

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		635,003.920	Local	1.000000	635,003.92	1.000000	635,003.92	0.01
			Base	1.000000	635,003.92	1.000000	635,003.92	0.01

US DOLLAR Total		635,003.920	Local		635,003.92		635,003.92	0.01
			Base		635,003.92		635,003.92	0.01

CASH Total

		635,003.920	Base		635,003.92		635,003.92	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FU1	AT+T INC				5.450000	28 Jun 2024		
		25,000,000.000	Local	99.121944	24,780,486.11	99.121944	24,780,486.00	0.41
			Base	99.121944	24,780,486.11	99.121944	24,780,486.00	0.41

138994009	CANTOR FITZGERALD REPO REPO				5.310000	01 May 2024		
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	6.63
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	6.63

138994009	CANTOR FITZGERALD REPO REPO				5.400000	02 May 2024		
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	1.57
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	1.57

138994009	CANTOR FITZGERALD REPO REPO				5.370000	06 May 2024		
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.58
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.58

138994009	CANTOR FITZGERALD REPO REPO				5.370000	15 May 2024		
		18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.30
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.30

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19121AFU0	COCA COLA COMPANY	10,000,000.000	Local	99.146111	9,914,611.11	99.146111	9,914,611.11	0.00	0.16
			Base	99.146111	9,914,611.11	99.146111	9,914,611.11	0.00	0.16
19121AGB1	COCA COLA COMPANY	10,000,000.000	Local	98.964583	9,896,458.33	98.946000	9,894,600.00	-1,858.33	0.16
			Base	98.964583	9,896,458.33	98.946000	9,894,600.00	-1,858.33	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP	15,000,000.000	Local	98.877083	14,831,562.50	98.860333	14,829,049.95	-2,512.55	0.25
			Base	98.877083	14,831,562.50	98.860333	14,829,049.95	-2,512.55	0.25
2003A2E28	COMCAST CORP	20,000,000.000	Local	99.985000	19,997,000.00	99.985000	19,997,000.00	0.00	0.33
			Base	99.985000	19,997,000.00	99.985000	19,997,000.00	0.00	0.33
22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.14
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.14
23102UF49	CUMMINS INC	20,000,000.000	Local	99.490000	19,898,000.00	99.490000	19,898,000.00	0.00	0.33
			Base	99.490000	19,898,000.00	99.490000	19,898,000.00	0.00	0.33
24422LFJ7	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.292000	19,858,400.00	99.292000	19,858,400.00	0.00	0.33
			Base	99.292000	19,858,400.00	99.292000	19,858,400.00	0.00	0.33
30601VGJ4	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.843000	9,884,300.00	98.815805	9,881,580.50	-2,719.50	0.16
			Base	98.843000	9,884,300.00	98.815805	9,881,580.50	-2,719.50	0.16
41282JE72	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.901167	14,985,175.00	99.901167	14,985,175.05	0.05	0.25
			Base	99.901167	14,985,175.00	99.901167	14,985,175.05	0.05	0.25
45826CFR6	INTEL CORPORATION	25,000,000.000	Local	99.167361	24,791,840.28	99.167361	24,791,840.25	-0.03	0.41
			Base	99.167361	24,791,840.28	99.167361	24,791,840.25	-0.03	0.41

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46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
46651VED4	J.P. MORGAN SECURITIES				6.000000	15 Oct 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.085557	50,042,778.50	42,778.50	0.83
			Base	100.000000	50,000,000.00	100.085557	50,042,778.50	42,778.50	0.83
46651VEY8	J.P. MORGAN SECURITIES				5.400000	25 Nov 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.829763	44,923,393.35	-76,606.65	0.74
			Base	100.000000	45,000,000.00	99.829763	44,923,393.35	-76,606.65	0.74
47816FFE6	JOHNSON + JOHNSON				5.140000	14 Jun 2024			
		25,000,000.000	Local	99.371778	24,842,944.45	99.371778	24,842,944.50	0.05	0.41
			Base	99.371778	24,842,944.45	99.371778	24,842,944.50	0.05	0.41
49271JE29	KEURIG DR PEPPER				5.480000	02 May 2024			
		10,000,000.000	Local	99.984778	9,998,477.78	99.984778	9,998,477.80	0.02	0.17
			Base	99.984778	9,998,477.78	99.984778	9,998,477.80	0.02	0.17
63743CEG4	NATL RURAL UTIL COOP				5.400000	16 May 2024			
		12,680,000.000	Local	99.775000	12,651,470.00	99.775000	12,651,470.00	0.00	0.21
			Base	99.775000	12,651,470.00	99.775000	12,651,470.00	0.00	0.21
65339MF50	NEXTERA ENERGY CAP HLDGS INC				5.570000	05 Jun 2024			
		10,000,000.000	Local	99.458472	9,945,847.22	99.458472	9,945,847.20	-0.02	0.16
			Base	99.458472	9,945,847.22	99.458472	9,945,847.20	-0.02	0.16
71344TGF3	PEPSICO INC				5.230000	15 Jul 2024			
		25,000,000.000	Local	98.910417	24,727,604.17	98.879000	24,719,750.00	-7,854.17	0.41
			Base	98.910417	24,727,604.17	98.879000	24,719,750.00	-7,854.17	0.41
71708EEW1	PFIZER INC				5.380000	30 May 2024			
		20,000,000.000	Local	99.566611	19,913,322.22	99.566611	19,913,322.20	-0.02	0.33
			Base	99.566611	19,913,322.22	99.566611	19,913,322.20	-0.02	0.33

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82434TEV8	SHERWIN WILLIAMS CO				5.450000	29 May 2024			
		15,000,000.000	Local	99.576111	14,936,416.66	99.576111	14,936,416.66	0.00	0.25
			Base	99.576111	14,936,416.66	99.576111	14,936,416.66	0.00	0.25
82434TEW6	SHERWIN WILLIAMS CO				5.450000	30 May 2024			
		20,000,000.000	Local	99.560972	19,912,194.45	99.560972	19,912,194.40	-0.05	0.33
			Base	99.560972	19,912,194.45	99.560972	19,912,194.40	-0.05	0.33
91058TFU5	UNITED HEALTHCARE CO				5.340000	28 Jun 2024			
		20,000,000.000	Local	99.139667	19,827,933.34	99.139667	19,827,933.40	0.06	0.33
			Base	99.139667	19,827,933.34	99.139667	19,827,933.40	0.06	0.33
912796Y45	TREASURY BILL 06/24 0.00000				4.980800	27 Jun 2024			
		40,000,000.000	Local	99.211373	39,684,549.33	99.211373	39,684,549.20	-0.13	0.66
			Base	99.211373	39,684,549.33	99.211373	39,684,549.20	-0.13	0.66
912797GB7	TREASURY BILL 07/24 0.00000				5.050000	11 Jul 2024			
		40,000,000.000	Local	99.004028	39,601,611.11	98.962611	39,585,044.40	-16,566.71	0.66
			Base	99.004028	39,601,611.11	98.962611	39,585,044.40	-16,566.71	0.66
912797GK7	TREASURY BILL 08/24 0.00000				5.051000	08 Aug 2024			
		40,000,000.000	Local	98.610975	39,444,390.00	98.559550	39,423,820.00	-20,570.00	0.65
			Base	98.610975	39,444,390.00	98.559550	39,423,820.00	-20,570.00	0.65
912797KL0	TREASURY BILL 09/24 0.00000				5.095500	19 Sep 2024			
		40,000,000.000	Local	98.004263	39,201,705.00	97.964508	39,185,803.20	-15,901.80	0.65
			Base	98.004263	39,201,705.00	97.964508	39,185,803.20	-15,901.80	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	01 May 2024			
		175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.90
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	2.90
92344LE68	VERIZON COMMNTN INC				5.440000	06 May 2024			
		25,000,000.000	Local	99.924444	24,981,111.11	99.924444	24,981,111.00	-0.11	0.41
			Base	99.924444	24,981,111.11	99.924444	24,981,111.00	-0.11	0.41
92344LFD2	VERIZON COMMNTN INC				5.500000	13 Jun 2024			
		9,100,000.000	Local	99.343055	9,040,218.05	99.343055	9,040,218.01	-0.04	0.15
			Base	99.343055	9,040,218.05	99.343055	9,040,218.01	-0.04	0.15

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926NKW009	AMHERST PIERPONT 04/15 VAR	325,000,000.000	Local	100.000000	325,000,000.00	5.310000	01 May 2024	5.38
			Base	100.000000	325,000,000.00	100.000000	325,000,000.00	0.00
926NKW009	AMHERST PIERPONT 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	5.350000	22 May 2024	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
926NKW009	AMHERST PIERPONT 04/15 VAR	20,000,000.000	Local	100.000000	20,000,000.00	5.360000	31 May 2024	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
93114EF36	WAL MART STORES INC	20,000,000.000	Local	99.514167	19,902,833.34	5.300000	03 Jun 2024	0.33
			Base	99.514167	19,902,833.34	99.514167	19,902,833.40	0.06
94107MFC5	WASTE MANAGEMENT INC	25,000,000.000	Local	99.357167	24,839,291.67	5.510000	12 Jun 2024	0.41
			Base	99.357167	24,839,291.67	99.357167	24,839,291.75	0.08
96332UE14	WHIRLPOOL CORP	15,460,000.000	Local	100.000000	15,460,000.00	5.700000	01 May 2024	0.26
			Base	100.000000	15,460,000.00	100.000000	15,460,000.00	0.00
979QHR003	SOUTH STREET REPO	62,666,355.940	Local	100.000000	62,666,355.94	5.400000	01 May 2024	1.04
			Base	100.000000	62,666,355.94	100.000000	62,666,355.94	0.00
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	92,139.110	Local	100.000000	92,139.11	5.480000	01 May 2024	0.00
			Base	100.000000	92,139.11	100.000000	92,139.11	0.00
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	5.330000	02 May 2024	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00
US DOLLAR Total		2,144,498,495.050	Local		2,140,008,248.28		2,139,906,436.88	35.44
			Base		2,140,008,248.28		2,139,906,436.88	35.44

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CASH EQUIVALENT Total

2,144,498,495.050	Base	2,140,008,248.28	2,139,906,436.88	-101,811.40	35.44
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EQUITY

