

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		181,250.000	Local	1.000000	181,250.00	1.000000	181,250.00	0.00
			Base	1.000000	181,250.00	1.000000	181,250.00	0.00
US DOLLAR Total								
		181,250.000	Local		181,250.00		181,250.00	0.00
			Base		181,250.00		181,250.00	0.00
CASH Total								
		181,250.000	Base		181,250.00		181,250.00	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03523LE43	ANHEUSER BUSCH INBEV WORLDWIDE				3.820000	04 May 2026		
		50,000,000.000	Local	99.649833	49,824,916.66	99.649833	49,824,916.50	-0.16
			Base	99.649833	49,824,916.66	99.649833	49,824,916.50	-0.16
03785EDP6	APPLE INC				3.670000	23 Apr 2026		
		25,000,000.000	Local	99.775722	24,943,930.55	99.775722	24,943,930.50	-0.05
			Base	99.775722	24,943,930.55	99.775722	24,943,930.50	-0.05
138994009	CANTOR FITZGERALD REPO REPO				3.640000	01 Apr 2026		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO				3.700000	30 Apr 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
16677KHM8	CHEVRON CORP				3.620000	21 Aug 2026		
		25,000,000.000	Local	98.572111	24,643,027.78	98.498500	24,624,625.00	-18,402.78
			Base	98.572111	24,643,027.78	98.498500	24,624,625.00	-18,402.78

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16677KJH7	CHEVRON CORP	25,000,000.000	Local	98.206722	24,551,680.56	3.820000	17 Sep 2026		
			Base	98.206722	24,551,680.56	98.215000	24,553,750.00	2,069.44	0.53
17277BES0	CISCO SYSTEMS INC	25,000,000.000	Local	99.443889	24,860,972.22	3.640000	26 May 2026		
			Base	99.443889	24,860,972.22	99.443889	24,860,972.25	0.03	0.53
18905MDM8	CLOROX COMPANY THE	10,000,000.000	Local	99.778333	9,977,833.33	3.990000	21 Apr 2026		
			Base	99.778333	9,977,833.33	99.778333	9,977,833.30	-0.03	0.21
22599G006	CREDIT AGRICOLE REPO REPO	400,000,000.000	Local	100.000000	400,000,000.00	3.670000	01 Apr 2026		
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.58
24422MDL2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.808944	24,952,236.11	3.620000	20 Apr 2026		
			Base	99.808944	24,952,236.11	99.808944	24,952,236.00	-0.11	0.54
24422MED9	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.562500	24,890,625.00	3.750000	13 May 2026		
			Base	99.562500	24,890,625.00	99.562500	24,890,625.00	0.00	0.53
30229BD79	EXXON MOBIL CORP	25,000,000.000	Local	99.938000	24,984,500.00	3.720000	07 Apr 2026		
			Base	99.938000	24,984,500.00	99.938000	24,984,500.00	0.00	0.54
43851UEC3	HONEYWELL INTERNATN	14,650,000.000	Local	99.576333	14,587,932.83	3.720000	12 May 2026		
			Base	99.576333	14,587,932.83	99.576333	14,587,932.78	-0.05	0.31
43851UEK5	HONEYWELL INTERNATN	18,900,000.000	Local	99.504000	18,806,256.00	3.720000	19 May 2026		
			Base	99.504000	18,806,256.00	99.504000	18,806,256.00	0.00	0.40
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	1.830000	01 May 2026		
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

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46651VGY6	J.P. MORGAN SECURITIES				3.950000	18 Nov 2026			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
47816GEB1	JOHNSON + JOHNSON				3.580000	11 May 2026			
		25,000,000.000	Local	99.602222	24,900,555.56	99.602222	24,900,555.50	-0.06	0.53
			Base	99.602222	24,900,555.56	99.602222	24,900,555.50	-0.06	0.53
49271KDP6	KEURIG DR PEPPER				3.880000	23 Apr 2026			
		25,000,000.000	Local	99.762889	24,940,722.22	99.762889	24,940,722.25	0.03	0.54
			Base	99.762889	24,940,722.22	99.762889	24,940,722.25	0.03	0.54
53245QD78	ELI LILLY + COMPANY				3.750000	07 Apr 2026			
		25,000,000.000	Local	99.937500	24,984,375.00	99.937500	24,984,375.00	0.00	0.54
			Base	99.937500	24,984,375.00	99.937500	24,984,375.00	0.00	0.54
60920WDL1	MONDELEZ INTL INC				4.010000	20 Apr 2026			
		10,000,000.000	Local	99.788361	9,978,836.11	99.788361	9,978,836.11	0.00	0.21
			Base	99.788361	9,978,836.11	99.788361	9,978,836.11	0.00	0.21
63743DD24	NATL RURAL UTIL COOP				3.720000	02 Apr 2026			
		25,000,000.000	Local	99.989667	24,997,416.67	99.989667	24,997,416.75	0.08	0.54
			Base	99.989667	24,997,416.67	99.989667	24,997,416.75	0.08	0.54
63743DDA6	NATL RURAL UTIL COOP				3.820000	10 Apr 2026			
		25,000,000.000	Local	99.904500	24,976,125.00	99.904500	24,976,125.00	0.00	0.54
			Base	99.904500	24,976,125.00	99.904500	24,976,125.00	0.00	0.54
64105HDL3	NESTLE CAP CORP				3.620000	20 Apr 2026			
		25,000,000.000	Local	99.808944	24,952,236.11	99.808944	24,952,236.00	-0.11	0.54
			Base	99.808944	24,952,236.11	99.808944	24,952,236.00	-0.11	0.54
65478KD99	NISOURCE INC				4.050000	09 Apr 2026			
		25,000,000.000	Local	99.910000	24,977,500.00	99.910000	24,977,500.00	0.00	0.54
			Base	99.910000	24,977,500.00	99.910000	24,977,500.00	0.00	0.54
6840C3K28	ORACLE CORPORATION				4.260000	02 Oct 2026			
		25,000,000.000	Local	97.822667	24,455,666.66	97.710970	24,427,742.50	-27,924.16	0.52
			Base	97.822667	24,455,666.66	97.710970	24,427,742.50	-27,924.16	0.52

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71344UE13	PEPSICO INC	25,000,000.000	Local	99.705000	24,926,250.00	99.705000	24,926,250.00	0.00	0.53
			Base	99.705000	24,926,250.00	99.705000	24,926,250.00	0.00	0.53
74271UE71	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.643000	19,928,600.00	99.643000	19,928,600.00	0.00	0.43
			Base	99.643000	19,928,600.00	99.643000	19,928,600.00	0.00	0.43
74271UFB1	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.260417	24,815,104.17	99.254400	24,813,600.00	-1,504.17	0.53
			Base	99.260417	24,815,104.17	99.254400	24,813,600.00	-1,504.17	0.53
76076GD67	REPUBLIC SVCS INC	25,000,000.000	Local	99.944306	24,986,076.39	99.944306	24,986,076.50	0.11	0.54
			Base	99.944306	24,986,076.39	99.944306	24,986,076.50	0.11	0.54
76076GDA8	REPUBLIC SVCS INC	25,000,000.000	Local	99.903500	24,975,875.00	99.903500	24,975,875.00	0.00	0.54
			Base	99.903500	24,975,875.00	99.903500	24,975,875.00	0.00	0.54
78013WHB9	ROYAL BANK OF CANADA	25,000,000.000	Local	98.676333	24,669,083.34	98.577150	24,644,287.50	-24,795.84	0.53
			Base	98.676333	24,669,083.34	98.577150	24,644,287.50	-24,795.84	0.53
78015DDE7	ROYAL BK CDA	25,000,000.000	Local	99.854472	24,963,618.05	99.854472	24,963,618.00	-0.05	0.54
			Base	99.854472	24,963,618.05	99.854472	24,963,618.00	-0.05	0.54
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP	25,000,000.000	Local	99.508667	24,877,166.67	99.508667	24,877,166.75	0.08	0.53
			Base	99.508667	24,877,166.67	99.508667	24,877,166.75	0.08	0.53
8085A3F59	SCHWAB CHARLES CORP	25,000,000.000	Local	99.270556	24,817,638.89	99.303700	24,825,925.00	8,286.11	0.53
			Base	99.270556	24,817,638.89	99.303700	24,825,925.00	8,286.11	0.53
8085A3G82	SCHWAB CHARLES CORP	25,000,000.000	Local	98.954667	24,738,666.67	98.945100	24,736,275.00	-2,391.67	0.53
			Base	98.954667	24,738,666.67	98.945100	24,736,275.00	-2,391.67	0.53

