

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		-677,010.160	Local	1.000000	-677,010.16	1.000000	-677,010.16	0.01
			Base	1.000000	-677,010.16	1.000000	-677,010.16	0.01
US DOLLAR Total								
		-677,010.160	Local		-677,010.16		-677,010.16	0.01
			Base		-677,010.16		-677,010.16	0.01
CASH Total								
		-677,010.160	Base		-677,010.16		-677,010.16	0.01
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025		
		25,000,000.000	Local	99.521500	24,880,375.00	99.521500	24,880,375.00	0.49
			Base	99.521500	24,880,375.00	99.521500	24,880,375.00	0.49
138994009	CANTOR FITZGERALD REPO REPO				4.400000	20 Mar 2025		
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	2.24
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	2.24
19121AP39	COCA COLA COMPANY				4.500000	03 Feb 2025		
		12,000,000.000	Local	99.975000	11,997,000.00	99.975000	11,997,000.00	0.24
			Base	99.975000	11,997,000.00	99.975000	11,997,000.00	0.24
19121ARB9	COCA COLA COMPANY				4.340000	11 Apr 2025		
		9,512,000.000	Local	99.168167	9,432,876.01	99.172963	9,433,332.24	0.19
			Base	99.168167	9,432,876.01	99.172963	9,433,332.24	0.19
22599G006	CREDIT AGRICOLE REPO REPO				4.330000	03 Feb 2025		
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	7.95
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	7.95

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24422CP64	DEERE JOHN CR INC				4.440000	06 Feb 2025			
		5,000,000.000	Local	99.938333	4,996,916.67	99.938333	4,996,916.65	-0.02	0.10
			Base	99.938333	4,996,916.67	99.938333	4,996,916.65	-0.02	0.10
26055AP75	DOW CHEMICAL COMPANY 02/25 ZCP				4.550000	07 Feb 2025			
		20,000,000.000	Local	99.924167	19,984,833.34	99.924167	19,984,833.40	0.06	0.40
			Base	99.924167	19,984,833.34	99.924167	19,984,833.40	0.06	0.40
3016A2PE1	EXELON CORP				4.480000	14 Feb 2025			
		20,000,000.000	Local	99.838222	19,967,644.45	99.838222	19,967,644.40	-0.05	0.40
			Base	99.838222	19,967,644.45	99.838222	19,967,644.40	-0.05	0.40
36955DQD5	GEN DYNAMICS CORP				4.330000	13 Mar 2025			
		25,000,000.000	Local	99.518889	24,879,722.22	99.518889	24,879,722.25	0.03	0.49
			Base	99.518889	24,879,722.22	99.518889	24,879,722.25	0.03	0.49
3703E0PT1	GENERAL MILLS INC.				4.310000	27 Feb 2025			
		3,000,000.000	Local	99.688722	2,990,661.67	99.688722	2,990,661.67	0.00	0.06
			Base	99.688722	2,990,661.67	99.688722	2,990,661.67	0.00	0.06
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FR11	JOHNSON + JOHNSON				4.230000	01 Apr 2025			
		25,000,000.000	Local	99.306750	24,826,687.50	99.306750	24,826,687.50	0.00	0.49
			Base	99.306750	24,826,687.50	99.306750	24,826,687.50	0.00	0.49
57978CPU9	MCCORMICK + COMPANY				4.480000	28 Feb 2025			
		25,000,000.000	Local	99.664000	24,916,000.00	99.664000	24,916,000.00	0.00	0.49
			Base	99.664000	24,916,000.00	99.664000	24,916,000.00	0.00	0.49
58013LPD2	MCDONALD S CORPORATI				4.590000	13 Feb 2025			
		25,000,000.000	Local	99.847000	24,961,750.00	99.847000	24,961,750.00	0.00	0.50
			Base	99.847000	24,961,750.00	99.847000	24,961,750.00	0.00	0.50
63743CQ63	NATL RURAL UTIL COOP				4.450000	06 Mar 2025			
		25,000,000.000	Local	99.592083	24,898,020.84	99.592083	24,898,020.75	-0.09	0.49
			Base	99.592083	24,898,020.84	99.592083	24,898,020.75	-0.09	0.49

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71344TQL9	PEPSICO INC					4.330000	20 Mar 2025		
	25,000,000.000	Local		99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.49
		Base		99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.49
85462CPT6	STANLEY WORKS (THE)					4.570000	27 Feb 2025		
	7,900,000.000	Local		99.669944	7,873,925.61	99.669944	7,873,925.58	-0.03	0.16
		Base		99.669944	7,873,925.61	99.669944	7,873,925.58	-0.03	0.16
89233GU20	TOYOTA MOTOR CREDIT					4.350000	02 Jul 2025		
	20,000,000.000	Local		98.175417	19,635,083.33	98.151849	19,630,369.80	-4,713.53	0.39
		Base		98.175417	19,635,083.33	98.151849	19,630,369.80	-4,713.53	0.39
912797KJ5	TREASURY BILL 03/25 0.00000					4.225600	20 Mar 2025		
	80,000,000.000	Local		99.441836	79,553,468.67	99.441836	79,553,468.40	-0.27	1.58
		Base		99.441836	79,553,468.67	99.441836	79,553,468.40	-0.27	1.58
912797LW5	TREASURY BILL 07/25 0.00000					4.505000	10 Jul 2025		
	80,000,000.000	Local		97.985625	78,388,499.67	98.190139	78,552,111.20	163,611.53	1.56
		Base		97.985625	78,388,499.67	98.190139	78,552,111.20	163,611.53	1.56
912797MS3	TREASURY BILL 10/25 0.00000					4.035000	02 Oct 2025		
	25,000,000.000	Local		97.276375	24,319,093.75	97.285626	24,321,406.50	2,312.75	0.48
		Base		97.276375	24,319,093.75	97.285626	24,321,406.50	2,312.75	0.48
912797NW3	TREASURY BILL 06/25 0.00000					4.160500	26 Jun 2025		
	25,000,000.000	Local		98.324243	24,581,060.77	98.343583	24,585,895.75	4,834.98	0.49
		Base		98.324243	24,581,060.77	98.343583	24,585,895.75	4,834.98	0.49
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.300000	03 Feb 2025		
	650,000,000.000	Local		100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	12.91
		Base		100.000000	650,000,000.00	100.000000	650,000,000.00	0.00	12.91
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	03 Feb 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	20 Mar 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40

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94107MPB6	WASTE MANAGEMENT INC				4.500000	11 Feb 2025		
	25,000,000.000	Local	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.50
		Base	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.50
979QHR003	SOUTH STREET REPO				4.350000	03 Feb 2025		
	271,164,666.190	Local	100.000000	271,164,666.19	100.000000	271,164,666.19	0.00	5.39
		Base	100.000000	271,164,666.19	100.000000	271,164,666.19	0.00	5.39
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.600000	01 Feb 2025		
	22,661,649.890	Local	100.000000	22,661,649.89	100.000000	22,661,649.89	0.00	0.45
		Base	100.000000	22,661,649.89	100.000000	22,661,649.89	0.00	0.45
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Mar 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
US DOLLAR Total								
	2,055,738,316.080	Local		2,051,237,359.19		2,051,403,860.67	166,501.48	40.75
		Base		2,051,237,359.19		2,051,403,860.67	166,501.48	40.75
CASH EQUIVALENT Total								
	2,055,738,316.080	Base		2,051,237,359.19		2,051,403,860.67	166,501.48	40.75
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	78,887,554.440	Local	1.000000	78,887,554.44	1.000000	78,887,554.44	0.00	1.57
		Base	1.000000	78,887,554.44	1.000000	78,887,554.44	0.00	1.57
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	32,554,350.140	Local	1.000000	32,554,350.14	1.000000	32,554,350.14	0.00	0.65
		Base	1.000000	32,554,350.14	1.000000	32,554,350.14	0.00	0.65
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	57,521,248.740	Local	1.000000	57,521,248.74	1.000000	57,521,248.74	0.00	1.14
		Base	1.000000	57,521,248.74	1.000000	57,521,248.74	0.00	1.14

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61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	60,510,472.400	Local	1.000000	60,510,472.40	1.000000	60,510,472.40	0.00	1.20	
		Base	1.000000	60,510,472.40	1.000000	60,510,472.40	0.00	1.20	
US DOLLAR Total									
	229,473,625.720	Local		229,473,625.72		229,473,625.72	0.00	4.56	
		Base		229,473,625.72		229,473,625.72	0.00	4.56	
EQUITY Total									
	229,473,625.720	Base		229,473,625.72		229,473,625.72	0.00	4.56	
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029			
	7,000,000.000	Local	99.974612	6,998,222.87	101.488022	7,104,161.54	105,938.67	0.14	
		Base	99.974612	6,998,222.87	101.488022	7,104,161.54	105,938.67	0.14	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	7,000,000.000	Local	99.961904	6,997,333.29	96.708198	6,769,573.86	-227,759.43	0.13	
		Base	99.961904	6,997,333.29	96.708198	6,769,573.86	-227,759.43	0.13	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
	4,000,000.000	Local	99.963135	3,998,525.40	100.835817	4,033,432.68	34,907.28	0.08	
		Base	99.963135	3,998,525.40	100.835817	4,033,432.68	34,907.28	0.08	
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028			
	10,000,000.000	Local	99.947690	9,994,768.96	100.852068	10,085,206.80	90,437.84	0.20	
		Base	99.947690	9,994,768.96	100.852068	10,085,206.80	90,437.84	0.20	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
	7,000,000.000	Local	99.905385	6,993,376.97	97.765009	6,843,550.63	-149,826.34	0.14	
		Base	99.905385	6,993,376.97	97.765009	6,843,550.63	-149,826.34	0.14	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
	20,000,000.000	Local	99.998263	19,999,652.52	100.169233	20,033,846.60	34,194.08	0.40	
		Base	99.998263	19,999,652.52	100.169233	20,033,846.60	34,194.08	0.40	

