

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	14,555,489.070	Local	1.000000	14,555,489.07	1.000000	14,555,489.07	0.00	0.29
		Base	1.000000	14,555,489.07	1.000000	14,555,489.07	0.00	0.29
<b>US DOLLAR Total</b>								
	14,555,489.070	Local		14,555,489.07		14,555,489.07	0.00	0.29
		Base		14,555,489.07		14,555,489.07	0.00	0.29
<b>CASH Total</b>								
	14,555,489.070	Base		14,555,489.07		14,555,489.07	0.00	0.29
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
00915SQL9	AIR PRODUCTS + CHEMI				4.350000	20 Mar 2025		
	25,000,000.000	Local	99.770417	24,942,604.17	99.770417	24,942,604.25	0.08	0.49
		Base	99.770417	24,942,604.17	99.770417	24,942,604.25	0.08	0.49
0255E2RE2	AMERICAN ELEC PWR INC				4.500000	14 Apr 2025		
	20,000,000.000	Local	99.450000	19,890,000.00	99.450000	19,890,000.00	0.00	0.39
		Base	99.450000	19,890,000.00	99.450000	19,890,000.00	0.00	0.39
03265EQ63	ANALOG DEVICES INC DISC COML P 03/25 ZCP				4.370000	06 Mar 2025		
	14,000,000.000	Local	99.939306	13,991,502.78	99.939306	13,991,502.84	0.06	0.27
		Base	99.939306	13,991,502.78	99.939306	13,991,502.84	0.06	0.27
03785DQT6	APPLE INC				4.310000	27 Mar 2025		
	25,000,000.000	Local	99.688722	24,922,180.55	99.688722	24,922,180.50	-0.05	0.49
		Base	99.688722	24,922,180.55	99.688722	24,922,180.50	-0.05	0.49
04821TRM9	ATLANTIC ASSET SECUR				4.360000	21 Apr 2025		
	25,000,000.000	Local	99.382333	24,845,583.33	99.382333	24,845,583.25	-0.08	0.49
		Base	99.382333	24,845,583.33	99.382333	24,845,583.25	-0.08	0.49

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06369LQ65	BANK MONTREAL DISC COMPL PAPER				5.220000	06 Mar 2025			
		25,000,000.000	Local	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.49
			Base	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.49
12665JR76	CVS CORPORATION				4.640000	07 Apr 2025			
		10,000,000.000	Local	99.523111	9,952,311.11	99.523111	9,952,311.11	0.00	0.19
			Base	99.523111	9,952,311.11	99.523111	9,952,311.11	0.00	0.19
138994009	CANTOR FITZGERALD REPO REPO				4.400000	20 Mar 2025			
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.21
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.21
16677JQ66	CHEVRON CORP				4.290000	06 Mar 2025			
		25,000,000.000	Local	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.49
			Base	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.49
16677JQU3	CHEVRON CORP				4.320000	28 Mar 2025			
		25,000,000.000	Local	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.49
			Base	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.49
19121ARB9	COCA COLA COMPANY				4.340000	11 Apr 2025			
		9,512,000.000	Local	99.505722	9,464,984.30	99.505722	9,464,984.28	-0.02	0.19
			Base	99.505722	9,464,984.30	99.505722	9,464,984.28	-0.02	0.19
22599G006	CREDIT AGRICOLE REPO REPO				4.370000	03 Mar 2025			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.82
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	8.82
26244HRB1	DUKE ENERGY CORP				4.450000	11 Apr 2025			
		20,000,000.000	Local	99.493194	19,898,638.89	99.493194	19,898,638.80	-0.09	0.39
			Base	99.493194	19,898,638.89	99.493194	19,898,638.80	-0.09	0.39
29101AR97	EMERSON ELECTRIC CO				4.320000	09 Apr 2025			
		25,000,000.000	Local	99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.49
			Base	99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.49
30229AQU6	EXXON MOBIL CORP				4.280000	28 Mar 2025			
		5,350,000.000	Local	99.679000	5,332,826.50	99.679000	5,332,826.50	0.00	0.10
			Base	99.679000	5,332,826.50	99.679000	5,332,826.50	0.00	0.10