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85462DD67	STANLEY WORKS (THE)				3.990000	06 Apr 2026			
		20,000,000.000	Local	99.944583	19,988,916.67	99.944583	19,988,916.60	-0.07	0.43
			Base	99.944583	19,988,916.67	99.944583	19,988,916.60	-0.07	0.43
89119BD37	TORONTO DOMINION BANK				3.870000	03 Apr 2026			
		25,000,000.000	Local	99.978500	24,994,625.00	99.978500	24,994,625.00	0.00	0.54
			Base	99.978500	24,994,625.00	99.978500	24,994,625.00	0.00	0.54
89233HEC4	TOYOTA MOTOR CREDIT				3.900000	12 May 2026			
		25,000,000.000	Local	99.555833	24,888,958.33	99.555833	24,888,958.25	-0.08	0.53
			Base	99.555833	24,888,958.33	99.555833	24,888,958.25	-0.08	0.53
89233HFV1	TOYOTA MOTOR CREDIT				3.700000	29 Jun 2026			
		25,000,000.000	Local	99.085278	24,771,319.45	99.037500	24,759,375.00	-11,944.45	0.53
			Base	99.085278	24,771,319.45	99.037500	24,759,375.00	-11,944.45	0.53
89233HGF5	TOYOTA MOTOR CREDIT				3.860000	15 Jul 2026			
		20,000,000.000	Local	98.874167	19,774,833.33	98.866390	19,773,278.00	-1,555.33	0.42
			Base	98.874167	19,774,833.33	98.866390	19,773,278.00	-1,555.33	0.42
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026			
		80,000,000.000	Local	98.928188	79,142,550.00	99.008377	79,206,701.60	64,151.60	1.70
			Base	98.928188	79,142,550.00	99.008377	79,206,701.60	64,151.60	1.70
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.670000	01 Apr 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.670000	30 Apr 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
93114FDT8	WAL MART STORES INC				3.650000	27 Apr 2026			
		25,000,000.000	Local	99.736389	24,934,097.22	99.736389	24,934,097.25	0.03	0.53
			Base	99.736389	24,934,097.22	99.736389	24,934,097.25	0.03	0.53
94107ND27	WASTE MANAGEMENT INC				3.890000	02 Apr 2026			
		25,000,000.000	Local	99.989194	24,997,298.61	99.989194	24,997,298.50	-0.11	0.54
			Base	99.989194	24,997,298.61	99.989194	24,997,298.50	-0.11	0.54

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94107NDG6	WASTE MANAGEMENT INC				4.040000	16 Apr 2026			
		25,000,000.000	Local	99.831667	24,957,916.66	99.831667	24,957,916.75	0.09	0.54
			Base	99.831667	24,957,916.66	99.831667	24,957,916.75	0.09	0.54
979QHR003	SOUTH STREET REPO				3.680000	01 Apr 2026			
		191,218,020.520	Local	100.000000	191,218,020.52	100.000000	191,218,020.52	0.00	4.10
			Base	100.000000	191,218,020.52	100.000000	191,218,020.52	0.00	4.10
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.360000	01 Apr 2026			
		32,946,287.060	Local	100.000000	32,946,287.06	100.000000	32,946,287.06	0.00	0.71
			Base	100.000000	32,946,287.06	100.000000	32,946,287.06	0.00	0.71
980UKM008	US BANK REPO				3.620000	01 Apr 2026			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.44
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.44
985FHY004	MITSUBISHI UFJ REPO				3.640000	01 Apr 2026			
		66,238,756.840	Local	100.000000	66,238,756.84	100.000000	66,238,756.84	0.00	1.42
			Base	100.000000	66,238,756.84	100.000000	66,238,756.84	0.00	1.42
985FHY004	MITSUBISHI UFJ REPO				3.630000	30 Apr 2026			
		125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.68
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.68
US DOLLAR Total									
	2,410,453,064.420	Local		2,405,239,003.24		2,405,224,991.56	-14,011.68	51.60	
		Base		2,405,239,003.24		2,405,224,991.56	-14,011.68	51.60	
CASH EQUIVALENT Total									
	2,410,453,064.420	Base		2,405,239,003.24		2,405,224,991.56	-14,011.68	51.60	
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		63,499,355.510	Local	1.000000	63,499,355.51	1.000000	63,499,355.51	0.00	1.36
			Base	1.000000	63,499,355.51	1.000000	63,499,355.51	0.00	1.36

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		23,703,014.200	Local 1.000000	23,703,014.20	1.000000	23,703,014.20	0.00	0.51
			Base 1.000000	23,703,014.20	1.000000	23,703,014.20	0.00	0.51
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		29,324,628.190	Local 1.000000	29,324,628.19	1.000000	29,324,628.19	0.00	0.63
			Base 1.000000	29,324,628.19	1.000000	29,324,628.19	0.00	0.63
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		17,156,382.200	Local 1.000000	17,156,382.20	1.000000	17,156,382.20	0.00	0.37
			Base 1.000000	17,156,382.20	1.000000	17,156,382.20	0.00	0.37
US DOLLAR Total		133,683,380.100	Local	133,683,380.10		133,683,380.10	0.00	2.87
			Base	133,683,380.10		133,683,380.10	0.00	2.87
EQUITY Total		133,683,380.100	Base	133,683,380.10		133,683,380.10	0.00	2.87
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 99.980936	6,998,665.50	102.550199	7,178,513.93	179,848.43	0.15
			Base 99.980936	6,998,665.50	102.550199	7,178,513.93	179,848.43	0.15
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
		7,000,000.000	Local 99.893783	6,992,564.82	100.829261	7,058,048.27	65,483.45	0.15
			Base 99.893783	6,992,564.82	100.829261	7,058,048.27	65,483.45	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
		20,000,000.000	Local 99.934750	19,986,950.08	98.994950	19,798,990.00	-187,960.08	0.42
			Base 99.934750	19,986,950.08	98.994950	19,798,990.00	-187,960.08	0.42
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.982385	3,999,295.41	100.686226	4,027,449.04	28,153.63	0.09
			Base 99.982385	3,999,295.41	100.686226	4,027,449.04	28,153.63	0.09

