

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		453,576.630	Local	1.000000	453,576.63	1.000000	453,576.63	0.01
			Base	1.000000	453,576.63	1.000000	453,576.63	0.01
US DOLLAR Total								
		453,576.630	Local		453,576.63		453,576.63	0.01
			Base		453,576.63		453,576.63	0.01
CASH Total								
		453,576.630	Base		453,576.63		453,576.63	0.01
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
03040MB48	AMERICAN WATER CAPIT				3.750000	04 Feb 2026		
		25,000,000.000	Local	99.968750	24,992,187.50	99.968750	24,992,187.50	0.53
			Base	99.968750	24,992,187.50	99.968750	24,992,187.50	0.53
0347M3BH6	ANGLESEA FDG PLC + ANG				3.730000	17 Feb 2026		
		25,000,000.000	Local	99.834222	24,958,555.56	99.834222	24,958,555.50	0.53
			Base	99.834222	24,958,555.56	99.834222	24,958,555.50	0.53
03523LE43	ANHEUSER BUSCH INBEV WORLDWIDE				3.820000	04 May 2026		
		50,000,000.000	Local	99.034389	49,517,194.44	98.994290	49,497,145.00	1.05
			Base	99.034389	49,517,194.44	98.994290	49,497,145.00	1.05
138994009	CANTOR FITZGERALD REPO REPO				3.700000	19 Mar 2026		
		110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	2.34
			Base	100.000000	110,000,000.00	100.000000	110,000,000.00	2.34
17277BES0	CISCO SYSTEMS INC				3.640000	26 May 2026		
		25,000,000.000	Local	98.847333	24,711,833.34	98.832480	24,708,120.00	0.53
			Base	98.847333	24,711,833.34	98.832480	24,708,120.00	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
18905MC23	CLOROX COMPANY THE				3.740000	02 Mar 2026			
		13,500,000.000	Local	99.698722	13,459,327.50	99.698722	13,459,327.47	-0.03	0.29
			Base	99.698722	13,459,327.50	99.698722	13,459,327.47	-0.03	0.29
22599G006	CREDIT AGRICOLE REPO REPO				3.670000	02 Feb 2026			
		710,000,000.000	Local	100.000000	710,000,000.00	100.000000	710,000,000.00	0.00	15.10
			Base	100.000000	710,000,000.00	100.000000	710,000,000.00	0.00	15.10
26244JB24	DUKE ENERGY CORP				3.860000	02 Feb 2026			
		13,000,000.000	Local	99.989278	12,998,606.11	99.989278	12,998,606.14	0.03	0.28
			Base	99.989278	12,998,606.11	99.989278	12,998,606.14	0.03	0.28
26244JBA6	DUKE ENERGY CORP				3.800000	10 Feb 2026			
		10,000,000.000	Local	99.905000	9,990,500.00	99.905000	9,990,500.00	0.00	0.21
			Base	99.905000	9,990,500.00	99.905000	9,990,500.00	0.00	0.21
26244JC23	DUKE ENERGY CORP				3.770000	02 Mar 2026			
		15,000,000.000	Local	99.696306	14,954,445.83	99.696306	14,954,445.90	0.07	0.32
			Base	99.696306	14,954,445.83	99.696306	14,954,445.90	0.07	0.32
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP				3.840000	12 Mar 2026			
		25,000,000.000	Local	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.53
			Base	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.53
30229BBL0	EXXON MOBIL CORP				3.600000	20 Feb 2026			
		25,000,000.000	Local	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.53
			Base	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.53
3703E1BA5	GENERAL MILLS INC.				3.660000	10 Feb 2026			
		4,500,000.000	Local	99.908500	4,495,882.50	99.908500	4,495,882.50	0.00	0.10
			Base	99.908500	4,495,882.50	99.908500	4,495,882.50	0.00	0.10
3703E1BH0	GENERAL MILLS INC.				3.740000	17 Feb 2026			
		25,000,000.000	Local	99.833778	24,958,444.44	99.833778	24,958,444.50	0.06	0.53
			Base	99.833778	24,958,444.44	99.833778	24,958,444.50	0.06	0.53
3703E1C63	GENERAL MILLS INC.				3.690000	06 Mar 2026			
		25,000,000.000	Local	99.661750	24,915,437.50	99.661750	24,915,437.50	0.00	0.53
			Base	99.661750	24,915,437.50	99.661750	24,915,437.50	0.00	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
43707MB22	HOME DEPOT (THE)				3.650000	02 Feb 2026			
		25,000,000.000	Local	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.53
			Base	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.53
43851UBK8	HONEYWELL INTERNATN 02/26 ZCP				3.960000	19 Feb 2026			
		21,000,000.000	Local	99.802000	20,958,420.00	99.802000	20,958,420.00	0.00	0.45
			Base	99.802000	20,958,420.00	99.802000	20,958,420.00	0.00	0.45
43851UBT9	HONEYWELL INTERNATN				3.940000	27 Feb 2026			
		25,000,000.000	Local	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.53
			Base	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.53
4523EMBQ5	ILLINOIS TOOL WORKS INC				3.610000	24 Feb 2026			
		25,000,000.000	Local	99.769361	24,942,340.28	99.769361	24,942,340.25	-0.03	0.53
			Base	99.769361	24,942,340.28	99.769361	24,942,340.25	-0.03	0.53
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	99.529500	1,492,942.50	-7,057.50	0.03
			Base	100.000000	1,500,000.00	99.529500	1,492,942.50	-7,057.50	0.03
46651VG Y6	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
47816GEB1	JOHNSON + JOHNSON				3.580000	11 May 2026			
		25,000,000.000	Local	99.015500	24,753,875.00	98.993230	24,748,307.50	-5,567.50	0.53
			Base	99.015500	24,753,875.00	98.993230	24,748,307.50	-5,567.50	0.53
58013NBC5	MCDONALD S CORPORATI				3.850000	12 Feb 2026			
		25,000,000.000	Local	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.53
			Base	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.53
63743DB26	NATL RURAL UTIL COOP				3.660000	02 Feb 2026			
		25,000,000.000	Local	99.989833	24,997,458.33	99.989833	24,997,458.25	-0.08	0.53
			Base	99.989833	24,997,458.33	99.989833	24,997,458.25	-0.08	0.53
63743DBP5	NATL RURAL UTIL COOP				3.680000	23 Feb 2026			
		25,000,000.000	Local	99.775111	24,943,777.78	99.775111	24,943,777.75	-0.03	0.53
			Base	99.775111	24,943,777.78	99.775111	24,943,777.75	-0.03	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
64105HCG5	NESTLE CAP CORP					3.520000	16 Mar 2026		
	25,000,000.000	Local		99.579556	24,894,888.89	99.579556	24,894,889.00	0.11	0.53
		Base		99.579556	24,894,888.89	99.579556	24,894,889.00	0.11	0.53
64105HDL3	NESTLE CAP CORP					3.620000	20 Apr 2026		
	25,000,000.000	Local		99.215667	24,803,916.67	99.202960	24,800,740.00	-3,176.67	0.53
		Base		99.215667	24,803,916.67	99.202960	24,800,740.00	-3,176.67	0.53
65339NCK8	NEXTERA ENERGY CAP HLDGS INC					3.810000	19 Mar 2026		
	25,000,000.000	Local		99.513167	24,878,291.67	99.513167	24,878,291.75	0.08	0.53
		Base		99.513167	24,878,291.67	99.513167	24,878,291.75	0.08	0.53
6840C3BP7	ORACLE CORPORATION					3.940000	23 Feb 2026		
	20,000,000.000	Local		99.759222	19,951,844.44	99.759222	19,951,844.40	-0.04	0.42
		Base		99.759222	19,951,844.44	99.759222	19,951,844.40	-0.04	0.42
6840C3CB7	ORACLE CORPORATION					4.020000	11 Mar 2026		
	25,000,000.000	Local		99.575667	24,893,916.66	99.575667	24,893,916.75	0.09	0.53
		Base		99.575667	24,893,916.66	99.575667	24,893,916.75	0.09	0.53
71344UBT5	PEPSICO INC					3.950000	27 Feb 2026		
	25,000,000.000	Local		99.714722	24,928,680.56	99.714722	24,928,680.50	-0.06	0.53
		Base		99.714722	24,928,680.56	99.714722	24,928,680.50	-0.06	0.53
71344UE13	PEPSICO INC					3.540000	01 May 2026		
	25,000,000.000	Local		99.124833	24,781,208.33	99.086590	24,771,647.50	-9,560.83	0.53
		Base		99.124833	24,781,208.33	99.086590	24,771,647.50	-9,560.83	0.53
74271UCL2	PROCTOR GAMBLE AND CO					3.540000	20 Mar 2026		
	25,000,000.000	Local		99.537833	24,884,458.33	99.537833	24,884,458.25	-0.08	0.53
		Base		99.537833	24,884,458.33	99.537833	24,884,458.25	-0.08	0.53
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
	25,000,000.000	Local		99.194000	24,798,500.00	99.228400	24,807,100.00	8,600.00	0.53
		Base		99.194000	24,798,500.00	99.228400	24,807,100.00	8,600.00	0.53
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
	25,000,000.000	Local		98.849833	24,712,458.33	98.920100	24,730,025.00	17,566.67	0.53
		Base		98.849833	24,712,458.33	98.920100	24,730,025.00	17,566.67	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
	25,000,000.000	Local		98.608444	24,652,111.11	98.705000	24,676,250.00	24,138.89	0.52
		Base		98.608444	24,652,111.11	98.705000	24,676,250.00	24,138.89	0.52
87183BBJ9	SYSCO CORPORATION					3.720000	18 Feb 2026		
	24,789,000.000	Local		99.824333	24,745,453.99	99.824333	24,745,453.91	-0.08	0.53
		Base		99.824333	24,745,453.99	99.824333	24,745,453.91	-0.08	0.53
87183BBJ9	SYSCO CORPORATION					4.090000	18 Feb 2026		
	25,000,000.000	Local		99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.53
		Base		99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.53
89119BD37	TORONTO DOMINION BANK					3.870000	03 Apr 2026		
	25,000,000.000	Local		99.344250	24,836,062.50	99.343080	24,835,770.00	-292.50	0.53
		Base		99.344250	24,836,062.50	99.343080	24,835,770.00	-292.50	0.53
89233HEC4	TOYOTA MOTOR CREDIT					3.900000	12 May 2026		
	25,000,000.000	Local		98.916667	24,729,166.67	98.942600	24,735,650.00	6,483.33	0.53
		Base		98.916667	24,729,166.67	98.942600	24,735,650.00	6,483.33	0.53
89233HGF5	TOYOTA MOTOR CREDIT					3.860000	15 Jul 2026		
	20,000,000.000	Local		98.241556	19,648,311.11	98.289590	19,657,918.00	9,606.89	0.42
		Base		98.241556	19,648,311.11	98.289590	19,657,918.00	9,606.89	0.42
912797PM3	TREASURY BILL 02/26 0.00000					3.842600	19 Feb 2026		
	40,000,000.000	Local		99.807870	39,923,148.00	99.807870	39,923,148.00	0.00	0.85
		Base		99.807870	39,923,148.00	99.807870	39,923,148.00	0.00	0.85
912797RF6	TREASURY BILL 07/26 0.00000					3.890000	09 Jul 2026		
	80,000,000.000	Local		98.289431	78,631,544.44	98.459074	78,767,259.20	135,714.76	1.68
		Base		98.289431	78,631,544.44	98.459074	78,767,259.20	135,714.76	1.68
91842KBR6	VW CR INC					4.120000	25 Feb 2026		
	14,005,000.000	Local		99.725333	13,966,532.93	99.725333	13,966,532.89	-0.04	0.30
		Base		99.725333	13,966,532.93	99.725333	13,966,532.89	-0.04	0.30
91842KC38	VW CR INC					4.120000	03 Mar 2026		
	25,000,000.000	Local		99.656667	24,914,166.67	99.656667	24,914,166.75	0.08	0.53
		Base		99.656667	24,914,166.67	99.656667	24,914,166.75	0.08	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
926NKG009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	02 Feb 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
926NKG009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.680000	02 Feb 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
926NKG009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.660000	19 Mar 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
92780KBQ0	VIRGINIA ELECT.+ PWR					3.780000	24 Feb 2026	
	25,000,000.000	Local	99.758500	24,939,625.00	99.758500	24,939,625.00	0.00	0.53
		Base	99.758500	24,939,625.00	99.758500	24,939,625.00	0.00	0.53
93114FBP8	WAL MART STORES INC					3.620000	23 Feb 2026	
	25,000,000.000	Local	99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.53
		Base	99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.53
979QHR003	SOUTH STREET REPO					3.650000	02 Feb 2026	
	17,230,276.060	Local	100.000000	17,230,276.06	100.000000	17,230,276.06	0.00	0.37
		Base	100.000000	17,230,276.06	100.000000	17,230,276.06	0.00	0.37
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.460000	01 Feb 2026	
	32,770,716.390	Local	100.000000	32,770,716.39	100.000000	32,770,716.39	0.00	0.70
		Base	100.000000	32,770,716.39	100.000000	32,770,716.39	0.00	0.70
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026	
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.66
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.66
US DOLLAR Total								
	2,212,294,992.450	Local		2,206,205,391.26		2,206,358,083.86	152,692.60	46.93
		Base		2,206,205,391.26		2,206,358,083.86	152,692.60	46.93
CASH EQUIVALENT Total								
	2,212,294,992.450	Base		2,206,205,391.26		2,206,358,083.86	152,692.60	46.93

