

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		349,999.980	Local	1.000000	349,999.98	1.000000	349,999.98	0.01
			Base	1.000000	349,999.98	1.000000	349,999.98	0.01
<b>US DOLLAR Total</b>								
		349,999.980	Local		349,999.98		349,999.98	0.01
			Base		349,999.98		349,999.98	0.01
<b>CASH Total</b>								
		349,999.980	Base		349,999.98		349,999.98	0.01
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785DGC4	APPLE INC				5.280000	12 Jul 2024		
		25,000,000.000	Local	99.838667	24,959,666.66	99.838667	24,959,666.75	0.45
			Base	99.838667	24,959,666.66	99.838667	24,959,666.75	0.45
03948GHS5	ARCHER DANIELS MIDLA				5.350000	26 Aug 2024		
		25,000,000.000	Local	99.167778	24,791,944.45	99.167778	24,791,944.50	0.45
			Base	99.167778	24,791,944.45	99.167778	24,791,944.50	0.45
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025		
		25,000,000.000	Local	96.404000	24,101,000.00	96.368169	24,092,042.25	0.44
			Base	96.404000	24,101,000.00	96.368169	24,092,042.25	0.44
138994009	CANTOR FITZGERALD REPO REPO				5.320000	01 Jul 2024		
		375,000,000.000	Local	100.000000	375,000,000.00	100.000000	375,000,000.00	6.79
			Base	100.000000	375,000,000.00	100.000000	375,000,000.00	6.79
138994009	CANTOR FITZGERALD REPO REPO				5.400000	03 Jul 2024		
		55,000,000.000	Local	100.000000	55,000,000.00	100.000000	55,000,000.00	1.00
			Base	100.000000	55,000,000.00	100.000000	55,000,000.00	1.00

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138994009	CANTOR FITZGERALD REPO REPO				5.400000	01 Aug 2024			
		93,000,000.000	Local	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.68
			Base	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.68
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024			
		10,000,000.000	Local	99.854167	9,985,416.67	99.854167	9,985,416.70	0.03	0.18
			Base	99.854167	9,985,416.67	99.854167	9,985,416.70	0.03	0.18
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024			
		15,000,000.000	Local	99.766667	14,965,000.00	99.766667	14,965,000.05	0.05	0.27
			Base	99.766667	14,965,000.00	99.766667	14,965,000.05	0.05	0.27
19121AM65	COCA COLA COMPANY				5.240000	06 Dec 2024			
		25,000,000.000	Local	97.700222	24,425,055.56	97.650891	24,412,722.75	-12,332.81	0.44
			Base	97.700222	24,425,055.56	97.650891	24,412,722.75	-12,332.81	0.44
22599G006	CREDIT AGRICOLE REPO REPO				5.330000	01 Jul 2024			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.53
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.53
23102UGC0	CUMMINS INC				5.400000	12 Jul 2024			
		25,000,000.000	Local	99.835000	24,958,750.00	99.835000	24,958,750.00	0.00	0.45
			Base	99.835000	24,958,750.00	99.835000	24,958,750.00	0.00	0.45
23102UGJ5	CUMMINS INC 07/24 ZCP				5.400000	18 Jul 2024			
		15,500,000.000	Local	99.745000	15,460,475.00	99.745000	15,460,475.00	0.00	0.28
			Base	99.745000	15,460,475.00	99.745000	15,460,475.00	0.00	0.28
26244HGP2	DUKE ENERGY CORP				5.450000	23 Jul 2024			
		5,000,000.000	Local	99.666944	4,983,347.22	99.666944	4,983,347.20	-0.02	0.09
			Base	99.666944	4,983,347.22	99.666944	4,983,347.20	-0.02	0.09
26244HHP1	DUKE ENERGY CORP				5.460000	23 Aug 2024			
		5,000,000.000	Local	99.196167	4,959,808.33	99.196167	4,959,808.35	0.02	0.09
			Base	99.196167	4,959,808.33	99.196167	4,959,808.35	0.02	0.09
30601VGJ4	FAIRWAY FINANCE CORP				5.340000	18 Jul 2024			
		10,000,000.000	Local	99.747833	9,974,783.33	99.747833	9,974,783.30	-0.03	0.18
			Base	99.747833	9,974,783.33	99.747833	9,974,783.30	-0.03	0.18

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41282JG96	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.866667	14,980,000.00	99.866667	14,980,000.05	0.27
			Base	99.866667	14,980,000.00	99.866667	14,980,000.05	0.27
42786TGK8	HERSHEY FOODS CORP	30,000,000.000	Local	99.734000	29,920,200.00	99.734000	29,920,200.00	0.54
			Base	99.734000	29,920,200.00	99.734000	29,920,200.00	0.54
43707LGN3	HOME DEPOT (THE)	15,000,000.000	Local	99.685583	14,952,837.50	99.685583	14,952,837.45	0.27
			Base	99.685583	14,952,837.50	99.685583	14,952,837.45	0.27
43851TLF1	HONEYWELL INTERNATN	25,000,000.000	Local	98.005889	24,501,472.22	97.948611	24,487,152.75	0.44
			Base	98.005889	24,501,472.22	97.948611	24,487,152.75	0.44
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.03
46651VED4	J.P. MORGAN SECURITIES	50,000,000.000	Local	100.000000	50,000,000.00	100.021368	50,010,684.00	0.91
			Base	100.000000	50,000,000.00	100.021368	50,010,684.00	0.91
46651VEY8	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.879616	44,945,827.20	0.81
			Base	100.000000	45,000,000.00	99.879616	44,945,827.20	0.81
71344TGF3	PEPSICO INC	25,000,000.000	Local	99.796611	24,949,152.78	99.796611	24,949,152.75	0.45
			Base	99.796611	24,949,152.78	99.796611	24,949,152.75	0.45
71344TH88	PEPSICO INC	20,000,000.000	Local	99.443722	19,888,744.44	99.443722	19,888,744.40	0.36
			Base	99.443722	19,888,744.44	99.443722	19,888,744.40	0.36
71344TM66	PEPSICO INC	14,300,000.000	Local	97.678278	13,967,993.73	97.674892	13,967,509.56	0.25
			Base	97.678278	13,967,993.73	97.674892	13,967,509.56	0.25

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77119LGW3	ROCHE HOLDING INC	25,000,000.000	Local	99.573056	24,893,263.89	5.300000	30 Jul 2024	
			Base	99.573056	24,893,263.89	99.573056	24,893,264.00	0.11
89116EHP1	TORONTO DOMIN HOLDING	25,000,000.000	Local	99.219722	24,804,930.56	5.300000	23 Aug 2024	
			Base	99.219722	24,804,930.56	99.219722	24,804,930.50	-0.06
90782AGP1	UNION PACIFIC CORP	25,000,000.000	Local	99.671833	24,917,958.33	5.370000	23 Jul 2024	
			Base	99.671833	24,917,958.33	99.671833	24,917,958.25	-0.08
912797GB7	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	99.859722	39,943,888.89	5.050000	11 Jul 2024	
			Base	99.859722	39,943,888.89	99.859722	39,943,888.80	-0.09
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.466839	39,786,735.55	5.051000	08 Aug 2024	
			Base	99.466839	39,786,735.55	99.466839	39,786,735.60	0.05
912797KL0	TREASURY BILL 09/24 0.00000	40,000,000.000	Local	98.867667	39,547,066.66	5.095500	19 Sep 2024	
			Base	98.867667	39,547,066.66	98.841556	39,536,622.40	-10,444.26
91842JH69	VW CR INC	25,000,000.000	Local	99.446000	24,861,500.00	5.540000	06 Aug 2024	
			Base	99.446000	24,861,500.00	99.446000	24,861,500.00	0.00
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	175,000,000.000	Local	100.000000	175,000,000.00	5.300000	01 Jul 2024	
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	5.370000	31 Jul 2024	
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	5.370000	02 Aug 2024	
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00

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92866BG82	VOLKSWAGEN GROUP OF AM				5.520000	08 Jul 2024			
		10,500,000.000	Local	99.892667	10,488,730.00	99.892667	10,488,730.04	0.04	0.19
			Base	99.892667	10,488,730.00	99.892667	10,488,730.04	0.04	0.19
94107MG83	WASTE MANAGEMENT INC				5.430000	08 Jul 2024			
		25,000,000.000	Local	99.894417	24,973,604.17	99.894417	24,973,604.25	0.08	0.45
			Base	99.894417	24,973,604.17	99.894417	24,973,604.25	0.08	0.45
94107MGA8	WASTE MANAGEMENT INC				5.470000	10 Jul 2024			
		10,000,000.000	Local	99.863250	9,986,325.00	99.863250	9,986,325.00	0.00	0.18
			Base	99.863250	9,986,325.00	99.863250	9,986,325.00	0.00	0.18
979QHR003	SOUTH STREET REPO				5.420000	01 Jul 2024			
		31,421,754.590	Local	100.000000	31,421,754.59	100.000000	31,421,754.59	0.00	0.57
			Base	100.000000	31,421,754.59	100.000000	31,421,754.59	0.00	0.57
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				5.480000	01 Jul 2024			
		92,962.510	Local	100.000000	92,962.51	100.000000	92,962.51	0.00	0.00
			Base	100.000000	92,962.51	100.000000	92,962.51	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.91
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.91
<b>US DOLLAR Total</b>		1,761,314,717.100	Local		1,756,944,368.04		1,756,854,340.95	-90,027.09	31.81
	Base			1,756,944,368.04		1,756,854,340.95	-90,027.09	31.81	
<b>CASH EQUIVALENT Total</b>		1,761,314,717.100	Base		1,756,944,368.04		1,756,854,340.95	-90,027.09	31.81
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		76,633,438.380	Local	1.000000	76,633,438.38	1.000000	76,633,438.38	0.00	1.39
			Base	1.000000	76,633,438.38	1.000000	76,633,438.38	0.00	1.39

