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	20,000,000.000	Local		98.315634	19,663,126.75	98.109330	19,621,866.00	-41,260.75	0.33
		Base		98.315634	19,663,126.75	98.109330	19,621,866.00	-41,260.75	0.33
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.934602	9,993,460.23	94.175431	9,417,543.10	-575,917.13	0.16
		Base		99.934602	9,993,460.23	94.175431	9,417,543.10	-575,917.13	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.916457	4,995,822.83	92.783391	4,639,169.55	-356,653.28	0.08
			Base	99.916457	4,995,822.83	92.783391	4,639,169.55	-356,653.28	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.603257	11,952,390.84	-47,609.16	0.20
			Base	100.000000	12,000,000.00	99.603257	11,952,390.84	-47,609.16	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	102.045995	5,102,299.76	97.395574	4,869,778.70	-232,521.06	0.08
			Base	102.045995	5,102,299.76	97.395574	4,869,778.70	-232,521.06	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.923125	11,990,774.96	98.487978	11,818,557.36	-172,217.60	0.20
			Base	99.923125	11,990,774.96	98.487978	11,818,557.36	-172,217.60	0.20
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		7,000,000.000	Local	99.904880	6,993,341.58	100.181563	7,012,709.41	19,367.83	0.12
			Base	99.904880	6,993,341.58	100.181563	7,012,709.41	19,367.83	0.12
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028			
		5,000,000.000	Local	99.912167	4,995,608.34	104.918345	5,245,917.25	250,308.91	0.09
			Base	99.912167	4,995,608.34	104.918345	5,245,917.25	250,308.91	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.895124	4,994,756.22	92.375507	4,618,775.35	-375,980.87	0.08
			Base	99.895124	4,994,756.22	92.375507	4,618,775.35	-375,980.87	0.08
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	98.669833	5,299,556.74	91.566449	4,918,033.98	-381,522.76	0.08
			Base	98.669833	5,299,556.74	91.566449	4,918,033.98	-381,522.76	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.965234	14,994,785.15	97.567713	14,635,156.95	-359,628.20	0.24
			Base	99.965234	14,994,785.15	97.567713	14,635,156.95	-359,628.20	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65				0.650000	14 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.334225	9,933,422.50	-66,577.50	0.16
			Base	100.000000	10,000,000.00	99.334225	9,933,422.50	-66,577.50	0.16

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STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	98.385721	15,741,715.36	-258,284.64	0.26
		Base		100.000000	16,000,000.00	98.385721	15,741,715.36	-258,284.64	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.927721	24,981,930.22	97.932243	24,483,060.75	-498,869.47	0.41
		Base		99.927721	24,981,930.22	97.932243	24,483,060.75	-498,869.47	0.41
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.899108	19,979,821.62	97.780243	19,556,048.60	-423,773.02	0.32
		Base		99.899108	19,979,821.62	97.780243	19,556,048.60	-423,773.02	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	98.524459	19,704,891.80	-295,108.20	0.33
		Base		100.000000	20,000,000.00	98.524459	19,704,891.80	-295,108.20	0.33
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.902551	9,990,255.10	-9,744.90	0.17
		Base		100.000000	10,000,000.00	99.902551	9,990,255.10	-9,744.90	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.274425	19,854,885.00	-145,115.00	0.33
		Base		100.000000	20,000,000.00	99.274425	19,854,885.00	-145,115.00	0.33
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	98.253400	19,650,680.00	-349,320.00	0.33
		Base		100.000000	20,000,000.00	98.253400	19,650,680.00	-349,320.00	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	96.863977	9,686,397.70	-313,602.30	0.16
		Base		100.000000	10,000,000.00	96.863977	9,686,397.70	-313,602.30	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6					6.000000	21 Jul 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.513027	9,951,302.70	-48,697.30	0.17
		Base		100.000000	10,000,000.00	99.513027	9,951,302.70	-48,697.30	0.17
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5					5.500000	25 Mar 2027		
	15,000,000.000	Local		100.000000	15,000,000.00	99.826607	14,973,991.05	-26,008.95	0.25
		Base		100.000000	15,000,000.00	99.826607	14,973,991.05	-26,008.95	0.25

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STATE OF ARIZONA

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View Date: April 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	0.14
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					6.000000	13 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.08
		Base		100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.08
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	94.351995	9,435,199.50	-564,800.50	0.16
		Base		100.000000	10,000,000.00	94.351995	9,435,199.50	-564,800.50	0.16
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	90.235332	18,047,066.40	-1,952,933.60	0.30
		Base		100.000000	20,000,000.00	90.235332	18,047,066.40	-1,952,933.60	0.30
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					4.000000	10 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.740022	9,974,002.20	-25,997.80	0.17
		Base		100.000000	10,000,000.00	99.740022	9,974,002.20	-25,997.80	0.17
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	94.961700	15,193,872.00	-806,128.00	0.25
		Base		100.000000	16,000,000.00	94.961700	15,193,872.00	-806,128.00	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local		99.985339	8,998,680.50	99.386915	8,944,822.35	-53,858.15	0.15
		Base		99.985339	8,998,680.50	99.386915	8,944,822.35	-53,858.15	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.968558	13,995,598.11	99.195800	13,887,412.00	-108,186.11	0.23
		Base		99.968558	13,995,598.11	99.195800	13,887,412.00	-108,186.11	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.996874	9,999,687.36	100.786063	10,078,606.30	78,918.94	0.17
		Base		99.996874	9,999,687.36	100.786063	10,078,606.30	78,918.94	0.17
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	97.846302	19,569,260.40	-430,739.60	0.33
		Base		100.000000	20,000,000.00	97.846302	19,569,260.40	-430,739.60	0.33

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06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.853754	19,770,750.80	-229,249.20	0.33
			Base	100.000000	20,000,000.00	98.853754	19,770,750.80	-229,249.20	0.33
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	99.816668	11,978,000.16	-21,999.84	0.20
			Base	100.000000	12,000,000.00	99.816668	11,978,000.16	-21,999.84	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.980268	6,998,618.77	98.073360	6,865,135.20	-133,483.57	0.11
			Base	99.980268	6,998,618.77	98.073360	6,865,135.20	-133,483.57	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.921465	6,994,502.54	92.426029	6,469,822.03	-524,680.51	0.11
			Base	99.921465	6,994,502.54	92.426029	6,469,822.03	-524,680.51	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.997559	9,999,755.93	99.645189	9,964,518.90	-35,237.03	0.17
			Base	99.997559	9,999,755.93	99.645189	9,964,518.90	-35,237.03	0.17
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.347800	10,034,780.00	34,780.00	0.17
			Base	100.000000	10,000,000.00	100.347800	10,034,780.00	34,780.00	0.17
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.420555	14,913,083.25	-86,916.75	0.25
			Base	100.000000	15,000,000.00	99.420555	14,913,083.25	-86,916.75	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.114072	15,017,110.80	17,110.80	0.25
			Base	100.000000	15,000,000.00	100.114072	15,017,110.80	17,110.80	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.982424	4,999,121.19	96.961647	4,848,082.35	-151,038.84	0.08
			Base	99.982424	4,999,121.19	96.961647	4,848,082.35	-151,038.84	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.944654	9,994,465.41	99.279958	9,927,995.80	-66,469.61	0.16
			Base	99.944654	9,994,465.41	99.279958	9,927,995.80	-66,469.61	0.16

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06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	98.058790	14,708,818.50	-291,181.50	0.24
		Base	100.000000	15,000,000.00	98.058790	14,708,818.50	-291,181.50	0.24
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	97.141505	24,285,376.25	-714,623.75	0.40
		Base	100.000000	25,000,000.00	97.141505	24,285,376.25	-714,623.75	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.976831	1,999,536.61	97.705146	1,954,102.92	-45,433.69	0.03
		Base	99.976831	1,999,536.61	97.705146	1,954,102.92	-45,433.69	0.03
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.950691	6,996,548.40	100.001089	7,000,076.23	3,527.83	0.12
		Base	99.950691	6,996,548.40	100.001089	7,000,076.23	3,527.83	0.12
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024		
	20,000,000.000	Local	99.062624	19,812,524.80	99.145770	19,829,154.00	16,629.20	0.33
		Base	99.062624	19,812,524.80	99.145770	19,829,154.00	16,629.20	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.961664	1,999,233.27	98.846177	1,976,923.54	-22,309.73	0.03
		Base	99.961664	1,999,233.27	98.846177	1,976,923.54	-22,309.73	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.780059	11,973,607.07	99.667921	11,960,150.52	-13,456.55	0.20
		Base	99.780059	11,973,607.07	99.667921	11,960,150.52	-13,456.55	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	15,000,000.000	Local	99.997791	14,999,668.65	100.218890	15,032,833.50	33,164.85	0.25
Original Face:	15,000,000.000	Base	99.997791	14,999,668.65	100.218890	15,032,833.50	33,164.85	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
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	91.245000	4,562,250.00	-437,750.00	0.08
		Base	100.000000	5,000,000.00	91.245000	4,562,250.00	-437,750.00	0.08

