

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-319,187.510	Local	1.000000	-319,187.51	1.000000	-319,187.51	0.01
			Base	1.000000	-319,187.51	1.000000	-319,187.51	0.01
US DOLLAR Total								
		-319,187.510	Local		-319,187.51		-319,187.51	0.01
			Base		-319,187.51		-319,187.51	0.01
CASH Total								
		-319,187.510	Base		-319,187.51		-319,187.51	0.01
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2HW5	AT+T INC				5.490000	30 Aug 2024		
		25,000,000.000	Local	99.557750	24,889,437.50	99.557750	24,889,437.50	0.46
			Base	99.557750	24,889,437.50	99.557750	24,889,437.50	0.46
03785DHU3	APPLE INC				5.300000	28 Aug 2024		
		7,000,000.000	Local	99.602500	6,972,175.00	99.602500	6,972,175.00	0.13
			Base	99.602500	6,972,175.00	99.602500	6,972,175.00	0.13
03948GHS5	ARCHER DANIELS MIDLA				5.350000	26 Aug 2024		
		25,000,000.000	Local	99.628472	24,907,118.06	99.628472	24,907,118.00	0.46
			Base	99.628472	24,907,118.06	99.628472	24,907,118.00	0.46
06051XFW7	BANK AMER NA 01/25 FIXED 5.05				5.050000	31 Jan 2025		
		20,000,000.000	Local	100.000000	20,000,000.00	100.011738	20,002,347.60	0.37
			Base	100.000000	20,000,000.00	100.011738	20,002,347.60	0.37
06367DEE1	BANK OF MONTREAL				5.800000	12 Nov 2024		
		15,000,000.000	Local	100.057965	15,008,694.81	100.067947	15,010,192.05	0.28
			Base	100.057965	15,008,694.81	100.067947	15,010,192.05	0.28

& Issue has redenominated but Local is not converted
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06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025			
		25,000,000.000	Local	96.853500	24,213,375.00	96.956074	24,239,018.50	25,643.50	0.44
			Base	96.853500	24,213,375.00	96.956074	24,239,018.50	25,643.50	0.44
138994009	CANTOR FITZGERALD REPO REPO				5.350000	01 Aug 2024			
		375,000,000.000	Local	100.000000	375,000,000.00	100.000000	375,000,000.00	0.00	6.88
			Base	100.000000	375,000,000.00	100.000000	375,000,000.00	0.00	6.88
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	1.71
			Base	100.000000	93,000,000.00	100.000000	93,000,000.00	0.00	1.71
138994009	CANTOR FITZGERALD REPO REPO				5.400000	05 Aug 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
16677JHS8	CHEVRON CORP				5.300000	26 Aug 2024			
		12,600,000.000	Local	99.631944	12,553,625.00	99.631944	12,553,624.94	-0.06	0.23
			Base	99.631944	12,553,625.00	99.631944	12,553,624.94	-0.06	0.23
19121AM65	COCA COLA COMPANY				5.240000	06 Dec 2024			
		25,000,000.000	Local	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.45
			Base	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.45
22599G006	CREDIT AGRICOLE REPO REPO				5.330000	01 Aug 2024			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.50
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.50
23102UHN5	CUMMINS INC				5.360000	22 Aug 2024			
		25,000,000.000	Local	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.46
			Base	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.46
23102UHW5	CUMMINS INC 08/24 ZCP				5.390000	30 Aug 2024			
		23,250,000.000	Local	99.565806	23,149,049.79	99.565806	23,149,049.90	0.11	0.42
			Base	99.565806	23,149,049.79	99.565806	23,149,049.90	0.11	0.42
24422CJH7	DEERE JOHN CR INC				5.320000	17 Sep 2024			
		20,000,000.000	Local	99.305444	19,861,088.89	99.305444	19,861,088.80	-0.09	0.36
			Base	99.305444	19,861,088.89	99.305444	19,861,088.80	-0.09	0.36

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26244HHP1	DUKE ENERGY CORP	5,000,000.000	Local	99.666333	4,983,316.67	99.666333	4,983,316.65	-0.02	0.09
			Base	99.666333	4,983,316.67	99.666333	4,983,316.65	-0.02	0.09
26244HJQ7	DUKE ENERGY CORP	20,000,000.000	Local	99.187000	19,837,400.00	99.187000	19,837,400.00	0.00	0.36
			Base	99.187000	19,837,400.00	99.187000	19,837,400.00	0.00	0.36
34108AHU4	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.600250	24,900,062.50	99.600250	24,900,062.50	0.00	0.46
			Base	99.600250	24,900,062.50	99.600250	24,900,062.50	0.00	0.46
42786THP6	HERSHEY FOODS CORP	10,000,000.000	Local	99.674889	9,967,488.89	99.674889	9,967,488.89	0.00	0.18
			Base	99.674889	9,967,488.89	99.674889	9,967,488.89	0.00	0.18
43851TLF1	HONEYWELL INTERNATN	25,000,000.000	Local	98.457111	24,614,277.78	98.441882	24,610,470.50	-3,807.28	0.45
			Base	98.457111	24,614,277.78	98.441882	24,610,470.50	-3,807.28	0.45
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46651VEY8	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	99.913580	44,961,111.00	-38,889.00	0.82
			Base	100.000000	45,000,000.00	99.913580	44,961,111.00	-38,889.00	0.82
57978CJA0	MCCORMICK + COMPANY	25,000,000.000	Local	99.400000	24,850,000.00	99.400000	24,850,000.00	0.00	0.46
			Base	99.400000	24,850,000.00	99.400000	24,850,000.00	0.00	0.46
63743CHD8	NATL RURAL UTIL COOP	5,000,000.000	Local	99.820667	4,991,033.33	99.820667	4,991,033.35	0.02	0.09
			Base	99.820667	4,991,033.33	99.820667	4,991,033.35	0.02	0.09
6698M4HC9	NOVARTIS FNC CRP	26,000,000.000	Local	99.838056	25,957,894.45	99.838056	25,957,894.56	0.11	0.48
			Base	99.838056	25,957,894.45	99.838056	25,957,894.56	0.11	0.48

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71344TH88	PEPSICO INC	20,000,000.000	Local	99.897528	19,979,505.56	99.897528	19,979,505.60	0.37
			Base	99.897528	19,979,505.56	99.897528	19,979,505.60	0.37
71344TM66	PEPSICO INC	14,300,000.000	Local	98.133806	14,033,134.20	98.172563	14,038,676.51	0.26
			Base	98.133806	14,033,134.20	98.172563	14,038,676.51	0.26
86562KNP5	SUMITOMO MTSU BKG CORP	25,000,000.000	Local	97.564583	24,391,145.83	97.542877	24,385,719.25	0.45
			Base	97.564583	24,391,145.83	97.542877	24,385,719.25	0.45
89116EHP1	TORONTO DOMIN HOLDING	25,000,000.000	Local	99.676111	24,919,027.78	99.676111	24,919,027.75	0.46
			Base	99.676111	24,919,027.78	99.676111	24,919,027.75	0.46
912797GK7	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.901786	39,960,714.44	99.901786	39,960,714.40	0.73
			Base	99.901786	39,960,714.44	99.901786	39,960,714.40	0.73
912797JR9	TREASURY BILL 01/25 0.00000	65,000,000.000	Local	97.589958	63,433,472.93	97.606632	63,444,310.80	1.16
			Base	97.589958	63,433,472.93	97.606632	63,444,310.80	1.16
912797KLO	TREASURY BILL 09/24 0.00000	40,000,000.000	Local	99.306446	39,722,578.33	99.306446	39,722,578.40	0.73
			Base	99.306446	39,722,578.33	99.306446	39,722,578.40	0.73
912797LW5	TREASURY BILL 07/25 0.00000	40,000,000.000	Local	95.601311	38,240,524.34	95.639930	38,255,972.00	0.70
			Base	95.601311	38,240,524.34	95.639930	38,255,972.00	0.70
912797MC8	TREASURY BILL 11/24 0.00000	25,000,000.000	Local	98.435556	24,608,888.89	98.439069	24,609,767.25	0.45
			Base	98.435556	24,608,888.89	98.439069	24,609,767.25	0.45
91842JH69	VW CR INC	25,000,000.000	Local	99.923056	24,980,763.89	99.923056	24,980,764.00	0.46
			Base	99.923056	24,980,763.89	99.923056	24,980,764.00	0.46

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91842JHK8	VW CR INC				5.490000	19 Aug 2024		
	25,000,000.000	Local	99.725500	24,931,375.00	99.725500	24,931,375.00	0.00	0.46
		Base	99.725500	24,931,375.00	99.725500	24,931,375.00	0.00	0.46
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	01 Aug 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.75
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	2.75
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	02 Aug 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.380000	03 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Aug 2024		
	130,723,819.790	Local	100.000000	130,723,819.79	100.000000	130,723,819.79	0.00	2.40
		Base	100.000000	130,723,819.79	100.000000	130,723,819.79	0.00	2.40
93114EH59	WAL MART STORES INC				5.300000	05 Aug 2024		
	25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.46
		Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.46
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				5.480000	01 Aug 2024		
	93,370.180	Local	100.000000	93,370.18	100.000000	93,370.18	0.00	0.00
		Base	100.000000	93,370.18	100.000000	93,370.18	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	0.92
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.92
US DOLLAR Total	1,938,467,189.970	Local		1,930,619,331.05		1,930,641,408.42	22,077.37	35.41
		Base		1,930,619,331.05		1,930,641,408.42	22,077.37	35.41
CASH EQUIVALENT Total	1,938,467,189.970	Base		1,930,619,331.05		1,930,641,408.42	22,077.37	35.41

