

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
USD	US DOLLAR							
		-78,099.990	Local	1.000000	-78,099.99	1.000000	-78,099.99	0.00
			Base	1.000000	-78,099.99	1.000000	-78,099.99	0.00
<b>US DOLLAR Total</b>								
		-78,099.990	Local		-78,099.99		-78,099.99	0.00
			Base		-78,099.99		-78,099.99	0.00
<b>CASH Total</b>								
		-78,099.990	Base		-78,099.99		-78,099.99	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
0020A2C18	AT+T INC				5.440000	01 Mar 2024		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.41
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.41
02665JC57	AMERICAN HONDA FINAN				5.670000	05 Mar 2024		
		25,000,000.000	Local	99.937000	24,984,250.00	99.937000	24,984,250.00	0.41
			Base	99.937000	24,984,250.00	99.937000	24,984,250.00	0.41
07010JC82	BASIN ELEC PWR COOP				5.390000	08 Mar 2024		
		15,000,000.000	Local	99.895194	14,984,279.17	99.895194	14,984,279.10	-0.07
			Base	99.895194	14,984,279.17	99.895194	14,984,279.10	-0.07
07010JCE9	BASIN ELEC PWR COOP				5.390000	14 Mar 2024		
		10,000,000.000	Local	99.805361	9,980,536.11	99.805361	9,980,536.11	0.00
			Base	99.805361	9,980,536.11	99.805361	9,980,536.11	0.00
12665JCB3	CVS CORPORATION				5.490000	11 Mar 2024		
		25,000,000.000	Local	99.847500	24,961,875.00	99.847500	24,961,875.00	0.41
			Base	99.847500	24,961,875.00	99.847500	24,961,875.00	0.41

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				5.300000	01 Mar 2024		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.93
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.93
138994009	CANTOR FITZGERALD REPO REPO				5.400000	01 Mar 2024		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.57
138994009	CANTOR FITZGERALD REPO REPO				5.400000	21 Mar 2024		
	95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.56
		Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.56
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024		
	10,000,000.000	Local	98.075000	9,807,500.00	98.092435	9,809,243.50	1,743.50	0.16
		Base	98.075000	9,807,500.00	98.092435	9,809,243.50	1,743.50	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	15,000,000.000	Local	97.987500	14,698,125.00	97.998657	14,699,798.55	1,673.55	0.24
		Base	97.987500	14,698,125.00	97.998657	14,699,798.55	1,673.55	0.24
22599G006	CREDIT AGRICOLE REPO REPO				5.290000	01 Mar 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.11
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.11
23102UCB6	CUMMINS INC				5.370000	11 Mar 2024		
	18,750,000.000	Local	99.850833	18,722,031.25	99.850833	18,722,031.19	-0.06	0.31
		Base	99.850833	18,722,031.25	99.850833	18,722,031.19	-0.06	0.31
24422LC19	JOHN DEERE CAPITAL C				5.420000	01 Mar 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.41
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.41
24422LCJ0	JOHN DEERE CAPITAL C				5.300000	18 Mar 2024		
	10,000,000.000	Local	99.749722	9,974,972.22	99.749722	9,974,972.20	-0.02	0.16
		Base	99.749722	9,974,972.22	99.749722	9,974,972.20	-0.02	0.16
2546R2C53	WALT DISNEY CO				5.560000	05 Mar 2024		
	25,000,000.000	Local	99.938222	24,984,555.56	99.938222	24,984,555.50	-0.06	0.41
		Base	99.938222	24,984,555.56	99.938222	24,984,555.50	-0.06	0.41

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2546R2CM6	WALT DISNEY CO	5,750,000.000	Local	99.688889	5,732,111.11	99.688889	5,732,111.11	0.00	0.09
			Base	99.688889	5,732,111.11	99.688889	5,732,111.11	0.00	0.09
26244HDG5	DUKE ENERGY CORP	20,000,000.000	Local	99.303611	19,860,722.22	99.303611	19,860,722.20	-0.02	0.33
			Base	99.303611	19,860,722.22	99.303611	19,860,722.20	-0.02	0.33
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.483917	9,948,391.67	99.483917	9,948,391.70	0.03	0.16
			Base	99.483917	9,948,391.67	99.483917	9,948,391.70	0.03	0.16
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	15,000,000.000	Local	100.000000	15,000,000.00	99.911541	14,986,731.15	-13,268.85	0.25
			Base	100.000000	15,000,000.00	99.911541	14,986,731.15	-13,268.85	0.25
46651VDT0	J.P. MORGAN SECURITIES	25,000,000.000	Local	100.000000	25,000,000.00	100.113700	25,028,425.00	28,425.00	0.41
			Base	100.000000	25,000,000.00	100.113700	25,028,425.00	28,425.00	0.41
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.212858	50,106,429.00	106,429.00	0.82
			Base	100.000000	50,000,000.00	100.212858	50,106,429.00	106,429.00	0.82
46651VEY8	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.832300	44,924,535.00	-75,465.00	0.74
			Base	100.000000	45,000,000.00	99.832300	44,924,535.00	-75,465.00	0.74
47816FFE6	JOHNSON + JOHNSON	25,000,000.000	Local	98.500833	24,625,208.34	98.459074	24,614,768.50	-10,439.84	0.40
			Base	98.500833	24,625,208.34	98.459074	24,614,768.50	-10,439.84	0.40
49271JCK1	KEURIG DR PEPPER	25,000,000.000	Local	99.725500	24,931,375.00	99.725500	24,931,375.00	0.00	0.41
			Base	99.725500	24,931,375.00	99.725500	24,931,375.00	0.00	0.41

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63743CC84	NATL RURAL UTIL COOP	10,000,000.000	Local	99.894222	9,989,422.22	99.894222	9,989,422.20	-0.02	0.16
			Base	99.894222	9,989,422.22	99.894222	9,989,422.20	-0.02	0.16
64105GCM4	NESTLE CAP CORP	25,000,000.000	Local	99.708889	24,927,222.22	99.708889	24,927,222.25	0.03	0.41
			Base	99.708889	24,927,222.22	99.708889	24,927,222.25	0.03	0.41
6840C2C60	ORACLE CORPORATION	20,000,000.000	Local	99.921806	19,984,361.11	99.921806	19,984,361.20	0.09	0.33
			Base	99.921806	19,984,361.11	99.921806	19,984,361.20	0.09	0.33
6840C2DJ1	ORACLE CORPORATION	19,000,000.000	Local	99.269333	18,861,173.33	99.269333	18,861,173.27	-0.06	0.31
			Base	99.269333	18,861,173.33	99.269333	18,861,173.27	-0.06	0.31
71708EEW1	PFIZER INC	20,000,000.000	Local	98.655000	19,731,000.00	98.653116	19,730,623.20	-376.80	0.32
			Base	98.655000	19,731,000.00	98.653116	19,730,623.20	-376.80	0.32
77119LDB2	ROCHE HOLDING INC	25,000,000.000	Local	99.402083	24,850,520.83	99.402083	24,850,520.75	-0.08	0.41
			Base	99.402083	24,850,520.83	99.402083	24,850,520.75	-0.08	0.41
82434TCL2	SHERWIN WILLIAMS CO	25,000,000.000	Local	99.714472	24,928,618.06	99.714472	24,928,618.00	-0.06	0.41
			Base	99.714472	24,928,618.06	99.714472	24,928,618.00	-0.06	0.41
912796Y45	TREASURY BILL 06/24 0.00000	40,000,000.000	Local	98.367404	39,346,961.78	98.295719	39,318,287.60	-28,674.18	0.65
			Base	98.367404	39,346,961.78	98.295719	39,318,287.60	-28,674.18	0.65
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	98.148333	39,259,333.33	98.111850	39,244,740.00	-14,593.33	0.64
			Base	98.148333	39,259,333.33	98.111850	39,244,740.00	-14,593.33	0.64
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	97.755111	39,102,044.44	97.720889	39,088,355.60	-13,688.84	0.64
			Base	97.755111	39,102,044.44	97.720889	39,088,355.60	-13,688.84	0.64

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91842JCN7	VW CR INC				5.490000	22 Mar 2024			
		25,000,000.000	Local	99.679750	24,919,937.50	99.679750	24,919,937.50	0.00	0.41
			Base	99.679750	24,919,937.50	99.679750	24,919,937.50	0.00	0.41
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Mar 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.64
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.64
926NKW009	AMHERST PIERPONT 04/15 VAR				5.290000	01 Mar 2024			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.11
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.11
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	21 Mar 2024			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.66
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.66
94107MC53	WASTE MANAGEMENT INC				5.440000	05 Mar 2024			
		20,000,000.000	Local	99.939556	19,987,911.11	99.939556	19,987,911.20	0.09	0.33
			Base	99.939556	19,987,911.11	99.939556	19,987,911.20	0.09	0.33
979QHR003	SOUTH STREET REPO				5.370000	01 Mar 2024			
		135,936,497.410	Local	100.000000	135,936,497.41	100.000000	135,936,497.41	0.00	2.23
			Base	100.000000	135,936,497.41	100.000000	135,936,497.41	0.00	2.23
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				5.480000	01 Mar 2024			
		91,336.290	Local	100.000000	91,336.29	100.000000	91,336.29	0.00	0.00
			Base	100.000000	91,336.29	100.000000	91,336.29	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.320000	21 Mar 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.82
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.82
<b>US DOLLAR Total</b>		1,991,027,833.700	Local		1,986,612,272.28		1,986,594,036.28	-18,236.00	32.62
	Base		1,986,612,272.28		1,986,594,036.28		-18,236.00	32.62	
<b>CASH EQUIVALENT Total</b>		1,991,027,833.700	Base		1,986,612,272.28		1,986,594,036.28	-18,236.00	32.62

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## EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	75,316,846.680	Local	1.000000	75,316,846.68	1.000000	75,316,846.68	0.00	1.24
		Base	1.000000	75,316,846.68	1.000000	75,316,846.68	0.00	1.24
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	140,668,821.990	Local	1.000000	140,668,821.99	1.000000	140,668,821.99	0.00	2.31
		Base	1.000000	140,668,821.99	1.000000	140,668,821.99	0.00	2.31
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	22,234,718.260	Local	1.000000	22,234,718.26	1.000000	22,234,718.26	0.00	0.37
		Base	1.000000	22,234,718.26	1.000000	22,234,718.26	0.00	0.37
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	201,861,166.250	Local	1.000000	201,861,166.25	1.000000	201,861,166.25	0.00	3.32
		Base	1.000000	201,861,166.25	1.000000	201,861,166.25	0.00	3.32
<b>US DOLLAR Total</b>	440,081,553.180	Local		440,081,553.18		440,081,553.18	0.00	7.23
		Base		440,081,553.18		440,081,553.18	0.00	7.23
<b>EQUITY Total</b>	440,081,553.180	Base		440,081,553.18		440,081,553.18	0.00	7.23