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		121,470,285.500	Local 1.000000	121,470,285.50	1.000000	121,470,285.50	0.00	2.20
			Base 1.000000	121,470,285.50	1.000000	121,470,285.50	0.00	2.20
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		22,616,553.330	Local 1.000000	22,616,553.33	1.000000	22,616,553.33	0.00	0.41
			Base 1.000000	22,616,553.33	1.000000	22,616,553.33	0.00	0.41
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		109,966,125.020	Local 1.000000	109,966,125.02	1.000000	109,966,125.02	0.00	1.99
			Base 1.000000	109,966,125.02	1.000000	109,966,125.02	0.00	1.99
<b>US DOLLAR Total</b>		330,686,402.230	Local	330,686,402.23		330,686,402.23	0.00	5.99
			Base	330,686,402.23		330,686,402.23	0.00	5.99
<b>EQUITY Total</b>		330,686,402.230	Base	330,686,402.23		330,686,402.23	0.00	5.99
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
		7,000,000.000	Local 99.971559	6,998,009.15	100.465978	7,032,618.46	34,609.31	0.13
			Base 99.971559	6,998,009.15	100.465978	7,032,618.46	34,609.31	0.13
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.942262	6,995,958.37	93.869576	6,570,870.32	-425,088.05	0.12
			Base 99.942262	6,995,958.37	93.869576	6,570,870.32	-425,088.05	0.12
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.953770	3,998,150.80	100.022805	4,000,912.20	2,761.40	0.07
			Base 99.953770	3,998,150.80	100.022805	4,000,912.20	2,761.40	0.07
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.881134	6,991,679.38	95.909977	6,713,698.39	-277,980.99	0.12
			Base 99.881134	6,991,679.38	95.909977	6,713,698.39	-277,980.99	0.12

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023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.997065	19,999,412.96	99.370639	19,874,127.80	-125,285.16	0.36
			Base	99.997065	19,999,412.96	99.370639	19,874,127.80	-125,285.16	0.36
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.937616	2,998,128.47	93.966429	2,818,992.87	-179,135.60	0.05
			Base	99.937616	2,998,128.47	93.966429	2,818,992.87	-179,135.60	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.994889	9,999,488.89	100.000000	10,000,000.00	511.11	0.18
			Base	99.994889	9,999,488.89	100.000000	10,000,000.00	511.11	0.18
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.270000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.251900	2,005,038.00	5,038.00	0.04
			Base	100.000000	2,000,000.00	100.251900	2,005,038.00	5,038.00	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.962414	9,996,241.44	98.360091	9,836,009.10	-160,232.34	0.18
			Base	99.962414	9,996,241.44	98.360091	9,836,009.10	-160,232.34	0.18
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.115394	20,023,078.80	23,078.80	0.36
			Base	100.000000	20,000,000.00	100.115394	20,023,078.80	23,078.80	0.36
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.562399	2,986,871.97	-13,128.03	0.05
			Base	100.000000	3,000,000.00	99.562399	2,986,871.97	-13,128.03	0.05
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.379035	10,037,903.50	37,903.50	0.18
			Base	100.000000	10,000,000.00	100.379035	10,037,903.50	37,903.50	0.18
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	98.323568	21,164,148.06	98.247430	21,147,759.31	-16,388.75	0.38
		Original Face:	21,525,000.000	Base	98.323568	21,164,148.06	98.247430	21,147,759.31	-16,388.75
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.997760	5,999,865.60	99.499050	5,969,943.00	-29,922.60	0.11
		Original Face:	6,000,000.000	Base	99.997760	5,999,865.60	99.499050	5,969,943.00	-29,922.60

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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	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.997549	7,999,803.93	99.469057	7,957,524.56	-42,279.37	0.14
			Base	99.997549	7,999,803.93	99.469057	7,957,524.56	-42,279.37	0.14
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.985702	14,997,855.37	97.896142	14,684,421.30	-313,434.07	0.27
			Base	99.985702	14,997,855.37	97.896142	14,684,421.30	-313,434.07	0.27
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.260000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.666200	15,099,930.00	99,930.00	0.27
			Base	100.000000	15,000,000.00	100.666200	15,099,930.00	99,930.00	0.27
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.940317	14,991,047.52	100.492094	15,073,814.10	82,766.58	0.27
			Base	99.940317	14,991,047.52	100.492094	15,073,814.10	82,766.58	0.27
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.764540	2,992,936.19	91.752119	2,752,563.57	-240,372.62	0.05
			Base	99.764540	2,992,936.19	91.752119	2,752,563.57	-240,372.62	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.767469	9,976,746.86	99.838942	9,983,894.20	7,147.34	0.18
			Base	99.767469	9,976,746.86	99.838942	9,983,894.20	7,147.34	0.18
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	98.919969	8,948,300.40	98.539060	8,913,843.37	-34,457.03	0.16
			Base	98.919969	8,948,300.40	98.539060	8,913,843.37	-34,457.03	0.16
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		13,000,000.000	Local	100.000000	13,000,000.00	99.973050	12,996,496.50	-3,503.50	0.24
			Base	100.000000	13,000,000.00	99.973050	12,996,496.50	-3,503.50	0.24
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.868031	2,996,040.93	100.018521	3,000,555.63	4,514.70	0.05
			Base	99.868031	2,996,040.93	100.018521	3,000,555.63	4,514.70	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025			
		20,000,000.000	Local	98.846137	19,769,227.37	98.615949	19,723,189.80	-46,037.57	0.36
			Base	98.846137	19,769,227.37	98.615949	19,723,189.80	-46,037.57	0.36



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.946364	9,994,636.36	94.972324	9,497,232.40	-497,403.96	0.17	
		Base	99.946364	9,994,636.36	94.972324	9,497,232.40	-497,403.96	0.17	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.927670	4,996,383.48	93.383217	4,669,160.85	-327,222.63	0.08	
		Base	99.927670	4,996,383.48	93.383217	4,669,160.85	-327,222.63	0.08	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.341560	11,920,987.20	-79,012.80	0.22	
		Base	100.000000	12,000,000.00	99.341560	11,920,987.20	-79,012.80	0.22	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	101.464165	5,073,208.26	97.928445	4,896,422.25	-176,786.01	0.09	
		Base	101.464165	5,073,208.26	97.928445	4,896,422.25	-176,786.01	0.09	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.927737	11,991,328.49	97.831636	11,739,796.32	-251,532.17	0.21	
		Base	99.927737	11,991,328.49	97.831636	11,739,796.32	-251,532.17	0.21	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.914710	6,994,029.69	99.610589	6,972,741.23	-21,288.46	0.13	
		Base	99.914710	6,994,029.69	99.610589	6,972,741.23	-21,288.46	0.13	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.916326	4,995,816.31	104.306748	5,215,337.40	219,521.09	0.09	
		Base	99.916326	4,995,816.31	104.306748	5,215,337.40	219,521.09	0.09	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.891158	4,994,557.91	99.648489	4,982,424.45	-12,133.46	0.09	
		Base	99.891158	4,994,557.91	99.648489	4,982,424.45	-12,133.46	0.09	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.910249	4,995,512.45	93.342764	4,667,138.20	-328,374.25	0.08	
		Base	99.910249	4,995,512.45	93.342764	4,667,138.20	-328,374.25	0.08	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	98.844250	5,308,924.66	92.222310	4,953,260.27	-355,664.39	0.09	
		Base	98.844250	5,308,924.66	92.222310	4,953,260.27	-355,664.39	0.09	

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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: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.983008	14,997,451.17	98.631454	14,794,718.10	-202,733.07	0.27	
		Base	99.983008	14,997,451.17	98.631454	14,794,718.10	-202,733.07	0.27	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	99.187468	15,869,994.88	-130,005.12	0.29	
		Base	100.000000	16,000,000.00	99.187468	15,869,994.88	-130,005.12	0.29	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.938475	24,984,618.78	97.549419	24,387,354.75	-597,264.03	0.44	
		Base	99.938475	24,984,618.78	97.549419	24,387,354.75	-597,264.03	0.44	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local	99.906294	19,981,258.71	98.437705	19,687,541.00	-293,717.71	0.36	
		Base	99.906294	19,981,258.71	98.437705	19,687,541.00	-293,717.71	0.36	
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	98.184036	19,636,807.20	-363,192.80	0.36	
		Base	100.000000	20,000,000.00	98.184036	19,636,807.20	-363,192.80	0.36	
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.610070	9,961,007.00	-38,993.00	0.18	
		Base	100.000000	10,000,000.00	99.610070	9,961,007.00	-38,993.00	0.18	
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.799476	19,759,895.20	-240,104.80	0.36	
		Base	100.000000	20,000,000.00	98.799476	19,759,895.20	-240,104.80	0.36	
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local	98.604000	9,860,399.97	98.565596	9,856,559.60	-3,840.37	0.18	
		Base	98.604000	9,860,399.97	98.565596	9,856,559.60	-3,840.37	0.18	
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	99.614359	19,922,871.80	-77,128.20	0.36	
		Base	100.000000	20,000,000.00	99.614359	19,922,871.80	-77,128.20	0.36	
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.849154	9,884,915.40	-115,084.60	0.18	
		Base	100.000000	10,000,000.00	98.849154	9,884,915.40	-115,084.60	0.18	

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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: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.006013	10,000,601.30	601.30	0.18
			Base	100.000000	10,000,000.00	100.006013	10,000,601.30	601.30	0.18
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	99.356903	14,903,535.45	-96,464.55	0.27
			Base	100.000000	15,000,000.00	99.356903	14,903,535.45	-96,464.55	0.27
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55				5.550000	03 Dec 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.613158	9,961,315.80	-38,684.20	0.18
			Base	100.000000	10,000,000.00	99.613158	9,961,315.80	-38,684.20	0.18
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	0.15
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.15
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.976000	4,998,800.00	-1,200.00	0.09
			Base	100.000000	5,000,000.00	99.976000	4,998,800.00	-1,200.00	0.09
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.723978	9,472,397.80	-527,602.20	0.17
			Base	100.000000	10,000,000.00	94.723978	9,472,397.80	-527,602.20	0.17
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	91.539581	18,307,916.20	-1,692,083.80	0.33
			Base	100.000000	20,000,000.00	91.539581	18,307,916.20	-1,692,083.80	0.33
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	94.158740	15,065,398.40	-934,601.60	0.27
			Base	100.000000	16,000,000.00	94.158740	15,065,398.40	-934,601.60	0.27
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.993378	8,999,404.02	99.654631	8,968,916.79	-30,487.23	0.16
			Base	99.993378	8,999,404.02	99.654631	8,968,916.79	-30,487.23	0.16
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.970655	13,995,891.67	98.748707	13,824,818.98	-171,072.69	0.25
			Base	99.970655	13,995,891.67	98.748707	13,824,818.98	-171,072.69	0.25