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EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	76,963,274.360	Local	1.000000	76,963,274.36	1.000000	76,963,274.36	0.00	1.41
		Base	1.000000	76,963,274.36	1.000000	76,963,274.36	0.00	1.41
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	122,008,069.370	Local	1.000000	122,008,069.37	1.000000	122,008,069.37	0.00	2.24
		Base	1.000000	122,008,069.37	1.000000	122,008,069.37	0.00	2.24
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	22,713,093.260	Local	1.000000	22,713,093.26	1.000000	22,713,093.26	0.00	0.42
		Base	1.000000	22,713,093.26	1.000000	22,713,093.26	0.00	0.42
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	110,437,257.160	Local	1.000000	110,437,257.16	1.000000	110,437,257.16	0.00	2.03
		Base	1.000000	110,437,257.16	1.000000	110,437,257.16	0.00	2.03
US DOLLAR Total								
	332,121,694.150	Local		332,121,694.15		332,121,694.15	0.00	6.09
		Base		332,121,694.15		332,121,694.15	0.00	6.09
EQUITY Total								
	332,121,694.150	Base		332,121,694.15		332,121,694.15	0.00	6.09

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.971993	6,998,039.49	101.886784	7,132,074.88	134,035.39	0.13
		Base	99.971993	6,998,039.49	101.886784	7,132,074.88	134,035.39	0.13
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.945095	6,996,156.62	94.854263	6,639,798.41	-356,358.21	0.12
		Base	99.945095	6,996,156.62	94.854263	6,639,798.41	-356,358.21	0.12

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00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.955098	3,998,203.93	100.968391	4,038,735.64	40,531.71	0.07
		Base	99.955098	3,998,203.93	100.968391	4,038,735.64	40,531.71	0.07
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.884591	6,991,921.36	96.986272	6,789,039.04	-202,882.32	0.12
		Base	99.884591	6,991,921.36	96.986272	6,789,039.04	-202,882.32	0.12
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.997236	19,999,447.22	99.878353	19,975,670.60	-23,776.62	0.37
		Base	99.997236	19,999,447.22	99.878353	19,975,670.60	-23,776.62	0.37
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.941579	2,998,247.36	94.967701	2,849,031.03	-149,216.33	0.05
		Base	99.941579	2,998,247.36	94.967701	2,849,031.03	-149,216.33	0.05
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.362953	2,007,259.06	7,259.06	0.04
		Base	100.000000	2,000,000.00	100.362953	2,007,259.06	7,259.06	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.965285	9,996,528.46	98.784979	9,878,497.90	-118,030.56	0.18
		Base	99.965285	9,996,528.46	98.784979	9,878,497.90	-118,030.56	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	100.809212	20,161,842.40	161,842.40	0.37
		Base	100.000000	20,000,000.00	100.809212	20,161,842.40	161,842.40	0.37
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.340158	3,010,204.74	10,204.74	0.06
		Base	100.000000	3,000,000.00	100.340158	3,010,204.74	10,204.74	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.023319	10,102,331.90	102,331.90	0.19
		Base	100.000000	10,000,000.00	101.023319	10,102,331.90	102,331.90	0.19
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
	21,525,000.000	Local	98.655670	21,235,633.02	98.671350	21,239,008.09	3,375.07	0.39
Original Face:	21,525,000.000	Base	98.655670	21,235,633.02	98.671350	21,239,008.09	3,375.07	0.39

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		6,000,000.000	Local 99.997899	5,999,873.94	99.958340	5,997,500.40	-2,373.54	0.11
Original Face:		6,000,000.000	Base 99.997899	5,999,873.94	99.958340	5,997,500.40	-2,373.54	0.11
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		8,000,000.000	Local 99.999495	7,999,959.58	99.890566	7,991,245.28	-8,714.30	0.15
			Base 99.999495	7,999,959.58	99.890566	7,991,245.28	-8,714.30	0.15
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		15,000,000.000	Local 99.987966	14,998,194.90	98.319027	14,747,854.05	-250,340.85	0.27
			Base 99.987966	14,998,194.90	98.319027	14,747,854.05	-250,340.85	0.27
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.250000	12 Jan 2026		
		15,000,000.000	Local 100.000000	15,000,000.00	100.622992	15,093,448.80	93,448.80	0.28
			Base 100.000000	15,000,000.00	100.622992	15,093,448.80	93,448.80	0.28
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
		15,000,000.000	Local 99.944202	14,991,630.26	100.946372	15,141,955.80	150,325.54	0.28
			Base 99.944202	14,991,630.26	100.946372	15,141,955.80	150,325.54	0.28
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000	Local 99.773372	2,993,201.15	92.955686	2,788,670.58	-204,530.57	0.05
			Base 99.773372	2,993,201.15	92.955686	2,788,670.58	-204,530.57	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000	Local 99.771860	9,977,186.00	101.169182	10,116,918.20	139,732.20	0.19
			Base 99.771860	9,977,186.00	101.169182	10,116,918.20	139,732.20	0.19
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
		9,046,000.000	Local 99.053539	8,960,383.17	98.844113	8,941,438.46	-18,944.71	0.16
			Base 99.053539	8,960,383.17	98.844113	8,941,438.46	-18,944.71	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	99.995446	12,999,407.98	-592.02	0.24
			Base 100.000000	13,000,000.00	99.995446	12,999,407.98	-592.02	0.24
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000	Local 99.870773	2,996,123.20	101.171343	3,035,140.29	39,017.09	0.06
			Base 99.870773	2,996,123.20	101.171343	3,035,140.29	39,017.09	0.06

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STATE OF ARIZONA

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View Date: August 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
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	20,000,000.000	Local	99.028018	19,805,603.62	98.928289	19,785,657.80	-19,945.82	0.36	
		Base	99.028018	19,805,603.62	98.928289	19,785,657.80	-19,945.82	0.36	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.950370	9,995,037.01	95.701061	9,570,106.10	-424,930.91	0.18	
		Base	99.950370	9,995,037.01	95.701061	9,570,106.10	-424,930.91	0.18	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.09	
		Base	99.931489	4,996,574.47	94.373588	4,718,679.40	-277,895.07	0.09	
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	99.925163	11,991,019.56	-8,980.44	0.22	
		Base	100.000000	12,000,000.00	99.925163	11,991,019.56	-8,980.44	0.22	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	101.265960	5,063,297.98	98.349976	4,917,498.80	-145,799.18	0.09	
		Base	101.265960	5,063,297.98	98.349976	4,917,498.80	-145,799.18	0.09	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.929309	11,991,517.05	98.911714	11,869,405.68	-122,111.37	0.22	
		Base	99.929309	11,991,517.05	98.911714	11,869,405.68	-122,111.37	0.22	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.918085	6,994,265.94	100.392257	7,027,457.99	33,192.05	0.13	
		Base	99.918085	6,994,265.94	100.392257	7,027,457.99	33,192.05	0.13	
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local	99.917752	4,995,887.62	105.503288	5,275,164.40	279,276.78	0.10	
		Base	99.917752	4,995,887.62	105.503288	5,275,164.40	279,276.78	0.10	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local	99.892786	4,994,639.28	100.868334	5,043,416.70	48,777.42	0.09	
		Base	99.892786	4,994,639.28	100.868334	5,043,416.70	48,777.42	0.09	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.915401	4,995,770.07	93.659389	4,682,969.45	-312,800.62	0.09	
		Base	99.915401	4,995,770.07	93.659389	4,682,969.45	-312,800.62	0.09	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: August 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
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.903667	5,312,115.93	93.065452	4,998,545.43	-313,570.50	0.09
		Base		98.903667	5,312,115.93	93.065452	4,998,545.43	-313,570.50	0.09
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.989062	14,998,359.37	99.007989	14,851,198.35	-147,161.02	0.27
		Base		99.989062	14,998,359.37	99.007989	14,851,198.35	-147,161.02	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	99.480642	15,916,902.72	-83,097.28	0.29
		Base		100.000000	16,000,000.00	99.480642	15,916,902.72	-83,097.28	0.29
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.942155	24,985,538.87	98.111165	24,527,791.25	-457,747.62	0.45
		Base		99.942155	24,985,538.87	98.111165	24,527,791.25	-457,747.62	0.45
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.908797	19,981,759.34	99.424817	19,884,963.40	-96,795.94	0.36
		Base		99.908797	19,981,759.34	99.424817	19,884,963.40	-96,795.94	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	99.193425	19,838,685.00	-161,315.00	0.36
		Base		100.000000	20,000,000.00	99.193425	19,838,685.00	-161,315.00	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	99.993814	9,999,381.40	-618.60	0.18
		Base		100.000000	10,000,000.00	99.993814	9,999,381.40	-618.60	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	99.846432	19,969,286.40	-30,713.60	0.37
		Base		100.000000	20,000,000.00	99.846432	19,969,286.40	-30,713.60	0.37
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local		98.748197	9,874,819.65	98.929604	9,892,960.40	18,140.75	0.18
		Base		98.748197	9,874,819.65	98.929604	9,892,960.40	18,140.75	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	99.821596	19,964,319.20	-35,680.80	0.37
		Base		100.000000	20,000,000.00	99.821596	19,964,319.20	-35,680.80	0.37

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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	98.536596	9,853,659.60	-146,340.40	0.18
			Base	100.000000	10,000,000.00	98.536596	9,853,659.60	-146,340.40	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	100.013222	15,001,983.30	1,983.30	0.28
			Base	100.000000	15,000,000.00	100.013222	15,001,983.30	1,983.30	0.28
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	100.014192	10,001,419.20	1,419.20	0.18
			Base	100.000000	10,000,000.00	100.014192	10,001,419.20	1,419.20	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	0.16
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
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	100.583000	5,029,150.00	29,150.00	0.09
			Base	100.000000	5,000,000.00	100.583000	5,029,150.00	29,150.00	0.09
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.362786	9,536,278.60	-463,721.40	0.17
			Base	100.000000	10,000,000.00	95.362786	9,536,278.60	-463,721.40	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	92.521084	18,504,216.80	-1,495,783.20	0.34
			Base	100.000000	20,000,000.00	92.521084	18,504,216.80	-1,495,783.20	0.34
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	94.952111	15,192,337.76	-807,662.24	0.28
			Base	100.000000	16,000,000.00	94.952111	15,192,337.76	-807,662.24	0.28
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.996117	8,999,650.50	99.801484	8,982,133.56	-17,516.94	0.16
			Base	99.996117	8,999,650.50	99.801484	8,982,133.56	-17,516.94	0.16
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.971369	13,995,991.67	99.877289	13,982,820.46	-13,171.21	0.26
			Base	99.971369	13,995,991.67	99.877289	13,982,820.46	-13,171.21	0.26