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	92.296392	13,844,458.80	-1,155,541.20	0.23	
		Base	100.000000	15,000,000.00	92.296392	13,844,458.80	-1,155,541.20	0.23	
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.938508	14,990,776.20	-9,223.80	0.25	
		Base	100.000000	15,000,000.00	99.938508	14,990,776.20	-9,223.80	0.25	
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	91.945503	9,194,550.30	-805,449.70	0.15	
		Base	100.000000	10,000,000.00	91.945503	9,194,550.30	-805,449.70	0.15	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.940225	9,594,022.50	-405,977.50	0.16	
		Base	100.000000	10,000,000.00	95.940225	9,594,022.50	-405,977.50	0.16	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.115377	9,111,537.70	-888,462.30	0.15	
		Base	100.000000	10,000,000.00	91.115377	9,111,537.70	-888,462.30	0.15	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.347000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	98.849010	39,539,604.00	-460,396.00	0.66	
		Base	100.000000	40,000,000.00	98.849010	39,539,604.00	-460,396.00	0.66	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.741650	19,748,330.00	-251,670.00	0.33	
		Base	100.000000	20,000,000.00	98.741650	19,748,330.00	-251,670.00	0.33	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					7.000000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.900650	10,090,065.00	90,065.00	0.17	
		Base	100.000000	10,000,000.00	100.900650	10,090,065.00	90,065.00	0.17	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.898285	1,997,965.69	98.200673	1,964,013.46	-33,952.23	0.03	
		Base	99.898285	1,997,965.69	98.200673	1,964,013.46	-33,952.23	0.03	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.953651	2,998,609.53	99.707340	2,991,220.20	-7,389.33	0.05	
		Base	99.953651	2,998,609.53	99.707340	2,991,220.20	-7,389.33	0.05	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.857135	7,988,570.80	99.197467	7,935,797.36	-52,773.44	0.13
			Base	99.857135	7,988,570.80	99.197467	7,935,797.36	-52,773.44	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.979491	9,997,949.08	97.822829	9,782,282.90	-215,666.18	0.16
			Base	99.979491	9,997,949.08	97.822829	9,782,282.90	-215,666.18	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.951288	9,995,128.81	98.089617	9,808,961.70	-186,167.11	0.16
			Base	99.951288	9,995,128.81	98.089617	9,808,961.70	-186,167.11	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.984885	9,998,488.47	99.837730	9,983,773.00	-14,715.47	0.17
			Base	99.984885	9,998,488.47	99.837730	9,983,773.00	-14,715.47	0.17
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.991683	7,499,376.22	98.289600	7,371,720.00	-127,656.22	0.12
		Original Face: 7,500,000.000	Base	99.991683	7,499,376.22	98.289600	7,371,720.00	-127,656.22	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.055000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	95.956926	9,595,692.60	-404,307.40	0.16
			Base	100.000000	10,000,000.00	95.956926	9,595,692.60	-404,307.40	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.559531	9,755,953.10	-244,046.90	0.16
			Base	100.000000	10,000,000.00	97.559531	9,755,953.10	-244,046.90	0.16
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	94.045110	4,702,255.50	-297,744.50	0.08
			Base	100.000000	5,000,000.00	94.045110	4,702,255.50	-297,744.50	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.133294	9,613,329.40	-386,670.60	0.16
			Base	100.000000	10,000,000.00	96.133294	9,613,329.40	-386,670.60	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	91.785470	13,767,820.50	-1,232,179.50	0.23
			Base	100.000000	15,000,000.00	91.785470	13,767,820.50	-1,232,179.50	0.23

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	91.171328	4,558,566.40	-441,433.60	0.08
			Base	100.000000	5,000,000.00	91.171328	4,558,566.40	-441,433.60	0.08
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.063300	22 Apr 2026			
		20,000,000.000	Local	100.024354	20,004,870.82	100.036540	20,007,308.00	2,437.18	0.33
		Original Face: 20,000,000.000	Base	100.024354	20,004,870.82	100.036540	20,007,308.00	2,437.18	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	92.603884	13,890,582.60	-1,109,417.40	0.23
			Base	100.000000	15,000,000.00	92.603884	13,890,582.60	-1,109,417.40	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.522648	9,952,264.80	-47,735.20	0.17
			Base	100.000000	10,000,000.00	99.522648	9,952,264.80	-47,735.20	0.17
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.535000	21 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.791563	19,958,312.60	-41,687.40	0.33
			Base	100.000000	20,000,000.00	99.791563	19,958,312.60	-41,687.40	0.33
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.096398	9,909,639.80	-90,360.20	0.16
			Base	100.000000	10,000,000.00	99.096398	9,909,639.80	-90,360.20	0.16
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		12,202,465.130	Local	100.000000	12,202,465.13	100.014060	12,204,180.80	1,715.67	0.20
		Original Face: 15,000,000.000	Base	100.000000	12,202,465.13	100.014060	12,204,180.80	1,715.67	0.20
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	100.264682	10,026,468.22	98.459885	9,845,988.50	-180,479.72	0.16
			Base	100.264682	10,026,468.22	98.459885	9,845,988.50	-180,479.72	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.957058	4,997,852.92	97.643346	4,882,167.30	-115,685.62	0.08
			Base	99.957058	4,997,852.92	97.643346	4,882,167.30	-115,685.62	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
		20,700,000.000	Local	99.949138	20,689,471.64	99.878439	20,674,836.87	-14,634.77	0.34
			Base	99.949138	20,689,471.64	99.878439	20,674,836.87	-14,634.77	0.34

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.892292	3,995,691.68	99.366548	3,974,661.92	-21,029.76	0.07
		Base	99.892292	3,995,691.68	99.366548	3,974,661.92	-21,029.76	0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.893416	9,989,341.59	99.161210	9,916,121.00	-73,220.59	0.16
		Base	99.893416	9,989,341.59	99.161210	9,916,121.00	-73,220.59	0.16
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.993963	14,999,094.43	99.606812	14,941,021.80	-58,072.63	0.25
		Base	99.993963	14,999,094.43	99.606812	14,941,021.80	-58,072.63	0.25
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.815785	1,996,315.70	100.648097	2,012,961.94	16,646.24	0.03
		Base	99.815785	1,996,315.70	100.648097	2,012,961.94	16,646.24	0.03
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.987700	9,998,770.01	96.941585	9,694,158.50	-304,611.51	0.16
		Base	99.987700	9,998,770.01	96.941585	9,694,158.50	-304,611.51	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.966240	6,997,636.83	99.907233	6,993,506.31	-4,130.52	0.12
		Base	99.966240	6,997,636.83	99.907233	6,993,506.31	-4,130.52	0.12
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.897066	9,989,706.64	99.242251	9,924,225.10	-65,481.54	0.16
		Base	99.897066	9,989,706.64	99.242251	9,924,225.10	-65,481.54	0.16
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	102.302961	7,161,207.27	98.132278	6,869,259.46	-291,947.81	0.11
		Base	102.302961	7,161,207.27	98.132278	6,869,259.46	-291,947.81	0.11
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.989825	6,999,287.73	99.621636	6,973,514.52	-25,773.21	0.12
		Base	99.989825	6,999,287.73	99.621636	6,973,514.52	-25,773.21	0.12
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.637199	2,012,743.98	96.690536	1,933,810.72	-78,933.26	0.03
		Base	100.637199	2,012,743.98	96.690536	1,933,810.72	-78,933.26	0.03