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025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
	3,000,000.000	Local	99.965100	2,998,953.01	97.288780	2,918,663.40	-80,289.61	0.06	
		Base	99.965100	2,998,953.01	97.288780	2,918,663.40	-80,289.61	0.06	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					5.420000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.04	
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.04	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	20,000,000.000	Local	99.836575	19,967,315.07	99.729591	19,945,918.20	-21,396.87	0.40	
		Base	99.836575	19,967,315.07	99.729591	19,945,918.20	-21,396.87	0.40	
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	101.001295	20,200,259.00	200,259.00	0.40	
		Base	100.000000	20,000,000.00	101.001295	20,200,259.00	200,259.00	0.40	
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.659584	3,019,787.52	19,787.52	0.06	
		Base	100.000000	3,000,000.00	100.659584	3,019,787.52	19,787.52	0.06	
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.048087	10,104,808.70	104,808.70	0.20	
		Base	100.000000	10,000,000.00	101.048087	10,104,808.70	104,808.70	0.20	
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	6,000,000.000	Local	99.998734	5,999,924.04	100.299600	6,017,976.00	18,051.96	0.12	
	Original Face: 6,000,000.000	Base	99.998734	5,999,924.04	100.299600	6,017,976.00	18,051.96	0.12	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.270000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.448000	15,067,200.00	67,200.00	0.30	
		Base	100.000000	15,000,000.00	100.448000	15,067,200.00	67,200.00	0.30	
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local	99.967790	14,995,168.47	100.849085	15,127,362.75	132,194.28	0.30	
		Base	99.967790	14,995,168.47	100.849085	15,127,362.75	132,194.28	0.30	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.826764	2,994,802.91	94.841995	2,845,259.85	-149,543.06	0.06	
		Base	99.826764	2,994,802.91	94.841995	2,845,259.85	-149,543.06	0.06	

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03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028	
	10,000,000.000	Local	99.798211	9,979,821.10	100.910282	10,091,028.20	111,207.10	0.20
		Base	99.798211	9,979,821.10	100.910282	10,091,028.20	111,207.10	0.20
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025	
	9,046,000.000	Local	99.874248	9,034,624.50	99.891869	9,036,218.47	1,593.97	0.18
		Base	99.874248	9,034,624.50	99.891869	9,036,218.47	1,593.97	0.18
031162CV0	AMGEN INC SR UNSECURED 02/25 1.9					1.900000	21 Feb 2025	
	1,830,000.000	Local	99.849669	1,827,248.95	99.864883	1,827,527.36	278.41	0.04
		Base	99.849669	1,827,248.95	99.864883	1,827,527.36	278.41	0.04
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	100.018400	13,002,392.00	2,392.00	0.26
		Base	100.000000	13,000,000.00	100.018400	13,002,392.00	2,392.00	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028	
	3,000,000.000	Local	99.887627	2,996,628.80	101.058540	3,031,756.20	35,127.40	0.06
		Base	99.887627	2,996,628.80	101.058540	3,031,756.20	35,127.40	0.06
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025	
	10,000,000.000	Local	99.974151	9,997,415.11	97.967783	9,796,778.30	-200,636.81	0.19
		Base	99.974151	9,997,415.11	97.967783	9,796,778.30	-200,636.81	0.19
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026	
	5,000,000.000	Local	99.954162	4,997,708.09	96.451039	4,822,551.95	-175,156.14	0.10
		Base	99.954162	4,997,708.09	96.451039	4,822,551.95	-175,156.14	0.10
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	99.959873	11,995,184.76	-4,815.24	0.24
		Base	100.000000	12,000,000.00	99.959873	11,995,184.76	-4,815.24	0.24
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025	
	5,000,000.000	Local	100.089512	5,004,475.62	99.486008	4,974,300.40	-30,175.22	0.10
		Base	100.089512	5,004,475.62	99.486008	4,974,300.40	-30,175.22	0.10
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028	
	12,000,000.000	Local	99.938743	11,992,649.14	99.182541	11,901,904.92	-90,744.22	0.24
		Base	99.938743	11,992,649.14	99.182541	11,901,904.92	-90,744.22	0.24

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.938325	6,995,682.76	100.519300	7,036,351.00	40,668.24	0.14	
		Base	99.938325	6,995,682.76	100.519300	7,036,351.00	40,668.24	0.14	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.926423	4,996,321.15	104.521704	5,226,085.20	229,764.05	0.10	
		Base	99.926423	4,996,321.15	104.521704	5,226,085.20	229,764.05	0.10	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.902445	4,995,122.26	100.418437	5,020,921.85	25,799.59	0.10	
		Base	99.902445	4,995,122.26	100.418437	5,020,921.85	25,799.59	0.10	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local	99.945983	4,997,299.16	96.920798	4,846,039.90	-151,259.26	0.10	
		Base	99.945983	4,997,299.16	96.920798	4,846,039.90	-151,259.26	0.10	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.256333	5,331,057.65	95.593400	5,134,321.51	-196,736.14	0.10	
		Base	99.256333	5,331,057.65	95.593400	5,134,321.51	-196,736.14	0.10	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.964335	24,991,083.87	98.962535	24,740,633.75	-250,450.12	0.49	
		Base	99.964335	24,991,083.87	98.962535	24,740,633.75	-250,450.12	0.49	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.923756	19,984,751.23	99.648873	19,929,774.60	-54,976.63	0.40	
		Base	99.923756	19,984,751.23	99.648873	19,929,774.60	-54,976.63	0.40	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					5.000000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.306683	19,861,336.60	-138,663.40	0.39	
		Base	100.000000	20,000,000.00	99.306683	19,861,336.60	-138,663.40	0.39	
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local	99.620179	9,962,017.94	99.855090	9,985,509.00	23,491.06	0.20	
		Base	99.620179	9,962,017.94	99.855090	9,985,509.00	23,491.06	0.20	
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	99.571810	19,914,362.00	-85,638.00	0.40	
		Base	100.000000	20,000,000.00	99.571810	19,914,362.00	-85,638.00	0.40	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					4.510000	24 Oct 2025	
	10,000,000.000	Local	100.000000	10,000,000.00	99.561086	9,956,108.60	-43,891.40	0.20
		Base	100.000000	10,000,000.00	99.561086	9,956,108.60	-43,891.40	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.146451	10,014,645.10	14,645.10	0.20
		Base	100.000000	10,000,000.00	100.146451	10,014,645.10	14,645.10	0.20
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	0.17
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.750000	13 Feb 2026	
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025	
	10,000,000.000	Local	100.000000	10,000,000.00	98.065523	9,806,552.30	-193,447.70	0.19
		Base	100.000000	10,000,000.00	98.065523	9,806,552.30	-193,447.70	0.19
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	94.391192	18,878,238.40	-1,121,761.60	0.38
		Base	100.000000	20,000,000.00	94.391192	18,878,238.40	-1,121,761.60	0.38
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	95.837541	15,334,006.56	-665,993.44	0.30
		Base	100.000000	16,000,000.00	95.837541	15,334,006.56	-665,993.44	0.30
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027	
	14,000,000.000	Local	99.975740	13,996,603.55	100.112503	14,015,750.42	19,146.87	0.28
		Base	99.975740	13,996,603.55	100.112503	14,015,750.42	19,146.87	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028	
	10,000,000.000	Local	99.997502	9,999,750.22	101.022132	10,102,213.20	102,462.98	0.20
		Base	99.997502	9,999,750.22	101.022132	10,102,213.20	102,462.98	0.20
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	99.038190	19,807,638.00	-192,362.00	0.39
		Base	100.000000	20,000,000.00	99.038190	19,807,638.00	-192,362.00	0.39