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997059	9,999,705.88	100.184939	10,018,493.90	18,788.02	0.18	
		Base	99.997059	9,999,705.88	100.184939	10,018,493.90	18,788.02	0.18	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.956668	19,591,333.60	-408,666.40	0.35	
		Base	100.000000	20,000,000.00	97.956668	19,591,333.60	-408,666.40	0.35	
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6					6.000000	30 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.386173	19,877,234.60	-122,765.40	0.36	
		Base	100.000000	20,000,000.00	99.386173	19,877,234.60	-122,765.40	0.36	
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.833174	11,979,980.88	-20,019.12	0.22	
		Base	100.000000	12,000,000.00	99.833174	11,979,980.88	-20,019.12	0.22	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.988985	6,999,228.93	98.933303	6,925,331.21	-73,897.72	0.13	
		Base	99.988985	6,999,228.93	98.933303	6,925,331.21	-73,897.72	0.13	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.932179	6,995,252.56	93.297720	6,530,840.40	-464,412.16	0.12	
		Base	99.932179	6,995,252.56	93.297720	6,530,840.40	-464,412.16	0.12	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.960000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.314827	10,031,482.70	31,482.70	0.18	
		Base	100.000000	10,000,000.00	100.314827	10,031,482.70	31,482.70	0.18	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.800000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.082470	15,012,370.50	12,370.50	0.27	
		Base	100.000000	15,000,000.00	100.082470	15,012,370.50	12,370.50	0.27	
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local	99.988068	4,999,403.42	97.841121	4,892,056.05	-107,347.37	0.09	
		Base	99.988068	4,999,403.42	97.841121	4,892,056.05	-107,347.37	0.09	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local	99.951896	9,995,189.56	98.943507	9,894,350.70	-100,838.86	0.18	
		Base	99.951896	9,995,189.56	98.943507	9,894,350.70	-100,838.86	0.18	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	98.572666	14,785,899.90	-214,100.10	0.27
			Base	100.000000	15,000,000.00	98.572666	14,785,899.90	-214,100.10	0.27
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	98.184129	24,546,032.25	-453,967.75	0.44
			Base	100.000000	25,000,000.00	98.184129	24,546,032.25	-453,967.75	0.44
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.985298	1,999,705.96	98.453439	1,969,068.78	-30,637.18	0.04
			Base	99.985298	1,999,705.96	98.453439	1,969,068.78	-30,637.18	0.04
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local	94.944398	9,494,439.76	95.041127	9,504,112.70	9,672.94	0.17
			Base	94.944398	9,494,439.76	95.041127	9,504,112.70	9,672.94	0.17
097023DJ1	BOEING CO SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	101.467188	3,044,015.64	44,015.64	0.06
			Base	100.000000	3,000,000.00	101.467188	3,044,015.64	44,015.64	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.956972	6,996,988.01	99.678196	6,977,473.72	-19,514.29	0.13
			Base	99.956972	6,996,988.01	99.678196	6,977,473.72	-19,514.29	0.13
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	99.620146	19,924,029.20	99.638896	19,927,779.20	3,750.00	0.36
			Base	99.620146	19,924,029.20	99.638896	19,927,779.20	3,750.00	0.36
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.987315	1,999,746.29	99.597490	1,991,949.80	-7,796.49	0.04
			Base	99.987315	1,999,746.29	99.597490	1,991,949.80	-7,796.49	0.04
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.808034	11,976,964.05	99.230406	11,907,648.72	-69,315.33	0.22
			Base	99.808034	11,976,964.05	99.230406	11,907,648.72	-69,315.33	0.22
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		12,572,011.820	Local	99.998200	12,571,785.52	100.108470	12,585,648.68	13,863.16	0.23
		Original Face: 15,000,000.000	Base	99.998200	12,571,785.52	100.108470	12,585,648.68	13,863.16	0.23

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	0.18	
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	91.767000	4,588,350.00	-411,650.00	0.08	
		Base	100.000000	5,000,000.00	91.767000	4,588,350.00	-411,650.00	0.08	
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	93.620600	14,043,090.00	-956,910.00	0.25	
		Base	100.000000	15,000,000.00	93.620600	14,043,090.00	-956,910.00	0.25	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.533326	9,253,332.60	-746,667.40	0.17	
		Base	100.000000	10,000,000.00	92.533326	9,253,332.60	-746,667.40	0.17	
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	96.963786	9,696,378.60	-303,621.40	0.18	
		Base	100.000000	10,000,000.00	96.963786	9,696,378.60	-303,621.40	0.18	
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	91.442367	9,144,236.70	-855,763.30	0.17	
		Base	100.000000	10,000,000.00	91.442367	9,144,236.70	-855,763.30	0.17	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.955000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.219305	39,687,722.00	-312,278.00	0.72	
		Base	100.000000	40,000,000.00	99.219305	39,687,722.00	-312,278.00	0.72	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.742750	19,748,550.00	-251,450.00	0.36	
		Base	100.000000	20,000,000.00	98.742750	19,748,550.00	-251,450.00	0.36	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.085000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.306438	10,030,643.80	30,643.80	0.18	
		Base	100.000000	10,000,000.00	100.306438	10,030,643.80	30,643.80	0.18	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.921927	1,998,438.54	98.543976	1,970,879.52	-27,559.02	0.04	
		Base	99.921927	1,998,438.54	98.543976	1,970,879.52	-27,559.02	0.04	

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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: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.961015	2,998,830.46	99.576084	2,987,282.52	-11,547.94	0.05
			Base	99.961015	2,998,830.46	99.576084	2,987,282.52	-11,547.94	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.872301	7,989,784.06	98.747095	7,899,767.60	-90,016.46	0.14
			Base	99.872301	7,989,784.06	98.747095	7,899,767.60	-90,016.46	0.14
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.990802	9,999,080.18	99.003185	9,900,318.50	-98,761.68	0.18
			Base	99.990802	9,999,080.18	99.003185	9,900,318.50	-98,761.68	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.961993	9,996,199.31	98.360383	9,836,038.30	-160,161.01	0.18
			Base	99.961993	9,996,199.31	98.360383	9,836,038.30	-160,161.01	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.986942	9,998,694.18	99.504840	9,950,484.00	-48,210.18	0.18
			Base	99.986942	9,998,694.18	99.504840	9,950,484.00	-48,210.18	0.18
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.993058	7,499,479.35	98.368000	7,377,600.00	-121,879.35	0.13
		Original Face: 7,500,000.000	Base	99.993058	7,499,479.35	98.368000	7,377,600.00	-121,879.35	0.13
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.416000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	96.235735	9,623,573.50	-376,426.50	0.17
			Base	100.000000	10,000,000.00	96.235735	9,623,573.50	-376,426.50	0.17
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.287315	9,828,731.50	-171,268.50	0.18
			Base	100.000000	10,000,000.00	98.287315	9,828,731.50	-171,268.50	0.18
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	95.743604	4,787,180.20	-212,819.80	0.09
			Base	100.000000	5,000,000.00	95.743604	4,787,180.20	-212,819.80	0.09
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.480806	9,648,080.60	-351,919.40	0.17
			Base	100.000000	10,000,000.00	96.480806	9,648,080.60	-351,919.40	0.17

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	92.720782	13,908,117.30	-1,091,882.70	0.25	
		Base	100.000000	15,000,000.00	92.720782	13,908,117.30	-1,091,882.70	0.25	
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	91.536334	4,576,816.70	-423,183.30	0.08	
		Base	100.000000	5,000,000.00	91.536334	4,576,816.70	-423,183.30	0.08	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	94.283263	14,142,489.45	-857,510.55	0.26	
		Base	100.000000	15,000,000.00	94.283263	14,142,489.45	-857,510.55	0.26	
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.761850	9,976,185.00	-23,815.00	0.18	
		Base	100.000000	10,000,000.00	99.761850	9,976,185.00	-23,815.00	0.18	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.702000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.817521	19,963,504.20	-36,495.80	0.36	
		Base	100.000000	20,000,000.00	99.817521	19,963,504.20	-36,495.80	0.36	
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.999741	9,999,974.10	-25.90	0.18	
		Base	100.000000	10,000,000.00	99.999741	9,999,974.10	-25.90	0.18	
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1					5.465000	14 Feb 2025		
	5,459,953.040	Local	100.000000	5,459,953.04	99.999700	5,459,936.66	-16.38	0.10	
	Original Face: 15,000,000.000	Base	100.000000	5,459,953.04	99.999700	5,459,936.66	-16.38	0.10	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	3,000,000.000	Local	99.992434	2,999,773.02	100.022600	3,000,678.00	904.98	0.05	
	Original Face: 3,000,000.000	Base	99.992434	2,999,773.02	100.022600	3,000,678.00	904.98	0.05	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	100.112239	10,011,223.87	99.283054	9,928,305.40	-82,918.47	0.18	
		Base	100.112239	10,011,223.87	99.283054	9,928,305.40	-82,918.47	0.18	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local	99.964741	4,998,237.05	97.837249	4,891,862.45	-106,374.60	0.09	
		Base	99.964741	4,998,237.05	97.837249	4,891,862.45	-106,374.60	0.09	

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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: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local	99.906352	3,996,254.09	99.737233	3,989,489.32	-6,764.77	0.07
			Base	99.906352	3,996,254.09	99.737233	3,989,489.32	-6,764.77	0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local	99.898380	9,989,837.98	98.581487	9,858,148.70	-131,689.28	0.18
			Base	99.898380	9,989,837.98	98.581487	9,858,148.70	-131,689.28	0.18
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local	99.995861	14,999,379.10	99.634410	14,945,161.50	-54,217.60	0.27
			Base	99.995861	14,999,379.10	99.634410	14,945,161.50	-54,217.60	0.27
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local	99.824187	1,996,483.73	99.914595	1,998,291.90	1,808.17	0.04
			Base	99.824187	1,996,483.73	99.914595	1,998,291.90	1,808.17	0.04
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.991654	9,999,165.40	97.802168	9,780,216.80	-218,948.60	0.18
			Base	99.991654	9,999,165.40	97.802168	9,780,216.80	-218,948.60	0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local	99.973180	6,998,122.58	99.588452	6,971,191.64	-26,930.94	0.13
			Base	99.973180	6,998,122.58	99.588452	6,971,191.64	-26,930.94	0.13
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.905805	9,990,580.50	98.977037	9,897,703.70	-92,876.80	0.18
			Base	99.905805	9,990,580.50	98.977037	9,897,703.70	-92,876.80	0.18
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	101.715932	7,120,115.23	98.510647	6,895,745.29	-224,369.94	0.12
			Base	101.715932	7,120,115.23	98.510647	6,895,745.29	-224,369.94	0.12
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.990687	6,999,348.11	99.240721	6,946,850.47	-52,497.64	0.13
			Base	99.990687	6,999,348.11	99.240721	6,946,850.47	-52,497.64	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.453702	2,009,074.04	97.441744	1,948,834.88	-60,239.16	0.04
			Base	100.453702	2,009,074.04	97.441744	1,948,834.88	-60,239.16	0.04