US DOLLAR	Exchange Rate:	1.000000
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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
75,967,595.930	Local	1.000000	75,967,595.93	1.000000	75,967,595.93	0.00	1.26	
	Base	1.000000	75,967,595.93	1.000000	75,967,595.93	0.00	1.26	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
80,748,154.220	Local	1.000000	80,748,154.22	1.000000	80,748,154.22	0.00	1.34	
	Base	1.000000	80,748,154.22	1.000000	80,748,154.22	0.00	1.34	
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
22,424,816.900	Local	1.000000	22,424,816.90	1.000000	22,424,816.90	0.00	0.37	
	Base	1.000000	22,424,816.90	1.000000	22,424,816.90	0.00	0.37	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
181,496,116.440	Local	1.000000	181,496,116.44	1.000000	181,496,116.44	0.00	3.01	
	Base	1.000000	181,496,116.44	1.000000	181,496,116.44	0.00	3.01	

US DOLLAR Total							
360,636,683.490	Local		360,636,683.49		360,636,683.49	0.00	5.97
	Base		360,636,683.49		360,636,683.49	0.00	5.97

EQUITY Total							
360,636,683.490	Base		360,636,683.49		360,636,683.49	0.00	5.97

FIXED INCOME

US DOLLAR	Exchange Rate:	1.000000
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00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
7,000,000.000	Local	99.936690	6,995,568.28	93.110685	6,517,747.95	-477,820.33	0.11	
	Base	99.936690	6,995,568.28	93.110685	6,517,747.95	-477,820.33	0.11	

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00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.951157	3,998,046.27	99.480573	3,979,222.92	-18,823.35	0.07
		Base	99.951157	3,998,046.27	99.480573	3,979,222.92	-18,823.35	0.07
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.998535	9,999,853.46	99.842767	9,984,276.70	-15,576.76	0.17
		Base	99.998535	9,999,853.46	99.842767	9,984,276.70	-15,576.76	0.17
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.874332	6,991,203.22	95.103834	6,657,268.38	-333,934.84	0.11
		Base	99.874332	6,991,203.22	95.103834	6,657,268.38	-333,934.84	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.996732	19,999,346.33	99.069100	19,813,820.00	-185,526.33	0.33
		Base	99.996732	19,999,346.33	99.069100	19,813,820.00	-185,526.33	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.929818	2,997,894.53	93.074894	2,792,246.82	-205,647.71	0.05
		Base	99.929818	2,997,894.53	93.074894	2,792,246.82	-205,647.71	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.984138	9,998,413.79	99.216741	9,921,674.10	-76,739.69	0.16
		Base	99.984138	9,998,413.79	99.216741	9,921,674.10	-76,739.69	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.250000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.745078	2,014,901.56	14,901.56	0.03
		Base	100.000000	2,000,000.00	100.745078	2,014,901.56	14,901.56	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.040000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.001480	10,000,148.00	148.00	0.17
		Base	100.000000	10,000,000.00	100.001480	10,000,148.00	148.00	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.956767	9,995,676.66	97.963751	9,796,375.10	-199,301.56	0.16
		Base	99.956767	9,995,676.66	97.963751	9,796,375.10	-199,301.56	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.451491	19,890,298.20	-109,701.80	0.33
		Base	100.000000	20,000,000.00	99.451491	19,890,298.20	-109,701.80	0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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	
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	98.852505	2,965,575.15	-34,424.85	0.05
			Base	100.000000	3,000,000.00	98.852505	2,965,575.15	-34,424.85	0.05
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.018585	10,001,858.50	1,858.50	0.17
			Base	100.000000	10,000,000.00	100.018585	10,001,858.50	1,858.50	0.17
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	97.664086	21,022,194.56	97.495280	20,985,859.02	-36,335.54	0.35
		Original Face: 21,525,000.000	Base	97.664086	21,022,194.56	97.495280	20,985,859.02	-36,335.54	0.35
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.997484	5,999,849.04	99.208930	5,952,535.80	-47,313.24	0.10
		Original Face: 6,000,000.000	Base	99.997484	5,999,849.04	99.208930	5,952,535.80	-47,313.24	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.993721	7,999,497.66	98.707570	7,896,605.60	-102,892.06	0.13
			Base	99.993721	7,999,497.66	98.707570	7,896,605.60	-102,892.06	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.981239	14,997,185.89	97.181431	14,577,214.65	-419,971.24	0.24
			Base	99.981239	14,997,185.89	97.181431	14,577,214.65	-419,971.24	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.744000	15,111,600.00	111,600.00	0.25
			Base	100.000000	15,000,000.00	100.744000	15,111,600.00	111,600.00	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.932672	14,989,900.85	100.289505	15,043,425.75	53,524.90	0.25
			Base	99.932672	14,989,900.85	100.289505	15,043,425.75	53,524.90	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.747161	2,992,414.82	90.856851	2,725,705.53	-266,709.29	0.05
			Base	99.747161	2,992,414.82	90.856851	2,725,705.53	-266,709.29	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028			
		10,000,000.000	Local	99.758900	9,975,889.97	98.607259	9,860,725.90	-115,164.07	0.16
			Base	99.758900	9,975,889.97	98.607259	9,860,725.90	-115,164.07	0.16

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Holdings

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STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	98.657137	8,924,524.64	98.191300	8,882,385.00	-42,139.64	0.15
			Base	98.657137	8,924,524.64	98.191300	8,882,385.00	-42,139.64	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		13,000,000.000	Local	100.000000	13,000,000.00	99.675423	12,957,804.99	-42,195.01	0.21
			Base	100.000000	13,000,000.00	99.675423	12,957,804.99	-42,195.01	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.862635	2,995,879.05	99.089097	2,972,672.91	-23,206.14	0.05
			Base	99.862635	2,995,879.05	99.089097	2,972,672.91	-23,206.14	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025			
		20,000,000.000	Local	98.490525	19,698,104.98	98.196887	19,639,377.40	-58,727.58	0.33
			Base	98.490525	19,698,104.98	98.196887	19,639,377.40	-58,727.58	0.33
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.938480	9,993,847.97	94.096386	9,409,638.60	-584,209.37	0.16
			Base	99.938480	9,993,847.97	94.096386	9,409,638.60	-584,209.37	0.16
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.08
			Base	99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	98.776502	11,853,180.24	-146,819.76	0.20
			Base	100.000000	12,000,000.00	98.776502	11,853,180.24	-146,819.76	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	101.854183	5,092,709.16	97.391332	4,869,566.60	-223,142.56	0.08
			Base	101.854183	5,092,709.16	97.391332	4,869,566.60	-223,142.56	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.924645	11,990,957.44	96.766043	11,611,925.16	-379,032.28	0.19
			Base	99.924645	11,990,957.44	96.766043	11,611,925.16	-379,032.28	0.19
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		7,000,000.000	Local	99.908120	6,993,568.43	99.243599	6,947,051.93	-46,516.50	0.12
			Base	99.908120	6,993,568.43	99.243599	6,947,051.93	-46,516.50	0.12

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Holdings

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STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

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053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.913520	4,995,675.99	103.009881	5,150,494.05	154,818.06	0.09
		Base		99.913520	4,995,675.99	103.009881	5,150,494.05	154,818.06	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local		99.900111	4,995,005.53	92.197456	4,609,872.80	-385,132.73	0.08
		Base		99.900111	4,995,005.53	92.197456	4,609,872.80	-385,132.73	0.08
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.727333	5,302,645.07	91.189989	4,897,814.31	-404,830.76	0.08
		Base		98.727333	5,302,645.07	91.189989	4,897,814.31	-404,830.76	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.971094	14,995,664.06	97.938565	14,690,784.75	-304,879.31	0.24
		Base		99.971094	14,995,664.06	97.938565	14,690,784.75	-304,879.31	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.808205	9,980,820.50	-19,179.50	0.17
		Base		100.000000	10,000,000.00	99.808205	9,980,820.50	-19,179.50	0.17
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	98.644763	15,783,162.08	-216,837.92	0.26
		Base		100.000000	16,000,000.00	98.644763	15,783,162.08	-216,837.92	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.931250	24,982,812.57	97.080902	24,270,225.50	-712,587.07	0.40
		Base		99.931250	24,982,812.57	97.080902	24,270,225.50	-712,587.07	0.40
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.901471	19,980,294.20	98.056672	19,611,334.40	-368,959.80	0.32
		Base		99.901471	19,980,294.20	98.056672	19,611,334.40	-368,959.80	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	97.913704	19,582,740.80	-417,259.20	0.32
		Base		100.000000	20,000,000.00	97.913704	19,582,740.80	-417,259.20	0.32
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.452911	9,945,291.10	-54,708.90	0.16
		Base		100.000000	10,000,000.00	99.452911	9,945,291.10	-54,708.90	0.16

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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	99.574380	19,914,876.00	-85,124.00	0.33
			Base	100.000000	20,000,000.00	99.574380	19,914,876.00	-85,124.00	0.33
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95				3.950000	21 Apr 2025			
		10,000,000.000	Local	98.320258	9,832,025.76	98.262503	9,826,250.30	-5,775.46	0.16
			Base	98.320258	9,832,025.76	98.262503	9,826,250.30	-5,775.46	0.16
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	98.510186	19,702,037.20	-297,962.80	0.33
			Base	100.000000	20,000,000.00	98.510186	19,702,037.20	-297,962.80	0.33
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	95.144731	9,514,473.10	-485,526.90	0.16
			Base	100.000000	10,000,000.00	95.144731	9,514,473.10	-485,526.90	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6				6.000000	21 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.303007	9,930,300.70	-69,699.30	0.16
			Base	100.000000	10,000,000.00	99.303007	9,930,300.70	-69,699.30	0.16
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027			
		15,000,000.000	Local	100.000000	15,000,000.00	99.778031	14,966,704.65	-33,295.35	0.25
			Base	100.000000	15,000,000.00	99.778031	14,966,704.65	-33,295.35	0.25
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				6.000000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.08
			Base	100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.08
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.641418	9,364,141.80	-635,858.20	0.16
			Base	100.000000	10,000,000.00	93.641418	9,364,141.80	-635,858.20	0.16
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	90.438332	18,087,666.40	-1,912,333.60	0.30
			Base	100.000000	20,000,000.00	90.438332	18,087,666.40	-1,912,333.60	0.30