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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	
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028			
	10,000,000.000	Local	99.967406	9,996,740.61	101.215498	10,121,549.80	124,809.19		0.22
		Base	99.967406	9,996,740.61	101.215498	10,121,549.80	124,809.19		0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028			
	5,000,000.000	Local	99.950169	4,997,508.46	100.333359	5,016,667.95	19,159.49		0.11
		Base	99.950169	4,997,508.46	100.333359	5,016,667.95	19,159.49		0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
	7,000,000.000	Local	99.954608	6,996,822.56	99.239224	6,946,745.68	-50,076.88		0.15
		Base	99.954608	6,996,822.56	99.239224	6,946,745.68	-50,076.88		0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028			
	10,000,000.000	Local	99.980546	9,998,054.59	99.591113	9,959,111.30	-38,943.29		0.21
		Base	99.980546	9,998,054.59	99.591113	9,959,111.30	-38,943.29		0.21
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
	20,000,000.000	Local	100.000000	20,000,000.00	100.261221	20,052,244.20	52,244.20		0.43
		Base	100.000000	20,000,000.00	100.261221	20,052,244.20	52,244.20		0.43
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
	3,000,000.000	Local	100.000000	3,000,000.00	100.543361	3,016,300.83	16,300.83		0.06
		Base	100.000000	3,000,000.00	100.543361	3,016,300.83	16,300.83		0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	100.101507	10,010,150.70	10,150.70		0.21
		Base	100.000000	10,000,000.00	100.101507	10,010,150.70	10,150.70		0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029			
	3,000,000.000	Local	100.000000	3,000,000.00	100.644799	3,019,343.97	19,343.97		0.06
		Base	100.000000	3,000,000.00	100.644799	3,019,343.97	19,343.97		0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030			
	25,000,000.000	Local	102.831659	25,707,914.69	102.481850	25,620,462.50	-87,452.19		0.55
Original Face:	25,000,000.000	Base	102.831659	25,707,914.69	102.481850	25,620,462.50	-87,452.19		0.55
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
	3,000,000.000	Local	99.950918	2,998,527.55	98.692453	2,960,773.59	-37,753.96		0.06
		Base	99.950918	2,998,527.55	98.692453	2,960,773.59	-37,753.96		0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.862204	9,986,220.43	101.723425	10,172,342.50	186,122.07	0.22	
		Base	99.862204	9,986,220.43	101.723425	10,172,342.50	186,122.07	0.22	
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
	9,972,000.000	Local	98.774280	9,849,771.20	98.996864	9,871,967.28	22,196.08	0.21	
		Base	98.774280	9,849,771.20	98.996864	9,871,967.28	22,196.08	0.21	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.927950	2,997,838.50	101.461238	3,043,837.14	45,998.64	0.07	
		Base	99.927950	2,997,838.50	101.461238	3,043,837.14	45,998.64	0.07	
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
	4,000,000.000	Local	99.899120	3,995,964.80	98.635948	3,945,437.92	-50,526.88	0.08	
		Base	99.899120	3,995,964.80	98.635948	3,945,437.92	-50,526.88	0.08	
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
	10,000,000.000	Local	99.067546	9,906,754.56	99.256349	9,925,634.90	18,880.34	0.21	
		Base	99.067546	9,906,754.56	99.256349	9,925,634.90	18,880.34	0.21	
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	10,000,000.000	Local	99.859543	9,985,954.33	100.103280	10,010,328.00	24,373.67	0.21	
		Base	99.859543	9,985,954.33	100.103280	10,010,328.00	24,373.67	0.21	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.961544	11,995,385.33	100.164989	12,019,798.68	24,413.35	0.26	
		Base	99.961544	11,995,385.33	100.164989	12,019,798.68	24,413.35	0.26	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.987388	6,999,117.18	100.163649	7,011,455.43	12,338.25	0.15	
		Base	99.987388	6,999,117.18	100.163649	7,011,455.43	12,338.25	0.15	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.947468	4,997,373.42	104.383909	5,219,195.45	221,822.03	0.11	
		Base	99.947468	4,997,373.42	104.383909	5,219,195.45	221,822.03	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.925866	4,996,293.32	101.625803	5,081,290.15	84,996.83	0.11	
		Base	99.925866	4,996,293.32	101.625803	5,081,290.15	84,996.83	0.11	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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	
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	99.713037	24,928,259.25	-71,740.75	0.53
			Base	100.000000	25,000,000.00	99.713037	24,928,259.25	-71,740.75	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	99.609500	11,953,140.00	-46,860.00	0.26
			Base	100.000000	12,000,000.00	99.609500	11,953,140.00	-46,860.00	0.26
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	97.959473	19,591,894.60	-408,105.40	0.42
			Base	100.000000	20,000,000.00	97.959473	19,591,894.60	-408,105.40	0.42
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	99.160887	15,865,741.92	-134,258.08	0.34
			Base	100.000000	16,000,000.00	99.160887	15,865,741.92	-134,258.08	0.34
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.986166	13,998,063.27	100.555887	14,077,824.18	79,760.91	0.30
			Base	99.986166	13,998,063.27	100.555887	14,077,824.18	79,760.91	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.998426	9,999,842.64	101.486969	10,148,696.90	148,854.26	0.22
			Base	99.998426	9,999,842.64	101.486969	10,148,696.90	148,854.26	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	99.826673	14,974,000.95	-25,999.05	0.32
			Base	100.000000	15,000,000.00	99.826673	14,974,000.95	-25,999.05	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028			
		15,000,000.000	Local	99.684358	14,952,653.72	99.913713	14,987,056.95	34,403.23	0.32
			Base	99.684358	14,952,653.72	99.913713	14,987,056.95	34,403.23	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	98.243153	9,824,315.30	-175,684.70	0.21
			Base	100.000000	10,000,000.00	98.243153	9,824,315.30	-175,684.70	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 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
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	104.519312	24,039,441.66	104.998271	24,149,602.33	110,160.67	0.52
		Base	104.519312	24,039,441.66	104.998271	24,149,602.33	110,160.67	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	99.479591	9,947,959.10	-52,040.90	0.21
		Base	100.000000	10,000,000.00	99.479591	9,947,959.10	-52,040.90	0.21
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.559493	7,466,961.95	99.771601	7,482,870.08	15,908.13	0.16
		Base	99.559493	7,466,961.95	99.771601	7,482,870.08	15,908.13	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	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	98.028566	9,802,856.60	-197,143.40	0.21
		Base	100.000000	10,000,000.00	98.028566	9,802,856.60	-197,143.40	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	100.071069	10,007,106.90	7,106.90	0.21
		Base	100.000000	10,000,000.00	100.071069	10,007,106.90	7,106.90	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	98.026542	4,901,327.10	-98,672.90	0.11
		Base	100.000000	5,000,000.00	98.026542	4,901,327.10	-98,672.90	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
	10,000,000.000	Local	99.336845	9,933,684.54	97.200640	9,720,064.00	-213,620.54	0.21
		Base	99.336845	9,933,684.54	97.200640	9,720,064.00	-213,620.54	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.984623	7,998,769.82	100.082465	8,006,597.20	7,827.38	0.17
		Base	99.984623	7,998,769.82	100.082465	8,006,597.20	7,827.38	0.17
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.190000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.095000	7,006,650.00	6,650.00	0.15
		Base	100.000000	7,000,000.00	100.095000	7,006,650.00	6,650.00	0.15

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14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028			
		10,000,000.000	Local	101.254744	10,125,474.42	100.490283	10,049,028.30	-76,446.12	0.22
			Base	101.254744	10,125,474.42	100.490283	10,049,028.30	-76,446.12	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028			
		25,000,000.000	Local	100.059642	25,014,910.41	99.521973	24,880,493.25	-134,417.16	0.53
			Base	100.059642	25,014,910.41	99.521973	24,880,493.25	-134,417.16	0.53
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028			
		10,000,000.000	Local	99.993603	9,999,360.34	100.114187	10,011,418.70	12,058.36	0.21
			Base	99.993603	9,999,360.34	100.114187	10,011,418.70	12,058.36	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030			
		5,000,000.000	Local	99.864012	4,993,200.59	100.260604	5,013,030.20	19,829.61	0.11
			Base	99.864012	4,993,200.59	100.260604	5,013,030.20	19,829.61	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	98.944499	9,894,449.90	-105,550.10	0.21
			Base	100.000000	10,000,000.00	98.944499	9,894,449.90	-105,550.10	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	99.786663	9,978,666.30	-21,333.70	0.21
			Base	100.000000	10,000,000.00	99.786663	9,978,666.30	-21,333.70	0.21
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	99.637307	4,981,865.35	-18,134.65	0.11
			Base	100.000000	5,000,000.00	99.637307	4,981,865.35	-18,134.65	0.11
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030			
		25,000,000.000	Local	90.656734	22,664,183.46	90.404270	22,601,067.50	-63,115.96	0.48
			Base	90.656734	22,664,183.46	90.404270	22,601,067.50	-63,115.96	0.48
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local	99.934973	9,993,497.29	100.545476	10,054,547.60	61,050.31	0.22
			Base	99.934973	9,993,497.29	100.545476	10,054,547.60	61,050.31	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local	99.885836	1,997,716.72	101.715293	2,034,305.86	36,589.14	0.04
			Base	99.885836	1,997,716.72	101.715293	2,034,305.86	36,589.14	0.04

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231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028			
		4,000,000.000	Local	99.949982	3,997,999.27	100.138620	4,005,544.80	7,545.53	0.09
			Base	99.949982	3,997,999.27	100.138620	4,005,544.80	7,545.53	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		9,000,000.000	Local	99.917367	8,992,563.04	100.809939	9,072,894.51	80,331.47	0.19
			Base	99.917367	8,992,563.04	100.809939	9,072,894.51	80,331.47	0.19
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029			
		7,000,000.000	Local	99.891076	6,992,375.29	98.581544	6,900,708.08	-91,667.21	0.15
			Base	99.891076	6,992,375.29	98.581544	6,900,708.08	-91,667.21	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		20,000,000.000	Local	100.176638	20,035,327.60	100.305132	20,061,026.40	25,698.80	0.43
			Base	100.176638	20,035,327.60	100.305132	20,061,026.40	25,698.80	0.43
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029			
		5,000,000.000	Local	101.439051	5,071,952.55	100.950630	5,047,531.50	-24,421.05	0.11
			Base	101.439051	5,071,952.55	100.950630	5,047,531.50	-24,421.05	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.030000	05 Jan 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	99.939000	14,990,850.00	-9,150.00	0.32
			Base	100.000000	15,000,000.00	99.939000	14,990,850.00	-9,150.00	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.997059	6,999,794.10	100.437417	7,030,619.19	30,825.09	0.15
			Base	99.997059	6,999,794.10	100.437417	7,030,619.19	30,825.09	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027			
		5,000,000.000	Local	99.972916	4,998,645.82	100.186865	5,009,343.25	10,697.43	0.11
			Base	99.972916	4,998,645.82	100.186865	5,009,343.25	10,697.43	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.997223	4,999,861.17	99.664436	4,983,221.80	-16,639.37	0.11
			Base	99.997223	4,999,861.17	99.664436	4,983,221.80	-16,639.37	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029			
		5,000,000.000	Local	100.784980	5,039,249.01	100.274250	5,013,712.50	-25,536.51	0.11
		Original Face:	5,000,000.000	Base	100.784980	5,039,249.01	100.274250	5,013,712.50	-25,536.51