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.138061	12,016,567.32	16,567.32	0.24
			Base 100.000000	12,000,000.00	100.138061	12,016,567.32	16,567.32	0.24
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
		7,000,000.000	Local 99.957494	6,997,024.60	96.476642	6,753,364.94	-243,659.66	0.13
			Base 99.957494	6,997,024.60	96.476642	6,753,364.94	-243,659.66	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.980000	25 Apr 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	100.075357	10,007,535.70	7,535.70	0.20
			Base 100.000000	10,000,000.00	100.075357	10,007,535.70	7,535.70	0.20
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
		10,000,000.000	Local 99.969191	9,996,919.06	100.219885	10,021,988.50	25,069.44	0.20
			Base 99.969191	9,996,919.06	100.219885	10,021,988.50	25,069.44	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
		10,000,000.000	Local 96.756470	9,675,646.95	97.931514	9,793,151.40	117,504.45	0.19
			Base 96.756470	9,675,646.95	97.931514	9,793,151.40	117,504.45	0.19
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
		3,000,000.000	Local 100.000000	3,000,000.00	103.944437	3,118,333.11	118,333.11	0.06
			Base 100.000000	3,000,000.00	103.944437	3,118,333.11	118,333.11	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
		7,000,000.000	Local 99.971963	6,998,037.38	100.507995	7,035,559.65	37,522.27	0.14
			Base 99.971963	6,998,037.38	100.507995	7,035,559.65	37,522.27	0.14
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
		12,000,000.000	Local 99.874862	11,984,983.46	100.173783	12,020,853.96	35,870.50	0.24
			Base 99.874862	11,984,983.46	100.173783	12,020,853.96	35,870.50	0.24
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
		5,306,911.410	Local 99.999164	5,306,867.04	100.311420	5,323,438.19	16,571.15	0.11
		Original Face: 15,000,000.000	Base 99.999164	5,306,867.04	100.311420	5,323,438.19	16,571.15	0.11
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	0.20
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: February 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
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	97.276299	14,591,444.85	-408,555.15	0.29	
		Base	100.000000	15,000,000.00	97.276299	14,591,444.85	-408,555.15	0.29	
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	96.259623	9,625,962.30	-374,037.70	0.19	
		Base	100.000000	10,000,000.00	96.259623	9,625,962.30	-374,037.70	0.19	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.762653	9,976,265.30	-23,734.70	0.20	
		Base	100.000000	10,000,000.00	99.762653	9,976,265.30	-23,734.70	0.20	
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	94.264625	9,426,462.50	-573,537.50	0.19	
		Base	100.000000	10,000,000.00	94.264625	9,426,462.50	-573,537.50	0.19	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.023000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.820110	39,928,044.00	-71,956.00	0.79	
		Base	100.000000	40,000,000.00	99.820110	39,928,044.00	-71,956.00	0.79	
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	99.248451	19,849,690.20	-150,309.80	0.39	
		Base	100.000000	20,000,000.00	99.248451	19,849,690.20	-150,309.80	0.39	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.077000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.673640	10,067,364.00	67,364.00	0.20	
		Base	100.000000	10,000,000.00	100.673640	10,067,364.00	67,364.00	0.20	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.978642	1,999,572.83	99.760828	1,995,216.56	-4,356.27	0.04	
		Base	99.978642	1,999,572.83	99.760828	1,995,216.56	-4,356.27	0.04	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.978736	2,999,362.08	100.177566	3,005,326.98	5,964.90	0.06	
		Base	99.978736	2,999,362.08	100.177566	3,005,326.98	5,964.90	0.06	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.909075	7,992,725.99	100.160957	8,012,876.56	20,150.57	0.16	
		Base	99.909075	7,992,725.99	100.160957	8,012,876.56	20,150.57	0.16	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.987678	9,998,767.84	99.717360	9,971,736.00	-27,031.84	0.20	
		Base	99.987678	9,998,767.84	99.717360	9,971,736.00	-27,031.84	0.20	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.991888	9,999,188.75	100.417357	10,041,735.70	42,546.95	0.20	
		Base	99.991888	9,999,188.75	100.417357	10,041,735.70	42,546.95	0.20	
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.920000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.159763	7,011,183.41	11,183.41	0.14	
		Base	100.000000	7,000,000.00	100.159763	7,011,183.41	11,183.41	0.14	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.996283	7,499,721.22	99.678750	7,475,906.25	-23,814.97	0.15	
	Original Face: 7,500,000.000	Base	99.996283	7,499,721.22	99.678750	7,475,906.25	-23,814.97	0.15	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.893000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.103504	9,710,350.40	-289,649.60	0.19	
		Base	100.000000	10,000,000.00	97.103504	9,710,350.40	-289,649.60	0.19	
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	98.659524	4,932,976.20	-67,023.80	0.10	
		Base	100.000000	5,000,000.00	98.659524	4,932,976.20	-67,023.80	0.10	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.766277	9,876,627.70	-123,372.30	0.20	
		Base	100.000000	10,000,000.00	98.766277	9,876,627.70	-123,372.30	0.20	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.361224	14,454,183.60	-545,816.40	0.29	
		Base	100.000000	15,000,000.00	96.361224	14,454,183.60	-545,816.40	0.29	
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	95.288828	4,764,441.40	-235,558.60	0.09	
		Base	100.000000	5,000,000.00	95.288828	4,764,441.40	-235,558.60	0.09	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.171387	14,725,708.05	-274,291.95	0.29	
		Base	100.000000	15,000,000.00	98.171387	14,725,708.05	-274,291.95	0.29	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.061000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.976680	19,995,336.00	-4,664.00	0.40	
		Base	100.000000	20,000,000.00	99.976680	19,995,336.00	-4,664.00	0.40	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	2,952,825.200	Local	99.994928	2,952,675.43	100.418250	2,965,175.39	12,499.96	0.06	
	Original Face: 3,000,000.000	Base	99.994928	2,952,675.43	100.418250	2,965,175.39	12,499.96	0.06	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.982959	4,999,147.94	99.355426	4,967,771.30	-31,376.64	0.10	
		Base	99.982959	4,999,147.94	99.355426	4,967,771.30	-31,376.64	0.10	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local	99.939973	3,997,598.90	99.933678	3,997,347.12	-251.78	0.08	
		Base	99.939973	3,997,598.90	99.933678	3,997,347.12	-251.78	0.08	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
	10,000,000.000	Local	99.910289	9,991,028.88	99.273695	9,927,369.50	-63,659.38	0.20	
		Base	99.910289	9,991,028.88	99.273695	9,927,369.50	-63,659.38	0.20	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	2,000,000.000	Local	99.844242	1,996,884.84	100.592553	2,011,851.06	14,966.22	0.04	
		Base	99.844242	1,996,884.84	100.592553	2,011,851.06	14,966.22	0.04	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	9,000,000.000	Local	99.867219	8,988,049.67	100.216101	9,019,449.09	31,399.42	0.18	
		Base	99.867219	8,988,049.67	100.216101	9,019,449.09	31,399.42	0.18	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local	99.990004	6,999,300.27	100.213576	7,014,950.32	15,650.05	0.14	
		Base	99.990004	6,999,300.27	100.213576	7,014,950.32	15,650.05	0.14	
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
	10,000,000.000	Local	100.695614	10,069,561.41	100.493619	10,049,361.90	-20,199.51	0.20	
		Base	100.695614	10,069,561.41	100.493619	10,049,361.90	-20,199.51	0.20	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	10,000,000.000	Local	99.926775	9,992,677.51	100.197854	10,019,785.40	27,107.89	0.20	
		Base	99.926775	9,992,677.51	100.197854	10,019,785.40	27,107.89	0.20	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	100.328995	7,023,029.62	99.854327	6,989,802.89	-33,226.73	0.14	
		Base	100.328995	7,023,029.62	99.854327	6,989,802.89	-33,226.73	0.14	
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
	7,000,000.000	Local	99.992762	6,999,493.37	100.345114	7,024,157.98	24,664.61	0.14	
		Base	99.992762	6,999,493.37	100.345114	7,024,157.98	24,664.61	0.14	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	100.020165	2,000,403.30	99.697849	1,993,956.98	-6,446.32	0.04	
		Base	100.020165	2,000,403.30	99.697849	1,993,956.98	-6,446.32	0.04	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.967037	4,998,351.86	96.019842	4,800,992.10	-197,359.76	0.10	
		Base	99.967037	4,998,351.86	96.019842	4,800,992.10	-197,359.76	0.10	
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	95.561617	9,556,161.70	-443,838.30	0.19	
		Base	100.000000	10,000,000.00	95.561617	9,556,161.70	-443,838.30	0.19	
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	94.849940	6,639,495.80	-360,504.20	0.13	
		Base	100.000000	7,000,000.00	94.849940	6,639,495.80	-360,504.20	0.13	
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	99.229434	9,922,943.40	-77,056.60	0.20	
		Base	100.000000	10,000,000.00	99.229434	9,922,943.40	-77,056.60	0.20	
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	98.926685	7,419,501.38	-80,498.62	0.15	
		Base	100.000000	7,500,000.00	98.926685	7,419,501.38	-80,498.62	0.15	
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	99.797040	997,970.40	-2,029.60	0.02	
		Base	100.000000	1,000,000.00	99.797040	997,970.40	-2,029.60	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: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5					5.500000	24 May 2027	
	2,125,000.000	Local	100.000000	2,125,000.00	99.938563	2,123,694.46	-1,305.54	0.04
		Base	100.000000	2,125,000.00	99.938563	2,123,694.46	-1,305.54	0.04
3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1					5.100000	28 Aug 2029	
	5,000,000.000	Local	100.000000	5,000,000.00	99.762193	4,988,109.65	-11,890.35	0.10
		Base	100.000000	5,000,000.00	99.762193	4,988,109.65	-11,890.35	0.10
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025	
	15,000,000.000	Local	99.980285	14,997,042.71	97.518311	14,627,746.65	-369,296.06	0.29
		Base	99.980285	14,997,042.71	97.518311	14,627,746.65	-369,296.06	0.29
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	97.117551	4,855,877.55	-144,122.45	0.10
		Base	100.000000	5,000,000.00	97.117551	4,855,877.55	-144,122.45	0.10
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025	
	5,000,000.000	Local	99.997293	4,999,864.63	99.232802	4,961,640.10	-38,224.53	0.10
		Base	99.997293	4,999,864.63	99.232802	4,961,640.10	-38,224.53	0.10
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	96.089613	9,608,961.30	-391,038.70	0.19
		Base	100.000000	10,000,000.00	96.089613	9,608,961.30	-391,038.70	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32					5.320000	04 Jun 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.246700	10,024,670.00	24,670.00	0.20
		Base	100.000000	10,000,000.00	100.246700	10,024,670.00	24,670.00	0.20
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125					5.125000	01 Jul 2026	
	10,000,000.000	Local	100.000000	10,000,000.00	100.145085	10,014,508.50	14,508.50	0.20
		Base	100.000000	10,000,000.00	100.145085	10,014,508.50	14,508.50	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5					5.000000	29 Jul 2027	
	20,000,000.000	Local	99.978910	19,995,781.92	100.231616	20,046,323.20	50,541.28	0.40
		Base	99.978910	19,995,781.92	100.231616	20,046,323.20	50,541.28	0.40
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32					4.320000	19 Sep 2028	
	10,000,000.000	Local	100.000000	10,000,000.00	99.268268	9,926,826.80	-73,173.20	0.20
		Base	100.000000	10,000,000.00	99.268268	9,926,826.80	-73,173.20	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		5,900,447.400	Local	101.747077	6,003,532.76	86.928529	5,129,172.13	-874,360.63	0.10
Original Face:		10,000,000.000	Base	101.747077	6,003,532.76	86.928529	5,129,172.13	-874,360.63	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	98.856794	9,885,679.40	-114,320.60	0.20
			Base	100.000000	10,000,000.00	98.856794	9,885,679.40	-114,320.60	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.857900	4,892,895.00	-107,105.00	0.10
			Base	100.000000	5,000,000.00	97.857900	4,892,895.00	-107,105.00	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.403810	4,870,190.50	-129,809.50	0.10
			Base	100.000000	5,000,000.00	97.403810	4,870,190.50	-129,809.50	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.788340	9,978,834.00	-21,166.00	0.20
			Base	100.000000	10,000,000.00	99.788340	9,978,834.00	-21,166.00	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.828901	14,974,335.15	-25,664.85	0.30
			Base	100.000000	15,000,000.00	99.828901	14,974,335.15	-25,664.85	0.30
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.973042	19,994,608.40	-5,391.60	0.40
			Base	100.000000	20,000,000.00	99.973042	19,994,608.40	-5,391.60	0.40
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	99.808576	9,980,857.60	-19,142.40	0.20
			Base	100.000000	10,000,000.00	99.808576	9,980,857.60	-19,142.40	0.20
3134HAH89	FREDDIE MAC NOTES 11/27 5.05				5.050000	26 Nov 2027			
		33,170,000.000	Local	99.998072	33,169,360.34	99.974123	33,161,416.60	-7,943.74	0.66
			Base	99.998072	33,169,360.34	99.974123	33,161,416.60	-7,943.74	0.66
3134HAV42	FREDDIE MAC NOTES 12/29 5.15				5.150000	18 Dec 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	99.937874	4,996,893.70	-3,106.30	0.10
			Base	100.000000	5,000,000.00	99.937874	4,996,893.70	-3,106.30	0.10

