

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		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
US DOLLAR Total								
		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00
CASH Total								
		50,000.000	Base		50,000.00		50,000.00	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP				4.050000	05 Dec 2025		
		30,000,000.000	Local	99.955000	29,986,500.00	99.955000	29,986,500.00	0.64
			Base	99.955000	29,986,500.00	99.955000	29,986,500.00	0.64
04056AZ21	ARIZONA PUBLIC SERVI				4.010000	02 Dec 2025		
		25,000,000.000	Local	99.988861	24,997,215.28	99.988861	24,997,215.25	-0.03
			Base	99.988861	24,997,215.28	99.988861	24,997,215.25	-0.03
08465RZ38	BERKSHIRE HATHAWAY ENE				4.030000	03 Dec 2025		
		25,000,000.000	Local	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03
			Base	99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03
138994009	CANTOR FITZGERALD REPO REPO				3.900000	11 Dec 2025		
		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
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP				3.940000	30 Jan 2026		
		25,000,000.000	Local	99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83
			Base	99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83

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22599G006	CREDIT AGRICOLE REPO REPO				4.090000	01 Dec 2025		
	600,000,000.000	Local	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	12.72
		Base	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	12.72
26082MZH3	DUPONT DE NEMOURS INC				4.070000	17 Dec 2025		
	9,000,000.000	Local	99.819111	8,983,720.00	99.819111	8,983,720.00	0.00	0.19
		Base	99.819111	8,983,720.00	99.819111	8,983,720.00	0.00	0.19
30229AZB8	EXXON MOBIL CORP				3.850000	11 Dec 2025		
	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
34108AZV2	FLORIDA PWR + LGT CO				3.910000	29 Dec 2025		
	10,000,000.000	Local	99.695889	9,969,588.89	99.695889	9,969,588.89	0.00	0.21
		Base	99.695889	9,969,588.89	99.695889	9,969,588.89	0.00	0.21
36955DZ29	GEN DYNAMICS CORP 12/25 ZCP				3.930000	02 Dec 2025		
	25,000,000.000	Local	99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.53
		Base	99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.53
43851UBK8	HONEYWELL INTERNATN 02/26 ZCP				3.960000	19 Feb 2026		
	21,000,000.000	Local	99.120000	20,815,200.00	99.092300	20,809,383.00	-5,817.00	0.44
		Base	99.120000	20,815,200.00	99.092300	20,809,383.00	-5,817.00	0.44
43851UBT9	HONEYWELL INTERNATN'				3.940000	27 Feb 2026		
	25,000,000.000	Local	99.036889	24,759,222.22	99.007090	24,751,772.50	-7,449.72	0.52
		Base	99.036889	24,759,222.22	99.007090	24,751,772.50	-7,449.72	0.52
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
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	1.06
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
47816GAF6	JOHNSON & JOHNSON				3.800000	15 Jan 2026		
	11,000,000.000	Local	99.525000	10,947,750.00	99.525000	10,947,750.00	0.00	0.23
		Base	99.525000	10,947,750.00	99.525000	10,947,750.00	0.00	0.23

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57163TZX0	MARRIOTT INTERNATIONAL				4.100000	31 Dec 2025			
		15,000,000.000	Local	99.658333	14,948,750.00	99.658333	14,948,749.95	-0.05	0.32
			Base	99.658333	14,948,750.00	99.658333	14,948,749.95	-0.05	0.32
60920VZJ4	MONDELEZ INTL INC 12/25 ZCP				4.090000	18 Dec 2025			
		10,000,000.000	Local	99.806861	9,980,686.11	99.806861	9,980,686.11	0.00	0.21
			Base	99.806861	9,980,686.11	99.806861	9,980,686.11	0.00	0.21
63743CZA4	NATL RURAL UTIL COOP				3.990000	10 Dec 2025			
		10,000,000.000	Local	99.900250	9,990,025.00	99.900250	9,990,025.00	0.00	0.21
			Base	99.900250	9,990,025.00	99.900250	9,990,025.00	0.00	0.21
64105GZX5	NESTLE CAP CORP				3.850000	31 Dec 2025			
		15,000,000.000	Local	99.679167	14,951,875.00	99.679167	14,951,875.05	0.05	0.32
			Base	99.679167	14,951,875.00	99.679167	14,951,875.05	0.05	0.32
65339MZ58	NEXTERA ENERGY CAP HLDGS INC 12/25 ZCP				4.180000	05 Dec 2025			
		25,000,000.000	Local	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.53
			Base	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.53
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.220000	15 Jan 2026			
		31,650,000.000	Local	99.472500	31,483,046.25	99.472500	31,483,046.25	0.00	0.67
			Base	99.472500	31,483,046.25	99.472500	31,483,046.25	0.00	0.67
70109LZG4	PARKER HANNIFIN CORP				4.130000	16 Dec 2025			
		25,000,000.000	Local	99.827917	24,956,979.17	99.827917	24,956,979.25	0.08	0.53
			Base	99.827917	24,956,979.17	99.827917	24,956,979.25	0.08	0.53
71344UBT5	PEPSICO INC				3.950000	27 Feb 2026			
		25,000,000.000	Local	99.034444	24,758,611.11	99.037250	24,759,312.50	701.39	0.52
			Base	99.034444	24,758,611.11	99.037250	24,759,312.50	701.39	0.52
76076FZ40	REPUBLIC SVCS INC 12/25 ZCP				4.060000	04 Dec 2025			
		15,000,000.000	Local	99.966167	14,994,925.00	99.966167	14,994,925.05	0.05	0.32
			Base	99.966167	14,994,925.00	99.966167	14,994,925.05	0.05	0.32
76076FZ99	REPUBLIC SVCS INC 12/25 ZCP				4.060000	09 Dec 2025			
		10,000,000.000	Local	99.909778	9,990,977.78	99.909778	9,990,977.80	0.02	0.21
			Base	99.909778	9,990,977.78	99.909778	9,990,977.80	0.02	0.21

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76076FZC2	REPUBLIC SVCS INC 12/25 ZCP					4.040000	12 Dec 2025		
	25,000,000.000	Local		99.876556	24,969,138.89	99.876556	24,969,139.00	0.11	0.53
		Base		99.876556	24,969,138.89	99.876556	24,969,139.00	0.11	0.53
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
	25,000,000.000	Local		98.499944	24,624,986.11	98.498100	24,624,525.00	-461.11	0.52
		Base		98.499944	24,624,986.11	98.498100	24,624,525.00	-461.11	0.52
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
	25,000,000.000	Local		98.157500	24,539,375.00	98.204270	24,551,067.50	11,692.50	0.52
		Base		98.157500	24,539,375.00	98.204270	24,551,067.50	11,692.50	0.52
8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
	25,000,000.000	Local		97.912667	24,478,166.66	97.988730	24,497,182.50	19,015.84	0.52
		Base		97.912667	24,478,166.66	97.988730	24,497,182.50	19,015.84	0.52
85462CZC2	STANLEY WORKS (THE)					4.150000	12 Dec 2025		
	12,000,000.000	Local		99.873194	11,984,783.33	99.873194	11,984,783.28	-0.05	0.25
		Base		99.873194	11,984,783.33	99.873194	11,984,783.28	-0.05	0.25
85462CZG3	STANLEY WORKS (THE)					4.150000	16 Dec 2025		
	11,500,000.000	Local		99.827083	11,480,114.58	99.827083	11,480,114.55	-0.03	0.24
		Base		99.827083	11,480,114.58	99.827083	11,480,114.55	-0.03	0.24
87183AZN6	SYSCO CORPORATION					4.090000	22 Dec 2025		
	25,000,000.000	Local		99.761417	24,940,354.17	99.761417	24,940,354.25	0.08	0.53
		Base		99.761417	24,940,354.17	99.761417	24,940,354.25	0.08	0.53
87183BBJ9	SYSCO CORPORATION					4.090000	18 Feb 2026		
	25,000,000.000	Local		99.102472	24,775,618.05	99.085400	24,771,350.00	-4,268.05	0.53
		Base		99.102472	24,775,618.05	99.085400	24,771,350.00	-4,268.05	0.53
89119AZ19	TORONTO DOMINION BANK 12/25 ZCP					4.080000	01 Dec 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
89119BAC0	TORONTO DOMINION BANK					3.960000	12 Jan 2026		
	25,000,000.000	Local		99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.53
		Base		99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.53