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR

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

EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	63,129,902.580	Local	1.000000	63,129,902.58	1.000000	63,129,902.58	0.00	1.34
		Base	1.000000	63,129,902.58	1.000000	63,129,902.58	0.00	1.34
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	73,407,656.180	Local	1.000000	73,407,656.18	1.000000	73,407,656.18	0.00	1.56
		Base	1.000000	73,407,656.18	1.000000	73,407,656.18	0.00	1.56
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,155,371.340	Local	1.000000	29,155,371.34	1.000000	29,155,371.34	0.00	0.62
		Base	1.000000	29,155,371.34	1.000000	29,155,371.34	0.00	0.62
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	66,897,994.490	Local	1.000000	66,897,994.49	1.000000	66,897,994.49	0.00	1.42
		Base	1.000000	66,897,994.49	1.000000	66,897,994.49	0.00	1.42
US DOLLAR Total								
	232,590,924.590	Local		232,590,924.59		232,590,924.59	0.00	4.95
		Base		232,590,924.59		232,590,924.59	0.00	4.95
EQUITY Total								
	232,590,924.590	Base		232,590,924.59		232,590,924.59	0.00	4.95

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	99.980027	6,998,601.92	103.703165	7,259,221.55	260,619.63	0.15
		Base	99.980027	6,998,601.92	103.703165	7,259,221.55	260,619.63	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	23,000,000.000	Local	99.761478	22,945,139.93	99.696552	22,930,206.96	-14,932.97	0.49
		Base	99.761478	22,945,139.93	99.696552	22,930,206.96	-14,932.97	0.49

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030	
	7,000,000.000	Local	99.890229	6,992,316.02	101.639504	7,114,765.28	122,449.26	0.15
		Base	99.890229	6,992,316.02	101.639504	7,114,765.28	122,449.26	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4					4.400000	30 Apr 2031	
	20,000,000.000	Local	99.933000	19,986,600.00	99.960431	19,992,086.20	5,486.20	0.43
		Base	99.933000	19,986,600.00	99.960431	19,992,086.20	5,486.20	0.43
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027	
	4,000,000.000	Local	99.979654	3,999,186.14	101.243200	4,049,728.00	50,541.86	0.09
		Base	99.979654	3,999,186.14	101.243200	4,049,728.00	50,541.86	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028	
	10,000,000.000	Local	99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	0.22
		Base	99.964563	9,996,456.29	101.949714	10,194,971.40	198,515.11	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028	
	5,000,000.000	Local	99.946666	4,997,333.29	100.978506	5,048,925.30	51,592.01	0.11
		Base	99.946666	4,997,333.29	100.978506	5,048,925.30	51,592.01	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027	
	7,000,000.000	Local	99.947655	6,996,335.86	99.619049	6,973,333.43	-23,002.43	0.15
		Base	99.947655	6,996,335.86	99.619049	6,973,333.43	-23,002.43	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028	
	10,000,000.000	Local	99.979408	9,997,940.80	100.375371	10,037,537.10	39,596.30	0.21
		Base	99.979408	9,997,940.80	100.375371	10,037,537.10	39,596.30	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	100.679802	20,135,960.40	135,960.40	0.43
		Base	100.000000	20,000,000.00	100.679802	20,135,960.40	135,960.40	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	101.167306	3,035,019.18	35,019.18	0.06
		Base	100.000000	3,000,000.00	101.167306	3,035,019.18	35,019.18	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	100.367136	10,036,713.60	36,713.60	0.21
		Base	100.000000	10,000,000.00	100.367136	10,036,713.60	36,713.60	0.21