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.997923	6,999,854.64	99.707534	6,979,527.38	-20,327.26	0.11
		Base	99.997923	6,999,854.64	99.707534	6,979,527.38	-20,327.26	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.931117	6,995,178.19	93.004532	6,510,317.24	-484,860.95	0.11
		Base	99.931117	6,995,178.19	93.004532	6,510,317.24	-484,860.95	0.11

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023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.990409	9,999,040.87	99.067050	9,906,705.00	-92,335.87	0.16
			Base	99.990409	9,999,040.87	99.067050	9,906,705.00	-92,335.87	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.867608	6,990,732.59	95.838474	6,708,693.18	-282,039.41	0.11
			Base	99.867608	6,990,732.59	95.838474	6,708,693.18	-282,039.41	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.996402	19,999,280.43	99.537310	19,907,462.00	-91,818.43	0.33
			Base	99.996402	19,999,280.43	99.537310	19,907,462.00	-91,818.43	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.922020	2,997,660.59	92.926182	2,787,785.46	-209,875.13	0.05
			Base	99.922020	2,997,660.59	92.926182	2,787,785.46	-209,875.13	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.973387	9,997,338.70	98.710510	9,871,051.00	-126,287.70	0.16
			Base	99.973387	9,997,338.70	98.710510	9,871,051.00	-126,287.70	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.240000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.564204	2,011,284.08	11,284.08	0.03
			Base	100.000000	2,000,000.00	100.564204	2,011,284.08	11,284.08	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.030000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.088928	10,008,892.80	8,892.80	0.16
			Base	100.000000	10,000,000.00	100.088928	10,008,892.80	8,892.80	0.16
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.951119	9,995,111.87	98.229527	9,822,952.70	-172,159.17	0.16
			Base	99.951119	9,995,111.87	98.229527	9,822,952.70	-172,159.17	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.244369	20,048,873.80	48,873.80	0.33
			Base	100.000000	20,000,000.00	100.244369	20,048,873.80	48,873.80	0.33
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.561845	2,986,855.35	-13,144.65	0.05
			Base	100.000000	3,000,000.00	99.561845	2,986,855.35	-13,144.65	0.05

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
	21,525,000.000	Local	97.010840	20,881,583.36	96.871760	20,851,646.34	-29,937.02	0.34
Original Face:	21,525,000.000	Base	97.010840	20,881,583.36	96.871760	20,851,646.34	-29,937.02	0.34
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.997208	5,999,832.48	99.758110	5,985,486.60	-14,345.88	0.10
Original Face:	6,000,000.000	Base	99.997208	5,999,832.48	99.758110	5,985,486.60	-14,345.88	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.989892	7,999,191.39	97.970098	7,837,607.84	-161,583.55	0.13
		Base	99.989892	7,999,191.39	97.970098	7,837,607.84	-161,583.55	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.976776	14,996,516.41	96.813185	14,521,977.75	-474,538.66	0.24
		Base	99.976776	14,996,516.41	96.813185	14,521,977.75	-474,538.66	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.656686	15,098,502.90	98,502.90	0.25
		Base	100.000000	15,000,000.00	100.656686	15,098,502.90	98,502.90	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.925145	14,988,771.71	100.928152	15,139,222.80	150,451.09	0.25
		Base	99.925145	14,988,771.71	100.928152	15,139,222.80	150,451.09	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.729769	2,991,893.07	90.923147	2,727,694.41	-264,198.66	0.04
		Base	99.729769	2,991,893.07	90.923147	2,727,694.41	-264,198.66	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.750331	9,975,033.09	99.568356	9,956,835.60	-18,197.49	0.16
		Base	99.750331	9,975,033.09	99.568356	9,956,835.60	-18,197.49	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	98.394306	8,900,748.88	98.021593	8,867,033.30	-33,715.58	0.15
		Base	98.394306	8,900,748.88	98.021593	8,867,033.30	-33,715.58	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.845381	12,979,899.53	-20,100.47	0.21
		Base	100.000000	13,000,000.00	99.845381	12,979,899.53	-20,100.47	0.21

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.857241	2,995,717.22	100.163684	3,004,910.52	9,193.30	0.05
		Base		99.857241	2,995,717.22	100.163684	3,004,910.52	9,193.30	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	20,000,000.000	Local		98.134913	19,626,982.58	97.914157	19,582,831.40	-44,151.18	0.32
		Base		98.134913	19,626,982.58	97.914157	19,582,831.40	-44,151.18	0.32
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.930596	9,993,059.58	93.998656	9,399,865.60	-593,193.98	0.15
		Base		99.930596	9,993,059.58	93.998656	9,399,865.60	-593,193.98	0.15
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.912637	4,995,631.84	92.430079	4,621,503.95	-374,127.89	0.08
		Base		99.912637	4,995,631.84	92.430079	4,621,503.95	-374,127.89	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.529811	11,943,577.32	-56,422.68	0.20
		Base		100.000000	12,000,000.00	99.529811	11,943,577.32	-56,422.68	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local		102.244201	5,112,210.05	97.186288	4,859,314.40	-252,895.65	0.08
		Base		102.244201	5,112,210.05	97.186288	4,859,314.40	-252,895.65	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local		99.921553	11,990,586.39	97.927992	11,751,359.04	-239,227.35	0.19
		Base		99.921553	11,990,586.39	97.927992	11,751,359.04	-239,227.35	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local		99.901531	6,993,107.17	99.758840	6,983,118.80	-9,988.37	0.11
		Base		99.901531	6,993,107.17	99.758840	6,983,118.80	-9,988.37	0.11
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.910769	4,995,538.44	103.995485	5,199,774.25	204,235.81	0.09
		Base		99.910769	4,995,538.44	103.995485	5,199,774.25	204,235.81	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.889972	4,994,498.60	91.578143	4,578,907.15	-415,591.45	0.08
		Base		99.889972	4,994,498.60	91.578143	4,578,907.15	-415,591.45	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.610416	5,296,365.47	91.122743	4,894,202.53	-402,162.94	0.08
		Base		98.610416	5,296,365.47	91.122743	4,894,202.53	-402,162.94	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.959180	14,993,876.95	96.860217	14,529,032.55	-464,844.40	0.24
		Base		99.959180	14,993,876.95	96.860217	14,529,032.55	-464,844.40	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	98.819077	9,881,907.70	-118,092.30	0.16
		Base		100.000000	10,000,000.00	98.819077	9,881,907.70	-118,092.30	0.16
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	98.341437	15,734,629.92	-265,370.08	0.26
		Base		100.000000	16,000,000.00	98.341437	15,734,629.92	-265,370.08	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.924074	24,981,018.46	97.318950	24,329,737.50	-651,280.96	0.40
		Base		99.924074	24,981,018.46	97.318950	24,329,737.50	-651,280.96	0.40
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.896666	19,979,333.27	97.681808	19,536,361.60	-442,971.67	0.32
		Base		99.896666	19,979,333.27	97.681808	19,536,361.60	-442,971.67	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	98.055118	19,611,023.60	-388,976.40	0.32
		Base		100.000000	20,000,000.00	98.055118	19,611,023.60	-388,976.40	0.32
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.783684	9,978,368.40	-21,631.60	0.16
		Base		100.000000	10,000,000.00	99.783684	9,978,368.40	-21,631.60	0.16
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.200242	19,840,048.40	-159,951.60	0.33
		Base		100.000000	20,000,000.00	99.200242	19,840,048.40	-159,951.60	0.33
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	99.211577	19,842,315.40	-157,684.60	0.33
		Base		100.000000	20,000,000.00	99.211577	19,842,315.40	-157,684.60	0.33

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	96.625731	9,662,573.10	-337,426.90	0.16
		Base		100.000000	10,000,000.00	96.625731	9,662,573.10	-337,426.90	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6					6.000000	21 Jul 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	100.004211	10,000,421.10	421.10	0.16
		Base		100.000000	10,000,000.00	100.004211	10,000,421.10	421.10	0.16
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					6.000000	13 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.509000	4,975,450.00	-24,550.00	0.08
		Base		100.000000	5,000,000.00	99.509000	4,975,450.00	-24,550.00	0.08
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	93.743756	9,374,375.60	-625,624.40	0.15
		Base		100.000000	10,000,000.00	93.743756	9,374,375.60	-625,624.40	0.15
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	90.019012	18,003,802.40	-1,996,197.60	0.30
		Base		100.000000	20,000,000.00	90.019012	18,003,802.40	-1,996,197.60	0.30
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR					4.000000	10 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.532818	9,953,281.80	-46,718.20	0.16
		Base		100.000000	10,000,000.00	99.532818	9,953,281.80	-46,718.20	0.16
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
	16,000,000.000	Local		100.000000	16,000,000.00	94.930460	15,188,873.60	-811,126.40	0.25
		Base		100.000000	16,000,000.00	94.930460	15,188,873.60	-811,126.40	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local		99.982612	8,998,435.07	99.242715	8,931,844.35	-66,590.72	0.15
		Base		99.982612	8,998,435.07	99.242715	8,931,844.35	-66,590.72	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local		99.967847	13,995,498.62	98.986872	13,858,162.08	-137,336.54	0.23
		Base		99.967847	13,995,498.62	98.986872	13,858,162.08	-137,336.54	0.23

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.996810	9,999,681.04	100.352716	10,035,271.60	35,590.56	0.16
		Base		99.996810	9,999,681.04	100.352716	10,035,271.60	35,590.56	0.16
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	97.760747	19,552,149.40	-447,850.60	0.32
		Base		100.000000	20,000,000.00	97.760747	19,552,149.40	-447,850.60	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6					6.000000	30 Nov 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.291065	19,858,213.00	-141,787.00	0.33
		Base		100.000000	20,000,000.00	99.291065	19,858,213.00	-141,787.00	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.749619	11,969,954.28	-30,045.72	0.20
		Base		100.000000	12,000,000.00	99.749619	11,969,954.28	-30,045.72	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.977299	6,998,410.92	97.832506	6,848,275.42	-150,135.50	0.11
		Base		99.977299	6,998,410.92	97.832506	6,848,275.42	-150,135.50	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.917815	6,994,247.03	92.244410	6,457,108.70	-537,138.33	0.11
		Base		99.917815	6,994,247.03	92.244410	6,457,108.70	-537,138.33	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.994533	9,999,453.28	99.185154	9,918,515.40	-80,937.88	0.16
		Base		99.994533	9,999,453.28	99.185154	9,918,515.40	-80,937.88	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.570000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	100.003000	8,000,240.00	240.00	0.13
		Base		100.000000	8,000,000.00	100.003000	8,000,240.00	240.00	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.930000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.207331	10,020,733.10	20,733.10	0.16
		Base		100.000000	10,000,000.00	100.207331	10,020,733.10	20,733.10	0.16
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.236666	14,885,499.90	-114,500.10	0.24
		Base		100.000000	15,000,000.00	99.236666	14,885,499.90	-114,500.10	0.24