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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	
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	99.348879	9,934,887.90	-65,112.10	0.21
			Base	100.000000	10,000,000.00	99.348879	9,934,887.90	-65,112.10	0.21
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	98.652029	6,905,642.03	-94,357.97	0.15
			Base	100.000000	7,000,000.00	98.652029	6,905,642.03	-94,357.97	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	99.296496	9,929,649.60	-70,350.40	0.21
			Base	100.000000	10,000,000.00	99.296496	9,929,649.60	-70,350.40	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	98.741900	9,874,190.00	-125,810.00	0.21
			Base	100.000000	10,000,000.00	98.741900	9,874,190.00	-125,810.00	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	99.916677	9,991,667.70	-8,332.30	0.21
			Base	100.000000	10,000,000.00	99.916677	9,991,667.70	-8,332.30	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028			
		5,000,000.000	Local	100.005817	5,000,290.84	99.973431	4,998,671.55	-1,619.29	0.11
			Base	100.005817	5,000,290.84	99.973431	4,998,671.55	-1,619.29	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	99.909172	14,986,375.80	-13,624.20	0.32
			Base	100.000000	15,000,000.00	99.909172	14,986,375.80	-13,624.20	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028			
		10,000,000.000	Local	99.980240	9,998,024.02	99.934760	9,993,476.00	-4,548.02	0.21
			Base	99.980240	9,998,024.02	99.934760	9,993,476.00	-4,548.02	0.21
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029			
		10,000,000.000	Local	99.953836	9,995,383.55	99.616537	9,961,653.70	-33,729.85	0.21
			Base	99.953836	9,995,383.55	99.616537	9,961,653.70	-33,729.85	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.383228	4,969,161.40	-30,838.60	0.11
			Base	100.000000	5,000,000.00	99.383228	4,969,161.40	-30,838.60	0.11

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 2026

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
	4,914,254.600	Local	101.563992	4,991,113.17	90.240787	4,434,662.03	-556,451.14		0.10
Original Face:	10,000,000.000	Base	101.563992	4,991,113.17	90.240787	4,434,662.03	-556,451.14		0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15				4.150000	10 Oct 2030			
	5,000,000.000	Local	100.000000	5,000,000.00	99.392975	4,969,648.75	-30,351.25		0.11
		Base	100.000000	5,000,000.00	99.392975	4,969,648.75	-30,351.25		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	99.408004	9,940,800.40	-59,199.60		0.21
		Base	100.000000	10,000,000.00	99.408004	9,940,800.40	-59,199.60		0.21
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125				4.125000	20 Feb 2031			
	5,000,000.000	Local	99.370324	4,968,516.18	99.499225	4,974,961.25	6,445.07		0.11
		Base	99.370324	4,968,516.18	99.499225	4,974,961.25	6,445.07		0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
	194,182.210	Local	101.088668	196,296.21	94.063130	182,653.86	-13,642.35		0.00
Original Face:	5,677,376.000	Base	101.088668	196,296.21	94.063130	182,653.86	-13,642.35		0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
	304,078.390	Local	100.993635	307,099.82	90.439350	275,006.52	-32,093.30		0.01
Original Face:	5,677,376.000	Base	100.993635	307,099.82	90.439350	275,006.52	-32,093.30		0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
	226,440.410	Local	100.576390	227,745.59	96.811220	219,219.72	-8,525.87		0.00
Original Face:	6,713,909.000	Base	100.576390	227,745.59	96.811220	219,219.72	-8,525.87		0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
	129,722.140	Local	99.938970	129,642.97	97.768010	126,826.75	-2,816.22		0.00
Original Face:	5,677,376.000	Base	99.938970	129,642.97	97.768010	126,826.75	-2,816.22		0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
	442,242.520	Local	101.106013	447,133.78	95.289580	421,411.04	-25,722.74		0.01
Original Face:	6,995,663.000	Base	101.106013	447,133.78	95.289580	421,411.04	-25,722.74		0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
	129,722.140	Local	100.059088	129,798.79	97.950120	127,062.99	-2,735.80		0.00
Original Face:	5,677,376.000	Base	100.059088	129,798.79	97.950120	127,062.99	-2,735.80		0.00

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STATE OF ARIZONA

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View Date: April 7, 2026

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3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		558,383.720	Local	100.507470	561,217.35	89.804040	501,451.14	-59,766.21	0.01
Original Face:		11,354,753.000	Base	100.507470	561,217.35	89.804040	501,451.14	-59,766.21	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		92,826.620	Local	98.988943	91,888.09	97.409840	90,422.26	-1,465.83	0.00
Original Face:		2,000,000.000	Base	98.988943	91,888.09	97.409840	90,422.26	-1,465.83	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		556,829.720	Local	101.127205	563,106.33	90.261230	502,601.35	-60,504.98	0.01
Original Face:		8,516,065.000	Base	101.127205	563,106.33	90.261230	502,601.35	-60,504.98	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		42,445.940	Local	99.967582	42,432.18	98.859420	41,961.81	-470.37	0.00
Original Face:		5,677,376.000	Base	99.967582	42,432.18	98.859420	41,961.81	-470.37	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		262,352.560	Local	99.463828	260,945.90	97.085680	254,706.77	-6,239.13	0.01
Original Face:		6,060,416.000	Base	99.463828	260,945.90	97.085680	254,706.77	-6,239.13	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		3,581,370.170	Local	99.786366	3,573,719.13	76.346660	2,734,256.51	-839,462.62	0.06
Original Face:		7,000,000.000	Base	99.786366	3,573,719.13	76.346660	2,734,256.51	-839,462.62	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4				4.000000	07 Aug 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.782671	9,978,267.10	-21,732.90	0.21
			Base	100.000000	10,000,000.00	99.782671	9,978,267.10	-21,732.90	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	99.324214	4,966,210.70	-33,789.30	0.11
			Base	100.000000	5,000,000.00	99.324214	4,966,210.70	-33,789.30	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4				4.000000	07 Nov 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	98.942148	4,947,107.40	-52,892.60	0.11
			Base	100.000000	5,000,000.00	98.942148	4,947,107.40	-52,892.60	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		18,499.750	Local	99.983784	18,496.75	99.357060	18,380.81	-115.94	0.00
Original Face:		2,838,688.000	Base	99.983784	18,496.75	99.357060	18,380.81	-115.94	0.00

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		16,129.030	Local	99.967822	16,123.84	99.536890	16,054.33	-69.51	0.00
Original Face:	3,247,459.000	Base	99.967822	16,123.84	99.536890	16,054.33	-69.51	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		21,799.090	Local	100.028029	21,805.20	99.315050	21,649.78	-155.42	0.00
Original Face:	5,677,376.000	Base	100.028029	21,805.20	99.315050	21,649.78	-155.42	0.00	
3137AXM23	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		148,450.810	Local	100.015231	148,473.42	98.070260	145,586.10	-2,887.32	0.00
Original Face:	7,380,589.000	Base	100.015231	148,473.42	98.070260	145,586.10	-2,887.32	0.00	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		732,340.340	Local	100.938170	739,210.94	91.184880	667,783.66	-71,427.28	0.01
Original Face:	5,677,376.000	Base	100.938170	739,210.94	91.184880	667,783.66	-71,427.28	0.01	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		409,026.940	Local	100.017627	409,099.04	94.066500	384,757.33	-24,341.71	0.01
Original Face:	5,677,376.000	Base	100.017627	409,099.04	94.066500	384,757.33	-24,341.71	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		1,022,567.450	Local	100.546384	1,028,154.60	94.673190	968,097.22	-60,057.38	0.02
Original Face:	14,193,441.000	Base	100.546384	1,028,154.60	94.673190	968,097.22	-60,057.38	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		249,040.800	Local	99.921547	248,845.42	94.827630	236,159.49	-12,685.93	0.01
Original Face:	3,250,000.000	Base	99.921547	248,845.42	94.827630	236,159.49	-12,685.93	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		728,081.840	Local	99.930104	727,572.94	92.708210	674,991.64	-52,581.30	0.01
Original Face:	8,516,065.000	Base	99.930104	727,572.94	92.708210	674,991.64	-52,581.30	0.01	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		83,048.130	Local	98.851594	82,094.40	96.676740	80,288.22	-1,806.18	0.00
Original Face:	2,500,000.000	Base	98.851594	82,094.40	96.676740	80,288.22	-1,806.18	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		3,101,880.400	Local	100.151082	3,106,566.77	85.771530	2,660,530.28	-446,036.49	0.06
Original Face:	5,000,000.000	Base	100.151082	3,106,566.77	85.771530	2,660,530.28	-446,036.49	0.06	