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.951730	4,997,586.52	92.990742	4,649,537.10	-348,049.42	0.08
		Base		99.951730	4,997,586.52	92.990742	4,649,537.10	-348,049.42	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	92.744729	9,274,472.90	-725,527.10	0.17
		Base		100.000000	10,000,000.00	92.744729	9,274,472.90	-725,527.10	0.17
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	91.989740	6,439,281.80	-560,718.20	0.12
		Base		100.000000	7,000,000.00	91.989740	6,439,281.80	-560,718.20	0.12
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	96.583424	9,658,342.40	-341,657.60	0.17
		Base		100.000000	10,000,000.00	96.583424	9,658,342.40	-341,657.60	0.17
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	96.246885	7,218,516.38	-281,483.62	0.13
		Base		100.000000	7,500,000.00	96.246885	7,218,516.38	-281,483.62	0.13
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15					2.150000	10 Mar 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	97.861891	978,618.91	-21,381.09	0.02
		Base		100.000000	1,000,000.00	97.861891	978,618.91	-21,381.09	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4					4.000000	28 Oct 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.467701	4,973,385.05	-26,614.95	0.09
		Base		100.000000	5,000,000.00	99.467701	4,973,385.05	-26,614.95	0.09
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4					4.000000	16 Sep 2024		
	20,000,000.000	Local		100.000000	20,000,000.00	99.633635	19,926,727.00	-73,273.00	0.36
		Base		100.000000	20,000,000.00	99.633635	19,926,727.00	-73,273.00	0.36
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	16,985,000.000	Local		100.000000	16,985,000.00	99.910061	16,969,723.86	-15,276.14	0.31
		Base		100.000000	16,985,000.00	99.910061	16,969,723.86	-15,276.14	0.31
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local		100.111082	5,005,554.12	99.630400	4,981,520.00	-24,034.12	0.09
		Base		100.111082	5,005,554.12	99.630400	4,981,520.00	-24,034.12	0.09

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3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.788736	9,978,873.60	-21,126.40	0.18
			Base	100.000000	10,000,000.00	99.788736	9,978,873.60	-21,126.40	0.18
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.874651	9,987,465.10	-12,534.90	0.18
			Base	100.000000	10,000,000.00	99.874651	9,987,465.10	-12,534.90	0.18
3130B0Z85	FEDERAL HOME LOAN BANK BONDS 04/26 5.55				5.550000	23 Apr 2026			
		9,885,000.000	Local	99.975907	9,882,618.43	99.840727	9,869,255.86	-13,362.57	0.18
			Base	99.975907	9,882,618.43	99.840727	9,869,255.86	-13,362.57	0.18
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	99.827371	2,121,331.63	-3,668.37	0.04
			Base	100.000000	2,125,000.00	99.827371	2,121,331.63	-3,668.37	0.04
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.962623	14,994,393.48	94.605456	14,190,818.40	-803,575.08	0.26
			Base	99.962623	14,994,393.48	94.605456	14,190,818.40	-803,575.08	0.26
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	94.062145	4,703,107.25	-296,892.75	0.09
			Base	100.000000	5,000,000.00	94.062145	4,703,107.25	-296,892.75	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.989925	4,999,496.23	96.277103	4,813,855.15	-185,641.08	0.09
			Base	99.989925	4,999,496.23	96.277103	4,813,855.15	-185,641.08	0.09
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	94.200402	9,420,040.20	-579,959.80	0.17
			Base	100.000000	10,000,000.00	94.200402	9,420,040.20	-579,959.80	0.17
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.910180	24,977,545.00	-22,455.00	0.45
			Base	100.000000	25,000,000.00	99.910180	24,977,545.00	-22,455.00	0.45
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.980800	9,998,080.00	-1,920.00	0.18
			Base	100.000000	10,000,000.00	99.980800	9,998,080.00	-1,920.00	0.18

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.935313	9,993,531.30	-6,468.70	0.18
		Base	100.000000	10,000,000.00	99.935313	9,993,531.30	-6,468.70	0.18
3133EPA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.918427	9,991,842.72	99.941463	9,994,146.30	2,303.58	0.18
		Base	99.918427	9,991,842.72	99.941463	9,994,146.30	2,303.58	0.18
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.505000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.012981	5,000,649.05	649.05	0.09
		Base	100.000000	5,000,000.00	100.012981	5,000,649.05	649.05	0.09
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.948491	9,994,849.10	-5,150.90	0.18
		Base	100.000000	10,000,000.00	99.948491	9,994,849.10	-5,150.90	0.18
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	99.957597	9,995,759.70	-4,240.30	0.18
		Base	100.000000	10,000,000.00	99.957597	9,995,759.70	-4,240.30	0.18
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,355,473.300	Local	101.839915	6,472,408.61	86.068419	5,470,055.39	-1,002,353.22	0.10
	Original Face: 10,000,000.000	Base	101.839915	6,472,408.61	86.068419	5,470,055.39	-1,002,353.22	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.861802	9,586,180.20	-413,819.80	0.17
		Base	100.000000	10,000,000.00	95.861802	9,586,180.20	-413,819.80	0.17
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.958429	4,747,921.45	-252,078.55	0.09
		Base	100.000000	5,000,000.00	94.958429	4,747,921.45	-252,078.55	0.09
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.400472	4,720,023.60	-279,976.40	0.09
		Base	100.000000	5,000,000.00	94.400472	4,720,023.60	-279,976.40	0.09
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.822485	9,882,248.50	-117,751.50	0.18
		Base	100.000000	10,000,000.00	98.822485	9,882,248.50	-117,751.50	0.18

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.901784	14,835,267.60	-164,732.40	0.27
		Base		100.000000	15,000,000.00	98.901784	14,835,267.60	-164,732.40	0.27
3134GXS88	FREDDIE MAC NOTES 02/25 4					4.000000	28 Feb 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.212434	19,842,486.80	-157,513.20	0.36
		Base		100.000000	20,000,000.00	99.212434	19,842,486.80	-157,513.20	0.36
3134GY4B5	FREDDIE MAC NOTES 08/24 5					5.000000	26 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.897816	9,989,781.60	-10,218.40	0.18
		Base		100.000000	10,000,000.00	99.897816	9,989,781.60	-10,218.40	0.18
3134GYB27	FREDDIE MAC NOTES 01/28 5.35					5.350000	06 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	99.210537	19,842,107.40	-157,892.60	0.36
		Base		100.000000	20,000,000.00	99.210537	19,842,107.40	-157,892.60	0.36
3134GYP71	FREDDIE MAC NOTES 11/24 5.25					5.250000	04 Nov 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.832176	6,988,252.32	-11,747.68	0.13
		Base		100.000000	7,000,000.00	99.832176	6,988,252.32	-11,747.68	0.13
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5					5.500000	04 Mar 2027		
	10,000,000.000	Local		99.972814	9,997,281.43	99.840440	9,984,044.00	-13,237.43	0.18
		Base		99.972814	9,997,281.43	99.840440	9,984,044.00	-13,237.43	0.18
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	292,595.780	Local		101.207215	296,128.04	89.420800	261,641.49	-34,486.55	0.00
	Original Face: 5,677,376.000	Base		101.207215	296,128.04	89.420800	261,641.49	-34,486.55	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	387,900.980	Local		101.116489	392,231.85	86.838940	336,849.10	-55,382.75	0.01
	Original Face: 5,677,376.000	Base		101.116489	392,231.85	86.838940	336,849.10	-55,382.75	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	382,082.250	Local		100.642220	384,536.06	92.826440	354,673.35	-29,862.71	0.01
	Original Face: 6,713,909.000	Base		100.642220	384,536.06	92.826440	354,673.35	-29,862.71	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	335,892.870	Local		99.882856	335,499.39	94.172930	316,320.16	-19,179.23	0.01
	Original Face: 5,677,376.000	Base		99.882856	335,499.39	94.172930	316,320.16	-19,179.23	0.01

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		653,478.660	Local	101.227094	661,497.46	92.260600	602,903.33	-58,594.13	0.01
Original Face:		6,995,663.000	Base	101.227094	661,497.46	92.260600	602,903.33	-58,594.13	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		335,892.870	Local	100.113364	336,273.65	94.522170	317,493.23	-18,780.42	0.01
Original Face:		5,677,376.000	Base	100.113364	336,273.65	94.522170	317,493.23	-18,780.42	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		618,228.830	Local	100.560522	621,694.14	87.095990	538,452.52	-83,241.62	0.01
Original Face:		11,354,753.000	Base	100.560522	621,694.14	87.095990	538,452.52	-83,241.62	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		214,806.660	Local	98.874113	212,388.18	93.481160	200,803.76	-11,584.42	0.00
Original Face:		2,000,000.000	Base	98.874113	212,388.18	93.481160	200,803.76	-11,584.42	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		710,326.090	Local	101.266577	719,322.92	86.838940	616,839.65	-102,483.27	0.01
Original Face:		8,516,065.000	Base	101.266577	719,322.92	86.838940	616,839.65	-102,483.27	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		228,162.610	Local	99.942195	228,030.72	95.498430	217,891.71	-10,139.01	0.00
Original Face:		5,677,376.000	Base	99.942195	228,030.72	95.498430	217,891.71	-10,139.01	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		559,332.820	Local	99.165924	554,667.56	93.426750	522,566.48	-32,101.08	0.01
Original Face:		6,060,416.000	Base	99.165924	554,667.56	93.426750	522,566.48	-32,101.08	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,189,860.220	Local	99.771205	4,180,274.03	73.852540	3,094,318.19	-1,085,955.84	0.06
Original Face:		7,000,000.000	Base	99.771205	4,180,274.03	73.852540	3,094,318.19	-1,085,955.84	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	95.453007	9,545,300.70	-454,699.30	0.17
			Base	100.000000	10,000,000.00	95.453007	9,545,300.70	-454,699.30	0.17
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.993049	9,999,304.89	95.058345	9,505,834.50	-493,470.39	0.17
			Base	99.993049	9,999,304.89	95.058345	9,505,834.50	-493,470.39	0.17

