

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00
<b>US DOLLAR Total</b>								
		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00
<b>CASH Total</b>								
		50,000.000	Base		50,000.00		50,000.00	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
00915TC65	AIR PRODUCTS + CHEMI				3.680000	06 Mar 2026		
		20,000,000.000	Local	99.948889	19,989,777.78	99.948889	19,989,777.80	0.42
			Base	99.948889	19,989,777.78	99.948889	19,989,777.80	0.42
02314QCS6	AMAZON COM INC DISC COML				3.600000	26 Mar 2026		
		25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.52
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.52
03523LE43	ANHEUSER BUSCH INBEV WORLDWIDE				3.820000	04 May 2026		
		50,000,000.000	Local	99.320889	49,660,444.44	99.293430	49,646,715.00	-13,729.44
			Base	99.320889	49,660,444.44	99.293430	49,646,715.00	-13,729.44
138994009	CANTOR FITZGERALD REPO REPO				3.650000	02 Mar 2026		
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO				3.700000	19 Mar 2026		
		110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00
			Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00

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17277BES0	CISCO SYSTEMS INC	25,000,000.000	Local	99.130444	24,782,611.11	99.112180	24,778,045.00	-4,566.11	0.52
			Base	99.130444	24,782,611.11	99.112180	24,778,045.00	-4,566.11	0.52
18905MC23	CLOROX COMPANY THE	13,500,000.000	Local	99.989611	13,498,597.50	99.989611	13,498,597.50	0.00	0.28
			Base	99.989611	13,498,597.50	99.989611	13,498,597.50	0.00	0.28
18905MCX5	CLOROX COMPANY THE	10,000,000.000	Local	99.683333	9,968,333.33	99.683333	9,968,333.30	-0.03	0.21
			Base	99.683333	9,968,333.33	99.683333	9,968,333.30	-0.03	0.21
22599G006	CREDIT AGRICOLE REPO REPO	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.52
			Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.52
24422MDL2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
			Base	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
26055BC36	DOW CHEMICAL COMPANY	25,000,000.000	Local	99.979167	24,994,791.67	99.979167	24,994,791.75	0.08	0.53
			Base	99.979167	24,994,791.67	99.979167	24,994,791.75	0.08	0.53
26244JC23	DUKE ENERGY CORP	15,000,000.000	Local	99.989528	14,998,429.17	99.989528	14,998,429.20	0.03	0.32
			Base	99.989528	14,998,429.17	99.989528	14,998,429.20	0.03	0.32
26244JCX5	DUKE ENERGY CORP	20,000,000.000	Local	99.683333	19,936,666.67	99.683333	19,936,666.60	-0.07	0.42
			Base	99.683333	19,936,666.67	99.683333	19,936,666.60	-0.07	0.42
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP	25,000,000.000	Local	99.882667	24,970,666.67	99.882667	24,970,666.75	0.08	0.53
			Base	99.882667	24,970,666.67	99.882667	24,970,666.75	0.08	0.53
30229BCH8	EXXON MOBIL CORP	25,000,000.000	Local	99.838222	24,959,555.56	99.838222	24,959,555.50	-0.06	0.53
			Base	99.838222	24,959,555.56	99.838222	24,959,555.50	-0.06	0.53

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30229BCJ4	EXXON MOBIL CORP	25,000,000.000	Local	99.827639	24,956,909.72	99.827639	24,956,909.75	0.03	0.53
			Base	99.827639	24,956,909.72	99.827639	24,956,909.75	0.03	0.53
3703E1C30	GENERAL MILLS INC.	4,400,000.000	Local	99.979555	4,399,100.44	99.979555	4,399,100.42	-0.02	0.09
			Base	99.979555	4,399,100.44	99.979555	4,399,100.42	-0.02	0.09
3703E1C48	GENERAL MILLS INC.	20,000,000.000	Local	99.969667	19,993,933.33	99.969667	19,993,933.40	0.07	0.42
			Base	99.969667	19,993,933.33	99.969667	19,993,933.40	0.07	0.42
3703E1C63	GENERAL MILLS INC.	25,000,000.000	Local	99.948750	24,987,187.50	99.948750	24,987,187.50	0.00	0.53
			Base	99.948750	24,987,187.50	99.948750	24,987,187.50	0.00	0.53
43851UEC3	HONEYWELL INTERNATN	14,650,000.000	Local	99.256000	14,541,004.00	99.234100	14,537,795.65	-3,208.35	0.31
			Base	99.256000	14,541,004.00	99.234100	14,537,795.65	-3,208.35	0.31
43851UEK5	HONEYWELL INTERNATN	18,900,000.000	Local	99.183667	18,745,713.00	99.163230	18,741,850.47	-3,862.53	0.39
			Base	99.183667	18,745,713.00	99.163230	18,741,850.47	-3,862.53	0.39
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	99.678300	1,495,174.50	-4,825.50	0.03
			Base	100.000000	1,500,000.00	99.678300	1,495,174.50	-4,825.50	0.03
46651VGY6	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
47816GEB1	JOHNSON + JOHNSON	25,000,000.000	Local	99.293944	24,823,486.11	99.261620	24,815,405.00	-8,081.11	0.52
			Base	99.293944	24,823,486.11	99.261620	24,815,405.00	-8,081.11	0.52
49271KCB8	KEURIG DR PEPPER 03/26 ZCP	25,000,000.000	Local	99.893056	24,973,263.89	99.893056	24,973,264.00	0.11	0.53
			Base	99.893056	24,973,263.89	99.893056	24,973,264.00	0.11	0.53

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49436UC93	KIMBERLY CLARK CORP.	23,000,000.000	Local	99.918667	22,981,293.33	99.918667	22,981,293.41	0.08	0.48
			Base	99.918667	22,981,293.33	99.918667	22,981,293.41	0.08	0.48
57163UCX2	MARRIOTT INTERNATIONAL	10,550,000.000	Local	99.684167	10,516,679.58	99.684167	10,516,679.62	0.04	0.22
			Base	99.684167	10,516,679.58	99.684167	10,516,679.62	0.04	0.22
60920WCA6	MONDELEZ INTL INC	16,000,000.000	Local	99.906000	15,984,960.00	99.906000	15,984,960.00	0.00	0.34
			Base	99.906000	15,984,960.00	99.906000	15,984,960.00	0.00	0.34
60920WCC2	MONDELEZ INTL INC	20,000,000.000	Local	99.884500	19,976,900.00	99.884500	19,976,900.00	0.00	0.42
			Base	99.884500	19,976,900.00	99.884500	19,976,900.00	0.00	0.42
60920WCH1	MONDELEZ INTL INC	8,900,000.000	Local	99.831111	8,884,968.89	99.831111	8,884,968.89	0.00	0.19
			Base	99.831111	8,884,968.89	99.831111	8,884,968.89	0.00	0.19
64105HCG5	NESTLE CAP CORP	25,000,000.000	Local	99.853333	24,963,333.33	99.853333	24,963,333.25	-0.08	0.53
			Base	99.853333	24,963,333.33	99.853333	24,963,333.25	-0.08	0.53
64105HDL3	NESTLE CAP CORP	25,000,000.000	Local	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
			Base	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
65339NCK8	NEXTERA ENERGY CAP HLDGS INC	25,000,000.000	Local	99.809500	24,952,375.00	99.809500	24,952,375.00	0.00	0.52
			Base	99.809500	24,952,375.00	99.809500	24,952,375.00	0.00	0.52
6840C3CB7	ORACLE CORPORATION	25,000,000.000	Local	99.888333	24,972,083.33	99.888333	24,972,083.25	-0.08	0.53
			Base	99.888333	24,972,083.33	99.888333	24,972,083.25	-0.08	0.53
71344UE13	PEPSICO INC	25,000,000.000	Local	99.400167	24,850,041.66	99.370180	24,842,545.00	-7,496.66	0.52
			Base	99.400167	24,850,041.66	99.370180	24,842,545.00	-7,496.66	0.52