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Asset ID	Asset Description				Rate	Maturity Date		% Curr
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
89233HEC4	TOYOTA MOTOR CREDIT				3.900000	12 May 2026		
	25,000,000.000	Local	98.245000	24,561,250.00	98.233130	24,558,282.50	-2,967.50	0.52
		Base	98.245000	24,561,250.00	98.233130	24,558,282.50	-2,967.50	0.52
89233HGF5	TOYOTA MOTOR CREDIT				3.860000	15 Jul 2026		
	20,000,000.000	Local	97.576778	19,515,355.55	97.589070	19,517,814.00	2,458.45	0.41
		Base	97.576778	19,515,355.55	97.589070	19,517,814.00	2,458.45	0.41
89355PZ50	TRANSCANADA PIPELINES LTD				4.170000	05 Dec 2025		
	10,000,000.000	Local	99.953667	9,995,366.67	99.953667	9,995,366.70	0.03	0.21
		Base	99.953667	9,995,366.67	99.953667	9,995,366.70	0.03	0.21
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	99.146089	39,658,435.55	99.176089	39,670,435.60	12,000.05	0.84
		Base	99.146089	39,658,435.55	99.176089	39,670,435.60	12,000.05	0.84
912797QY6	TREASURY BILL 12/25 0.00000				3.931100	11 Dec 2025		
	100,000,000.000	Local	99.890786	99,890,786.10	99.890786	99,890,786.20	0.10	2.12
		Base	99.890786	99,890,786.10	99.890786	99,890,786.20	0.10	2.12
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	97.618194	78,094,555.55	97.869667	78,295,733.60	201,178.05	1.66
		Base	97.618194	78,094,555.55	97.869667	78,295,733.60	201,178.05	1.66
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	99.347149	39,738,859.44	99.375665	39,750,266.00	11,406.56	0.84
		Base	99.347149	39,738,859.44	99.375665	39,750,266.00	11,406.56	0.84
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
	35,000,000.000	Local	99.605000	34,861,750.00	99.605000	34,861,750.00	0.00	0.74
		Base	99.605000	34,861,750.00	99.605000	34,861,750.00	0.00	0.74
91842KBR6	VW CR INC				4.120000	25 Feb 2026		
	14,005,000.000	Local	99.015778	13,867,159.68	98.996110	13,864,405.21	-2,754.47	0.29
		Base	99.015778	13,867,159.68	98.996110	13,864,405.21	-2,754.47	0.29
91842KC38	VW CR INC				4.120000	03 Mar 2026		
	25,000,000.000	Local	98.947111	24,736,777.78	98.928760	24,732,190.00	-4,587.78	0.52
		Base	98.947111	24,736,777.78	98.928760	24,732,190.00	-4,587.78	0.52

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921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.050000	01 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.12
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.12
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.980000	05 Dec 2025		
	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				4.010000	11 Dec 2025		
	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
93114EZ83	WAL MART STORES INC 12/25 ZCP				3.900000	08 Dec 2025		
	25,000,000.000	Local	99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53
		Base	99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53
93114EZA8	WAL MART STORES INC 12/25 ZCP				3.900000	10 Dec 2025		
	25,000,000.000	Local	99.902500	24,975,625.00	99.902500	24,975,625.00	0.00	0.53
		Base	99.902500	24,975,625.00	99.902500	24,975,625.00	0.00	0.53
94107MZ41	WASTE MANAGEMENT INC				4.030000	04 Dec 2025		
	23,000,000.000	Local	99.966417	22,992,275.83	99.966417	22,992,275.91	0.08	0.49
		Base	99.966417	22,992,275.83	99.966417	22,992,275.91	0.08	0.49
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.930000	01 Dec 2025		
	32,578,693.180	Local	100.000000	32,578,693.18	100.000000	32,578,693.18	0.00	0.69
		Base	100.000000	32,578,693.18	100.000000	32,578,693.18	0.00	0.69
985FHY004	MITSUBISHI UFJ REPO				4.040000	01 Dec 2025		
	2,255,843.480	Local	100.000000	2,255,843.48	100.000000	2,255,843.48	0.00	0.05
		Base	100.000000	2,255,843.48	100.000000	2,255,843.48	0.00	0.05
985FHY004	MITSUBISHI UFJ REPO				3.820000	11 Dec 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.65
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.65
US DOLLAR Total								
	2,159,489,536.660	Local		2,152,185,043.80		2,152,410,745.81	225,702.01	45.62
		Base		2,152,185,043.80		2,152,410,745.81	225,702.01	45.62

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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CASH EQUIVALENT Total									
	2,159,489,536.660	Base			2,152,185,043.80		2,152,410,745.81	225,702.01	45.62
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
	62,710,549.200	Local	1.000000	62,710,549.20	1.000000	62,710,549.20	0.00	1.33	
		Base	1.000000	62,710,549.20	1.000000	62,710,549.20	0.00	1.33	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	72,943,296.670	Local	1.000000	72,943,296.67	1.000000	72,943,296.67	0.00	1.55	
		Base	1.000000	72,943,296.67	1.000000	72,943,296.67	0.00	1.55	
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	28,971,456.050	Local	1.000000	28,971,456.05	1.000000	28,971,456.05	0.00	0.61	
		Base	1.000000	28,971,456.05	1.000000	28,971,456.05	0.00	0.61	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	66,473,644.700	Local	1.000000	66,473,644.70	1.000000	66,473,644.70	0.00	1.41	
		Base	1.000000	66,473,644.70	1.000000	66,473,644.70	0.00	1.41	
US DOLLAR Total									
	231,098,946.620	Local		231,098,946.62		231,098,946.62	0.00	4.90	
		Base		231,098,946.62		231,098,946.62	0.00	4.90	
EQUITY Total									
	231,098,946.620	Base		231,098,946.62		231,098,946.62	0.00	4.90	
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	99.979073	6,998,535.12	103.971860	7,278,030.20	279,495.08	0.15	
		Base	99.979073	6,998,535.12	103.971860	7,278,030.20	279,495.08	0.15	

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	17,000,000.000	Local	99.548652	16,923,270.92	99.247246	16,872,031.82	-51,239.10	0.36
		Base	99.548652	16,923,270.92	99.247246	16,872,031.82	-51,239.10	0.36
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.886606	6,992,062.42	101.953859	7,136,770.13	144,707.71	0.15
		Base	99.886606	6,992,062.42	101.953859	7,136,770.13	144,707.71	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.976783	3,999,071.32	101.388749	4,055,549.96	56,478.64	0.09
		Base	99.976783	3,999,071.32	101.388749	4,055,549.96	56,478.64	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	0.22
		Base	99.961664	9,996,166.39	102.078579	10,207,857.90	211,691.51	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.943000	4,997,150.01	101.031908	5,051,595.40	54,445.39	0.11
		Base	99.943000	4,997,150.01	101.031908	5,051,595.40	54,445.39	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.940349	6,995,824.41	99.431133	6,960,179.31	-35,645.10	0.15
		Base	99.940349	6,995,824.41	99.431133	6,960,179.31	-35,645.10	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	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
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.978212	9,997,821.22	100.386651	10,038,665.10	40,843.88	0.21
		Base	99.978212	9,997,821.22	100.386651	10,038,665.10	40,843.88	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	100.886715	20,177,343.00	177,343.00	0.43
		Base	100.000000	20,000,000.00	100.886715	20,177,343.00	177,343.00	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	101.279589	3,038,387.67	38,387.67	0.06
		Base	100.000000	3,000,000.00	101.279589	3,038,387.67	38,387.67	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.618847	10,061,884.70	61,884.70	0.21
		Base	100.000000	10,000,000.00	100.618847	10,061,884.70	61,884.70	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	101.660627	3,049,818.81	49,818.81	0.06
		Base	100.000000	3,000,000.00	101.660627	3,049,818.81	49,818.81	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
		25,000,000.000 Local	103.207845	25,801,961.19	103.668220	25,917,055.00	115,093.81	0.55
		Original Face: 25,000,000.000 Base	103.207845	25,801,961.19	103.668220	25,917,055.00	115,093.81	0.55
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				4.930000	12 Jan 2026		
		15,000,000.000 Local	100.000000	15,000,000.00	100.082850	15,012,427.50	12,427.50	0.32
		Base	100.000000	15,000,000.00	100.082850	15,012,427.50	12,427.50	0.32
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000 Local	99.915092	2,997,452.75	97.957867	2,938,736.01	-58,716.74	0.06
		Base	99.915092	2,997,452.75	97.957867	2,938,736.01	-58,716.74	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000 Local	99.843518	9,984,351.77	102.780802	10,278,080.20	293,728.43	0.22
		Base	99.843518	9,984,351.77	102.780802	10,278,080.20	293,728.43	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
		9,972,000.000 Local	98.615254	9,833,913.14	99.615080	9,933,615.78	99,702.64	0.21
		Base	98.615254	9,833,913.14	99.615080	9,933,615.78	99,702.64	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000 Local	99.916173	2,997,485.20	102.355245	3,070,657.35	73,172.15	0.07
		Base	99.916173	2,997,485.20	102.355245	3,070,657.35	73,172.15	0.07
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
		10,000,000.000 Local	98.377832	9,837,783.15	98.675177	9,867,517.70	29,734.55	0.21
		Base	98.377832	9,837,783.15	98.675177	9,867,517.70	29,734.55	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
		30,000,000.000 Local	99.456450	29,836,935.07	99.398141	29,819,442.30	-17,492.77	0.63
		Base	99.456450	29,836,935.07	99.398141	29,819,442.30	-17,492.77	0.63