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06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.879891	9,987,989.10	-12,010.90	0.17
			Base	100.000000	10,000,000.00	99.879891	9,987,989.10	-12,010.90	0.17
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	93.377494	14,940,399.04	-1,059,600.96	0.25
			Base	100.000000	16,000,000.00	93.377494	14,940,399.04	-1,059,600.96	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.987989	8,998,919.02	99.424259	8,948,183.31	-50,735.71	0.15
			Base	99.987989	8,998,919.02	99.424259	8,948,183.31	-50,735.71	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.969249	13,995,694.89	97.782449	13,689,542.86	-306,152.03	0.23
			Base	99.969249	13,995,694.89	97.782449	13,689,542.86	-306,152.03	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996935	9,999,693.46	99.354219	9,935,421.90	-64,271.56	0.16
			Base	99.996935	9,999,693.46	99.354219	9,935,421.90	-64,271.56	0.16
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.360286	19,472,057.20	-527,942.80	0.32
			Base	100.000000	20,000,000.00	97.360286	19,472,057.20	-527,942.80	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	97.373968	19,474,793.60	-525,206.40	0.32
			Base	100.000000	20,000,000.00	97.373968	19,474,793.60	-525,206.40	0.32
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.406327	11,928,759.24	-71,240.76	0.20
			Base	100.000000	12,000,000.00	99.406327	11,928,759.24	-71,240.76	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.983142	6,998,819.92	98.401046	6,888,073.22	-110,746.70	0.11
			Base	99.983142	6,998,819.92	98.401046	6,888,073.22	-110,746.70	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.924997	6,994,749.80	92.258337	6,458,083.59	-536,666.21	0.11
			Base	99.924997	6,994,749.80	92.258337	6,458,083.59	-536,666.21	0.11

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06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR		10,000,000.000	Local	100.000000	10,000,000.00	5.940000	25 Apr 2025		
				Base	100.000000	10,000,000.00	100.306435	10,030,643.50	30,643.50	0.17
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR		15,000,000.000	Local	100.000000	15,000,000.00	3.430000	13 Jun 2025		
				Base	100.000000	15,000,000.00	99.668745	14,950,311.75	-49,688.25	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR		15,000,000.000	Local	100.000000	15,000,000.00	5.780000	10 Jan 2025		
				Base	100.000000	15,000,000.00	100.106690	15,016,003.50	16,003.50	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45		5,000,000.000	Local	99.984285	4,999,214.23	1.450000	10 Jan 2025		
				Base	99.984285	4,999,214.23	97.156700	4,857,835.00	-141,379.23	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75		10,000,000.000	Local	99.947041	9,994,704.14	4.750000	02 Feb 2026		
				Base	99.947041	9,994,704.14	98.661148	9,866,114.80	-128,589.34	0.16
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55		15,000,000.000	Local	100.000000	15,000,000.00	5.550000	23 Jan 2026		
				Base	100.000000	15,000,000.00	99.732209	14,959,831.35	-40,168.65	0.25
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322		25,000,000.000	Local	100.000000	25,000,000.00	1.322000	29 Nov 2024		
				Base	100.000000	25,000,000.00	97.448888	24,362,222.00	-637,778.00	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15		2,000,000.000	Local	99.979622	1,999,592.44	2.150000	06 Dec 2024		
				Base	99.979622	1,999,592.44	97.956377	1,959,127.54	-40,464.90	0.03
097023DJ1	BOEING CO SR UNSECURED 144A 05/29 6.298		3,000,000.000	Local	100.000000	3,000,000.00	6.298000	01 May 2029		
				Base	100.000000	3,000,000.00	100.342357	3,010,270.71	10,270.71	0.05
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95		7,000,000.000	Local	99.952762	6,996,693.33	4.950000	20 Feb 2026		
				Base	99.952762	6,996,693.33	99.291099	6,950,376.93	-46,316.40	0.12

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Books Open

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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	
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	99.246422	19,849,284.49	99.274455	19,854,891.00	5,606.51	0.33
			Base	99.246422	19,849,284.49	99.274455	19,854,891.00	5,606.51	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.970120	1,999,402.40	99.073944	1,981,478.88	-17,923.52	0.03
			Base	99.970120	1,999,402.40	99.073944	1,981,478.88	-17,923.52	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.789281	11,974,713.77	98.979701	11,877,564.12	-97,149.65	0.20
			Base	99.789281	11,974,713.77	98.979701	11,877,564.12	-97,149.65	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		15,000,000.000	Local	99.997928	14,999,689.20	100.108600	15,016,290.00	16,600.80	0.25
		Original Face: 15,000,000.000	Base	99.997928	14,999,689.20	100.108600	15,016,290.00	16,600.80	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	91.360000	4,568,000.00	-432,000.00	0.08
			Base	100.000000	5,000,000.00	91.360000	4,568,000.00	-432,000.00	0.08
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	92.166771	13,825,015.65	-1,174,984.35	0.23
			Base	100.000000	15,000,000.00	92.166771	13,825,015.65	-1,174,984.35	0.23
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	91.358546	9,135,854.60	-864,145.40	0.15
			Base	100.000000	10,000,000.00	91.358546	9,135,854.60	-864,145.40	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.117573	9,611,757.30	-388,242.70	0.16
			Base	100.000000	10,000,000.00	96.117573	9,611,757.30	-388,242.70	0.16
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	90.336341	9,033,634.10	-966,365.90	0.15
			Base	100.000000	10,000,000.00	90.336341	9,033,634.10	-966,365.90	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.347000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.222800	39,689,120.00	-310,880.00	0.66	
		Base	100.000000	40,000,000.00	99.222800	39,689,120.00	-310,880.00	0.66	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.381370	19,676,274.00	-323,726.00	0.33	
		Base	100.000000	20,000,000.00	98.381370	19,676,274.00	-323,726.00	0.33	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					7.000000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.260359	9,926,035.90	-73,964.10	0.16	
		Base	100.000000	10,000,000.00	99.260359	9,926,035.90	-73,964.10	0.16	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.906014	1,998,120.28	98.165559	1,963,311.18	-34,809.10	0.03	
		Base	99.906014	1,998,120.28	98.165559	1,963,311.18	-34,809.10	0.03	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.956067	2,998,682.01	99.240097	2,977,202.91	-21,479.10	0.05	
		Base	99.956067	2,998,682.01	99.240097	2,977,202.91	-21,479.10	0.05	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	8,000,000.000	Local	99.862126	7,988,970.08	98.415665	7,873,253.20	-115,716.88	0.13	
		Base	99.862126	7,988,970.08	98.415665	7,873,253.20	-115,716.88	0.13	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.983220	9,998,321.97	98.243054	9,824,305.40	-174,016.57	0.16	
		Base	99.983220	9,998,321.97	98.243054	9,824,305.40	-174,016.57	0.16	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.954806	9,995,480.55	97.997377	9,799,737.70	-195,742.85	0.16	
		Base	99.954806	9,995,480.55	97.997377	9,799,737.70	-195,742.85	0.16	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.985563	9,998,556.29	99.285635	9,928,563.50	-69,992.79	0.16	
		Base	99.985563	9,998,556.29	99.285635	9,928,563.50	-69,992.79	0.16	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.992141	7,499,410.57	97.979930	7,348,494.75	-150,915.82	0.12	
	Original Face:	Base	99.992141	7,499,410.57	97.979930	7,348,494.75	-150,915.82	0.12	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					4.055000	02 Jun 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	96.221192	9,622,119.20	-377,880.80	0.16
		Base		100.000000	10,000,000.00	96.221192	9,622,119.20	-377,880.80	0.16
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.750000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	97.701978	9,770,197.80	-229,802.20	0.16
		Base		100.000000	10,000,000.00	97.701978	9,770,197.80	-229,802.20	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	93.962864	4,698,143.20	-301,856.80	0.08
		Base		100.000000	5,000,000.00	93.962864	4,698,143.20	-301,856.80	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.500000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	95.543844	9,554,384.40	-445,615.60	0.16
		Base		100.000000	10,000,000.00	95.543844	9,554,384.40	-445,615.60	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	91.560149	13,734,022.35	-1,265,977.65	0.23
		Base		100.000000	15,000,000.00	91.560149	13,734,022.35	-1,265,977.65	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	90.451237	4,522,561.85	-477,438.15	0.07
		Base		100.000000	5,000,000.00	90.451237	4,522,561.85	-477,438.15	0.07
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	92.868736	13,930,310.40	-1,069,689.60	0.23
		Base		100.000000	15,000,000.00	92.868736	13,930,310.40	-1,069,689.60	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.686347	9,968,634.70	-31,365.30	0.17
		Base		100.000000	10,000,000.00	99.686347	9,968,634.70	-31,365.30	0.17
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.535000	21 Feb 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.891921	19,978,384.20	-21,615.80	0.33
		Base		100.000000	20,000,000.00	99.891921	19,978,384.20	-21,615.80	0.33
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5					5.500000	04 Apr 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	98.763330	9,876,333.00	-123,667.00	0.16
		Base		100.000000	10,000,000.00	98.763330	9,876,333.00	-123,667.00	0.16

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STATE OF ARIZONA

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As of: April 30, 2024

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18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
	10,590,971.790	Local	100.000000	10,590,971.79	99.989930	10,589,905.28	-1,066.51	0.18	
	Original Face: 15,000,000.000	Base	100.000000	10,590,971.79	99.989930	10,589,905.28	-1,066.51	0.18	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
	10,000,000.000	Local	100.214426	10,021,442.61	98.708805	9,870,880.50	-150,562.11	0.16	
		Base	100.214426	10,021,442.61	98.708805	9,870,880.50	-150,562.11	0.16	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
	5,000,000.000	Local	99.959591	4,997,979.55	97.371099	4,868,554.95	-129,424.60	0.08	
		Base	99.959591	4,997,979.55	97.371099	4,868,554.95	-129,424.60	0.08	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024			
	20,700,000.000	Local	100.000000	20,700,000.00	100.000000	20,700,000.00	0.00	0.34	
		Base	100.000000	20,700,000.00	100.000000	20,700,000.00	0.00	0.34	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
	4,000,000.000	Local	99.896927	3,995,877.09	98.882852	3,955,314.08	-40,563.01	0.07	
		Base	99.896927	3,995,877.09	98.882852	3,955,314.08	-40,563.01	0.07	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
	10,000,000.000	Local	99.895052	9,989,505.24	97.230095	9,723,009.50	-266,495.74	0.16	
		Base	99.895052	9,989,505.24	97.230095	9,723,009.50	-266,495.74	0.16	
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
	15,000,000.000	Local	99.994589	14,999,188.28	99.598052	14,939,707.80	-59,480.48	0.25	
		Base	99.994589	14,999,188.28	99.598052	14,939,707.80	-59,480.48	0.25	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	2,000,000.000	Local	99.818555	1,996,371.09	98.806681	1,976,133.62	-20,237.47	0.03	
		Base	99.818555	1,996,371.09	98.806681	1,976,133.62	-20,237.47	0.03	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
	10,000,000.000	Local	99.989004	9,998,900.36	97.180589	9,718,058.90	-280,841.46	0.16	
		Base	99.989004	9,998,900.36	97.180589	9,718,058.90	-280,841.46	0.16	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
	7,000,000.000	Local	99.968513	6,997,795.88	99.581757	6,970,722.99	-27,072.89	0.12	
		Base	99.968513	6,997,795.88	99.581757	6,970,722.99	-27,072.89	0.12	