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FUND: ATZB



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278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.945252	4,997,262.59	92.702783	4,635,139.15	-362,123.44	0.08
			Base	99.945252	4,997,262.59	92.702783	4,635,139.15	-362,123.44	0.08
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	92.189978	9,218,997.80	-781,002.20	0.15
			Base	100.000000	10,000,000.00	92.189978	9,218,997.80	-781,002.20	0.15
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	91.446113	6,401,227.91	-598,772.09	0.11
			Base	100.000000	7,000,000.00	91.446113	6,401,227.91	-598,772.09	0.11
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	95.759201	9,575,920.10	-424,079.90	0.16
			Base	100.000000	10,000,000.00	95.759201	9,575,920.10	-424,079.90	0.16
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	95.817839	7,186,337.93	-313,662.07	0.12
			Base	100.000000	7,500,000.00	95.817839	7,186,337.93	-313,662.07	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	97.348550	973,485.50	-26,514.50	0.02
			Base	100.000000	1,000,000.00	97.348550	973,485.50	-26,514.50	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.266392	4,963,319.60	-36,680.40	0.08
			Base	100.000000	5,000,000.00	99.266392	4,963,319.60	-36,680.40	0.08
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.373738	19,874,747.60	-125,252.40	0.33
			Base	100.000000	20,000,000.00	99.373738	19,874,747.60	-125,252.40	0.33
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	99.422191	16,886,859.14	-98,140.86	0.28
			Base	100.000000	16,985,000.00	99.422191	16,886,859.14	-98,140.86	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.171294	5,008,564.68	99.634890	4,981,744.50	-26,820.18	0.08
			Base	100.171294	5,008,564.68	99.634890	4,981,744.50	-26,820.18	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.787735	9,978,773.50	-21,226.50	0.17
			Base	100.000000	10,000,000.00	99.787735	9,978,773.50	-21,226.50	0.17
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.796964	9,979,696.40	-20,303.60	0.17
			Base	100.000000	10,000,000.00	99.796964	9,979,696.40	-20,303.60	0.17
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.955148	14,993,272.17	93.802926	14,070,438.90	-922,833.27	0.23
			Base	99.955148	14,993,272.17	93.802926	14,070,438.90	-922,833.27	0.23
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	93.302551	4,665,127.55	-334,872.45	0.08
			Base	100.000000	5,000,000.00	93.302551	4,665,127.55	-334,872.45	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.986806	4,999,340.30	95.467847	4,773,392.35	-225,947.95	0.08
			Base	99.986806	4,999,340.30	95.467847	4,773,392.35	-225,947.95	0.08
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	93.955873	9,395,587.30	-604,412.70	0.16
			Base	100.000000	10,000,000.00	93.955873	9,395,587.30	-604,412.70	0.16
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.937646	24,984,411.50	-15,588.50	0.41
			Base	100.000000	25,000,000.00	99.937646	24,984,411.50	-15,588.50	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.551721	9,955,172.10	-44,827.90	0.17
			Base	100.000000	10,000,000.00	99.551721	9,955,172.10	-44,827.90	0.17
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.460715	10,046,071.50	46,071.50	0.17
			Base	100.000000	10,000,000.00	100.460715	10,046,071.50	46,071.50	0.17

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3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.913271	9,991,327.12	99.351055	9,935,105.50	-56,221.62	0.17
		Base	99.913271	9,991,327.12	99.351055	9,935,105.50	-56,221.62	0.17
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.08
		Base	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.003270	10,000,327.00	327.00	0.17
		Base	100.000000	10,000,000.00	100.003270	10,000,327.00	327.00	0.17
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,617,728.300	Local	101.879209	6,742,089.27	87.129599	5,766,000.13	-976,089.14	0.10
	Original Face: 10,000,000.000	Base	101.879209	6,742,089.27	87.129599	5,766,000.13	-976,089.14	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	95.258337	9,525,833.70	-474,166.30	0.16
		Base	100.000000	10,000,000.00	95.258337	9,525,833.70	-474,166.30	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.052307	4,702,615.35	-297,384.65	0.08
		Base	100.000000	5,000,000.00	94.052307	4,702,615.35	-297,384.65	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.588106	4,679,405.30	-320,594.70	0.08
		Base	100.000000	5,000,000.00	93.588106	4,679,405.30	-320,594.70	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.829229	9,882,922.90	-117,077.10	0.16
		Base	100.000000	10,000,000.00	98.829229	9,882,922.90	-117,077.10	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.769517	14,815,427.55	-184,572.45	0.25
		Base	100.000000	15,000,000.00	98.769517	14,815,427.55	-184,572.45	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.999556	19,799,911.20	-200,088.80	0.33
		Base	100.000000	20,000,000.00	98.999556	19,799,911.20	-200,088.80	0.33

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3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.793880	9,979,388.00	-20,612.00	0.17
			Base	100.000000	10,000,000.00	99.793880	9,979,388.00	-20,612.00	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.367446	19,873,489.20	-126,510.80	0.33
			Base	100.000000	20,000,000.00	99.367446	19,873,489.20	-126,510.80	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.839361	6,988,755.27	-11,244.73	0.12
			Base	100.000000	7,000,000.00	99.839361	6,988,755.27	-11,244.73	0.12
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5				5.500000	04 Mar 2027			
		10,000,000.000	Local	99.970486	9,997,048.61	99.990609	9,999,060.90	2,012.29	0.17
			Base	99.970486	9,997,048.61	99.990609	9,999,060.90	2,012.29	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		297,567.060	Local	101.224101	301,209.58	89.675040	266,843.38	-34,366.20	0.00
		Original Face: 5,677,376.000	Base	101.224101	301,209.58	89.675040	266,843.38	-34,366.20	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		403,251.130	Local	101.133978	407,823.91	87.144930	351,412.91	-56,411.00	0.01
		Original Face: 5,677,376.000	Base	101.133978	407,823.91	87.144930	351,412.91	-56,411.00	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		411,300.780	Local	100.651601	413,980.82	92.831590	381,817.05	-32,163.77	0.01
		Original Face: 6,713,909.000	Base	100.651601	413,980.82	92.831590	381,817.05	-32,163.77	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		371,149.200	Local	99.874864	370,684.76	93.829440	348,247.22	-22,437.54	0.01
		Original Face: 5,677,376.000	Base	99.874864	370,684.76	93.829440	348,247.22	-22,437.54	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		680,082.610	Local	101.244337	688,545.13	92.513140	629,165.78	-59,379.35	0.01
		Original Face: 6,995,663.000	Base	101.244337	688,545.13	92.513140	629,165.78	-59,379.35	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		371,149.200	Local	100.121097	371,598.65	94.197820	349,614.46	-21,984.19	0.01
		Original Face: 5,677,376.000	Base	100.121097	371,598.65	94.197820	349,614.46	-21,984.19	0.01

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3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
	626,118.680	Local	100.568079	629,675.53	87.393510	547,187.09	-82,488.44	0.01	
Original Face:	11,354,753.000	Base	100.568079	629,675.53	87.393510	547,187.09	-82,488.44	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
	237,926.000	Local	98.857754	235,208.30	93.449520	222,340.70	-12,867.60	0.00	
Original Face:	2,000,000.000	Base	98.857754	235,208.30	93.449520	222,340.70	-12,867.60	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	738,435.320	Local	101.286425	747,934.74	87.144930	643,508.94	-104,425.80	0.01	
Original Face:	8,516,065.000	Base	101.286425	747,934.74	87.144930	643,508.94	-104,425.80	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	265,845.230	Local	99.938585	265,681.96	95.150960	252,954.29	-12,727.67	0.00	
Original Face:	5,677,376.000	Base	99.938585	265,681.96	95.150960	252,954.29	-12,727.67	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
	613,436.220	Local	99.123495	608,059.42	93.090850	571,052.99	-37,006.43	0.01	
Original Face:	6,060,416.000	Base	99.123495	608,059.42	93.090850	571,052.99	-37,006.43	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
	4,281,663.820	Local	99.769046	4,271,775.15	74.458760	3,188,073.79	-1,083,701.36	0.05	
Original Face:	7,000,000.000	Base	99.769046	4,271,775.15	74.458760	3,188,073.79	-1,083,701.36	0.05	
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	94.631237	9,463,123.70	-536,876.30	0.16	
		Base	100.000000	10,000,000.00	94.631237	9,463,123.70	-536,876.30	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
	10,000,000.000	Local	99.991547	9,999,154.65	94.197568	9,419,756.80	-579,397.85	0.16	
		Base	99.991547	9,999,154.65	94.197568	9,419,756.80	-579,397.85	0.16	
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	56,751.550	Local	98.603950	55,959.27	96.343020	54,676.16	-1,283.11	0.00	
Original Face:	2,838,688.000	Base	98.603950	55,959.27	96.343020	54,676.16	-1,283.11	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	14,185.610	Local	101.070521	14,337.47	98.314460	13,946.51	-390.96	0.00	
Original Face:	500,000.000	Base	101.070521	14,337.47	98.314460	13,946.51	-390.96	0.00	