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STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.770000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.083653	15,012,547.95	12,547.95	0.25
			Base	100.000000	15,000,000.00	100.083653	15,012,547.95	12,547.95	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.980501	4,999,025.04	96.590367	4,829,518.35	-169,506.69	0.08
			Base	99.980501	4,999,025.04	96.590367	4,829,518.35	-169,506.69	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.942187	9,994,218.72	99.199895	9,919,989.50	-74,229.22	0.16
			Base	99.942187	9,994,218.72	99.199895	9,919,989.50	-74,229.22	0.16
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.936173	7,994,893.84	-5,106.16	0.13
			Base	100.000000	8,000,000.00	99.936173	7,994,893.84	-5,106.16	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.615305	14,942,295.75	-57,704.25	0.25
			Base	100.000000	15,000,000.00	99.615305	14,942,295.75	-57,704.25	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	96.817861	24,204,465.25	-795,534.75	0.40
			Base	100.000000	25,000,000.00	96.817861	24,204,465.25	-795,534.75	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.973946	1,999,478.92	97.411257	1,948,225.14	-51,253.78	0.03
			Base	99.973946	1,999,478.92	97.411257	1,948,225.14	-51,253.78	0.03
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.948552	6,996,398.65	99.855724	6,989,900.68	-6,497.97	0.11
			Base	99.948552	6,996,398.65	99.855724	6,989,900.68	-6,497.97	0.11
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	98.872699	19,774,539.78	98.867570	19,773,514.00	-1,025.78	0.32
			Base	98.872699	19,774,539.78	98.867570	19,773,514.00	-1,025.78	0.32
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.952925	1,999,058.50	98.667569	1,973,351.38	-25,707.12	0.03
			Base	99.952925	1,999,058.50	98.667569	1,973,351.38	-25,707.12	0.03

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.770529	11,972,463.49	99.523353	11,942,802.36	-29,661.13	0.20
			Base	99.770529	11,972,463.49	99.523353	11,942,802.36	-29,661.13	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		15,000,000.000	Local	99.997655	14,999,648.25	100.273670	15,041,050.50	41,402.25	0.25
		Original Face: 15,000,000.000	Base	99.997655	14,999,648.25	100.273670	15,041,050.50	41,402.25	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	91.154000	4,557,700.00	-442,300.00	0.07
			Base	100.000000	5,000,000.00	91.154000	4,557,700.00	-442,300.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	91.930835	13,789,625.25	-1,210,374.75	0.23
			Base	100.000000	15,000,000.00	91.930835	13,789,625.25	-1,210,374.75	0.23
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.492012	14,923,801.80	-76,198.20	0.25
			Base	100.000000	15,000,000.00	99.492012	14,923,801.80	-76,198.20	0.25
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.676766	9,267,676.60	-732,323.40	0.15
			Base	100.000000	10,000,000.00	92.676766	9,267,676.60	-732,323.40	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.579390	9,557,939.00	-442,061.00	0.16
			Base	100.000000	10,000,000.00	95.579390	9,557,939.00	-442,061.00	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	90.920556	9,092,055.60	-907,944.40	0.15
			Base	100.000000	10,000,000.00	90.920556	9,092,055.60	-907,944.40	0.15
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.347000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	98.706301	39,482,520.40	-517,479.60	0.65
			Base	100.000000	40,000,000.00	98.706301	39,482,520.40	-517,479.60	0.65

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.684500	19,736,900.00	-263,100.00	0.32
			Base	100.000000	20,000,000.00	98.684500	19,736,900.00	-263,100.00	0.32
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				7.000000	06 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.953657	10,095,365.70	95,365.70	0.17
			Base	100.000000	10,000,000.00	100.953657	10,095,365.70	95,365.70	0.17
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.890341	1,997,806.81	98.074249	1,961,484.98	-36,321.83	0.03
			Base	99.890341	1,997,806.81	98.074249	1,961,484.98	-36,321.83	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.951196	2,998,535.89	99.578079	2,987,342.37	-11,193.52	0.05
			Base	99.951196	2,998,535.89	99.578079	2,987,342.37	-11,193.52	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.851978	7,988,158.22	98.726399	7,898,111.92	-90,046.30	0.13
			Base	99.851978	7,988,158.22	98.726399	7,898,111.92	-90,046.30	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.975626	9,997,562.61	97.495877	9,749,587.70	-247,974.91	0.16
			Base	99.975626	9,997,562.61	97.495877	9,749,587.70	-247,974.91	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.947654	9,994,765.35	97.877538	9,787,753.80	-207,011.55	0.16
			Base	99.947654	9,994,765.35	97.877538	9,787,753.80	-207,011.55	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.984184	9,998,418.40	99.696549	9,969,654.90	-28,763.50	0.16
			Base	99.984184	9,998,418.40	99.696549	9,969,654.90	-28,763.50	0.16
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.991226	7,499,341.95	98.256440	7,369,233.00	-130,108.95	0.12
		Original Face:	Base	99.991226	7,499,341.95	98.256440	7,369,233.00	-130,108.95	0.12
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.080000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	95.773776	9,577,377.60	-422,622.40	0.16
			Base	100.000000	10,000,000.00	95.773776	9,577,377.60	-422,622.40	0.16

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	96.903962	9,690,396.20	-309,603.80	0.16
			Base	100.000000	10,000,000.00	96.903962	9,690,396.20	-309,603.80	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.707536	4,685,376.80	-314,623.20	0.08
			Base	100.000000	5,000,000.00	93.707536	4,685,376.80	-314,623.20	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.065421	9,506,542.10	-493,457.90	0.16
			Base	100.000000	10,000,000.00	95.065421	9,506,542.10	-493,457.90	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	91.444708	13,716,706.20	-1,283,293.80	0.23
			Base	100.000000	15,000,000.00	91.444708	13,716,706.20	-1,283,293.80	0.23
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	90.904897	4,545,244.85	-454,755.15	0.07
			Base	100.000000	5,000,000.00	90.904897	4,545,244.85	-454,755.15	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.070000	22 Apr 2026			
		20,000,000.000	Local	100.035953	20,007,190.50	100.070490	20,014,098.00	6,907.50	0.33
		Original Face: 20,000,000.000	Base	100.035953	20,007,190.50	100.070490	20,014,098.00	6,907.50	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	92.343080	13,851,462.00	-1,148,538.00	0.23
			Base	100.000000	15,000,000.00	92.343080	13,851,462.00	-1,148,538.00	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.666247	9,966,624.70	-33,375.30	0.16
			Base	100.000000	10,000,000.00	99.666247	9,966,624.70	-33,375.30	0.16
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.535000	21 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.715045	19,943,009.00	-56,991.00	0.33
			Base	100.000000	20,000,000.00	99.715045	19,943,009.00	-56,991.00	0.33
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	97.966219	9,796,621.90	-203,378.10	0.16
			Base	100.000000	10,000,000.00	97.966219	9,796,621.90	-203,378.10	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
	13,456,058.360	Local	100.000000	13,456,058.36	100.009980	13,457,401.27	1,342.91	0.22	
	Original Face: 15,000,000.000	Base	100.000000	13,456,058.36	100.009980	13,457,401.27	1,342.91	0.22	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
	10,000,000.000	Local	100.316614	10,031,661.35	98.236679	9,823,667.90	-207,993.45	0.16	
		Base	100.316614	10,031,661.35	98.236679	9,823,667.90	-207,993.45	0.16	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
	5,000,000.000	Local	99.954441	4,997,722.06	97.477116	4,873,855.80	-123,866.26	0.08	
		Base	99.954441	4,997,722.06	97.477116	4,873,855.80	-123,866.26	0.08	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
	20,700,000.000	Local	99.992243	20,698,394.28	99.771287	20,652,656.41	-45,737.87	0.34	
		Base	99.992243	20,698,394.28	99.771287	20,652,656.41	-45,737.87	0.34	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
	4,000,000.000	Local	99.887502	3,995,500.09	99.336171	3,973,446.84	-22,053.25	0.07	
		Base	99.887502	3,995,500.09	99.336171	3,973,446.84	-22,053.25	0.07	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
	10,000,000.000	Local	99.891725	9,989,172.49	98.506312	9,850,631.20	-138,541.29	0.16	
		Base	99.891725	9,989,172.49	98.506312	9,850,631.20	-138,541.29	0.16	
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
	15,000,000.000	Local	99.993316	14,998,997.46	99.673045	14,950,956.75	-48,040.71	0.25	
		Base	99.993316	14,998,997.46	99.673045	14,950,956.75	-48,040.71	0.25	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	2,000,000.000	Local	99.812923	1,996,258.46	99.632737	1,992,654.74	-3,603.72	0.03	
		Base	99.812923	1,996,258.46	99.632737	1,992,654.74	-3,603.72	0.03	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
	10,000,000.000	Local	99.986353	9,998,635.31	96.697603	9,669,760.30	-328,875.01	0.16	
		Base	99.986353	9,998,635.31	96.697603	9,669,760.30	-328,875.01	0.16	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
	7,000,000.000	Local	99.963893	6,997,472.48	99.846182	6,989,232.74	-8,239.74	0.11	
		Base	99.963893	6,997,472.48	99.846182	6,989,232.74	-8,239.74	0.11	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	10,000,000.000	Local	99.894090	9,989,408.95	99.190439	9,919,043.90	-70,365.05	0.16	
		Base	99.894090	9,989,408.95	99.190439	9,919,043.90	-70,365.05	0.16	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	102.502938	7,175,205.66	97.985528	6,858,986.96	-316,218.70	0.11	
		Base	102.502938	7,175,205.66	97.985528	6,858,986.96	-316,218.70	0.11	
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local	99.989531	6,999,267.16	99.262693	6,948,388.51	-50,878.65	0.11	
		Base	99.989531	6,999,267.16	99.262693	6,948,388.51	-50,878.65	0.11	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	100.699709	2,013,994.18	96.525669	1,930,513.38	-83,480.80	0.03	
		Base	100.699709	2,013,994.18	96.525669	1,930,513.38	-83,480.80	0.03	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.943045	4,997,152.24	92.203807	4,610,190.35	-386,961.89	0.08	
		Base	99.943045	4,997,152.24	92.203807	4,610,190.35	-386,961.89	0.08	
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	91.841226	9,184,122.60	-815,877.40	0.15	
		Base	100.000000	10,000,000.00	91.841226	9,184,122.60	-815,877.40	0.15	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	91.079342	6,375,553.94	-624,446.06	0.10	
		Base	100.000000	7,000,000.00	91.079342	6,375,553.94	-624,446.06	0.10	
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.793195	9,579,319.50	-420,680.50	0.16	
		Base	100.000000	10,000,000.00	95.793195	9,579,319.50	-420,680.50	0.16	
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	95.478819	7,160,911.43	-339,088.57	0.12	
		Base	100.000000	7,500,000.00	95.478819	7,160,911.43	-339,088.57	0.12	
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15					2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	97.099267	970,992.67	-29,007.33	0.02	
		Base	100.000000	1,000,000.00	97.099267	970,992.67	-29,007.33	0.02	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.123717	4,956,185.85	-43,814.15	0.08
			Base	100.000000	5,000,000.00	99.123717	4,956,185.85	-43,814.15	0.08
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.215205	19,843,041.00	-156,959.00	0.33
			Base	100.000000	20,000,000.00	99.215205	19,843,041.00	-156,959.00	0.33
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	98.774061	16,776,774.26	-208,225.74	0.28
			Base	100.000000	16,985,000.00	98.774061	16,776,774.26	-208,225.74	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.191717	5,009,585.84	99.435960	4,971,798.00	-37,787.84	0.08
			Base	100.191717	5,009,585.84	99.435960	4,971,798.00	-37,787.84	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.673658	9,967,365.80	-32,634.20	0.16
			Base	100.000000	10,000,000.00	99.673658	9,967,365.80	-32,634.20	0.16
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.723646	9,972,364.60	-27,635.40	0.16
			Base	100.000000	10,000,000.00	99.723646	9,972,364.60	-27,635.40	0.16
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.980268	9,998,026.80	-1,973.20	0.16
			Base	100.000000	10,000,000.00	99.980268	9,998,026.80	-1,973.20	0.16
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.952601	14,992,890.19	93.573912	14,036,086.80	-956,803.39	0.23
			Base	99.952601	14,992,890.19	93.573912	14,036,086.80	-956,803.39	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.098198	4,654,909.90	-345,090.10	0.08
			Base	100.000000	5,000,000.00	93.098198	4,654,909.90	-345,090.10	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.985744	4,999,287.18	95.539494	4,776,974.70	-222,312.48	0.08
			Base	99.985744	4,999,287.18	95.539494	4,776,974.70	-222,312.48	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.893132	9,389,313.20	-610,686.80	0.15
			Base	100.000000	10,000,000.00	93.893132	9,389,313.20	-610,686.80	0.15
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.955070	24,988,767.50	-11,232.50	0.41
			Base	100.000000	25,000,000.00	99.955070	24,988,767.50	-11,232.50	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.393244	9,939,324.40	-60,675.60	0.16
			Base	100.000000	10,000,000.00	99.393244	9,939,324.40	-60,675.60	0.16
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.346341	10,034,634.10	34,634.10	0.16
			Base	100.000000	10,000,000.00	100.346341	10,034,634.10	34,634.10	0.16
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.911515	9,991,151.48	99.165131	9,916,513.10	-74,638.38	0.16
			Base	99.911515	9,991,151.48	99.165131	9,916,513.10	-74,638.38	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.475000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.038034	5,001,901.70	1,901.70	0.08
			Base	100.000000	5,000,000.00	100.038034	5,001,901.70	1,901.70	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000979	10,000,097.90	97.90	0.16
			Base	100.000000	10,000,000.00	100.000979	10,000,097.90	97.90	0.16
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,692,735.000	Local	101.892595	6,819,401.38	86.454619	5,786,178.54	-1,033,222.84	0.10
		Original Face: 10,000,000.000	Base	101.892595	6,819,401.38	86.454619	5,786,178.54	-1,033,222.84	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.079298	9,507,929.80	-492,070.20	0.16
			Base	100.000000	10,000,000.00	95.079298	9,507,929.80	-492,070.20	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.905991	4,695,299.55	-304,700.45	0.08
			Base	100.000000	5,000,000.00	93.905991	4,695,299.55	-304,700.45	0.08