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

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3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042	
		245,326.850	Local	101.167332	248,190.63	91.816440	225,250.38	0.00
	Original Face:	5,677,376.000	Base	101.167332	248,190.63	91.816440	225,250.38	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040	
		353,180.760	Local	101.075149	356,977.98	88.848550	313,795.98	0.01
	Original Face:	5,677,376.000	Base	101.075149	356,977.98	88.848550	313,795.98	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041	
		340,106.620	Local	100.620070	342,215.52	94.484550	321,348.21	0.01
	Original Face:	6,713,909.000	Base	100.620070	342,215.52	94.484550	321,348.21	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028	
		262,654.550	Local	99.901734	262,396.45	95.909420	251,910.46	0.01
	Original Face:	5,677,376.000	Base	99.901734	262,396.45	95.909420	251,910.46	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042	
		589,019.220	Local	101.186352	596,007.06	93.802940	552,517.35	0.01
	Original Face:	6,995,663.000	Base	101.186352	596,007.06	93.802940	552,517.35	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028	
		262,654.550	Local	100.095094	262,904.32	96.206250	252,690.09	0.01
	Original Face:	5,677,376.000	Base	100.095094	262,904.32	96.206250	252,690.09	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042	
		598,924.730	Local	100.542671	602,174.92	87.689130	525,191.89	0.01
	Original Face:	11,354,753.000	Base	100.542671	602,174.92	87.689130	525,191.89	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041	
		169,367.320	Local	98.912742	167,525.86	95.517990	161,776.26	0.00
	Original Face:	2,000,000.000	Base	98.912742	167,525.86	95.517990	161,776.26	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040	
		646,746.250	Local	101.219687	654,634.53	88.848550	574,624.67	0.01
	Original Face:	8,516,065.000	Base	101.219687	654,634.53	88.848550	574,624.67	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028	
		150,297.860	Local	99.950738	150,223.82	97.092850	145,928.48	0.00
	Original Face:	5,677,376.000	Base	99.950738	150,223.82	97.092850	145,928.48	0.00

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View Date: February 7, 2025

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3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	459,701.950	Local	99.266164	456,328.49	95.058290	436,984.81	-19,343.68	0.01
	Original Face: 6,060,416.000	Base	99.266164	456,328.49	95.058290	436,984.81	-19,343.68	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,976,629.860	Local	99.776306	3,967,734.39	73.283190	2,914,201.22	-1,053,533.17	0.06
	Original Face: 7,000,000.000	Base	99.776306	3,967,734.39	73.283190	2,914,201.22	-1,053,533.17	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.244392	9,824,439.20	-175,560.80	0.20
		Base	100.000000	10,000,000.00	98.244392	9,824,439.20	-175,560.80	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025		
	10,000,000.000	Local	99.996599	9,999,659.87	97.916007	9,791,600.70	-208,059.17	0.19
		Base	99.996599	9,999,659.87	97.916007	9,791,600.70	-208,059.17	0.19
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	29,137.500	Local	98.678027	28,752.31	98.312470	28,645.80	-106.51	0.00
	Original Face: 2,838,688.000	Base	98.678027	28,752.31	98.312470	28,645.80	-106.51	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	5,331.230	Local	100.592546	5,362.82	99.363770	5,297.31	-65.51	0.00
	Original Face: 500,000.000	Base	100.592546	5,362.82	99.363770	5,297.31	-65.51	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	67,560.240	Local	99.982653	67,548.52	97.746810	66,037.98	-1,510.54	0.00
	Original Face: 2,838,688.000	Base	99.982653	67,548.52	97.746810	66,037.98	-1,510.54	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	52,867.800	Local	99.965404	52,849.51	98.081910	51,853.75	-995.76	0.00
	Original Face: 3,247,459.000	Base	99.965404	52,849.51	98.081910	51,853.75	-995.76	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	112,365.890	Local	100.061923	112,435.47	98.506500	110,687.71	-1,747.76	0.00
	Original Face: 5,677,376.000	Base	100.061923	112,435.47	98.506500	110,687.71	-1,747.76	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	333,747.140	Local	100.025100	333,830.91	96.341340	321,536.47	-12,294.44	0.01
	Original Face: 7,380,589.000	Base	100.025100	333,830.91	96.341340	321,536.47	-12,294.44	0.01

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR								
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3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	938,048.940	Local	101.002704	947,454.79	89.328170	837,941.95	-109,512.84	0.02
Original Face:	5,677,376.000	Base	101.002704	947,454.79	89.328170	837,941.95	-109,512.84	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	538,967.830	Local	100.018849	539,069.42	91.778770	494,658.05	-44,411.37	0.01
Original Face:	5,677,376.000	Base	100.018849	539,069.42	91.778770	494,658.05	-44,411.37	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,347,419.670	Local	100.584349	1,355,293.31	92.498570	1,246,343.93	-108,949.38	0.02
Original Face:	14,193,441.000	Base	100.584349	1,355,293.31	92.498570	1,246,343.93	-108,949.38	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	341,183.020	Local	99.916183	340,897.05	92.900330	316,960.15	-23,936.90	0.01
Original Face:	3,250,000.000	Base	99.916183	340,897.05	92.900330	316,960.15	-23,936.90	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	920,635.770	Local	99.925123	919,946.43	90.228120	830,672.35	-89,274.08	0.02
Original Face:	8,516,065.000	Base	99.925123	919,946.43	90.228120	830,672.35	-89,274.08	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	136,562.070	Local	98.662213	134,735.16	95.359760	130,225.26	-4,509.90	0.00
Original Face:	2,500,000.000	Base	98.662213	134,735.16	95.359760	130,225.26	-4,509.90	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,555,630.500	Local	100.156677	3,561,201.34	83.235840	2,959,558.91	-601,642.43	0.06
Original Face:	5,000,000.000	Base	100.156677	3,561,201.34	83.235840	2,959,558.91	-601,642.43	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	197,856.550	Local	100.751241	199,342.93	96.744500	191,415.33	-7,927.60	0.00
Original Face:	44,567,405.000	Base	100.751241	199,342.93	96.744500	191,415.33	-7,927.60	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	3,967.480	Local	102.457983	4,065.00	100.087280	3,970.94	-94.06	0.00
Original Face:	1,000,000.000	Base	102.457983	4,065.00	100.087280	3,970.94	-94.06	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	306,578.440	Local	104.867762	321,501.95	96.454790	295,709.59	-25,792.36	0.01
Original Face:	24,898,134.000	Base	104.867762	321,501.95	96.454790	295,709.59	-25,792.36	0.01