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		104,907.680	Local	99.981736	104,888.52	95.915410	100,622.63	-4,265.89	0.00
Original Face:	2,838,688.000	Base	99.981736	104,888.52	95.915410	100,622.63	-4,265.89	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		85,422.090	Local	99.963663	85,391.05	96.359560	82,312.35	-3,078.70	0.00
Original Face:	3,247,459.000	Base	99.963663	85,391.05	96.359560	82,312.35	-3,078.70	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		206,899.300	Local	100.086433	207,078.13	96.869350	200,422.01	-6,656.12	0.00
Original Face:	5,677,376.000	Base	100.086433	207,078.13	96.869350	200,422.01	-6,656.12	0.00	
3137AXM3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		500,558.790	Local	100.032212	500,720.03	94.279200	471,922.82	-28,797.21	0.01
Original Face:	7,380,589.000	Base	100.032212	500,720.03	94.279200	471,922.82	-28,797.21	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,106,769.550	Local	101.049274	1,118,382.59	89.214020	987,393.61	-130,988.98	0.02
Original Face:	5,677,376.000	Base	101.049274	1,118,382.59	89.214020	987,393.61	-130,988.98	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		636,724.740	Local	100.019735	636,850.40	90.399850	575,598.21	-61,252.19	0.01
Original Face:	5,677,376.000	Base	100.019735	636,850.40	90.399850	575,598.21	-61,252.19	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		1,591,812.000	Local	100.611749	1,601,549.90	91.024720	1,448,942.42	-152,607.48	0.02
Original Face:	14,193,441.000	Base	100.611749	1,601,549.90	91.024720	1,448,942.42	-152,607.48	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		117,096.020	Local	100.390577	117,553.37	98.862550	115,764.11	-1,789.26	0.00
Original Face:	14,193,441.000	Base	100.390577	117,553.37	98.862550	115,764.11	-1,789.26	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		371,231.890	Local	99.912311	370,906.36	92.068830	341,788.86	-29,117.50	0.01
Original Face:	3,250,000.000	Base	99.912311	370,906.36	92.068830	341,788.86	-29,117.50	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		1,079,755.610	Local	99.921532	1,078,908.35	88.734600	958,116.82	-120,791.53	0.02
Original Face:	8,516,065.000	Base	99.921532	1,078,908.35	88.734600	958,116.82	-120,791.53	0.02	

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3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		187,391.810	Local	98.525539	184,628.79	93.741270	175,663.46	-8,965.33	0.00
Original Face:		2,500,000.000	Base	98.525539	184,628.79	93.741270	175,663.46	-8,965.33	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,091,055.000	Local	100.160651	4,097,627.33	82.877770	3,390,575.15	-707,052.18	0.06
Original Face:		5,000,000.000	Base	100.160651	4,097,627.33	82.877770	3,390,575.15	-707,052.18	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		241,032.110	Local	100.825500	243,021.83	96.238500	231,965.69	-11,056.14	0.00
Original Face:		44,567,405.000	Base	100.825500	243,021.83	96.238500	231,965.69	-11,056.14	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		6,006.100	Local	103.318626	6,205.42	99.416470	5,971.05	-234.37	0.00
Original Face:		1,000,000.000	Base	103.318626	6,205.42	99.416470	5,971.05	-234.37	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		402,082.210	Local	105.035508	422,329.09	96.960540	389,861.08	-32,468.01	0.01
Original Face:		24,898,134.000	Base	105.035508	422,329.09	96.960540	389,861.08	-32,468.01	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		109,006.140	Local	104.019774	113,387.94	98.462680	107,330.37	-6,057.57	0.00
Original Face:		8,516,065.000	Base	104.019774	113,387.94	98.462680	107,330.37	-6,057.57	0.00
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.947130	9,994,713.00	-5,287.00	0.17
			Base	100.000000	10,000,000.00	99.947130	9,994,713.00	-5,287.00	0.17
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	95.799225	4,789,961.25	92.639330	4,631,966.50	-157,994.75	0.08
Original Face:		5,000,000.000	Base	95.799225	4,789,961.25	92.639330	4,631,966.50	-157,994.75	0.08
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	92.276177	18,455,235.40	-1,544,764.60	0.31
			Base	100.000000	20,000,000.00	92.276177	18,455,235.40	-1,544,764.60	0.31
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.889276	9,188,927.60	-811,072.40	0.15
			Base	100.000000	10,000,000.00	91.889276	9,188,927.60	-811,072.40	0.15

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STATE OF ARIZONA

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local 100.000000	10,000,000.00	91.639726	9,163,972.60	-836,027.40		0.15
			Base 100.000000	10,000,000.00	91.639726	9,163,972.60	-836,027.40		0.15
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	91.271661	9,127,166.10	-872,833.90		0.15
			Base 100.000000	10,000,000.00	91.271661	9,127,166.10	-872,833.90		0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		31,278.550	Local 104.287187	32,619.52	96.303670	30,122.39	-2,497.13		0.00
Original Face:		877,500.000	Base 104.287187	32,619.52	96.303670	30,122.39	-2,497.13		0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		521,814.470	Local 99.046970	516,841.42	85.750280	447,457.37	-69,384.05		0.01
Original Face:		3,000,000.000	Base 99.046970	516,841.42	85.750280	447,457.37	-69,384.05		0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,226,869.770	Local 96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75		0.02
Original Face:		10,000,000.000	Base 96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75		0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,090,193.000	Local 101.694703	1,108,668.53	90.956680	991,603.36	-117,065.17		0.02
Original Face:		10,493,495.000	Base 101.694703	1,108,668.53	90.956680	991,603.36	-117,065.17		0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,934,524.950	Local 96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67		0.03
Original Face:		5,000,000.000	Base 96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67		0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		62,561.180	Local 99.915203	62,508.13	96.605910	60,437.80	-2,070.33		0.00
Original Face:		5,000,000.000	Base 99.915203	62,508.13	96.605910	60,437.80	-2,070.33		0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		319,248.610	Local 100.597970	321,157.62	86.505790	276,168.53	-44,989.09		0.00
Original Face:		5,000,000.000	Base 100.597970	321,157.62	86.505790	276,168.53	-44,989.09		0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		2,615,563.000	Local 102.083222	2,670,050.99	78.300040	2,047,986.88	-622,064.11		0.03
Original Face:		5,000,000.000	Base 102.083222	2,670,050.99	78.300040	2,047,986.88	-622,064.11		0.03

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427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.918955	6,247,932.23	97.714012	6,110,057.17	-137,875.06	0.10	
		Base	99.918955	6,247,932.23	97.714012	6,110,057.17	-137,875.06	0.10	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.989354	999,893.54	97.952879	979,528.79	-20,364.75	0.02	
		Base	99.989354	999,893.54	97.952879	979,528.79	-20,364.75	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.956840	1,999,136.79	95.238679	1,904,773.58	-94,363.21	0.03	
		Base	99.956840	1,999,136.79	95.238679	1,904,773.58	-94,363.21	0.03	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.880826	4,994,041.32	99.135969	4,956,798.45	-37,242.87	0.08	
		Base	99.880826	4,994,041.32	99.135969	4,956,798.45	-37,242.87	0.08	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.981960	4,999,098.01	98.633353	4,931,667.65	-67,430.36	0.08	
		Base	99.981960	4,999,098.01	98.633353	4,931,667.65	-67,430.36	0.08	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.949749	7,995,979.90	100.011996	8,000,959.68	4,979.78	0.13	
		Base	99.949749	7,995,979.90	100.011996	8,000,959.68	4,979.78	0.13	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.997685	2,999,930.54	95.848272	2,875,448.16	-124,482.38	0.05	
		Base	99.997685	2,999,930.54	95.848272	2,875,448.16	-124,482.38	0.05	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.885204	24,971,301.02	99.297367	24,824,341.75	-146,959.27	0.41	
		Base	99.885204	24,971,301.02	99.297367	24,824,341.75	-146,959.27	0.41	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.849644	9,984,964.35	98.977894	9,897,789.40	-87,174.95	0.16	
		Base	99.849644	9,984,964.35	98.977894	9,897,789.40	-87,174.95	0.16	
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875					2.875000	11 May 2024		
	25,000,000.000	Local	99.723276	24,930,818.96	99.679554	24,919,888.50	-10,930.46	0.41	
		Base	99.723276	24,930,818.96	99.679554	24,919,888.50	-10,930.46	0.41	