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: March 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.316109	4,665,805.45	-334,194.55	0.08
			Base	100.000000	5,000,000.00	93.316109	4,665,805.45	-334,194.55	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.533432	9,853,343.20	-146,656.80	0.16
			Base	100.000000	10,000,000.00	98.533432	9,853,343.20	-146,656.80	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.671758	14,800,763.70	-199,236.30	0.24
			Base	100.000000	15,000,000.00	98.671758	14,800,763.70	-199,236.30	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.860530	19,772,106.00	-227,894.00	0.32
			Base	100.000000	20,000,000.00	98.860530	19,772,106.00	-227,894.00	0.32
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.708023	9,970,802.30	-29,197.70	0.16
			Base	100.000000	10,000,000.00	99.708023	9,970,802.30	-29,197.70	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.213244	19,842,648.80	-157,351.20	0.33
			Base	100.000000	20,000,000.00	99.213244	19,842,648.80	-157,351.20	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.787049	6,985,093.43	-14,906.57	0.11
			Base	100.000000	7,000,000.00	99.787049	6,985,093.43	-14,906.57	0.11
3134H1DE0	FREDDIE MAC NOTES 09/28 6				6.000000	28 Sep 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.993082	9,999,308.20	-691.80	0.16
			Base	100.000000	10,000,000.00	99.993082	9,999,308.20	-691.80	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		311,458.580	Local	101.229843	315,289.03	89.340150	278,257.56	-37,031.47	0.00
		Original Face: 5,677,376.000	Base	101.229843	315,289.03	89.340150	278,257.56	-37,031.47	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		406,700.870	Local	101.139941	411,337.02	86.895080	353,403.05	-57,933.97	0.01
		Original Face: 5,677,376.000	Base	101.139941	411,337.02	86.895080	353,403.05	-57,933.97	0.01

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STATE OF ARIZONA

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3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		422,466.010	Local	100.654798	425,232.31	92.639060	391,368.54	-33,863.77	0.01
Original Face:		6,713,909.000	Base	100.654798	425,232.31	92.639060	391,368.54	-33,863.77	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		383,027.290	Local	99.872142	382,537.56	93.751230	359,092.80	-23,444.76	0.01
Original Face:		5,677,376.000	Base	99.872142	382,537.56	93.751230	359,092.80	-23,444.76	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		685,017.770	Local	101.250211	693,581.94	91.143810	624,351.29	-69,230.65	0.01
Original Face:		6,995,663.000	Base	101.250211	693,581.94	91.143810	624,351.29	-69,230.65	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		383,027.290	Local	100.123735	383,501.23	94.125150	360,525.01	-22,976.22	0.01
Original Face:		5,677,376.000	Base	100.123735	383,501.23	94.125150	360,525.01	-22,976.22	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		628,698.140	Local	100.570654	632,285.83	87.100880	547,601.61	-84,684.22	0.01
Original Face:		11,354,753.000	Base	100.570654	632,285.83	87.100880	547,601.61	-84,684.22	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		242,839.160	Local	98.852179	240,051.80	92.716930	225,153.01	-14,898.79	0.00
Original Face:		2,000,000.000	Base	98.852179	240,051.80	92.716930	225,153.01	-14,898.79	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		744,752.540	Local	101.293185	754,383.57	86.895080	647,153.32	-107,230.25	0.01
Original Face:		8,516,065.000	Base	101.293185	754,383.57	86.895080	647,153.32	-107,230.25	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		277,521.320	Local	99.937356	277,347.47	95.046970	263,775.61	-13,571.86	0.00
Original Face:		5,677,376.000	Base	99.937356	277,347.47	95.046970	263,775.61	-13,571.86	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		627,941.460	Local	99.109043	622,346.77	93.006860	584,028.63	-38,318.14	0.01
Original Face:		6,060,416.000	Base	99.109043	622,346.77	93.006860	584,028.63	-38,318.14	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,305,694.820	Local	99.768311	4,295,718.99	74.134600	3,192,009.63	-1,103,709.36	0.05
Original Face:		7,000,000.000	Base	99.768311	4,295,718.99	74.134600	3,192,009.63	-1,103,709.36	0.05