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06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local		99.997122	9,999,712.20	101.327826	10,132,782.60	133,070.40	0.19
		Base		99.997122	9,999,712.20	101.327826	10,132,782.60	133,070.40	0.19
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	98.063435	19,612,687.00	-387,313.00	0.36
		Base		100.000000	20,000,000.00	98.063435	19,612,687.00	-387,313.00	0.36
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	99.310890	19,862,178.00	-137,822.00	0.36
		Base		100.000000	20,000,000.00	99.310890	19,862,178.00	-137,822.00	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	100.091380	12,010,965.60	10,965.60	0.22
		Base		100.000000	12,000,000.00	100.091380	12,010,965.60	10,965.60	0.22
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.991954	6,999,436.78	99.221882	6,945,531.74	-53,905.04	0.13
		Base		99.991954	6,999,436.78	99.221882	6,945,531.74	-53,905.04	0.13
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.935830	6,995,508.07	94.169243	6,591,847.01	-403,661.06	0.12
		Base		99.935830	6,995,508.07	94.169243	6,591,847.01	-403,661.06	0.12
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.950000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.235962	10,023,596.20	23,596.20	0.18
		Base		100.000000	10,000,000.00	100.235962	10,023,596.20	23,596.20	0.18
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.790000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.079000	15,011,850.00	11,850.00	0.28
		Base		100.000000	15,000,000.00	100.079000	15,011,850.00	11,850.00	0.28
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.989986	4,999,499.32	98.263277	4,913,163.85	-86,335.47	0.09
		Base		99.989986	4,999,499.32	98.263277	4,913,163.85	-86,335.47	0.09
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local		99.954363	9,995,436.25	99.672243	9,967,224.30	-28,211.95	0.18
		Base		99.954363	9,995,436.25	99.672243	9,967,224.30	-28,211.95	0.18

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06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.065034	14,859,755.10	-140,244.90	0.27
			Base	100.000000	15,000,000.00	99.065034	14,859,755.10	-140,244.90	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	98.597083	24,649,270.75	-350,729.25	0.45
			Base	100.000000	25,000,000.00	98.597083	24,649,270.75	-350,729.25	0.45
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.988183	1,999,763.65	98.886924	1,977,738.48	-22,025.17	0.04
			Base	99.988183	1,999,763.65	98.886924	1,977,738.48	-22,025.17	0.04
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local	95.206840	9,520,683.95	95.839914	9,583,991.40	63,307.45	0.18
			Base	95.206840	9,520,683.95	95.839914	9,583,991.40	63,307.45	0.18
097023DJ1	BOEING CO/THE SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	103.154213	3,094,626.39	94,626.39	0.06
			Base	100.000000	3,000,000.00	103.154213	3,094,626.39	94,626.39	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.959111	6,997,137.76	100.360895	7,025,262.65	28,124.89	0.13
			Base	99.959111	6,997,137.76	100.360895	7,025,262.65	28,124.89	0.13
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	99.810071	19,962,014.22	99.785099	19,957,019.80	-4,994.42	0.37
			Base	99.810071	19,962,014.22	99.785099	19,957,019.80	-4,994.42	0.37
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.996053	1,999,921.06	99.878481	1,997,569.62	-2,351.44	0.04
			Base	99.996053	1,999,921.06	99.878481	1,997,569.62	-2,351.44	0.04
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.817564	11,978,107.64	99.869542	11,984,345.04	6,237.40	0.22
			Base	99.817564	11,978,107.64	99.869542	11,984,345.04	6,237.40	0.22
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		10,800,429.870	Local	99.998337	10,800,250.26	100.161990	10,817,925.49	17,675.23	0.20
		Original Face: 15,000,000.000	Base	99.998337	10,800,250.26	100.161990	10,817,925.49	17,675.23	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	93.130000	4,656,500.00	-343,500.00	0.09	
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	94.376413	14,156,461.95	-843,538.05	0.26	
		Base	100.000000	15,000,000.00	94.376413	14,156,461.95	-843,538.05	0.26	
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	94.039105	9,403,910.50	-596,089.50	0.17	
		Base	100.000000	10,000,000.00	94.039105	9,403,910.50	-596,089.50	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	97.471777	9,747,177.70	-252,822.30	0.18	
		Base	100.000000	10,000,000.00	97.471777	9,747,177.70	-252,822.30	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	92.425652	9,242,565.20	-757,434.80	0.17	
		Base	100.000000	10,000,000.00	92.425652	9,242,565.20	-757,434.80	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	99.308770	39,723,508.00	-276,492.00	0.73	
		Base	100.000000	40,000,000.00	99.308770	39,723,508.00	-276,492.00	0.73	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.167950	19,833,590.00	-166,410.00	0.36	
		Base	100.000000	20,000,000.00	99.167950	19,833,590.00	-166,410.00	0.36	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.050000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.537435	10,053,743.50	53,743.50	0.18	
		Base	100.000000	10,000,000.00	100.537435	10,053,743.50	53,743.50	0.18	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.930014	1,998,600.28	98.781434	1,975,628.68	-22,971.60	0.04	
		Base	99.930014	1,998,600.28	98.781434	1,975,628.68	-22,971.60	0.04	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	99.963530	2,998,905.91	99.999932	2,999,997.96	1,092.05	0.06
			Base	99.963530	2,998,905.91	99.999932	2,999,997.96	1,092.05	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.877576	7,990,206.07	99.592734	7,967,418.72	-22,787.35	0.15
			Base	99.877576	7,990,206.07	99.592734	7,967,418.72	-22,787.35	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.994655	9,999,465.50	99.436622	9,943,662.20	-55,803.30	0.18
			Base	99.994655	9,999,465.50	99.436622	9,943,662.20	-55,803.30	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.965650	9,996,565.01	98.732342	9,873,234.20	-123,330.81	0.18
			Base	99.965650	9,996,565.01	98.732342	9,873,234.20	-123,330.81	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.987650	9,998,765.01	100.075363	10,007,536.30	8,771.29	0.18
			Base	99.987650	9,998,765.01	100.075363	10,007,536.30	8,771.29	0.18
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.993517	7,499,513.77	98.807820	7,410,586.50	-88,927.27	0.14
		Original Face: 7,500,000.000	Base	99.993517	7,499,513.77	98.807820	7,410,586.50	-88,927.27	0.14
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.416000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	96.397015	9,639,701.50	-360,298.50	0.18
			Base	100.000000	10,000,000.00	96.397015	9,639,701.50	-360,298.50	0.18
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.623237	9,862,323.70	-137,676.30	0.18
			Base	100.000000	10,000,000.00	98.623237	9,862,323.70	-137,676.30	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	96.358039	4,817,901.95	-182,098.05	0.09
			Base	100.000000	5,000,000.00	96.358039	4,817,901.95	-182,098.05	0.09
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.033240	9,703,324.00	-296,676.00	0.18
			Base	100.000000	10,000,000.00	97.033240	9,703,324.00	-296,676.00	0.18

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: August 1, 2024

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17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	93.536751	14,030,512.65	-969,487.35	0.26
			Base	100.000000	15,000,000.00	93.536751	14,030,512.65	-969,487.35	0.26
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	93.122774	4,656,138.70	-343,861.30	0.09
			Base	100.000000	5,000,000.00	93.122774	4,656,138.70	-343,861.30	0.09
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	94.933827	14,240,074.05	-759,925.95	0.26
			Base	100.000000	15,000,000.00	94.933827	14,240,074.05	-759,925.95	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	99.630429	9,963,042.90	-36,957.10	0.18
			Base	100.000000	10,000,000.00	99.630429	9,963,042.90	-36,957.10	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	99.872761	19,974,552.20	-25,447.80	0.37
			Base	100.000000	20,000,000.00	99.872761	19,974,552.20	-25,447.80	0.37
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	99.997504	9,999,750.40	-249.60	0.18
			Base	100.000000	10,000,000.00	99.997504	9,999,750.40	-249.60	0.18
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		3,884,101.730	Local	100.000000	3,884,101.73	99.998430	3,884,040.75	-60.98	0.07
		Original Face: 15,000,000.000	Base	100.000000	3,884,101.73	99.998430	3,884,040.75	-60.98	0.07
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		3,000,000.000	Local	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.06
		Original Face: 3,000,000.000	Base	99.992788	2,999,783.64	100.282110	3,008,463.30	8,679.66	0.06
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
		10,000,000.000	Local	100.060307	10,006,030.73	99.616576	9,961,657.60	-44,373.13	0.18
			Base	100.060307	10,006,030.73	99.616576	9,961,657.60	-44,373.13	0.18
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local	99.967358	4,998,367.91	98.183040	4,909,152.00	-89,215.91	0.09
			Base	99.967358	4,998,367.91	98.183040	4,909,152.00	-89,215.91	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local	99.911142	3,996,445.69	100.002059	4,000,082.36	3,636.67	0.07
			Base	99.911142	3,996,445.69	100.002059	4,000,082.36	3,636.67	0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local	99.900083	9,990,008.29	99.988219	9,998,821.90	8,813.61	0.18
			Base	99.900083	9,990,008.29	99.988219	9,998,821.90	8,813.61	0.18
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
		15,000,000.000	Local	99.996513	14,999,476.90	99.817626	14,972,643.90	-26,833.00	0.27
			Base	99.996513	14,999,476.90	99.817626	14,972,643.90	-26,833.00	0.27
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local	99.827048	1,996,540.96	101.385999	2,027,719.98	31,179.02	0.04
			Base	99.827048	1,996,540.96	101.385999	2,027,719.98	31,179.02	0.04
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
		10,000,000.000	Local	99.992997	9,999,299.66	98.223981	9,822,398.10	-176,901.56	0.18
			Base	99.992997	9,999,299.66	98.223981	9,822,398.10	-176,901.56	0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local	99.975586	6,998,291.03	99.921793	6,994,525.51	-3,765.52	0.13
			Base	99.975586	6,998,291.03	99.921793	6,994,525.51	-3,765.52	0.13
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.908809	9,990,880.87	99.905000	9,990,500.00	-380.87	0.18
			Base	99.908809	9,990,880.87	99.905000	9,990,500.00	-380.87	0.18
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	101.515955	7,106,116.84	98.818092	6,917,266.44	-188,850.40	0.13
			Base	101.515955	7,106,116.84	98.818092	6,917,266.44	-188,850.40	0.13
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.990985	6,999,368.92	100.225866	7,015,810.62	16,441.70	0.13
			Base	99.990985	6,999,368.92	100.225866	7,015,810.62	16,441.70	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.391192	2,007,823.84	97.932894	1,958,657.88	-49,165.96	0.04
			Base	100.391192	2,007,823.84	97.932894	1,958,657.88	-49,165.96	0.04