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31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	142,790.850	Local		100.648375	143,716.67	97.847870	139,717.81	-3,998.86	0.00
Original Face:	44,567,405.000	Base		100.648375	143,716.67	97.847870	139,717.81	-3,998.86	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	1,200.900	Local		101.265717	1,216.10	99.875060	1,199.40	-16.70	0.00
Original Face:	1,000,000.000	Base		101.265717	1,216.10	99.875060	1,199.40	-16.70	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	294,249.380	Local		104.635310	307,888.75	98.294330	289,230.46	-18,658.29	0.01
Original Face:	24,898,134.000	Base		104.635310	307,888.75	98.294330	289,230.46	-18,658.29	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	60,128.360	Local		103.508261	62,237.82	100.025230	60,143.53	-2,094.29	0.00
Original Face:	8,516,065.000	Base		103.508261	62,237.82	100.025230	60,143.53	-2,094.29	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
	9,946,177.200	Local		100.637041	10,009,538.46	99.365645	9,883,083.13	-126,455.33	0.21
Original Face:	10,000,000.000	Base		100.637041	10,009,538.46	99.365645	9,883,083.13	-126,455.33	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
	20,000,000.000	Local		100.000000	20,000,000.00	99.618290	19,923,658.00	-76,342.00	0.43
		Base		100.000000	20,000,000.00	99.618290	19,923,658.00	-76,342.00	0.43
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local		99.843493	4,992,174.65	99.886110	4,994,305.50	2,130.85	0.11
Original Face:	5,000,000.000	Base		99.843493	4,992,174.65	99.886110	4,994,305.50	2,130.85	0.11
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
	8,000,000.000	Local		99.957157	7,996,572.56	99.417864	7,953,429.12	-43,143.44	0.17
		Base		99.957157	7,996,572.56	99.417864	7,953,429.12	-43,143.44	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
	30,000,000.000	Local		100.053396	30,016,018.72	99.485797	29,845,739.10	-170,279.62	0.64
		Base		100.053396	30,016,018.72	99.485797	29,845,739.10	-170,279.62	0.64
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	99.745354	9,974,535.40	-25,464.60	0.21
		Base		100.000000	10,000,000.00	99.745354	9,974,535.40	-25,464.60	0.21

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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	99.755606	9,975,560.60	-24,439.40	0.21
			Base 100.000000	10,000,000.00	99.755606	9,975,560.60	-24,439.40	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	97.781795	9,778,179.50	-221,820.50	0.21
			Base 100.000000	10,000,000.00	97.781795	9,778,179.50	-221,820.50	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		23,676.560	Local 103.738761	24,561.77	99.089000	23,460.87	-1,100.90	0.00
Original Face:		877,500.000	Base 103.738761	24,561.77	99.089000	23,460.87	-1,100.90	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		309,900.810	Local 99.137137	307,226.79	89.363240	276,937.40	-30,289.39	0.01
Original Face:		3,000,000.000	Base 99.137137	307,226.79	89.363240	276,937.40	-30,289.39	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		479,088.600	Local 96.274211	461,238.77	94.579670	453,120.42	-8,118.35	0.01
Original Face:		10,000,000.000	Base 96.274211	461,238.77	94.579670	453,120.42	-8,118.35	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		805,063.040	Local 101.494945	817,098.29	93.850540	755,556.01	-61,542.28	0.02
Original Face:		10,493,495.000	Base 101.494945	817,098.29	93.850540	755,556.01	-61,542.28	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		1,753,462.950	Local 96.975965	1,700,437.61	87.087030	1,527,038.81	-173,398.80	0.03
Original Face:		5,000,000.000	Base 96.975965	1,700,437.61	87.087030	1,527,038.81	-173,398.80	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		1,984.200	Local 99.921883	1,982.65	99.755320	1,979.35	-3.30	0.00
Original Face:		5,000,000.000	Base 99.921883	1,982.65	99.755320	1,979.35	-3.30	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		237,763.500	Local 100.550265	239,071.83	88.723860	210,952.95	-28,118.88	0.00
Original Face:		5,000,000.000	Base 100.550265	239,071.83	88.723860	210,952.95	-28,118.88	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,056,370.800	Local 101.928374	2,096,025.33	79.247880	1,629,630.26	-466,395.07	0.03
Original Face:		5,000,000.000	Base 101.928374	2,096,025.33	79.247880	1,629,630.26	-466,395.07	0.03

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
		7,879,136.080	Local	97.892557	7,713,087.79	97.420960	7,675,930.01	-37,157.78	0.16
	Original Face:	8,052,319.000	Base	97.892557	7,713,087.79	97.420960	7,675,930.01	-37,157.78	0.16
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
		15,000,000.000	Local	99.439891	14,915,983.66	99.364723	14,904,708.45	-11,275.21	0.32
			Base	99.439891	14,915,983.66	99.364723	14,904,708.45	-11,275.21	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		5,000,000.000	Local	93.486915	4,674,345.77	93.783227	4,689,161.35	14,815.58	0.10
			Base	93.486915	4,674,345.77	93.783227	4,689,161.35	14,815.58	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		10,866,000.000	Local	100.412610	10,910,834.15	100.096494	10,876,485.04	-34,349.11	0.23
			Base	100.412610	10,910,834.15	100.096494	10,876,485.04	-34,349.11	0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		5,000,000.000	Local	99.858119	4,992,905.94	100.949772	5,047,488.60	54,582.66	0.11
			Base	99.858119	4,992,905.94	100.949772	5,047,488.60	54,582.66	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		5,000,000.000	Local	99.946306	4,997,315.32	99.338879	4,966,943.95	-30,371.37	0.11
			Base	99.946306	4,997,315.32	99.338879	4,966,943.95	-30,371.37	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		2,500,000.000	Local	99.676852	2,491,921.29	98.697217	2,467,430.43	-24,490.86	0.05
			Base	99.676852	2,491,921.29	98.697217	2,467,430.43	-24,490.86	0.05
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4					4.000000	16 Mar 2029		
		10,000,000.000	Local	99.834314	9,983,431.41	99.091048	9,909,104.80	-74,326.61	0.21
			Base	99.834314	9,983,431.41	99.091048	9,909,104.80	-74,326.61	0.21
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		10,000,000.000	Local	99.953167	9,995,316.73	100.168541	10,016,854.10	21,537.37	0.21
			Base	99.953167	9,995,316.73	100.168541	10,016,854.10	21,537.37	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
		5,000,000.000	Local	101.910352	5,095,517.58	102.434793	5,121,739.65	26,222.07	0.11
			Base	101.910352	5,095,517.58	102.434793	5,121,739.65	26,222.07	0.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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	
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026			
		10,000,000.000	Local	99.856422	9,985,642.23	99.906170	9,990,617.00	4,974.77	0.21
			Base	99.856422	9,985,642.23	99.906170	9,990,617.00	4,974.77	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.997485	1,999,949.70	98.375149	1,967,502.98	-32,446.72	0.04
			Base	99.997485	1,999,949.70	98.375149	1,967,502.98	-32,446.72	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		10,000,000.000	Local	99.991092	9,999,109.16	100.626547	10,062,654.70	63,545.54	0.22
			Base	99.991092	9,999,109.16	100.626547	10,062,654.70	63,545.54	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030			
		8,000,000.000	Local	102.273572	8,181,885.79	101.087286	8,086,982.88	-94,902.91	0.17
			Base	102.273572	8,181,885.79	101.087286	8,086,982.88	-94,902.91	0.17
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.998319	4,999,915.95	-84.05	0.11
			Base	100.000000	5,000,000.00	99.998319	4,999,915.95	-84.05	0.11
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026			
		10,000,000.000	Local	99.389409	9,938,940.90	99.485854	9,948,585.40	9,644.50	0.21
			Base	99.389409	9,938,940.90	99.485854	9,948,585.40	9,644.50	0.21
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.689524	9,868,952.40	-131,047.60	0.21
			Base	100.000000	10,000,000.00	98.689524	9,868,952.40	-131,047.60	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	99.558163	9,955,816.30	-44,183.70	0.21
			Base	100.000000	10,000,000.00	99.558163	9,955,816.30	-44,183.70	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	100.511957	5,025,597.85	25,597.85	0.11
			Base	100.000000	5,000,000.00	100.511957	5,025,597.85	25,597.85	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.667520	10,066,752.00	66,752.00	0.22
			Base	100.000000	10,000,000.00	100.667520	10,066,752.00	66,752.00	0.22