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3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.382085	9,438,208.50	-561,791.50	0.15
			Base	100.000000	10,000,000.00	94.382085	9,438,208.50	-561,791.50	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.991035	9,999,103.46	93.954557	9,395,455.70	-603,647.76	0.15
			Base	99.991035	9,999,103.46	93.954557	9,395,455.70	-603,647.76	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		58,842.410	Local	98.596438	58,016.52	96.282580	56,654.99	-1,361.53	0.00
		Original Face: 2,838,688.000	Base	98.596438	58,016.52	96.282580	56,654.99	-1,361.53	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		15,281.530	Local	101.119129	15,452.55	98.307660	15,022.91	-429.64	0.00
		Original Face: 500,000.000	Base	101.119129	15,452.55	98.307660	15,022.91	-429.64	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		111,047.900	Local	99.981657	111,027.53	95.394260	105,933.32	-5,094.21	0.00
		Original Face: 2,838,688.000	Base	99.981657	111,027.53	95.394260	105,933.32	-5,094.21	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		87,376.740	Local	99.963514	87,344.86	96.285490	84,131.12	-3,213.74	0.00
		Original Face: 3,247,459.000	Base	99.963514	87,344.86	96.285490	84,131.12	-3,213.74	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		211,228.700	Local	100.088918	211,416.52	96.777200	204,421.22	-6,995.30	0.00
		Original Face: 5,677,376.000	Base	100.088918	211,416.52	96.777200	204,421.22	-6,995.30	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		521,213.000	Local	100.032937	521,384.67	94.159970	490,774.00	-30,610.67	0.01
		Original Face: 7,380,589.000	Base	100.032937	521,384.67	94.159970	490,774.00	-30,610.67	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,117,741.870	Local	101.053991	1,129,522.77	88.978610	994,551.18	-134,971.59	0.02
		Original Face: 5,677,376.000	Base	101.053991	1,129,522.77	88.978610	994,551.18	-134,971.59	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		642,459.340	Local	100.019822	642,586.69	90.225850	579,664.40	-62,922.29	0.01
		Original Face: 5,677,376.000	Base	100.019822	642,586.69	90.225850	579,664.40	-62,922.29	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,606,148.510	Local	100.614524	1,616,018.68	90.856670	1,459,293.05	-156,725.63	0.02
Original Face:	14,193,441.000	Base	100.614524	1,616,018.68	90.856670	1,459,293.05	-156,725.63	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	127,257.250	Local	100.392339	127,756.53	98.777190	125,701.14	-2,055.39	0.00
Original Face:	14,193,441.000	Base	100.392339	127,756.53	98.777190	125,701.14	-2,055.39	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	386,249.560	Local	99.911917	385,909.34	90.242750	348,562.22	-37,347.12	0.01
Original Face:	3,250,000.000	Base	99.911917	385,909.34	90.242750	348,562.22	-37,347.12	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,090,569.650	Local	99.921169	1,089,709.94	88.454670	964,659.79	-125,050.15	0.02
Original Face:	8,516,065.000	Base	99.921169	1,089,709.94	88.454670	964,659.79	-125,050.15	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	194,175.440	Local	98.511691	191,285.51	93.695710	181,934.06	-9,351.45	0.00
Original Face:	2,500,000.000	Base	98.511691	191,285.51	93.695710	181,934.06	-9,351.45	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,135,010.800	Local	100.161049	4,141,670.21	83.028280	3,433,228.35	-708,441.86	0.06
Original Face:	5,000,000.000	Base	100.161049	4,141,670.21	83.028280	3,433,228.35	-708,441.86	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	244,849.310	Local	100.833010	246,888.93	96.136330	235,389.14	-11,499.79	0.00
Original Face:	44,567,405.000	Base	100.833010	246,888.93	96.136330	235,389.14	-11,499.79	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	6,223.120	Local	103.406009	6,435.08	99.443420	6,188.48	-246.60	0.00
Original Face:	1,000,000.000	Base	103.406009	6,435.08	99.443420	6,188.48	-246.60	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	403,049.250	Local	105.052504	423,413.33	96.598110	389,337.96	-34,075.37	0.01
Original Face:	24,898,134.000	Base	105.052504	423,413.33	96.598110	389,337.96	-34,075.37	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	111,171.180	Local	104.041515	115,664.18	96.675660	107,475.47	-8,188.71	0.00
Original Face:	8,516,065.000	Base	104.041515	115,664.18	96.675660	107,475.47	-8,188.71	0.00

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	99.987200	9,998,720.00	-1,280.00	0.16
			Base 100.000000	10,000,000.00	99.987200	9,998,720.00	-1,280.00	0.16
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
		5,000,000.000	Local 95.636984	4,781,849.20	92.358210	4,617,910.50	-163,938.70	0.08
Original Face:		5,000,000.000	Base 95.636984	4,781,849.20	92.358210	4,617,910.50	-163,938.70	0.08
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	92.039082	18,407,816.40	-1,592,183.60	0.30
			Base 100.000000	20,000,000.00	92.039082	18,407,816.40	-1,592,183.60	0.30
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	91.271817	9,127,181.70	-872,818.30	0.15
			Base 100.000000	10,000,000.00	91.271817	9,127,181.70	-872,818.30	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.426812	4,971,340.60	-28,659.40	0.08
			Base 100.000000	5,000,000.00	99.426812	4,971,340.60	-28,659.40	0.08
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	92.178831	9,217,883.10	-782,116.90	0.15
			Base 100.000000	10,000,000.00	92.178831	9,217,883.10	-782,116.90	0.15
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	91.503379	9,150,337.90	-849,662.10	0.15
			Base 100.000000	10,000,000.00	91.503379	9,150,337.90	-849,662.10	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		31,457.800	Local 104.310441	32,813.77	96.161440	30,250.27	-2,563.50	0.00
Original Face:		877,500.000	Base 104.310441	32,813.77	96.161440	30,250.27	-2,563.50	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		523,771.780	Local 99.043141	518,760.02	85.707710	448,912.80	-69,847.22	0.01
Original Face:		3,000,000.000	Base 99.043141	518,760.02	85.707710	448,912.80	-69,847.22	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,236,817.410	Local 95.988909	1,187,207.54	89.451240	1,106,348.51	-80,859.03	0.02
Original Face:		10,000,000.000	Base 95.988909	1,187,207.54	89.451240	1,106,348.51	-80,859.03	0.02

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,097,721.850	Local	101.703187	1,116,418.11	90.832820	997,091.71	-119,326.40	0.02
Original Face:		10,493,495.000	Base	101.703187	1,116,418.11	90.832820	997,091.71	-119,326.40	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,939,794.630	Local	96.775153	1,877,239.23	85.084220	1,650,459.13	-226,780.10	0.03
Original Face:		5,000,000.000	Base	96.775153	1,877,239.23	85.084220	1,650,459.13	-226,780.10	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		63,596.100	Local	99.914900	63,541.98	96.589230	61,426.98	-2,115.00	0.00
Original Face:		5,000,000.000	Base	99.914900	63,541.98	96.589230	61,426.98	-2,115.00	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		320,027.870	Local	100.599998	321,948.03	86.292470	276,159.95	-45,788.08	0.00
Original Face:		5,000,000.000	Base	100.599998	321,948.03	86.292470	276,159.95	-45,788.08	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		2,644,098.830	Local	102.089798	2,699,355.15	78.079660	2,064,503.38	-634,851.77	0.03
Original Face:		5,000,000.000	Base	102.089798	2,699,355.15	78.079660	2,064,503.38	-634,851.77	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		6,253,000.000	Local	99.914076	6,247,627.15	97.603021	6,103,116.90	-144,510.25	0.10
			Base	99.914076	6,247,627.15	97.603021	6,103,116.90	-144,510.25	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.987907	999,879.07	97.757088	977,570.88	-22,308.19	0.02
			Base	99.987907	999,879.07	97.757088	977,570.88	-22,308.19	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.953699	1,999,073.98	95.005969	1,900,119.38	-98,954.60	0.03
			Base	99.953699	1,999,073.98	95.005969	1,900,119.38	-98,954.60	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		5,000,000.000	Local	99.878569	4,993,928.44	98.320604	4,916,030.20	-77,898.24	0.08
			Base	99.878569	4,993,928.44	98.320604	4,916,030.20	-77,898.24	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.980940	4,999,047.02	98.415096	4,920,754.80	-78,292.22	0.08
			Base	99.980940	4,999,047.02	98.415096	4,920,754.80	-78,292.22	0.08

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: March 1, 2024

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437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		8,000,000.000	Local	99.945907	7,995,672.53	100.033555	8,002,684.40	7,011.87	0.13
			Base	99.945907	7,995,672.53	100.033555	8,002,684.40	7,011.87	0.13
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.997516	2,999,925.48	95.612778	2,868,383.34	-131,542.14	0.05
			Base	99.997516	2,999,925.48	95.612778	2,868,383.34	-131,542.14	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.880109	24,970,027.24	99.164668	24,791,167.00	-178,860.24	0.41
			Base	99.880109	24,970,027.24	99.164668	24,791,167.00	-178,860.24	0.41
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.845412	9,984,541.23	98.718389	9,871,838.90	-112,702.33	0.16
			Base	99.845412	9,984,541.23	98.718389	9,871,838.90	-112,702.33	0.16
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	99.508818	24,877,204.51	99.411876	24,852,969.00	-24,235.51	0.41
			Base	99.508818	24,877,204.51	99.411876	24,852,969.00	-24,235.51	0.41
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		22,000,000.000	Local	99.739558	21,942,702.83	99.493549	21,888,580.78	-54,122.05	0.36
			Base	99.739558	21,942,702.83	99.493549	21,888,580.78	-54,122.05	0.36
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.991577	1,999,831.54	92.496091	1,849,921.82	-149,909.72	0.03
			Base	99.991577	1,999,831.54	92.496091	1,849,921.82	-149,909.72	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.453011	19,690,602.20	-309,397.80	0.32
			Base	100.000000	20,000,000.00	98.453011	19,690,602.20	-309,397.80	0.32
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.870000	19,974,000.08	99.089535	19,817,907.00	-156,093.08	0.33
			Base	99.870000	19,974,000.08	99.089535	19,817,907.00	-156,093.08	0.33
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08

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STATE OF ARIZONA

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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	98.852984	4,942,649.20	-57,350.80	0.08
			Base	100.000000	5,000,000.00	98.852984	4,942,649.20	-57,350.80	0.08
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.001717	5,733,100.46	97.248495	5,689,036.96	-44,063.50	0.09
			Base	98.001717	5,733,100.46	97.248495	5,689,036.96	-44,063.50	0.09
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.764190	4,988,209.52	99.386767	4,969,338.35	-18,871.17	0.08
			Base	99.764190	4,988,209.52	99.386767	4,969,338.35	-18,871.17	0.08
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.985977	19,997,195.40	-2,804.60	0.33
			Base	100.000000	20,000,000.00	99.985977	19,997,195.40	-2,804.60	0.33
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.433290	4,971,664.50	-28,335.50	0.08
			Base	100.000000	5,000,000.00	99.433290	4,971,664.50	-28,335.50	0.08
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		17,000,000.000	Local	99.994297	16,999,030.49	100.126440	17,021,494.80	22,464.31	0.28
		Original Face: 17,000,000.000	Base	99.994297	16,999,030.49	100.126440	17,021,494.80	22,464.31	0.28
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,192,535.700	Local	99.987319	2,192,257.67	97.818510	2,144,705.75	-47,551.92	0.04
		Original Face: 3,000,000.000	Base	99.987319	2,192,257.67	97.818510	2,144,705.75	-47,551.92	0.04
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local	99.995387	3,999,815.48	99.975030	3,999,001.20	-814.28	0.07
		Original Face: 4,000,000.000	Base	99.995387	3,999,815.48	99.975030	3,999,001.20	-814.28	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025			
		1,265,680.450	Local	99.989410	1,265,546.42	99.838180	1,263,632.33	-1,914.09	0.02
		Original Face: 8,500,000.000	Base	99.989410	1,265,546.42	99.838180	1,263,632.33	-1,914.09	0.02
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.967353	4,998,367.67	93.799547	4,689,977.35	-308,390.32	0.08
			Base	99.967353	4,998,367.67	93.799547	4,689,977.35	-308,390.32	0.08