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	101.520520	3,045,615.60	45,615.60	0.06
		Base	100.000000	3,000,000.00	101.520520	3,045,615.60	45,615.60	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
		25,000,000.000 Local	103.019797	25,754,949.19	103.277810	25,819,452.50	64,503.31	0.55
		Original Face: 25,000,000.000 Base	103.019797	25,754,949.19	103.277810	25,819,452.50	64,503.31	0.55
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000 Local	99.933471	2,998,004.14	98.450233	2,953,506.99	-44,497.15	0.06
		Base	99.933471	2,998,004.14	98.450233	2,953,506.99	-44,497.15	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000 Local	99.852949	9,985,294.89	102.831314	10,283,131.40	297,836.51	0.22
		Base	99.852949	9,985,294.89	102.831314	10,283,131.40	297,836.51	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
		9,972,000.000 Local	98.696638	9,842,028.79	99.572404	9,929,360.13	87,331.34	0.21
		Base	98.696638	9,842,028.79	99.572404	9,929,360.13	87,331.34	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000 Local	99.922194	2,997,665.82	102.375149	3,071,254.47	73,588.65	0.07
		Base	99.922194	2,997,665.82	102.375149	3,071,254.47	73,588.65	0.07
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
		10,000,000.000 Local	98.730972	9,873,097.21	99.008969	9,900,896.90	27,799.69	0.21
		Base	98.730972	9,873,097.21	99.008969	9,900,896.90	27,799.69	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
		30,000,000.000 Local	99.944855	29,983,456.36	99.940771	29,982,231.30	-1,225.06	0.64
		Base	99.944855	29,983,456.36	99.940771	29,982,231.30	-1,225.06	0.64
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
		10,000,000.000 Local	99.849218	9,984,921.83	100.820087	10,082,008.70	97,086.87	0.21
		Base	99.849218	9,984,921.83	100.820087	10,082,008.70	97,086.87	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
		12,000,000.000 Local	99.958256	11,994,990.70	100.954813	12,114,577.56	119,586.86	0.26
		Base	99.958256	11,994,990.70	100.954813	12,114,577.56	119,586.86	0.26

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.980301	6,998,621.09	100.475935	7,033,315.45	34,694.36	0.15	
		Base	99.980301	6,998,621.09	100.475935	7,033,315.45	34,694.36	0.15	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.944441	4,997,222.05	105.503929	5,275,196.45	277,974.40	0.11	
		Base	99.944441	4,997,222.05	105.503929	5,275,196.45	277,974.40	0.11	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.922483	4,996,124.14	102.907641	5,145,382.05	149,257.91	0.11	
		Base	99.922483	4,996,124.14	102.907641	5,145,382.05	149,257.91	0.11	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.955916	5,368,632.27	99.810815	5,360,838.87	-7,793.40	0.11	
		Base	99.955916	5,368,632.27	99.810815	5,360,838.87	-7,793.40	0.11	
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
	25,000,000.000	Local	100.000000	25,000,000.00	99.841381	24,960,345.25	-39,654.75	0.53	
		Base	100.000000	25,000,000.00	99.841381	24,960,345.25	-39,654.75	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	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.050000	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	98.290229	19,658,045.80	-341,954.20	0.42	
		Base	100.000000	20,000,000.00	98.290229	19,658,045.80	-341,954.20	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	99.310695	15,889,711.20	-110,288.80	0.34	
		Base	100.000000	16,000,000.00	99.310695	15,889,711.20	-110,288.80	0.34	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.984681	13,997,855.36	101.264285	14,176,999.90	179,144.54	0.30	
		Base	99.984681	13,997,855.36	101.264285	14,176,999.90	179,144.54	0.30	

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028	
	10,000,000.000	Local	99.998293	9,999,829.25	102.471045	10,247,104.50	247,275.25	0.22
		Base	99.998293	9,999,829.25	102.471045	10,247,104.50	247,275.25	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR					4.100000	15 Dec 2027	
	15,000,000.000	Local	100.000000	15,000,000.00	100.128912	15,019,336.80	19,336.80	0.32
		Base	100.000000	15,000,000.00	100.128912	15,019,336.80	19,336.80	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37					4.370000	31 Jul 2028	
	15,000,000.000	Local	99.663358	14,949,503.70	100.156743	15,023,511.45	74,007.75	0.32
		Base	99.663358	14,949,503.70	100.156743	15,023,511.45	74,007.75	0.32
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026	
	10,000,000.000	Local	99.999917	9,999,991.73	100.000000	10,000,000.00	8.27	0.21
		Base	99.999917	9,999,991.73	100.000000	10,000,000.00	8.27	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026	
	10,000,000.000	Local	99.872236	9,987,223.55	99.920617	9,992,061.70	4,838.15	0.21
		Base	99.872236	9,987,223.55	99.920617	9,992,061.70	4,838.15	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75					2.750000	01 Feb 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029	
	23,000,000.000	Local	104.745310	24,091,421.25	106.233654	24,433,740.42	342,319.17	0.52
		Base	104.745310	24,091,421.25	106.233654	24,433,740.42	342,319.17	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	99.874131	9,987,413.10	-12,586.90	0.21
		Base	100.000000	10,000,000.00	99.874131	9,987,413.10	-12,586.90	0.21
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026	
	7,500,000.000	Local	99.404479	7,455,335.95	99.798291	7,484,871.83	29,535.88	0.16
		Base	99.404479	7,455,335.95	99.798291	7,484,871.83	29,535.88	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026	
	12,000,000.000	Local	99.993769	11,999,252.24	100.022001	12,002,640.12	3,387.88	0.26
		Base	99.993769	11,999,252.24	100.022001	12,002,640.12	3,387.88	0.26