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459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		22,000,000.000	Local	99.847207	21,966,385.64	99.654341	21,923,955.02	-42,430.62	0.36
			Base	99.847207	21,966,385.64	99.654341	21,923,955.02	-42,430.62	0.36
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.991814	1,999,836.28	92.940773	1,858,815.46	-141,020.82	0.03
			Base	99.991814	1,999,836.28	92.940773	1,858,815.46	-141,020.82	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.445342	19,689,068.40	-310,931.60	0.33
			Base	100.000000	20,000,000.00	98.445342	19,689,068.40	-310,931.60	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.875526	19,975,105.20	99.310200	19,862,040.00	-113,065.20	0.33
			Base	99.875526	19,975,105.20	99.310200	19,862,040.00	-113,065.20	0.33
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
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	99.091430	4,954,571.50	-45,428.50	0.08
			Base	100.000000	5,000,000.00	99.091430	4,954,571.50	-45,428.50	0.08
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.085185	5,737,983.32	97.386804	5,697,128.03	-40,855.29	0.09
			Base	98.085185	5,737,983.32	97.386804	5,697,128.03	-40,855.29	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.779352	4,988,967.60	99.567383	4,978,369.15	-10,598.45	0.08
			Base	99.779352	4,988,967.60	99.567383	4,978,369.15	-10,598.45	0.08
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.893857	19,978,771.40	-21,228.60	0.33
			Base	100.000000	20,000,000.00	99.893857	19,978,771.40	-21,228.60	0.33
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	99.674282	4,983,714.10	-16,285.90	0.08
			Base	100.000000	5,000,000.00	99.674282	4,983,714.10	-16,285.90	0.08

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	17,000,000.000	Local	99.994482	16,999,061.94	100.105100	17,017,867.00	18,805.06	0.28	
Original Face:	17,000,000.000	Base	99.994482	16,999,061.94	100.105100	17,017,867.00	18,805.06	0.28	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	2,083,049.120	Local	99.987725	2,082,793.42	97.900260	2,039,310.50	-43,482.92	0.03	
Original Face:	3,000,000.000	Base	99.987725	2,082,793.42	97.900260	2,039,310.50	-43,482.92	0.03	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	3,602,029.020	Local	99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.06	
Original Face:	4,000,000.000	Base	99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.06	
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	731,218.550	Local	99.989411	731,141.12	99.920840	730,639.72	-501.40	0.01	
Original Face:	8,500,000.000	Base	99.989411	731,141.12	99.920840	730,639.72	-501.40	0.01	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.969197	4,998,459.84	94.047268	4,702,363.40	-296,096.44	0.08	
		Base	99.969197	4,998,459.84	94.047268	4,702,363.40	-296,096.44	0.08	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.310179	10,031,017.90	31,017.90	0.17	
		Base	100.000000	10,000,000.00	100.310179	10,031,017.90	31,017.90	0.17	
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	92.529678	4,626,483.90	-373,516.10	0.08	
		Base	100.000000	5,000,000.00	92.529678	4,626,483.90	-373,516.10	0.08	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.643198	4,982,159.90	-17,840.10	0.08	
		Base	100.000000	5,000,000.00	99.643198	4,982,159.90	-17,840.10	0.08	
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.280841	19,856,168.20	-143,831.80	0.33	
		Base	100.000000	20,000,000.00	99.280841	19,856,168.20	-143,831.80	0.33	
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15					5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.480321	9,948,032.10	-51,967.90	0.17	
		Base	100.000000	10,000,000.00	99.480321	9,948,032.10	-51,967.90	0.17	

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48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR		10,000,000.000	Local	100.000000	10,000,000.00	99.805585	9,980,558.50	-19,441.50	0.17
				Base	100.000000	10,000,000.00	99.805585	9,980,558.50	-19,441.50	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6		15,000,000.000	Local	99.596435	14,939,465.27	99.999769	14,999,965.35	60,500.08	0.25
				Base	99.596435	14,939,465.27	99.999769	14,999,965.35	60,500.08	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7		3,000,000.000	Local	99.948338	2,998,450.13	97.692902	2,930,787.06	-67,663.07	0.05
				Base	99.948338	2,998,450.13	97.692902	2,930,787.06	-67,663.07	0.05
53245CE6	ELI LILLY + CO SR UNSECURED 02/26 5		10,000,000.000	Local	99.892345	9,989,234.47	99.884502	9,988,450.20	-784.27	0.17
				Base	99.892345	9,989,234.47	99.884502	9,988,450.20	-784.27	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95		2,000,000.000	Local	99.847429	1,996,948.58	99.903353	1,998,067.06	1,118.48	0.03
				Base	99.847429	1,996,948.58	99.903353	1,998,067.06	1,118.48	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4		5,000,000.000	Local	99.987641	4,999,382.04	98.798239	4,939,911.95	-59,470.09	0.08
				Base	99.987641	4,999,382.04	98.798239	4,939,911.95	-59,470.09	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8		2,000,000.000	Local	99.988275	1,999,765.50	99.441291	1,988,825.82	-10,939.68	0.03
				Base	99.988275	1,999,765.50	99.441291	1,988,825.82	-10,939.68	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65		20,000,000.000	Local	99.891550	19,978,310.06	97.845555	19,569,111.00	-409,199.06	0.32
				Base	99.891550	19,978,310.06	97.845555	19,569,111.00	-409,199.06	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6		3,000,000.000	Local	99.996367	2,999,891.00	99.904924	2,997,147.72	-2,743.28	0.05
				Base	99.996367	2,999,891.00	99.904924	2,997,147.72	-2,743.28	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9		5,000,000.000	Local	99.901180	4,995,059.01	92.413722	4,620,686.10	-374,372.91	0.08
				Base	99.901180	4,995,059.01	92.413722	4,620,686.10	-374,372.91	0.08