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	10,000,000.000	Local	99.838368	9,983,836.83	100.805603	10,080,560.30	96,723.47	0.21	
		Base	99.838368	9,983,836.83	100.805603	10,080,560.30	96,723.47	0.21	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.954932	11,994,591.79	101.152305	12,138,276.60	143,684.81	0.26	
		Base	99.954932	11,994,591.79	101.152305	12,138,276.60	143,684.81	0.26	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.973074	6,998,115.19	100.598438	7,041,890.66	43,775.47	0.15	
		Base	99.973074	6,998,115.19	100.598438	7,041,890.66	43,775.47	0.15	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.941260	4,997,062.99	105.986939	5,299,346.95	302,283.96	0.11	
		Base	99.941260	4,997,062.99	105.986939	5,299,346.95	302,283.96	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.919032	4,995,951.62	103.116171	5,155,808.55	159,856.93	0.11	
		Base	99.919032	4,995,951.62	103.116171	5,155,808.55	159,856.93	0.11	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local	99.996343	4,999,817.16	99.821929	4,991,096.45	-8,720.71	0.11	
		Base	99.996343	4,999,817.16	99.821929	4,991,096.45	-8,720.71	0.11	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.837083	5,362,249.73	99.218926	5,329,048.52	-33,201.21	0.11	
		Base	99.837083	5,362,249.73	99.218926	5,329,048.52	-33,201.21	0.11	
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.894570	9,989,457.00	-10,543.00	0.21	
		Base	100.000000	10,000,000.00	99.894570	9,989,457.00	-10,543.00	0.21	
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.123065	25,030,766.25	30,766.25	0.53	
		Base	100.000000	25,000,000.00	100.123065	25,030,766.25	30,766.25	0.53	
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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Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.450000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10	
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	97.815322	19,563,064.40	-436,935.60	0.41	
		Base	100.000000	20,000,000.00	97.815322	19,563,064.40	-436,935.60	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	99.426144	15,908,183.04	-91,816.96	0.34	
		Base	100.000000	16,000,000.00	99.426144	15,908,183.04	-91,816.96	0.34	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.983124	13,997,637.33	101.275466	14,178,565.24	180,927.91	0.30	
		Base	99.983124	13,997,637.33	101.275466	14,178,565.24	180,927.91	0.30	
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998158	9,999,815.77	102.583309	10,258,330.90	258,515.13	0.22	
		Base	99.998158	9,999,815.77	102.583309	10,258,330.90	258,515.13	0.22	
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37					4.370000	31 Jul 2028		
	15,000,000.000	Local	99.642116	14,946,317.33	100.056547	15,008,482.05	62,164.72	0.32	
		Base	99.642116	14,946,317.33	100.056547	15,008,482.05	62,164.72	0.32	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.993171	6,999,521.94	99.472359	6,963,065.13	-36,456.81	0.15	
		Base	99.993171	6,999,521.94	99.472359	6,963,065.13	-36,456.81	0.15	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.994679	9,999,467.87	100.067732	10,006,773.20	7,305.33	0.21	
		Base	99.994679	9,999,467.87	100.067732	10,006,773.20	7,305.33	0.21	
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
	10,000,000.000	Local	99.683636	9,968,363.64	99.760516	9,976,051.60	7,687.96	0.21	
		Base	99.683636	9,968,363.64	99.760516	9,976,051.60	7,687.96	0.21	
097023DA0	BOEING CO SR UNSECURED 02/26 2.75					2.750000	01 Feb 2026		
	10,000,000.000	Local	99.445269	9,944,526.89	99.710187	9,971,018.70	26,491.81	0.21	
		Base	99.445269	9,944,526.89	99.710187	9,971,018.70	26,491.81	0.21	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

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097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	23,000,000.000	Local	104.982799	24,146,043.87	106.355149	24,461,684.27	315,640.40	0.52	
		Base	104.982799	24,146,043.87	106.355149	24,461,684.27	315,640.40	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	99.987269	9,998,726.90	-1,273.10	0.21	
		Base	100.000000	10,000,000.00	99.987269	9,998,726.90	-1,273.10	0.21	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
	7,000,000.000	Local	99.994048	6,999,583.36	100.257333	7,018,013.31	18,429.95	0.15	
		Base	99.994048	6,999,583.36	100.257333	7,018,013.31	18,429.95	0.15	
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026		
	7,500,000.000	Local	99.241846	7,443,138.43	99.676614	7,475,746.05	32,607.62	0.16	
		Base	99.241846	7,443,138.43	99.676614	7,475,746.05	32,607.62	0.16	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	12,000,000.000	Local	99.973430	11,996,811.56	100.107302	12,012,876.24	16,064.68	0.25	
		Base	99.973430	11,996,811.56	100.107302	12,012,876.24	16,064.68	0.25	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21	
		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	97.408769	9,740,876.90	-259,123.10	0.21	
		Base	100.000000	10,000,000.00	97.408769	9,740,876.90	-259,123.10	0.21	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.393000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.063417	10,006,341.70	6,341.70	0.21	
		Base	100.000000	10,000,000.00	100.063417	10,006,341.70	6,341.70	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	99.736418	4,986,820.90	-13,179.10	0.11	
		Base	100.000000	5,000,000.00	99.736418	4,986,820.90	-13,179.10	0.11	

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ST OF AZ POOL 3 ST AGCY INT.

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.962585	7,997,006.80	100.273305	8,021,864.40	24,857.60	0.17	
		Base	99.962585	7,997,006.80	100.273305	8,021,864.40	24,857.60	0.17	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	20,000,000.000	Local	100.021872	20,004,374.31	100.054884	20,010,976.80	6,602.49	0.42	
		Base	100.021872	20,004,374.31	100.054884	20,010,976.80	6,602.49	0.42	
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.610000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.648677	7,045,407.39	45,407.39	0.15	
		Base	100.000000	7,000,000.00	100.648677	7,045,407.39	45,407.39	0.15	
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4					4.400000	03 Mar 2028		
	10,000,000.000	Local	101.463831	10,146,383.11	101.211558	10,121,155.80	-25,227.31	0.21	
		Base	101.463831	10,146,383.11	101.211558	10,121,155.80	-25,227.31	0.21	
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
	25,000,000.000	Local	100.066861	25,016,715.25	100.265742	25,066,435.50	49,720.25	0.53	
		Base	100.066861	25,016,715.25	100.265742	25,066,435.50	49,720.25	0.53	
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
	10,000,000.000	Local	99.992758	9,999,275.78	100.915226	10,091,522.60	92,246.82	0.21	
		Base	99.992758	9,999,275.78	100.915226	10,091,522.60	92,246.82	0.21	
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
	5,000,000.000	Local	99.855070	4,992,753.48	101.209559	5,060,477.95	67,724.47	0.11	
		Base	99.855070	4,992,753.48	101.209559	5,060,477.95	67,724.47	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	98.184647	9,818,464.70	-181,535.30	0.21	
		Base	100.000000	10,000,000.00	98.184647	9,818,464.70	-181,535.30	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	100.395965	10,039,596.50	39,596.50	0.21	
		Base	100.000000	10,000,000.00	100.395965	10,039,596.50	39,596.50	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	100.199149	5,009,957.45	9,957.45	0.11	
		Base	100.000000	5,000,000.00	100.199149	5,009,957.45	9,957.45	0.11	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	98.741489	4,937,074.45	-62,925.55	0.10	
		Base	100.000000	5,000,000.00	98.741489	4,937,074.45	-62,925.55	0.10	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	588,840.370	Local	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.01	
Original Face:	3,000,000.000	Base	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.01	
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
	25,000,000.000	Local	89.975037	22,493,759.19	90.654502	22,663,625.50	169,866.31	0.48	
		Base	89.975037	22,493,759.19	90.654502	22,663,625.50	169,866.31	0.48	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.927779	9,992,777.92	101.756702	10,175,670.20	182,892.28	0.22	
		Base	99.927779	9,992,777.92	101.756702	10,175,670.20	182,892.28	0.22	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.873784	1,997,475.67	103.066039	2,061,320.78	63,845.11	0.04	
		Base	99.873784	1,997,475.67	103.066039	2,061,320.78	63,845.11	0.04	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	4,000,000.000	Local	99.942431	3,997,697.24	100.842395	4,033,695.80	35,998.56	0.09	
		Base	99.942431	3,997,697.24	100.842395	4,033,695.80	35,998.56	0.09	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local	99.902736	8,991,246.21	101.490236	9,134,121.24	142,875.03	0.19	
		Base	99.902736	8,991,246.21	101.490236	9,134,121.24	142,875.03	0.19	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	20,000,000.000	Local	100.251534	20,050,306.76	100.760148	20,152,029.60	101,722.84	0.43	
		Base	100.251534	20,050,306.76	100.760148	20,152,029.60	101,722.84	0.43	
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.450000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.174788	15,026,218.20	26,218.20	0.32	
		Base	100.000000	15,000,000.00	100.174788	15,026,218.20	26,218.20	0.32	
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local	99.995804	6,999,706.26	100.803135	7,056,219.45	56,513.19	0.15	
		Base	99.995804	6,999,706.26	100.803135	7,056,219.45	56,513.19	0.15	