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	97.964634	9,796,463.40	-203,536.60	0.21
		Base	100.000000	10,000,000.00	97.964634	9,796,463.40	-203,536.60	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	100.070306	10,007,030.60	7,030.60	0.21
		Base	100.000000	10,000,000.00	100.070306	10,007,030.60	7,030.60	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	99.296687	4,964,834.35	-35,165.65	0.11
		Base	100.000000	5,000,000.00	99.296687	4,964,834.35	-35,165.65	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
		10,000,000.000 Local	99.316337	9,931,633.71	99.947930	9,994,793.00	63,159.29	0.21
		Base	99.316337	9,931,633.71	99.947930	9,994,793.00	63,159.29	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
		8,000,000.000 Local	99.973820	7,997,905.62	100.188189	8,015,055.12	17,149.50	0.17
		Base	99.973820	7,997,905.62	100.188189	8,015,055.12	17,149.50	0.17
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.210000	15 Nov 2027		
		7,000,000.000 Local	100.000000	7,000,000.00	100.504890	7,035,342.30	35,342.30	0.15
		Base	100.000000	7,000,000.00	100.504890	7,035,342.30	35,342.30	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
		10,000,000.000 Local	101.356619	10,135,661.93	101.241454	10,124,145.40	-11,516.53	0.22
		Base	101.356619	10,135,661.93	101.241454	10,124,145.40	-11,516.53	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
		25,000,000.000 Local	100.063162	25,015,790.45	100.352080	25,088,020.00	72,229.55	0.53
		Base	100.063162	25,015,790.45	100.352080	25,088,020.00	72,229.55	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
	10,000,000.000	Local	99.993185	9,999,318.49	100.827047	10,082,704.70	83,386.21	0.21	
		Base	99.993185	9,999,318.49	100.827047	10,082,704.70	83,386.21	0.21	
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
	5,000,000.000	Local	99.859652	4,992,982.58	101.045663	5,052,283.15	59,300.57	0.11	
		Base	99.859652	4,992,982.58	101.045663	5,052,283.15	59,300.57	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	98.547984	9,854,798.40	-145,201.60	0.21	
		Base	100.000000	10,000,000.00	98.547984	9,854,798.40	-145,201.60	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	100.393133	10,039,313.30	39,313.30	0.21	
		Base	100.000000	10,000,000.00	100.393133	10,039,313.30	39,313.30	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	100.080043	5,004,002.15	4,002.15	0.11	
		Base	100.000000	5,000,000.00	100.080043	5,004,002.15	4,002.15	0.11	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.271499	4,963,574.95	-36,425.05	0.11	
		Base	100.000000	5,000,000.00	99.271499	4,963,574.95	-36,425.05	0.11	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	180,418.500	Local	99.999268	180,417.18	100.064750	180,535.32	118.14	0.00	
	Original Face: 3,000,000.000	Base	99.999268	180,417.18	100.064750	180,535.32	118.14	0.00	
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
	25,000,000.000	Local	90.324336	22,581,084.02	90.676616	22,669,154.00	88,069.98	0.48	
		Base	90.324336	22,581,084.02	90.676616	22,669,154.00	88,069.98	0.48	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.931413	9,993,141.29	101.791788	10,179,178.80	186,037.51	0.22	
		Base	99.931413	9,993,141.29	101.791788	10,179,178.80	186,037.51	0.22	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.879875	1,997,597.50	102.803917	2,056,078.34	58,480.84	0.04	
		Base	99.879875	1,997,597.50	102.803917	2,056,078.34	58,480.84	0.04	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	4,000,000.000	Local	99.946300	3,997,852.00	101.003231	4,040,129.24	42,277.24	0.09	
		Base	99.946300	3,997,852.00	101.003231	4,040,129.24	42,277.24	0.09	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local	99.910129	8,991,911.62	101.559102	9,140,319.18	148,407.56	0.19	
		Base	99.910129	8,991,911.62	101.559102	9,140,319.18	148,407.56	0.19	
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15					4.150000	12 Jan 2029		
	7,000,000.000	Local	99.885044	6,991,953.11	99.987101	6,999,097.07	7,143.96	0.15	
		Base	99.885044	6,991,953.11	99.987101	6,999,097.07	7,143.96	0.15	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	20,000,000.000	Local	100.213520	20,042,704.01	100.781688	20,156,337.60	113,633.59	0.43	
		Base	100.213520	20,042,704.01	100.781688	20,156,337.60	113,633.59	0.43	
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5					4.500000	16 Jan 2029		
	5,000,000.000	Local	101.518694	5,075,934.69	101.806468	5,090,323.40	14,388.71	0.11	
		Base	101.518694	5,075,934.69	101.806468	5,090,323.40	14,388.71	0.11	
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.32	
		Base	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.32	
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local	99.996440	6,999,750.77	100.946156	7,066,230.92	66,480.15	0.15	
		Base	99.996440	6,999,750.77	100.946156	7,066,230.92	66,480.15	0.15	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	5,000,000.000	Local	99.968312	4,998,415.62	100.705202	5,035,260.10	36,844.48	0.11	
		Base	99.968312	4,998,415.62	100.705202	5,035,260.10	36,844.48	0.11	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.993023	4,999,651.14	99.336013	4,966,800.65	-32,850.49	0.11	
		Base	99.993023	4,999,651.14	99.336013	4,966,800.65	-32,850.49	0.11	
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A					4.410000	20 Jun 2029		
	5,000,000.000	Local	100.830374	5,041,518.71	100.966830	5,048,341.50	6,822.79	0.11	
Original Face:	5,000,000.000	Base	100.830374	5,041,518.71	100.966830	5,048,341.50	6,822.79	0.11	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	98.870265	9,887,026.50	-112,973.50	0.21
			Base 100.000000	10,000,000.00	98.870265	9,887,026.50	-112,973.50	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	98.299092	6,880,936.44	-119,063.56	0.15
			Base 100.000000	7,000,000.00	98.299092	6,880,936.44	-119,063.56	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	99.759498	9,975,949.80	-24,050.20	0.21
			Base 100.000000	10,000,000.00	99.759498	9,975,949.80	-24,050.20	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	98.762281	9,876,228.10	-123,771.90	0.21
			Base 100.000000	10,000,000.00	98.762281	9,876,228.10	-123,771.90	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	99.980613	9,998,061.30	-1,938.70	0.21
			Base 100.000000	10,000,000.00	99.980613	9,998,061.30	-1,938.70	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
		5,000,000.000	Local 100.043962	5,002,198.11	100.047838	5,002,391.90	193.79	0.11
			Base 100.043962	5,002,198.11	100.047838	5,002,391.90	193.79	0.11
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
		15,000,000.000	Local 100.000000	15,000,000.00	100.317606	15,047,640.90	47,640.90	0.32
			Base 100.000000	15,000,000.00	100.317606	15,047,640.90	47,640.90	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
		10,000,000.000	Local 99.978917	9,997,891.69	100.250393	10,025,039.30	27,147.61	0.21
			Base 99.978917	9,997,891.69	100.250393	10,025,039.30	27,147.61	0.21
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029		
		10,000,000.000	Local 99.951934	9,995,193.39	99.909438	9,990,943.80	-4,249.59	0.21
			Base 99.951934	9,995,193.39	99.909438	9,990,943.80	-4,249.59	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	99.964899	4,998,244.95	-1,755.05	0.11
			Base 100.000000	5,000,000.00	99.964899	4,998,244.95	-1,755.05	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
Original Face:	5,056,989.900	Local	101.589469	5,137,369.19	90.646876	4,584,003.36	-553,365.83	0.10	
	10,000,000.000	Base	101.589469	5,137,369.19	90.646876	4,584,003.36	-553,365.83	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	99.987788	4,999,389.40	-610.60	0.11	
		Base	100.000000	5,000,000.00	99.987788	4,999,389.40	-610.60	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	99.930930	9,993,093.00	-6,907.00	0.21	
		Base	100.000000	10,000,000.00	99.930930	9,993,093.00	-6,907.00	0.21	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
Original Face:	200,959.920	Local	101.099622	203,169.72	94.845120	190,600.68	-12,569.04	0.00	
	5,677,376.000	Base	101.099622	203,169.72	94.845120	190,600.68	-12,569.04	0.00	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
Original Face:	310,956.530	Local	101.004970	314,081.55	91.326760	283,986.52	-30,095.03	0.01	
	5,677,376.000	Base	101.004970	314,081.55	91.326760	283,986.52	-30,095.03	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
Original Face:	242,446.980	Local	100.582474	243,859.17	96.970150	235,101.20	-8,757.97	0.01	
	6,713,909.000	Base	100.582474	243,859.17	96.970150	235,101.20	-8,757.97	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
Original Face:	147,035.130	Local	99.933778	146,937.76	97.784970	143,778.26	-3,159.50	0.00	
	5,677,376.000	Base	99.933778	146,937.76	97.784970	143,778.26	-3,159.50	0.00	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
Original Face:	454,659.050	Local	101.117189	459,738.45	95.911150	436,068.72	-23,669.73	0.01	
	6,995,663.000	Base	101.117189	459,738.45	95.911150	436,068.72	-23,669.73	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
Original Face:	147,035.130	Local	100.064100	147,129.38	97.985780	144,073.52	-3,055.86	0.00	
	5,677,376.000	Base	100.064100	147,129.38	97.985780	144,073.52	-3,055.86	0.00	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
Original Face:	563,931.760	Local	100.512365	566,821.15	90.665690	511,292.62	-55,528.53	0.01	
	11,354,753.000	Base	100.512365	566,821.15	90.665690	511,292.62	-55,528.53	0.01	

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		103,124.700	Local	98.978344	102,071.12	97.460690	100,506.04	-1,565.08	0.00
	Original Face:	2,000,000.000	Base	98.978344	102,071.12	97.460690	100,506.04	-1,565.08	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		569,425.060	Local	101.140075	575,916.93	91.143720	518,995.18	-56,921.75	0.01
	Original Face:	8,516,065.000	Base	101.140075	575,916.93	91.143720	518,995.18	-56,921.75	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		55,194.880	Local	99.965196	55,175.67	98.689760	54,471.69	-703.98	0.00
	Original Face:	5,677,376.000	Base	99.965196	55,175.67	98.689760	54,471.69	-703.98	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		291,015.240	Local	99.436325	289,374.86	97.223900	282,936.37	-6,438.49	0.01
	Original Face:	6,060,416.000	Base	99.436325	289,374.86	97.223900	282,936.37	-6,438.49	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		3,622,676.610	Local	99.784966	3,614,886.61	77.361940	2,802,572.91	-812,313.70	0.06
	Original Face:	7,000,000.000	Base	99.784966	3,614,886.61	77.361940	2,802,572.91	-812,313.70	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	100.115812	10,011,581.20	11,581.20	0.21
			Base	100.000000	10,000,000.00	100.115812	10,011,581.20	11,581.20	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	99.788746	4,989,437.30	-10,562.70	0.11
			Base	100.000000	5,000,000.00	99.788746	4,989,437.30	-10,562.70	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	99.796211	4,989,810.55	-10,189.45	0.11
			Base	100.000000	5,000,000.00	99.796211	4,989,810.55	-10,189.45	0.11
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		0.010	Local	500.000000	0.05	100.000000	0.01	-0.04	0.00
	Original Face:	2,838,688.000	Base	500.000000	0.05	100.000000	0.01	-0.04	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		0.060	Local	83.333333	0.05	100.000000	0.05	0.00	0.00
	Original Face:	500,000.000	Base	83.333333	0.05	100.000000	0.05	0.00	0.00

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	23,544.050	Local	99.983520	23,540.17	99.254920	23,368.63	-171.54	0.00
Original Face:	2,838,688.000	Base	99.983520	23,540.17	99.254920	23,368.63	-171.54	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	20,187.310	Local	99.967603	20,180.77	99.442250	20,074.72	-106.05	0.00
Original Face:	3,247,459.000	Base	99.967603	20,180.77	99.442250	20,074.72	-106.05	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	34,796.300	Local	100.032733	34,807.69	99.457540	34,607.54	-200.15	0.00
Original Face:	5,677,376.000	Base	100.032733	34,807.69	99.457540	34,607.54	-200.15	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	167,867.660	Local	100.016602	167,895.53	98.105100	164,686.74	-3,208.79	0.00
Original Face:	7,380,589.000	Base	100.016602	167,895.53	98.105100	164,686.74	-3,208.79	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	757,078.090	Local	100.947151	764,248.76	92.089410	697,188.75	-67,060.01	0.01
Original Face:	5,677,376.000	Base	100.947151	764,248.76	92.089410	697,188.75	-67,060.01	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	430,796.850	Local	100.017793	430,873.50	94.471140	406,978.70	-23,894.80	0.01
Original Face:	5,677,376.000	Base	100.017793	430,873.50	94.471140	406,978.70	-23,894.80	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,076,992.200	Local	100.551668	1,082,933.62	95.104940	1,024,272.79	-58,660.83	0.02
Original Face:	14,193,441.000	Base	100.551668	1,082,933.62	95.104940	1,024,272.79	-58,660.83	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	254,201.190	Local	99.920811	253,999.89	95.538250	242,859.37	-11,140.52	0.01
Original Face:	3,250,000.000	Base	99.920811	253,999.89	95.538250	242,859.37	-11,140.52	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	740,717.630	Local	99.929414	740,194.79	93.398510	691,819.23	-48,375.56	0.01
Original Face:	8,516,065.000	Base	99.929414	740,194.79	93.398510	691,819.23	-48,375.56	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	89,674.080	Local	98.825246	88,620.63	96.889150	86,884.45	-1,736.18	0.00
Original Face:	2,500,000.000	Base	98.825246	88,620.63	96.889150	86,884.45	-1,736.18	0.00