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	87,219.920	Local	103.805346	90,538.94	99.379140	86,678.41	-3,860.53	0.00	
Original Face:	8,516,065.000	Base	103.805346	90,538.94	99.379140	86,678.41	-3,860.53	0.00	
31424WFZ0	FARMER MAC NOTES 03/26 5.1					5.100000	04 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.057956	10,005,795.60	5,795.60	0.20	
		Base	100.000000	10,000,000.00	100.057956	10,005,795.60	5,795.60	0.20	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	97.445769	4,872,288.45	96.226480	4,811,324.00	-60,964.45	0.10	
Original Face:	5,000,000.000	Base	97.445769	4,872,288.45	96.226480	4,811,324.00	-60,964.45	0.10	
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1					4.737000	16 Oct 2025		
	2,983,196.910	Local	100.000000	2,983,196.91	100.035770	2,984,264.00	1,067.09	0.06	
Original Face:	8,000,000.000	Base	100.000000	2,983,196.91	100.035770	2,984,264.00	1,067.09	0.06	
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	96.541986	19,308,397.20	-691,602.80	0.38	
		Base	100.000000	20,000,000.00	96.541986	19,308,397.20	-691,602.80	0.38	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.250000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.745377	9,574,537.70	-425,462.30	0.19	
		Base	100.000000	10,000,000.00	95.745377	9,574,537.70	-425,462.30	0.19	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.672529	9,567,252.90	-432,747.10	0.19	
		Base	100.000000	10,000,000.00	95.672529	9,567,252.90	-432,747.10	0.19	
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	95.473341	9,547,334.10	-452,665.90	0.19	
		Base	100.000000	10,000,000.00	95.473341	9,547,334.10	-452,665.90	0.19	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	27,504.930	Local	104.057382	28,620.91	96.378020	26,508.71	-2,112.20	0.00	
Original Face:	877,500.000	Base	104.057382	28,620.91	96.378020	26,508.71	-2,112.20	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	501,960.630	Local	99.084765	497,366.51	85.760520	430,484.05	-66,882.46	0.01	
Original Face:	3,000,000.000	Base	99.084765	497,366.51	85.760520	430,484.05	-66,882.46	0.01	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: January 31, 2025

View Date: February 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053	
	867,969.700	Local	96.115251	834,251.26	91.867150	797,379.03	-36,872.23	0.02
Original Face:	10,000,000.000	Base	96.115251	834,251.26	91.867150	797,379.03	-36,872.23	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041	
	943,768.150	Local	101.610968	958,971.95	92.697990	874,854.11	-84,117.84	0.02
Original Face:	10,493,495.000	Base	101.610968	958,971.95	92.697990	874,854.11	-84,117.84	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057	
	1,881,027.950	Local	96.864081	1,822,040.43	85.255120	1,603,672.64	-218,367.79	0.03
Original Face:	5,000,000.000	Base	96.864081	1,822,040.43	85.255120	1,603,672.64	-218,367.79	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046	
	30,011.650	Local	99.918298	29,987.13	98.932160	29,691.17	-295.96	0.00
Original Face:	5,000,000.000	Base	99.918298	29,987.13	98.932160	29,691.17	-295.96	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049	
	273,927.710	Local	100.577977	275,510.95	86.647890	237,352.58	-38,158.37	0.00
Original Face:	5,000,000.000	Base	100.577977	275,510.95	86.647890	237,352.58	-38,158.37	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	2,361,991.450	Local	102.018313	2,409,663.84	78.292530	1,849,262.86	-560,400.98	0.04
Original Face:	5,000,000.000	Base	102.018313	2,409,663.84	78.292530	1,849,262.86	-560,400.98	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025	
	6,253,000.000	Local	99.967249	6,250,952.11	99.404074	6,215,736.75	-35,215.36	0.12
		Base	99.967249	6,250,952.11	99.404074	6,215,736.75	-35,215.36	0.12
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025	
	2,000,000.000	Local	99.987842	1,999,756.83	98.823524	1,976,470.48	-23,286.35	0.04
		Base	99.987842	1,999,756.83	98.823524	1,976,470.48	-23,286.35	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028	
	5,000,000.000	Local	99.903566	4,995,178.29	99.354663	4,967,733.15	-27,445.14	0.10
		Base	99.903566	4,995,178.29	99.354663	4,967,733.15	-27,445.14	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025	
	20,000,000.000	Local	99.571726	19,914,345.24	99.355678	19,871,135.60	-43,209.64	0.39
		Base	99.571726	19,914,345.24	99.355678	19,871,135.60	-43,209.64	0.39

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: January 31, 2025

View Date: February 7, 2025

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437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.992236	4,999,611.80	99.793353	4,989,667.65	-9,944.15	0.10	
		Base	99.992236	4,999,611.80	99.793353	4,989,667.65	-9,944.15	0.10	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.988514	7,999,081.14	100.183310	8,014,664.80	15,583.66	0.16	
		Base	99.988514	7,999,081.14	100.183310	8,014,664.80	15,583.66	0.16	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.731911	4,986,595.55	100.869504	5,043,475.20	56,879.65	0.10	
		Base	99.731911	4,986,595.55	100.869504	5,043,475.20	56,879.65	0.10	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999348	2,999,980.43	98.970638	2,969,119.14	-30,861.29	0.06	
		Base	99.999348	2,999,980.43	98.970638	2,969,119.14	-30,861.29	0.06	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.935874	24,983,968.41	100.123576	25,030,894.00	46,925.59	0.50	
		Base	99.935874	24,983,968.41	100.123576	25,030,894.00	46,925.59	0.50	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.891709	9,989,170.88	100.136413	10,013,641.30	24,470.42	0.20	
		Base	99.891709	9,989,170.88	100.136413	10,013,641.30	24,470.42	0.20	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
	5,000,000.000	Local	103.480953	5,174,047.63	103.683718	5,184,185.90	10,138.27	0.10	
		Base	103.480953	5,174,047.63	103.683718	5,184,185.90	10,138.27	0.10	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.994154	1,999,883.07	95.301857	1,906,037.14	-93,845.93	0.04	
		Base	99.994154	1,999,883.07	95.301857	1,906,037.14	-93,845.93	0.04	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.828522	19,965,704.40	-34,295.60	0.40	
		Base	100.000000	20,000,000.00	99.828522	19,965,704.40	-34,295.60	0.40	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.930443	19,986,088.64	99.933820	19,986,764.00	675.36	0.40	
		Base	99.930443	19,986,088.64	99.933820	19,986,764.00	675.36	0.40	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.075300	5,003,765.00	3,765.00	0.10	
		Base	100.000000	5,000,000.00	100.075300	5,003,765.00	3,765.00	0.10	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.417928	5,020,896.40	20,896.40	0.10	
		Base	100.000000	5,000,000.00	100.417928	5,020,896.40	20,896.40	0.10	
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.434140	9,843,414.00	-156,586.00	0.20	
		Base	100.000000	10,000,000.00	98.434140	9,843,414.00	-156,586.00	0.20	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	98.912202	5,786,363.80	99.873956	5,842,626.43	56,262.63	0.12	
		Base	98.912202	5,786,363.80	99.873956	5,842,626.43	56,262.63	0.12	
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.533565	5,026,678.25	26,678.25	0.10	
		Base	100.000000	5,000,000.00	100.533565	5,026,678.25	26,678.25	0.10	
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.340373	10,034,037.30	34,037.30	0.20	
		Base	100.000000	10,000,000.00	100.340373	10,034,037.30	34,037.30	0.20	
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	3,500,000.000	Local	99.995390	3,499,838.65	100.533550	3,518,674.25	18,835.60	0.07	
	Original Face: 3,500,000.000	Base	99.995390	3,499,838.65	100.533550	3,518,674.25	18,835.60	0.07	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	5,574,281.290	Local	99.996355	5,574,078.10	100.189820	5,584,862.39	10,784.29	0.11	
	Original Face: 17,000,000.000	Base	99.996355	5,574,078.10	100.189820	5,584,862.39	10,784.29	0.11	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	766,248.190	Local	99.991789	766,185.27	99.241470	760,435.97	-5,749.30	0.02	
	Original Face: 3,000,000.000	Base	99.991789	766,185.27	99.241470	760,435.97	-5,749.30	0.02	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	786,884.310	Local	99.997172	786,862.06	100.073760	787,464.72	602.66	0.02	
	Original Face: 4,000,000.000	Base	99.997172	786,862.06	100.073760	787,464.72	602.66	0.02	

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478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local		99.987393	4,999,369.65	97.855592	4,892,779.60	-106,590.05	0.10
		Base		99.987393	4,999,369.65	97.855592	4,892,779.60	-106,590.05	0.10
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	101.020812	10,102,081.20	102,081.20	0.20
		Base		100.000000	10,000,000.00	101.020812	10,102,081.20	102,081.20	0.20
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	97.281504	4,864,075.20	-135,924.80	0.10
		Base		100.000000	5,000,000.00	97.281504	4,864,075.20	-135,924.80	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local		99.971504	2,999,145.13	99.971349	2,999,140.47	-4.66	0.06
		Base		99.971504	2,999,145.13	99.971349	2,999,140.47	-4.66	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local		99.857040	2,995,711.20	100.024424	3,000,732.72	5,021.52	0.06
		Base		99.857040	2,995,711.20	100.024424	3,000,732.72	5,021.52	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local		99.938299	9,993,829.88	100.003539	10,000,353.90	6,524.02	0.20
		Base		99.938299	9,993,829.88	100.003539	10,000,353.90	6,524.02	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local		99.929191	1,998,583.82	100.392331	2,007,846.62	9,262.80	0.04
		Base		99.929191	1,998,583.82	100.392331	2,007,846.62	9,262.80	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.994772	4,999,738.59	99.894354	4,994,717.70	-5,020.89	0.10
		Base		99.994772	4,999,738.59	99.894354	4,994,717.70	-5,020.89	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local		99.992874	1,999,857.48	100.168277	2,003,365.54	3,508.06	0.04
		Base		99.992874	1,999,857.48	100.168277	2,003,365.54	3,508.06	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local		99.940109	19,988,021.78	99.961126	19,992,225.20	4,203.42	0.40
		Base		99.940109	19,988,021.78	99.961126	19,992,225.20	4,203.42	0.40