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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	
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
	5,000,000.000	Local	99.962369	4,998,118.45	101.161649	5,058,082.45	59,964.00	0.11	
		Base	99.962369	4,998,118.45	101.161649	5,058,082.45	59,964.00	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	100.553655	10,055,365.50	55,365.50	0.22	
		Base	100.000000	10,000,000.00	100.553655	10,055,365.50	55,365.50	0.22	
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030			
	10,000,000.000	Local	100.000000	10,000,000.00	99.686454	9,968,645.40	-31,354.60	0.21	
		Base	100.000000	10,000,000.00	99.686454	9,968,645.40	-31,354.60	0.21	
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029			
	10,000,000.000	Local	99.953161	9,995,316.14	99.204501	9,920,450.10	-74,866.04	0.21	
		Base	99.953161	9,995,316.14	99.204501	9,920,450.10	-74,866.04	0.21	
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
	3,000,000.000	Local	99.890963	2,996,728.89	102.030372	3,060,911.16	64,182.27	0.07	
		Base	99.890963	2,996,728.89	102.030372	3,060,911.16	64,182.27	0.07	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
	8,000,000.000	Local	99.960092	7,996,807.35	99.879814	7,990,385.12	-6,422.23	0.17	
		Base	99.960092	7,996,807.35	99.879814	7,990,385.12	-6,422.23	0.17	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.04	
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.04	
548661ETO	LOWE S COS INC SR UNSECURED 10/27 3.95				3.950000	15 Oct 2027			
	10,010,000.000	Local	99.467361	9,956,682.79	99.649880	9,974,952.99	18,270.20	0.21	
		Base	99.467361	9,956,682.79	99.649880	9,974,952.99	18,270.20	0.21	
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
	7,000,000.000	Local	99.909819	6,993,687.32	99.170880	6,941,961.60	-51,725.72	0.15	
		Base	99.909819	6,993,687.32	99.170880	6,941,961.60	-51,725.72	0.15	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
	7,000,000.000	Local	99.969779	6,997,884.51	100.126133	7,008,829.31	10,944.80	0.15	
		Base	99.969779	6,997,884.51	100.126133	7,008,829.31	10,944.80	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	99.982361	17,996,825.04	101.216911	18,219,043.98	222,218.94	0.39
			Base	99.982361	17,996,825.04	101.216911	18,219,043.98	222,218.94	0.39
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		6,000,000.000	Local	99.754000	5,985,239.97	102.260767	6,135,646.02	150,406.05	0.13
			Base	99.754000	5,985,239.97	102.260767	6,135,646.02	150,406.05	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030			
		5,000,000.000	Local	102.209164	5,110,458.21	100.925054	5,046,252.70	-64,205.51	0.11
			Base	102.209164	5,110,458.21	100.925054	5,046,252.70	-64,205.51	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.990563	4,249,598.91	97.374662	4,138,423.14	-111,175.77	0.09
			Base	99.990563	4,249,598.91	97.374662	4,138,423.14	-111,175.77	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027			
		10,000,000.000	Local	99.930788	9,993,078.82	99.851755	9,985,175.50	-7,903.32	0.21
			Base	99.930788	9,993,078.82	99.851755	9,985,175.50	-7,903.32	0.21
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026			
		10,000,000.000	Local	99.714192	9,971,419.19	99.587027	9,958,702.70	-12,716.49	0.21
			Base	99.714192	9,971,419.19	99.587027	9,958,702.70	-12,716.49	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028			
		10,000,000.000	Local	99.815574	9,981,557.39	99.771069	9,977,106.90	-4,450.49	0.21
			Base	99.815574	9,981,557.39	99.771069	9,977,106.90	-4,450.49	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026			
		10,000,000.000	Local	99.602607	9,960,260.71	99.653772	9,965,377.20	5,116.49	0.21
			Base	99.602607	9,960,260.71	99.653772	9,965,377.20	5,116.49	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.178008	20,035,601.60	35,601.60	0.43
			Base	100.000000	20,000,000.00	100.178008	20,035,601.60	35,601.60	0.43
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	100.145320	10,014,532.00	14,532.00	0.21
			Base	100.000000	10,000,000.00	100.145320	10,014,532.00	14,532.00	0.21