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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	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.899947	9,989,994.73	98.369476	9,836,947.60	-153,047.13	0.16
			Base	99.899947	9,989,994.73	98.369476	9,836,947.60	-153,047.13	0.16
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	102.109435	7,147,660.45	98.090726	6,866,350.82	-281,309.63	0.11
			Base	102.109435	7,147,660.45	98.090726	6,866,350.82	-281,309.63	0.11
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.990109	6,999,307.63	98.428530	6,889,997.10	-109,310.53	0.11
			Base	99.990109	6,999,307.63	98.428530	6,889,997.10	-109,310.53	0.11
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.576706	2,011,534.11	96.904249	1,938,084.98	-73,449.13	0.03
			Base	100.576706	2,011,534.11	96.904249	1,938,084.98	-73,449.13	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.947388	4,997,369.38	92.070195	4,603,509.75	-393,859.63	0.08
			Base	99.947388	4,997,369.38	92.070195	4,603,509.75	-393,859.63	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.421581	9,142,158.10	-857,841.90	0.15
			Base	100.000000	10,000,000.00	91.421581	9,142,158.10	-857,841.90	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	90.677631	6,347,434.17	-652,565.83	0.11
			Base	100.000000	7,000,000.00	90.677631	6,347,434.17	-652,565.83	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.877776	9,587,777.60	-412,222.40	0.16
			Base	100.000000	10,000,000.00	95.877776	9,587,777.60	-412,222.40	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	95.777098	7,183,282.35	-316,717.65	0.12
			Base	100.000000	7,500,000.00	95.777098	7,183,282.35	-316,717.65	0.12
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	97.353125	973,531.25	-26,468.75	0.02
			Base	100.000000	1,000,000.00	97.353125	973,531.25	-26,468.75	0.02

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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	99.363854	4,968,192.70	-31,807.30	0.08	
		Base	100.000000	5,000,000.00	99.363854	4,968,192.70	-31,807.30	0.08	
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4					4.000000	16 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.392526	19,878,505.20	-121,494.80	0.33	
		Base	100.000000	20,000,000.00	99.392526	19,878,505.20	-121,494.80	0.33	
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	99.381959	16,880,025.74	-104,974.26	0.28	
		Base	100.000000	16,985,000.00	99.381959	16,880,025.74	-104,974.26	0.28	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local	100.151529	5,007,576.46	99.597274	4,979,863.70	-27,712.76	0.08	
		Base	100.151529	5,007,576.46	99.597274	4,979,863.70	-27,712.76	0.08	
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25					5.250000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.914549	9,991,454.90	-8,545.10	0.17	
		Base	100.000000	10,000,000.00	99.914549	9,991,454.90	-8,545.10	0.17	
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	99.593282	9,959,328.20	-40,671.80	0.16	
		Base	100.000000	10,000,000.00	99.593282	9,959,328.20	-40,671.80	0.16	
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53					0.530000	29 Sep 2025		
	15,000,000.000	Local	99.957612	14,993,641.83	93.736808	14,060,521.20	-933,120.63	0.23	
		Base	99.957612	14,993,641.83	93.736808	14,060,521.20	-933,120.63	0.23	
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6					0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.187779	4,659,388.95	-340,611.05	0.08	
		Base	100.000000	5,000,000.00	93.187779	4,659,388.95	-340,611.05	0.08	
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71					0.710000	21 Apr 2025		
	5,000,000.000	Local	99.987834	4,999,391.70	95.664743	4,783,237.15	-216,154.55	0.08	
		Base	99.987834	4,999,391.70	95.664743	4,783,237.15	-216,154.55	0.08	
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	93.196135	9,319,613.50	-680,386.50	0.15	
		Base	100.000000	10,000,000.00	93.196135	9,319,613.50	-680,386.50	0.15	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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View Date: May 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	
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	99.610339	24,902,584.75	-97,415.25	0.41
			Base	100.000000	25,000,000.00	99.610339	24,902,584.75	-97,415.25	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.638802	9,963,880.20	-36,119.80	0.17
			Base	100.000000	10,000,000.00	99.638802	9,963,880.20	-36,119.80	0.17
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.130806	10,013,080.60	13,080.60	0.17
			Base	100.000000	10,000,000.00	100.130806	10,013,080.60	13,080.60	0.17
3133EPA A3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.914971	9,991,497.10	99.318661	9,931,866.10	-59,631.00	0.16
			Base	99.914971	9,991,497.10	99.318661	9,931,866.10	-59,631.00	0.16
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.485000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.08
			Base	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	99.851348	9,985,134.80	-14,865.20	0.17
			Base	100.000000	10,000,000.00	99.851348	9,985,134.80	-14,865.20	0.17
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,541,035.700	Local	101.866255	6,663,108.11	84.747106	5,543,338.46	-1,119,769.65	0.09
		Original Face: 10,000,000.000	Base	101.866255	6,663,108.11	84.747106	5,543,338.46	-1,119,769.65	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.283294	9,528,329.40	-471,670.60	0.16
			Base	100.000000	10,000,000.00	95.283294	9,528,329.40	-471,670.60	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.114510	4,705,725.50	-294,274.50	0.08
			Base	100.000000	5,000,000.00	94.114510	4,705,725.50	-294,274.50	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.436979	4,671,848.95	-328,151.05	0.08
			Base	100.000000	5,000,000.00	93.436979	4,671,848.95	-328,151.05	0.08

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3134GXG24	FREDDIE MAC NOTES 07/25 4.05	10,000,000.000	Local	100.000000	10,000,000.00	4.050000	21 Jul 2025		
			Base	100.000000	10,000,000.00	98.615818	9,861,581.80	-138,418.20	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05	15,000,000.000	Local	100.000000	15,000,000.00	4.050000	28 Aug 2025		
			Base	100.000000	15,000,000.00	98.442633	14,766,394.95	-233,605.05	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4	20,000,000.000	Local	100.000000	20,000,000.00	4.000000	28 Feb 2025		
			Base	100.000000	20,000,000.00	98.860053	19,772,010.60	-227,989.40	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5	10,000,000.000	Local	100.000000	10,000,000.00	5.000000	26 Aug 2024		
			Base	100.000000	10,000,000.00	99.779932	9,977,993.20	-22,006.80	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35	20,000,000.000	Local	100.000000	20,000,000.00	5.350000	06 Jan 2028		
			Base	100.000000	20,000,000.00	98.782310	19,756,462.00	-243,538.00	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25	7,000,000.000	Local	100.000000	7,000,000.00	5.250000	04 Nov 2024		
			Base	100.000000	7,000,000.00	99.912639	6,993,884.73	-6,115.27	0.12
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5	10,000,000.000	Local	99.971254	9,997,125.36	5.500000	04 Mar 2027		
			Base	99.971254	9,997,125.36	99.822447	9,982,244.70	-14,880.66	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA	295,959.000	Local	101.218530	299,565.35	2.000000	25 Apr 2042		
		Original Face:	Base	101.218530	299,565.35	88.189360	261,004.35	-38,561.00	0.00
		5,677,376.000							
3136AAEK7	FANNIE MAE FNR 2012 129 TD	398,298.640	Local	101.128219	402,792.32	2.000000	25 May 2040		
		Original Face:	Base	101.128219	402,792.32	85.256100	339,573.89	-63,218.43	0.01
		5,677,376.000							
3136ABRK1	FANNIE MAE FNR 2013 9 PH	400,043.640	Local	100.648512	402,637.97	1.750000	25 Jul 2041		
		Original Face:	Base	100.648512	402,637.97	92.166590	368,706.58	-33,931.39	0.01
		6,713,909.000							

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3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		357,529.910	Local	99.877498	357,091.93	93.588780	334,607.88	-22,484.05	0.01
Original Face:		5,677,376.000	Base	99.877498	357,091.93	93.588780	334,607.88	-22,484.05	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		670,321.490	Local	101.238653	678,624.45	91.256810	611,714.01	-66,910.44	0.01
Original Face:		6,995,663.000	Base	101.238653	678,624.45	91.256810	611,714.01	-66,910.44	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		357,529.910	Local	100.118555	357,953.78	93.952900	335,909.72	-22,044.06	0.01
Original Face:		5,677,376.000	Base	100.118555	357,953.78	93.952900	335,909.72	-22,044.06	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		623,520.370	Local	100.565590	627,046.94	85.583700	533,631.80	-93,415.14	0.01
Original Face:		11,354,753.000	Base	100.565590	627,046.94	85.583700	533,631.80	-93,415.14	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		229,784.440	Local	98.863152	227,172.14	92.746540	213,117.12	-14,055.02	0.00
Original Face:		2,000,000.000	Base	98.863152	227,172.14	92.746540	213,117.12	-14,055.02	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		729,366.390	Local	101.279882	738,701.42	85.256100	621,829.34	-116,872.08	0.01
Original Face:		8,516,065.000	Base	101.279882	738,701.42	85.256100	621,829.34	-116,872.08	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		252,497.100	Local	99.939766	252,345.01	95.048400	239,994.45	-12,350.56	0.00
Original Face:		5,677,376.000	Base	99.939766	252,345.01	95.048400	239,994.45	-12,350.56	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		599,578.470	Local	99.137481	594,406.99	92.668790	555,622.11	-38,784.88	0.01
Original Face:		6,060,416.000	Base	99.137481	594,406.99	92.668790	555,622.11	-38,784.88	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,253,348.540	Local	99.769758	4,243,555.55	72.065580	3,065,200.29	-1,178,355.26	0.05
Original Face:		7,000,000.000	Base	99.769758	4,243,555.55	72.065580	3,065,200.29	-1,178,355.26	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.578176	9,457,817.60	-542,182.40	0.16
			Base	100.000000	10,000,000.00	94.578176	9,457,817.60	-542,182.40	0.16