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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		99.953937	4,997,696.87	93.840884	4,692,044.20	-305,652.67	0.09
		Base		99.953937	4,997,696.87	93.840884	4,692,044.20	-305,652.67	0.09
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	93.634001	9,363,400.10	-636,599.90	0.17
		Base		100.000000	10,000,000.00	93.634001	9,363,400.10	-636,599.90	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	92.988127	6,509,168.89	-490,831.11	0.12
		Base		100.000000	7,000,000.00	92.988127	6,509,168.89	-490,831.11	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	97.122325	9,712,232.50	-287,767.50	0.18
		Base		100.000000	10,000,000.00	97.122325	9,712,232.50	-287,767.50	0.18
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	96.808491	7,260,636.83	-239,363.17	0.13
		Base		100.000000	7,500,000.00	96.808491	7,260,636.83	-239,363.17	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	98.334762	983,347.62	-16,652.38	0.02
		Base		100.000000	1,000,000.00	98.334762	983,347.62	-16,652.38	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	99.659266	4,982,963.30	-17,036.70	0.09
		Base		100.000000	5,000,000.00	99.659266	4,982,963.30	-17,036.70	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	99.810985	19,962,197.00	-37,803.00	0.37
		Base		100.000000	20,000,000.00	99.810985	19,962,197.00	-37,803.00	0.37
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	99.678909	16,930,462.69	-54,537.31	0.31
		Base		100.000000	16,985,000.00	99.678909	16,930,462.69	-54,537.31	0.31
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local		100.090213	5,004,510.64	99.772940	4,988,647.00	-15,863.64	0.09
		Base		100.090213	5,004,510.64	99.772940	4,988,647.00	-15,863.64	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	99.847386	9,984,738.60	-15,261.40	0.18
			Base	100.000000	10,000,000.00	99.847386	9,984,738.60	-15,261.40	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	99.870971	9,987,097.10	-12,902.90	0.18
			Base	100.000000	10,000,000.00	99.870971	9,987,097.10	-12,902.90	0.18
3130B0Z85	FEDERAL HOME LOAN BANK BONDS 04/26 5.55				5.550000	23 Apr 2026			
		9,885,000.000	Local	99.976989	9,882,725.35	100.016601	9,886,641.01	3,915.66	0.18
			Base	99.976989	9,882,725.35	100.016601	9,886,641.01	3,915.66	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	100.003201	2,125,068.02	68.02	0.04
			Base	100.000000	2,125,000.00	100.003201	2,125,068.02	68.02	0.04
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.965170	14,994,775.46	95.206927	14,281,039.05	-713,736.41	0.26
			Base	99.965170	14,994,775.46	95.206927	14,281,039.05	-713,736.41	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	94.670721	4,733,536.05	-266,463.95	0.09
			Base	100.000000	5,000,000.00	94.670721	4,733,536.05	-266,463.95	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.990987	4,999,549.35	96.992498	4,849,624.90	-149,924.45	0.09
			Base	99.990987	4,999,549.35	96.992498	4,849,624.90	-149,924.45	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	95.084497	9,508,449.70	-491,550.30	0.17
			Base	100.000000	10,000,000.00	95.084497	9,508,449.70	-491,550.30	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	99.956348	24,989,087.00	-10,913.00	0.46
			Base	100.000000	25,000,000.00	99.956348	24,989,087.00	-10,913.00	0.46
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	99.961727	9,996,172.70	-3,827.30	0.18
			Base	100.000000	10,000,000.00	99.961727	9,996,172.70	-3,827.30	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.920184	9,992,018.36	99.652811	9,965,281.10	-26,737.26	0.18
			Base	99.920184	9,992,018.36	99.652811	9,965,281.10	-26,737.26	0.18
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	0.09
			Base	100.000000	5,000,000.00	100.006098	5,000,304.90	304.90	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	100.001829	10,000,182.90	182.90	0.18
			Base	100.000000	10,000,000.00	100.001829	10,000,182.90	182.90	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	100.069194	10,006,919.40	6,919.40	0.18
			Base	100.000000	10,000,000.00	100.069194	10,006,919.40	6,919.40	0.18
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.044126	10,004,412.60	4,412.60	0.18
			Base	100.000000	10,000,000.00	100.044126	10,004,412.60	4,412.60	0.18
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,296,881.700	Local	101.826529	6,411,896.08	87.583384	5,515,022.08	-896,874.00	0.10
		Original Face: 10,000,000.000	Base	101.826529	6,411,896.08	87.583384	5,515,022.08	-896,874.00	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	96.522133	9,652,213.30	-347,786.70	0.18
			Base	100.000000	10,000,000.00	96.522133	9,652,213.30	-347,786.70	0.18
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.520668	4,776,033.40	-223,966.60	0.09
			Base	100.000000	5,000,000.00	95.520668	4,776,033.40	-223,966.60	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	95.254810	4,762,740.50	-237,259.50	0.09
			Base	100.000000	5,000,000.00	95.254810	4,762,740.50	-237,259.50	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	99.021338	9,902,133.80	-97,866.20	0.18
			Base	100.000000	10,000,000.00	99.021338	9,902,133.80	-97,866.20	0.18

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STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	99.134707	14,870,206.05	-129,793.95	0.27
			Base	100.000000	15,000,000.00	99.134707	14,870,206.05	-129,793.95	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	99.368210	19,873,642.00	-126,358.00	0.36
			Base	100.000000	20,000,000.00	99.368210	19,873,642.00	-126,358.00	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	99.966175	9,996,617.50	-3,382.50	0.18
			Base	100.000000	10,000,000.00	99.966175	9,996,617.50	-3,382.50	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	99.530770	19,906,154.00	-93,846.00	0.37
			Base	100.000000	20,000,000.00	99.530770	19,906,154.00	-93,846.00	0.37
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.998966	6,999,927.62	-72.38	0.13
			Base	100.000000	7,000,000.00	99.998966	6,999,927.62	-72.38	0.13
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5				5.500000	04 Mar 2027			
		10,000,000.000	Local	99.973607	9,997,360.74	99.920283	9,992,028.30	-5,332.44	0.18
			Base	99.973607	9,997,360.74	99.920283	9,992,028.30	-5,332.44	0.18
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		280,399.010	Local	101.201463	283,767.90	90.614060	254,080.93	-29,686.97	0.00
		Original Face: 5,677,376.000	Base	101.201463	283,767.90	90.614060	254,080.93	-29,686.97	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		381,915.490	Local	101.110531	386,156.78	88.147650	336,649.53	-49,507.25	0.01
		Original Face: 5,677,376.000	Base	101.110531	386,156.78	88.147650	336,649.53	-49,507.25	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		377,126.180	Local	100.639030	379,536.13	93.494710	352,593.03	-26,943.10	0.01
		Original Face: 6,713,909.000	Base	100.639030	379,536.13	93.494710	352,593.03	-26,943.10	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		326,233.320	Local	99.885579	325,860.04	94.786300	309,224.49	-16,635.55	0.01
		Original Face: 5,677,376.000	Base	99.885579	325,860.04	94.786300	309,224.49	-16,635.55	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		
		643,689.210	Local	101.221220	651,550.07	93.178370	599,779.11	-51,770.96	0.01
Original Face:	6,995,663.000	Base	101.221220	651,550.07	93.178370	599,779.11	-51,770.96	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		326,233.320	Local	100.110731	326,594.56	95.125660	310,331.60	-16,262.96	0.01
Original Face:	5,677,376.000	Base	100.110731	326,594.56	95.125660	310,331.60	-16,262.96	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		615,612.810	Local	100.557948	619,047.61	88.331750	543,781.57	-75,266.04	0.01
Original Face:	11,354,753.000	Base	100.557948	619,047.61	88.331750	543,781.57	-75,266.04	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		209,297.640	Local	98.879672	206,952.82	94.128920	197,009.61	-9,943.21	0.00
Original Face:	2,000,000.000	Base	98.879672	206,952.82	94.128920	197,009.61	-9,943.21	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		699,365.400	Local	101.259818	708,176.13	88.147650	616,474.17	-91,701.96	0.01
Original Face:	8,516,065.000	Base	101.259818	708,176.13	88.147650	616,474.17	-91,701.96	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		216,524.900	Local	99.943429	216,402.41	95.973670	207,806.89	-8,595.52	0.00
Original Face:	5,677,376.000	Base	99.943429	216,402.41	95.973670	207,806.89	-8,595.52	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		544,483.170	Local	99.180379	540,020.47	94.169620	512,737.73	-27,282.74	0.01
Original Face:	6,060,416.000	Base	99.180379	540,020.47	94.169620	512,737.73	-27,282.74	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		4,161,246.250	Local	99.771941	4,151,756.14	75.173390	3,128,149.87	-1,023,606.27	0.06
Original Face:	7,000,000.000	Base	99.771941	4,151,756.14	75.173390	3,128,149.87	-1,023,606.27	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	95.985111	9,598,511.10	-401,488.90	0.18
		Base	100.000000	10,000,000.00	95.985111	9,598,511.10	-401,488.90	0.18	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		10,000,000.000	Local	99.993561	9,999,356.08	95.617918	9,561,791.80	-437,564.28	0.18
		Base	99.993561	9,999,356.08	95.617918	9,561,791.80	-437,564.28	0.18	