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STATE OF ARIZONA

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26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	5,000,000.000	Local	99.963485	4,998,174.27	100.656469	5,032,823.45	34,649.18	0.11	
		Base	99.963485	4,998,174.27	100.656469	5,032,823.45	34,649.18	0.11	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.988609	4,999,430.44	98.869076	4,943,453.80	-55,976.64	0.10	
		Base	99.988609	4,999,430.44	98.869076	4,943,453.80	-55,976.64	0.10	
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A					4.410000	20 Jun 2029		
	5,000,000.000	Local	100.875680	5,043,784.01	100.983820	5,049,191.00	5,406.99	0.11	
	Original Face:	5,000,000.000	Base	100.875680	5,043,784.01	100.983820	5,049,191.00	5,406.99	0.11
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.398033	9,839,803.30	-160,196.70	0.21	
		Base	100.000000	10,000,000.00	98.398033	9,839,803.30	-160,196.70	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	97.817384	6,847,216.88	-152,783.12	0.15	
		Base	100.000000	7,000,000.00	97.817384	6,847,216.88	-152,783.12	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	99.672480	9,967,248.00	-32,752.00	0.21	
		Base	100.000000	10,000,000.00	99.672480	9,967,248.00	-32,752.00	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	98.461609	9,846,160.90	-153,839.10	0.21	
		Base	100.000000	10,000,000.00	98.461609	9,846,160.90	-153,839.10	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	100.129316	10,012,931.60	12,931.60	0.21	
		Base	100.000000	10,000,000.00	100.129316	10,012,931.60	12,931.60	0.21	
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
	5,000,000.000	Local	100.084047	5,004,202.36	100.049798	5,002,489.90	-1,712.46	0.11	
		Base	100.084047	5,004,202.36	100.049798	5,002,489.90	-1,712.46	0.11	
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44					4.440000	14 Jul 2028		
	10,000,000.000	Local	99.952193	9,995,219.33	100.051440	10,005,144.00	9,924.67	0.21	
		Base	99.952193	9,995,219.33	100.051440	10,005,144.00	9,924.67	0.21	

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STATE OF ARIZONA

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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	100.327230	15,049,084.50	49,084.50	0.32	
		Base	100.000000	15,000,000.00	100.327230	15,049,084.50	49,084.50	0.32	
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
	10,000,000.000	Local	99.977573	9,997,757.31	100.254461	10,025,446.10	27,688.79	0.21	
		Base	99.977573	9,997,757.31	100.254461	10,025,446.10	27,688.79	0.21	
3133ETX9	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	99.919199	4,995,959.95	-4,040.05	0.11	
		Base	100.000000	5,000,000.00	99.919199	4,995,959.95	-4,040.05	0.11	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	5,186,363.300	Local	101.616241	5,270,187.42	90.423655	4,689,699.26	-580,488.16	0.10	
	Original Face: 10,000,000.000	Base	101.616241	5,270,187.42	90.423655	4,689,699.26	-580,488.16	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	99.955011	4,997,750.55	-2,249.45	0.11	
		Base	100.000000	5,000,000.00	99.955011	4,997,750.55	-2,249.45	0.11	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	203,572.820	Local	101.111116	205,834.75	94.848730	193,086.23	-12,748.52	0.00	
	Original Face: 5,677,376.000	Base	101.111116	205,834.75	94.848730	193,086.23	-12,748.52	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	317,590.660	Local	101.016900	320,820.24	91.547550	290,746.47	-30,073.77	0.01	
	Original Face: 5,677,376.000	Base	101.016900	320,820.24	91.547550	290,746.47	-30,073.77	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	255,242.950	Local	100.588851	256,745.95	96.564950	246,475.23	-10,270.72	0.01	
	Original Face: 6,713,909.000	Base	100.588851	256,745.95	96.564950	246,475.23	-10,270.72	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	164,401.080	Local	99.928334	164,283.26	97.534000	160,346.95	-3,936.31	0.00	
	Original Face: 5,677,376.000	Base	99.928334	164,283.26	97.534000	160,346.95	-3,936.31	0.00	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	478,259.410	Local	101.128948	483,658.71	95.673360	457,566.85	-26,091.86	0.01	
	Original Face: 6,995,663.000	Base	101.128948	483,658.71	95.673360	457,566.85	-26,091.86	0.01	

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Holdings

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STATE OF ARIZONA

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	164,401.080	Local	100.069361	164,515.11	97.753900	160,708.47	-3,806.64	0.00
Original Face:	5,677,376.000	Base	100.069361	164,515.11	97.753900	160,708.47	-3,806.64	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	570,013.140	Local	100.517520	572,963.07	90.798700	517,564.52	-55,398.55	0.01
Original Face:	11,354,753.000	Base	100.517520	572,963.07	90.798700	517,564.52	-55,398.55	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	114,717.160	Local	98.967216	113,532.38	97.037260	111,318.39	-2,213.99	0.00
Original Face:	2,000,000.000	Base	98.967216	113,532.38	97.037260	111,318.39	-2,213.99	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	581,573.500	Local	101.153596	588,282.51	91.362620	531,340.79	-56,941.72	0.01
Original Face:	8,516,065.000	Base	101.153596	588,282.51	91.362620	531,340.79	-56,941.72	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	67,652.580	Local	99.962751	67,627.38	98.435470	66,594.14	-1,033.24	0.00
Original Face:	5,677,376.000	Base	99.962751	67,627.38	98.435470	66,594.14	-1,033.24	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	314,939.690	Local	99.407429	313,073.45	96.982150	305,435.28	-7,638.17	0.01
Original Face:	6,060,416.000	Base	99.407429	313,073.45	96.982150	305,435.28	-7,638.17	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,671,817.380	Local	99.783495	3,663,867.70	77.906370	2,860,579.63	-803,288.07	0.06
Original Face:	7,000,000.000	Base	99.783495	3,663,867.70	77.906370	2,860,579.63	-803,288.07	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	100.082038	10,008,203.80	8,203.80	0.21
		Base	100.000000	10,000,000.00	100.082038	10,008,203.80	8,203.80	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	99.777016	4,988,850.80	-11,149.20	0.11
		Base	100.000000	5,000,000.00	99.777016	4,988,850.80	-11,149.20	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	99.855979	4,992,798.95	-7,201.05	0.11
		Base	100.000000	5,000,000.00	99.855979	4,992,798.95	-7,201.05	0.11

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3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040	
	3,627.910	Local	98.751072	3,582.60	99.663350	3,615.70	33.10	0.00
Original Face:	2,838,688.000	Base	98.751072	3,582.60	99.663350	3,615.70	33.10	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026	
	51.600	Local	100.174419	51.69	99.774170	51.48	-0.21	0.00
Original Face:	500,000.000	Base	100.174419	51.69	99.774170	51.48	-0.21	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041	
	29,593.140	Local	99.983476	29,588.25	99.003270	29,298.18	-290.07	0.00
Original Face:	2,838,688.000	Base	99.983476	29,588.25	99.003270	29,298.18	-290.07	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041	
	24,239.990	Local	99.967120	24,232.02	99.227700	24,052.78	-179.24	0.00
Original Face:	3,247,459.000	Base	99.967120	24,232.02	99.227700	24,052.78	-179.24	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027	
	45,674.620	Local	100.037680	45,691.83	99.281810	45,346.59	-345.24	0.00
Original Face:	5,677,376.000	Base	100.037680	45,691.83	99.281810	45,346.59	-345.24	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028	
	194,697.660	Local	100.018054	194,732.81	97.871950	190,554.40	-4,178.41	0.00
Original Face:	7,380,589.000	Base	100.018054	194,732.81	97.871950	190,554.40	-4,178.41	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043	
	783,421.060	Local	100.956584	790,915.14	92.259440	722,779.88	-68,135.26	0.02
Original Face:	5,677,376.000	Base	100.956584	790,915.14	92.259440	722,779.88	-68,135.26	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042	
	450,177.100	Local	100.017973	450,258.01	94.084720	423,547.86	-26,710.15	0.01
Original Face:	5,677,376.000	Base	100.017973	450,258.01	94.084720	423,547.86	-26,710.15	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042	
	1,125,442.900	Local	100.557222	1,131,714.11	94.750910	1,066,367.39	-65,346.72	0.02
Original Face:	14,193,441.000	Base	100.557222	1,131,714.11	94.750910	1,066,367.39	-65,346.72	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043	
	276,137.130	Local	99.920025	275,916.29	95.385840	263,395.72	-12,520.57	0.01
Original Face:	3,250,000.000	Base	99.920025	275,916.29	95.385840	263,395.72	-12,520.57	0.01