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.951270	6,996,588.91	99.112111	6,937,847.77	-58,741.14	0.14	
		Base	99.951270	6,996,588.91	99.112111	6,937,847.77	-58,741.14	0.14	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.945324	4,997,266.22	96.278281	4,813,914.05	-183,352.17	0.10	
		Base	99.945324	4,997,266.22	96.278281	4,813,914.05	-183,352.17	0.10	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.993208	9,999,320.77	99.494152	9,949,415.20	-49,905.57	0.20	
		Base	99.993208	9,999,320.77	99.494152	9,949,415.20	-49,905.57	0.20	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.974410	17,995,393.79	100.490252	18,088,245.36	92,851.57	0.36	
		Base	99.974410	17,995,393.79	100.490252	18,088,245.36	92,851.57	0.36	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.671917	5,980,315.01	100.881288	6,052,877.28	72,562.27	0.12	
		Base	99.671917	5,980,315.01	100.881288	6,052,877.28	72,562.27	0.12	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.981542	4,249,215.55	94.009892	3,995,420.41	-253,795.14	0.08	
		Base	99.981542	4,249,215.55	94.009892	3,995,420.41	-253,795.14	0.08	
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
	4,750,000.000	Local	99.220417	4,712,969.80	99.216726	4,712,794.49	-175.31	0.09	
		Base	99.220417	4,712,969.80	99.216726	4,712,794.49	-175.31	0.09	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.931624	4,996,581.22	99.737939	4,986,896.95	-9,684.27	0.10	
		Base	99.931624	4,996,581.22	99.737939	4,986,896.95	-9,684.27	0.10	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.401840	9,940,184.00	-59,816.00	0.20	
		Base	100.000000	10,000,000.00	99.401840	9,940,184.00	-59,816.00	0.20	
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	98.853486	19,770,697.20	-229,302.80	0.39	
		Base	100.000000	20,000,000.00	98.853486	19,770,697.20	-229,302.80	0.39	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
63305LPP4	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	99.818006	19,963,601.20	-36,398.80	0.40
		Base	100.000000	20,000,000.00	99.818006	19,963,601.20	-36,398.80	0.40
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026	
	15,000,000.000	Local	99.933793	14,990,068.95	95.198444	14,279,766.60	-710,302.35	0.28
		Base	99.933793	14,990,068.95	95.198444	14,279,766.60	-710,302.35	0.28
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025	
	5,000,000.000	Local	99.996052	4,999,802.61	99.563482	4,978,174.10	-21,628.51	0.10
		Base	99.996052	4,999,802.61	99.563482	4,978,174.10	-21,628.51	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025	
	7,000,000.000	Local	99.964864	6,997,540.50	100.657983	7,046,058.81	48,518.31	0.14
		Base	99.964864	6,997,540.50	100.657983	7,046,058.81	48,518.31	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028	
	10,000,000.000	Local	99.895859	9,989,585.85	100.175680	10,017,568.00	27,982.15	0.20
		Base	99.895859	9,989,585.85	100.175680	10,017,568.00	27,982.15	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026	
	5,000,000.000	Local	99.973374	4,998,668.71	99.830618	4,991,530.90	-7,137.81	0.10
		Base	99.973374	4,998,668.71	99.830618	4,991,530.90	-7,137.81	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026	
	8,000,000.000	Local	99.978765	7,998,301.17	101.660397	8,132,831.76	134,530.59	0.16
		Base	99.978765	7,998,301.17	101.660397	8,132,831.76	134,530.59	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027	
	8,000,000.000	Local	99.952310	7,996,184.76	100.880100	8,070,408.00	74,223.24	0.16
		Base	99.952310	7,996,184.76	100.880100	8,070,408.00	74,223.24	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029	
	10,000,000.000	Local	99.874315	9,987,431.49	99.798491	9,979,849.10	-7,582.39	0.20
		Base	99.874315	9,987,431.49	99.798491	9,979,849.10	-7,582.39	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026	
	7,000,000.000	Local	99.987184	6,999,102.91	100.842635	7,058,984.45	59,881.54	0.14
		Base	99.987184	6,999,102.91	100.842635	7,058,984.45	59,881.54	0.14

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.010094	3,000,302.81	100.097145	3,002,914.35	2,611.54	0.06	
		Base	100.010094	3,000,302.81	100.097145	3,002,914.35	2,611.54	0.06	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.996627	4,999,831.36	99.918646	4,995,932.30	-3,899.06	0.10	
		Base	99.996627	4,999,831.36	99.918646	4,995,932.30	-3,899.06	0.10	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.977075	14,996,561.25	100.345742	15,051,861.30	55,300.05	0.30	
		Base	99.977075	14,996,561.25	100.345742	15,051,861.30	55,300.05	0.30	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.887265	4,994,363.24	100.987281	5,049,364.05	55,000.81	0.10	
		Base	99.887265	4,994,363.24	100.987281	5,049,364.05	55,000.81	0.10	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	102.368775	4,560,528.92	99.530657	4,434,090.77	-126,438.15	0.09	
		Base	102.368775	4,560,528.92	99.530657	4,434,090.77	-126,438.15	0.09	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.922447	4,996,122.36	98.779742	4,938,987.10	-57,135.26	0.10	
		Base	99.922447	4,996,122.36	98.779742	4,938,987.10	-57,135.26	0.10	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.989044	7,999,123.54	96.604151	7,728,332.08	-270,791.46	0.15	
		Base	99.989044	7,999,123.54	96.604151	7,728,332.08	-270,791.46	0.15	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.964266	4,998,213.30	100.824648	5,041,232.40	43,019.10	0.10	
		Base	99.964266	4,998,213.30	100.824648	5,041,232.40	43,019.10	0.10	
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.471101	7,032,977.07	32,977.07	0.14	
		Base	100.000000	7,000,000.00	100.471101	7,032,977.07	32,977.07	0.14	
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local	99.970698	5,008,531.95	100.006260	5,010,313.63	1,781.68	0.10	
		Base	99.970698	5,008,531.95	100.006260	5,010,313.63	1,781.68	0.10	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.973116	11,996,773.89	99.968217	11,996,186.04	-587.85	0.24	
		Base	99.973116	11,996,773.89	99.968217	11,996,186.04	-587.85	0.24	
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
	5,000,000.000	Local	98.560509	4,928,025.46	97.563182	4,878,159.10	-49,866.36	0.10	
		Base	98.560509	4,928,025.46	97.563182	4,878,159.10	-49,866.36	0.10	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.760000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.163703	15,024,555.45	24,555.45	0.30	
		Base	100.000000	15,000,000.00	100.163703	15,024,555.45	24,555.45	0.30	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.999265	11,999,911.83	98.664981	11,839,797.72	-160,114.11	0.24	
		Base	99.999265	11,999,911.83	98.664981	11,839,797.72	-160,114.11	0.24	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.976046	14,996,406.89	97.250488	14,587,573.20	-408,833.69	0.29	
		Base	99.976046	14,996,406.89	97.250488	14,587,573.20	-408,833.69	0.29	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.990474	5,499,476.07	96.127902	5,287,034.61	-212,441.46	0.11	
		Base	99.990474	5,499,476.07	96.127902	5,287,034.61	-212,441.46	0.11	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.936123	3,997,444.92	98.918329	3,956,733.16	-40,711.76	0.08	
		Base	99.936123	3,997,444.92	98.918329	3,956,733.16	-40,711.76	0.08	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.945243	4,997,262.17	101.730110	5,086,505.50	89,243.33	0.10	
		Base	99.945243	4,997,262.17	101.730110	5,086,505.50	89,243.33	0.10	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					4.920000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.998000	14,999,700.00	-300.00	0.30	
		Base	100.000000	15,000,000.00	99.998000	14,999,700.00	-300.00	0.30	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.409640	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.820226	9,982,022.60	-17,977.40	0.20	
		Base	100.000000	10,000,000.00	99.820226	9,982,022.60	-17,977.40	0.20	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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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	95.629510	4,781,475.50	-218,524.50	0.09	
		Base	100.000000	5,000,000.00	95.629510	4,781,475.50	-218,524.50	0.09	
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	99.946120	9,994,612.00	-5,388.00	0.20	
		Base	100.000000	10,000,000.00	99.946120	9,994,612.00	-5,388.00	0.20	
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	99.063809	19,812,761.80	-187,238.20	0.39	
		Base	100.000000	20,000,000.00	99.063809	19,812,761.80	-187,238.20	0.39	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.250000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.906186	9,990,618.60	-9,381.40	0.20	
		Base	100.000000	10,000,000.00	99.906186	9,990,618.60	-9,381.40	0.20	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.165460	25 Jan 2029		
	453,835.260	Local	100.000000	453,835.26	97.504060	442,507.80	-11,327.46	0.01	
	Original Face: 2,838,688.000	Base	100.000000	453,835.26	97.504060	442,507.80	-11,327.46	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.953398	4,997,669.92	95.646416	4,782,320.80	-215,349.12	0.10	
		Base	99.953398	4,997,669.92	95.646416	4,782,320.80	-215,349.12	0.10	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.964158	10,096,415.80	96,415.80	0.20	
		Base	100.000000	10,000,000.00	100.964158	10,096,415.80	96,415.80	0.20	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	12,224,000.000	Local	99.989546	12,222,722.10	99.759604	12,194,613.99	-28,108.11	0.24	
		Base	99.989546	12,222,722.10	99.759604	12,194,613.99	-28,108.11	0.24	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997382	4,999,869.09	99.399018	4,969,950.90	-29,918.19	0.10	
		Base	99.997382	4,999,869.09	99.399018	4,969,950.90	-29,918.19	0.10	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.948968	7,995,917.40	100.332523	8,026,601.84	30,684.44	0.16	
		Base	99.948968	7,995,917.40	100.332523	8,026,601.84	30,684.44	0.16	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.920116	4,996,005.79	102.304705	5,115,235.25	119,229.46	0.10	
		Base	99.920116	4,996,005.79	102.304705	5,115,235.25	119,229.46	0.10	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.997100	7,999,768.01	99.840859	7,987,268.72	-12,499.29	0.16	
		Base	99.997100	7,999,768.01	99.840859	7,987,268.72	-12,499.29	0.16	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.956151	6,996,930.60	100.242670	7,016,986.90	20,056.30	0.14	
		Base	99.956151	6,996,930.60	100.242670	7,016,986.90	20,056.30	0.14	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.982931	4,999,146.54	98.766603	4,938,330.15	-60,816.39	0.10	
		Base	99.982931	4,999,146.54	98.766603	4,938,330.15	-60,816.39	0.10	
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	100.816897	10,081,689.70	81,689.70	0.20	
		Base	100.000000	10,000,000.00	100.816897	10,081,689.70	81,689.70	0.20	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.004597	10,000,459.72	99.552216	9,955,221.60	-45,238.12	0.20	
		Base	100.004597	10,000,459.72	99.552216	9,955,221.60	-45,238.12	0.20	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.470613	11,936,473.58	98.635238	11,836,228.56	-100,245.02	0.24	
		Base	99.470613	11,936,473.58	98.635238	11,836,228.56	-100,245.02	0.24	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.976439	3,999,057.57	100.593440	4,023,737.60	24,680.03	0.08	
		Base	99.976439	3,999,057.57	100.593440	4,023,737.60	24,680.03	0.08	
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	96.491518	9,649,151.80	-350,848.20	0.19	
		Base	100.000000	10,000,000.00	96.491518	9,649,151.80	-350,848.20	0.19	
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	97.644223	16,599,517.91	-400,482.09	0.33	
		Base	100.000000	17,000,000.00	97.644223	16,599,517.91	-400,482.09	0.33	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.530979	14,929,646.85	-70,353.15	0.30
			Base 100.000000	15,000,000.00	99.530979	14,929,646.85	-70,353.15	0.30
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	99.753191	25,935,829.66	-64,170.34	0.52
			Base 100.000000	26,000,000.00	99.753191	25,935,829.66	-64,170.34	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.380000	06 Jun 2025		
		25,000,000.000	Local 100.000000	25,000,000.00	100.285302	25,071,325.50	71,325.50	0.50
			Base 100.000000	25,000,000.00	100.285302	25,071,325.50	71,325.50	0.50
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	100.493424	20,098,684.80	98,684.80	0.40
			Base 100.000000	20,000,000.00	100.493424	20,098,684.80	98,684.80	0.40
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	100.918996	20,183,799.20	183,799.20	0.40
			Base 100.000000	20,000,000.00	100.918996	20,183,799.20	183,799.20	0.40
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
		10,000,000.000	Local 99.999560	9,999,955.99	99.921524	9,992,152.40	-7,803.59	0.20
			Base 99.999560	9,999,955.99	99.921524	9,992,152.40	-7,803.59	0.20
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	97.276094	4,863,804.70	-136,195.30	0.10
			Base 100.000000	5,000,000.00	97.276094	4,863,804.70	-136,195.30	0.10
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	96.983800	4,849,190.00	-150,810.00	0.10
			Base 100.000000	5,000,000.00	96.983800	4,849,190.00	-150,810.00	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		10,000,000.000	Local 99.995992	9,999,599.21	97.090578	9,709,057.80	-290,541.41	0.19
			Base 99.995992	9,999,599.21	97.090578	9,709,057.80	-290,541.41	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
		10,000,000.000	Local 99.982885	9,998,288.54	99.521407	9,952,140.70	-46,147.84	0.20
			Base 99.982885	9,998,288.54	99.521407	9,952,140.70	-46,147.84	0.20