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74271UCL2	PROCTOR GAMBLE AND CO				3.540000	20 Mar 2026			
	25,000,000.000	Local	99.813167	24,953,291.67	99.813167	24,953,291.75	0.08	0.52	
		Base	99.813167	24,953,291.67	99.813167	24,953,291.75	0.08	0.52	
74271UE71	PROCTOR GAMBLE AND CO				3.570000	07 May 2026			
	20,000,000.000	Local	99.335583	19,867,116.66	99.309810	19,861,962.00	-5,154.66	0.42	
		Base	99.335583	19,867,116.66	99.309810	19,861,962.00	-5,154.66	0.42	
78013WHB9	ROYAL BANK OF CANADA				3.610000	11 Aug 2026			
	25,000,000.000	Local	98.365472	24,591,368.06	98.331670	24,582,917.50	-8,450.56	0.52	
		Base	98.365472	24,591,368.06	98.331670	24,582,917.50	-8,450.56	0.52	
78015DDE7	ROYAL BK CDA				4.030000	14 Apr 2026			
	25,000,000.000	Local	99.507444	24,876,861.11	99.507444	24,876,861.00	-0.11	0.52	
		Base	99.507444	24,876,861.11	99.507444	24,876,861.00	-0.11	0.52	
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP				4.020000	15 May 2026			
	25,000,000.000	Local	99.162500	24,790,625.00	99.211960	24,802,990.00	12,365.00	0.52	
		Base	99.162500	24,790,625.00	99.211960	24,802,990.00	12,365.00	0.52	
8085A3F59	SCHWAB CHARLES CORP				4.040000	05 Jun 2026			
	25,000,000.000	Local	98.922667	24,730,666.66	98.998220	24,749,555.00	18,888.34	0.52	
		Base	98.922667	24,730,666.66	98.998220	24,749,555.00	18,888.34	0.52	
84262MC22	SOUTHERN COMPANY				3.800000	02 Mar 2026			
	25,000,000.000	Local	99.989444	24,997,361.11	99.989444	24,997,361.00	-0.11	0.53	
		Base	99.989444	24,997,361.11	99.989444	24,997,361.00	-0.11	0.53	
89119BD37	TORONTO DOMINION BANK				3.870000	03 Apr 2026			
	25,000,000.000	Local	99.645250	24,911,312.50	99.645250	24,911,312.50	0.00	0.52	
		Base	99.645250	24,911,312.50	99.645250	24,911,312.50	0.00	0.52	
89233HEC4	TOYOTA MOTOR CREDIT				3.900000	12 May 2026			
	25,000,000.000	Local	99.220000	24,805,000.00	99.240540	24,810,135.00	5,135.00	0.52	
		Base	99.220000	24,805,000.00	99.240540	24,810,135.00	5,135.00	0.52	
89233HFV1	TOYOTA MOTOR CREDIT				3.700000	29 Jun 2026			
	25,000,000.000	Local	98.766667	24,691,666.67	98.743850	24,685,962.50	-5,704.17	0.52	
		Base	98.766667	24,691,666.67	98.743850	24,685,962.50	-5,704.17	0.52	

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89233HGF5	TOYOTA MOTOR CREDIT	20,000,000.000	Local	98.541778	19,708,355.55	98.589330	19,717,866.00	9,510.45	0.41
			Base	98.541778	19,708,355.55	98.589330	19,717,866.00	9,510.45	0.41
912797RF6	TREASURY BILL 07/26 0.00000	80,000,000.000	Local	98.592569	78,874,055.55	98.724333	78,979,466.40	105,410.85	1.66
			Base	98.592569	78,874,055.55	98.724333	78,979,466.40	105,410.85	1.66
91842KC38	VW CR INC	25,000,000.000	Local	99.977111	24,994,277.78	99.977111	24,994,277.75	-0.03	0.53
			Base	99.977111	24,994,277.78	99.977111	24,994,277.75	-0.03	0.53
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114FC28	WAL MART STORES INC	25,000,000.000	Local	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.53
			Base	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.53
93114FCG7	WAL MART STORES INC	25,000,000.000	Local	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.53
			Base	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.53
979QHR003	SOUTH STREET REPO	286,258,915.360	Local	100.000000	286,258,915.36	100.000000	286,258,915.36	0.00	6.02
			Base	100.000000	286,258,915.36	100.000000	286,258,915.36	0.00	6.02
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	32,862,842.480	Local	100.000000	32,862,842.48	100.000000	32,862,842.48	0.00	0.69
			Base	100.000000	32,862,842.48	100.000000	32,862,842.48	0.00	0.69
985FHY004	MITSUBISHI UFJ REPO	49,531,819.080	Local	100.000000	49,531,819.08	100.000000	49,531,819.08	0.00	1.04
			Base	100.000000	49,531,819.08	100.000000	49,531,819.08	0.00	1.04

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985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.63
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.63
<b>US DOLLAR Total</b>								
	2,505,053,576.920	Local		2,499,854,440.87		2,499,940,671.33	86,230.46	52.59
		Base		2,499,854,440.87		2,499,940,671.33	86,230.46	52.59
<b>CASH EQUIVALENT Total</b>								
	2,505,053,576.920	Base		2,499,854,440.87		2,499,940,671.33	86,230.46	52.59
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	63,324,635.270	Local	1.000000	63,324,635.27	1.000000	63,324,635.27	0.00	1.33
		Base	1.000000	63,324,635.27	1.000000	63,324,635.27	0.00	1.33
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	23,633,135.410	Local	1.000000	23,633,135.41	1.000000	23,633,135.41	0.00	0.50
		Base	1.000000	23,633,135.41	1.000000	23,633,135.41	0.00	0.50
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,244,626.570	Local	1.000000	29,244,626.57	1.000000	29,244,626.57	0.00	0.62
		Base	1.000000	29,244,626.57	1.000000	29,244,626.57	0.00	0.62
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,104,280.660	Local	1.000000	17,104,280.66	1.000000	17,104,280.66	0.00	0.36
		Base	1.000000	17,104,280.66	1.000000	17,104,280.66	0.00	0.36
<b>US DOLLAR Total</b>								
	133,306,677.910	Local		133,306,677.91		133,306,677.91	0.00	2.80
		Base		133,306,677.91		133,306,677.91	0.00	2.80
<b>EQUITY Total</b>								
	133,306,677.910	Base		133,306,677.91		133,306,677.91	0.00	2.80

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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.980458	6,998,632.09	104.257726	7,298,040.82	299,408.73	0.15
		Base	99.980458	6,998,632.09	104.257726	7,298,040.82	299,408.73	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	23,000,000.000	Local	99.889912	22,974,679.75	99.853135	22,966,221.05	-8,458.70	0.48
		Base	99.889912	22,974,679.75	99.853135	22,966,221.05	-8,458.70	0.48
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.891898	6,992,432.87	102.559078	7,179,135.46	186,702.59	0.15
		Base	99.891898	6,992,432.87	102.559078	7,179,135.46	186,702.59	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
	20,000,000.000	Local	99.933764	19,986,752.76	100.997511	20,199,502.20	212,749.44	0.42
		Base	99.933764	19,986,752.76	100.997511	20,199,502.20	212,749.44	0.42
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.980950	3,999,238.00	101.161349	4,046,453.96	47,215.96	0.09
		Base	99.980950	3,999,238.00	101.161349	4,046,453.96	47,215.96	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08	0.21
		Base	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.948328	4,997,416.42	101.247549	5,062,377.45	64,961.03	0.11
		Base	99.948328	4,997,416.42	101.247549	5,062,377.45	64,961.03	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.950955	6,996,566.83	99.665062	6,976,554.34	-20,012.49	0.15
		Base	99.950955	6,996,566.83	99.665062	6,976,554.34	-20,012.49	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.979948	9,997,994.80	100.566453	10,056,645.30	58,650.50	0.21
		Base	99.979948	9,997,994.80	100.566453	10,056,645.30	58,650.50	0.21