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3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.992042	9,999,204.18	94.223690	9,422,369.00	-576,835.18	0.16
			Base	99.992042	9,999,204.18	94.223690	9,422,369.00	-576,835.18	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		55,134.520	Local	98.611233	54,368.83	96.197090	53,037.80	-1,331.03	0.00
Original Face:		2,838,688.000	Base	98.611233	54,368.83	96.197090	53,037.80	-1,331.03	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		13,107.260	Local	101.023631	13,241.43	98.376460	12,894.46	-346.97	0.00
Original Face:		500,000.000	Base	101.023631	13,241.43	98.376460	12,894.46	-346.97	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		100,401.750	Local	99.981823	100,383.50	95.741740	96,126.38	-4,257.12	0.00
Original Face:		2,838,688.000	Base	99.981823	100,383.50	95.741740	96,126.38	-4,257.12	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		83,485.340	Local	99.963838	83,455.15	96.219220	80,328.94	-3,126.21	0.00
Original Face:		3,247,459.000	Base	99.963838	83,455.15	96.219220	80,328.94	-3,126.21	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		197,711.040	Local	100.084032	197,877.18	96.640310	191,068.56	-6,808.62	0.00
Original Face:		5,677,376.000	Base	100.084032	197,877.18	96.640310	191,068.56	-6,808.62	0.00
3137AXM3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		475,940.470	Local	100.031514	476,090.46	94.126780	447,987.44	-28,103.02	0.01
Original Face:		7,380,589.000	Base	100.031514	476,090.46	94.126780	447,987.44	-28,103.02	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,085,924.780	Local	101.044709	1,097,269.53	87.506570	950,255.53	-147,014.00	0.02
Original Face:		5,677,376.000	Base	101.044709	1,097,269.53	87.506570	950,255.53	-147,014.00	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		627,277.180	Local	100.019647	627,400.42	89.306540	560,199.55	-67,200.87	0.01
Original Face:		5,677,376.000	Base	100.019647	627,400.42	89.306540	560,199.55	-67,200.87	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		1,568,193.120	Local	100.609063	1,577,744.41	89.927410	1,410,235.46	-167,508.95	0.02
Original Face:		14,193,441.000	Base	100.609063	1,577,744.41	89.927410	1,410,235.46	-167,508.95	0.02

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3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		88,235.790	Local	100.388912	88,578.95	99.100910	87,442.47	-1,136.48	0.00
Original Face:		14,193,441.000	Base	100.388912	88,578.95	99.100910	87,442.47	-1,136.48	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		368,765.170	Local	99.912692	368,443.21	90.459090	333,581.62	-34,861.59	0.01
Original Face:		3,250,000.000	Base	99.912692	368,443.21	90.459090	333,581.62	-34,861.59	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		1,072,961.150	Local	99.921884	1,072,123.00	87.419420	937,976.41	-134,146.59	0.02
Original Face:		8,516,065.000	Base	99.921884	1,072,123.00	87.419420	937,976.41	-134,146.59	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		181,168.940	Local	98.538944	178,521.96	93.319670	169,066.26	-9,455.70	0.00
Original Face:		2,500,000.000	Base	98.538944	178,521.96	93.319670	169,066.26	-9,455.70	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		3,986,791.000	Local	100.160265	3,993,180.44	80.931990	3,226,589.29	-766,591.15	0.05
Original Face:		5,000,000.000	Base	100.160265	3,993,180.44	80.931990	3,226,589.29	-766,591.15	0.05
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		235,955.440	Local	100.818210	237,886.05	95.018240	224,200.71	-13,685.34	0.00
Original Face:		44,567,405.000	Base	100.818210	237,886.05	95.018240	224,200.71	-13,685.34	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		5,804.400	Local	103.234098	5,992.12	99.078480	5,750.91	-241.21	0.00
Original Face:		1,000,000.000	Base	103.234098	5,992.12	99.078480	5,750.91	-241.21	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		319,920.360	Local	105.019065	335,977.37	94.594250	302,626.27	-33,351.10	0.01
Original Face:		24,898,134.000	Base	105.019065	335,977.37	94.594250	302,626.27	-33,351.10	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		106,008.740	Local	103.998765	110,247.78	97.613500	103,478.84	-6,768.94	0.00
Original Face:		8,516,065.000	Base	103.998765	110,247.78	97.613500	103,478.84	-6,768.94	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	99.431298	9,943,129.80	-56,870.20	0.16
			Base	100.000000	10,000,000.00	99.431298	9,943,129.80	-56,870.20	0.16

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
		5,000,000.000	Local 95.961901	4,798,095.05	92.211380	4,610,569.00	-187,526.05	0.08	
Original Face:		5,000,000.000	Base 95.961901	4,798,095.05	92.211380	4,610,569.00	-187,526.05	0.08	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local 100.000000	20,000,000.00	92.080621	18,416,124.20	-1,583,875.80	0.31	
			Base 100.000000	20,000,000.00	92.080621	18,416,124.20	-1,583,875.80	0.31	
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	91.323969	9,132,396.90	-867,603.10	0.15	
			Base 100.000000	10,000,000.00	91.323969	9,132,396.90	-867,603.10	0.15	
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	91.676543	9,167,654.30	-832,345.70	0.15	
			Base 100.000000	10,000,000.00	91.676543	9,167,654.30	-832,345.70	0.15	
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local 100.000000	10,000,000.00	90.804285	9,080,428.50	-919,571.50	0.15	
			Base 100.000000	10,000,000.00	90.804285	9,080,428.50	-919,571.50	0.15	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		31,071.020	Local 104.264681	32,396.10	94.850410	29,470.99	-2,925.11	0.00	
Original Face:		877,500.000	Base 104.264681	32,396.10	94.850410	29,470.99	-2,925.11	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		519,852.070	Local 99.050672	514,916.97	84.732320	440,482.72	-74,434.25	0.01	
Original Face:		3,000,000.000	Base 99.050672	514,916.97	84.732320	440,482.72	-74,434.25	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,216,898.560	Local 96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.02	
Original Face:		10,000,000.000	Base 96.011779	1,168,365.96	89.031190	1,083,419.27	-84,946.69	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,082,730.970	Local 101.686494	1,100,991.16	89.857370	972,913.57	-128,077.59	0.02	
Original Face:		10,493,495.000	Base 101.686494	1,100,991.16	89.857370	972,913.57	-128,077.59	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,929,240.830	Local 96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.03	
Original Face:		5,000,000.000	Base 96.791250	1,867,336.32	84.587080	1,631,888.48	-235,447.84	0.03	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	59,497.250	Local		99.915526	59,446.99	97.333590	57,910.81	-1,536.18	0.00
Original Face:	5,000,000.000	Base		99.915526	59,446.99	97.333590	57,910.81	-1,536.18	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	307,817.550	Local		100.596012	309,652.18	84.723940	260,795.16	-48,857.02	0.00
Original Face:	5,000,000.000	Base		100.596012	309,652.18	84.723940	260,795.16	-48,857.02	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,608,717.450	Local		102.076858	2,662,896.82	75.960640	1,981,598.47	-681,298.35	0.03
Original Face:	5,000,000.000	Base		102.076858	2,662,896.82	75.960640	1,981,598.47	-681,298.35	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local		99.923676	6,248,227.46	97.253596	6,081,267.36	-166,960.10	0.10
		Base		99.923676	6,248,227.46	97.253596	6,081,267.36	-166,960.10	0.10
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local		99.990755	999,907.55	98.133858	981,338.58	-18,568.97	0.02
		Base		99.990755	999,907.55	98.133858	981,338.58	-18,568.97	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local		99.959879	1,999,197.58	95.246847	1,904,936.94	-94,260.64	0.03
		Base		99.959879	1,999,197.58	95.246847	1,904,936.94	-94,260.64	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local		99.883011	4,994,150.55	97.320562	4,866,028.10	-128,122.45	0.08
		Base		99.883011	4,994,150.55	97.320562	4,866,028.10	-128,122.45	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local		99.982951	4,999,147.55	98.180945	4,909,047.25	-90,100.30	0.08
		Base		99.982951	4,999,147.55	98.180945	4,909,047.25	-90,100.30	0.08
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local		99.953468	7,996,277.45	99.850639	7,988,051.12	-8,226.33	0.13
		Base		99.953468	7,996,277.45	99.850639	7,988,051.12	-8,226.33	0.13
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local		99.997848	2,999,935.43	95.833152	2,874,994.56	-124,940.87	0.05
		Base		99.997848	2,999,935.43	95.833152	2,874,994.56	-124,940.87	0.05

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STATE OF ARIZONA

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As of: April 30, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026			
		25,000,000.000	Local	99.890135	24,972,533.72	98.708946	24,677,236.50	-295,297.22	0.41
			Base	99.890135	24,972,533.72	98.708946	24,677,236.50	-295,297.22	0.41
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		10,000,000.000	Local	99.853738	9,985,373.83	97.927059	9,792,705.90	-192,667.93	0.16
			Base	99.853738	9,985,373.83	97.927059	9,792,705.90	-192,667.93	0.16
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	99.930816	24,982,703.91	99.940243	24,985,060.75	2,356.84	0.41
			Base	99.930816	24,982,703.91	99.940243	24,985,060.75	2,356.84	0.41
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		22,000,000.000	Local	99.951384	21,989,304.50	99.899814	21,977,959.08	-11,345.42	0.36
			Base	99.951384	21,989,304.50	99.899814	21,977,959.08	-11,345.42	0.36
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.03
			Base	99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	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	98.191542	19,638,308.40	-361,691.60	0.33
			Base	100.000000	20,000,000.00	98.191542	19,638,308.40	-361,691.60	0.33
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.880873	19,976,174.66	98.704911	19,740,982.20	-235,192.46	0.33
			Base	99.880873	19,976,174.66	98.704911	19,740,982.20	-235,192.46	0.33
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.850700	4,992,535.00	-7,465.00	0.08
			Base	100.000000	5,000,000.00	99.850700	4,992,535.00	-7,465.00	0.08
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	96.957318	4,847,865.90	-152,134.10	0.08
			Base	100.000000	5,000,000.00	96.957318	4,847,865.90	-152,134.10	0.08
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026			
		5,850,000.000	Local	98.165960	5,742,708.66	97.358838	5,695,492.02	-47,216.64	0.09
			Base	98.165960	5,742,708.66	97.358838	5,695,492.02	-47,216.64	0.09