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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
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local		99.732674	4,986,633.69	98.816162	4,940,808.10	-45,825.59	0.11
		Base		99.732674	4,986,633.69	98.816162	4,940,808.10	-45,825.59	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.990049	14,998,507.36	99.365809	14,904,871.35	-93,636.01	0.32
		Base		99.990049	14,998,507.36	99.365809	14,904,871.35	-93,636.01	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.932895	9,993,289.48	100.921117	10,092,111.70	98,822.22	0.22
		Base		99.932895	9,993,289.48	100.921117	10,092,111.70	98,822.22	0.22
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.992418	7,999,393.43	100.803190	8,064,255.20	64,861.77	0.17
		Base		99.992418	7,999,393.43	100.803190	8,064,255.20	64,861.77	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.976176	7,998,094.10	100.744280	8,059,542.40	61,448.30	0.17
		Base		99.976176	7,998,094.10	100.744280	8,059,542.40	61,448.30	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.907479	9,990,747.91	101.241671	10,124,167.10	133,419.19	0.22
		Base		99.907479	9,990,747.91	101.241671	10,124,167.10	133,419.19	0.22
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.926613	4,996,330.63	101.568070	5,078,403.50	82,072.87	0.11
		Base		99.926613	4,996,330.63	101.568070	5,078,403.50	82,072.87	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.961295	4,998,064.76	99.892365	4,994,618.25	-3,446.51	0.11
		Base		99.961295	4,998,064.76	99.892365	4,994,618.25	-3,446.51	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
	5,000,000.000	Local		99.954276	4,997,713.81	99.109287	4,955,464.35	-42,249.46	0.11
		Base		99.954276	4,997,713.81	99.109287	4,955,464.35	-42,249.46	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
	10,000,000.000	Local		99.004257	9,900,425.72	98.168966	9,816,896.60	-83,529.12	0.21
		Base		99.004257	9,900,425.72	98.168966	9,816,896.60	-83,529.12	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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	
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028			
		5,000,000.000	Local	99.980835	4,999,041.76	99.499104	4,974,955.20	-24,086.56	0.11
			Base	99.980835	4,999,041.76	99.499104	4,974,955.20	-24,086.56	0.11
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030			
		8,000,000.000	Local	99.943789	7,995,503.13	96.370486	7,709,638.88	-285,864.25	0.17
			Base	99.943789	7,995,503.13	96.370486	7,709,638.88	-285,864.25	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	100.190046	7,013,303.22	13,303.22	0.15
			Base	100.000000	7,000,000.00	100.190046	7,013,303.22	13,303.22	0.15
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028			
		5,000,000.000	Local	99.089096	4,954,454.81	99.230881	4,961,544.05	7,089.24	0.11
			Base	99.089096	4,954,454.81	99.230881	4,961,544.05	7,089.24	0.11
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029			
		10,000,000.000	Local	99.901641	9,990,164.10	99.960928	9,996,092.80	5,928.70	0.21
			Base	99.901641	9,990,164.10	99.960928	9,996,092.80	5,928.70	0.21
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.999530	5,499,974.14	99.818454	5,490,014.97	-9,959.17	0.12
			Base	99.999530	5,499,974.14	99.818454	5,490,014.97	-9,959.17	0.12
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.960157	3,998,406.27	100.123322	4,004,932.88	6,526.61	0.09
			Base	99.960157	3,998,406.27	100.123322	4,004,932.88	6,526.61	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.980715	4,999,035.76	100.832095	5,041,604.75	42,568.99	0.11
			Base	99.980715	4,999,035.76	100.832095	5,041,604.75	42,568.99	0.11
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.581222	9,958,122.20	-41,877.80	0.21
			Base	100.000000	10,000,000.00	99.581222	9,958,122.20	-41,877.80	0.21
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.520000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.108918	10,010,891.80	10,891.80	0.21
			Base	100.000000	10,000,000.00	100.108918	10,010,891.80	10,891.80	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR					4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	99.971448	6,998,001.36	-1,998.64	0.15	
		Base	100.000000	7,000,000.00	99.971448	6,998,001.36	-1,998.64	0.15	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.476380	25 Jan 2029		
	410,572.750	Local	100.000000	410,572.75	97.651900	400,932.09	-9,640.66	0.01	
	Original Face: 2,838,688.000	Base	100.000000	410,572.75	97.651900	400,932.09	-9,640.66	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.979097	4,998,954.87	98.434665	4,921,733.25	-77,221.62	0.11	
		Base	99.979097	4,998,954.87	98.434665	4,921,733.25	-77,221.62	0.11	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.680000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.410100	10,041,010.00	41,010.00	0.22	
		Base	100.000000	10,000,000.00	100.410100	10,041,010.00	41,010.00	0.22	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998329	4,999,916.43	100.363710	5,018,185.50	18,269.07	0.11	
		Base	99.998329	4,999,916.43	100.363710	5,018,185.50	18,269.07	0.11	
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
	4,500,000.000	Local	99.908783	4,495,895.25	99.285428	4,467,844.26	-28,050.99	0.10	
		Base	99.908783	4,495,895.25	99.285428	4,467,844.26	-28,050.99	0.10	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.951378	4,997,568.88	102.189924	5,109,496.20	111,927.32	0.11	
		Base	99.951378	4,997,568.88	102.189924	5,109,496.20	111,927.32	0.11	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.660339	11,959,240.71	100.069592	12,008,351.04	49,110.33	0.26	
		Base	99.660339	11,959,240.71	100.069592	12,008,351.04	49,110.33	0.26	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.985846	3,999,433.84	101.009314	4,040,372.56	40,938.72	0.09	
		Base	99.985846	3,999,433.84	101.009314	4,040,372.56	40,938.72	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	99.103321	9,910,332.10	-89,667.90	0.21	
		Base	100.000000	10,000,000.00	99.103321	9,910,332.10	-89,667.90	0.21	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	101.284646	20,256,929.20	256,929.20	0.43
			Base	100.000000	20,000,000.00	101.284646	20,256,929.20	256,929.20	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026			
		10,000,000.000	Local	100.396767	10,039,676.71	100.375016	10,037,501.60	-2,175.11	0.22
			Base	100.396767	10,039,676.71	100.375016	10,037,501.60	-2,175.11	0.22
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	99.273534	14,891,030.10	-108,969.90	0.32
			Base	100.000000	15,000,000.00	99.273534	14,891,030.10	-108,969.90	0.32
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.998143	9,999,814.33	98.932561	9,893,256.10	-106,558.23	0.21
			Base	99.998143	9,999,814.33	98.932561	9,893,256.10	-106,558.23	0.21
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.021570	5,001,078.50	1,078.50	0.11
			Base	100.000000	5,000,000.00	100.021570	5,001,078.50	1,078.50	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	100.505895	10,050,589.50	50,589.50	0.22
			Base	100.000000	10,000,000.00	100.505895	10,050,589.50	50,589.50	0.22
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	97.686524	4,884,326.20	-115,673.80	0.10
			Base	100.000000	5,000,000.00	97.686524	4,884,326.20	-115,673.80	0.10
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027			
		5,000,000.000	Local	99.378227	4,968,911.35	99.059605	4,952,980.25	-15,931.10	0.11
			Base	99.378227	4,968,911.35	99.059605	4,952,980.25	-15,931.10	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.881997	9,988,199.67	101.210704	10,121,070.40	132,870.73	0.22
			Base	99.881997	9,988,199.67	101.210704	10,121,070.40	132,870.73	0.22
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	100.077976	10,007,797.60	7,797.60	0.21
			Base	100.000000	10,000,000.00	100.077976	10,007,797.60	7,797.60	0.21

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 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	
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	97.922437	6,854,570.59	-145,429.41	0.15
			Base	100.000000	7,000,000.00	97.922437	6,854,570.59	-145,429.41	0.15
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		25,000,000.000	Local	101.316325	25,329,081.20	100.445312	25,111,328.00	-217,753.20	0.54
			Base	101.316325	25,329,081.20	100.445312	25,111,328.00	-217,753.20	0.54
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026			
		25,000,000.000	Local	100.116193	25,029,048.17	100.212500	25,053,125.00	24,076.83	0.54
			Base	100.116193	25,029,048.17	100.212500	25,053,125.00	24,076.83	0.54
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.312330	30,093,698.97	99.871094	29,961,328.20	-132,370.77	0.64
			Base	100.312330	30,093,698.97	99.871094	29,961,328.20	-132,370.77	0.64
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.075407	25,018,851.75	99.995312	24,998,828.00	-20,023.75	0.54
			Base	100.075407	25,018,851.75	99.995312	24,998,828.00	-20,023.75	0.54
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		25,000,000.000	Local	99.819801	24,954,950.25	100.425781	25,106,445.25	151,495.00	0.54
			Base	99.819801	24,954,950.25	100.425781	25,106,445.25	151,495.00	0.54
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028			
		100,000,000.000	Local	99.255519	99,255,519.09	99.203125	99,203,125.00	-52,394.09	2.13
			Base	99.255519	99,255,519.09	99.203125	99,203,125.00	-52,394.09	2.13
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028			
		25,000,000.000	Local	99.910275	24,977,568.86	100.144531	25,036,132.75	58,563.89	0.54
			Base	99.910275	24,977,568.86	100.144531	25,036,132.75	58,563.89	0.54
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.986987	6,999,089.10	99.371227	6,955,985.89	-43,103.21	0.15
			Base	99.986987	6,999,089.10	99.371227	6,955,985.89	-43,103.21	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028			
		5,000,000.000	Local	101.676596	5,083,829.82	101.754120	5,087,706.00	3,876.18	0.11
			Base	101.676596	5,083,829.82	101.754120	5,087,706.00	3,876.18	0.11

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91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.974425	2,999,232.75	100.194559	3,005,836.77	6,604.02	0.06
			Base	99.974425	2,999,232.75	100.194559	3,005,836.77	6,604.02	0.06
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.999050	18,999,819.50	100.244260	19,046,409.40	46,589.90	0.41
		Original Face: 19,000,000.000	Base	99.999050	18,999,819.50	100.244260	19,046,409.40	46,589.90	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030			
		8,000,000.000	Local	99.987402	7,998,992.16	100.741480	8,059,318.40	60,326.24	0.17
		Original Face: 8,000,000.000	Base	99.987402	7,998,992.16	100.741480	8,059,318.40	60,326.24	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031			
		15,000,000.000	Local	99.994978	14,999,246.70	100.418800	15,062,820.00	63,573.30	0.32
		Original Face: 15,000,000.000	Base	99.994978	14,999,246.70	100.418800	15,062,820.00	63,573.30	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031			
		15,000,000.000	Local	99.983938	14,997,590.70	99.541250	14,931,187.50	-66,403.20	0.32
		Original Face: 15,000,000.000	Base	99.983938	14,997,590.70	99.541250	14,931,187.50	-66,403.20	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031			
		10,000,000.000	Local	101.932497	10,193,249.68	102.818390	10,281,839.00	88,589.32	0.22
		Original Face: 10,000,000.000	Base	101.932497	10,193,249.68	102.818390	10,281,839.00	88,589.32	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	99.542098	6,704,160.33	99.248018	6,684,354.01	-19,806.32	0.14
			Base	99.542098	6,704,160.33	99.248018	6,684,354.01	-19,806.32	0.14
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029			
		14,000,000.000	Local	99.889844	13,984,578.20	99.375789	13,912,610.46	-71,967.74	0.30
			Base	99.889844	13,984,578.20	99.375789	13,912,610.46	-71,967.74	0.30
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.937128	14,990,569.22	101.954773	15,293,215.95	302,646.73	0.33
			Base	99.937128	14,990,569.22	101.954773	15,293,215.95	302,646.73	0.33
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.982211	4,999,110.57	98.674149	4,933,707.45	-65,403.12	0.11
			Base	99.982211	4,999,110.57	98.674149	4,933,707.45	-65,403.12	0.11