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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	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.979776	9,997,977.63	97.759279	9,775,927.90	-222,049.73	0.16
			Base	99.979776	9,997,977.63	97.759279	9,775,927.90	-222,049.73	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.968968	17,994,414.24	100.360385	18,064,869.30	70,455.06	0.30
			Base	99.968968	17,994,414.24	100.360385	18,064,869.30	70,455.06	0.30
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.975157	4,248,944.18	91.181767	3,875,225.10	-373,719.08	0.06
			Base	99.975157	4,248,944.18	91.181767	3,875,225.10	-373,719.08	0.06
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.975200	3,999,007.99	97.639410	3,905,576.40	-93,431.59	0.06
			Base	99.975200	3,999,007.99	97.639410	3,905,576.40	-93,431.59	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.841303	4,992,065.16	98.422403	4,921,120.15	-70,945.01	0.08
			Base	99.841303	4,992,065.16	98.422403	4,921,120.15	-70,945.01	0.08
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	92.745463	18,549,092.60	-1,450,907.40	0.31
			Base	100.000000	20,000,000.00	92.745463	18,549,092.60	-1,450,907.40	0.31
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	98.739744	19,747,948.80	-252,051.20	0.33
			Base	100.000000	20,000,000.00	98.739744	19,747,948.80	-252,051.20	0.33
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.664827	9,966,482.70	-33,517.30	0.17
			Base	100.000000	10,000,000.00	99.664827	9,966,482.70	-33,517.30	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.893193	14,983,978.96	91.642746	13,746,411.90	-1,237,567.06	0.23
			Base	99.893193	14,983,978.96	91.642746	13,746,411.90	-1,237,567.06	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.983116	4,999,155.78	97.533320	4,876,666.00	-122,489.78	0.08
			Base	99.983116	4,999,155.78	97.533320	4,876,666.00	-122,489.78	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.988805	4,999,440.26	97.889178	4,894,458.90	-104,981.36	0.08
		Base		99.988805	4,999,440.26	97.889178	4,894,458.90	-104,981.36	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.926729	6,994,871.01	100.354955	7,024,846.85	29,975.84	0.12
		Base		99.926729	6,994,871.01	100.354955	7,024,846.85	29,975.84	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.870379	9,987,037.92	99.964514	9,996,451.40	9,413.48	0.17
		Base		99.870379	9,987,037.92	99.964514	9,996,451.40	9,413.48	0.17
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.954108	4,997,705.40	98.971003	4,948,550.15	-49,155.25	0.08
		Base		99.954108	4,997,705.40	98.971003	4,948,550.15	-49,155.25	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.969466	7,997,557.26	101.319764	8,105,581.12	108,023.86	0.13
		Base		99.969466	7,997,557.26	101.319764	8,105,581.12	108,023.86	0.13
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.851466	9,985,146.59	99.701933	9,970,193.30	-14,953.29	0.17
		Base		99.851466	9,985,146.59	99.701933	9,970,193.30	-14,953.29	0.17
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.977976	6,998,458.34	100.577376	7,040,416.32	41,957.98	0.12
		Base		99.977976	6,998,458.34	100.577376	7,040,416.32	41,957.98	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.117963	3,003,538.90	100.388833	3,011,664.99	8,126.09	0.05
		Base		100.117963	3,003,538.90	100.388833	3,011,664.99	8,126.09	0.05
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local		99.669145	24,917,286.27	99.653982	24,913,495.50	-3,790.77	0.41
		Base		99.669145	24,917,286.27	99.653982	24,913,495.50	-3,790.77	0.41
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.989427	4,999,471.33	98.749003	4,937,450.15	-62,021.18	0.08
		Base		99.989427	4,999,471.33	98.749003	4,937,450.15	-62,021.18	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.958643	14,993,796.43	99.545359	14,931,803.85	-61,992.58	0.25	
		Base	99.958643	14,993,796.43	99.545359	14,931,803.85	-61,992.58	0.25	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.860309	4,993,015.47	100.731303	5,036,565.15	43,549.68	0.08	
		Base	99.860309	4,993,015.47	100.731303	5,036,565.15	43,549.68	0.08	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	105.043480	4,679,687.02	97.983648	4,365,171.52	-314,515.50	0.07	
		Base	105.043480	4,679,687.02	97.983648	4,365,171.52	-314,515.50	0.07	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.895581	4,994,779.03	97.456860	4,872,843.00	-121,936.03	0.08	
		Base	99.895581	4,994,779.03	97.456860	4,872,843.00	-121,936.03	0.08	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.981005	7,998,480.39	93.361883	7,468,950.64	-529,529.75	0.12	
		Base	99.981005	7,998,480.39	93.361883	7,468,950.64	-529,529.75	0.12	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.927126	4,996,356.29	100.843205	5,042,160.25	45,803.96	0.08	
		Base	99.927126	4,996,356.29	100.843205	5,042,160.25	45,803.96	0.08	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	98.904312	9,890,431.16	97.331996	9,733,199.60	-157,231.56	0.16	
		Base	98.904312	9,890,431.16	97.331996	9,733,199.60	-157,231.56	0.16	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.954471	11,994,536.55	99.261915	11,911,429.80	-83,106.75	0.20	
		Base	99.954471	11,994,536.55	99.261915	11,911,429.80	-83,106.75	0.20	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local	99.992732	11,999,127.87	99.572410	11,948,689.20	-50,438.67	0.20	
		Base	99.992732	11,999,127.87	99.572410	11,948,689.20	-50,438.67	0.20	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.730000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.179138	15,026,870.70	26,870.70	0.25	
		Base	100.000000	15,000,000.00	100.179138	15,026,870.70	26,870.70	0.25	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	100.344230	4,769,361.23	99.727537	4,740,049.83	-29,311.40	0.08
		Base	100.344230	4,769,361.23	99.727537	4,740,049.83	-29,311.40	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.997588	11,999,710.52	94.810559	11,377,267.08	-622,443.44	0.19
		Base	99.997588	11,999,710.52	94.810559	11,377,267.08	-622,443.44	0.19
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.780000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.010008	5,000,500.40	500.40	0.08
		Base	100.000000	5,000,000.00	100.010008	5,000,500.40	500.40	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.948898	14,992,334.71	93.584921	14,037,738.15	-954,596.56	0.23
		Base	99.948898	14,992,334.71	93.584921	14,037,738.15	-954,596.56	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.983939	5,499,116.62	92.836219	5,105,992.05	-393,124.57	0.08
		Base	99.983939	5,499,116.62	92.836219	5,105,992.05	-393,124.57	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.919562	3,996,782.47	98.633258	3,945,330.32	-51,452.15	0.07
		Base	99.919562	3,996,782.47	98.633258	3,945,330.32	-51,452.15	0.07
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.921115	4,996,055.77	101.572244	5,078,612.20	82,556.43	0.08
		Base	99.921115	4,996,055.77	101.572244	5,078,612.20	82,556.43	0.08
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.548961	15,082,344.15	82,344.15	0.25
		Base	100.000000	15,000,000.00	100.548961	15,082,344.15	82,344.15	0.25
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.867640	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.795000	9,879,500.00	-120,500.00	0.16
		Base	100.000000	10,000,000.00	98.795000	9,879,500.00	-120,500.00	0.16
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	91.992236	4,599,611.80	-400,388.20	0.08
		Base	100.000000	5,000,000.00	91.992236	4,599,611.80	-400,388.20	0.08

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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	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.164831	9,816,483.10	-183,516.90	0.16
			Base	100.000000	10,000,000.00	98.164831	9,816,483.10	-183,516.90	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.613498	14,942,024.70	-57,975.30	0.25
			Base	100.000000	15,000,000.00	99.613498	14,942,024.70	-57,975.30	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	98.889433	24,722,358.25	-277,641.75	0.41
			Base	100.000000	25,000,000.00	98.889433	24,722,358.25	-277,641.75	0.41
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.552682	24,888,170.50	-111,829.50	0.41
			Base	100.000000	25,000,000.00	99.552682	24,888,170.50	-111,829.50	0.41
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	98.098562	19,619,712.40	-380,287.60	0.33
			Base	100.000000	20,000,000.00	98.098562	19,619,712.40	-380,287.60	0.33
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.910048	9,991,004.80	-8,995.20	0.17
			Base	100.000000	10,000,000.00	99.910048	9,991,004.80	-8,995.20	0.17
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.976882	14,996,532.31	97.546837	14,632,025.55	-364,506.76	0.24
			Base	99.976882	14,996,532.31	97.546837	14,632,025.55	-364,506.76	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029			
		539,665.690	Local	100.000000	539,665.69	97.465880	525,989.91	-13,675.78	0.01
		Original Face: 2,838,688.000	Base	100.000000	539,665.69	97.465880	525,989.91	-13,675.78	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.995127	4,999,756.37	98.618468	4,930,923.40	-68,832.97	0.08
			Base	99.995127	4,999,756.37	98.618468	4,930,923.40	-68,832.97	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.935303	4,996,765.15	93.212429	4,660,621.45	-336,143.70	0.08
			Base	99.935303	4,996,765.15	93.212429	4,660,621.45	-336,143.70	0.08