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3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		807,578.110	Local	99.928683	807,002.17	92.906990	750,296.51	-56,705.66	0.02
Original Face:		8,516,065.000	Base	99.928683	807,002.17	92.906990	750,296.51	-56,705.66	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		96,616.050	Local	98.797570	95,454.31	96.688860	93,416.96	-2,037.35	0.00
Original Face:		2,500,000.000	Base	98.797570	95,454.31	96.688860	93,416.96	-2,037.35	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		3,248,990.700	Local	100.152692	3,253,951.65	86.897090	2,823,278.37	-430,673.28	0.06
Original Face:		5,000,000.000	Base	100.152692	3,253,951.65	86.897090	2,823,278.37	-430,673.28	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		159,485.350	Local	100.677736	160,566.24	98.469150	157,043.87	-3,522.37	0.00
Original Face:		44,567,405.000	Base	100.677736	160,566.24	98.469150	157,043.87	-3,522.37	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		1,862.060	Local	101.606823	1,891.98	99.946480	1,861.06	-30.92	0.00
Original Face:		1,000,000.000	Base	101.606823	1,891.98	99.946480	1,861.06	-30.92	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		298,267.690	Local	104.701646	312,291.18	99.668530	297,279.02	-15,012.16	0.01
Original Face:		24,898,134.000	Base	104.701646	312,291.18	99.668530	297,279.02	-15,012.16	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		67,139.720	Local	103.593000	69,552.05	100.363120	67,383.52	-2,168.53	0.00
Original Face:		8,516,065.000	Base	103.593000	69,552.05	100.363120	67,383.52	-2,168.53	0.00
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	100.022089	20,004,417.80	4,417.80	0.42
			Base	100.000000	20,000,000.00	100.022089	20,004,417.80	4,417.80	0.42
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45					4.450000	11 Aug 2028		
		10,000,000.000	Local	100.000000	10,000,000.00	99.957379	9,995,737.90	-4,262.10	0.21
			Base	100.000000	10,000,000.00	99.957379	9,995,737.90	-4,262.10	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		5,000,000.000	Local	99.137110	4,956,855.50	98.958830	4,947,941.50	-8,914.00	0.10
Original Face:		5,000,000.000	Base	99.137110	4,956,855.50	98.958830	4,947,941.50	-8,914.00	0.10

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
	8,000,000.000	Local	99.951793	7,996,143.40	100.222079	8,017,766.32	21,622.92	0.17	
		Base	99.951793	7,996,143.40	100.222079	8,017,766.32	21,622.92	0.17	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.543382	19,908,676.40	-91,323.60	0.42	
		Base	100.000000	20,000,000.00	99.543382	19,908,676.40	-91,323.60	0.42	
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	99.225182	9,922,518.20	-77,481.80	0.21	
		Base	100.000000	10,000,000.00	99.225182	9,922,518.20	-77,481.80	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	99.134998	9,913,499.80	-86,500.20	0.21	
		Base	100.000000	10,000,000.00	99.134998	9,913,499.80	-86,500.20	0.21	
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	98.533046	9,853,304.60	-146,695.40	0.21	
		Base	100.000000	10,000,000.00	98.533046	9,853,304.60	-146,695.40	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	100.055552	10,005,555.20	5,555.20	0.21	
		Base	100.000000	10,000,000.00	100.055552	10,005,555.20	5,555.20	0.21	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	24,470.920	Local	103.829811	25,408.11	100.187680	24,516.85	-891.26	0.00	
	Original Face: 877,500.000	Base	103.829811	25,408.11	100.187680	24,516.85	-891.26	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	365,061.840	Local	99.122190	361,857.29	88.928550	324,644.20	-37,213.09	0.01	
	Original Face: 3,000,000.000	Base	99.122190	361,857.29	88.928550	324,644.20	-37,213.09	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	501,550.500	Local	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.01	
	Original Face: 10,000,000.000	Base	96.228848	482,636.27	94.247360	472,698.11	-9,938.16	0.01	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	835,128.680	Local	101.528053	847,889.89	94.456450	788,832.90	-59,056.99	0.02	
	Original Face: 10,493,495.000	Base	101.528053	847,889.89	94.456450	788,832.90	-59,056.99	0.02	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
Original Face:	1,775,455.850	Local	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55		0.03
	5,000,000.000	Base	96.944034	1,721,198.53	87.376320	1,551,327.98	-169,870.55		0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
Original Face:	6,797.840	Local	99.921004	6,792.47	99.614460	6,771.63	-20.84		0.00
	5,000,000.000	Base	99.921004	6,792.47	99.614460	6,771.63	-20.84		0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
Original Face:	249,531.200	Local	100.558175	250,924.02	90.054310	224,713.60	-26,210.42		0.00
	5,000,000.000	Base	100.558175	250,924.02	90.054310	224,713.60	-26,210.42		0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
Original Face:	2,116,296.380	Local	101.954042	2,157,649.69	80.813860	1,710,260.79	-447,388.90		0.04
	5,000,000.000	Base	101.954042	2,157,649.69	80.813860	1,710,260.79	-447,388.90		0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055			
Original Face:	8,052,319.000	Local	97.880310	7,881,634.82	98.160560	7,904,201.42	22,566.60		0.17
	8,052,319.000	Base	97.880310	7,881,634.82	98.160560	7,904,201.42	22,566.60		0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3				2.300000	15 Aug 2026			
	15,000,000.000	Local	98.951596	14,842,739.37	98.912357	14,836,853.55	-5,885.82		0.31
		Base	98.951596	14,842,739.37	98.912357	14,836,853.55	-5,885.82		0.31
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029			
	5,000,000.000	Local	92.935033	4,646,751.66	94.552278	4,727,613.90	80,862.24		0.10
		Base	92.935033	4,646,751.66	94.552278	4,727,613.90	80,862.24		0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
	10,866,000.000	Local	100.478022	10,917,941.88	101.109426	10,986,550.23	68,608.35		0.23
		Base	100.478022	10,917,941.88	101.109426	10,986,550.23	68,608.35		0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
	5,000,000.000	Local	99.821238	4,991,061.92	101.648680	5,082,434.00	91,372.08		0.11
		Base	99.821238	4,991,061.92	101.648680	5,082,434.00	91,372.08		0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028			
	5,000,000.000	Local	99.939396	4,996,969.80	99.976972	4,998,848.60	1,878.80		0.11
		Base	99.939396	4,996,969.80	99.976972	4,998,848.60	1,878.80		0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.05
		Base	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.988483	24,997,120.79	100.080730	25,020,182.50	23,061.71	0.53
		Base	99.988483	24,997,120.79	100.080730	25,020,182.50	23,061.71	0.53
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.935343	9,993,534.32	100.698965	10,069,896.50	76,362.18	0.21
		Base	99.935343	9,993,534.32	100.698965	10,069,896.50	76,362.18	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.366206	5,118,310.32	103.691999	5,184,599.95	66,289.63	0.11
		Base	102.366206	5,118,310.32	103.691999	5,184,599.95	66,289.63	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.762771	2,004,234.07	99.837891	2,005,743.23	1,509.16	0.04
		Base	99.762771	2,004,234.07	99.837891	2,005,743.23	1,509.16	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.461582	9,946,158.24	99.686287	9,968,628.70	22,470.46	0.21
		Base	99.461582	9,946,158.24	99.686287	9,968,628.70	22,470.46	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.04
		Base	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.987360	19,997,472.00	100.047056	20,009,411.20	11,939.20	0.42
		Base	99.987360	19,997,472.00	100.047056	20,009,411.20	11,939.20	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.989585	9,998,958.53	101.520965	10,152,096.50	153,137.97	0.22
		Base	99.989585	9,998,958.53	101.520965	10,152,096.50	153,137.97	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.458414	8,196,673.13	102.697075	8,215,766.00	19,092.87	0.17
		Base	102.458414	8,196,673.13	102.697075	8,215,766.00	19,092.87	0.17