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3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		46,136.090	Local	98.633521	45,505.65	97.027530	44,764.71	-740.94	0.00
Original Face:	2,838,688.000	Base	98.633521	45,505.65	97.027530	44,764.71	-740.94	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		10,062.520	Local	100.879799	10,151.05	98.685040	9,930.20	-220.85	0.00
Original Face:	500,000.000	Base	100.879799	10,151.05	98.685040	9,930.20	-220.85	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		89,516.950	Local	99.982093	89,500.92	96.571220	86,447.61	-3,053.31	0.00
Original Face:	2,838,688.000	Base	99.982093	89,500.92	96.571220	86,447.61	-3,053.31	0.00	
3137AGR X0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		74,783.530	Local	99.964404	74,756.91	96.977290	72,523.04	-2,233.87	0.00
Original Face:	3,247,459.000	Base	99.964404	74,756.91	96.977290	72,523.04	-2,233.87	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		178,246.500	Local	100.076663	178,383.15	97.607310	173,981.61	-4,401.54	0.00
Original Face:	5,677,376.000	Base	100.076663	178,383.15	97.607310	173,981.61	-4,401.54	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		425,475.970	Local	100.029379	425,600.97	95.229620	405,179.15	-20,421.82	0.01
Original Face:	7,380,589.000	Base	100.029379	425,600.97	95.229620	405,179.15	-20,421.82	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,033,310.140	Local	101.030707	1,043,960.54	90.030200	930,291.19	-113,669.35	0.02
Original Face:	5,677,376.000	Base	101.030707	1,043,960.54	90.030200	930,291.19	-113,669.35	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		591,036.590	Local	100.019385	591,151.16	91.233810	539,225.20	-51,925.96	0.01
Original Face:	5,677,376.000	Base	100.019385	591,151.16	91.233810	539,225.20	-51,925.96	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		1,477,591.570	Local	100.600827	1,486,469.34	91.846560	1,357,117.03	-129,352.31	0.02
Original Face:	14,193,441.000	Base	100.600827	1,486,469.34	91.846560	1,357,117.03	-129,352.31	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		30,351.680	Local	100.383768	30,468.16	99.625540	30,238.03	-230.13	0.00
Original Face:	14,193,441.000	Base	100.383768	30,468.16	99.625540	30,238.03	-230.13	0.00	

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3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	356,125.970	Local	99.913859	355,819.20	92.657250	329,976.53	-25,842.67	0.01	
Original Face:	3,250,000.000	Base	99.913859	355,819.20	92.657250	329,976.53	-25,842.67	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	989,072.740	Local	99.922962	988,310.78	89.939890	889,570.93	-98,739.85	0.02	
Original Face:	8,516,065.000	Base	99.922962	988,310.78	89.939890	889,570.93	-98,739.85	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	165,284.280	Local	98.580040	162,937.31	94.668990	156,472.96	-6,464.35	0.00	
Original Face:	2,500,000.000	Base	98.580040	162,937.31	94.668990	156,472.96	-6,464.35	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,862,902.050	Local	100.159075	3,869,046.96	84.015380	3,245,431.84	-623,615.12	0.06	
Original Face:	5,000,000.000	Base	100.159075	3,869,046.96	84.015380	3,245,431.84	-623,615.12	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	223,622.300	Local	100.795891	225,402.09	96.909920	216,712.19	-8,689.90	0.00	
Original Face:	44,567,405.000	Base	100.795891	225,402.09	96.909920	216,712.19	-8,689.90	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	5,212.700	Local	102.975425	5,367.80	99.621070	5,192.95	-174.85	0.00	
Original Face:	1,000,000.000	Base	102.975425	5,367.80	99.621070	5,192.95	-174.85	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	317,581.920	Local	104.968630	333,361.39	98.018140	311,287.89	-22,073.50	0.01	
Original Face:	24,898,134.000	Base	104.968630	333,361.39	98.018140	311,287.89	-22,073.50	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	99,719.200	Local	103.934308	103,642.46	99.023820	98,745.76	-4,896.70	0.00	
Original Face:	8,516,065.000	Base	103.934308	103,642.46	99.023820	98,745.76	-4,896.70	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	99.643444	9,964,344.40	-35,655.60	0.18	
		Base	100.000000	10,000,000.00	99.643444	9,964,344.40	-35,655.60	0.18	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
	5,000,000.000	Local	96.452552	4,822,627.60	94.110380	4,705,519.00	-117,108.60	0.09	
Original Face:	5,000,000.000	Base	96.452552	4,822,627.60	94.110380	4,705,519.00	-117,108.60	0.09	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 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	93.847933	18,769,586.60	-1,230,413.40	0.34
			Base	100.000000	20,000,000.00	93.847933	18,769,586.60	-1,230,413.40	0.34
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	93.582913	9,358,291.30	-641,708.70	0.17
			Base	100.000000	10,000,000.00	93.582913	9,358,291.30	-641,708.70	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	94.298927	9,429,892.70	-570,107.30	0.17
			Base	100.000000	10,000,000.00	94.298927	9,429,892.70	-570,107.30	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	92.792206	9,279,220.60	-720,779.40	0.17
			Base	100.000000	10,000,000.00	92.792206	9,279,220.60	-720,779.40	0.17
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		28,923.800	Local	104.195576	30,137.32	97.204130	28,115.13	-2,022.19	0.00
		Original Face: 877,500.000	Base	104.195576	30,137.32	97.204130	28,115.13	-2,022.19	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		513,934.380	Local	99.062038	509,113.87	86.104310	442,519.65	-66,594.22	0.01
		Original Face: 3,000,000.000	Base	99.062038	509,113.87	86.104310	442,519.65	-66,594.22	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,165,538.700	Local	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.02
		Original Face: 10,000,000.000	Base	96.046270	1,119,456.45	89.839850	1,047,118.22	-72,338.23	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,059,929.460	Local	101.661320	1,077,538.28	91.735140	972,327.77	-105,210.51	0.02
		Original Face: 10,493,495.000	Base	101.661320	1,077,538.28	91.735140	972,327.77	-105,210.51	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,913,301.550	Local	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.03
		Original Face: 5,000,000.000	Base	96.815528	1,852,372.99	85.509980	1,636,063.77	-216,309.22	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		51,881.100	Local	99.916463	51,837.76	97.803290	50,741.42	-1,096.34	0.00
		Original Face: 5,000,000.000	Base	99.916463	51,837.76	97.803290	50,741.42	-1,096.34	0.00

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STATE OF ARIZONA

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View Date: August 1, 2024

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38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	288,438.100	Local	100.589998	290,139.88	87.529630	252,468.80	-37,671.08	0.00	
Original Face:	5,000,000.000	Base	100.589998	290,139.88	87.529630	252,468.80	-37,671.08	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,515,102.500	Local	102.057343	2,566,846.79	79.908990	2,009,793.01	-557,053.78	0.04	
Original Face:	5,000,000.000	Base	102.057343	2,566,846.79	79.908990	2,009,793.01	-557,053.78	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.938155	6,249,132.85	98.179321	6,139,152.94	-109,979.91	0.11	
		Base	99.938155	6,249,132.85	98.179321	6,139,152.94	-109,979.91	0.11	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.995050	999,950.50	99.051095	990,510.95	-9,439.55	0.02	
		Base	99.995050	999,950.50	99.051095	990,510.95	-9,439.55	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.969200	1,999,384.00	96.592894	1,931,857.88	-67,526.12	0.04	
		Base	99.969200	1,999,384.00	96.592894	1,931,857.88	-67,526.12	0.04	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.889777	4,994,488.87	99.519726	4,975,986.30	-18,502.57	0.09	
		Base	99.889777	4,994,488.87	99.519726	4,975,986.30	-18,502.57	0.09	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.985989	4,999,299.47	99.047655	4,952,382.75	-46,916.72	0.09	
		Base	99.985989	4,999,299.47	99.047655	4,952,382.75	-46,916.72	0.09	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.964984	7,997,198.71	100.075516	8,006,041.28	8,842.57	0.15	
		Base	99.964984	7,997,198.71	100.075516	8,006,041.28	8,842.57	0.15	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.679477	4,983,973.87	100.934921	5,046,746.05	62,772.18	0.09	
		Base	99.679477	4,983,973.87	100.934921	5,046,746.05	62,772.18	0.09	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.998348	2,999,950.43	97.011450	2,910,343.50	-89,606.93	0.05	
		Base	99.998348	2,999,950.43	97.011450	2,910,343.50	-89,606.93	0.05	

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STATE OF ARIZONA

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449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.905256	24,976,313.97	99.811977	24,952,994.25	-23,319.72	0.46
			Base	99.905256	24,976,313.97	99.811977	24,952,994.25	-23,319.72	0.46
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.866296	9,986,629.55	99.863075	9,986,307.50	-322.05	0.18
			Base	99.866296	9,986,629.55	99.863075	9,986,307.50	-322.05	0.18
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	0.03
			Base	99.992747	1,999,854.94	94.121672	1,882,433.44	-117,421.50	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	98.924280	19,784,856.00	-215,144.00	0.36
			Base	100.000000	20,000,000.00	98.924280	19,784,856.00	-215,144.00	0.36
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.897272	19,979,454.36	99.607774	19,921,554.80	-57,899.56	0.37
			Base	99.897272	19,979,454.36	99.607774	19,921,554.80	-57,899.56	0.37
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.981800	4,999,090.00	-910.00	0.09
			Base	100.000000	5,000,000.00	99.981800	4,999,090.00	-910.00	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	99.772116	4,988,605.80	-11,394.20	0.09
			Base	100.000000	5,000,000.00	99.772116	4,988,605.80	-11,394.20	0.09
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.768280	9,976,828.00	-23,172.00	0.18
			Base	100.000000	10,000,000.00	99.768280	9,976,828.00	-23,172.00	0.18
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.413670	5,757,199.72	98.435813	5,758,495.06	1,295.34	0.11
			Base	98.413670	5,757,199.72	98.435813	5,758,495.06	1,295.34	0.11
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	100.014792	20,002,958.40	2,958.40	0.37
			Base	100.000000	20,000,000.00	100.014792	20,002,958.40	2,958.40	0.37