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.542470	20,108,494.00	108,494.00	0.42
			Base	100.000000	20,000,000.00	100.542470	20,108,494.00	108,494.00	0.42
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	3,000,000.000	Local	100.000000	3,000,000.00	101.038412	3,031,152.36	31,152.36	0.06
			Base	100.000000	3,000,000.00	101.038412	3,031,152.36	31,152.36	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR	10,000,000.000	Local	100.000000	10,000,000.00	100.222060	10,022,206.00	22,206.00	0.21
			Base	100.000000	10,000,000.00	100.222060	10,022,206.00	22,206.00	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR	3,000,000.000	Local	100.000000	3,000,000.00	101.694658	3,050,839.74	50,839.74	0.06
			Base	100.000000	3,000,000.00	101.694658	3,050,839.74	50,839.74	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A	25,000,000.000	Local	102.925739	25,731,434.69	103.734400	25,933,600.00	202,165.31	0.55
		Original Face: 25,000,000.000	Base	102.925739	25,731,434.69	103.734400	25,933,600.00	202,165.31	0.55
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	3,000,000.000	Local	99.941772	2,998,253.16	98.643832	2,959,314.96	-38,938.20	0.06
			Base	99.941772	2,998,253.16	98.643832	2,959,314.96	-38,938.20	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	10,000,000.000	Local	99.857341	9,985,734.13	102.924518	10,292,451.80	306,717.67	0.22
			Base	99.857341	9,985,734.13	102.924518	10,292,451.80	306,717.67	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75	9,972,000.000	Local	98.733393	9,845,693.92	99.882344	9,960,267.34	114,573.42	0.21
			Base	98.733393	9,845,693.92	99.882344	9,960,267.34	114,573.42	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15	3,000,000.000	Local	99.924913	2,997,747.39	102.425202	3,072,756.06	75,008.67	0.06
			Base	99.924913	2,997,747.39	102.425202	3,072,756.06	75,008.67	0.06
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2	4,000,000.000	Local	99.897517	3,995,900.68	100.325396	4,013,015.84	17,115.16	0.08
			Base	99.897517	3,995,900.68	100.325396	4,013,015.84	17,115.16	0.08

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
	10,000,000.000	Local	98.890455	9,889,045.49	99.093256	9,909,325.60	20,280.11	0.21	
		Base	98.890455	9,889,045.49	99.093256	9,909,325.60	20,280.11	0.21	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00	
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00	
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	10,000,000.000	Local	99.854118	9,985,411.83	100.911412	10,091,141.20	105,729.37	0.21	
		Base	99.854118	9,985,411.83	100.911412	10,091,141.20	105,729.37	0.21	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.959817	11,995,177.98	101.136579	12,136,389.48	141,211.50	0.26	
		Base	99.959817	11,995,177.98	101.136579	12,136,389.48	141,211.50	0.26	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.983665	6,998,856.52	100.368478	7,025,793.46	26,936.94	0.15	
		Base	99.983665	6,998,856.52	100.368478	7,025,793.46	26,936.94	0.15	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.945878	4,997,293.89	105.649960	5,282,498.00	285,204.11	0.11	
		Base	99.945878	4,997,293.89	105.649960	5,282,498.00	285,204.11	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.924089	4,996,204.43	103.212424	5,160,621.20	164,416.77	0.11	
		Base	99.924089	4,996,204.43	103.212424	5,160,621.20	164,416.77	0.11	
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
	25,000,000.000	Local	100.000000	25,000,000.00	100.166266	25,041,566.50	41,566.50	0.53	
		Base	100.000000	25,000,000.00	100.166266	25,041,566.50	41,566.50	0.53	
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
	12,000,000.000	Local	100.000000	12,000,000.00	100.898906	12,107,868.72	107,868.72	0.25	
		Base	100.000000	12,000,000.00	100.898906	12,107,868.72	107,868.72	0.25	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18	
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	97.948681	19,589,736.20	-410,263.80	0.41
			Base	100.000000	20,000,000.00	97.948681	19,589,736.20	-410,263.80	0.41
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	99.363744	15,898,199.04	-101,800.96	0.33
			Base	100.000000	16,000,000.00	99.363744	15,898,199.04	-101,800.96	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.985384	13,997,953.82	101.314104	14,183,974.56	186,020.74	0.30
			Base	99.985384	13,997,953.82	101.314104	14,183,974.56	186,020.74	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.998356	9,999,835.60	102.527958	10,252,795.80	252,960.20	0.22
			Base	99.998356	9,999,835.60	102.527958	10,252,795.80	252,960.20	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	100.139889	15,020,983.35	20,983.35	0.32
			Base	100.000000	15,000,000.00	100.139889	15,020,983.35	20,983.35	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028			
		15,000,000.000	Local	99.673324	14,950,998.62	100.052525	15,007,878.75	56,880.13	0.32
			Base	99.673324	14,950,998.62	100.052525	15,007,878.75	56,880.13	0.32
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5				4.500000	25 Feb 2031			
		10,000,000.000	Local	100.000000	10,000,000.00	100.143835	10,014,383.50	14,383.50	0.21
			Base	100.000000	10,000,000.00	100.143835	10,014,383.50	14,383.50	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		10,000,000.000	Local	99.957409	9,995,740.92	99.964824	9,996,482.40	741.48	0.21
			Base	99.957409	9,995,740.92	99.964824	9,996,482.40	741.48	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		23,000,000.000	Local	104.638056	24,066,752.97	106.582413	24,513,954.99	447,202.02	0.52
			Base	104.638056	24,066,752.97	106.582413	24,513,954.99	447,202.02	0.52
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.059586	10,005,958.60	5,958.60	0.21
			Base	100.000000	10,000,000.00	100.059586	10,005,958.60	5,958.60	0.21

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026		
	7,500,000.000	Local		99.477927	7,460,844.50	99.803469	7,485,260.18	24,415.68	0.16
		Base		99.477927	7,460,844.50	99.803469	7,485,260.18	24,415.68	0.16
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.130187	9,813,018.70	-186,981.30	0.21
		Base		100.000000	10,000,000.00	98.130187	9,813,018.70	-186,981.30	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.423000	06 Oct 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.042260	10,004,226.00	4,226.00	0.21
		Base		100.000000	10,000,000.00	100.042260	10,004,226.00	4,226.00	0.21
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3					4.300000	14 Nov 2030		
	5,000,000.000	Local		100.000000	5,000,000.00	100.083111	5,004,155.55	4,155.55	0.11
		Base		100.000000	5,000,000.00	100.083111	5,004,155.55	4,155.55	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3					4.300000	16 Dec 2030		
	10,000,000.000	Local		99.326070	9,932,606.98	100.282232	10,028,223.20	95,616.22	0.21
		Base		99.326070	9,932,606.98	100.282232	10,028,223.20	95,616.22	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local		99.978947	7,998,315.75	100.165156	8,013,212.48	14,896.73	0.17
		Base		99.978947	7,998,315.75	100.165156	8,013,212.48	14,896.73	0.17
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.230000	15 Nov 2027		
	7,000,000.000	Local		100.000000	7,000,000.00	100.378940	7,026,525.80	26,525.80	0.15
		Base		100.000000	7,000,000.00	100.378940	7,026,525.80	26,525.80	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4					4.400000	03 Mar 2028		
	10,000,000.000	Local		101.308201	10,130,820.11	101.413252	10,141,325.20	10,505.09	0.21
		Base		101.308201	10,130,820.11	101.413252	10,141,325.20	10,505.09	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028			
		25,000,000.000	Local	100.061491	25,015,372.80	100.567984	25,141,996.00	126,623.20	0.53
			Base	100.061491	25,015,372.80	100.567984	25,141,996.00	126,623.20	0.53
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028			
		10,000,000.000	Local	99.993382	9,999,338.19	101.037600	10,103,760.00	104,421.81	0.21
			Base	99.993382	9,999,338.19	101.037600	10,103,760.00	104,421.81	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030			
		5,000,000.000	Local	99.861721	4,993,086.04	101.777046	5,088,852.30	95,766.26	0.11
			Base	99.861721	4,993,086.04	101.777046	5,088,852.30	95,766.26	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.613317	9,861,331.70	-138,668.30	0.21
			Base	100.000000	10,000,000.00	98.613317	9,861,331.70	-138,668.30	0.21
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	100.159400	10,015,940.00	15,940.00	0.21
			Base	100.000000	10,000,000.00	100.159400	10,015,940.00	15,940.00	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
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	99.404657	4,970,232.85	-29,767.15	0.10
			Base	100.000000	5,000,000.00	99.404657	4,970,232.85	-29,767.15	0.10
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030			
		25,000,000.000	Local	90.482084	22,620,521.05	91.697131	22,924,282.75	303,761.70	0.48
			Base	90.482084	22,620,521.05	91.697131	22,924,282.75	303,761.70	0.48
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local	99.933102	9,993,310.24	102.133539	10,213,353.90	220,043.66	0.21
			Base	99.933102	9,993,310.24	102.133539	10,213,353.90	220,043.66	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local	99.882663	1,997,653.26	103.178340	2,063,566.80	65,913.54	0.04
			Base	99.882663	1,997,653.26	103.178340	2,063,566.80	65,913.54	0.04