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,172,152.900	Local	100.151867		3,176,970.35	86.675040	2,749,464.79	-427,505.56	0.06
Original Face:	5,000,000.000	Base	100.151867		3,176,970.35	86.675040	2,749,464.79	-427,505.56	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	147,421.840	Local	100.662690		148,398.79	98.567810	145,310.48	-3,088.31	0.00
Original Face:	44,567,405.000	Base	100.662690		148,398.79	98.567810	145,310.48	-3,088.31	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	1,535.510	Local	101.431446		1,557.49	99.949500	1,534.73	-22.76	0.00
Original Face:	1,000,000.000	Base	101.431446		1,557.49	99.949500	1,534.73	-22.76	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	296,113.260	Local	104.667653		309,934.80	99.357340	294,210.26	-15,724.54	0.01
Original Face:	24,898,134.000	Base	104.667653		309,934.80	99.357340	294,210.26	-15,724.54	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	63,792.740	Local	103.549589		66,057.12	100.484880	64,102.06	-1,955.06	0.00
Original Face:	8,516,065.000	Base	103.549589		66,057.12	100.484880	64,102.06	-1,955.06	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
	9,987,605.300	Local	100.640889		10,051,614.79	100.637522	10,051,278.48	-336.31	0.21
Original Face:	10,000,000.000	Base	100.640889		10,051,614.79	100.637522	10,051,278.48	-336.31	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
	20,000,000.000	Local	100.000000		20,000,000.00	100.073457	20,014,691.40	14,691.40	0.43
		Base	100.000000		20,000,000.00	100.073457	20,014,691.40	14,691.40	0.43
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	100.018289	10,001,828.90	1,828.90	0.21
		Base	100.000000		10,000,000.00	100.018289	10,001,828.90	1,828.90	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	99.480872		4,974,043.60	99.475200	4,973,760.00	-283.60	0.11
Original Face:	5,000,000.000	Base	99.480872		4,974,043.60	99.475200	4,973,760.00	-283.60	0.11
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
	8,000,000.000	Local	99.954541		7,996,363.30	100.333020	8,026,641.60	30,278.30	0.17
		Base	99.954541		7,996,363.30	100.333020	8,026,641.60	30,278.30	0.17

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
	30,000,000.000	Local	100.057332	30,017,199.48	100.208255	30,062,476.50	45,277.02	0.64	
		Base	100.057332	30,017,199.48	100.208255	30,062,476.50	45,277.02	0.64	
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	99.720280	9,972,028.00	-27,972.00	0.21	
		Base	100.000000	10,000,000.00	99.720280	9,972,028.00	-27,972.00	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	99.541453	9,954,145.30	-45,854.70	0.21	
		Base	100.000000	10,000,000.00	99.541453	9,954,145.30	-45,854.70	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	99.224542	9,922,454.20	-77,545.80	0.21	
		Base	100.000000	10,000,000.00	99.224542	9,922,454.20	-77,545.80	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	99.683336	9,968,333.60	-31,666.40	0.21	
		Base	100.000000	10,000,000.00	99.683336	9,968,333.60	-31,666.40	0.21	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	24,122.810	Local	103.783141	25,035.41	100.046020	24,133.91	-901.50	0.00	
Original Face:	877,500.000	Base	103.783141	25,035.41	100.046020	24,133.91	-901.50	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	313,148.880	Local	99.129858	310,424.04	89.745650	281,037.50	-29,386.54	0.01	
Original Face:	3,000,000.000	Base	99.129858	310,424.04	89.745650	281,037.50	-29,386.54	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	490,346.500	Local	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.01	
Original Face:	10,000,000.000	Base	96.252095	471,968.78	94.490370	463,330.22	-8,638.56	0.01	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	820,254.050	Local	101.511089	832,648.82	94.541590	775,481.22	-57,167.60	0.02	
Original Face:	10,493,495.000	Base	101.511089	832,648.82	94.541590	775,481.22	-57,167.60	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,764,489.500	Local	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.03	
Original Face:	5,000,000.000	Base	96.960394	1,710,855.98	87.194550	1,538,538.68	-172,317.30	0.03	

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046	
	4,068.500	Local	99.921593	4,065.31	99.729950	4,057.51	-7.80	0.00
Original Face:	5,000,000.000	Base	99.921593	4,065.31	99.729950	4,057.51	-7.80	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049	
	247,614.400	Local	100.554120	248,986.48	89.566540	221,779.65	-27,206.83	0.00
Original Face:	5,000,000.000	Base	100.554120	248,986.48	89.566540	221,779.65	-27,206.83	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	2,104,968.600	Local	101.940890	2,145,823.73	80.109350	1,686,276.66	-459,547.07	0.04
Original Face:	5,000,000.000	Base	101.940890	2,145,823.73	80.109350	1,686,276.66	-459,547.07	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055	
	8,005,628.070	Local	97.886529	7,836,431.46	98.253220	7,865,787.36	29,355.90	0.17
Original Face:	8,052,319.000	Base	97.886529	7,836,431.46	98.253220	7,865,787.36	29,355.90	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026	
	15,000,000.000	Local	99.198751	14,879,812.60	99.211034	14,881,655.10	1,842.50	0.32
		Base	99.198751	14,879,812.60	99.211034	14,881,655.10	1,842.50	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029	
	5,000,000.000	Local	93.217816	4,660,890.79	94.529536	4,726,476.80	65,586.01	0.10
		Base	93.217816	4,660,890.79	94.529536	4,726,476.80	65,586.01	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028	
	10,866,000.000	Local	100.444505	10,914,299.90	100.954098	10,969,672.29	55,372.39	0.23
		Base	100.444505	10,914,299.90	100.954098	10,969,672.29	55,372.39	0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027	
	5,000,000.000	Local	99.840029	4,992,001.47	101.588038	5,079,401.90	87,400.43	0.11
		Base	99.840029	4,992,001.47	101.588038	5,079,401.90	87,400.43	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028	
	5,000,000.000	Local	99.942936	4,997,146.79	100.063934	5,003,196.70	6,049.91	0.11
		Base	99.942936	4,997,146.79	100.063934	5,003,196.70	6,049.91	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030	
	2,500,000.000	Local	99.666161	2,491,654.02	99.540993	2,488,524.83	-3,129.19	0.05
		Base	99.666161	2,491,654.02	99.540993	2,488,524.83	-3,129.19	0.05