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46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025			
		5,000,000.000	Local	99.794024	4,989,701.22	99.740292	4,987,014.60	-2,686.62	0.08
			Base	99.794024	4,989,701.22	99.740292	4,987,014.60	-2,686.62	0.08
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.733585	19,946,717.00	-53,283.00	0.33
			Base	100.000000	20,000,000.00	99.733585	19,946,717.00	-53,283.00	0.33
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.546374	4,927,318.70	-72,681.30	0.08
			Base	100.000000	5,000,000.00	98.546374	4,927,318.70	-72,681.30	0.08
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		17,000,000.000	Local	99.994668	16,999,093.56	100.037340	17,006,347.80	7,254.24	0.28
		Original Face: 17,000,000.000	Base	99.994668	16,999,093.56	100.037340	17,006,347.80	7,254.24	0.28
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,946,802.230	Local	99.988129	1,946,571.13	98.014990	1,908,158.01	-38,413.12	0.03
		Original Face: 3,000,000.000	Base	99.988129	1,946,571.13	98.014990	1,908,158.01	-38,413.12	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		3,216,226.280	Local	99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.05
		Original Face: 4,000,000.000	Base	99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.05
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025			
		172,702.150	Local	99.989410	172,683.86	99.929960	172,581.19	-102.67	0.00
		Original Face: 8,500,000.000	Base	99.989410	172,683.86	99.929960	172,581.19	-102.67	0.00
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.970981	4,998,549.03	94.103167	4,705,158.35	-293,390.68	0.08
			Base	99.970981	4,998,549.03	94.103167	4,705,158.35	-293,390.68	0.08
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.327656	9,932,765.60	-67,234.40	0.16
			Base	100.000000	10,000,000.00	99.327656	9,932,765.60	-67,234.40	0.16
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.432531	4,621,626.55	-378,373.45	0.08
			Base	100.000000	5,000,000.00	92.432531	4,621,626.55	-378,373.45	0.08

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.498568	19,899,713.60	-100,286.40	0.33	
		Base	100.000000	20,000,000.00	99.498568	19,899,713.60	-100,286.40	0.33	
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	99.233588	9,923,358.80	-76,641.20	0.16	
		Base	100.000000	10,000,000.00	99.233588	9,923,358.80	-76,641.20	0.16	
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR					5.571000	20 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.853388	9,985,338.80	-14,661.20	0.17	
		Base	100.000000	10,000,000.00	99.853388	9,985,338.80	-14,661.20	0.17	
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6					6.000000	29 Aug 2028		
	15,000,000.000	Local	99.603051	14,940,457.58	98.085557	14,712,833.55	-227,624.03	0.24	
		Base	99.603051	14,940,457.58	98.085557	14,712,833.55	-227,624.03	0.24	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local	99.950590	2,998,517.69	97.300545	2,919,016.35	-79,501.34	0.05	
		Base	99.950590	2,998,517.69	97.300545	2,919,016.35	-79,501.34	0.05	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.896817	9,989,681.73	99.732550	9,973,255.00	-16,426.73	0.17	
		Base	99.896817	9,989,681.73	99.732550	9,973,255.00	-16,426.73	0.17	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.855276	1,997,105.51	99.539380	1,990,787.60	-6,317.91	0.03	
		Base	99.855276	1,997,105.51	99.539380	1,990,787.60	-6,317.91	0.03	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.988327	4,999,416.36	98.561116	4,928,055.80	-71,360.56	0.08	
		Base	99.988327	4,999,416.36	98.561116	4,928,055.80	-71,360.56	0.08	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.988721	1,999,774.41	98.835145	1,976,702.90	-23,071.51	0.03	
		Base	99.988721	1,999,774.41	98.835145	1,976,702.90	-23,071.51	0.03	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.896272	19,979,254.30	97.348888	19,469,777.60	-509,476.70	0.32	
		Base	99.896272	19,979,254.30	97.348888	19,469,777.60	-509,476.70	0.32	

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579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.905508	4,995,275.40	92.219998	4,610,999.90	-384,275.50	0.08	
		Base	99.905508	4,995,275.40	92.219998	4,610,999.90	-384,275.50	0.08	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.981084	9,998,108.36	97.509914	9,750,991.40	-247,116.96	0.16	
		Base	99.981084	9,998,108.36	97.509914	9,750,991.40	-247,116.96	0.16	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.969498	17,994,509.58	98.323208	17,698,177.44	-296,332.14	0.29	
		Base	99.969498	17,994,509.58	98.323208	17,698,177.44	-296,332.14	0.29	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.975777	4,248,970.54	90.186794	3,832,938.75	-416,031.79	0.06	
		Base	99.975777	4,248,970.54	90.186794	3,832,938.75	-416,031.79	0.06	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.979427	3,999,177.06	98.004535	3,920,181.40	-78,995.66	0.06	
		Base	99.979427	3,999,177.06	98.004535	3,920,181.40	-78,995.66	0.06	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.850005	4,992,500.25	98.065529	4,903,276.45	-89,223.80	0.08	
		Base	99.850005	4,992,500.25	98.065529	4,903,276.45	-89,223.80	0.08	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	91.522678	18,304,535.60	-1,695,464.40	0.30	
		Base	100.000000	20,000,000.00	91.522678	18,304,535.60	-1,695,464.40	0.30	
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.202519	19,640,503.80	-359,496.20	0.33	
		Base	100.000000	20,000,000.00	98.202519	19,640,503.80	-359,496.20	0.33	
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	98.791988	9,879,198.80	-120,801.20	0.16	
		Base	100.000000	10,000,000.00	98.791988	9,879,198.80	-120,801.20	0.16	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.897173	14,984,576.02	91.219496	13,682,924.40	-1,301,651.62	0.23	
		Base	99.897173	14,984,576.02	91.219496	13,682,924.40	-1,301,651.62	0.23	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.985643	4,999,282.13	97.622061	4,881,103.05	-118,179.08	0.08	
		Base	99.985643	4,999,282.13	97.622061	4,881,103.05	-118,179.08	0.08	
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local	99.989504	4,999,475.20	97.560306	4,878,015.30	-121,459.90	0.08	
		Base	99.989504	4,999,475.20	97.560306	4,878,015.30	-121,459.90	0.08	
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local	99.930343	6,995,124.02	99.832875	6,988,301.25	-6,822.77	0.12	
		Base	99.930343	6,995,124.02	99.832875	6,988,301.25	-6,822.77	0.12	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.872831	9,987,283.14	98.294530	9,829,453.00	-157,830.14	0.16	
		Base	99.872831	9,987,283.14	98.294530	9,829,453.00	-157,830.14	0.16	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.955963	4,997,798.16	98.302550	4,915,127.50	-82,670.66	0.08	
		Base	99.955963	4,997,798.16	98.302550	4,915,127.50	-82,670.66	0.08	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local	99.970354	7,997,628.31	100.293351	8,023,468.08	25,839.77	0.13	
		Base	99.970354	7,997,628.31	100.293351	8,023,468.08	25,839.77	0.13	
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local	99.853665	9,985,366.48	97.692399	9,769,239.90	-216,126.58	0.16	
		Base	99.853665	9,985,366.48	97.692399	9,769,239.90	-216,126.58	0.16	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.978861	6,998,520.29	99.938015	6,995,661.05	-2,859.24	0.12	
		Base	99.978861	6,998,520.29	99.938015	6,995,661.05	-2,859.24	0.12	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.107629	3,003,228.87	100.209784	3,006,293.52	3,064.65	0.05	
		Base	100.107629	3,003,228.87	100.209784	3,006,293.52	3,064.65	0.05	
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local	99.793216	24,948,303.98	99.774083	24,943,520.75	-4,783.23	0.41	
		Base	99.793216	24,948,303.98	99.774083	24,943,520.75	-4,783.23	0.41	

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Holdings

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STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

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65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025			
		5,000,000.000	Local	99.990118	4,999,505.92	98.578409	4,928,920.45	-70,585.47	0.08
			Base	99.990118	4,999,505.92	98.578409	4,928,920.45	-70,585.47	0.08
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026			
		15,000,000.000	Local	99.960434	14,994,065.17	99.090476	14,863,571.40	-130,493.77	0.25
			Base	99.960434	14,994,065.17	99.090476	14,863,571.40	-130,493.77	0.25
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.862906	4,993,145.31	98.914281	4,945,714.05	-47,431.26	0.08
			Base	99.862906	4,993,145.31	98.914281	4,945,714.05	-47,431.26	0.08
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	104.781254	4,668,004.85	97.616065	4,348,795.70	-319,209.15	0.07
			Base	104.781254	4,668,004.85	97.616065	4,348,795.70	-319,209.15	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.898168	4,994,908.39	96.522874	4,826,143.70	-168,764.69	0.08
			Base	99.898168	4,994,908.39	96.522874	4,826,143.70	-168,764.69	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.981793	7,998,543.44	92.889583	7,431,166.64	-567,376.80	0.12
			Base	99.981793	7,998,543.44	92.889583	7,431,166.64	-567,376.80	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.930666	4,996,533.29	100.223864	5,011,193.20	14,659.91	0.08
			Base	99.930666	4,996,533.29	100.223864	5,011,193.20	14,659.91	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	99.052710	9,905,271.00	97.658684	9,765,868.40	-139,402.60	0.16
			Base	99.052710	9,905,271.00	97.658684	9,765,868.40	-139,402.60	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		12,000,000.000	Local	99.956271	11,994,752.46	98.711810	11,845,417.20	-149,335.26	0.20
			Base	99.956271	11,994,752.46	98.711810	11,845,417.20	-149,335.26	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.995638	11,999,476.55	99.684704	11,962,164.48	-37,312.07	0.20
			Base	99.995638	11,999,476.55	99.684704	11,962,164.48	-37,312.07	0.20