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028			
		4,000,000.000	Local	99.948047	3,997,921.89	101.053664	4,042,146.56	44,224.67	0.09
			Base	99.948047	3,997,921.89	101.053664	4,042,146.56	44,224.67	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		9,000,000.000	Local	99.913564	8,992,220.77	101.728341	9,155,550.69	163,329.92	0.19
			Base	99.913564	8,992,220.77	101.728341	9,155,550.69	163,329.92	0.19
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029			
		7,000,000.000	Local	99.887907	6,992,153.47	100.301236	7,021,086.52	28,933.05	0.15
			Base	99.887907	6,992,153.47	100.301236	7,021,086.52	28,933.05	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		20,000,000.000	Local	100.196017	20,039,203.35	100.677903	20,135,580.60	96,377.25	0.42
			Base	100.196017	20,039,203.35	100.677903	20,135,580.60	96,377.25	0.42
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029			
		5,000,000.000	Local	101.480897	5,074,044.86	102.195007	5,109,750.35	35,705.49	0.11
			Base	101.480897	5,074,044.86	102.195007	5,109,750.35	35,705.49	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.070000	05 Jan 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	100.084200	15,012,630.00	12,630.00	0.32
			Base	100.000000	15,000,000.00	100.084200	15,012,630.00	12,630.00	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.996733	6,999,771.33	100.802487	7,056,174.09	56,402.76	0.15
			Base	99.996733	6,999,771.33	100.802487	7,056,174.09	56,402.76	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027			
		5,000,000.000	Local	99.970492	4,998,524.61	100.670828	5,033,541.40	35,016.79	0.11
			Base	99.970492	4,998,524.61	100.670828	5,033,541.40	35,016.79	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.995016	4,999,750.82	99.501533	4,975,076.65	-24,674.17	0.10
			Base	99.995016	4,999,750.82	99.501533	4,975,076.65	-24,674.17	0.10
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029			
		5,000,000.000	Local	100.807688	5,040,384.41	101.276190	5,063,809.50	23,425.09	0.11
		Original Face:	5,000,000.000	Base	100.807688	5,040,384.41	101.276190	5,063,809.50	23,425.09

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

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3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.138942	9,913,894.20	-86,105.80	0.21
			Base	100.000000	10,000,000.00	99.138942	9,913,894.20	-86,105.80	0.21
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	98.481714	6,893,719.98	-106,280.02	0.15
			Base	100.000000	7,000,000.00	98.481714	6,893,719.98	-106,280.02	0.15
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.825509	9,982,550.90	-17,449.10	0.21
			Base	100.000000	10,000,000.00	99.825509	9,982,550.90	-17,449.10	0.21
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.836284	9,883,628.40	-116,371.60	0.21
			Base	100.000000	10,000,000.00	98.836284	9,883,628.40	-116,371.60	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	100.071253	10,007,125.30	7,125.30	0.21
			Base	100.000000	10,000,000.00	100.071253	10,007,125.30	7,125.30	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028			
		5,000,000.000	Local	100.025859	5,001,292.97	99.979148	4,998,957.40	-2,335.57	0.11
			Base	100.025859	5,001,292.97	99.979148	4,998,957.40	-2,335.57	0.11
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029			
		15,000,000.000	Local	100.000000	15,000,000.00	100.247908	15,037,186.20	37,186.20	0.32
			Base	100.000000	15,000,000.00	100.247908	15,037,186.20	37,186.20	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028			
		10,000,000.000	Local	99.979545	9,997,954.49	100.172505	10,017,250.50	19,296.01	0.21
			Base	99.979545	9,997,954.49	100.172505	10,017,250.50	19,296.01	0.21
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029			
		10,000,000.000	Local	99.952836	9,995,283.64	100.002842	10,000,284.20	5,000.56	0.21
			Base	99.952836	9,995,283.64	100.002842	10,000,284.20	5,000.56	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.030581	5,001,529.05	1,529.05	0.11
			Base	100.000000	5,000,000.00	100.030581	5,001,529.05	1,529.05	0.11

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		4,988,898.300	Local	101.577378	5,067,592.10	91.485183	4,564,102.74	-503,489.36	0.10
Original Face:		10,000,000.000	Base	101.577378	5,067,592.10	91.485183	4,564,102.74	-503,489.36	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	100.023976	5,001,198.80	1,198.80	0.11
			Base	100.000000	5,000,000.00	100.023976	5,001,198.80	1,198.80	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4				4.000000	07 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	99.984024	9,998,402.40	-1,597.60	0.21
			Base	100.000000	10,000,000.00	99.984024	9,998,402.40	-1,597.60	0.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		195,482.390	Local	101.094426	197,621.80	95.408010	186,505.86	-11,115.94	0.00
Original Face:		5,677,376.000	Base	101.094426	197,621.80	95.408010	186,505.86	-11,115.94	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		307,822.790	Local	100.999591	310,899.76	92.343060	284,252.98	-26,646.78	0.01
Original Face:		5,677,376.000	Base	100.999591	310,899.76	92.343060	284,252.98	-26,646.78	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		232,708.250	Local	100.579580	234,056.98	97.068770	225,887.04	-8,169.94	0.00
Original Face:		6,713,909.000	Base	100.579580	234,056.98	97.068770	225,887.04	-8,169.94	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		137,236.320	Local	99.936220	137,148.79	97.846890	134,281.47	-2,867.32	0.00
Original Face:		5,677,376.000	Base	99.936220	137,148.79	97.846890	134,281.47	-2,867.32	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		447,188.800	Local	101.111888	452,161.04	96.243230	430,388.95	-21,772.09	0.01
Original Face:		6,995,663.000	Base	101.111888	452,161.04	96.243230	430,388.95	-21,772.09	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		137,236.320	Local	100.061704	137,321.00	98.040200	134,546.76	-2,774.24	0.00
Original Face:		5,677,376.000	Base	100.061704	137,321.00	98.040200	134,546.76	-2,774.24	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		561,166.200	Local	100.510043	564,028.39	91.538930	513,685.54	-50,342.85	0.01
Original Face:		11,354,753.000	Base	100.510043	564,028.39	91.538930	513,685.54	-50,342.85	0.01

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3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	98,312.500	Local		98.983374	97,313.03	97.526910	95,881.14	-1,431.89	0.00
Original Face:	2,000,000.000	Base		98.983374	97,313.03	97.526910	95,881.14	-1,431.89	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	563,686.590	Local		101.133969	570,078.62	92.157320	519,478.45	-50,600.17	0.01
Original Face:	8,516,065.000	Base		101.133969	570,078.62	92.157320	519,478.45	-50,600.17	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	48,438.410	Local		99.966349	48,422.11	98.782800	47,848.82	-573.29	0.00
Original Face:	5,677,376.000	Base		99.966349	48,422.11	98.782800	47,848.82	-573.29	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	272,944.290	Local		99.449389	271,441.43	97.347700	265,704.99	-5,736.44	0.01
Original Face:	6,060,416.000	Base		99.449389	271,441.43	97.347700	265,704.99	-5,736.44	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	3,603,449.850	Local		99.785630	3,595,725.14	78.686080	2,835,413.43	-760,311.71	0.06
Original Face:	7,000,000.000	Base		99.785630	3,595,725.14	78.686080	2,835,413.43	-760,311.71	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	100.097300	10,009,730.00	9,730.00	0.21
		Base		100.000000	10,000,000.00	100.097300	10,009,730.00	9,730.00	0.21
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
	5,000,000.000	Local		100.000000	5,000,000.00	99.972143	4,998,607.15	-1,392.85	0.11
		Base		100.000000	5,000,000.00	99.972143	4,998,607.15	-1,392.85	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
	5,000,000.000	Local		100.000000	5,000,000.00	100.099629	5,004,981.45	4,981.45	0.11
		Base		100.000000	5,000,000.00	100.099629	5,004,981.45	4,981.45	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	21,296.260	Local		99.983706	21,292.79	99.299030	21,146.98	-145.81	0.00
Original Face:	2,838,688.000	Base		99.983706	21,292.79	99.299030	21,146.98	-145.81	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	18,161.580	Local		99.967734	18,155.72	99.493670	18,069.62	-86.10	0.00
Original Face:	3,247,459.000	Base		99.967734	18,155.72	99.493670	18,069.62	-86.10	0.00