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3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	48,501.620	Local		98.625963	47,835.19	96.651000	46,877.30	-957.89	0.00
Original Face:	2,838,688.000	Base		98.625963	47,835.19	96.651000	46,877.30	-957.89	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	11,035.660	Local		100.928535	11,138.13	98.502500	10,870.40	-267.73	0.00
Original Face:	500,000.000	Base		100.928535	11,138.13	98.502500	10,870.40	-267.73	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	94,239.100	Local		99.982024	94,222.16	96.108050	90,571.36	-3,650.80	0.00
Original Face:	2,838,688.000	Base		99.982024	94,222.16	96.108050	90,571.36	-3,650.80	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	76,749.240	Local		99.964208	76,721.77	96.605540	74,144.02	-2,577.75	0.00
Original Face:	3,247,459.000	Base		99.964208	76,721.77	96.605540	74,144.02	-2,577.75	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	183,887.200	Local		100.079146	184,032.74	97.136610	178,621.79	-5,410.95	0.00
Original Face:	5,677,376.000	Base		100.079146	184,032.74	97.136610	178,621.79	-5,410.95	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	439,580.720	Local		100.030095	439,713.01	94.658390	416,100.03	-23,612.98	0.01
Original Face:	7,380,589.000	Base		100.030095	439,713.01	94.658390	416,100.03	-23,612.98	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,045,865.480	Local		101.035425	1,056,694.63	88.807250	928,804.37	-127,890.26	0.02
Original Face:	5,677,376.000	Base		101.035425	1,056,694.63	88.807250	928,804.37	-127,890.26	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	602,556.780	Local		100.019469	602,674.09	90.288680	544,040.56	-58,633.53	0.01
Original Face:	5,677,376.000	Base		100.019469	602,674.09	90.288680	544,040.56	-58,633.53	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,506,392.050	Local		100.603602	1,515,484.67	90.904920	1,369,384.49	-146,100.18	0.02
Original Face:	14,193,441.000	Base		100.603602	1,515,484.67	90.904920	1,369,384.49	-146,100.18	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	55,860.130	Local		100.385516	56,075.48	99.405090	55,527.81	-547.67	0.00
Original Face:	14,193,441.000	Base		100.385516	56,075.48	99.405090	55,527.81	-547.67	0.00

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3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
	358,559.370	Local		99.913468	358,249.10	91.630050	328,548.13	-29,700.97	0.01
Original Face:	3,250,000.000	Base		99.913468	358,249.10	91.630050	328,548.13	-29,700.97	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	995,561.980	Local		99.922602	994,791.43	88.865700	884,713.12	-110,078.31	0.02
Original Face:	8,516,065.000	Base		99.922602	994,791.43	88.865700	884,713.12	-110,078.31	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
	170,460.800	Local		98.566192	168,016.72	93.966420	160,175.91	-7,840.81	0.00
Original Face:	2,500,000.000	Base		98.566192	168,016.72	93.966420	160,175.91	-7,840.81	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	3,921,019.600	Local		100.159476	3,927,272.68	82.653920	3,240,876.40	-686,396.28	0.06
Original Face:	5,000,000.000	Base		100.159476	3,927,272.68	82.653920	3,240,876.40	-686,396.28	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	226,869.040	Local		100.803411	228,691.73	95.987500	217,765.92	-10,925.81	0.00
Original Face:	44,567,405.000	Base		100.803411	228,691.73	95.987500	217,765.92	-10,925.81	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	5,420.010	Local		103.062540	5,586.00	99.292320	5,381.65	-204.35	0.00
Original Face:	1,000,000.000	Base		103.062540	5,586.00	99.292320	5,381.65	-204.35	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	318,306.460	Local		104.985626	334,176.03	96.505390	307,182.89	-26,993.14	0.01
Original Face:	24,898,134.000	Base		104.985626	334,176.03	96.505390	307,182.89	-26,993.14	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	101,517.970	Local		103.956019	105,534.04	98.296050	99,788.15	-5,745.89	0.00
Original Face:	8,516,065.000	Base		103.956019	105,534.04	98.296050	99,788.15	-5,745.89	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	99.484355	9,948,435.50	-51,564.50	0.18
		Base		100.000000	10,000,000.00	99.484355	9,948,435.50	-51,564.50	0.18
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local		96.288563	4,814,428.15	93.248430	4,662,421.50	-152,006.65	0.08
Original Face:	5,000,000.000	Base		96.288563	4,814,428.15	93.248430	4,662,421.50	-152,006.65	0.08

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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: June 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	91.988387	18,397,677.40	-1,602,322.60	0.33
			Base	100.000000	20,000,000.00	91.988387	18,397,677.40	-1,602,322.60	0.33
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	92.754253	9,275,425.30	-724,574.70	0.17
			Base	100.000000	10,000,000.00	92.754253	9,275,425.30	-724,574.70	0.17
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	92.753697	9,275,369.70	-724,630.30	0.17
			Base	100.000000	10,000,000.00	92.753697	9,275,369.70	-724,630.30	0.17
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.923616	9,192,361.60	-807,638.40	0.17
			Base	100.000000	10,000,000.00	91.923616	9,192,361.60	-807,638.40	0.17
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		29,095.180	Local	104.218809	30,322.65	96.110460	27,963.51	-2,359.14	0.00
		Original Face: 877,500.000	Base	104.218809	30,322.65	96.110460	27,963.51	-2,359.14	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		515,912.040	Local	99.058212	511,053.24	85.202000	439,567.38	-71,485.86	0.01
		Original Face: 3,000,000.000	Base	99.058212	511,053.24	85.202000	439,567.38	-71,485.86	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,175,530.200	Local	96.034649	1,128,916.30	89.215610	1,048,756.44	-80,159.86	0.02
		Original Face: 10,000,000.000	Base	96.034649	1,128,916.30	89.215610	1,048,756.44	-80,159.86	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,067,329.790	Local	101.669803	1,085,152.10	90.808490	969,226.07	-115,926.03	0.02
		Original Face: 10,493,495.000	Base	101.669803	1,085,152.10	90.808490	969,226.07	-115,926.03	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,918,629.150	Local	96.807347	1,857,373.97	84.511260	1,621,457.67	-235,916.30	0.03
		Original Face: 5,000,000.000	Base	96.807347	1,857,373.97	84.511260	1,621,457.67	-235,916.30	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		54,720.740	Local	99.916174	54,674.87	97.552560	53,381.48	-1,293.39	0.00
		Original Face: 5,000,000.000	Base	99.916174	54,674.87	97.552560	53,381.48	-1,293.39	0.00

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		296,070.750	Local	100.592024	297,823.56	86.240740	255,333.61	-42,489.95	0.00
	Original Face:	5,000,000.000	Base	100.592024	297,823.56	86.240740	255,333.61	-42,489.95	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		2,556,598.550	Local	102.063919	2,609,364.67	78.603840	2,009,584.63	-599,780.04	0.04
	Original Face:	5,000,000.000	Base	102.063919	2,609,364.67	78.603840	2,009,584.63	-599,780.04	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		6,253,000.000	Local	99.933277	6,248,827.78	97.849113	6,118,505.04	-130,322.74	0.11
			Base	99.933277	6,248,827.78	97.849113	6,118,505.04	-130,322.74	0.11
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.993603	999,936.03	98.695040	986,950.40	-12,985.63	0.02
			Base	99.993603	999,936.03	98.695040	986,950.40	-12,985.63	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.966059	1,999,321.18	96.008562	1,920,171.24	-79,149.94	0.03
			Base	99.966059	1,999,321.18	96.008562	1,920,171.24	-79,149.94	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		5,000,000.000	Local	99.887497	4,994,374.83	98.403385	4,920,169.25	-74,205.58	0.09
			Base	99.887497	4,994,374.83	98.403385	4,920,169.25	-74,205.58	0.09
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.984966	4,999,248.28	98.540523	4,927,026.15	-72,222.13	0.09
			Base	99.984966	4,999,248.28	98.540523	4,927,026.15	-72,222.13	0.09
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		8,000,000.000	Local	99.961104	7,996,888.29	99.807013	7,984,561.04	-12,327.25	0.14
			Base	99.961104	7,996,888.29	99.807013	7,984,561.04	-12,327.25	0.14
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		5,000,000.000	Local	99.670699	4,983,534.95	99.815296	4,990,764.80	7,229.85	0.09
			Base	99.670699	4,983,534.95	99.815296	4,990,764.80	7,229.85	0.09
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.998179	2,999,945.38	96.438862	2,893,165.86	-106,779.52	0.05
			Base	99.998179	2,999,945.38	96.438862	2,893,165.86	-106,779.52	0.05

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.900161	24,975,040.19	99.288365	24,822,091.25	-152,948.94	0.45
			Base	99.900161	24,975,040.19	99.288365	24,822,091.25	-152,948.94	0.45
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.862064	9,986,206.43	98.793037	9,879,303.70	-106,902.73	0.18
			Base	99.862064	9,986,206.43	98.793037	9,879,303.70	-106,902.73	0.18
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.992510	1,999,850.20	93.060152	1,861,203.04	-138,647.16	0.03
			Base	99.992510	1,999,850.20	93.060152	1,861,203.04	-138,647.16	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.573730	19,714,746.00	-285,254.00	0.36
			Base	100.000000	20,000,000.00	98.573730	19,714,746.00	-285,254.00	0.36
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.891746	19,978,349.24	98.996734	19,799,346.80	-179,002.44	0.36
			Base	99.891746	19,978,349.24	98.996734	19,799,346.80	-179,002.44	0.36
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.926900	4,996,345.00	-3,655.00	0.09
			Base	100.000000	5,000,000.00	99.926900	4,996,345.00	-3,655.00	0.09
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	98.531615	4,926,580.75	-73,419.25	0.09
			Base	100.000000	5,000,000.00	98.531615	4,926,580.75	-73,419.25	0.09
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.330203	5,752,316.86	98.005950	5,733,348.08	-18,968.78	0.10
			Base	98.330203	5,752,316.86	98.005950	5,733,348.08	-18,968.78	0.10
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.896062	19,979,212.40	-20,787.60	0.36
			Base	100.000000	20,000,000.00	99.896062	19,979,212.40	-20,787.60	0.36
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.479212	4,973,960.60	-26,039.40	0.09
			Base	100.000000	5,000,000.00	99.479212	4,973,960.60	-26,039.40	0.09