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.490372	10,049,037.20	49,037.20	0.17
			Base	100.000000	10,000,000.00	100.490372	10,049,037.20	49,037.20	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.994856	2,999,845.67	98.540979	2,956,229.37	-43,616.30	0.05
			Base	99.994856	2,999,845.67	98.540979	2,956,229.37	-43,616.30	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.070647	5,003,532.34	99.501869	4,975,093.45	-28,438.89	0.08
			Base	100.070647	5,003,532.34	99.501869	4,975,093.45	-28,438.89	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.887898	7,991,031.87	99.852050	7,988,164.00	-2,867.87	0.13
			Base	99.887898	7,991,031.87	99.852050	7,988,164.00	-2,867.87	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.898857	4,994,942.86	102.404544	5,120,227.20	125,284.34	0.09
			Base	99.898857	4,994,942.86	102.404544	5,120,227.20	125,284.34	0.09
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.958597	7,996,687.74	97.141112	7,771,288.96	-225,398.78	0.13
			Base	99.958597	7,996,687.74	97.141112	7,771,288.96	-225,398.78	0.13
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.922405	6,994,568.33	99.393502	6,957,545.14	-37,023.19	0.12
			Base	99.922405	6,994,568.33	99.393502	6,957,545.14	-37,023.19	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.943952	4,997,197.60	95.087857	4,754,392.85	-242,804.75	0.08
			Base	99.943952	4,997,197.60	95.087857	4,754,392.85	-242,804.75	0.08
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	100.353835	10,035,383.50	35,383.50	0.17
			Base	100.000000	10,000,000.00	100.353835	10,035,383.50	35,383.50	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	100.757917	3,705,876.18	99.524441	3,660,508.94	-45,367.24	0.06
			Base	100.757917	3,705,876.18	99.524441	3,660,508.94	-45,367.24	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.037572	10,003,757.17	97.102764	9,710,276.40	-293,480.77	0.16
		Base	100.037572	10,003,757.17	97.102764	9,710,276.40	-293,480.77	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	25,542,000.000	Local	100.772628	25,739,344.59	98.852397	25,248,879.24	-490,465.35	0.42
		Base	100.772628	25,739,344.59	98.852397	25,248,879.24	-490,465.35	0.42
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.339114	11,920,693.65	98.302026	11,796,243.12	-124,450.53	0.20
		Base	99.339114	11,920,693.65	98.302026	11,796,243.12	-124,450.53	0.20
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.969986	3,998,799.45	100.111119	4,004,444.76	5,645.31	0.07
		Base	99.969986	3,998,799.45	100.111119	4,004,444.76	5,645.31	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.643014	9,864,301.40	-135,698.60	0.16
		Base	100.000000	10,000,000.00	98.643014	9,864,301.40	-135,698.60	0.16
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	94.027241	9,402,724.10	-597,275.90	0.16
		Base	100.000000	10,000,000.00	94.027241	9,402,724.10	-597,275.90	0.16
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	95.283081	16,198,123.77	-801,876.23	0.27
		Base	100.000000	17,000,000.00	95.283081	16,198,123.77	-801,876.23	0.27
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	100.053847	15,008,077.05	8,077.05	0.25
		Base	100.000000	15,000,000.00	100.053847	15,008,077.05	8,077.05	0.25
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	98.251185	25,545,308.10	-454,691.90	0.42
		Base	100.000000	26,000,000.00	98.251185	25,545,308.10	-454,691.90	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.748700	25,187,175.00	187,175.00	0.42
		Base	100.000000	25,000,000.00	100.748700	25,187,175.00	187,175.00	0.42

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.453531	17,901,635.58	-98,364.42	0.30
			Base	100.000000	18,000,000.00	99.453531	17,901,635.58	-98,364.42	0.30
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	100.190704	20,038,140.80	38,140.80	0.33
			Base	100.000000	20,000,000.00	100.190704	20,038,140.80	38,140.80	0.33
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	100.679003	20,135,800.60	135,800.60	0.33
			Base	100.000000	20,000,000.00	100.679003	20,135,800.60	135,800.60	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.988338	9,998,833.82	97.069013	9,706,901.30	-291,932.52	0.16
			Base	99.988338	9,998,833.82	97.069013	9,706,901.30	-291,932.52	0.16
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	92.772992	4,638,649.60	-361,350.40	0.08
			Base	100.000000	5,000,000.00	92.772992	4,638,649.60	-361,350.40	0.08
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	92.514251	4,625,712.55	-374,287.45	0.08
			Base	100.000000	5,000,000.00	92.514251	4,625,712.55	-374,287.45	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.620000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.036799	7,002,575.93	2,575.93	0.12
			Base	100.000000	7,000,000.00	100.036799	7,002,575.93	2,575.93	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994487	9,999,448.70	95.161356	9,516,135.60	-483,313.10	0.16
			Base	99.994487	9,999,448.70	95.161356	9,516,135.60	-483,313.10	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.957345	9,995,734.45	98.127690	9,812,769.00	-182,965.45	0.16
			Base	99.957345	9,995,734.45	98.127690	9,812,769.00	-182,965.45	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.934471	19,986,894.29	100.525633	20,105,126.60	118,232.31	0.33
			Base	99.934471	19,986,894.29	100.525633	20,105,126.60	118,232.31	0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.982846	14,997,426.88	99.608815	14,941,322.25	-56,104.63	0.25
			Base	99.982846	14,997,426.88	99.608815	14,941,322.25	-56,104.63	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.041994	23,009,658.62	9,658.62	0.38
			Base	100.000000	23,000,000.00	100.041994	23,009,658.62	9,658.62	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.961326	1,999,226.51	96.379740	1,927,594.80	-71,631.71	0.03
			Base	99.961326	1,999,226.51	96.379740	1,927,594.80	-71,631.71	0.03
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.730000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.748691	14,962,303.65	-37,696.35	0.25
			Base	100.000000	15,000,000.00	99.748691	14,962,303.65	-37,696.35	0.25
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	98.386711	6,887,069.77	-112,930.23	0.11
			Base	100.000000	7,000,000.00	98.386711	6,887,069.77	-112,930.23	0.11
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	100.521719	12,062,606.28	62,606.28	0.20
			Base	100.000000	12,000,000.00	100.521719	12,062,606.28	62,606.28	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		5,000,000.000	Local	99.995629	4,999,781.45	100.100800	5,005,040.00	5,258.55	0.08
		Original Face: 5,000,000.000	Base	99.995629	4,999,781.45	100.100800	5,005,040.00	5,258.55	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	99.641223	4,010,559.24	99.594914	4,008,695.29	-1,863.95	0.07
			Base	99.641223	4,010,559.24	99.594914	4,008,695.29	-1,863.95	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.875488	10,986,303.72	98.106765	10,791,744.15	-194,559.57	0.18
			Base	99.875488	10,986,303.72	98.106765	10,791,744.15	-194,559.57	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.957359	2,998,720.78	99.878438	2,996,353.14	-2,367.64	0.05
			Base	99.957359	2,998,720.78	99.878438	2,996,353.14	-2,367.64	0.05

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.993567	1,999,871.33	98.943350	1,978,867.00	-21,004.33	0.03	
		Base	99.993567	1,999,871.33	98.943350	1,978,867.00	-21,004.33	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.438313	19,887,662.68	92.449219	18,489,843.80	-1,397,818.88	0.31	
		Base	99.438313	19,887,662.68	92.449219	18,489,843.80	-1,397,818.88	0.31	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.751161	24,937,790.14	97.603516	24,400,879.00	-536,911.14	0.41	
		Base	99.751161	24,937,790.14	97.603516	24,400,879.00	-536,911.14	0.41	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	99.485855	79,588,684.22	99.415039	79,532,031.20	-56,653.02	1.32	
		Base	99.485855	79,588,684.22	99.415039	79,532,031.20	-56,653.02	1.32	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	99.606210	164,350,246.02	99.220703	163,714,159.95	-636,086.07	2.72	
		Base	99.606210	164,350,246.02	99.220703	163,714,159.95	-636,086.07	2.72	
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	100.686830	10,068,683.02	98.353830	9,835,383.00	-233,300.02	0.16	
		Base	100.686830	10,068,683.02	98.353830	9,835,383.00	-233,300.02	0.16	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.329798	8,044,443.20	98.857683	7,926,409.02	-118,034.18	0.13	
		Base	100.329798	8,044,443.20	98.857683	7,926,409.02	-118,034.18	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.965063	6,997,554.39	96.953943	6,786,776.01	-210,778.38	0.11	
		Base	99.965063	6,997,554.39	96.953943	6,786,776.01	-210,778.38	0.11	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.995163	4,999,758.13	100.120809	5,006,040.45	6,282.32	0.08	
		Base	99.995163	4,999,758.13	100.120809	5,006,040.45	6,282.32	0.08	