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local	99.967916	19,993,583.22	100.725153	20,145,030.60	151,447.38	0.40	
		Base	99.967916	19,993,583.22	100.725153	20,145,030.60	151,447.38	0.40	
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.532267	4,976,613.35	-23,386.65	0.10	
		Base	100.000000	5,000,000.00	99.532267	4,976,613.35	-23,386.65	0.10	
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25					5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.464203	10,046,420.30	46,420.30	0.20	
		Base	100.000000	10,000,000.00	100.464203	10,046,420.30	46,420.30	0.20	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.995828	1,999,916.56	99.686657	1,993,733.14	-6,183.42	0.04	
		Base	99.995828	1,999,916.56	99.686657	1,993,733.14	-6,183.42	0.04	
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	99.708908	6,979,623.56	-20,376.44	0.14	
		Base	100.000000	7,000,000.00	99.708908	6,979,623.56	-20,376.44	0.14	
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	100.694742	12,083,369.04	83,369.04	0.24	
		Base	100.000000	12,000,000.00	100.694742	12,083,369.04	83,369.04	0.24	
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	641,161.140	Local	99.999637	641,158.81	100.077440	641,657.66	498.85	0.01	
	Original Face: 5,000,000.000	Base	99.999637	641,158.81	100.077440	641,657.66	498.85	0.01	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.971419	10,996,856.08	99.730119	10,970,313.09	-26,542.99	0.22	
		Base	99.971419	10,996,856.08	99.730119	10,970,313.09	-26,542.99	0.22	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	10,000,000.000	Local	99.771417	9,977,141.74	101.255273	10,125,527.30	148,385.56	0.20	
		Base	99.771417	9,977,141.74	101.255273	10,125,527.30	148,385.56	0.20	
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.539665	9,953,966.50	-46,033.50	0.20	
		Base	100.000000	10,000,000.00	99.539665	9,953,966.50	-46,033.50	0.20	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
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907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.975748	2,999,272.45	100.280531	3,008,415.93	9,143.48	0.06
		Base		99.975748	2,999,272.45	100.280531	3,008,415.93	9,143.48	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.684554	19,936,910.84	96.095312	19,219,062.40	-717,848.44	0.38
		Base		99.684554	19,936,910.84	96.095312	19,219,062.40	-717,848.44	0.38
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.951557	24,987,889.20	99.667187	24,916,796.75	-71,092.45	0.49
		Base		99.951557	24,987,889.20	99.667187	24,916,796.75	-71,092.45	0.49
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
	25,000,000.000	Local		100.510296	25,127,573.96	100.179688	25,044,922.00	-82,651.96	0.50
		Base		100.510296	25,127,573.96	100.179688	25,044,922.00	-82,651.96	0.50
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
	30,000,000.000	Local		100.565095	30,169,528.58	98.769531	29,630,859.30	-538,669.28	0.59
		Base		100.565095	30,169,528.58	98.769531	29,630,859.30	-538,669.28	0.59
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
	25,000,000.000	Local		100.282020	25,070,505.12	99.250000	24,812,500.00	-258,005.12	0.49
		Base		100.282020	25,070,505.12	99.250000	24,812,500.00	-258,005.12	0.49
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	25,000,000.000	Local		99.697864	24,924,465.91	99.601562	24,900,390.50	-24,075.41	0.49
		Base		99.697864	24,924,465.91	99.601562	24,900,390.50	-24,075.41	0.49
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		100.213598	10,021,359.82	99.666582	9,966,658.20	-54,701.62	0.20
		Base		100.213598	10,021,359.82	99.666582	9,966,658.20	-54,701.62	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.974041	6,998,182.90	98.088253	6,866,177.71	-132,005.19	0.14
		Base		99.974041	6,998,182.90	98.088253	6,866,177.71	-132,005.19	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.997754	4,999,887.72	100.500002	5,025,000.10	25,112.38	0.10
		Base		99.997754	4,999,887.72	100.500002	5,025,000.10	25,112.38	0.10

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
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91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
	3,000,000.000	Local	99.874798	2,996,243.93	100.426628	3,012,798.84	16,554.91	0.06	
		Base	99.874798	2,996,243.93	100.426628	3,012,798.84	16,554.91	0.06	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.150000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.585547	12,070,265.64	70,265.64	0.24	
		Base	100.000000	12,000,000.00	100.585547	12,070,265.64	70,265.64	0.24	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.113381	8,009,070.51	96.645448	7,731,635.84	-277,434.67	0.15	
		Base	100.113381	8,009,070.51	96.645448	7,731,635.84	-277,434.67	0.15	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999802	14,999,970.30	100.045550	15,006,832.50	6,862.20	0.30	
Original Face:	15,000,000.000	Base	99.999802	14,999,970.30	100.045550	15,006,832.50	6,862.20	0.30	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.994675	18,998,988.25	100.886540	19,168,442.60	169,454.35	0.38	
Original Face:	19,000,000.000	Base	99.994675	18,998,988.25	100.886540	19,168,442.60	169,454.35	0.38	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local	99.978780	7,998,302.40	100.038880	8,003,110.40	4,808.00	0.16	
Original Face:	8,000,000.000	Base	99.978780	7,998,302.40	100.038880	8,003,110.40	4,808.00	0.16	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	98.711922	6,648,247.98	97.124077	6,541,306.59	-106,941.39	0.13	
		Base	98.711922	6,648,247.98	97.124077	6,541,306.59	-106,941.39	0.13	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.902673	8,621,600.70	99.743883	8,607,897.10	-13,703.60	0.17	
		Base	99.902673	8,621,600.70	99.743883	8,607,897.10	-13,703.60	0.17	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local	99.910141	14,986,521.17	100.962877	15,144,431.55	157,910.38	0.30	
		Base	99.910141	14,986,521.17	100.962877	15,144,431.55	157,910.38	0.30	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.937586	4,996,879.28	94.976951	4,748,847.55	-248,031.73	0.09	
		Base	99.937586	4,996,879.28	94.976951	4,748,847.55	-248,031.73	0.09	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