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46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.278809	5,013,940.45	13,940.45	0.09
			Base	100.000000	5,000,000.00	100.278809	5,013,940.45	13,940.45	0.09
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.301804	10,030,180.40	30,180.40	0.18
			Base	100.000000	10,000,000.00	100.301804	10,030,180.40	30,180.40	0.18
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,500,000.000	Local	99.994428	3,499,804.98	100.433770	3,515,181.95	15,376.97	0.06
		Original Face: 3,500,000.000	Base	99.994428	3,499,804.98	100.433770	3,515,181.95	15,376.97	0.06
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		12,437,144.460	Local	99.995227	12,436,550.82	100.096210	12,449,110.24	12,559.42	0.23
		Original Face: 17,000,000.000	Base	99.995227	12,436,550.82	100.096210	12,449,110.24	12,559.42	0.23
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,542,840.300	Local	99.989347	1,542,675.94	98.348200	1,517,355.66	-25,320.28	0.03
		Original Face: 3,000,000.000	Base	99.989347	1,542,675.94	98.348200	1,517,355.66	-25,320.28	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		2,348,967.050	Local	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.04
		Original Face: 4,000,000.000	Base	99.996194	2,348,877.66	100.002340	2,349,022.02	144.36	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.976451	4,998,822.57	95.639028	4,781,951.40	-216,871.17	0.09
			Base	99.976451	4,998,822.57	95.639028	4,781,951.40	-216,871.17	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	100.802912	10,080,291.20	80,291.20	0.18
			Base	100.000000	10,000,000.00	100.802912	10,080,291.20	80,291.20	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	94.365964	4,718,298.20	-281,701.80	0.09
			Base	100.000000	5,000,000.00	94.365964	4,718,298.20	-281,701.80	0.09
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	99.716380	9,971,638.00	-28,362.00	0.18
			Base	100.000000	10,000,000.00	99.716380	9,971,638.00	-28,362.00	0.18

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48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR					5.146000	20 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.935734	9,993,573.40	-6,426.60	0.18
		Base		100.000000	10,000,000.00	99.935734	9,993,573.40	-6,426.60	0.18
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6					6.000000	29 Aug 2028		
	15,000,000.000	Local		99.623338	14,943,500.64	100.007790	15,001,168.50	57,667.86	0.28
		Base		99.623338	14,943,500.64	100.007790	15,001,168.50	57,667.86	0.28
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local		99.957501	2,998,725.03	98.767324	2,963,019.72	-35,705.31	0.05
		Base		99.957501	2,998,725.03	98.767324	2,963,019.72	-35,705.31	0.05
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local		99.843077	2,995,292.30	100.692695	3,020,780.85	25,488.55	0.06
		Base		99.843077	2,995,292.30	100.692695	3,020,780.85	25,488.55	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local		99.910533	9,991,053.33	99.972906	9,997,290.60	6,237.27	0.18
		Base		99.910533	9,991,053.33	99.972906	9,997,290.60	6,237.27	0.18
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local		99.879617	1,997,592.34	100.038352	2,000,767.04	3,174.70	0.04
		Base		99.879617	1,997,592.34	100.038352	2,000,767.04	3,174.70	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.990432	4,999,521.60	99.208013	4,960,400.65	-39,120.95	0.09
		Base		99.990432	4,999,521.60	99.208013	4,960,400.65	-39,120.95	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local		99.990087	1,999,801.74	99.809325	1,996,186.50	-3,615.24	0.04
		Base		99.990087	1,999,801.74	99.809325	1,996,186.50	-3,615.24	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local		99.910760	19,982,151.93	98.968520	19,793,704.00	-188,447.93	0.36
		Base		99.910760	19,982,151.93	98.968520	19,793,704.00	-188,447.93	0.36
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.918780	4,995,939.01	93.967669	4,698,383.45	-297,555.56	0.09
		Base		99.918780	4,995,939.01	93.967669	4,698,383.45	-297,555.56	0.09

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58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.985100	9,998,510.00	98.326649	9,832,664.90	-165,845.10	0.18	
		Base	99.985100	9,998,510.00	98.326649	9,832,664.90	-165,845.10	0.18	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.971122	17,994,801.98	100.538281	18,096,890.58	102,088.60	0.33	
		Base	99.971122	17,994,801.98	100.538281	18,096,890.58	102,088.60	0.33	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.637835	5,978,270.09	101.481767	6,088,906.02	110,635.93	0.11	
		Base	99.637835	5,978,270.09	101.481767	6,088,906.02	110,635.93	0.11	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.977689	4,249,051.79	92.606894	3,935,793.00	-313,258.79	0.07	
		Base	99.977689	4,249,051.79	92.606894	3,935,793.00	-313,258.79	0.07	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.992388	3,999,695.53	99.296954	3,971,878.16	-27,817.37	0.07	
		Base	99.992388	3,999,695.53	99.296954	3,971,878.16	-27,817.37	0.07	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.876691	4,993,834.53	99.044955	4,952,247.75	-41,586.78	0.09	
		Base	99.876691	4,993,834.53	99.044955	4,952,247.75	-41,586.78	0.09	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.656000	9,965,600.00	-34,400.00	0.18	
		Base	100.000000	10,000,000.00	99.656000	9,965,600.00	-34,400.00	0.18	
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	99.154461	19,830,892.20	-169,107.80	0.36	
		Base	100.000000	20,000,000.00	99.154461	19,830,892.20	-169,107.80	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	99.173354	19,834,670.80	-165,329.20	0.36	
		Base	100.000000	20,000,000.00	99.173354	19,834,670.80	-165,329.20	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	99.993642	9,999,364.20	-635.80	0.18	
		Base	100.000000	10,000,000.00	99.993642	9,999,364.20	-635.80	0.18	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.909380	14,986,407.00	93.162249	13,974,337.35	-1,012,069.65	0.26
			Base	99.909380	14,986,407.00	93.162249	13,974,337.35	-1,012,069.65	0.26
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.993415	4,999,670.76	99.040951	4,952,047.55	-47,623.21	0.09
			Base	99.993415	4,999,670.76	99.040951	4,952,047.55	-47,623.21	0.09
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.991666	4,999,583.30	98.526362	4,926,318.10	-73,265.20	0.09
			Base	99.991666	4,999,583.30	98.526362	4,926,318.10	-73,265.20	0.09
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.941722	6,995,920.52	100.567131	7,039,699.17	43,778.65	0.13
			Base	99.941722	6,995,920.52	100.567131	7,039,699.17	43,778.65	0.13
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		10,000,000.000	Local	99.880351	9,988,035.12	100.225840	10,022,584.00	34,548.88	0.18
			Base	99.880351	9,988,035.12	100.225840	10,022,584.00	34,548.88	0.18
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026			
		5,000,000.000	Local	99.961653	4,998,082.63	99.248544	4,962,427.20	-35,655.43	0.09
			Base	99.961653	4,998,082.63	99.248544	4,962,427.20	-35,655.43	0.09
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		8,000,000.000	Local	99.973117	7,997,849.38	101.752701	8,140,216.08	142,366.70	0.15
			Base	99.973117	7,997,849.38	101.752701	8,140,216.08	142,366.70	0.15
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
		8,000,000.000	Local	99.942388	7,995,391.05	101.335392	8,106,831.36	111,440.31	0.15
			Base	99.942388	7,995,391.05	101.335392	8,106,831.36	111,440.31	0.15
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
		10,000,000.000	Local	99.860408	9,986,040.81	100.638635	10,063,863.50	77,822.69	0.18
			Base	99.860408	9,986,040.81	100.638635	10,063,863.50	77,822.69	0.18
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		7,000,000.000	Local	99.981576	6,998,710.29	100.927991	7,064,959.37	66,249.08	0.13
			Base	99.981576	6,998,710.29	100.927991	7,064,959.37	66,249.08	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.075937	3,002,278.10	100.391480	3,011,744.40	9,466.30	0.06
		Base		100.075937	3,002,278.10	100.391480	3,011,744.40	9,466.30	0.06
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.992261	4,999,613.07	99.249672	4,962,483.60	-37,129.47	0.09
		Base		99.992261	4,999,613.07	99.249672	4,962,483.60	-37,129.47	0.09
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local		99.965931	14,994,889.67	100.003079	15,000,461.85	5,572.18	0.28
		Base		99.965931	14,994,889.67	100.003079	15,000,461.85	5,572.18	0.28
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.870870	4,993,543.52	101.157098	5,057,854.90	64,311.38	0.09
		Base		99.870870	4,993,543.52	101.157098	5,057,854.90	64,311.38	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local		103.977094	4,632,179.54	98.669229	4,395,714.15	-236,465.39	0.08
		Base		103.977094	4,632,179.54	98.669229	4,395,714.15	-236,465.39	0.08
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.906167	4,995,308.35	98.475055	4,923,752.75	-71,555.60	0.09
		Base		99.906167	4,995,308.35	98.475055	4,923,752.75	-71,555.60	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local		99.984210	7,998,736.81	94.765324	7,581,225.92	-417,510.89	0.14
		Base		99.984210	7,998,736.81	94.765324	7,581,225.92	-417,510.89	0.14
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local		99.941699	4,997,084.96	100.966503	5,048,325.15	51,240.19	0.09
		Base		99.941699	4,997,084.96	100.966503	5,048,325.15	51,240.19	0.09
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local		100.000000	7,000,000.00	100.186554	7,013,058.78	13,058.78	0.13
		Base		100.000000	7,000,000.00	100.186554	7,013,058.78	13,058.78	0.13
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local		99.508948	9,950,894.76	98.787688	9,878,768.80	-72,125.96	0.18
		Base		99.508948	9,950,894.76	98.787688	9,878,768.80	-72,125.96	0.18