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
		25,000,000.000	Local 99.999300	24,999,825.12	100.006773	25,001,693.25	1,868.13	0.53
			Base 99.999300	24,999,825.12	100.006773	25,001,693.25	1,868.13	0.53
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
		10,000,000.000	Local 99.944312	9,994,431.22	100.728571	10,072,857.10	78,425.88	0.21
			Base 99.944312	9,994,431.22	100.728571	10,072,857.10	78,425.88	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
		5,000,000.000	Local 102.137163	5,106,858.13	103.446505	5,172,325.25	65,467.12	0.11
			Base 102.137163	5,106,858.13	103.446505	5,172,325.25	65,467.12	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
		2,009,000.000	Local 99.946620	2,007,927.59	99.972903	2,008,455.62	528.03	0.04
			Base 99.946620	2,007,927.59	99.972903	2,008,455.62	528.03	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
		10,000,000.000	Local 99.663897	9,966,389.70	99.863283	9,986,328.30	19,938.60	0.21
			Base 99.663897	9,966,389.70	99.863283	9,986,328.30	19,938.60	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.997013	1,999,940.26	98.447809	1,968,956.18	-30,984.08	0.04
			Base 99.997013	1,999,940.26	98.447809	1,968,956.18	-30,984.08	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
		20,000,000.000	Local 99.999058	19,999,811.55	100.001963	20,000,392.60	581.05	0.43
			Base 99.999058	19,999,811.55	100.001963	20,000,392.60	581.05	0.43
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
		10,000,000.000	Local 99.990345	9,999,034.45	101.501158	10,150,115.80	151,081.35	0.22
			Base 99.990345	9,999,034.45	101.501158	10,150,115.80	151,081.35	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
		8,000,000.000	Local 102.364426	8,189,154.07	102.291215	8,183,297.20	-5,856.87	0.17
			Base 102.364426	8,189,154.07	102.291215	8,183,297.20	-5,856.87	0.17
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95					2.950000	01 Oct 2026		
	10,000,000.000	Local	99.195539	9,919,553.86	9,919,553.86	99.471056	9,947,105.60	27,551.74	0.21
		Base	99.195539	9,919,553.86	9,919,553.86	99.471056	9,947,105.60	27,551.74	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	5,000,000.00	100.009140	5,000,457.00	457.00	0.11
		Base	100.000000	5,000,000.00	5,000,000.00	100.009140	5,000,457.00	457.00	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	10,000,000.00	99.120066	9,912,006.60	-87,993.40	0.21
		Base	100.000000	10,000,000.00	10,000,000.00	99.120066	9,912,006.60	-87,993.40	0.21
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075					4.075000	29 Jan 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	10,000,000.00	100.030243	10,003,024.30	3,024.30	0.21
		Base	100.000000	10,000,000.00	10,000,000.00	100.030243	10,003,024.30	3,024.30	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	5,000,000.00	101.018025	5,050,901.25	50,901.25	0.11
		Base	100.000000	5,000,000.00	5,000,000.00	101.018025	5,050,901.25	50,901.25	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	10,000,000.00	101.447110	10,144,711.00	144,711.00	0.22
		Base	100.000000	10,000,000.00	10,000,000.00	101.447110	10,144,711.00	144,711.00	0.22
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	519,665.120	Local	99.997341	519,651.30	519,651.30	100.114210	520,258.63	607.33	0.01
Original Face:	3,500,000.000	Base	99.997341	519,651.30	519,651.30	100.114210	520,258.63	607.33	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
	10,000,000.000	Local	99.868227	9,986,822.69	9,986,822.69	99.897356	9,989,735.60	2,912.91	0.21
		Base	99.868227	9,986,822.69	9,986,822.69	99.897356	9,989,735.60	2,912.91	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.959339	4,997,966.96	4,997,966.96	101.830311	5,091,515.55	93,548.59	0.11
		Base	99.959339	4,997,966.96	4,997,966.96	101.830311	5,091,515.55	93,548.59	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	10,000,000.00	101.067274	10,106,727.40	106,727.40	0.21
		Base	100.000000	10,000,000.00	10,000,000.00	101.067274	10,106,727.40	106,727.40	0.21

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.612513	10,061,251.30	61,251.30	0.21
		Base	100.000000	10,000,000.00	10,000,000.00	100.612513	10,061,251.30	61,251.30	0.21
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
	10,000,000.000	Local	99.951277	9,995,127.73	9,995,127.73	99.639778	9,963,977.80	-31,149.93	0.21
		Base	99.951277	9,995,127.73	9,995,127.73	99.639778	9,963,977.80	-31,149.93	0.21
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.886052	2,996,581.55	2,996,581.55	103.016175	3,090,485.25	93,903.70	0.07
		Base	99.886052	2,996,581.55	2,996,581.55	103.016175	3,090,485.25	93,903.70	0.07
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.995868	9,999,586.75	9,999,586.75	100.005735	10,000,573.50	986.75	0.21
		Base	99.995868	9,999,586.75	9,999,586.75	100.005735	10,000,573.50	986.75	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	8,000,000.000	Local	99.957690	7,996,615.22	7,996,615.22	100.722929	8,057,834.32	61,219.10	0.17
		Base	99.957690	7,996,615.22	7,996,615.22	100.722929	8,057,834.32	61,219.10	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.998600	1,999,971.99	1,999,971.99	100.091852	2,001,837.04	1,865.05	0.04
		Base	99.998600	1,999,971.99	1,999,971.99	100.091852	2,001,837.04	1,865.05	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	7,000,000.000	Local	99.904393	6,993,307.52	6,993,307.52	100.187852	7,013,149.64	19,842.12	0.15
		Base	99.904393	6,993,307.52	6,993,307.52	100.187852	7,013,149.64	19,842.12	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.967121	6,997,698.44	6,997,698.44	100.793799	7,055,565.93	57,867.49	0.15
		Base	99.967121	6,997,698.44	6,997,698.44	100.793799	7,055,565.93	57,867.49	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.997980	4,999,899.01	4,999,899.01	99.865241	4,993,262.05	-6,636.96	0.11
		Base	99.997980	4,999,899.01	4,999,899.01	99.865241	4,993,262.05	-6,636.96	0.11
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.981219	17,996,619.50	17,996,619.50	102.062125	18,371,182.50	374,563.00	0.39
		Base	99.981219	17,996,619.50	17,996,619.50	102.062125	18,371,182.50	374,563.00	0.39

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local		99.742227	5,984,533.61	102.954762	6,177,285.72	192,752.11	0.13
		Base		99.742227	5,984,533.61	102.954762	6,177,285.72	192,752.11	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
	5,000,000.000	Local		102.290251	5,114,512.57	101.759447	5,087,972.35	-26,540.22	0.11
		Base		102.290251	5,114,512.57	101.759447	5,087,972.35	-26,540.22	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local		99.989293	4,249,544.97	97.565842	4,146,548.29	-102,996.68	0.09
		Base		99.989293	4,249,544.97	97.565842	4,146,548.29	-102,996.68	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
	10,000,000.000	Local		99.923322	9,992,332.17	100.287151	10,028,715.10	36,382.93	0.21
		Base		99.923322	9,992,332.17	100.287151	10,028,715.10	36,382.93	0.21
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3					3.000000	15 Jul 2026		
	10,000,000.000	Local		99.553597	9,955,359.74	99.610272	9,961,027.20	5,667.46	0.21
		Base		99.553597	9,955,359.74	99.610272	9,961,027.20	5,667.46	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	10,000,000.000	Local		99.801959	9,980,195.86	100.522397	10,052,239.70	72,043.84	0.21
		Base		99.801959	9,980,195.86	100.522397	10,052,239.70	72,043.84	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125					3.125000	27 Jul 2026		
	10,000,000.000	Local		99.402214	9,940,221.41	99.629270	9,962,927.00	22,705.59	0.21
		Base		99.402214	9,940,221.41	99.629270	9,962,927.00	22,705.59	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	100.159824	20,031,964.80	31,964.80	0.43
		Base		100.000000	20,000,000.00	100.159824	20,031,964.80	31,964.80	0.43
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
	5,000,000.000	Local		99.716750	4,985,837.52	99.863075	4,993,153.75	7,316.23	0.11
		Base		99.716750	4,985,837.52	99.863075	4,993,153.75	7,316.23	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.982221	14,997,333.14	98.880829	14,832,124.35	-165,208.79	0.32
		Base		99.982221	14,997,333.14	98.880829	14,832,124.35	-165,208.79	0.32

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.927617	9,992,761.67	101.809669	10,180,966.90	188,205.23	0.22
		Base		99.927617	9,992,761.67	101.809669	10,180,966.90	188,205.23	0.22
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.997311	4,999,865.57	100.053353	5,002,667.65	2,802.08	0.11
		Base		99.997311	4,999,865.57	100.053353	5,002,667.65	2,802.08	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.990456	7,999,236.49	101.132459	8,090,596.72	91,360.23	0.17
		Base		99.990456	7,999,236.49	101.132459	8,090,596.72	91,360.23	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.972757	7,997,820.57	101.448716	8,115,897.28	118,076.71	0.17
		Base		99.972757	7,997,820.57	101.448716	8,115,897.28	118,076.71	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.902756	9,990,275.60	102.233946	10,223,394.60	233,119.00	0.22
		Base		99.902756	9,990,275.60	102.233946	10,223,394.60	233,119.00	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.998705	6,999,909.34	100.166770	7,011,673.90	11,764.56	0.15
		Base		99.998705	6,999,909.34	100.166770	7,011,673.90	11,764.56	0.15
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.920996	4,996,049.79	102.535560	5,126,778.00	130,728.21	0.11
		Base		99.920996	4,996,049.79	102.535560	5,126,778.00	130,728.21	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.955753	4,997,787.66	100.303593	5,015,179.65	17,391.99	0.11
		Base		99.955753	4,997,787.66	100.303593	5,015,179.65	17,391.99	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
	5,000,000.000	Local		99.952823	4,997,641.15	100.030164	5,001,508.20	3,867.05	0.11
		Base		99.952823	4,997,641.15	100.030164	5,001,508.20	3,867.05	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
	10,000,000.000	Local		98.916451	9,891,645.09	98.815743	9,881,574.30	-10,070.79	0.21
		Base		98.916451	9,891,645.09	98.815743	9,881,574.30	-10,070.79	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
	5,000,000.000	Local	99.979697	4,998,984.86	100.316507	5,015,825.35	16,840.49	0.11	
		Base	99.979697	4,998,984.86	100.316507	5,015,825.35	16,840.49	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.998634	7,999,890.70	99.646328	7,971,706.24	-28,184.46	0.17	
		Base	99.998634	7,999,890.70	99.646328	7,971,706.24	-28,184.46	0.17	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	8,000,000.000	Local	99.941962	7,995,356.95	97.596599	7,807,727.92	-187,629.03	0.17	
		Base	99.941962	7,995,356.95	97.596599	7,807,727.92	-187,629.03	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	100.538015	7,037,661.05	37,661.05	0.15	
		Base	100.000000	7,000,000.00	100.538015	7,037,661.05	37,661.05	0.15	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.996282	11,999,553.84	100.113210	12,013,585.20	14,031.36	0.26	
		Base	99.996282	11,999,553.84	100.113210	12,013,585.20	14,031.36	0.26	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	99.013616	4,950,680.81	99.804385	4,990,219.25	39,538.44	0.11	
		Base	99.013616	4,950,680.81	99.804385	4,990,219.25	39,538.44	0.11	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.050000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.010206	15,001,530.90	1,530.90	0.32	
		Base	100.000000	15,000,000.00	100.010206	15,001,530.90	1,530.90	0.32	
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	10,000,000.000	Local	99.896206	9,989,620.58	100.725974	10,072,597.40	82,976.82	0.21	
		Base	99.896206	9,989,620.58	100.725974	10,072,597.40	82,976.82	0.21	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.998270	5,499,904.83	99.403608	5,467,198.44	-32,706.39	0.12	
		Base	99.998270	5,499,904.83	99.403608	5,467,198.44	-32,706.39	0.12	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.956704	3,998,268.17	100.789867	4,031,594.68	33,326.51	0.09	
		Base	99.956704	3,998,268.17	100.789867	4,031,594.68	33,326.51	0.09	