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
		3,500,000.000	Local 99.994269	3,499,799.41	100.080840	3,502,829.40	3,029.99	0.06
Original Face:		3,500,000.000	Base 99.994269	3,499,799.41	100.080840	3,502,829.40	3,029.99	0.06
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
		13,815,515.240	Local 99.995040	13,814,829.99	100.061280	13,823,981.39	9,151.40	0.25
Original Face:		17,000,000.000	Base 99.995040	13,814,829.99	100.061280	13,823,981.39	9,151.40	0.25
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
		1,665,811.990	Local 99.988941	1,665,627.77	98.032870	1,633,043.30	-32,584.47	0.03
Original Face:		3,000,000.000	Base 99.988941	1,665,627.77	98.032870	1,633,043.30	-32,584.47	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		2,555,239.590	Local 99.996032	2,555,138.19	99.982180	2,554,784.25	-353.94	0.05
Original Face:		4,000,000.000	Base 99.996032	2,555,138.19	99.982180	2,554,784.25	-353.94	0.05
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.974608	4,998,730.40	94.941885	4,747,094.25	-251,636.15	0.09
			Base 99.974608	4,998,730.40	94.941885	4,747,094.25	-251,636.15	0.09
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	99.981493	9,998,149.30	-1,850.70	0.18
			Base 100.000000	10,000,000.00	99.981493	9,998,149.30	-1,850.70	0.18
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	93.629439	4,681,471.95	-318,528.05	0.08
			Base 100.000000	5,000,000.00	93.629439	4,681,471.95	-318,528.05	0.08
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
		20,000,000.000	Local 100.000000	20,000,000.00	99.563000	19,912,600.00	-87,400.00	0.36
			Base 100.000000	20,000,000.00	99.563000	19,912,600.00	-87,400.00	0.36
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.438238	9,943,823.80	-56,176.20	0.18
			Base 100.000000	10,000,000.00	99.438238	9,943,823.80	-56,176.20	0.18
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				5.418000	20 Aug 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.915226	9,991,522.60	-8,477.40	0.18
			Base 100.000000	10,000,000.00	99.915226	9,991,522.60	-8,477.40	0.18

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48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6				6.000000	29 Aug 2028			
		15,000,000.000	Local	99.616502	14,942,475.26	99.508218	14,926,232.70	-16,242.56	0.27
			Base	99.616502	14,942,475.26	99.508218	14,926,232.70	-16,242.56	0.27
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.955169	2,998,655.06	98.004284	2,940,128.52	-58,526.54	0.05
			Base	99.955169	2,998,655.06	98.004284	2,940,128.52	-58,526.54	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.905912	9,990,591.16	99.944109	9,994,410.90	3,819.74	0.18
			Base	99.905912	9,990,591.16	99.944109	9,994,410.90	3,819.74	0.18
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.871415	1,997,428.30	99.679452	1,993,589.04	-3,839.26	0.04
			Base	99.871415	1,997,428.30	99.679452	1,993,589.04	-3,839.26	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.989723	4,999,486.14	98.707552	4,935,377.60	-64,108.54	0.09
			Base	99.989723	4,999,486.14	98.707552	4,935,377.60	-64,108.54	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.989627	1,999,792.53	99.167656	1,983,353.12	-16,439.41	0.04
			Base	99.989627	1,999,792.53	99.167656	1,983,353.12	-16,439.41	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.905871	19,981,174.26	98.122767	19,624,553.40	-356,620.86	0.36
			Base	99.905871	19,981,174.26	98.122767	19,624,553.40	-356,620.86	0.36
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.914308	4,995,715.40	93.111556	4,655,577.80	-340,137.60	0.08
			Base	99.914308	4,995,715.40	93.111556	4,655,577.80	-340,137.60	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.983742	9,998,374.17	97.898879	9,789,887.90	-208,486.27	0.18
			Base	99.983742	9,998,374.17	97.898879	9,789,887.90	-208,486.27	0.18
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.970575	17,994,703.46	99.442338	17,899,620.84	-95,082.62	0.32
			Base	99.970575	17,994,703.46	99.442338	17,899,620.84	-95,082.62	0.32

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58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.632192	5,977,931.50	99.971380	5,998,282.80	20,351.30	0.11	
		Base	99.632192	5,977,931.50	99.971380	5,998,282.80	20,351.30	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.977043	4,249,024.31	91.784784	3,900,853.32	-348,170.99	0.07	
		Base	99.977043	4,249,024.31	91.784784	3,900,853.32	-348,170.99	0.07	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.988021	3,999,520.82	98.833133	3,953,325.32	-46,195.50	0.07	
		Base	99.988021	3,999,520.82	98.833133	3,953,325.32	-46,195.50	0.07	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.867699	4,993,384.94	98.575919	4,928,795.95	-64,588.99	0.09	
		Base	99.867699	4,993,384.94	98.575919	4,928,795.95	-64,588.99	0.09	
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	99.321372	19,864,274.40	-135,725.60	0.36	
		Base	100.000000	20,000,000.00	99.321372	19,864,274.40	-135,725.60	0.36	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.709864	19,741,972.80	-258,027.20	0.36	
		Base	100.000000	20,000,000.00	98.709864	19,741,972.80	-258,027.20	0.36	
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6					6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.356454	9,935,645.40	-64,354.60	0.18	
		Base	100.000000	10,000,000.00	99.356454	9,935,645.40	-64,354.60	0.18	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.905267	14,985,790.04	92.277579	13,841,636.85	-1,144,153.19	0.25	
		Base	99.905267	14,985,790.04	92.277579	13,841,636.85	-1,144,153.19	0.25	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.990796	4,999,539.81	98.630788	4,931,539.40	-68,000.41	0.09	
		Base	99.990796	4,999,539.81	98.630788	4,931,539.40	-68,000.41	0.09	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.990931	4,999,546.57	98.057521	4,902,876.05	-96,670.52	0.09	
		Base	99.990931	4,999,546.57	98.057521	4,902,876.05	-96,670.52	0.09	

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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: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.937888	6,995,652.13	99.995051	6,999,653.57	4,001.44	0.13
		Base		99.937888	6,995,652.13	99.995051	6,999,653.57	4,001.44	0.13
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.877817	9,987,781.73	99.241306	9,924,130.60	-63,651.13	0.18
		Base		99.877817	9,987,781.73	99.241306	9,924,130.60	-63,651.13	0.18
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.959736	4,997,986.78	98.606633	4,930,331.65	-67,655.13	0.09
		Base		99.959736	4,997,986.78	98.606633	4,930,331.65	-67,655.13	0.09
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.972184	7,997,774.73	100.886011	8,070,880.88	73,106.15	0.15
		Base		99.972184	7,997,774.73	100.886011	8,070,880.88	73,106.15	0.15
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.940749	7,995,259.94	99.993015	7,999,441.20	4,181.26	0.14
		Base		99.940749	7,995,259.94	99.993015	7,999,441.20	4,181.26	0.14
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.858136	9,985,813.59	99.108864	9,910,886.40	-74,927.19	0.18
		Base		99.858136	9,985,813.59	99.108864	9,910,886.40	-74,927.19	0.18
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.980661	6,998,646.27	100.312795	7,021,895.65	23,249.38	0.13
		Base		99.980661	6,998,646.27	100.312795	7,021,895.65	23,249.38	0.13
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.086616	3,002,598.47	100.191093	3,005,732.79	3,134.32	0.05
		Base		100.086616	3,002,598.47	100.191093	3,005,732.79	3,134.32	0.05
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.991531	4,999,576.54	98.953166	4,947,658.30	-51,918.24	0.09
		Base		99.991531	4,999,576.54	98.953166	4,947,658.30	-51,918.24	0.09
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.964077	14,994,611.61	99.423797	14,913,569.55	-81,042.06	0.27
		Base		99.964077	14,994,611.61	99.423797	14,913,569.55	-81,042.06	0.27