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View Date: May 1, 2024

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.720000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.174019	15,026,102.85	26,102.85	0.25	
		Base	100.000000	15,000,000.00	100.174019	15,026,102.85	26,102.85	0.25	
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	100.109528	4,758,205.85	99.913315	4,748,879.86	-9,325.99	0.08	
		Base	100.109528	4,758,205.85	99.913315	4,748,879.86	-9,325.99	0.08	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.997752	11,999,730.26	94.849859	11,381,983.08	-617,747.18	0.19	
		Base	99.997752	11,999,730.26	94.849859	11,381,983.08	-617,747.18	0.19	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.951560	14,992,733.95	93.466096	14,019,914.40	-972,819.55	0.23	
		Base	99.951560	14,992,733.95	93.466096	14,019,914.40	-972,819.55	0.23	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.984579	5,499,151.86	92.446624	5,084,564.32	-414,587.54	0.08	
		Base	99.984579	5,499,151.86	92.446624	5,084,564.32	-414,587.54	0.08	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.921175	3,996,847.01	96.990996	3,879,639.84	-117,207.17	0.06	
		Base	99.921175	3,996,847.01	96.990996	3,879,639.84	-117,207.17	0.06	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.923415	4,996,170.76	100.697341	5,034,867.05	38,696.29	0.08	
		Base	99.923415	4,996,170.76	100.697341	5,034,867.05	38,696.29	0.08	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.880000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.279765	15,041,964.75	41,964.75	0.25	
		Base	100.000000	15,000,000.00	100.279765	15,041,964.75	41,964.75	0.25	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.867640	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.197000	9,919,700.00	-80,300.00	0.16	
		Base	100.000000	10,000,000.00	99.197000	9,919,700.00	-80,300.00	0.16	
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.001607	4,600,080.35	-399,919.65	0.08	
		Base	100.000000	5,000,000.00	92.001607	4,600,080.35	-399,919.65	0.08	

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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	98.267318	9,826,731.80	-173,268.20	0.16	
		Base	100.000000	10,000,000.00	98.267318	9,826,731.80	-173,268.20	0.16	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.247000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.816950	14,972,542.50	-27,457.50	0.25	
		Base	100.000000	15,000,000.00	99.816950	14,972,542.50	-27,457.50	0.25	
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1					4.100000	29 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.169186	24,792,296.50	-207,703.50	0.41	
		Base	100.000000	25,000,000.00	99.169186	24,792,296.50	-207,703.50	0.41	
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4					5.400000	30 May 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.506348	24,876,587.00	-123,413.00	0.41	
		Base	100.000000	25,000,000.00	99.506348	24,876,587.00	-123,413.00	0.41	
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	96.564052	19,312,810.40	-687,189.60	0.32	
		Base	100.000000	20,000,000.00	96.564052	19,312,810.40	-687,189.60	0.32	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.335923	9,933,592.30	-66,407.70	0.16	
		Base	100.000000	10,000,000.00	99.335923	9,933,592.30	-66,407.70	0.16	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	15,000,000.000	Local	99.980549	14,997,082.38	97.977579	14,696,636.85	-300,445.53	0.24	
		Base	99.980549	14,997,082.38	97.977579	14,696,636.85	-300,445.53	0.24	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					6.140000	25 Jan 2029		
	525,088.120	Local	100.000000	525,088.12	97.465850	511,781.60	-13,306.52	0.01	
	Original Face: 2,838,688.000	Base	100.000000	525,088.12	97.465850	511,781.60	-13,306.52	0.01	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	5,000,000.000	Local	99.996520	4,999,825.98	99.013462	4,950,673.10	-49,152.88	0.08	
		Base	99.996520	4,999,825.98	99.013462	4,950,673.10	-49,152.88	0.08	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.937052	4,996,852.60	92.101618	4,605,080.90	-391,771.70	0.08	
		Base	99.937052	4,996,852.60	92.101618	4,605,080.90	-391,771.70	0.08	

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	100.847166	10,084,716.60	84,716.60	0.17
			Base	100.000000	10,000,000.00	100.847166	10,084,716.60	84,716.60	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.995161	2,999,854.84	98.278834	2,948,365.02	-51,489.82	0.05
			Base	99.995161	2,999,854.84	98.278834	2,948,365.02	-51,489.82	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.053276	5,002,663.79	99.572186	4,978,609.30	-24,054.49	0.08
			Base	100.053276	5,002,663.79	99.572186	4,978,609.30	-24,054.49	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.893790	7,991,503.23	99.274872	7,941,989.76	-49,513.47	0.13
			Base	99.893790	7,991,503.23	99.274872	7,941,989.76	-49,513.47	0.13
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.900879	4,995,043.97	100.365664	5,018,283.20	23,239.23	0.08
			Base	99.900879	4,995,043.97	100.365664	5,018,283.20	23,239.23	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.962370	7,996,989.61	97.203202	7,776,256.16	-220,733.45	0.13
			Base	99.962370	7,996,989.61	97.203202	7,776,256.16	-220,733.45	0.13
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.925690	6,994,798.28	98.752774	6,912,694.18	-82,104.10	0.11
			Base	99.925690	6,994,798.28	98.752774	6,912,694.18	-82,104.10	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.947774	4,997,388.68	95.057041	4,752,852.05	-244,536.63	0.08
			Base	99.947774	4,997,388.68	95.057041	4,752,852.05	-244,536.63	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.756185	9,975,618.50	-24,381.50	0.17
			Base	100.000000	10,000,000.00	99.756185	9,975,618.50	-24,381.50	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	100.508054	3,696,686.23	99.649920	3,665,124.06	-31,562.17	0.06
			Base	100.508054	3,696,686.23	99.649920	3,665,124.06	-31,562.17	0.06

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FUND: ATZB



As of: April 30, 2024

View Date: May 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
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.034379	10,003,437.93	97.064945	9,706,494.50	-296,943.43	0.16	
		Base	100.034379	10,003,437.93	97.064945	9,706,494.50	-296,943.43	0.16	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	25,542,000.000	Local	100.633832	25,703,893.47	99.033652	25,295,175.39	-408,718.08	0.42	
		Base	100.633832	25,703,893.47	99.033652	25,295,175.39	-408,718.08	0.42	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.351792	11,922,214.99	96.864016	11,623,681.92	-298,533.07	0.19	
		Base	99.351792	11,922,214.99	96.864016	11,623,681.92	-298,533.07	0.19	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.970606	3,998,824.25	98.733185	3,949,327.40	-49,496.85	0.07	
		Base	99.970606	3,998,824.25	98.733185	3,949,327.40	-49,496.85	0.07	
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.750000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.926818	9,892,681.80	-107,318.20	0.16	
		Base	100.000000	10,000,000.00	98.926818	9,892,681.80	-107,318.20	0.16	
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	92.052554	9,205,255.40	-794,744.60	0.15	
		Base	100.000000	10,000,000.00	92.052554	9,205,255.40	-794,744.60	0.15	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	95.431759	16,223,399.03	-776,600.97	0.27	
		Base	100.000000	17,000,000.00	95.431759	16,223,399.03	-776,600.97	0.27	
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6					5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	97.503962	14,625,594.30	-374,405.70	0.24	
		Base	100.000000	15,000,000.00	97.503962	14,625,594.30	-374,405.70	0.24	
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	98.042106	25,490,947.56	-509,052.44	0.42	
		Base	100.000000	26,000,000.00	98.042106	25,490,947.56	-509,052.44	0.42	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.340000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.698109	25,174,527.25	174,527.25	0.42	
		Base	100.000000	25,000,000.00	100.698109	25,174,527.25	174,527.25	0.42	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	99.530572	17,915,502.96	-84,497.04	0.30
			Base	100.000000	18,000,000.00	99.530572	17,915,502.96	-84,497.04	0.30
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	99.569667	19,913,933.40	-86,066.60	0.33
			Base	100.000000	20,000,000.00	99.569667	19,913,933.40	-86,066.60	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.211415	19,842,283.00	-157,717.00	0.33
			Base	100.000000	20,000,000.00	99.211415	19,842,283.00	-157,717.00	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.989438	9,998,943.84	97.149489	9,714,948.90	-283,994.94	0.16
			Base	99.989438	9,998,943.84	97.149489	9,714,948.90	-283,994.94	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.607211	4,630,360.55	-369,639.45	0.08
			Base	100.000000	5,000,000.00	92.607211	4,630,360.55	-369,639.45	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.315988	4,615,799.40	-384,200.60	0.08
			Base	100.000000	5,000,000.00	92.315988	4,615,799.40	-384,200.60	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.610000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.998018	6,999,861.26	-138.74	0.12
			Base	100.000000	7,000,000.00	99.998018	6,999,861.26	-138.74	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994633	9,999,463.26	94.118747	9,411,874.70	-587,588.56	0.16
			Base	99.994633	9,999,463.26	94.118747	9,411,874.70	-587,588.56	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.959839	9,995,983.85	97.745720	9,774,572.00	-221,411.85	0.16
			Base	99.959839	9,995,983.85	97.745720	9,774,572.00	-221,411.85	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.937667	19,987,533.33	100.049862	20,009,972.40	22,439.07	0.33
			Base	99.937667	19,987,533.33	100.049862	20,009,972.40	22,439.07	0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	15,000,000.000	Local	99.984643	14,997,696.50	99.572868	14,935,930.20	-61,766.30	0.25	
		Base	99.984643	14,997,696.50	99.572868	14,935,930.20	-61,766.30	0.25	
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.840000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.099661	23,022,922.03	22,922.03	0.38	
		Base	100.000000	23,000,000.00	100.099661	23,022,922.03	22,922.03	0.38	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local	99.964708	1,999,294.16	96.501624	1,930,032.48	-69,261.68	0.03	
		Base	99.964708	1,999,294.16	96.501624	1,930,032.48	-69,261.68	0.03	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.720000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.796501	14,969,475.15	-30,524.85	0.25	
		Base	100.000000	15,000,000.00	99.796501	14,969,475.15	-30,524.85	0.25	
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	98.087278	6,866,109.46	-133,890.54	0.11	
		Base	100.000000	7,000,000.00	98.087278	6,866,109.46	-133,890.54	0.11	
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.928183	11,991,381.96	-8,618.04	0.20	
		Base	100.000000	12,000,000.00	99.928183	11,991,381.96	-8,618.04	0.20	
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
	4,527,222.030	Local	99.996022	4,527,041.93	100.070110	4,530,396.07	3,354.14	0.08	
	Original Face: 5,000,000.000	Base	99.996022	4,527,041.93	100.070110	4,530,396.07	3,354.14	0.08	
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local	100.000000	4,025,000.00	100.000000	4,025,000.00	0.00	0.07	
		Base	100.000000	4,025,000.00	100.000000	4,025,000.00	0.00	0.07	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local	99.884744	10,987,321.80	98.048525	10,785,337.75	-201,984.05	0.18	
		Base	99.884744	10,987,321.80	98.048525	10,785,337.75	-201,984.05	0.18	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local	99.959150	2,998,774.50	99.139218	2,974,176.54	-24,597.96	0.05	
		Base	99.959150	2,998,774.50	99.139218	2,974,176.54	-24,597.96	0.05	