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931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.981729	5,998,903.75	99.632122	5,977,927.32	-20,976.43	0.12	
		Base	99.981729	5,998,903.75	99.632122	5,977,927.32	-20,976.43	0.12	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.973094	4,998,654.69	97.181826	4,859,091.30	-139,563.39	0.10	
		Base	99.973094	4,998,654.69	97.181826	4,859,091.30	-139,563.39	0.10	
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local	103.375952	8,644,297.14	100.717036	8,421,958.55	-222,338.59	0.17	
		Base	103.375952	8,644,297.14	100.717036	8,421,958.55	-222,338.59	0.17	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.901055	4,995,052.75	101.006041	5,050,302.05	55,249.30	0.10	
		Base	99.901055	4,995,052.75	101.006041	5,050,302.05	55,249.30	0.10	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.483626	9,848,362.56	99.118627	9,911,862.70	63,500.14	0.20	
		Base	98.483626	9,848,362.56	99.118627	9,911,862.70	63,500.14	0.20	
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	20,000,000.000	Local	99.875508	19,975,101.67	99.928066	19,985,613.20	10,511.53	0.40	
		Base	99.875508	19,975,101.67	99.928066	19,985,613.20	10,511.53	0.40	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.874637	9,987,463.71	99.374624	9,937,462.40	-50,001.31	0.20	
		Base	99.874637	9,987,463.71	99.374624	9,937,462.40	-50,001.31	0.20	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.268472	5,013,423.59	100.437880	5,021,894.00	8,470.41	0.10	
		Base	100.268472	5,013,423.59	100.437880	5,021,894.00	8,470.41	0.10	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.995789	9,999,578.89	101.212146	10,121,214.60	121,635.71	0.20	
		Base	99.995789	9,999,578.89	101.212146	10,121,214.60	121,635.71	0.20	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.420000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.883486	15,132,522.90	132,522.90	0.30	
		Base	100.000000	15,000,000.00	100.883486	15,132,522.90	132,522.90	0.30	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
		12,000,000.000	Local 100.000000	12,000,000.00	101.224404	12,146,928.48	146,928.48	0.24
			Base 100.000000	12,000,000.00	101.224404	12,146,928.48	146,928.48	0.24
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	99.780340	9,978,034.00	-21,966.00	0.20
			Base 100.000000	10,000,000.00	99.780340	9,978,034.00	-21,966.00	0.20
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
		10,000,000.000	Local 100.000000	10,000,000.00	99.991720	9,999,172.00	-828.00	0.20
			Base 100.000000	10,000,000.00	99.991720	9,999,172.00	-828.00	0.20
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.675478	9,967,547.80	-32,452.20	0.20
			Base 100.000000	10,000,000.00	99.675478	9,967,547.80	-32,452.20	0.20
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	99.692800	19,938,560.00	-61,440.00	0.40
			Base 100.000000	20,000,000.00	99.692800	19,938,560.00	-61,440.00	0.40
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	99.445135	9,944,513.50	-55,486.50	0.20
			Base 100.000000	10,000,000.00	99.445135	9,944,513.50	-55,486.50	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	99.663884	9,966,388.40	-33,611.60	0.20
			Base 100.000000	10,000,000.00	99.663884	9,966,388.40	-33,611.60	0.20
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	100.754010	5,037,700.50	37,700.50	0.10
			Base 100.000000	5,000,000.00	100.754010	5,037,700.50	37,700.50	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
		18,000,000.000	Local 100.000000	18,000,000.00	100.808460	18,145,522.80	145,522.80	0.36
			Base 100.000000	18,000,000.00	100.808460	18,145,522.80	145,522.80	0.36
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	99.307417	19,861,483.40	-138,516.60	0.39
			Base 100.000000	20,000,000.00	99.307417	19,861,483.40	-138,516.60	0.39

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
	13,000,000.000	Local	100.000000	13,000,000.00	98.527894	12,808,626.22	-191,373.78	0.25	
		Base	100.000000	13,000,000.00	98.527894	12,808,626.22	-191,373.78	0.25	
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	3,792,000.000	Local	99.748978	3,782,481.26	99.575492	3,775,902.66	-6,578.60	0.08	
		Base	99.748978	3,782,481.26	99.575492	3,775,902.66	-6,578.60	0.08	
97684BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local	99.994023	4,999,701.16	100.610801	5,030,540.05	30,838.89	0.10	
		Base	99.994023	4,999,701.16	100.610801	5,030,540.05	30,838.89	0.10	
US DOLLAR Total									
	2,776,136,643.790	Local		2,775,517,846.74		2,752,251,961.58	-23,265,885.16	54.68	
Original Face:	399,516,031.000	Base		2,775,517,846.74		2,752,251,961.58	-23,265,885.16	54.68	
FIXED INCOME Total									
	2,776,136,643.790	Base		2,775,517,846.74		2,752,251,961.58	-23,265,885.16	54.68	
Original Face:	399,516,031.000								

Holdings

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



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
	5,060,671,575.430	Base		5,055,551,821.49		5,032,452,437.81	-23,099,383.68	100.00
Original Face:	399,516,031.000							

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

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:		1.000000
CASH								
	-677,010.160	Local	-677,010.16	-677,010.16	0.01	0.00		0.00
		Base	-677,010.16	-677,010.16	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,055,738,316.080	Local	2,051,237,359.19	2,051,403,860.67	40.75	166,501.48		166,501.48
		Base	2,051,237,359.19	2,051,403,860.67	40.75	166,501.48	0.00	166,501.48
EQUITY								
	229,473,625.720	Local	229,473,625.72	229,473,625.72	4.56	0.00		0.00
		Base	229,473,625.72	229,473,625.72	4.56	0.00	0.00	0.00
FIXED INCOME								
	2,776,136,643.790	Local	2,775,517,846.74	2,752,251,961.58	54.68	-23,265,885.16		-23,265,885.16
Original Face:	399,516,031.000	Base	2,775,517,846.74	2,752,251,961.58	54.68	-23,265,885.16	0.00	-23,265,885.16
US DOLLAR Total								
	5,060,671,575.430	Local	5,055,551,821.49	5,032,452,437.81	100.00	-23,099,383.68		-23,099,383.68
Original Face:	399,516,031.000	Base	5,055,551,821.49	5,032,452,437.81	100.00	-23,099,383.68	0.00	-23,099,383.68
FUND Total								
	5,060,671,575.430	Base	5,055,551,821.49	5,032,452,437.81	100.00	-23,099,383.68	0.00	-23,099,383.68
Original Face:	399,516,031.000							

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-677,010.160	-677,010.16	-677,010.16	0.01	0.00	0.00	0.00
CASH Total	-677,010.160	-677,010.16	-677,010.16	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR						
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	2,055,738,316.080	2,051,237,359.19	2,051,403,860.67	40.75	166,501.48	0.00 166,501.48
CASH EQUIVALENT Total	2,055,738,316.080	2,051,237,359.19	2,051,403,860.67	40.75	166,501.48	0.00 166,501.48

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	229,473,625.720	229,473,625.72	229,473,625.72	4.56	0.00	0.00	0.00
EQUITY Total	229,473,625.720	229,473,625.72	229,473,625.72	4.56	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



Base Currency: USD - US DOLLAR						
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls
						Total Unreal Gn/Ls

FIXED INCOME

US DOLLAR						
	2,776,136,643.790	2,775,517,846.74	2,752,251,961.58	54.68	-23,265,885.16	0.00
						-23,265,885.16
FIXED INCOME Total						
	2,776,136,643.790	2,775,517,846.74	2,752,251,961.58	54.68	-23,265,885.16	0.00
						-23,265,885.16

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



Base Currency: USD - US DOLLAR						
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls
Total Unreal Gn/Ls						
FUND Total	5,060,671,575.430	5,055,551,821.49	5,032,452,437.81	100.00	-23,099,383.68	0.00
						-23,099,383.68

Holdings

Fund Summary

As of: January 31, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: February 7, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-677,010.160	-677,010.16	-677,010.16	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,055,738,316.080	2,051,237,359.19	2,051,403,860.67	40.75	166,501.48	0.00	166,501.48
					171,215.58 GN	0.00 GN	171,215.58 GN
					-4,714.10 LS	0.00 LS	-4,714.10 LS
EQUITY	229,473,625.720	229,473,625.72	229,473,625.72	4.56	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	2,776,136,643.790	2,775,517,846.74	2,752,251,961.58	54.68	-23,265,885.16	0.00	-23,265,885.16
					5,801,263.65 GN	0.00 GN	5,801,263.65 GN
					-29,067,148.81 LS	0.00 LS	-29,067,148.81 LS
Original Face:	399,516,031.000						
FUND Total							
0.000	5,060,671,575.430	5,055,551,821.49	5,032,452,437.81	100.00	-23,099,383.68	0.00	-23,099,383.68
					5,972,479.23 GN	0.00 GN	5,972,479.23 GN
					-29,071,862.91 LS	0.00 LS	-29,071,862.91 LS
Original Face:	399,516,031.000						