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931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.999403	5,999,964.17	99.999165	5,999,949.90	-14.27	0.13	
		Base	99.999403	5,999,964.17	99.999165	5,999,949.90	-14.27	0.13	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	5,000,000.000	Local	99.992890	4,999,644.50	100.162171	5,008,108.55	8,464.05	0.11	
		Base	99.992890	4,999,644.50	100.162171	5,008,108.55	8,464.05	0.11	
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
	7,000,000.000	Local	101.945577	7,136,190.37	100.921359	7,064,495.13	-71,695.24	0.15	
		Base	101.945577	7,136,190.37	100.921359	7,064,495.13	-71,695.24	0.15	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	102.435525	8,565,658.60	101.678478	8,502,354.33	-63,304.27	0.18	
		Base	102.435525	8,565,658.60	101.678478	8,502,354.33	-63,304.27	0.18	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.947181	4,997,359.05	100.964976	5,048,248.80	50,889.75	0.11	
		Base	99.947181	4,997,359.05	100.964976	5,048,248.80	50,889.75	0.11	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	99.798925	9,979,892.46	100.005744	10,000,574.40	20,681.94	0.21	
		Base	99.798925	9,979,892.46	100.005744	10,000,574.40	20,681.94	0.21	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.998991	9,999,899.08	100.334546	10,033,454.60	33,555.52	0.22	
		Base	99.998991	9,999,899.08	100.334546	10,033,454.60	33,555.52	0.22	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.690000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.188000	15,028,200.00	28,200.00	0.32	
		Base	100.000000	15,000,000.00	100.188000	15,028,200.00	28,200.00	0.32	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.690082	12,082,809.84	82,809.84	0.26	
		Base	100.000000	12,000,000.00	100.690082	12,082,809.84	82,809.84	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	100.364446	10,036,444.60	36,444.60	0.22	
		Base	100.000000	10,000,000.00	100.364446	10,036,444.60	36,444.60	0.22	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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
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	100.047979	5,002,398.95	2,398.95	0.11	
		Base	100.000000	5,000,000.00	100.047979	5,002,398.95	2,398.95	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	100.052876	18,009,517.68	9,517.68	0.39	
		Base	100.000000	18,000,000.00	100.052876	18,009,517.68	9,517.68	0.39	
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	99.862097	14,979,314.55	-20,685.45	0.32	
		Base	100.000000	15,000,000.00	99.862097	14,979,314.55	-20,685.45	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	98.757390	9,875,739.00	-124,261.00	0.21	
		Base	100.000000	10,000,000.00	98.757390	9,875,739.00	-124,261.00	0.21	
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	98.708798	9,870,879.80	-129,120.20	0.21	
		Base	100.000000	10,000,000.00	98.708798	9,870,879.80	-129,120.20	0.21	
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	98.189930	9,818,993.00	-181,007.00	0.21	
		Base	100.000000	10,000,000.00	98.189930	9,818,993.00	-181,007.00	0.21	
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030		
	15,000,000.000	Local	99.538114	14,930,717.12	97.053486	14,558,022.90	-372,694.22	0.31	
		Base	99.538114	14,930,717.12	97.053486	14,558,022.90	-372,694.22	0.31	
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
	12,000,000.000	Local	99.526655	11,943,198.60	97.695633	11,723,475.96	-219,722.64	0.25	
		Base	99.526655	11,943,198.60	97.695633	11,723,475.96	-219,722.64	0.25	
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
	13,000,000.000	Local	100.000000	13,000,000.00	99.363497	12,917,254.61	-82,745.39	0.28	
		Base	100.000000	13,000,000.00	99.363497	12,917,254.61	-82,745.39	0.28	
US DOLLAR Total									
	2,131,562,281.700	Local		2,130,271,577.74		2,122,496,214.61	-7,775,363.13	45.53	
Original Face:	397,229,662.000	Base		2,130,271,577.74		2,122,496,214.61	-7,775,363.13	45.53	

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

Books Closed

Prepared by State Street

Holdings

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



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR

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

	2,131,562,281.700	Base		2,130,271,577.74		2,122,496,214.61	-7,775,363.13	45.53
Original Face:	397,229,662.000							

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2026

View Date: April 7, 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
FUND Total								
		4,675,879,976.220	Base	4,669,375,211.08		4,661,585,836.27	-7,789,374.81	100.00
Original Face:		397,229,662.000						

Holdings

Currency Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *April 7, 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
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	181,250.000	Local	181,250.00	181,250.00	0.00	0.00		0.00
		Base	181,250.00	181,250.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,410,453,064.420	Local	2,405,239,003.24	2,405,224,991.56	51.60	-14,011.68		-14,011.68
		Base	2,405,239,003.24	2,405,224,991.56	51.60	-14,011.68	0.00	-14,011.68
EQUITY								
	133,683,380.100	Local	133,683,380.10	133,683,380.10	2.87	0.00		0.00
		Base	133,683,380.10	133,683,380.10	2.87	0.00	0.00	0.00
FIXED INCOME								
	2,131,562,281.700	Local	2,130,271,577.74	2,122,496,214.61	45.53	-7,775,363.13		-7,775,363.13
Original Face:	397,229,662.000	Base	2,130,271,577.74	2,122,496,214.61	45.53	-7,775,363.13	0.00	-7,775,363.13
US DOLLAR Total								
	4,675,879,976.220	Local	4,669,375,211.08	4,661,585,836.27	100.00	-7,789,374.81		-7,789,374.81
Original Face:	397,229,662.000	Base	4,669,375,211.08	4,661,585,836.27	100.00	-7,789,374.81	0.00	-7,789,374.81
FUND Total								
	4,675,879,976.220	Base	4,669,375,211.08	4,661,585,836.27	100.00	-7,789,374.81	0.00	-7,789,374.81
Original Face:	397,229,662.000							

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 7, 2026



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	181,250.000	181,250.00	181,250.00	0.00	0.00	0.00	0.00
CASH Total	181,250.000	181,250.00	181,250.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 7, 2026



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							
	2,410,453,064.420	2,405,239,003.24	2,405,224,991.56	51.60	-14,011.68	0.00	-14,011.68
CASH EQUIVALENT Total							
	2,410,453,064.420	2,405,239,003.24	2,405,224,991.56	51.60	-14,011.68	0.00	-14,011.68

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 7, 2026



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	133,683,380.100	133,683,380.10	133,683,380.10	2.87	0.00	0.00	0.00
EQUITY Total	133,683,380.100	133,683,380.10	133,683,380.10	2.87	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,131,562,281.700	2,130,271,577.74	2,122,496,214.61	45.53	-7,775,363.13	0.00	-7,775,363.13
FIXED INCOME Total	2,131,562,281.700	2,130,271,577.74	2,122,496,214.61	45.53	-7,775,363.13	0.00	-7,775,363.13

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,675,879,976.220	4,669,375,211.08	4,661,585,836.27	100.00	-7,789,374.81	0.00	-7,789,374.81

Holdings

Fund Summary

As of: *March 31, 2026*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 7, 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	181,250.000	181,250.00	181,250.00	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	2,410,453,064.420	2,405,239,003.24	2,405,224,991.56	51.60	-14,011.68 74,507.60 GN -88,519.28 LS	0.00 0.00 GN 0.00 LS	-14,011.68 74,507.60 GN -88,519.28 LS
EQUITY	133,683,380.100	133,683,380.10	133,683,380.10	2.87	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	2,131,562,281.700	2,130,271,577.74	2,122,496,214.61	45.53	-7,775,363.13 5,101,540.10 GN -12,876,903.23 LS	0.00 0.00 GN 0.00 LS	-7,775,363.13 5,101,540.10 GN -12,876,903.23 LS
Original Face:	397,229,662.000						
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FUND Total	0.000	4,675,879,976.220	4,669,375,211.08	100.00	-7,789,374.81 5,176,047.70 GN -12,965,422.51 LS	0.00 0.00 GN 0.00 LS	-7,789,374.81 5,176,047.70 GN -12,965,422.51 LS
Original Face:	397,229,662.000						