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46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.003800	5,000,190.00	190.00	0.11	
		Base	100.000000	5,000,000.00	100.003800	5,000,190.00	190.00	0.11	
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95					2.950000	01 Oct 2026		
	10,000,000.000	Local	98.991810	9,899,181.04	99.204201	9,920,420.10	21,239.06	0.21	
		Base	98.991810	9,899,181.04	99.204201	9,920,420.10	21,239.06	0.21	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.163979	5,008,198.95	8,198.95	0.11	
		Base	100.000000	5,000,000.00	100.163979	5,008,198.95	8,198.95	0.11	
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	98.942794	9,894,279.40	-105,720.60	0.21	
		Base	100.000000	10,000,000.00	98.942794	9,894,279.40	-105,720.60	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	101.025563	5,051,278.15	51,278.15	0.11	
		Base	100.000000	5,000,000.00	101.025563	5,051,278.15	51,278.15	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	101.497870	10,149,787.00	149,787.00	0.22	
		Base	100.000000	10,000,000.00	101.497870	10,149,787.00	149,787.00	0.22	
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	897,027.550	Local	99.997012	897,000.75	100.209400	898,905.93	1,905.18	0.02	
	Original Face: 3,500,000.000	Base	99.997012	897,000.75	100.209400	898,905.93	1,905.18	0.02	
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
	10,000,000.000	Local	99.576443	9,957,644.34	99.636296	9,963,629.60	5,985.26	0.21	
		Base	99.576443	9,957,644.34	99.636296	9,963,629.60	5,985.26	0.21	
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.956166	4,997,808.28	101.839809	5,091,990.45	94,182.17	0.11	
		Base	99.956166	4,997,808.28	101.839809	5,091,990.45	94,182.17	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	101.106860	10,110,686.00	110,686.00	0.21	
		Base	100.000000	10,000,000.00	101.106860	10,110,686.00	110,686.00	0.21	

Holdings

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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	10,000,000.00	100.597957	10,059,795.70	59,795.70	0.21
		Base	100.000000	10,000,000.00	10,000,000.00	100.597957	10,059,795.70	59,795.70	0.21
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local	99.995539	2,999,866.17	2,999,866.17	100.023942	3,000,718.26	852.09	0.06
		Base	99.995539	2,999,866.17	2,999,866.17	100.023942	3,000,718.26	852.09	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.881102	2,996,433.06	2,996,433.06	102.989569	3,089,687.07	93,254.01	0.07
		Base	99.881102	2,996,433.06	2,996,433.06	102.989569	3,089,687.07	93,254.01	0.07
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.986013	9,998,601.29	9,998,601.29	100.001221	10,000,122.10	1,520.81	0.21
		Base	99.986013	9,998,601.29	9,998,601.29	100.001221	10,000,122.10	1,520.81	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	8,000,000.000	Local	99.955167	7,996,413.32	7,996,413.32	100.678391	8,054,271.28	57,857.96	0.17
		Base	99.955167	7,996,413.32	7,996,413.32	100.678391	8,054,271.28	57,857.96	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.997606	1,999,952.11	1,999,952.11	100.172644	2,003,452.88	3,500.77	0.04
		Base	99.997606	1,999,952.11	1,999,952.11	100.172644	2,003,452.88	3,500.77	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	7,000,000.000	Local	99.898692	6,992,908.42	6,992,908.42	100.027606	7,001,932.42	9,024.00	0.15
		Base	99.898692	6,992,908.42	6,992,908.42	100.027606	7,001,932.42	9,024.00	0.15
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.990488	19,998,097.53	19,998,097.53	100.021559	20,004,311.80	6,214.27	0.42
		Base	99.990488	19,998,097.53	19,998,097.53	100.021559	20,004,311.80	6,214.27	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.964400	6,997,508.03	6,997,508.03	100.690311	7,048,321.77	50,813.74	0.15
		Base	99.964400	6,997,508.03	6,997,508.03	100.690311	7,048,321.77	50,813.74	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.989036	4,999,451.79	4,999,451.79	99.305601	4,965,280.05	-34,171.74	0.11
		Base	99.989036	4,999,451.79	4,999,451.79	99.305601	4,965,280.05	-34,171.74	0.11

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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: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.980057	17,996,410.19	102.071144	18,372,805.92	376,395.73	0.39	
		Base	99.980057	17,996,410.19	102.071144	18,372,805.92	376,395.73	0.39	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.729856	5,983,791.34	103.097734	6,185,864.04	202,072.70	0.13	
		Base	99.729856	5,983,791.34	103.097734	6,185,864.04	202,072.70	0.13	
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
	5,000,000.000	Local	102.375461	5,118,773.07	101.995057	5,099,752.85	-19,020.22	0.11	
		Base	102.375461	5,118,773.07	101.995057	5,099,752.85	-19,020.22	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.987962	4,249,488.39	97.080358	4,125,915.22	-123,573.17	0.09	
		Base	99.987962	4,249,488.39	97.080358	4,125,915.22	-123,573.17	0.09	
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
	10,000,000.000	Local	99.915482	9,991,548.21	100.280770	10,028,077.00	36,528.79	0.21	
		Base	99.915482	9,991,548.21	100.280770	10,028,077.00	36,528.79	0.21	
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3					3.000000	15 Jul 2026		
	10,000,000.000	Local	99.387590	9,938,759.00	99.360286	9,936,028.60	-2,730.40	0.21	
		Base	99.387590	9,938,759.00	99.360286	9,936,028.60	-2,730.40	0.21	
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	10,000,000.000	Local	99.787651	9,978,765.09	100.551619	10,055,161.90	76,396.81	0.21	
		Base	99.787651	9,978,765.09	100.551619	10,055,161.90	76,396.81	0.21	
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125					3.125000	27 Jul 2026		
	10,000,000.000	Local	99.198871	9,919,887.07	99.435892	9,943,589.20	23,702.13	0.21	
		Base	99.198871	9,919,887.07	99.435892	9,943,589.20	23,702.13	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	100.038459	20,007,691.80	7,691.80	0.42	
		Base	100.000000	20,000,000.00	100.038459	20,007,691.80	7,691.80	0.42	
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local	99.700017	4,985,000.86	99.907353	4,995,367.65	10,366.79	0.11	
		Base	99.700017	4,985,000.86	99.907353	4,995,367.65	10,366.79	0.11	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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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
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.973995	14,996,099.23	98.377064	14,756,559.60	-239,539.63	0.31	
		Base	99.973995	14,996,099.23	98.377064	14,756,559.60	-239,539.63	0.31	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.922082	9,992,208.22	101.752803	10,175,280.30	183,072.08	0.22	
		Base	99.922082	9,992,208.22	101.752803	10,175,280.30	183,072.08	0.22	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.993146	4,999,657.31	100.029043	5,001,452.15	1,794.84	0.11	
		Base	99.993146	4,999,657.31	100.029043	5,001,452.15	1,794.84	0.11	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.988395	7,999,071.57	101.444636	8,115,570.88	116,499.31	0.17	
		Base	99.988395	7,999,071.57	101.444636	8,115,570.88	116,499.31	0.17	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local	99.969164	7,997,533.13	101.484034	8,118,722.72	121,189.59	0.17	
		Base	99.969164	7,997,533.13	101.484034	8,118,722.72	121,189.59	0.17	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.897804	9,989,780.41	102.575596	10,257,559.60	267,779.19	0.22	
		Base	99.897804	9,989,780.41	102.575596	10,257,559.60	267,779.19	0.22	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.996695	6,999,768.63	100.324301	7,022,701.07	22,932.44	0.15	
		Base	99.996695	6,999,768.63	100.324301	7,022,701.07	22,932.44	0.15	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.996245	14,999,436.82	100.092882	15,013,932.30	14,495.48	0.32	
		Base	99.996245	14,999,436.82	100.092882	15,013,932.30	14,495.48	0.32	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.915095	4,995,754.77	102.593085	5,129,654.25	133,899.48	0.11	
		Base	99.915095	4,995,754.77	102.593085	5,129,654.25	133,899.48	0.11	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.949930	4,997,496.48	100.145313	5,007,265.65	9,769.17	0.11	
		Base	99.949930	4,997,496.48	100.145313	5,007,265.65	9,769.17	0.11	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030		
		5,000,000.000	Local 99.951296	4,997,564.78	100.377839	5,018,891.95	21,327.17	0.11
			Base 99.951296	4,997,564.78	100.377839	5,018,891.95	21,327.17	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
		10,000,000.000	Local 98.825816	9,882,581.60	98.554891	9,855,489.10	-27,092.50	0.21
			Base 98.825816	9,882,581.60	98.554891	9,855,489.10	-27,092.50	0.21
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
		5,000,000.000	Local 99.978501	4,998,925.07	100.418602	5,020,930.10	22,005.03	0.11
			Base 99.978501	4,998,925.07	100.418602	5,020,930.10	22,005.03	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
		8,000,000.000	Local 99.997005	7,999,760.38	99.199601	7,935,968.08	-63,792.30	0.17
			Base 99.997005	7,999,760.38	99.199601	7,935,968.08	-63,792.30	0.17
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
		8,000,000.000	Local 99.940043	7,995,203.43	98.537249	7,882,979.92	-112,223.51	0.17
			Base 99.940043	7,995,203.43	98.537249	7,882,979.92	-112,223.51	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	100.551834	7,038,628.38	38,628.38	0.15
			Base 100.000000	7,000,000.00	100.551834	7,038,628.38	38,628.38	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
		5,010,000.000	Local 99.982843	5,009,140.42	100.053991	5,012,704.95	3,564.53	0.11
			Base 99.982843	5,009,140.42	100.053991	5,012,704.95	3,564.53	0.11
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
		12,000,000.000	Local 99.992243	11,999,069.11	100.160167	12,019,220.04	20,150.93	0.25
			Base 99.992243	11,999,069.11	100.160167	12,019,220.04	20,150.93	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
		5,000,000.000	Local 98.936358	4,946,817.89	99.729399	4,986,469.95	39,652.06	0.11
			Base 98.936358	4,946,817.89	99.729399	4,986,469.95	39,652.06	0.11
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.450000	13 Feb 2026		
		15,000,000.000	Local 100.000000	15,000,000.00	100.041057	15,006,158.55	6,158.55	0.32
			Base 100.000000	15,000,000.00	100.041057	15,006,158.55	6,158.55	0.32