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48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.096839	10,009,683.90	9,683.90	0.16
			Base	100.000000	10,000,000.00	100.096839	10,009,683.90	9,683.90	0.16
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.159202	4,607,960.10	-392,039.90	0.08
			Base	100.000000	5,000,000.00	92.159202	4,607,960.10	-392,039.90	0.08
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.576999	4,978,849.95	-21,150.05	0.08
			Base	100.000000	5,000,000.00	99.576999	4,978,849.95	-21,150.05	0.08
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.177295	4,908,864.75	-91,135.25	0.08
			Base	100.000000	5,000,000.00	98.177295	4,908,864.75	-91,135.25	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.727599	19,745,519.80	-254,480.20	0.32
			Base	100.000000	20,000,000.00	98.727599	19,745,519.80	-254,480.20	0.32
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.456492	9,945,649.20	-54,350.80	0.16
			Base	100.000000	10,000,000.00	99.456492	9,945,649.20	-54,350.80	0.16
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.337000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.771782	9,977,178.20	-22,821.80	0.16
			Base	100.000000	10,000,000.00	99.771782	9,977,178.20	-22,821.80	0.16
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028			
		15,000,000.000	Local	99.589599	14,938,439.89	99.855460	14,978,319.00	39,879.11	0.25
			Base	99.589599	14,938,439.89	99.855460	14,978,319.00	39,879.11	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.946011	2,998,380.33	97.168331	2,915,049.93	-83,330.40	0.05
			Base	99.946011	2,998,380.33	97.168331	2,915,049.93	-83,330.40	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.887723	9,988,772.30	99.932568	9,993,256.80	4,484.50	0.16
			Base	99.887723	9,988,772.30	99.932568	9,993,256.80	4,484.50	0.16

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View Date: March 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.839429	1,996,788.58	99.811889	1,996,237.78	-550.80	0.03
			Base	99.839429	1,996,788.58	99.811889	1,996,237.78	-550.80	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.986933	4,999,346.67	98.750912	4,937,545.60	-61,801.07	0.08
			Base	99.986933	4,999,346.67	98.750912	4,937,545.60	-61,801.07	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.987826	1,999,756.51	99.367488	1,987,349.76	-12,406.75	0.03
			Base	99.987826	1,999,756.51	99.367488	1,987,349.76	-12,406.75	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.886672	19,977,334.34	97.409370	19,481,874.00	-495,460.34	0.32
			Base	99.886672	19,977,334.34	97.409370	19,481,874.00	-495,460.34	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.988322	2,999,649.65	99.718043	2,991,541.29	-8,108.36	0.05
			Base	99.988322	2,999,649.65	99.718043	2,991,541.29	-8,108.36	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.896708	4,994,835.40	91.932441	4,596,622.05	-398,213.35	0.08
			Base	99.896708	4,994,835.40	91.932441	4,596,622.05	-398,213.35	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.978425	9,997,842.54	97.642378	9,764,237.80	-233,604.74	0.16
			Base	99.978425	9,997,842.54	97.642378	9,764,237.80	-233,604.74	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.968421	17,994,315.71	99.708301	17,947,494.18	-46,821.53	0.29
			Base	99.968421	17,994,315.71	99.708301	17,947,494.18	-46,821.53	0.29
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.974516	4,248,916.93	90.721295	3,855,655.04	-393,261.89	0.06
			Base	99.974516	4,248,916.93	90.721295	3,855,655.04	-393,261.89	0.06
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024			
		12,806,000.000	Local	99.869356	12,789,269.70	99.861869	12,788,310.94	-958.76	0.21
			Base	99.869356	12,789,269.70	99.861869	12,788,310.94	-958.76	0.21

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.970810	3,998,832.39	97.246088	3,889,843.52	-108,988.87	0.06	
		Base	99.970810	3,998,832.39	97.246088	3,889,843.52	-108,988.87	0.06	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.832354	4,991,617.72	98.427085	4,921,354.25	-70,263.47	0.08	
		Base	99.832354	4,991,617.72	98.427085	4,921,354.25	-70,263.47	0.08	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	92.555714	18,511,142.80	-1,488,857.20	0.30	
		Base	100.000000	20,000,000.00	92.555714	18,511,142.80	-1,488,857.20	0.30	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.696838	19,739,367.60	-260,632.40	0.32	
		Base	100.000000	20,000,000.00	98.696838	19,739,367.60	-260,632.40	0.32	
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6					6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.683238	9,968,323.80	-31,676.20	0.16	
		Base	100.000000	10,000,000.00	99.683238	9,968,323.80	-31,676.20	0.16	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.889080	14,983,362.00	91.242122	13,686,318.30	-1,297,043.70	0.22	
		Base	99.889080	14,983,362.00	91.242122	13,686,318.30	-1,297,043.70	0.22	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.980510	4,999,025.50	97.139182	4,856,959.10	-142,066.40	0.08	
		Base	99.980510	4,999,025.50	97.139182	4,856,959.10	-142,066.40	0.08	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.988083	4,999,404.15	97.706245	4,885,312.25	-114,091.90	0.08	
		Base	99.988083	4,999,404.15	97.706245	4,885,312.25	-114,091.90	0.08	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.922997	6,994,609.81	100.306231	7,021,436.17	26,826.36	0.12	
		Base	99.922997	6,994,609.81	100.306231	7,021,436.17	26,826.36	0.12	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.867860	9,986,786.01	99.491133	9,949,113.30	-37,672.71	0.16	
		Base	99.867860	9,986,786.01	99.491133	9,949,113.30	-37,672.71	0.16	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.952199	4,997,609.96	98.721920	4,936,096.00	-61,513.96	0.08
		Base		99.952199	4,997,609.96	98.721920	4,936,096.00	-61,513.96	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.968548	7,997,483.85	101.270156	8,101,612.48	104,128.63	0.13
		Base		99.968548	7,997,483.85	101.270156	8,101,612.48	104,128.63	0.13
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.977067	6,998,394.69	100.502602	7,035,182.14	36,787.45	0.12
		Base		99.977067	6,998,394.69	100.502602	7,035,182.14	36,787.45	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.128642	3,003,859.27	100.371457	3,011,143.71	7,284.44	0.05
		Base		100.128642	3,003,859.27	100.371457	3,011,143.71	7,284.44	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.330000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	100.038000	9,003,420.00	3,420.00	0.15
		Base		100.000000	9,000,000.00	100.038000	9,003,420.00	3,420.00	0.15
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local		99.540939	24,885,234.65	99.516904	24,879,226.00	-6,008.65	0.41
		Base		99.540939	24,885,234.65	99.516904	24,879,226.00	-6,008.65	0.41
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.988712	4,999,435.59	98.674261	4,933,713.05	-65,722.54	0.08
		Base		99.988712	4,999,435.59	98.674261	4,933,713.05	-65,722.54	0.08
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.956792	14,993,518.74	99.195189	14,879,278.35	-114,240.39	0.24
		Base		99.956792	14,993,518.74	99.195189	14,879,278.35	-114,240.39	0.24
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.857664	4,992,883.18	100.393774	5,019,688.70	26,805.52	0.08
		Base		99.857664	4,992,883.18	100.393774	5,019,688.70	26,805.52	0.08
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local		99.999942	6,999,995.97	99.941001	6,995,870.07	-4,125.90	0.11
		Base		99.999942	6,999,995.97	99.941001	6,995,870.07	-4,125.90	0.11

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	105.314446	4,691,758.59	98.026132	4,367,064.18	-324,694.41	0.07	
		Base	105.314446	4,691,758.59	98.026132	4,367,064.18	-324,694.41	0.07	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.892907	4,994,645.36	97.118938	4,855,946.90	-138,698.46	0.08	
		Base	99.892907	4,994,645.36	97.118938	4,855,946.90	-138,698.46	0.08	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.980190	7,998,415.23	92.862051	7,428,964.08	-569,451.15	0.12	
		Base	99.980190	7,998,415.23	92.862051	7,428,964.08	-569,451.15	0.12	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.923468	4,996,173.38	100.811053	5,040,552.65	44,379.27	0.08	
		Base	99.923468	4,996,173.38	100.811053	5,040,552.65	44,379.27	0.08	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	98.750967	9,875,096.67	97.048732	9,704,873.20	-170,223.47	0.16	
		Base	98.750967	9,875,096.67	97.048732	9,704,873.20	-170,223.47	0.16	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.952631	11,994,315.77	99.090248	11,890,829.76	-103,486.01	0.20	
		Base	99.952631	11,994,315.77	99.090248	11,890,829.76	-103,486.01	0.20	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local	99.989730	11,998,767.57	99.429322	11,931,518.64	-67,248.93	0.20	
		Base	99.989730	11,998,767.57	99.429322	11,931,518.64	-67,248.93	0.20	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.710000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.293848	15,044,077.20	44,077.20	0.25	
		Base	100.000000	15,000,000.00	100.293848	15,044,077.20	44,077.20	0.25	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	100.586755	4,780,888.45	99.567698	4,732,452.69	-48,435.76	0.08	
		Base	100.586755	4,780,888.45	99.567698	4,732,452.69	-48,435.76	0.08	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.997418	11,999,690.13	94.929926	11,391,591.12	-608,099.01	0.19	
		Base	99.997418	11,999,690.13	94.929926	11,391,591.12	-608,099.01	0.19	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.760000	12 Apr 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.044375	5,002,218.75	2,218.75	0.08
		Base		100.000000	5,000,000.00	100.044375	5,002,218.75	2,218.75	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.946148	14,991,922.17	93.223924	13,983,588.60	-1,008,333.57	0.23
		Base		99.946148	14,991,922.17	93.223924	13,983,588.60	-1,008,333.57	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.983276	5,499,080.20	92.543806	5,089,909.33	-409,170.87	0.08
		Base		99.983276	5,499,080.20	92.543806	5,089,909.33	-409,170.87	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.917894	3,996,715.77	98.247671	3,929,906.84	-66,808.93	0.06
		Base		99.917894	3,996,715.77	98.247671	3,929,906.84	-66,808.93	0.06
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local		99.918739	4,995,936.95	101.398707	5,069,935.35	73,998.40	0.08
		Base		99.918739	4,995,936.95	101.398707	5,069,935.35	73,998.40	0.08
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.550000	05 Mar 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.999988	6,999,999.16	-0.84	0.11
		Base		100.000000	7,000,000.00	99.999988	6,999,999.16	-0.84	0.11
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.870000	10 Mar 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.321599	15,048,239.85	48,239.85	0.25
		Base		100.000000	15,000,000.00	100.321599	15,048,239.85	48,239.85	0.25
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					5.087000	27 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.670000	9,867,000.00	-133,000.00	0.16
		Base		100.000000	10,000,000.00	98.670000	9,867,000.00	-133,000.00	0.16
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	91.557072	4,577,853.60	-422,146.40	0.08
		Base		100.000000	5,000,000.00	91.557072	4,577,853.60	-422,146.40	0.08
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.500000	14 Feb 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.946267	9,794,626.70	-205,373.30	0.16
		Base		100.000000	10,000,000.00	97.946267	9,794,626.70	-205,373.30	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.473928	14,921,089.20	-78,910.80	0.25
		Base	100.000000	15,000,000.00	99.473928	14,921,089.20	-78,910.80	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.321257	24,830,314.25	-169,685.75	0.41
		Base	100.000000	25,000,000.00	99.321257	24,830,314.25	-169,685.75	0.41
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.874409	24,968,602.25	-31,397.75	0.41
		Base	100.000000	25,000,000.00	99.874409	24,968,602.25	-31,397.75	0.41
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.002991	19,600,598.20	-399,401.80	0.32
		Base	100.000000	20,000,000.00	98.002991	19,600,598.20	-399,401.80	0.32
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.971930	9,997,193.00	-2,807.00	0.16
		Base	100.000000	10,000,000.00	99.971930	9,997,193.00	-2,807.00	0.16
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.973105	14,995,965.71	97.218797	14,582,819.55	-413,146.16	0.24
		Base	99.973105	14,995,965.71	97.218797	14,582,819.55	-413,146.16	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	553,672.880	Local	100.000000	553,672.88	96.797060	535,939.07	-17,733.81	0.01
Original Face:	2,838,688.000	Base	100.000000	553,672.88	96.797060	535,939.07	-17,733.81	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.993689	4,999,684.44	98.261041	4,913,052.05	-86,632.39	0.08
		Base	99.993689	4,999,684.44	98.261041	4,913,052.05	-86,632.39	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.933496	4,996,674.80	92.655694	4,632,784.70	-363,890.10	0.08
		Base	99.933496	4,996,674.80	92.655694	4,632,784.70	-363,890.10	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.360000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.327110	10,032,711.00	32,711.00	0.16
		Base	100.000000	10,000,000.00	100.327110	10,032,711.00	32,711.00	0.16