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91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.995175	1,999,903.50	99.218891	1,984,377.82	-15,525.68	0.03	
		Base	99.995175	1,999,903.50	99.218891	1,984,377.82	-15,525.68	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.462455	19,892,490.94	92.039062	18,407,812.40	-1,484,678.54	0.30	
		Base	99.462455	19,892,490.94	92.039062	18,407,812.40	-1,484,678.54	0.30	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.770552	24,942,638.12	97.567383	24,391,845.75	-550,792.37	0.40	
		Base	99.770552	24,942,638.12	97.567383	24,391,845.75	-550,792.37	0.40	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	99.657236	79,725,789.16	99.591797	79,673,437.60	-52,351.56	1.32	
		Base	99.657236	79,725,789.16	99.591797	79,673,437.60	-52,351.56	1.32	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	99.703843	164,511,341.60	99.398438	164,007,422.70	-503,918.90	2.72	
		Base	99.703843	164,511,341.60	99.398438	164,007,422.70	-503,918.90	2.72	
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	100.641172	10,064,117.20	98.009860	9,800,986.00	-263,131.20	0.16	
		Base	100.641172	10,064,117.20	98.009860	9,800,986.00	-263,131.20	0.16	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.257049	8,038,610.18	99.071008	7,943,513.42	-95,096.76	0.13	
		Base	100.257049	8,038,610.18	99.071008	7,943,513.42	-95,096.76	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.965929	6,997,615.06	95.736213	6,701,534.91	-296,080.15	0.11	
		Base	99.965929	6,997,615.06	95.736213	6,701,534.91	-296,080.15	0.11	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.995411	4,999,770.56	99.751986	4,987,599.30	-12,171.26	0.08	
		Base	99.995411	4,999,770.56	99.751986	4,987,599.30	-12,171.26	0.08	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.110000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.720993	12,086,519.16	86,519.16	0.20	
		Base	100.000000	12,000,000.00	100.720993	12,086,519.16	86,519.16	0.20	

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92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.195689	8,015,655.15	92.871467	7,429,717.36	-585,937.79	0.12
			Base	100.195689	8,015,655.15	92.871467	7,429,717.36	-585,937.79	0.12
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999215	14,999,882.25	99.309840	14,896,476.00	-103,406.25	0.25
		Original Face: 15,000,000.000	Base	99.999215	14,999,882.25	99.309840	14,896,476.00	-103,406.25	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local	99.991910	18,998,462.90	99.256080	18,858,655.20	-139,807.70	0.31
		Original Face: 19,000,000.000	Base	99.991910	18,998,462.90	99.256080	18,858,655.20	-139,807.70	0.31
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	98.191687	6,613,210.13	94.266225	6,348,830.25	-264,379.88	0.11
			Base	98.191687	6,613,210.13	94.266225	6,348,830.25	-264,379.88	0.11
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.692795	8,603,488.19	97.924651	8,450,897.38	-152,590.81	0.14
			Base	99.692795	8,603,488.19	97.924651	8,450,897.38	-152,590.81	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local	99.893493	14,984,023.94	99.976870	14,996,530.50	12,506.56	0.25
			Base	99.893493	14,984,023.94	99.976870	14,996,530.50	12,506.56	0.25
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	100.095548	4,890,668.49	99.510363	4,862,076.34	-28,592.15	0.08
			Base	100.095548	4,890,668.49	99.510363	4,862,076.34	-28,592.15	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.908850	4,995,442.52	91.140820	4,557,041.00	-438,401.52	0.08
			Base	99.908850	4,995,442.52	91.140820	4,557,041.00	-438,401.52	0.08
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		6,000,000.000	Local	99.970646	5,998,238.77	98.086414	5,885,184.84	-113,053.93	0.10
			Base	99.970646	5,998,238.77	98.086414	5,885,184.84	-113,053.93	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.947219	4,997,360.94	93.113525	4,655,676.25	-341,684.69	0.08
			Base	99.947219	4,997,360.94	93.113525	4,655,676.25	-341,684.69	0.08

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	97.670398	9,767,039.79	96.882328	9,688,232.80	-78,806.99	0.16	
		Base	97.670398	9,767,039.79	96.882328	9,688,232.80	-78,806.99	0.16	
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local	99.048942	14,857,341.27	99.155926	14,873,388.90	16,047.63	0.25	
		Base	99.048942	14,857,341.27	99.155926	14,873,388.90	16,047.63	0.25	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.733407	9,973,340.73	97.234835	9,723,483.50	-249,857.23	0.16	
		Base	99.733407	9,973,340.73	97.234835	9,723,483.50	-249,857.23	0.16	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.743858	5,037,192.90	100.037503	5,001,875.15	-35,317.75	0.08	
		Base	100.743858	5,037,192.90	100.037503	5,001,875.15	-35,317.75	0.08	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.993826	9,999,382.55	99.925652	9,992,565.20	-6,817.35	0.17	
		Base	99.993826	9,999,382.55	99.925652	9,992,565.20	-6,817.35	0.17	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.380000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	101.122830	15,168,424.50	168,424.50	0.25	
		Base	100.000000	15,000,000.00	101.122830	15,168,424.50	168,424.50	0.25	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.489608	11,938,752.96	-61,247.04	0.20	
		Base	100.000000	12,000,000.00	99.489608	11,938,752.96	-61,247.04	0.20	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	99.714056	6,979,983.92	-20,016.08	0.12	
		Base	100.000000	7,000,000.00	99.714056	6,979,983.92	-20,016.08	0.12	
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	98.073200	9,807,320.00	-192,680.00	0.16	
		Base	100.000000	10,000,000.00	98.073200	9,807,320.00	-192,680.00	0.16	
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.941259	9,794,125.90	-205,874.10	0.16	
		Base	100.000000	10,000,000.00	97.941259	9,794,125.90	-205,874.10	0.16	

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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	
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.550370	19,510,074.00	-489,926.00	0.32
			Base	100.000000	20,000,000.00	97.550370	19,510,074.00	-489,926.00	0.32
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.215535	9,721,553.50	-278,446.50	0.16
			Base	100.000000	10,000,000.00	97.215535	9,721,553.50	-278,446.50	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.652048	9,765,204.80	-234,795.20	0.16
			Base	100.000000	10,000,000.00	97.652048	9,765,204.80	-234,795.20	0.16
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	97.389415	4,869,470.75	-130,529.25	0.08
			Base	100.000000	5,000,000.00	97.389415	4,869,470.75	-130,529.25	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	98.180299	17,672,453.82	-327,546.18	0.29
			Base	100.000000	18,000,000.00	98.180299	17,672,453.82	-327,546.18	0.29
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.125124	19,825,024.80	-174,975.20	0.33
			Base	100.000000	20,000,000.00	99.125124	19,825,024.80	-174,975.20	0.33
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.068200	15,010,230.00	10,230.00	0.25
			Base	100.000000	15,000,000.00	100.068200	15,010,230.00	10,230.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.988385	4,999,419.26	99.704521	4,985,226.05	-14,193.21	0.08
			Base	99.988385	4,999,419.26	99.704521	4,985,226.05	-14,193.21	0.08
US DOLLAR Total		3,616,218,438.350	Local		3,613,152,766.64		3,536,489,597.62	-76,663,169.02	58.57
Original Face:		436,234,472.000	Base		3,613,152,766.64		3,536,489,597.62	-76,663,169.02	58.57
FIXED INCOME Total		3,616,218,438.350	Base		3,613,152,766.64		3,536,489,597.62	-76,663,169.02	58.57

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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
Original Face:		436,234,472.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: April 30, 2024

View Date: May 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								
		6,121,988,620.810	Base	6,114,432,702.33		6,037,667,721.91	-76,764,980.42	100.00
Original Face:		436,234,472.000						

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

Books Open

Prepared by State Street

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 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								
	635,003.920	Local	635,003.92	635,003.92	0.01	0.00		0.00
		Base	635,003.92	635,003.92	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,144,498,495.050	Local	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40		-101,811.40
		Base	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40	0.00	-101,811.40
EQUITY								
	360,636,683.490	Local	360,636,683.49	360,636,683.49	5.97	0.00		0.00
		Base	360,636,683.49	360,636,683.49	5.97	0.00	0.00	0.00
FIXED INCOME								
	3,616,218,438.350	Local	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02		-76,663,169.02
Original Face:	436,234,472.000	Base	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02	0.00	-76,663,169.02
US DOLLAR Total								
	6,121,988,620.810	Local	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42		-76,764,980.42
Original Face:	436,234,472.000	Base	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42	0.00	-76,764,980.42
FUND Total								
	6,121,988,620.810	Base	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42	0.00	-76,764,980.42
Original Face:	436,234,472.000							

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 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	635,003.920	635,003.92	635,003.92	0.01	0.00	0.00	0.00
CASH Total	635,003.920	635,003.92	635,003.92	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 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							
	2,144,498,495.050	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40	0.00	-101,811.40
CASH EQUIVALENT Total							
	2,144,498,495.050	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40	0.00	-101,811.40

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 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	360,636,683.490	360,636,683.49	360,636,683.49	5.97	0.00	0.00	0.00
EQUITY Total	360,636,683.490	360,636,683.49	360,636,683.49	5.97	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 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							
	3,616,218,438.350	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02	0.00	-76,663,169.02
FIXED INCOME Total							
	3,616,218,438.350	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02	0.00	-76,663,169.02

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 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	6,121,988,620.810	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42	0.00	-76,764,980.42

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 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		635,003.920	635,003.92	635,003.92	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		2,144,498,495.050	2,140,008,248.28	2,139,906,436.88	35.44	-101,811.40 42,778.82 GN -144,590.22 LS	0.00 0.00 GN 0.00 LS	-101,811.40 42,778.82 GN -144,590.22 LS
EQUITY		360,636,683.490	360,636,683.49	360,636,683.49	5.97	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		3,616,218,438.350	3,613,152,766.64	3,536,489,597.62	58.57	-76,663,169.02 1,215,130.76 GN -77,878,299.78 LS	0.00 0.00 GN 0.00 LS	-76,663,169.02 1,215,130.76 GN -77,878,299.78 LS
Original Face:	436,234,472.000							
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FUND Total	0.000	6,121,988,620.810	6,114,432,702.33	6,037,667,721.91	100.00	-76,764,980.42 1,257,909.58 GN -78,022,890.00 LS	0.00 0.00 GN 0.00 LS	-76,764,980.42 1,257,909.58 GN -78,022,890.00 LS
Original Face:	436,234,472.000							