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STATE OF ARIZONA

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As of: July 31, 2024

View Date: August 1, 2024

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local		99.961788	11,995,414.57	99.736553	11,968,386.36	-27,028.21	0.22
		Base		99.961788	11,995,414.57	99.736553	11,968,386.36	-27,028.21	0.22
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.730000	13 Feb 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.275515	15,041,327.25	41,327.25	0.28
		Base		100.000000	15,000,000.00	100.275515	15,041,327.25	41,327.25	0.28
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local		99.998257	11,999,790.78	96.381503	11,565,780.36	-434,010.42	0.21
		Base		99.998257	11,999,790.78	96.381503	11,565,780.36	-434,010.42	0.21
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local		99.959722	14,993,958.26	95.035218	14,255,282.70	-738,675.56	0.26
		Base		99.959722	14,993,958.26	95.035218	14,255,282.70	-738,675.56	0.26
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local		99.986544	5,499,259.93	94.347721	5,189,124.66	-310,135.27	0.10
		Base		99.986544	5,499,259.93	94.347721	5,189,124.66	-310,135.27	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local		99.926127	3,997,045.07	98.892322	3,955,692.88	-41,352.19	0.07
		Base		99.926127	3,997,045.07	98.892322	3,955,692.88	-41,352.19	0.07
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local		99.930583	4,996,529.17	101.937632	5,096,881.60	100,352.43	0.09
		Base		99.930583	4,996,529.17	101.937632	5,096,881.60	100,352.43	0.09
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.890000	10 Mar 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.242398	15,036,359.70	36,359.70	0.28
		Base		100.000000	15,000,000.00	100.242398	15,036,359.70	36,359.70	0.28
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	99.148000	9,914,800.00	-85,200.00	0.18
		Base		100.000000	10,000,000.00	99.148000	9,914,800.00	-85,200.00	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	94.081459	4,704,072.95	-295,927.05	0.09
		Base		100.000000	5,000,000.00	94.081459	4,704,072.95	-295,927.05	0.09

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78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.133797	9,913,379.70	-86,620.30	0.18
		Base	100.000000	10,000,000.00	99.133797	9,913,379.70	-86,620.30	0.18
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.242000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.977622	14,996,643.30	-3,356.70	0.28
		Base	100.000000	15,000,000.00	99.977622	14,996,643.30	-3,356.70	0.28
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	99.468341	24,867,085.25	-132,914.75	0.46
		Base	100.000000	25,000,000.00	99.468341	24,867,085.25	-132,914.75	0.46
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.881649	19,776,329.80	-223,670.20	0.36
		Base	100.000000	20,000,000.00	98.881649	19,776,329.80	-223,670.20	0.36
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.980385	9,898,038.50	-101,961.50	0.18
		Base	100.000000	10,000,000.00	98.980385	9,898,038.50	-101,961.50	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.991804	14,998,770.59	99.129319	14,869,397.85	-129,372.74	0.27
		Base	99.991804	14,998,770.59	99.129319	14,869,397.85	-129,372.74	0.27
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.149830	25 Jan 2029		
	487,642.010	Local	100.000000	487,642.01	97.728550	476,565.47	-11,076.54	0.01
	Original Face: 2,838,688.000	Base	100.000000	487,642.01	97.728550	476,565.47	-11,076.54	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.942415	4,997,120.76	94.185295	4,709,264.75	-287,856.01	0.09
		Base	99.942415	4,997,120.76	94.185295	4,709,264.75	-287,856.01	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.663174	10,066,317.40	66,317.40	0.18
		Base	100.000000	10,000,000.00	100.663174	10,066,317.40	66,317.40	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.996099	2,999,882.96	99.097262	2,972,917.86	-26,965.10	0.05
		Base	99.996099	2,999,882.96	99.097262	2,972,917.86	-26,965.10	0.05

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842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.09
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.09
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		8,000,000.000	Local 99.911936	7,992,954.90	100.000709	8,000,056.72	7,101.82	0.15
			Base 99.911936	7,992,954.90	100.000709	8,000,056.72	7,101.82	0.15
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.907201	4,995,360.05	102.303184	5,115,159.20	119,799.15	0.09
			Base 99.907201	4,995,360.05	102.303184	5,115,159.20	119,799.15	0.09
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		8,000,000.000	Local 99.973942	7,997,915.34	98.129919	7,850,393.52	-147,521.82	0.14
			Base 99.973942	7,997,915.34	98.129919	7,850,393.52	-147,521.82	0.14
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
		7,000,000.000	Local 99.935764	6,995,503.48	99.770794	6,983,955.58	-11,547.90	0.13
			Base 99.935764	6,995,503.48	99.770794	6,983,955.58	-11,547.90	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
		5,000,000.000	Local 99.959493	4,997,974.63	96.467821	4,823,391.05	-174,583.58	0.09
			Base 99.959493	4,997,974.63	96.467821	4,823,391.05	-174,583.58	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	100.540761	10,054,076.10	54,076.10	0.18
			Base 100.000000	10,000,000.00	100.540761	10,054,076.10	54,076.10	0.18
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
		10,000,000.000	Local 100.024589	10,002,458.90	98.096721	9,809,672.10	-192,786.80	0.18
			Base 100.024589	10,002,458.90	98.096721	9,809,672.10	-192,786.80	0.18
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
		25,542,000.000	Local 100.208193	25,595,176.72	99.661398	25,455,514.28	-139,662.44	0.47
			Base 100.208193	25,595,176.72	99.661398	25,455,514.28	-139,662.44	0.47
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
		12,000,000.000	Local 99.390670	11,926,880.45	99.076276	11,889,153.12	-37,727.33	0.22
			Base 99.390670	11,926,880.45	99.076276	11,889,153.12	-37,727.33	0.22

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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: July 31, 2024

View Date: August 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	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.972527	3,998,901.06	100.885861	4,035,434.44	36,533.38	0.07
			Base	99.972527	3,998,901.06	100.885861	4,035,434.44	36,533.38	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	99.859112	9,985,911.20	-14,088.80	0.18
			Base	100.000000	10,000,000.00	99.859112	9,985,911.20	-14,088.80	0.18
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	94.404105	9,440,410.50	-559,589.50	0.17
			Base	100.000000	10,000,000.00	94.404105	9,440,410.50	-559,589.50	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	96.695677	16,438,265.09	-561,734.91	0.30
			Base	100.000000	17,000,000.00	96.695677	16,438,265.09	-561,734.91	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	99.998128	14,999,719.20	-280.80	0.28
			Base	100.000000	15,000,000.00	99.998128	14,999,719.20	-280.80	0.28
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	98.838848	25,698,100.48	-301,899.52	0.47
			Base	100.000000	26,000,000.00	98.838848	25,698,100.48	-301,899.52	0.47
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	100.551100	25,137,775.00	137,775.00	0.46
			Base	100.000000	25,000,000.00	100.551100	25,137,775.00	137,775.00	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	99.833336	17,970,000.48	-29,999.52	0.33
			Base	100.000000	18,000,000.00	99.833336	17,970,000.48	-29,999.52	0.33
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.259757	20,051,951.40	51,951.40	0.37
			Base	100.000000	20,000,000.00	100.259757	20,051,951.40	51,951.40	0.37
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	101.168784	20,233,756.80	233,756.80	0.37
			Base	100.000000	20,000,000.00	101.168784	20,233,756.80	233,756.80	0.37

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.992812	9,999,281.22	98.176494	9,817,649.40	-181,631.82	0.18
			Base	99.992812	9,999,281.22	98.176494	9,817,649.40	-181,631.82	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	94.473460	4,723,673.00	-276,327.00	0.09
			Base	100.000000	5,000,000.00	94.473460	4,723,673.00	-276,327.00	0.09
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	94.208074	4,710,403.70	-289,596.30	0.09
			Base	100.000000	5,000,000.00	94.208074	4,710,403.70	-289,596.30	0.09
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.620000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.012200	7,000,854.00	854.00	0.13
			Base	100.000000	7,000,000.00	100.012200	7,000,854.00	854.00	0.13
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.995079	9,999,507.89	96.071945	9,607,194.50	-392,313.39	0.18
			Base	99.995079	9,999,507.89	96.071945	9,607,194.50	-392,313.39	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.967487	9,996,748.68	98.680300	9,868,030.00	-128,718.68	0.18
			Base	99.967487	9,996,748.68	98.680300	9,868,030.00	-128,718.68	0.18
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.947607	19,989,521.42	100.631839	20,126,367.80	136,846.38	0.37
			Base	99.947607	19,989,521.42	100.631839	20,126,367.80	136,846.38	0.37
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.990173	14,998,525.90	99.789411	14,968,411.65	-30,114.25	0.27
			Base	99.990173	14,998,525.90	99.789411	14,968,411.65	-30,114.25	0.27
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.063992	23,014,718.16	14,718.16	0.42
			Base	100.000000	23,000,000.00	100.063992	23,014,718.16	14,718.16	0.42
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.975082	1,999,501.63	97.594702	1,951,894.04	-47,607.59	0.04
			Base	99.975082	1,999,501.63	97.594702	1,951,894.04	-47,607.59	0.04