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STATE OF ARIZONA

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As of: March 31, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		12,000,000.000	Local 100.000000	12,000,000.00	100.567083	12,068,049.96	68,049.96		0.20
			Base 100.000000	12,000,000.00	100.567083	12,068,049.96	68,049.96		0.20
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local 100.204636	8,016,370.86	93.279143	7,462,331.44	-554,039.42		0.12
			Base 100.204636	8,016,370.86	93.279143	7,462,331.44	-554,039.42		0.12
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local 99.999150	14,999,872.50	99.465660	14,919,849.00	-80,023.50		0.25
Original Face:		15,000,000.000	Base 99.999150	14,999,872.50	99.465660	14,919,849.00	-80,023.50		0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local 99.991605	18,998,404.95	100.197550	19,037,534.50	39,129.55		0.32
Original Face:		19,000,000.000	Base 99.991605	18,998,404.95	100.197550	19,037,534.50	39,129.55		0.32
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local 98.136093	6,609,465.86	95.146811	6,408,137.72	-201,328.14		0.11
			Base 98.136093	6,609,465.86	95.146811	6,408,137.72	-201,328.14		0.11
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local 99.670519	8,601,565.75	98.135278	8,469,074.49	-132,491.26		0.14
			Base 99.670519	8,601,565.75	98.135278	8,469,074.49	-132,491.26		0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local 99.891725	14,983,758.71	101.958054	15,293,708.10	309,949.39		0.25
			Base 99.891725	14,983,758.71	101.958054	15,293,708.10	309,949.39		0.25
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local 100.000000	1,000,000.00	99.874286	998,742.86	-1,257.14		0.02
			Base 100.000000	1,000,000.00	99.874286	998,742.86	-1,257.14		0.02
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local 100.171914	4,894,399.70	99.257955	4,849,743.68	-44,656.02		0.08
			Base 100.171914	4,894,399.70	99.257955	4,849,743.68	-44,656.02		0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local 99.905761	4,995,288.05	91.704743	4,585,237.15	-410,050.90		0.08
			Base 99.905761	4,995,288.05	91.704743	4,585,237.15	-410,050.90		0.08

Holdings

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931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.969465	5,998,167.87	98.714604	5,922,876.24	-75,291.63	0.10
		Base		99.969465	5,998,167.87	98.714604	5,922,876.24	-75,291.63	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.944406	4,997,220.31	93.337290	4,666,864.50	-330,355.81	0.08
		Base		99.944406	4,997,220.31	93.337290	4,666,864.50	-330,355.81	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		97.584617	9,758,461.67	97.388986	9,738,898.60	-19,563.07	0.16
		Base		97.584617	9,758,461.67	97.388986	9,738,898.60	-19,563.07	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local		98.831143	14,824,671.44	99.053331	14,857,999.65	33,328.21	0.25
		Base		98.831143	14,824,671.44	99.053331	14,857,999.65	33,328.21	0.25
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.718300	9,971,829.99	97.531569	9,753,156.90	-218,673.09	0.16
		Base		99.718300	9,971,829.99	97.531569	9,753,156.90	-218,673.09	0.16
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local		100.794842	5,039,742.08	100.488049	5,024,402.45	-15,339.63	0.08
		Base		100.794842	5,039,742.08	100.488049	5,024,402.45	-15,339.63	0.08
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.993614	9,999,361.43	100.702466	10,070,246.60	70,885.17	0.17
		Base		99.993614	9,999,361.43	100.702466	10,070,246.60	70,885.17	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.390000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	101.061545	15,159,231.75	159,231.75	0.25
		Base		100.000000	15,000,000.00	101.061545	15,159,231.75	159,231.75	0.25
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.365253	12,043,830.36	43,830.36	0.20
		Base		100.000000	12,000,000.00	100.365253	12,043,830.36	43,830.36	0.20
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	99.238967	6,946,727.69	-53,272.31	0.12
		Base		100.000000	7,000,000.00	99.238967	6,946,727.69	-53,272.31	0.12

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	98.156206	9,815,620.60	-184,379.40	0.16
			Base	100.000000	10,000,000.00	98.156206	9,815,620.60	-184,379.40	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.238109	9,823,810.90	-176,189.10	0.16
			Base	100.000000	10,000,000.00	98.238109	9,823,810.90	-176,189.10	0.16
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	97.879106	19,575,821.20	-424,178.80	0.33
			Base	100.000000	20,000,000.00	97.879106	19,575,821.20	-424,178.80	0.33
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	97.971018	9,797,101.80	-202,898.20	0.16
			Base	100.000000	10,000,000.00	97.971018	9,797,101.80	-202,898.20	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.118896	9,811,889.60	-188,110.40	0.16
			Base	100.000000	10,000,000.00	98.118896	9,811,889.60	-188,110.40	0.16
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	98.831363	4,941,568.15	-58,431.85	0.08
			Base	100.000000	5,000,000.00	98.831363	4,941,568.15	-58,431.85	0.08
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	99.643534	17,935,836.12	-64,163.88	0.30
			Base	100.000000	18,000,000.00	99.643534	17,935,836.12	-64,163.88	0.30
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.379602	19,875,920.40	-124,079.60	0.33
			Base	100.000000	20,000,000.00	99.379602	19,875,920.40	-124,079.60	0.33
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.185100	15,027,765.00	27,765.00	0.25
			Base	100.000000	15,000,000.00	100.185100	15,027,765.00	27,765.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.987789	4,999,389.47	100.382928	5,019,146.40	19,756.93	0.08
			Base	99.987789	4,999,389.47	100.382928	5,019,146.40	19,756.93	0.08

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Books Open

Prepared by State Street

Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		3,676,986,822.790	Local	3,673,515,682.14		3,608,184,299.87	-65,331,382.27	59.92
Original Face:		456,234,472.000	Base	3,673,515,682.14		3,608,184,299.87	-65,331,382.27	59.92
FIXED INCOME Total								
		3,676,986,822.790	Base	3,673,515,682.14		3,608,184,299.87	-65,331,382.27	59.92
Original Face:		456,234,472.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,095,592,977.680	Base	6,086,768,606.35		6,021,275,745.09	-65,492,861.26	100.00
Original Face:		456,234,472.000						

Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: April 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	283,099.990	Local	283,099.99	283,099.99	0.00	0.00		0.00
		Base	283,099.99	283,099.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,059,418,672.250	Local	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99		-161,478.99
		Base	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99	0.00	-161,478.99
EQUITY								
	358,904,382.650	Local	358,904,382.65	358,904,382.65	5.96	0.00		0.00
		Base	358,904,382.65	358,904,382.65	5.96	0.00	0.00	0.00
FIXED INCOME								
	3,676,986,822.790	Local	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27		-65,331,382.27
Original Face:	456,234,472.000	Base	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27	0.00	-65,331,382.27
US DOLLAR Total								
	6,095,592,977.680	Local	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26		-65,492,861.26
Original Face:	456,234,472.000	Base	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26	0.00	-65,492,861.26
FUND Total								
	6,095,592,977.680	Base	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26	0.00	-65,492,861.26
Original Face:	456,234,472.000							

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	283,099.990	283,099.99	283,099.99	0.00	0.00	0.00	0.00
CASH Total	283,099.990	283,099.99	283,099.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,059,418,672.250	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99	0.00	-161,478.99
CASH EQUIVALENT Total							
	2,059,418,672.250	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99	0.00	-161,478.99

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	358,904,382.650	358,904,382.65	358,904,382.65	5.96	0.00	0.00	0.00
EQUITY Total	358,904,382.650	358,904,382.65	358,904,382.65	5.96	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	3,676,986,822.790	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27	0.00	-65,331,382.27
FIXED INCOME Total	3,676,986,822.790	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27	0.00	-65,331,382.27

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,095,592,977.680	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26	0.00	-65,492,861.26

Holdings

Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		283,099.990	283,099.99	283,099.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,059,418,672.250	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99 85,480.90 GN -246,959.89 LS	0.00 0.00 GN 0.00 LS	-161,478.99 85,480.90 GN -246,959.89 LS
EQUITY		358,904,382.650	358,904,382.65	358,904,382.65	5.96	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,676,986,822.790	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27 3,243,715.95 GN -68,575,098.22 LS	0.00 0.00 GN 0.00 LS	-65,331,382.27 3,243,715.95 GN -68,575,098.22 LS
Original Face:	456,234,472.000							
<hr/>								
FUND Total	0.000	6,095,592,977.680	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26 3,329,196.85 GN -68,822,058.11 LS	0.00 0.00 GN 0.00 LS	-65,492,861.26 3,329,196.85 GN -68,822,058.11 LS
Original Face:	456,234,472.000							