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3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	28,960.870	Local	100.030524	28,969.71	99.339630	28,769.62	-200.09	0.00	
Original Face:	5,677,376.000	Base	100.030524	28,969.71	99.339630	28,769.62	-200.09	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	157,363.900	Local	100.015963	157,389.02	98.145080	154,444.93	-2,944.09	0.00	
Original Face:	7,380,589.000	Base	100.015963	157,389.02	98.145080	154,444.93	-2,944.09	0.00	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	746,980.590	Local	100.942885	754,023.76	93.000120	694,692.85	-59,330.91	0.01	
Original Face:	5,677,376.000	Base	100.942885	754,023.76	93.000120	694,692.85	-59,330.91	0.01	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	417,020.860	Local	100.017716	417,094.74	94.774130	395,227.89	-21,866.85	0.01	
Original Face:	5,677,376.000	Base	100.017716	417,094.74	94.774130	395,227.89	-21,866.85	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,042,552.240	Local	100.549162	1,048,277.54	95.395980	994,552.93	-53,724.61	0.02	
Original Face:	14,193,441.000	Base	100.549162	1,048,277.54	95.395980	994,552.93	-53,724.61	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	251,457.050	Local	99.921159	251,258.80	96.005510	241,412.62	-9,846.18	0.01	
Original Face:	3,250,000.000	Base	99.921159	251,258.80	96.005510	241,412.62	-9,846.18	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	734,447.170	Local	99.929742	733,931.16	93.839350	689,200.45	-44,730.71	0.01	
Original Face:	8,516,065.000	Base	99.929742	733,931.16	93.839350	689,200.45	-44,730.71	0.01	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	86,322.430	Local	98.837764	85,319.16	97.030990	83,759.51	-1,559.65	0.00	
Original Face:	2,500,000.000	Base	98.837764	85,319.16	97.030990	83,759.51	-1,559.65	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,112,227.550	Local	100.151494	3,116,942.40	87.786010	2,732,100.39	-384,842.01	0.06	
Original Face:	5,000,000.000	Base	100.151494	3,116,942.40	87.786010	2,732,100.39	-384,842.01	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	145,083.390	Local	100.655878	146,034.96	98.846680	143,410.11	-2,624.85	0.00	
Original Face:	44,567,405.000	Base	100.655878	146,034.96	98.846680	143,410.11	-2,624.85	0.00	

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31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		1,357.610	Local	101.355323	1,376.01	99.948810	1,356.92	-19.09	0.00
Original Face:		1,000,000.000	Base	101.355323	1,376.01	99.948810	1,356.92	-19.09	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		295,228.130	Local	104.652301	308,963.03	100.526140	296,781.44	-12,181.59	0.01
Original Face:		24,898,134.000	Base	104.652301	308,963.03	100.526140	296,781.44	-12,181.59	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		62,154.500	Local	103.529978	64,348.54	100.466670	62,444.56	-1,903.98	0.00
Original Face:		8,516,065.000	Base	103.529978	64,348.54	100.466670	62,444.56	-1,903.98	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5				5.000000	01 Dec 2055			
		9,957,535.100	Local	100.638967	10,021,160.49	101.218510	10,078,868.66	57,708.17	0.21
Original Face:		10,000,000.000	Base	100.638967	10,021,160.49	101.218510	10,078,868.66	57,708.17	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4				4.400000	30 Jul 2029			
		20,000,000.000	Local	100.000000	20,000,000.00	100.063666	20,012,733.20	12,733.20	0.42
			Base	100.000000	20,000,000.00	100.063666	20,012,733.20	12,733.20	0.42
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local	99.653449	4,982,672.45	99.660670	4,983,033.50	361.05	0.10
Original Face:		5,000,000.000	Base	99.653449	4,982,672.45	99.660670	4,983,033.50	361.05	0.10
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028			
		8,000,000.000	Local	99.955783	7,996,462.61	100.589114	8,047,129.12	50,666.51	0.17
			Base	99.955783	7,996,462.61	100.589114	8,047,129.12	50,666.51	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028			
		30,000,000.000	Local	100.055464	30,016,639.12	100.439568	30,131,870.40	115,231.28	0.63
			Base	100.055464	30,016,639.12	100.439568	30,131,870.40	115,231.28	0.63
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.888293	9,988,829.30	-11,170.70	0.21
			Base	100.000000	10,000,000.00	99.888293	9,988,829.30	-11,170.70	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.458900	9,945,890.00	-54,110.00	0.21
			Base	100.000000	10,000,000.00	99.458900	9,945,890.00	-54,110.00	0.21

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.579550	9,957,955.00	-42,045.00	0.21
			Base 100.000000	10,000,000.00	99.579550	9,957,955.00	-42,045.00	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
		10,000,000.000	Local 100.000000	10,000,000.00	100.002466	10,000,246.60	246.60	0.21
			Base 100.000000	10,000,000.00	100.002466	10,000,246.60	246.60	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		23,847.480	Local 103.762117	24,744.65	100.261120	23,909.75	-834.90	0.00
Original Face:		877,500.000	Base 103.762117	24,744.65	100.261120	23,909.75	-834.90	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		311,526.960	Local 99.133311	308,826.99	89.951490	280,223.14	-28,603.85	0.01
Original Face:		3,000,000.000	Base 99.133311	308,826.99	89.951490	280,223.14	-28,603.85	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		484,724.300	Local 96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.01
Original Face:		10,000,000.000	Base 96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		812,740.500	Local 101.503427	824,959.46	94.909370	771,366.89	-53,592.57	0.02
Original Face:		10,493,495.000	Base 101.503427	824,959.46	94.909370	771,366.89	-53,592.57	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		1,758,983.750	Local 96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.03
Original Face:		5,000,000.000	Base 96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		3,014.250	Local 99.922369	3,011.91	99.751070	3,006.75	-5.16	0.00
Original Face:		5,000,000.000	Base 99.922369	3,011.91	99.751070	3,006.75	-5.16	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		239,607.450	Local 100.552295	240,930.79	90.761570	217,471.48	-23,459.31	0.00
Original Face:		5,000,000.000	Base 100.552295	240,930.79	90.761570	217,471.48	-23,459.31	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,099,013.600	Local 101.934951	2,139,628.48	81.539590	1,711,527.08	-428,101.40	0.04
Original Face:		5,000,000.000	Base 101.934951	2,139,628.48	81.539590	1,711,527.08	-428,101.40	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055			
		7,922,940.640	Local	97.889362	7,755,716.08	98.868220	7,833,270.38	77,554.30	0.16
Original Face:		8,052,319.000	Base	97.889362	7,755,716.08	98.868220	7,833,270.38	77,554.30	0.16
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3				2.300000	15 Aug 2026			
		15,000,000.000	Local	99.312218	14,896,832.76	99.343901	14,901,585.15	4,752.39	0.31
			Base	99.312218	14,896,832.76	99.343901	14,901,585.15	4,752.39	0.31
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029			
		5,000,000.000	Local	93.345524	4,667,276.20	95.081755	4,754,087.75	86,811.55	0.10
			Base	93.345524	4,667,276.20	95.081755	4,754,087.75	86,811.55	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		10,866,000.000	Local	100.429368	10,912,655.14	101.035949	10,978,566.22	65,911.08	0.23
			Base	100.429368	10,912,655.14	101.035949	10,978,566.22	65,911.08	0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		5,000,000.000	Local	99.848614	4,992,430.71	101.491780	5,074,589.00	82,158.29	0.11
			Base	99.848614	4,992,430.71	101.491780	5,074,589.00	82,158.29	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028			
		5,000,000.000	Local	99.944534	4,997,226.72	100.488354	5,024,417.70	27,190.98	0.11
			Base	99.944534	4,997,226.72	100.488354	5,024,417.70	27,190.98	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030			
		2,500,000.000	Local	99.671229	2,491,780.73	100.429990	2,510,749.75	18,969.02	0.05
			Base	99.671229	2,491,780.73	100.429990	2,510,749.75	18,969.02	0.05
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.948502	9,994,850.24	100.652818	10,065,281.80	70,431.56	0.21
			Base	99.948502	9,994,850.24	100.652818	10,065,281.80	70,431.56	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027			
		5,000,000.000	Local	102.029524	5,101,476.18	103.373398	5,168,669.90	67,193.72	0.11
			Base	102.029524	5,101,476.18	103.373398	5,168,669.90	67,193.72	0.11
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026			
		10,000,000.000	Local	99.755265	9,975,526.49	99.875651	9,987,565.10	12,038.61	0.21
			Base	99.755265	9,975,526.49	99.875651	9,987,565.10	12,038.61	0.21