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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	
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	98.765117	6,913,558.19	-86,441.81	0.13
			Base	100.000000	7,000,000.00	98.765117	6,913,558.19	-86,441.81	0.13
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	100.688019	12,082,562.28	82,562.28	0.22
			Base	100.000000	12,000,000.00	100.688019	12,082,562.28	82,562.28	0.22
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		3,090,205.490	Local	99.997209	3,090,119.23	100.034660	3,091,276.56	1,157.33	0.06
		Original Face: 5,000,000.000	Base	99.997209	3,090,119.23	100.034660	3,091,276.56	1,157.33	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.913309	10,990,463.94	98.628628	10,849,149.08	-141,314.86	0.20
			Base	99.913309	10,990,463.94	98.628628	10,849,149.08	-141,314.86	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		10,000,000.000	Local	99.725550	9,972,555.00	101.491192	10,149,119.20	176,564.20	0.19
			Base	99.725550	9,972,555.00	101.491192	10,149,119.20	176,564.20	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.964641	2,998,939.24	99.876151	2,996,284.53	-2,654.71	0.05
			Base	99.964641	2,998,939.24	99.876151	2,996,284.53	-2,654.71	0.05
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.536488	19,907,297.57	93.937500	18,787,500.00	-1,119,797.57	0.34
			Base	99.536488	19,907,297.57	93.937500	18,787,500.00	-1,119,797.57	0.34
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.830416	24,957,604.06	98.398438	24,599,609.50	-357,994.56	0.45
			Base	99.830416	24,957,604.06	98.398438	24,599,609.50	-357,994.56	0.45
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.499976	10,049,997.59	98.709045	9,870,904.50	-179,093.09	0.18
			Base	100.499976	10,049,997.59	98.709045	9,870,904.50	-179,093.09	0.18
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	100.033952	8,020,722.26	99.877166	8,008,151.17	-12,571.09	0.15
			Base	100.033952	8,020,722.26	99.877166	8,008,151.17	-12,571.09	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.968605	6,997,802.32	97.738859	6,841,720.13	-156,082.19	0.13
			Base	99.968605	6,997,802.32	97.738859	6,841,720.13	-156,082.19	0.13
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.996183	4,999,809.13	100.330918	5,016,545.90	16,736.77	0.09
			Base	99.996183	4,999,809.13	100.330918	5,016,545.90	16,736.77	0.09
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.833563	2,995,006.89	100.183833	3,005,514.99	10,508.10	0.06
			Base	99.833563	2,995,006.89	100.183833	3,005,514.99	10,508.10	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.091149	12,130,937.88	130,937.88	0.22
			Base	100.000000	12,000,000.00	101.091149	12,130,937.88	130,937.88	0.22
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.168253	8,013,460.27	94.932565	7,594,605.20	-418,855.07	0.14
			Base	100.168253	8,013,460.27	94.932565	7,594,605.20	-418,855.07	0.14
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999410	14,999,911.50	99.688610	14,953,291.50	-46,620.00	0.27
		Original Face: 15,000,000.000	Base	99.999410	14,999,911.50	99.688610	14,953,291.50	-46,620.00	0.27
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.992828	18,998,637.32	100.548550	19,104,224.50	105,587.18	0.35
		Original Face: 19,000,000.000	Base	99.992828	18,998,637.32	100.548550	19,104,224.50	105,587.18	0.35
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.363252	6,624,765.03	96.114590	6,473,317.64	-151,447.39	0.12
			Base	98.363252	6,624,765.03	96.114590	6,473,317.64	-151,447.39	0.12
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.761990	8,609,459.76	98.715804	8,519,173.89	-90,285.87	0.16
			Base	99.761990	8,609,459.76	98.715804	8,519,173.89	-90,285.87	0.16
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.898916	14,984,837.34	102.457150	15,368,572.50	383,735.16	0.28
			Base	99.898916	14,984,837.34	102.457150	15,368,572.50	383,735.16	0.28

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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	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
			Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.918325	4,995,916.24	93.175295	4,658,764.75	-337,151.49	0.09
			Base	99.918325	4,995,916.24	93.175295	4,658,764.75	-337,151.49	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		6,000,000.000	Local	99.974303	5,998,458.20	99.110486	5,946,629.16	-51,829.04	0.11
			Base	99.974303	5,998,458.20	99.110486	5,946,629.16	-51,829.04	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.955844	4,997,792.19	94.860471	4,743,023.55	-254,768.64	0.09
			Base	99.955844	4,997,792.19	94.860471	4,743,023.55	-254,768.64	0.09
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		5,000,000.000	Local	99.881986	4,994,099.29	100.977810	5,048,890.50	54,791.21	0.09
			Base	99.881986	4,994,099.29	100.977810	5,048,890.50	54,791.21	0.09
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	97.937925	9,793,792.47	98.271068	9,827,106.80	33,314.33	0.18
			Base	97.937925	9,793,792.47	98.271068	9,827,106.80	33,314.33	0.18
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024			
		15,000,000.000	Local	99.716858	14,957,528.75	99.717085	14,957,562.75	34.00	0.27
			Base	99.716858	14,957,528.75	99.717085	14,957,562.75	34.00	0.27
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025			
		20,000,000.000	Local	98.603605	19,720,720.95	98.751566	19,750,313.20	29,592.25	0.36
			Base	98.603605	19,720,720.95	98.751566	19,750,313.20	29,592.25	0.36
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.779737	9,977,973.66	98.309008	9,830,900.80	-147,072.86	0.18
			Base	99.779737	9,977,973.66	98.309008	9,830,900.80	-147,072.86	0.18
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025			
		5,000,000.000	Local	100.586913	5,029,345.63	100.488152	5,024,407.60	-4,938.03	0.09
			Base	100.586913	5,029,345.63	100.488152	5,024,407.60	-4,938.03	0.09

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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	99.994473	9,999,447.32	101.203431	10,120,343.10	120,895.78	0.19
			Base	99.994473	9,999,447.32	101.203431	10,120,343.10	120,895.78	0.19
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.390000	07 Aug 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	101.112973	15,166,945.95	166,945.95	0.28
			Base	100.000000	15,000,000.00	101.112973	15,166,945.95	166,945.95	0.28
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.004515	12,120,541.80	120,541.80	0.22
			Base	100.000000	12,000,000.00	101.004515	12,120,541.80	120,541.80	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	98.862806	9,886,280.60	-113,719.40	0.18
			Base	100.000000	10,000,000.00	98.862806	9,886,280.60	-113,719.40	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	98.722702	9,872,270.20	-127,729.80	0.18
			Base	100.000000	10,000,000.00	98.722702	9,872,270.20	-127,729.80	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	98.592179	19,718,435.80	-281,564.20	0.36
			Base	100.000000	20,000,000.00	98.592179	19,718,435.80	-281,564.20	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	98.945311	9,894,531.10	-105,468.90	0.18
			Base	100.000000	10,000,000.00	98.945311	9,894,531.10	-105,468.90	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	98.685215	9,868,521.50	-131,478.50	0.18
			Base	100.000000	10,000,000.00	98.685215	9,868,521.50	-131,478.50	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	100.581534	5,029,076.70	29,076.70	0.09
			Base	100.000000	5,000,000.00	100.581534	5,029,076.70	29,076.70	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	100.670009	18,120,601.62	120,601.62	0.33
			Base	100.000000	18,000,000.00	100.670009	18,120,601.62	120,601.62	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: July 31, 2024

View Date: August 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	99.385277	19,877,055.40	-122,944.60	0.36
			Base	100.000000	20,000,000.00	99.385277	19,877,055.40	-122,944.60	0.36
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.043700	15,006,555.00	6,555.00	0.28
			Base	100.000000	15,000,000.00	100.043700	15,006,555.00	6,555.00	0.28
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.990238	4,999,511.91	100.446324	5,022,316.20	22,804.29	0.09
			Base	99.990238	4,999,511.91	100.446324	5,022,316.20	22,804.29	0.09
US DOLLAR Total									
	3,232,853,421.600	Local		3,230,344,330.65		3,189,107,688.18	-41,236,642.47	58.49	
Original Face:	434,234,472.000	Base		3,230,344,330.65		3,189,107,688.18	-41,236,642.47	58.49	
FIXED INCOME Total									
	3,232,853,421.600	Base		3,230,344,330.65		3,189,107,688.18	-41,236,642.47	58.49	
Original Face:	434,234,472.000								

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: July 31, 2024

View Date: August 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
FUND Total								
		5,503,123,118.210	Base	5,492,766,168.34		5,451,551,603.24	-41,214,565.10	100.00
Original Face:		434,234,472.000						

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: August 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-319,187.510	Local	-319,187.51	-319,187.51	0.01	0.00		0.00
		Base	-319,187.51	-319,187.51	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,938,467,189.970	Local	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37		22,077.37
		Base	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37	0.00	22,077.37
EQUITY								
	332,121,694.150	Local	332,121,694.15	332,121,694.15	6.09	0.00		0.00
		Base	332,121,694.15	332,121,694.15	6.09	0.00	0.00	0.00
FIXED INCOME								
	3,232,853,421.600	Local	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47		-41,236,642.47
Original Face:	434,234,472.000	Base	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47	0.00	-41,236,642.47
US DOLLAR Total								
	5,503,123,118.210	Local	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10		-41,214,565.10
Original Face:	434,234,472.000	Base	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10	0.00	-41,214,565.10
FUND Total								
	5,503,123,118.210	Base	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10	0.00	-41,214,565.10
Original Face:	434,234,472.000							

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 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
CASH							
US DOLLAR	-319,187.510	-319,187.51	-319,187.51	0.01	0.00	0.00	0.00
CASH Total	-319,187.510	-319,187.51	-319,187.51	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 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
CASH EQUIVALENT							
US DOLLAR	1,938,467,189.970	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37	0.00	22,077.37
CASH EQUIVALENT Total	1,938,467,189.970	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37	0.00	22,077.37

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 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
EQUITY							
US DOLLAR	332,121,694.150	332,121,694.15	332,121,694.15	6.09	0.00	0.00	0.00
EQUITY Total	332,121,694.150	332,121,694.15	332,121,694.15	6.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 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
FIXED INCOME							
US DOLLAR	3,232,853,421.600	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47	0.00	-41,236,642.47
FIXED INCOME Total	3,232,853,421.600	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47	0.00	-41,236,642.47

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 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
FUND Total	5,503,123,118.210	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10	0.00	-41,214,565.10

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 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		-319,187.510	-319,187.51	-319,187.51	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		1,938,467,189.970	1,930,619,331.05	1,930,641,408.42	35.41	22,077.37 70,200.64 GN -48,123.27 LS	0.00 0.00 GN 0.00 LS	22,077.37 70,200.64 GN -48,123.27 LS
EQUITY		332,121,694.150	332,121,694.15	332,121,694.15	6.09	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		3,232,853,421.600	3,230,344,330.65	3,189,107,688.18	58.49	-41,236,642.47 5,635,878.08 GN -46,872,520.55 LS	0.00 0.00 GN 0.00 LS	-41,236,642.47 5,635,878.08 GN -46,872,520.55 LS
Original Face:	434,234,472.000							
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FUND Total	0.000	5,503,123,118.210	5,492,766,168.34	5,451,551,603.24	100.00	-41,214,565.10 5,706,078.72 GN -46,920,643.82 LS	0.00 0.00 GN 0.00 LS	-41,214,565.10 5,706,078.72 GN -46,920,643.82 LS
Original Face:	434,234,472.000							