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.868187	4,993,409.34	99.935410	4,996,770.50	3,361.16	0.09	
		Base	99.868187	4,993,409.34	99.935410	4,996,770.50	3,361.16	0.09	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	104.248061	4,644,251.11	97.975050	4,364,788.48	-279,462.63	0.08	
		Base	104.248061	4,644,251.11	97.975050	4,364,788.48	-279,462.63	0.08	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.903469	4,995,173.46	97.628620	4,881,431.00	-113,742.46	0.09	
		Base	99.903469	4,995,173.46	97.628620	4,881,431.00	-113,742.46	0.09	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.983396	7,998,671.65	93.730144	7,498,411.52	-500,260.13	0.14	
		Base	99.983396	7,998,671.65	93.730144	7,498,411.52	-500,260.13	0.14	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.937975	4,996,898.75	100.462254	5,023,112.70	26,213.95	0.09	
		Base	99.937975	4,996,898.75	100.462254	5,023,112.70	26,213.95	0.09	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	99.355183	9,935,518.34	98.414720	9,841,472.00	-94,046.34	0.18	
		Base	99.355183	9,935,518.34	98.414720	9,841,472.00	-94,046.34	0.18	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.959929	11,995,191.47	98.993362	11,879,203.44	-115,988.03	0.22	
		Base	99.959929	11,995,191.47	98.993362	11,879,203.44	-115,988.03	0.22	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.740000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.27	
		Base	100.000000	15,000,000.00	100.229800	15,034,470.00	34,470.00	0.27	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.998087	11,999,770.39	95.725212	11,487,025.44	-512,744.95	0.21	
		Base	99.998087	11,999,770.39	95.725212	11,487,025.44	-512,744.95	0.21	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.956971	14,993,545.72	94.339052	14,150,857.80	-842,687.92	0.26	
		Base	99.956971	14,993,545.72	94.339052	14,150,857.80	-842,687.92	0.26	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.985882	5,499,223.51	93.380901	5,135,949.56	-363,273.95	0.09	
		Base	99.985882	5,499,223.51	93.380901	5,135,949.56	-363,273.95	0.09	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.924457	3,996,978.26	97.947406	3,917,896.24	-79,082.02	0.07	
		Base	99.924457	3,996,978.26	97.947406	3,917,896.24	-79,082.02	0.07	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.928165	4,996,408.24	101.065053	5,053,252.65	56,844.41	0.09	
		Base	99.928165	4,996,408.24	101.065053	5,053,252.65	56,844.41	0.09	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.900000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.183327	15,027,499.05	27,499.05	0.27	
		Base	100.000000	15,000,000.00	100.183327	15,027,499.05	27,499.05	0.27	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.858710	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.017000	9,901,700.00	-98,300.00	0.18	
		Base	100.000000	10,000,000.00	99.017000	9,901,700.00	-98,300.00	0.18	
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	93.284862	4,664,243.10	-335,756.90	0.08	
		Base	100.000000	5,000,000.00	93.284862	4,664,243.10	-335,756.90	0.08	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.500000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.712344	9,871,234.40	-128,765.60	0.18	
		Base	100.000000	10,000,000.00	98.712344	9,871,234.40	-128,765.60	0.18	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.247000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.851231	14,977,684.65	-22,315.35	0.27	
		Base	100.000000	15,000,000.00	99.851231	14,977,684.65	-22,315.35	0.27	
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1					4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.484718	24,871,179.50	-128,820.50	0.45	
		Base	100.000000	25,000,000.00	99.484718	24,871,179.50	-128,820.50	0.45	
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	97.747893	19,549,578.60	-450,421.40	0.35	
		Base	100.000000	20,000,000.00	97.747893	19,549,578.60	-450,421.40	0.35	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.048181	9,904,818.10	-95,181.90	0.18
		Base	100.000000	10,000,000.00	99.048181	9,904,818.10	-95,181.90	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.988012	14,998,201.74	98.688107	14,803,216.05	-194,985.69	0.27
		Base	99.988012	14,998,201.74	98.688107	14,803,216.05	-194,985.69	0.27
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	503,395.460	Local	100.000000	503,395.46	97.696160	491,798.03	-11,597.43	0.01
Original Face:	2,838,688.000	Base	100.000000	503,395.46	97.696160	491,798.03	-11,597.43	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.999350	4,999,967.51	99.808158	4,990,407.90	-9,559.61	0.09
		Base	99.999350	4,999,967.51	99.808158	4,990,407.90	-9,559.61	0.09
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.940608	4,997,030.40	93.280459	4,664,022.95	-333,007.45	0.08
		Base	99.940608	4,997,030.40	93.280459	4,664,022.95	-333,007.45	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.390000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.960000	10,096,000.00	96,000.00	0.18
		Base	100.000000	10,000,000.00	100.960000	10,096,000.00	96,000.00	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.995783	2,999,873.48	98.666559	2,959,996.77	-39,876.71	0.05
		Base	99.995783	2,999,873.48	98.666559	2,959,996.77	-39,876.71	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.017955	5,000,897.73	99.853659	4,992,682.95	-8,214.78	0.09
		Base	100.017955	5,000,897.73	99.853659	4,992,682.95	-8,214.78	0.09
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.905822	7,992,465.75	99.547762	7,963,820.96	-28,644.79	0.14
		Base	99.905822	7,992,465.75	99.547762	7,963,820.96	-28,644.79	0.14
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.905050	4,995,252.52	101.462908	5,073,145.40	77,892.88	0.09
		Base	99.905050	4,995,252.52	101.462908	5,073,145.40	77,892.88	0.09

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.970043	7,997,603.41	97.775635	7,822,050.80	-175,552.61	0.14
			Base	99.970043	7,997,603.41	97.775635	7,822,050.80	-175,552.61	0.14
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.932369	6,995,265.86	99.292449	6,950,471.43	-44,794.43	0.13
			Base	99.932369	6,995,265.86	99.292449	6,950,471.43	-44,794.43	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.955544	4,997,777.19	95.926711	4,796,335.55	-201,441.64	0.09
			Base	99.955544	4,997,777.19	95.926711	4,796,335.55	-201,441.64	0.09
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	99.991763	9,999,176.30	-823.70	0.18
			Base	100.000000	10,000,000.00	99.991763	9,999,176.30	-823.70	0.18
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	100.000000	3,678,000.00	100.000000	3,678,000.00	0.00	0.07
			Base	100.000000	3,678,000.00	100.000000	3,678,000.00	0.00	0.07
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.027888	10,002,788.79	97.582026	9,758,202.60	-244,586.19	0.18
			Base	100.027888	10,002,788.79	97.582026	9,758,202.60	-244,586.19	0.18
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		25,542,000.000	Local	100.351615	25,631,809.53	99.463312	25,404,919.15	-226,890.38	0.46
			Base	100.351615	25,631,809.53	99.463312	25,404,919.15	-226,890.38	0.46
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.377570	11,925,308.39	97.861132	11,743,335.84	-181,972.55	0.21
			Base	99.377570	11,925,308.39	97.861132	11,743,335.84	-181,972.55	0.21
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.971878	3,998,875.11	99.603598	3,984,143.92	-14,731.19	0.07
			Base	99.971878	3,998,875.11	99.603598	3,984,143.92	-14,731.19	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.511999	9,951,199.90	-48,800.10	0.18
			Base	100.000000	10,000,000.00	99.511999	9,951,199.90	-48,800.10	0.18

& Issue has redenominated but Local is not converted  
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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: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.334150	9,333,415.00	-666,585.00	0.17
			Base	100.000000	10,000,000.00	93.334150	9,333,415.00	-666,585.00	0.17
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	96.036938	16,326,279.46	-673,720.54	0.30
			Base	100.000000	17,000,000.00	96.036938	16,326,279.46	-673,720.54	0.30
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	99.445539	14,916,830.85	-83,169.15	0.27
			Base	100.000000	15,000,000.00	99.445539	14,916,830.85	-83,169.15	0.27
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	98.383273	25,579,650.98	-420,349.02	0.46
			Base	100.000000	26,000,000.00	98.383273	25,579,650.98	-420,349.02	0.46
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.360000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.618000	25,154,500.00	154,500.00	0.46
			Base	100.000000	25,000,000.00	100.618000	25,154,500.00	154,500.00	0.46
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.672118	17,940,981.24	-59,018.76	0.32
			Base	100.000000	18,000,000.00	99.672118	17,940,981.24	-59,018.76	0.32
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	99.630638	19,926,127.60	-73,872.40	0.36
			Base	100.000000	20,000,000.00	99.630638	19,926,127.60	-73,872.40	0.36
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	99.933150	19,986,630.00	-13,370.00	0.36
			Base	100.000000	20,000,000.00	99.933150	19,986,630.00	-13,370.00	0.36
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.991675	9,999,167.54	97.775109	9,777,510.90	-221,656.64	0.18
			Base	99.991675	9,999,167.54	97.775109	9,777,510.90	-221,656.64	0.18
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	93.722316	4,686,115.80	-313,884.20	0.08
			Base	100.000000	5,000,000.00	93.722316	4,686,115.80	-313,884.20	0.08

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	93.441781	4,672,089.05	-327,910.95	0.08
			Base	100.000000	5,000,000.00	93.441781	4,672,089.05	-327,910.95	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.630000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.025834	7,001,808.38	1,808.38	0.13
			Base	100.000000	7,000,000.00	100.025834	7,001,808.38	1,808.38	0.13
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994929	9,999,492.85	94.978328	9,497,832.80	-501,660.05	0.17
			Base	99.994929	9,999,492.85	94.978328	9,497,832.80	-501,660.05	0.17
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.964910	9,996,490.96	98.184913	9,818,491.30	-177,999.66	0.18
			Base	99.964910	9,996,490.96	98.184913	9,818,491.30	-177,999.66	0.18
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.944252	19,988,850.48	100.235927	20,047,185.40	58,334.92	0.36
			Base	99.944252	19,988,850.48	100.235927	20,047,185.40	58,334.92	0.36
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.988298	14,998,244.73	99.698016	14,954,702.40	-43,542.33	0.27
			Base	99.988298	14,998,244.73	99.698016	14,954,702.40	-43,542.33	0.27
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.860000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.044050	23,010,131.50	10,131.50	0.42
			Base	100.000000	23,000,000.00	100.044050	23,010,131.50	10,131.50	0.42
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.971586	1,999,431.72	97.132102	1,942,642.04	-56,789.68	0.04
			Base	99.971586	1,999,431.72	97.132102	1,942,642.04	-56,789.68	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	98.357180	6,885,002.60	-114,997.40	0.12
			Base	100.000000	7,000,000.00	98.357180	6,885,002.60	-114,997.40	0.12
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	100.246305	12,029,556.60	29,556.60	0.22
			Base	100.000000	12,000,000.00	100.246305	12,029,556.60	29,556.60	0.22

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		3,543,576.150	Local	99.996813	3,543,463.21	100.054740	3,545,515.90	2,052.69	0.06
Original Face:		5,000,000.000	Base	99.996813	3,543,463.21	100.054740	3,545,515.90	2,052.69	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.903683	10,989,405.17	98.294925	10,812,441.75	-176,963.42	0.20
			Base	99.903683	10,989,405.17	98.294925	10,812,441.75	-176,963.42	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.717905	9,971,790.51	100.618780	10,061,878.00	90,087.49	0.18
			Base	99.717905	9,971,790.51	100.618780	10,061,878.00	90,087.49	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.962791	2,998,883.73	99.283446	2,978,503.38	-20,380.35	0.05
			Base	99.962791	2,998,883.73	99.283446	2,978,503.38	-20,380.35	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.998446	1,999,968.91	99.722513	1,994,450.26	-5,518.65	0.04
			Base	99.998446	1,999,968.91	99.722513	1,994,450.26	-5,518.65	0.04
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.511542	19,902,308.38	93.121094	18,624,218.80	-1,278,089.58	0.34
			Base	99.511542	19,902,308.38	93.121094	18,624,218.80	-1,278,089.58	0.34
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.810245	24,952,561.19	98.026367	24,506,591.75	-445,969.44	0.44
			Base	99.810245	24,952,561.19	98.026367	24,506,591.75	-445,969.44	0.44
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.45
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	1.45
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		165,000,000.000	Local	99.902365	164,838,902.60	99.803607	164,675,951.55	-162,951.05	2.98
			Base	99.902365	164,838,902.60	99.803607	164,675,951.55	-162,951.05	2.98
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.547950	10,054,794.97	98.284359	9,828,435.90	-226,359.07	0.18
			Base	100.547950	10,054,794.97	98.284359	9,828,435.90	-226,359.07	0.18