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.997236	1,999,944.72	98.556062	1,971,121.24	-28,823.48	0.04
			Base	99.997236	1,999,944.72	98.556062	1,971,121.24	-28,823.48	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		10,000,000.000	Local	99.990697	9,999,069.67	101.574076	10,157,407.60	158,337.93	0.21
			Base	99.990697	9,999,069.67	101.574076	10,157,407.60	158,337.93	0.21
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030			
		8,000,000.000	Local	102.321309	8,185,704.72	102.504272	8,200,341.76	14,637.04	0.17
			Base	102.321309	8,185,704.72	102.504272	8,200,341.76	14,637.04	0.17
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026			
		10,000,000.000	Local	99.287545	9,928,754.49	99.497149	9,949,714.90	20,960.41	0.21
			Base	99.287545	9,928,754.49	99.497149	9,949,714.90	20,960.41	0.21
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.145526	9,914,552.60	-85,447.40	0.21
			Base	100.000000	10,000,000.00	99.145526	9,914,552.60	-85,447.40	0.21
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075				4.075000	29 Jan 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	100.223715	10,022,371.50	22,371.50	0.21
			Base	100.000000	10,000,000.00	100.223715	10,022,371.50	22,371.50	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.900584	5,045,029.20	45,029.20	0.11
			Base	100.000000	5,000,000.00	100.900584	5,045,029.20	45,029.20	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	101.329951	10,132,995.10	132,995.10	0.21
			Base	100.000000	10,000,000.00	101.329951	10,132,995.10	132,995.10	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		230,610.650	Local	99.997502	230,604.89	100.075170	230,784.00	179.11	0.00
		Original Face: 3,500,000.000	Base	99.997502	230,604.89	100.075170	230,784.00	179.11	0.00

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local	99.960772	4,998,038.62	101.923360	5,096,168.00	98,129.38	0.11
			Base	99.960772	4,998,038.62	101.923360	5,096,168.00	98,129.38	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.911079	10,091,107.90	91,107.90	0.21
			Base	100.000000	10,000,000.00	100.911079	10,091,107.90	91,107.90	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	100.558782	10,055,878.20	55,878.20	0.21
			Base	100.000000	10,000,000.00	100.558782	10,055,878.20	55,878.20	0.21
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029			
		10,000,000.000	Local	99.952172	9,995,217.15	100.767303	10,076,730.30	81,513.15	0.21
			Base	99.952172	9,995,217.15	100.767303	10,076,730.30	81,513.15	0.21
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
		3,000,000.000	Local	99.888382	2,996,651.47	103.620213	3,108,606.39	111,954.92	0.07
			Base	99.888382	2,996,651.47	103.620213	3,108,606.39	111,954.92	0.07
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		8,000,000.000	Local	99.958830	7,996,706.40	100.948045	8,075,843.60	79,137.20	0.17
			Base	99.958830	7,996,706.40	100.948045	8,075,843.60	79,137.20	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.999049	1,999,980.97	100.015154	2,000,303.08	322.11	0.04
			Base	99.999049	1,999,980.97	100.015154	2,000,303.08	322.11	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		7,000,000.000	Local	99.906968	6,993,487.76	100.324074	7,022,685.18	29,197.42	0.15
			Base	99.906968	6,993,487.76	100.324074	7,022,685.18	29,197.42	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		7,000,000.000	Local	99.968382	6,997,786.74	100.902873	7,063,201.11	65,414.37	0.15
			Base	99.968382	6,997,786.74	100.902873	7,063,201.11	65,414.37	0.15

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.981756	17,996,716.10	102.353384	18,423,609.12	426,893.02	0.39
			Base	99.981756	17,996,716.10	102.353384	18,423,609.12	426,893.02	0.39
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		6,000,000.000	Local	99.747814	5,984,868.83	103.457882	6,207,472.92	222,604.09	0.13
			Base	99.747814	5,984,868.83	103.457882	6,207,472.92	222,604.09	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030			
		5,000,000.000	Local	102.251769	5,112,588.47	102.317115	5,115,855.75	3,267.28	0.11
			Base	102.251769	5,112,588.47	102.317115	5,115,855.75	3,267.28	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.989896	4,249,570.57	97.730945	4,153,565.16	-96,005.41	0.09
			Base	99.989896	4,249,570.57	97.730945	4,153,565.16	-96,005.41	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027			
		10,000,000.000	Local	99.926862	9,992,686.22	100.512934	10,051,293.40	58,607.18	0.21
			Base	99.926862	9,992,686.22	100.512934	10,051,293.40	58,607.18	0.21
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026			
		10,000,000.000	Local	99.629812	9,962,981.17	99.609317	9,960,931.70	-2,049.47	0.21
			Base	99.629812	9,962,981.17	99.609317	9,960,931.70	-2,049.47	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028			
		10,000,000.000	Local	99.808420	9,980,842.00	100.779930	10,077,993.00	97,151.00	0.21
			Base	99.808420	9,980,842.00	100.779930	10,077,993.00	97,151.00	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026			
		10,000,000.000	Local	99.497316	9,949,731.58	99.725277	9,972,527.70	22,796.12	0.21
			Base	99.497316	9,949,731.58	99.725277	9,972,527.70	22,796.12	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.716192	19,943,238.40	-56,761.60	0.42
			Base	100.000000	20,000,000.00	99.716192	19,943,238.40	-56,761.60	0.42
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52				4.520000	20 Feb 2031			
		10,000,000.000	Local	100.000000	10,000,000.00	99.162130	9,916,213.00	-83,787.00	0.21
			Base	100.000000	10,000,000.00	99.162130	9,916,213.00	-83,787.00	0.21

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637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local		99.724307	4,986,215.36	100.243658	5,012,182.90	25,967.54	0.11
		Base		99.724307	4,986,215.36	100.243658	5,012,182.90	25,967.54	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.985936	14,997,890.40	99.172501	14,875,875.15	-122,015.25	0.31
		Base		99.985936	14,997,890.40	99.172501	14,875,875.15	-122,015.25	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.930116	9,993,011.62	101.929603	10,192,960.30	199,948.68	0.21
		Base		99.930116	9,993,011.62	101.929603	10,192,960.30	199,948.68	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.999192	4,999,959.62	99.961174	4,998,058.70	-1,900.92	0.11
		Base		99.999192	4,999,959.62	99.961174	4,998,058.70	-1,900.92	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.991387	7,999,310.97	101.095122	8,087,609.76	88,298.79	0.17
		Base		99.991387	7,999,310.97	101.095122	8,087,609.76	88,298.79	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.974380	7,997,950.38	101.394600	8,111,568.00	113,617.62	0.17
		Base		99.974380	7,997,950.38	101.394600	8,111,568.00	113,617.62	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.904992	9,990,499.24	102.589913	10,258,991.30	268,492.06	0.22
		Base		99.904992	9,990,499.24	102.589913	10,258,991.30	268,492.06	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.999613	6,999,972.89	100.048120	7,003,368.40	3,395.51	0.15
		Base		99.999613	6,999,972.89	100.048120	7,003,368.40	3,395.51	0.15
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.923661	4,996,183.03	102.554328	5,127,716.40	131,533.37	0.11
		Base		99.923661	4,996,183.03	102.554328	5,127,716.40	131,533.37	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.958383	4,997,919.17	100.346386	5,017,319.30	19,400.13	0.11
		Base		99.958383	4,997,919.17	100.346386	5,017,319.30	19,400.13	0.11