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local		99.994540	2,999,836.19	98.555985	2,956,679.55	-43,156.64	0.05
		Base		99.994540	2,999,836.19	98.555985	2,956,679.55	-43,156.64	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local		100.088597	5,004,429.85	99.422556	4,971,127.80	-33,302.05	0.08
		Base		100.088597	5,004,429.85	99.422556	4,971,127.80	-33,302.05	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local		99.881940	7,990,555.18	99.846435	7,987,714.80	-2,840.38	0.13
		Base		99.881940	7,990,555.18	99.846435	7,987,714.80	-2,840.38	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local		99.896767	4,994,838.37	101.809432	5,090,471.60	95,633.23	0.08
		Base		99.896767	4,994,838.37	101.809432	5,090,471.60	95,633.23	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local		99.954698	7,996,375.80	96.915355	7,753,228.40	-243,147.40	0.13
		Base		99.954698	7,996,375.80	96.915355	7,753,228.40	-243,147.40	0.13
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local		99.919010	6,994,330.71	99.312798	6,951,895.86	-42,434.85	0.11
		Base		99.919010	6,994,330.71	99.312798	6,951,895.86	-42,434.85	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.940003	4,997,000.16	94.858039	4,742,901.95	-254,098.21	0.08
		Base		99.940003	4,997,000.16	94.858039	4,742,901.95	-254,098.21	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.335910	10,033,591.00	33,591.00	0.16
		Base		100.000000	10,000,000.00	100.335910	10,033,591.00	33,591.00	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		101.016108	3,715,372.47	99.319115	3,652,957.05	-62,415.42	0.06
		Base		101.016108	3,715,372.47	99.319115	3,652,957.05	-62,415.42	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.040871	10,004,087.06	96.859898	9,685,989.80	-318,097.26	0.16
		Base		100.040871	10,004,087.06	96.859898	9,685,989.80	-318,097.26	0.16

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		25,542,000.000	Local	100.915973	25,775,957.73	98.683455	25,205,728.08	-570,229.65	0.41
			Base	100.915973	25,775,957.73	98.683455	25,205,728.08	-570,229.65	0.41
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.326067	11,919,128.05	98.407471	11,808,896.52	-110,231.53	0.19
			Base	99.326067	11,919,128.05	98.407471	11,808,896.52	-110,231.53	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.969346	3,998,773.83	99.977819	3,999,112.76	338.93	0.07
			Base	99.969346	3,998,773.83	99.977819	3,999,112.76	338.93	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.344405	9,834,440.50	-165,559.50	0.16
			Base	100.000000	10,000,000.00	98.344405	9,834,440.50	-165,559.50	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.665000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.18
			Base	100.000000	11,000,000.00	100.000000	11,000,000.00	0.00	0.18
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.203566	9,320,356.60	-679,643.40	0.15
			Base	100.000000	10,000,000.00	93.203566	9,320,356.60	-679,643.40	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		17,000,000.000	Local	100.000000	17,000,000.00	95.111479	16,168,951.43	-831,048.57	0.27
			Base	100.000000	17,000,000.00	95.111479	16,168,951.43	-831,048.57	0.27
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	99.214673	14,882,200.95	-117,799.05	0.24
			Base	100.000000	15,000,000.00	99.214673	14,882,200.95	-117,799.05	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	98.191826	25,529,874.76	-470,125.24	0.42
			Base	100.000000	26,000,000.00	98.191826	25,529,874.76	-470,125.24	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.330000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.660171	25,165,042.75	165,042.75	0.41
			Base	100.000000	25,000,000.00	100.660171	25,165,042.75	165,042.75	0.41

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.303917	17,874,705.06	-125,294.94	0.29
			Base	100.000000	18,000,000.00	99.303917	17,874,705.06	-125,294.94	0.29
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.115081	20,023,016.20	23,016.20	0.33
			Base	100.000000	20,000,000.00	100.115081	20,023,016.20	23,016.20	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	100.360075	20,072,015.00	72,015.00	0.33
			Base	100.000000	20,000,000.00	100.360075	20,072,015.00	72,015.00	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.987201	9,998,720.14	96.741767	9,674,176.70	-324,543.44	0.16
			Base	99.987201	9,998,720.14	96.741767	9,674,176.70	-324,543.44	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.434721	4,621,736.05	-378,263.95	0.08
			Base	100.000000	5,000,000.00	92.434721	4,621,736.05	-378,263.95	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.179434	4,608,971.70	-391,028.30	0.08
			Base	100.000000	5,000,000.00	92.179434	4,608,971.70	-391,028.30	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.600000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.041611	7,002,912.77	2,912.77	0.12
			Base	100.000000	7,000,000.00	100.041611	7,002,912.77	2,912.77	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994337	9,999,433.70	94.825842	9,482,584.20	-516,849.50	0.16
			Base	99.994337	9,999,433.70	94.825842	9,482,584.20	-516,849.50	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.954767	9,995,476.73	97.980032	9,798,003.20	-197,473.53	0.16
			Base	99.954767	9,995,476.73	97.980032	9,798,003.20	-197,473.53	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.931170	19,986,233.96	100.557210	20,111,442.00	125,208.04	0.33
			Base	99.931170	19,986,233.96	100.557210	20,111,442.00	125,208.04	0.33

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.980988	14,997,148.27	99.635266	14,945,289.90	-51,858.37	0.25
			Base	99.980988	14,997,148.27	99.635266	14,945,289.90	-51,858.37	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.830000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.035666	23,008,203.18	8,203.18	0.38
			Base	100.000000	23,000,000.00	100.035666	23,008,203.18	8,203.18	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.957830	1,999,156.60	96.079971	1,921,599.42	-77,557.18	0.03
			Base	99.957830	1,999,156.60	96.079971	1,921,599.42	-77,557.18	0.03
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.710000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.729190	14,959,378.50	-40,621.50	0.25
			Base	100.000000	15,000,000.00	99.729190	14,959,378.50	-40,621.50	0.25
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	97.951589	6,856,611.23	-143,388.77	0.11
			Base	100.000000	7,000,000.00	97.951589	6,856,611.23	-143,388.77	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.410258	12,049,230.96	49,230.96	0.20
			Base	100.000000	12,000,000.00	100.410258	12,049,230.96	49,230.96	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		5,000,000.000	Local	99.995236	4,999,761.80	100.133130	5,006,656.50	6,894.70	0.08
		Original Face: 5,000,000.000	Base	99.995236	4,999,761.80	100.133130	5,006,656.50	6,894.70	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	99.270487	3,995,637.09	99.202386	3,992,896.04	-2,741.05	0.07
			Base	99.270487	3,995,637.09	99.202386	3,992,896.04	-2,741.05	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.865924	10,985,251.69	97.640084	10,740,409.24	-244,842.45	0.18
			Base	99.865924	10,985,251.69	97.640084	10,740,409.24	-244,842.45	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.955509	2,998,665.28	99.717952	2,991,538.56	-7,126.72	0.05
			Base	99.955509	2,998,665.28	99.717952	2,991,538.56	-7,126.72	0.05