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	10,000,000.000	Local	99.890641	9,989,064.09	100.665143	10,066,514.30	77,450.21	0.21	
		Base	99.890641	9,989,064.09	100.665143	10,066,514.30	77,450.21	0.21	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.996945	5,499,832.00	98.860800	5,437,344.00	-62,488.00	0.12	
		Base	99.996945	5,499,832.00	98.860800	5,437,344.00	-62,488.00	0.12	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.953193	3,998,127.70	100.655310	4,026,212.40	28,084.70	0.09	
		Base	99.953193	3,998,127.70	100.655310	4,026,212.40	28,084.70	0.09	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.970262	4,998,513.09	101.464141	5,073,207.05	74,693.96	0.11	
		Base	99.970262	4,998,513.09	101.464141	5,073,207.05	74,693.96	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	100.185516	10,018,551.60	18,551.60	0.21	
		Base	100.000000	10,000,000.00	100.185516	10,018,551.60	18,551.60	0.21	
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.026177	20,005,235.40	5,235.40	0.42	
		Base	100.000000	20,000,000.00	100.026177	20,005,235.40	5,235.40	0.42	
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.810000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.175662	10,017,566.20	17,566.20	0.21	
		Base	100.000000	10,000,000.00	100.175662	10,017,566.20	17,566.20	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	101.040294	7,072,820.58	72,820.58	0.15	
		Base	100.000000	7,000,000.00	101.040294	7,072,820.58	72,820.58	0.15	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.886280	25 Jan 2029		
	427,342.440	Local	100.000000	427,342.44	97.120680	415,037.88	-12,304.56	0.01	
Original Face:	2,838,688.000	Base	100.000000	427,342.44	97.120680	415,037.88	-12,304.56	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.971665	4,998,583.23	98.156243	4,907,812.15	-90,771.08	0.10	
		Base	99.971665	4,998,583.23	98.156243	4,907,812.15	-90,771.08	0.10	

Holdings

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STATE OF ARIZONA

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.100000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.860284	10,086,028.40	86,028.40	0.21
		Base	100.000000	10,000,000.00	100.860284	10,086,028.40	86,028.40	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998053	4,999,902.63	101.034472	5,051,723.60	51,820.97	0.11
		Base	99.998053	4,999,902.63	101.034472	5,051,723.60	51,820.97	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.897097	4,495,369.36	100.063365	4,502,851.43	7,482.07	0.10
		Base	99.897097	4,495,369.36	100.063365	4,502,851.43	7,482.07	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.942177	4,997,108.86	102.967931	5,148,396.55	151,287.69	0.11
		Base	99.942177	4,997,108.86	102.967931	5,148,396.55	151,287.69	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.991160	6,999,381.17	100.086913	7,006,083.91	6,702.74	0.15
		Base	99.991160	6,999,381.17	100.086913	7,006,083.91	6,702.74	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.102464	10,010,246.40	10,246.40	0.21
		Base	100.000000	10,000,000.00	100.102464	10,010,246.40	10,246.40	0.21
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5				1.500000	15 Feb 2026		
	10,000,000.000	Local	99.449276	9,944,927.56	99.447028	9,944,702.80	-224.76	0.21
		Base	99.449276	9,944,927.56	99.447028	9,944,702.80	-224.76	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.605101	11,952,612.10	100.558442	12,067,013.04	114,400.94	0.26
		Base	99.605101	11,952,612.10	100.558442	12,067,013.04	114,400.94	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.983081	3,999,323.25	101.803768	4,072,150.72	72,827.47	0.09
		Base	99.983081	3,999,323.25	101.803768	4,072,150.72	72,827.47	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	99.637404	9,963,740.40	-36,259.60	0.21
		Base	100.000000	10,000,000.00	99.637404	9,963,740.40	-36,259.60	0.21

Holdings

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89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
		17,000,000.000	Local 100.000000	17,000,000.00	99.772488	16,961,322.96	-38,677.04	0.36
			Base 100.000000	17,000,000.00	99.772488	16,961,322.96	-38,677.04	0.36
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
		20,000,000.000	Local 100.000000	20,000,000.00	100.091700	20,018,340.00	18,340.00	0.42
			Base 100.000000	20,000,000.00	100.091700	20,018,340.00	18,340.00	0.42
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	102.246669	20,449,333.80	449,333.80	0.43
			Base 100.000000	20,000,000.00	102.246669	20,449,333.80	449,333.80	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
		10,000,000.000	Local 100.839464	10,083,946.40	100.950164	10,095,016.40	11,070.00	0.21
			Base 100.839464	10,083,946.40	100.950164	10,095,016.40	11,070.00	0.21
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		10,000,000.000	Local 99.997519	9,999,751.89	98.921461	9,892,146.10	-107,605.79	0.21
			Base 99.997519	9,999,751.89	98.921461	9,892,146.10	-107,605.79	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	100.331073	5,016,553.65	16,553.65	0.11
			Base 100.000000	5,000,000.00	100.331073	5,016,553.65	16,553.65	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	101.160913	10,116,091.30	116,091.30	0.21
			Base 100.000000	10,000,000.00	101.160913	10,116,091.30	116,091.30	0.21
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
		5,000,000.000	Local 100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.11
			Base 100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
		10,000,000.000	Local 99.849527	9,984,952.67	102.049666	10,204,966.60	220,013.93	0.22
			Base 99.849527	9,984,952.67	102.049666	10,204,966.60	220,013.93	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	100.383169	10,038,316.90	38,316.90	0.21
			Base 100.000000	10,000,000.00	100.383169	10,038,316.90	38,316.90	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: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.994808	2,999,844.25	100.082233	3,002,466.99	2,622.74	0.06
		Base		99.994808	2,999,844.25	100.082233	3,002,466.99	2,622.74	0.06
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	99.823980	6,987,678.60	-12,321.40	0.15
		Base		100.000000	7,000,000.00	99.823980	6,987,678.60	-12,321.40	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.928381	19,985,676.18	99.175391	19,835,078.20	-150,597.98	0.42
		Base		99.928381	19,985,676.18	99.175391	19,835,078.20	-150,597.98	0.42
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	25,000,000.000	Local		100.230295	25,057,573.69	100.406250	25,101,562.50	43,988.81	0.53
		Base		100.230295	25,057,573.69	100.406250	25,101,562.50	43,988.81	0.53
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
	30,000,000.000	Local		100.385225	30,115,567.63	100.355469	30,106,640.70	-8,926.93	0.64
		Base		100.385225	30,115,567.63	100.355469	30,106,640.70	-8,926.93	0.64
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
	25,000,000.000	Local		100.135383	25,033,845.63	100.022969	25,005,742.25	-28,103.38	0.53
		Base		100.135383	25,033,845.63	100.022969	25,005,742.25	-28,103.38	0.53
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	25,000,000.000	Local		99.784077	24,946,019.18	101.144531	25,286,132.75	340,113.57	0.54
		Base		99.784077	24,946,019.18	101.144531	25,286,132.75	340,113.57	0.54
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.983203	6,998,824.23	99.748554	6,982,398.78	-16,425.45	0.15
		Base		99.983203	6,998,824.23	99.748554	6,982,398.78	-16,425.45	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
	5,000,000.000	Local		101.974569	5,098,728.45	102.789669	5,139,483.45	40,755.00	0.11
		Base		101.974569	5,098,728.45	102.789669	5,139,483.45	40,755.00	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local		99.945389	2,998,361.67	100.488916	3,014,667.48	16,305.81	0.06
		Base		99.945389	2,998,361.67	100.488916	3,014,667.48	16,305.81	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.840000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.123195	12,014,783.40	14,783.40	0.25	
		Base	100.000000	12,000,000.00	100.123195	12,014,783.40	14,783.40	0.25	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	28,000,000.000	Local	99.462278	27,849,437.74	99.911906	27,975,333.68	125,895.94	0.59	
		Base	99.462278	27,849,437.74	99.911906	27,975,333.68	125,895.94	0.59	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.997791	18,999,580.29	100.611120	19,116,112.80	116,532.51	0.41	
Original Face:	19,000,000.000	Base	99.997791	18,999,580.29	100.611120	19,116,112.80	116,532.51	0.41	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local	99.984922	7,998,793.76	101.418260	8,113,460.80	114,667.04	0.17	
Original Face:	8,000,000.000	Base	99.984922	7,998,793.76	101.418260	8,113,460.80	114,667.04	0.17	
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	15,000,000.000	Local	99.994249	14,999,137.35	101.403330	15,210,499.50	211,362.15	0.32	
Original Face:	15,000,000.000	Base	99.994249	14,999,137.35	101.403330	15,210,499.50	211,362.15	0.32	
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
	15,000,000.000	Local	99.981764	14,997,264.60	100.279150	15,041,872.50	44,607.90	0.32	
Original Face:	15,000,000.000	Base	99.981764	14,997,264.60	100.279150	15,041,872.50	44,607.90	0.32	
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
	10,000,000.000	Local	102.187258	10,218,725.78	103.743530	10,374,353.00	155,627.22	0.22	
Original Face:	10,000,000.000	Base	102.187258	10,218,725.78	103.743530	10,374,353.00	155,627.22	0.22	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	99.299462	6,687,818.76	99.036157	6,670,085.17	-17,733.59	0.14	
		Base	99.299462	6,687,818.76	99.036157	6,670,085.17	-17,733.59	0.14	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.929228	14,989,384.14	103.354248	15,503,137.20	513,753.06	0.33	
		Base	99.929228	14,989,384.14	103.354248	15,503,137.20	513,753.06	0.33	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.969353	4,998,467.67	97.936337	4,896,816.85	-101,650.82	0.10	
		Base	99.969353	4,998,467.67	97.936337	4,896,816.85	-101,650.82	0.10	