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
	5,000,000.000	Local	99.953513	4,997,675.63	100.871697	5,043,584.85	45,909.22	0.11	
		Base	99.953513	4,997,675.63	100.871697	5,043,584.85	45,909.22	0.11	
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
	10,000,000.000	Local	98.958122	9,895,812.17	98.975778	9,897,577.80	1,765.63	0.21	
		Base	98.958122	9,895,812.17	98.975778	9,897,577.80	1,765.63	0.21	
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
	5,000,000.000	Local	99.980237	4,999,011.87	100.524043	5,026,202.15	27,190.28	0.11	
		Base	99.980237	4,999,011.87	100.524043	5,026,202.15	27,190.28	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.999369	7,999,949.55	99.825026	7,986,002.08	-13,947.47	0.17	
		Base	99.999369	7,999,949.55	99.825026	7,986,002.08	-13,947.47	0.17	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	8,000,000.000	Local	99.942829	7,995,426.29	98.302327	7,864,186.16	-131,240.13	0.17	
		Base	99.942829	7,995,426.29	98.302327	7,864,186.16	-131,240.13	0.17	
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.435820	7,030,507.40	30,507.40	0.15	
		Base	100.000000	7,000,000.00	100.435820	7,030,507.40	30,507.40	0.15	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.998106	11,999,772.75	100.032756	12,003,930.72	4,157.97	0.25	
		Base	99.998106	11,999,772.75	100.032756	12,003,930.72	4,157.97	0.25	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	99.049020	4,952,451.01	100.045351	5,002,267.55	49,816.54	0.11	
		Base	99.049020	4,952,451.01	100.045351	5,002,267.55	49,816.54	0.11	
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	10,000,000.000	Local	99.898785	9,989,878.52	101.079947	10,107,994.70	118,116.18	0.21	
		Base	99.898785	9,989,878.52	101.079947	10,107,994.70	118,116.18	0.21	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.998868	5,499,937.73	99.607902	5,478,434.61	-21,503.12	0.12	
		Base	99.998868	5,499,937.73	99.607902	5,478,434.61	-21,503.12	0.12	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local 99.958343	3,998,333.71	100.838859	4,033,554.36	35,220.65		0.08
			Base 99.958343	3,998,333.71	100.838859	4,033,554.36	35,220.65		0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local 99.978037	4,998,901.85	101.134320	5,056,716.00	57,814.15		0.11
			Base 99.978037	4,998,901.85	101.134320	5,056,716.00	57,814.15		0.11
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028			
		10,000,000.000	Local 100.000000	10,000,000.00	100.081431	10,008,143.10	8,143.10		0.21
			Base 100.000000	10,000,000.00	100.081431	10,008,143.10	8,143.10		0.21
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.560000	17 Oct 2026			
		10,000,000.000	Local 100.000000	10,000,000.00	100.124604	10,012,460.40	12,460.40		0.21
			Base 100.000000	10,000,000.00	100.124604	10,012,460.40	12,460.40		0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029			
		7,000,000.000	Local 100.000000	7,000,000.00	101.206826	7,084,477.82	84,477.82		0.15
			Base 100.000000	7,000,000.00	101.206826	7,084,477.82	84,477.82		0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.481690	25 Jan 2029			
		414,478.010	Local 100.000000	414,478.01	98.332050	407,564.72	-6,913.29		0.01
Original Face:		2,838,688.000	Base 100.000000	414,478.01	98.332050	407,564.72	-6,913.29		0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local 99.977199	4,998,859.93	98.748865	4,937,443.25	-61,416.68		0.10
			Base 99.977199	4,998,859.93	98.748865	4,937,443.25	-61,416.68		0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.720000	03 Mar 2027			
		10,000,000.000	Local 100.000000	10,000,000.00	100.790441	10,079,044.10	79,044.10		0.21
			Base 100.000000	10,000,000.00	100.790441	10,079,044.10	79,044.10		0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		5,000,000.000	Local 99.998258	4,999,912.88	101.341556	5,067,077.80	67,164.92		0.11
			Base 99.998258	4,999,912.88	101.341556	5,067,077.80	67,164.92		0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028			
		4,500,000.000	Local 99.905784	4,495,760.30	100.322827	4,514,527.22	18,766.92		0.09
			Base 99.905784	4,495,760.30	100.322827	4,514,527.22	18,766.92		0.09

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.949021	4,997,451.03	102.933042	5,146,652.10	149,201.07	0.11
			Base	99.949021	4,997,451.03	102.933042	5,146,652.10	149,201.07	0.11
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.646166	11,957,539.94	101.074202	12,128,904.24	171,364.30	0.26
			Base	99.646166	11,957,539.94	101.074202	12,128,904.24	171,364.30	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.985138	3,999,405.51	101.739306	4,069,572.24	70,166.73	0.09
			Base	99.985138	3,999,405.51	101.739306	4,069,572.24	70,166.73	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.847820	9,984,782.00	-15,218.00	0.21
			Base	100.000000	10,000,000.00	99.847820	9,984,782.00	-15,218.00	0.21
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	102.333528	20,466,705.60	466,705.60	0.43
			Base	100.000000	20,000,000.00	102.333528	20,466,705.60	466,705.60	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026			
		10,000,000.000	Local	100.511718	10,051,171.78	100.593668	10,059,366.80	8,195.02	0.21
			Base	100.511718	10,051,171.78	100.593668	10,059,366.80	8,195.02	0.21
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	100.139169	15,020,875.35	20,875.35	0.32
			Base	100.000000	15,000,000.00	100.139169	15,020,875.35	20,875.35	0.32
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.997983	9,999,798.34	99.398020	9,939,802.00	-59,996.34	0.21
			Base	99.997983	9,999,798.34	99.398020	9,939,802.00	-59,996.34	0.21
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.954526	4,997,726.30	-2,273.70	0.11
			Base	100.000000	5,000,000.00	99.954526	4,997,726.30	-2,273.70	0.11
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	100.925032	10,092,503.20	92,503.20	0.21
			Base	100.000000	10,000,000.00	100.925032	10,092,503.20	92,503.20	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
	5,000,000.000	Local		100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.10
		Base		100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.10
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55					3.550000	02 Jun 2027		
	5,000,000.000	Local		99.334143	4,966,707.13	99.549089	4,977,454.45	10,747.32	0.10
		Base		99.334143	4,966,707.13	99.549089	4,977,454.45	10,747.32	0.10
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	10,000,000.000	Local		99.873678	9,987,367.79	101.947555	10,194,755.50	207,387.71	0.21
		Base		99.873678	9,987,367.79	101.947555	10,194,755.50	207,387.71	0.21
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	100.423139	10,042,313.90	42,313.90	0.21
		Base		100.000000	10,000,000.00	100.423139	10,042,313.90	42,313.90	0.21
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1					5.100000	04 Jun 2030		
	7,000,000.000	Local		100.000000	7,000,000.00	99.723487	6,980,644.09	-19,355.91	0.15
		Base		100.000000	7,000,000.00	99.723487	6,980,644.09	-19,355.91	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		100.000000	19,999,999.99	100.000000	19,999,999.99	0.00	0.42
		Base		100.000000	19,999,999.99	100.000000	19,999,999.99	0.00	0.42
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	25,000,000.000	Local		101.354293	25,338,573.19	101.695312	25,423,828.00	85,254.81	0.53
		Base		101.354293	25,338,573.19	101.695312	25,423,828.00	85,254.81	0.53
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	25,000,000.000	Local		100.145961	25,036,490.26	100.301758	25,075,439.50	38,949.24	0.53
		Base		100.145961	25,036,490.26	100.301758	25,075,439.50	38,949.24	0.53
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
	30,000,000.000	Local		100.331405	30,099,421.36	100.449219	30,134,765.70	35,344.34	0.63
		Base		100.331405	30,099,421.36	100.449219	30,134,765.70	35,344.34	0.63
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
	25,000,000.000	Local		100.090786	25,022,696.62	100.038281	25,009,570.25	-13,126.37	0.53
		Base		100.090786	25,022,696.62	100.038281	25,009,570.25	-13,126.37	0.53