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
	5,000,000.000	Local	99.975618	4,998,780.90	101.274450	5,063,722.50	64,941.60	0.11	
		Base	99.975618	4,998,780.90	101.274450	5,063,722.50	64,941.60	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	100.220713	10,022,071.30	22,071.30	0.21	
		Base	100.000000	10,000,000.00	100.220713	10,022,071.30	22,071.30	0.21	
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.550000	17 Oct 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	100.141466	10,014,146.60	14,146.60	0.21	
		Base	100.000000	10,000,000.00	100.141466	10,014,146.60	14,146.60	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	101.068039	7,074,762.73	74,762.73	0.15	
		Base	100.000000	7,000,000.00	101.068039	7,074,762.73	74,762.73	0.15	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.511760	25 Jan 2029			
	416,808.000	Local	100.000000	416,808.00	98.295780	409,704.67	-7,103.33	0.01	
Original Face:	2,838,688.000	Base	100.000000	416,808.00	98.295780	409,704.67	-7,103.33	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
	5,000,000.000	Local	99.975477	4,998,773.84	98.617532	4,930,876.60	-67,897.24	0.10	
		Base	99.975477	4,998,773.84	98.617532	4,930,876.60	-67,897.24	0.10	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.700000	03 Mar 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	100.771379	10,077,137.90	77,137.90	0.21	
		Base	100.000000	10,000,000.00	100.771379	10,077,137.90	77,137.90	0.21	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
	5,000,000.000	Local	99.998194	4,999,909.69	101.285803	5,064,290.15	64,380.46	0.11	
		Base	99.998194	4,999,909.69	101.285803	5,064,290.15	64,380.46	0.11	
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028			
	4,500,000.000	Local	99.903082	4,495,638.68	100.088169	4,503,967.61	8,328.93	0.10	
		Base	99.903082	4,495,638.68	100.088169	4,503,967.61	8,328.93	0.10	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
	5,000,000.000	Local	99.946891	4,997,344.57	102.918954	5,145,947.70	148,603.13	0.11	
		Base	99.946891	4,997,344.57	102.918954	5,145,947.70	148,603.13	0.11	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026	
	7,000,000.000	Local	99.998369	6,999,885.86	100.018610	7,001,302.70	1,416.84	0.15
		Base	99.998369	6,999,885.86	100.018610	7,001,302.70	1,416.84	0.15
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5					1.500000	15 Feb 2026	
	10,000,000.000	Local	99.898551	9,989,855.12	99.881037	9,988,103.70	-1,751.42	0.21
		Base	99.898551	9,989,855.12	99.881037	9,988,103.70	-1,751.42	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028	
	12,000,000.000	Local	99.633390	11,956,006.84	100.479294	12,057,515.28	101,508.44	0.26
		Base	99.633390	11,956,006.84	100.479294	12,057,515.28	101,508.44	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027	
	4,000,000.000	Local	99.984498	3,999,379.91	101.754864	4,070,194.56	70,814.65	0.09
		Base	99.984498	3,999,379.91	101.754864	4,070,194.56	70,814.65	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	99.827484	9,982,748.40	-17,251.60	0.21
		Base	100.000000	10,000,000.00	99.827484	9,982,748.40	-17,251.60	0.21
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028	
	20,000,000.000	Local	100.000000	20,000,000.00	102.298421	20,459,684.20	459,684.20	0.44
		Base	100.000000	20,000,000.00	102.298421	20,459,684.20	459,684.20	0.44
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532					5.532000	17 Jul 2026	
	10,000,000.000	Local	100.615544	10,061,554.44	100.753278	10,075,327.80	13,773.36	0.21
		Base	100.615544	10,061,554.44	100.753278	10,075,327.80	13,773.36	0.21
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028	
	15,000,000.000	Local	100.000000	15,000,000.00	100.044431	15,006,664.65	6,664.65	0.32
		Base	100.000000	15,000,000.00	100.044431	15,006,664.65	6,664.65	0.32
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027	
	10,000,000.000	Local	99.997839	9,999,783.89	99.266924	9,926,692.40	-73,091.49	0.21
		Base	99.997839	9,999,783.89	99.266924	9,926,692.40	-73,091.49	0.21
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027	
	5,000,000.000	Local	100.000000	5,000,000.00	99.997715	4,999,885.75	-114.25	0.11
		Base	100.000000	5,000,000.00	99.997715	4,999,885.75	-114.25	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	101.050093	10,105,009.30	105,009.30	0.21
			Base 100.000000	10,000,000.00	101.050093	10,105,009.30	105,009.30	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	99.630213	4,981,510.65	-18,489.35	0.11
			Base 100.000000	5,000,000.00	99.630213	4,981,510.65	-18,489.35	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
		5,000,000.000	Local 99.294325	4,964,716.23	99.404899	4,970,244.95	5,528.72	0.11
			Base 99.294325	4,964,716.23	99.404899	4,970,244.95	5,528.72	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
		10,000,000.000	Local 99.866164	9,986,616.42	101.949692	10,194,969.20	208,352.78	0.22
			Base 99.866164	9,986,616.42	101.949692	10,194,969.20	208,352.78	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	100.417548	10,041,754.80	41,754.80	0.21
			Base 100.000000	10,000,000.00	100.417548	10,041,754.80	41,754.80	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
		3,000,000.000	Local 99.998737	2,999,962.12	100.017305	3,000,519.15	557.03	0.06
			Base 99.998737	2,999,962.12	100.017305	3,000,519.15	557.03	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	99.692375	6,978,466.25	-21,533.75	0.15
			Base 100.000000	7,000,000.00	99.692375	6,978,466.25	-21,533.75	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		20,000,000.000	Local 99.978273	19,995,654.56	99.767390	19,953,478.00	-42,176.56	0.42
			Base 99.978273	19,995,654.56	99.767390	19,953,478.00	-42,176.56	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
		25,000,000.000	Local 101.388586	25,347,146.60	101.105469	25,276,367.25	-70,779.35	0.54
			Base 101.388586	25,347,146.60	101.105469	25,276,367.25	-70,779.35	0.54
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
		25,000,000.000	Local 100.172849	25,043,212.14	100.352344	25,088,086.00	44,873.86	0.53
			Base 100.172849	25,043,212.14	100.352344	25,088,086.00	44,873.86	0.53