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	100.109126	8,026,749.71	99.597878	7,985,757.86	-40,991.85	0.14
			Base	100.109126	8,026,749.71	99.597878	7,985,757.86	-40,991.85	0.14
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.967702	6,997,739.15	96.793572	6,775,550.04	-222,189.11	0.12
			Base	99.967702	6,997,739.15	96.793572	6,775,550.04	-222,189.11	0.12
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.995923	4,999,796.13	99.850885	4,992,544.25	-7,251.88	0.09
			Base	99.995923	4,999,796.13	99.850885	4,992,544.25	-7,251.88	0.09
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.130000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.726800	12,087,216.00	87,216.00	0.22
			Base	100.000000	12,000,000.00	100.726800	12,087,216.00	87,216.00	0.22
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.177498	8,014,199.85	93.613128	7,489,050.24	-525,149.61	0.14
			Base	100.177498	8,014,199.85	93.613128	7,489,050.24	-525,149.61	0.14
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999345	14,999,901.75	99.515030	14,927,254.50	-72,647.25	0.27
		Original Face: 15,000,000.000	Base	99.999345	14,999,901.75	99.515030	14,927,254.50	-72,647.25	0.27
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.992521	18,998,578.99	99.950090	18,990,517.10	-8,061.89	0.34
		Original Face: 19,000,000.000	Base	99.992521	18,998,578.99	99.950090	18,990,517.10	-8,061.89	0.34
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.305377	6,620,867.15	95.078660	6,403,547.75	-217,319.40	0.12
			Base	98.305377	6,620,867.15	95.078660	6,403,547.75	-217,319.40	0.12
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.738484	8,607,431.13	98.451365	8,496,352.80	-111,078.33	0.15
			Base	99.738484	8,607,431.13	98.451365	8,496,352.80	-111,078.33	0.15
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.897088	14,984,563.26	101.259312	15,188,896.80	204,333.54	0.27
			Base	99.897088	14,984,563.26	101.259312	15,188,896.80	204,333.54	0.27

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: June 30, 2024

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931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	99.999724	4,885,986.52	99.940951	4,883,114.87	-2,871.65	0.09	
		Base	99.999724	4,885,986.52	99.940951	4,883,114.87	-2,871.65	0.09	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.915132	4,995,756.62	92.183105	4,609,155.25	-386,601.37	0.08	
		Base	99.915132	4,995,756.62	92.183105	4,609,155.25	-386,601.37	0.08	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.973071	5,998,384.26	98.403544	5,904,212.64	-94,171.62	0.11	
		Base	99.973071	5,998,384.26	98.403544	5,904,212.64	-94,171.62	0.11	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.952938	4,997,646.88	93.999053	4,699,952.65	-297,694.23	0.09	
		Base	99.952938	4,997,646.88	93.999053	4,699,952.65	-297,694.23	0.09	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local	99.879000	4,993,950.00	99.863087	4,993,154.35	-795.65	0.09	
		Base	99.879000	4,993,950.00	99.863087	4,993,154.35	-795.65	0.09	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	97.846939	9,784,693.85	97.403344	9,740,334.40	-44,359.45	0.18	
		Base	97.846939	9,784,693.85	97.403344	9,740,334.40	-44,359.45	0.18	
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local	99.491800	14,923,769.93	99.530658	14,929,598.70	5,828.77	0.27	
		Base	99.491800	14,923,769.93	99.530658	14,929,598.70	5,828.77	0.27	
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	20,000,000.000	Local	98.390309	19,678,061.76	98.378279	19,675,655.80	-2,405.96	0.36	
		Base	98.390309	19,678,061.76	98.378279	19,675,655.80	-2,405.96	0.36	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.764126	9,976,412.57	97.607938	9,760,793.80	-215,618.77	0.18	
		Base	99.764126	9,976,412.57	97.607938	9,760,793.80	-215,618.77	0.18	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.640191	5,032,009.56	100.133195	5,006,659.75	-25,349.81	0.09	
		Base	100.640191	5,032,009.56	100.133195	5,006,659.75	-25,349.81	0.09	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.994255	9,999,425.50	100.339222	10,033,922.20	34,496.70	0.18
		Base		99.994255	9,999,425.50	100.339222	10,033,922.20	34,496.70	0.18
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.400000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	101.057169	15,158,575.35	158,575.35	0.27
		Base		100.000000	15,000,000.00	101.057169	15,158,575.35	158,575.35	0.27
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.100302	12,012,036.24	12,036.24	0.22
		Base		100.000000	12,000,000.00	100.100302	12,012,036.24	12,036.24	0.22
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.500274	9,850,027.40	-149,972.60	0.18
		Base		100.000000	10,000,000.00	98.500274	9,850,027.40	-149,972.60	0.18
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	98.446794	9,844,679.40	-155,320.60	0.18
		Base		100.000000	10,000,000.00	98.446794	9,844,679.40	-155,320.60	0.18
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	98.183079	19,636,615.80	-363,384.20	0.36
		Base		100.000000	20,000,000.00	98.183079	19,636,615.80	-363,384.20	0.36
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	97.719806	9,771,980.60	-228,019.40	0.18
		Base		100.000000	10,000,000.00	97.719806	9,771,980.60	-228,019.40	0.18
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.050000	15 Aug 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.574047	9,857,404.70	-142,595.30	0.18
		Base		100.000000	10,000,000.00	98.574047	9,857,404.70	-142,595.30	0.18
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	100.173654	5,008,682.70	8,682.70	0.09
		Base		100.000000	5,000,000.00	100.173654	5,008,682.70	8,682.70	0.09
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	100.266443	18,047,959.74	47,959.74	0.33
		Base		100.000000	18,000,000.00	100.266443	18,047,959.74	47,959.74	0.33

& 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: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.847881	19,769,576.20	-230,423.80	0.36
			Base	100.000000	20,000,000.00	98.847881	19,769,576.20	-230,423.80	0.36
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.063000	15,009,450.00	9,450.00	0.27
			Base	100.000000	15,000,000.00	100.063000	15,009,450.00	9,450.00	0.27
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.989613	4,999,480.65	99.931373	4,996,568.65	-2,912.00	0.09
			Base	99.989613	4,999,480.65	99.931373	4,996,568.65	-2,912.00	0.09
<b>US DOLLAR Total</b>									
	3,496,389,806.840	Local		3,493,461,522.32		3,435,866,737.75	-57,594,784.57	62.20	
Original Face:	434,234,472.000	Base		3,493,461,522.32		3,435,866,737.75	-57,594,784.57	62.20	
<b>FIXED INCOME Total</b>									
	3,496,389,806.840	Base		3,493,461,522.32		3,435,866,737.75	-57,594,784.57	62.20	
Original Face:	434,234,472.000								

# Holdings

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



As of: June 30, 2024

View Date: July 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		5,588,740,926.150	Base	5,581,442,292.57		5,523,757,480.91	-57,684,811.66	100.00
Original Face:		434,234,472.000						

# Holdings

Currency Summary

As of: June 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: July 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	349,999.980	Local	349,999.98	349,999.98	0.01	0.00		0.00
		Base	349,999.98	349,999.98	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,761,314,717.100	Local	1,756,944,368.04	1,756,854,340.95	31.81	-90,027.09		-90,027.09
		Base	1,756,944,368.04	1,756,854,340.95	31.81	-90,027.09	0.00	-90,027.09
<b>EQUITY</b>								
	330,686,402.230	Local	330,686,402.23	330,686,402.23	5.99	0.00		0.00
		Base	330,686,402.23	330,686,402.23	5.99	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,496,389,806.840	Local	3,493,461,522.32	3,435,866,737.75	62.20	-57,594,784.57		-57,594,784.57
Original Face:	434,234,472.000	Base	3,493,461,522.32	3,435,866,737.75	62.20	-57,594,784.57	0.00	-57,594,784.57
<b>US DOLLAR Total</b>								
	5,588,740,926.150	Local	5,581,442,292.57	5,523,757,480.91	100.00	-57,684,811.66		-57,684,811.66
Original Face:	434,234,472.000	Base	5,581,442,292.57	5,523,757,480.91	100.00	-57,684,811.66	0.00	-57,684,811.66
<b>FUND Total</b>								
	5,588,740,926.150	Base	5,581,442,292.57	5,523,757,480.91	100.00	-57,684,811.66	0.00	-57,684,811.66
Original Face:	434,234,472.000							

# Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	349,999.980	349,999.98	349,999.98	0.01	0.00	0.00	0.00
<b>CASH Total</b>	349,999.980	349,999.98	349,999.98	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,761,314,717.100	1,756,944,368.04	1,756,854,340.95	31.81	-90,027.09	0.00	-90,027.09
<b>CASH EQUIVALENT Total</b>	1,761,314,717.100	1,756,944,368.04	1,756,854,340.95	31.81	-90,027.09	0.00	-90,027.09

# Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*July 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	330,686,402.230	330,686,402.23	330,686,402.23	5.99	0.00	0.00	0.00
<b>EQUITY Total</b>	330,686,402.230	330,686,402.23	330,686,402.23	5.99	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	3,496,389,806.840	3,493,461,522.32	3,435,866,737.75	62.20	-57,594,784.57	0.00	-57,594,784.57
<b>FIXED INCOME Total</b>	3,496,389,806.840	3,493,461,522.32	3,435,866,737.75	62.20	-57,594,784.57	0.00	-57,594,784.57



# Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*July 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	5,588,740,926.150	5,581,442,292.57	5,523,757,480.91	100.00	-57,684,811.66	0.00	-57,684,811.66

# Holdings

## Fund Summary

As of: June 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 1, 2024



**Base Currency: USD - US DOLLAR**

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	349,999.980	349,999.98	349,999.98	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,761,314,717.100	1,756,944,368.04	1,756,854,340.95	31.81	-90,027.09 10,684.57 GN -100,711.66 LS	0.00 0.00 GN 0.00 LS	-90,027.09 10,684.57 GN -100,711.66 LS	
EQUITY	330,686,402.230	330,686,402.23	330,686,402.23	5.99	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	3,496,389,806.840	3,493,461,522.32	3,435,866,737.75	62.20	-57,594,784.57 2,077,222.57 GN -59,672,007.14 LS	0.00 0.00 GN 0.00 LS	-57,594,784.57 2,077,222.57 GN -59,672,007.14 LS	
Original Face:	434,234,472.000							
<hr/>								
<b>FUND Total</b>	0.000	5,588,740,926.150	5,581,442,292.57	5,523,757,480.91	100.00	-57,684,811.66 2,087,907.14 GN -59,772,718.80 LS	0.00 0.00 GN 0.00 LS	-57,684,811.66 2,087,907.14 GN -59,772,718.80 LS
Original Face:	434,234,472.000							