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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: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.994269	5,999,656.15	100.037900	6,002,274.00	2,617.85	0.13	
		Base	99.994269	5,999,656.15	100.037900	6,002,274.00	2,617.85	0.13	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	5,000,000.000	Local	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.11	
		Base	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75	0.11	
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
	7,000,000.000	Local	102.106944	7,147,486.06	102.092817	7,146,497.19	-988.87	0.15	
		Base	102.106944	7,147,486.06	102.092817	7,146,497.19	-988.87	0.15	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	102.708608	8,588,493.82	102.803434	8,596,423.15	7,929.33	0.18	
		Base	102.708608	8,588,493.82	102.803434	8,596,423.15	7,929.33	0.18	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.933694	4,996,684.69	101.630189	5,081,509.45	84,824.76	0.11	
		Base	99.933694	4,996,684.69	101.630189	5,081,509.45	84,824.76	0.11	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	99.412926	9,941,292.63	99.988227	9,998,822.70	57,530.07	0.21	
		Base	99.412926	9,941,292.63	99.988227	9,998,822.70	57,530.07	0.21	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.998060	9,999,805.97	100.870835	10,087,083.50	87,277.53	0.21	
		Base	99.998060	9,999,805.97	100.870835	10,087,083.50	87,277.53	0.21	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.110000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.489108	15,073,366.20	73,366.20	0.32	
		Base	100.000000	15,000,000.00	100.489108	15,073,366.20	73,366.20	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	101.296592	12,155,591.04	155,591.04	0.26	
		Base	100.000000	12,000,000.00	101.296592	12,155,591.04	155,591.04	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	100.855778	10,085,577.80	85,577.80	0.21	
		Base	100.000000	10,000,000.00	100.855778	10,085,577.80	85,577.80	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: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					5.750000	15 Aug 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.405243	10,040,524.30	40,524.30	0.21
		Base	100.000000	10,000,000.00	100.405243	10,040,524.30	40,524.30	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	100.542933	5,027,146.65	27,146.65	0.11
		Base	100.000000	5,000,000.00	100.542933	5,027,146.65	27,146.65	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	100.563460	18,101,422.80	101,422.80	0.38
		Base	100.000000	18,000,000.00	100.563460	18,101,422.80	101,422.80	0.38
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35					5.350000	07 Dec 2025	
	20,000,000.000	Local	100.000000	20,000,000.00	99.921842	19,984,368.40	-15,631.60	0.42
		Base	100.000000	20,000,000.00	99.921842	19,984,368.40	-15,631.60	0.42
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	100.395657	15,059,348.55	59,348.55	0.32
		Base	100.000000	15,000,000.00	100.395657	15,059,348.55	59,348.55	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	100.205481	10,020,548.10	20,548.10	0.21
		Base	100.000000	10,000,000.00	100.205481	10,020,548.10	20,548.10	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	99.883130	9,988,313.00	-11,687.00	0.21
		Base	100.000000	10,000,000.00	99.883130	9,988,313.00	-11,687.00	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	99.947197	9,994,719.70	-5,280.30	0.21
		Base	100.000000	10,000,000.00	99.947197	9,994,719.70	-5,280.30	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030	
	15,000,000.000	Local	99.507972	14,926,195.74	100.111766	15,016,764.90	90,569.16	0.32
		Base	99.507972	14,926,195.74	100.111766	15,016,764.90	90,569.16	0.32
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	99.820814	12,976,705.82	-23,294.18	0.28
		Base	100.000000	13,000,000.00	99.820814	12,976,705.82	-23,294.18	0.28

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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: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total									
	2,333,118,370.110	Local			2,331,560,619.85		2,334,758,854.93	3,198,235.08	49.48
Original Face:	397,068,350.000	Base			2,331,560,619.85		2,334,758,854.93	3,198,235.08	49.48
FIXED INCOME Total									
	2,333,118,370.110	Base			2,331,560,619.85		2,334,758,854.93	3,198,235.08	49.48
Original Face:	397,068,350.000								

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

Holdings

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



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
	4,723,756,853.390	Base		4,714,894,610.27		4,718,318,547.36	3,423,937.09	100.00
Original Face:	397,068,350.000							

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:		1.000000
CASH								
	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
CASH EQUIVALENT								
	2,159,489,536.660	Local	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01		225,702.01
		Base	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01
EQUITY								
	231,098,946.620	Local	231,098,946.62	231,098,946.62	4.90	0.00		0.00
		Base	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00
FIXED INCOME								
	2,333,118,370.110	Local	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08		3,198,235.08
Original Face:	397,068,350.000	Base	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08
US DOLLAR Total								
	4,723,756,853.390	Local	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09		3,423,937.09
Original Face:	397,068,350.000	Base	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09
FUND Total								
	4,723,756,853.390	Base	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09
Original Face:	397,068,350.000							

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



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	2,159,489,536.660	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01
CASH EQUIVALENT Total	2,159,489,536.660	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	231,098,946.620	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00
EQUITY Total	231,098,946.620	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: December 5, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,333,118,370.110	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08
FIXED INCOME Total							
	2,333,118,370.110	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,723,756,853.390	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09

Holdings

Fund Summary

As of: November 30, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: December 5, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,159,489,536.660	2,152,185,043.80	2,152,410,745.81	45.62	225,702.01	0.00	225,702.01
					258,453.74 GN	0.00 GN	258,453.74 GN
					-32,751.73 LS	0.00 LS	-32,751.73 LS
EQUITY	231,098,946.620	231,098,946.62	231,098,946.62	4.90	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	2,333,118,370.110	2,331,560,619.85	2,334,758,854.93	49.48	3,198,235.08	0.00	3,198,235.08
					12,202,286.54 GN	0.00 GN	12,202,286.54 GN
					-9,004,051.46 LS	0.00 LS	-9,004,051.46 LS
Original Face:	397,068,350.000						
FUND Total							
0.000	4,723,756,853.390	4,714,894,610.27	4,718,318,547.36	100.00	3,423,937.09	0.00	3,423,937.09
					12,460,740.28 GN	0.00 GN	12,460,740.28 GN
					-9,036,803.19 LS	0.00 LS	-9,036,803.19 LS
Original Face:	397,068,350.000						