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.991905	1,999,838.10	98.676259	1,973,525.18	-26,312.92	0.03	
		Base	99.991905	1,999,838.10	98.676259	1,973,525.18	-26,312.92	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.413367	19,882,673.49	92.171875	18,434,375.00	-1,448,298.49	0.30	
		Base	99.413367	19,882,673.49	92.171875	18,434,375.00	-1,448,298.49	0.30	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	99.986705	14,998,005.80	99.739379	14,960,906.85	-37,098.95	0.25	
		Base	99.986705	14,998,005.80	99.739379	14,960,906.85	-37,098.95	0.25	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.731274	24,932,818.61	97.429688	24,357,422.00	-575,396.61	0.40	
		Base	99.731274	24,932,818.61	97.429688	24,357,422.00	-575,396.61	0.40	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	99.308761	79,447,009.09	99.222656	79,378,124.80	-68,884.29	1.30	
		Base	99.308761	79,447,009.09	99.222656	79,378,124.80	-68,884.29	1.30	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	99.505322	164,183,780.60	99.062500	163,453,125.00	-730,655.60	2.68	
		Base	99.505322	164,183,780.60	99.062500	163,453,125.00	-730,655.60	2.68	
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	100.734010	10,073,401.03	98.073448	9,807,344.80	-266,056.23	0.16	
		Base	100.734010	10,073,401.03	98.073448	9,807,344.80	-266,056.23	0.16	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.404972	8,050,470.65	98.654222	7,910,095.52	-140,375.13	0.13	
		Base	100.404972	8,050,470.65	98.654222	7,910,095.52	-140,375.13	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.964167	6,997,491.69	96.742497	6,771,974.79	-225,516.90	0.11	
		Base	99.964167	6,997,491.69	96.742497	6,771,974.79	-225,516.90	0.11	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.994909	4,999,745.46	100.197674	5,009,883.70	10,138.24	0.08	
		Base	99.994909	4,999,745.46	100.197674	5,009,883.70	10,138.24	0.08	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.100000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.505417	12,060,650.04	60,650.04	0.20
			Base	100.000000	12,000,000.00	100.505417	12,060,650.04	60,650.04	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.999885	2,999,996.55	99.756162	2,992,684.86	-7,311.69	0.05
			Base	99.999885	2,999,996.55	99.756162	2,992,684.86	-7,311.69	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.213881	8,017,110.45	92.694512	7,415,560.96	-601,549.49	0.12
			Base	100.213881	8,017,110.45	92.694512	7,415,560.96	-601,549.49	0.12
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999085	14,999,862.75	99.467970	14,920,195.50	-79,667.25	0.25
		Original Face: 15,000,000.000	Base	99.999085	14,999,862.75	99.467970	14,920,195.50	-79,667.25	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.991300	18,998,347.00	100.198210	19,037,659.90	39,312.90	0.31
		Original Face: 19,000,000.000	Base	99.991300	18,998,347.00	100.198210	19,037,659.90	39,312.90	0.31
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.078646	6,605,596.79	94.750462	6,381,443.62	-224,153.17	0.10
			Base	98.078646	6,605,596.79	94.750462	6,381,443.62	-224,153.17	0.10
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.647500	8,599,579.22	97.916736	8,450,214.32	-149,364.90	0.14
			Base	99.647500	8,599,579.22	97.916736	8,450,214.32	-149,364.90	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.889909	14,983,486.28	101.729614	15,259,442.10	275,955.82	0.25
			Base	99.889909	14,983,486.28	101.729614	15,259,442.10	275,955.82	0.25
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	99.706622	997,066.22	-2,933.78	0.02
			Base	100.000000	1,000,000.00	99.706622	997,066.22	-2,933.78	0.02
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	100.250824	4,898,255.28	99.108578	4,842,445.12	-55,810.16	0.08
			Base	100.250824	4,898,255.28	99.108578	4,842,445.12	-55,810.16	0.08

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.902559	4,995,127.97	91.334432	4,566,721.60	-428,406.37	0.07	
		Base	99.902559	4,995,127.97	91.334432	4,566,721.60	-428,406.37	0.07	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.968257	5,998,095.39	98.446040	5,906,762.40	-91,332.99	0.10	
		Base	99.968257	5,998,095.39	98.446040	5,906,762.40	-91,332.99	0.10	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.941500	4,997,075.00	92.830986	4,641,549.30	-355,525.70	0.08	
		Base	99.941500	4,997,075.00	92.830986	4,641,549.30	-355,525.70	0.08	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	97.495976	9,749,597.60	97.308947	9,730,894.70	-18,702.90	0.16	
		Base	97.495976	9,749,597.60	97.308947	9,730,894.70	-18,702.90	0.16	
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local	98.606763	14,791,014.45	98.815180	14,822,277.00	31,262.55	0.24	
		Base	98.606763	14,791,014.45	98.815180	14,822,277.00	31,262.55	0.24	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.702796	9,970,279.62	97.397012	9,739,701.20	-230,578.42	0.16	
		Base	99.702796	9,970,279.62	97.397012	9,739,701.20	-230,578.42	0.16	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.847525	5,042,376.23	100.383446	5,019,172.30	-23,203.93	0.08	
		Base	100.847525	5,042,376.23	100.383446	5,019,172.30	-23,203.93	0.08	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.993396	9,999,339.60	100.824082	10,082,408.20	83,068.60	0.17	
		Base	99.993396	9,999,339.60	100.824082	10,082,408.20	83,068.60	0.17	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.370000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	101.094837	15,164,225.55	164,225.55	0.25	
		Base	100.000000	15,000,000.00	101.094837	15,164,225.55	164,225.55	0.25	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.335460	12,040,255.20	40,255.20	0.20	
		Base	100.000000	12,000,000.00	100.335460	12,040,255.20	40,255.20	0.20	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR				0.805000	19 May 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	98.802542	6,916,177.94	-83,822.06	0.11
			Base	100.000000	7,000,000.00	98.802542	6,916,177.94	-83,822.06	0.11
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.065673	9,806,567.30	-193,432.70	0.16
			Base	100.000000	10,000,000.00	98.065673	9,806,567.30	-193,432.70	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.844529	9,784,452.90	-215,547.10	0.16
			Base	100.000000	10,000,000.00	97.844529	9,784,452.90	-215,547.10	0.16
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.767305	19,553,461.00	-446,539.00	0.32
			Base	100.000000	20,000,000.00	97.767305	19,553,461.00	-446,539.00	0.32
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.124661	9,812,466.10	-187,533.90	0.16
			Base	100.000000	10,000,000.00	98.124661	9,812,466.10	-187,533.90	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.951133	9,795,113.30	-204,886.70	0.16
			Base	100.000000	10,000,000.00	97.951133	9,795,113.30	-204,886.70	0.16
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.748638	4,937,431.90	-62,568.10	0.08
			Base	100.000000	5,000,000.00	98.748638	4,937,431.90	-62,568.10	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	99.575655	17,923,617.90	-76,382.10	0.29
			Base	100.000000	18,000,000.00	99.575655	17,923,617.90	-76,382.10	0.29
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.772553	19,754,510.60	-245,489.40	0.32
			Base	100.000000	20,000,000.00	98.772553	19,754,510.60	-245,489.40	0.32
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.225100	15,033,765.00	33,765.00	0.25
			Base	100.000000	15,000,000.00	100.225100	15,033,765.00	33,765.00	0.25

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
		5,000,000.000	99.987174	4,999,358.69	100.161972	5,008,098.60	8,739.91	0.08
			99.987174	4,999,358.69	100.161972	5,008,098.60	8,739.91	0.08
<b>US DOLLAR Total</b>								
		3,737,515,009.470		3,733,464,400.74		3,662,477,709.56	-70,986,691.18	60.15
Original Face:		456,234,472.000		3,733,464,400.74		3,662,477,709.56	-70,986,691.18	60.15
<b>FIXED INCOME Total</b>								
		3,737,515,009.470		3,733,464,400.74		3,662,477,709.56	-70,986,691.18	60.15
Original Face:		456,234,472.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 29, 2024

View Date: March 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,168,546,296.360	Base	6,160,080,126.21		6,089,075,199.03	-71,004,927.18	100.00
Original Face:		456,234,472.000						

# Holdings

Currency Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: March 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	-78,099.990	Local	-78,099.99	-78,099.99	0.00	0.00		0.00
		Base	-78,099.99	-78,099.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,991,027,833.700	Local	1,986,612,272.28	1,986,594,036.28	32.62	-18,236.00		-18,236.00
		Base	1,986,612,272.28	1,986,594,036.28	32.62	-18,236.00	0.00	-18,236.00
<b>EQUITY</b>								
	440,081,553.180	Local	440,081,553.18	440,081,553.18	7.23	0.00		0.00
		Base	440,081,553.18	440,081,553.18	7.23	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,737,515,009.470	Local	3,733,464,400.74	3,662,477,709.56	60.15	-70,986,691.18		-70,986,691.18
Original Face:	456,234,472.000	Base	3,733,464,400.74	3,662,477,709.56	60.15	-70,986,691.18	0.00	-70,986,691.18
<b>US DOLLAR Total</b>								
	6,168,546,296.360	Local	6,160,080,126.21	6,089,075,199.03	100.00	-71,004,927.18		-71,004,927.18
Original Face:	456,234,472.000	Base	6,160,080,126.21	6,089,075,199.03	100.00	-71,004,927.18	0.00	-71,004,927.18
<b>FUND Total</b>								
	6,168,546,296.360	Base	6,160,080,126.21	6,089,075,199.03	100.00	-71,004,927.18	0.00	-71,004,927.18
Original Face:	456,234,472.000							

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-78,099.990	-78,099.99	-78,099.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-78,099.990	-78,099.99	-78,099.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,991,027,833.700	1,986,612,272.28	1,986,594,036.28	32.62	-18,236.00	0.00	-18,236.00
<b>CASH EQUIVALENT Total</b>							
	1,991,027,833.700	1,986,612,272.28	1,986,594,036.28	32.62	-18,236.00	0.00	-18,236.00



# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	440,081,553.180	440,081,553.18	440,081,553.18	7.23	0.00	0.00	0.00
<b>EQUITY Total</b>	440,081,553.180	440,081,553.18	440,081,553.18	7.23	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	3,737,515,009.470	3,733,464,400.74	3,662,477,709.56	60.15	-70,986,691.18	0.00	-70,986,691.18
<b>FIXED INCOME Total</b>	3,737,515,009.470	3,733,464,400.74	3,662,477,709.56	60.15	-70,986,691.18	0.00	-70,986,691.18

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	6,168,546,296.360	6,160,080,126.21	6,089,075,199.03	100.00	-71,004,927.18	0.00	-71,004,927.18

# Holdings

## Fund Summary

As of: February 29, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-78,099.990	-78,099.99	-78,099.99	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,991,027,833.700	1,986,612,272.28	1,986,594,036.28	32.62	-18,236.00 138,271.29 GN -156,507.29 LS	0.00 0.00 GN 0.00 LS	-18,236.00 138,271.29 GN -156,507.29 LS
EQUITY	440,081,553.180	440,081,553.18	440,081,553.18	7.23	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	3,737,515,009.470	3,733,464,400.74	3,662,477,709.56	60.15	-70,986,691.18 2,646,479.68 GN -73,633,170.86 LS	0.00 0.00 GN 0.00 LS	-70,986,691.18 2,646,479.68 GN -73,633,170.86 LS
Original Face:	456,234,472.000						
<hr/>							
<b>FUND Total</b>	0.000	6,168,546,296.360	6,160,080,126.21	100.00	-71,004,927.18 2,784,750.97 GN -73,789,678.15 LS	0.00 0.00 GN 0.00 LS	-71,004,927.18 2,784,750.97 GN -73,789,678.15 LS
Original Face:	456,234,472.000						