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91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		25,000,000.000	Local	99.810649	24,952,662.13	101.171875	25,292,968.75	340,306.62	0.53
			Base	99.810649	24,952,662.13	101.171875	25,292,968.75	340,306.62	0.53
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.986018	6,999,021.24	99.877463	6,991,422.41	-7,598.83	0.15
			Base	99.986018	6,999,021.24	99.877463	6,991,422.41	-7,598.83	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028			
		5,000,000.000	Local	101.753997	5,087,699.86	102.601874	5,130,093.70	42,393.84	0.11
			Base	101.753997	5,087,699.86	102.601874	5,130,093.70	42,393.84	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.966875	2,999,006.25	100.329140	3,009,874.20	10,867.95	0.06
			Base	99.966875	2,999,006.25	100.329140	3,009,874.20	10,867.95	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.460000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.026597	12,003,191.64	3,191.64	0.25
			Base	100.000000	12,000,000.00	100.026597	12,003,191.64	3,191.64	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.998735	18,999,759.65	100.379710	19,072,144.90	72,385.25	0.40
		Original Face: 19,000,000.000	Base	99.998735	18,999,759.65	100.379710	19,072,144.90	72,385.25	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030			
		8,000,000.000	Local	99.986781	7,998,942.48	101.550950	8,124,076.00	125,133.52	0.17
		Original Face: 8,000,000.000	Base	99.986781	7,998,942.48	101.550950	8,124,076.00	125,133.52	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031			
		15,000,000.000	Local	99.994795	14,999,219.25	101.441940	15,216,291.00	217,071.75	0.32
		Original Face: 15,000,000.000	Base	99.994795	14,999,219.25	101.441940	15,216,291.00	217,071.75	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031			
		15,000,000.000	Local	99.983394	14,997,509.10	100.694730	15,104,209.50	106,700.40	0.32
		Original Face: 15,000,000.000	Base	99.983394	14,997,509.10	100.694730	15,104,209.50	106,700.40	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031			
		10,000,000.000	Local	101.996253	10,199,625.28	103.980030	10,398,003.00	198,377.72	0.22
		Original Face: 10,000,000.000	Base	101.996253	10,199,625.28	103.980030	10,398,003.00	198,377.72	0.22

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	99.479935	6,699,973.65	99.360152	6,691,906.24	-8,067.41	0.14
			Base	99.479935	6,699,973.65	99.360152	6,691,906.24	-8,067.41	0.14
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029			
		14,000,000.000	Local	99.886716	13,984,140.19	100.513458	14,071,884.12	87,743.93	0.30
			Base	99.886716	13,984,140.19	100.513458	14,071,884.12	87,743.93	0.30
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.935093	14,990,263.91	103.395168	15,509,275.20	519,011.29	0.33
			Base	99.935093	14,990,263.91	103.395168	15,509,275.20	519,011.29	0.33
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.978930	4,998,946.51	98.556740	4,927,837.00	-71,109.51	0.10
			Base	99.978930	4,998,946.51	98.556740	4,927,837.00	-71,109.51	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		6,000,000.000	Local	99.998088	5,999,885.26	100.006272	6,000,376.32	491.06	0.13
			Base	99.998088	5,999,885.26	100.006272	6,000,376.32	491.06	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027			
		5,000,000.000	Local	99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.11
			Base	99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030			
		7,000,000.000	Local	101.986984	7,139,088.85	102.412297	7,168,860.79	29,771.94	0.15
			Base	101.986984	7,139,088.85	102.412297	7,168,860.79	29,771.94	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029			
		8,362,000.000	Local	102.506420	8,571,586.83	102.946681	8,608,401.47	36,814.64	0.18
			Base	102.506420	8,571,586.83	102.946681	8,608,401.47	36,814.64	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		5,000,000.000	Local	99.943687	4,997,184.36	101.546083	5,077,304.15	80,119.79	0.11
			Base	99.943687	4,997,184.36	101.546083	5,077,304.15	80,119.79	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	99.699982	9,969,998.16	100.020670	10,002,067.00	32,068.84	0.21
			Base	99.699982	9,969,998.16	100.020670	10,002,067.00	32,068.84	0.21

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.998746	9,999,874.64	100.555181	10,055,518.10	55,643.46	0.21
		Base		99.998746	9,999,874.64	100.555181	10,055,518.10	55,643.46	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.730000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.359587	15,053,938.05	53,938.05	0.32
		Base		100.000000	15,000,000.00	100.359587	15,053,938.05	53,938.05	0.32
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	101.074097	12,128,891.64	128,891.64	0.26
		Base		100.000000	12,000,000.00	101.074097	12,128,891.64	128,891.64	0.26
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	100.795038	10,079,503.80	79,503.80	0.21
		Base		100.000000	10,000,000.00	100.795038	10,079,503.80	79,503.80	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.188560	5,009,428.00	9,428.00	0.11
		Base		100.000000	5,000,000.00	100.188560	5,009,428.00	9,428.00	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
	18,000,000.000	Local		100.000000	18,000,000.00	100.198306	18,035,695.08	35,695.08	0.38
		Base		100.000000	18,000,000.00	100.198306	18,035,695.08	35,695.08	0.38
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
	15,000,000.000	Local		100.000000	15,000,000.00	100.120586	15,018,087.90	18,087.90	0.32
		Base		100.000000	15,000,000.00	100.120586	15,018,087.90	18,087.90	0.32
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029		
	10,000,000.000	Local		100.000000	10,000,000.00	100.028593	10,002,859.30	2,859.30	0.21
		Base		100.000000	10,000,000.00	100.028593	10,002,859.30	2,859.30	0.21
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030		
	10,000,000.000	Local		100.000000	10,000,000.00	100.047134	10,004,713.40	4,713.40	0.21
		Base		100.000000	10,000,000.00	100.047134	10,004,713.40	4,713.40	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030		
	10,000,000.000	Local		100.000000	10,000,000.00	100.024756	10,002,475.60	2,475.60	0.21
		Base		100.000000	10,000,000.00	100.024756	10,002,475.60	2,475.60	0.21

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030		
	15,000,000.000	Local		99.530392	14,929,558.75	99.044447	14,856,667.05	-72,891.70	0.31
		Base		99.530392	14,929,558.75	99.044447	14,856,667.05	-72,891.70	0.31
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
	12,000,000.000	Local		99.518933	11,942,271.90	99.766669	11,972,000.28	29,728.38	0.25
		Base		99.518933	11,942,271.90	99.766669	11,972,000.28	29,728.38	0.25
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
	13,000,000.000	Local		100.000000	13,000,000.00	100.184894	13,024,036.22	24,036.22	0.27
		Base		100.000000	13,000,000.00	100.184894	13,024,036.22	24,036.22	0.27
<b>US DOLLAR Total</b>									
	2,114,159,207.830	Local			2,113,652,433.52		2,119,957,597.79	6,305,164.27	44.60
Original Face:	400,729,662.000	Base			2,113,652,433.52		2,119,957,597.79	6,305,164.27	44.60
<b>FIXED INCOME Total</b>									
	2,114,159,207.830	Base			2,113,652,433.52		2,119,957,597.79	6,305,164.27	44.60
Original Face:	400,729,662.000								

# Holdings

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



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,752,569,462.660	Base	4,746,863,552.30		4,753,254,947.03	6,391,394.73	100.00
Original Face:		400,729,662.000						

# Holdings

Currency Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: March 6, 2026



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,505,053,576.920	Local	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46		86,230.46
		Base	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46
<b>EQUITY</b>								
	133,306,677.910	Local	133,306,677.91	133,306,677.91	2.80	0.00		0.00
		Base	133,306,677.91	133,306,677.91	2.80	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	2,114,159,207.830	Local	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27		6,305,164.27
Original Face:	400,729,662.000	Base	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27
<b>US DOLLAR Total</b>								
	4,752,569,462.660	Local	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73		6,391,394.73
Original Face:	400,729,662.000	Base	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73
<b>FUND Total</b>								
	4,752,569,462.660	Base	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73
Original Face:	400,729,662.000							

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,505,053,576.920	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46
<b>CASH EQUIVALENT Total</b>							
	2,505,053,576.920	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	133,306,677.910	133,306,677.91	133,306,677.91	2.80	0.00	0.00	0.00
<b>EQUITY Total</b>	133,306,677.910	133,306,677.91	133,306,677.91	2.80	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,114,159,207.830	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27
<b>FIXED INCOME Total</b>							
	2,114,159,207.830	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	4,752,569,462.660	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73

# Holdings

## Fund Summary

As of: February 28, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 6, 2026



**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.000	50,000.00	50,000.00	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		2,505,053,576.920	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46 151,310.26 GN -65,079.80 LS	0.00 0.00 GN 0.00 LS	86,230.46 151,310.26 GN -65,079.80 LS
EQUITY		133,306,677.910	133,306,677.91	133,306,677.91	2.80	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		2,114,159,207.830	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27 13,427,562.03 GN -7,122,397.76 LS	0.00 0.00 GN 0.00 LS	6,305,164.27 13,427,562.03 GN -7,122,397.76 LS
Original Face:	400,729,662.000							
<hr/>								
<b>FUND Total</b>	0.000	4,752,569,462.660	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73 13,578,872.29 GN -7,187,477.56 LS	0.00 0.00 GN 0.00 LS	6,391,394.73 13,578,872.29 GN -7,187,477.56 LS
Original Face:	400,729,662.000							