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local 100.348346	30,104,503.92	100.328125	30,098,437.50	-6,066.42	0.64	
			Base 100.348346	30,104,503.92	100.328125	30,098,437.50	-6,066.42	0.64	
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local 100.104661	25,026,165.31	100.065625	25,016,406.25	-9,759.06	0.53	
			Base 100.104661	25,026,165.31	100.065625	25,016,406.25	-9,759.06	0.53	
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		25,000,000.000	Local 99.802382	24,950,595.43	101.007812	25,251,953.00	301,357.57	0.54	
			Base 99.802382	24,950,595.43	101.007812	25,251,953.00	301,357.57	0.54	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local 99.985142	6,998,959.95	99.778286	6,984,480.02	-14,479.93	0.15	
			Base 99.985142	6,998,959.95	99.778286	6,984,480.02	-14,479.93	0.15	
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028			
		5,000,000.000	Local 101.823908	5,091,195.38	102.525575	5,126,278.75	35,083.37	0.11	
			Base 101.823908	5,091,195.38	102.525575	5,126,278.75	35,083.37	0.11	
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local 99.960056	2,998,801.67	100.369206	3,011,076.18	12,274.51	0.06	
			Base 99.960056	2,998,801.67	100.369206	3,011,076.18	12,274.51	0.06	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.440000	20 Mar 2026			
		12,000,000.000	Local 100.000000	12,000,000.00	100.066362	12,007,963.44	7,963.44	0.26	
			Base 100.000000	12,000,000.00	100.066362	12,007,963.44	7,963.44	0.26	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local 99.998420	18,999,699.80	100.479580	19,091,120.20	91,420.40	0.41	
		Original Face: 19,000,000.000	Base 99.998420	18,999,699.80	100.479580	19,091,120.20	91,420.40	0.41	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030			
		8,000,000.000	Local 99.986161	7,998,892.88	101.370990	8,109,679.20	110,786.32	0.17	
		Original Face: 8,000,000.000	Base 99.986161	7,998,892.88	101.370990	8,109,679.20	110,786.32	0.17	
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031			
		15,000,000.000	Local 99.994613	14,999,191.95	101.087890	15,163,183.50	163,991.55	0.32	
		Original Face: 15,000,000.000	Base 99.994613	14,999,191.95	101.087890	15,163,183.50	163,991.55	0.32	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.982850	14,997,427.50	100.268140	15,040,221.00	42,793.50	0.32
Original Face:	15,000,000.000	Base	99.982850	14,997,427.50	100.268140	15,040,221.00	42,793.50	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.059966	10,205,996.58	103.599500	10,359,950.00	153,953.42	0.22
Original Face:	10,000,000.000	Base	102.059966	10,205,996.58	103.599500	10,359,950.00	153,953.42	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.423788	6,696,192.13	99.335276	6,690,230.84	-5,961.29	0.14
		Base	99.423788	6,696,192.13	99.335276	6,690,230.84	-5,961.29	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.933268	14,989,990.20	103.197396	15,479,609.40	489,619.20	0.33
		Base	99.933268	14,989,990.20	103.197396	15,479,609.40	489,619.20	0.33
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.975951	4,998,797.54	98.392034	4,919,601.70	-79,195.84	0.10
		Base	99.975951	4,998,797.54	98.392034	4,919,601.70	-79,195.84	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.996900	5,999,813.98	100.016015	6,000,960.90	1,146.92	0.13
		Base	99.996900	5,999,813.98	100.016015	6,000,960.90	1,146.92	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.11
		Base	99.991848	4,999,592.38	100.656939	5,032,846.95	33,254.57	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	102.024383	7,141,706.83	101.861243	7,130,287.01	-11,419.82	0.15
		Base	102.024383	7,141,706.83	101.861243	7,130,287.01	-11,419.82	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.570454	8,576,941.37	102.624816	8,581,487.11	4,545.74	0.18
		Base	102.570454	8,576,941.37	102.624816	8,581,487.11	4,545.74	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.940532	4,997,026.58	101.631626	5,081,581.30	84,554.72	0.11
		Base	99.940532	4,997,026.58	101.631626	5,081,581.30	84,554.72	0.11

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026	
	10,000,000.000	Local	99.610614	9,961,061.38	100.055948	10,005,594.80	44,533.42	0.21
		Base	99.610614	9,961,061.38	100.055948	10,005,594.80	44,533.42	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026	
	10,000,000.000	Local	99.998528	9,999,852.77	100.700585	10,070,058.50	70,205.73	0.21
		Base	99.998528	9,999,852.77	100.700585	10,070,058.50	70,205.73	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.710000	07 Aug 2026	
	15,000,000.000	Local	100.000000	15,000,000.00	100.363000	15,054,450.00	54,450.00	0.32
		Base	100.000000	15,000,000.00	100.363000	15,054,450.00	54,450.00	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	101.149015	12,137,881.80	137,881.80	0.26
		Base	100.000000	12,000,000.00	101.149015	12,137,881.80	137,881.80	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	100.853624	10,085,362.40	85,362.40	0.21
		Base	100.000000	10,000,000.00	100.853624	10,085,362.40	85,362.40	0.21
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	99.987229	9,998,722.90	-1,277.10	0.21
		Base	100.000000	10,000,000.00	99.987229	9,998,722.90	-1,277.10	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	100.340241	5,017,012.05	17,012.05	0.11
		Base	100.000000	5,000,000.00	100.340241	5,017,012.05	17,012.05	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	100.353990	18,063,718.20	63,718.20	0.38
		Base	100.000000	18,000,000.00	100.353990	18,063,718.20	63,718.20	0.38
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030	
	15,000,000.000	Local	100.000000	15,000,000.00	99.219666	14,882,949.90	-117,050.10	0.32
		Base	100.000000	15,000,000.00	99.219666	14,882,949.90	-117,050.10	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	100.065216	10,006,521.60	6,521.60	0.21
		Base	100.000000	10,000,000.00	100.065216	10,006,521.60	6,521.60	0.21

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030	
	10,000,000.000	Local		100.000000	10,000,000.00	100.094085	10,009,408.50	0.21
		Base		100.000000	10,000,000.00	100.094085	10,009,408.50	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	99.418295	9,941,829.50	0.21
		Base		100.000000	10,000,000.00	99.418295	9,941,829.50	0.21
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2					4.200000	30 Oct 2030	
	15,000,000.000	Local		99.523417	14,928,512.48	98.885745	14,832,861.75	0.32
		Base		99.523417	14,928,512.48	98.885745	14,832,861.75	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030	
	12,000,000.000	Local		99.511957	11,941,434.88	99.504321	11,940,518.52	0.25
		Base		99.511957	11,941,434.88	99.504321	11,940,518.52	0.25
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027	
	13,000,000.000	Local		100.000000	13,000,000.00	100.041245	13,005,361.85	0.28
		Base		100.000000	13,000,000.00	100.041245	13,005,361.85	0.28
US DOLLAR Total								
	2,259,486,460.800	Local			2,258,865,133.67		2,261,757,083.62	48.11
Original Face:	407,068,350.000	Base			2,258,865,133.67		2,261,757,083.62	48.11
FIXED INCOME Total								
	2,259,486,460.800	Base			2,258,865,133.67		2,261,757,083.62	48.11
Original Face:	407,068,350.000							

& 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: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR

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

FUND Total								
	4,704,825,954.470	Base		4,698,115,026.15		4,701,159,668.70	3,044,642.55	100.00
Original Face:	407,068,350.000							

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

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								
	453,576.630	Local	453,576.63	453,576.63	0.01	0.00		0.00
		Base	453,576.63	453,576.63	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,212,294,992.450	Local	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60		152,692.60
		Base	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60
EQUITY								
	232,590,924.590	Local	232,590,924.59	232,590,924.59	4.95	0.00		0.00
		Base	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00
FIXED INCOME								
	2,259,486,460.800	Local	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95		2,891,949.95
Original Face:	407,068,350.000	Base	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95
US DOLLAR Total								
	4,704,825,954.470	Local	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55		3,044,642.55
Original Face:	407,068,350.000	Base	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55
FUND Total								
	4,704,825,954.470	Base	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55
Original Face:	407,068,350.000							

Holdings

Asset Summary

As of: January 31, 2026

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

View Date: February 6, 2026



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	453,576.630	453,576.63	453,576.63	0.01	0.00	0.00	0.00
CASH Total	453,576.630	453,576.63	453,576.63	0.01	0.00	0.00	0.00

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	2,212,294,992.450	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60
CASH EQUIVALENT Total	2,212,294,992.450	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60

Holdings

Asset Summary

As of: January 31, 2026

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

View Date: February 6, 2026



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	232,590,924.590	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00
EQUITY Total	232,590,924.590	232,590,924.59	232,590,924.59	4.95	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2026

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

View Date: February 6, 2026



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,259,486,460.800	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95
FIXED INCOME Total	2,259,486,460.800	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95

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	4,704,825,954.470	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55

Holdings

Fund Summary

As of: January 31, 2026

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: February 6, 2026



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	453,576.630	453,576.63	453,576.63	0.01	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	2,212,294,992.450	2,206,205,391.26	2,206,358,083.86	46.93	152,692.60	0.00	152,692.60
					202,111.11 GN	0.00 GN	202,111.11 GN
					-49,418.51 LS	0.00 LS	-49,418.51 LS
EQUITY	232,590,924.590	232,590,924.59	232,590,924.59	4.95	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	2,259,486,460.800	2,258,865,133.67	2,261,757,083.62	48.11	2,891,949.95	0.00	2,891,949.95
					11,093,353.26 GN	0.00 GN	11,093,353.26 GN
					-8,201,403.31 LS	0.00 LS	-8,201,403.31 LS
Original Face:	407,068,350.000						
FUND Total							
0.000	4,704,825,954.470	4,698,115,026.15	4,701,159,668.70	100.00	3,044,642.55	0.00	3,044,642.55
					11,295,464.37 GN	0.00 GN	11,295,464.37 GN
					-8,250,821.82 LS	0.00 LS	-8,250,821.82 LS
Original Face:	407,068,350.000						