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30229AQU6	EXXON MOBIL CORP	20,000,000.000	Local	99.677500	19,935,500.00	99.677500	19,935,500.00	0.00	0.39
			Base	99.677500	19,935,500.00	99.677500	19,935,500.00	0.00	0.39
36955DQD5	GEN DYNAMICS CORP	25,000,000.000	Local	99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.49
			Base	99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.49
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FR11	JOHNSON + JOHNSON	25,000,000.000	Local	99.635750	24,908,937.50	99.635750	24,908,937.50	0.00	0.49
			Base	99.635750	24,908,937.50	99.635750	24,908,937.50	0.00	0.49
60920VQL9	MONDELEZ INTL INC	25,000,000.000	Local	99.762500	24,940,625.00	99.762500	24,940,625.00	0.00	0.49
			Base	99.762500	24,940,625.00	99.762500	24,940,625.00	0.00	0.49
63743CQ63	NATL RURAL UTIL COOP	25,000,000.000	Local	99.938194	24,984,548.61	99.938194	24,984,548.50	-0.11	0.49
			Base	99.938194	24,984,548.61	99.938194	24,984,548.50	-0.11	0.49
65478JQ72	NISOURCE INC	25,000,000.000	Local	99.924833	24,981,208.33	99.924833	24,981,208.25	-0.08	0.49
			Base	99.924833	24,981,208.33	99.924833	24,981,208.25	-0.08	0.49
71344TQL9	PEPSICO INC	25,000,000.000	Local	99.771472	24,942,868.06	99.771472	24,942,868.00	-0.06	0.49
			Base	99.771472	24,942,868.06	99.771472	24,942,868.00	-0.06	0.49
77119LRR2	ROCHE HOLDING INC	25,000,000.000	Local	99.349167	24,837,291.66	99.349167	24,837,291.75	0.09	0.49
			Base	99.349167	24,837,291.66	99.349167	24,837,291.75	0.09	0.49
85462CQM0	STANLEY WORKS (THE)	25,000,000.000	Local	99.747778	24,936,944.45	99.747778	24,936,944.50	0.05	0.49
			Base	99.747778	24,936,944.45	99.747778	24,936,944.50	0.05	0.49

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89233GU20	TOYOTA MOTOR CREDIT				4.350000	02 Jul 2025			
		20,000,000.000	Local	98.513750	19,702,750.00	98.505570	19,701,114.00	-1,636.00	0.39
			Base	98.513750	19,702,750.00	98.505570	19,701,114.00	-1,636.00	0.39
912797KJ5	TREASURY BILL 03/25 0.00000				4.225600	20 Mar 2025			
		80,000,000.000	Local	99.774359	79,819,487.33	99.774359	79,819,487.20	-0.13	1.56
			Base	99.774359	79,819,487.33	99.774359	79,819,487.20	-0.13	1.56
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025			
		80,000,000.000	Local	98.340357	78,672,285.89	98.499479	78,799,583.20	127,297.31	1.54
			Base	98.340357	78,672,285.89	98.499479	78,799,583.20	127,297.31	1.54
912797MS3	TREASURY BILL 10/25 0.00000				4.035000	02 Oct 2025			
		25,000,000.000	Local	97.590208	24,397,552.08	97.593803	24,398,450.75	898.67	0.48
			Base	97.590208	24,397,552.08	97.593803	24,398,450.75	898.67	0.48
912797NW3	TREASURY BILL 06/25 0.00000				4.160500	26 Jun 2025			
		25,000,000.000	Local	98.647838	24,661,959.38	98.662167	24,665,541.75	3,582.37	0.48
			Base	98.647838	24,661,959.38	98.662167	24,665,541.75	3,582.37	0.48
912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025			
		225,000,000.000	Local	98.561587	221,763,570.71	98.584546	221,815,228.50	51,657.79	4.35
			Base	98.561587	221,763,570.71	98.584546	221,815,228.50	51,657.79	4.35
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025			
		40,000,000.000	Local	98.241022	39,296,408.89	98.262187	39,304,874.80	8,465.91	0.77
			Base	98.241022	39,296,408.89	98.262187	39,304,874.80	8,465.91	0.77
92344LQ73	VERIZON COMMNTN INC				4.470000	07 Mar 2025			
		25,000,000.000	Local	99.925500	24,981,375.00	99.925500	24,981,375.00	0.00	0.49
			Base	99.925500	24,981,375.00	99.925500	24,981,375.00	0.00	0.49
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.300000	03 Mar 2025			
		475,000,000.000	Local	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.31
			Base	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.31
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	03 Mar 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39

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926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	20 Mar 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
94107MQ58	WASTE MANAGEMENT INC				4.450000	05 Mar 2025			
		22,000,000.000	Local	99.950556	21,989,122.22	99.950556	21,989,122.32	0.10	0.43
			Base	99.950556	21,989,122.22	99.950556	21,989,122.32	0.10	0.43
96332UQE3	WHIRLPOOL CORP				5.040000	14 Mar 2025			
		24,100,000.000	Local	99.818000	24,056,138.00	99.818000	24,056,138.00	0.00	0.47
			Base	99.818000	24,056,138.00	99.818000	24,056,138.00	0.00	0.47
979QHR003	SOUTH STREET REPO				4.360000	03 Mar 2025			
		15,481,469.840	Local	100.000000	15,481,469.84	100.000000	15,481,469.84	0.00	0.30
			Base	100.000000	15,481,469.84	100.000000	15,481,469.84	0.00	0.30
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.810000	01 Mar 2025			
		31,624,161.820	Local	100.000000	31,624,161.82	100.000000	31,624,161.82	0.00	0.62
			Base	100.000000	31,624,161.82	100.000000	31,624,161.82	0.00	0.62
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Mar 2025			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.98
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.98
<b>US DOLLAR Total</b>		2,216,567,631.660	Local		2,208,387,732.24		2,208,577,998.21	190,265.97	43.27
	Base			2,208,387,732.24		2,208,577,998.21	190,265.97	43.27	
<b>CASH EQUIVALENT Total</b>		2,216,567,631.660	Base		2,208,387,732.24		2,208,577,998.21	190,265.97	43.27
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		79,176,287.090	Local	1.000000	79,176,287.09	1.000000	79,176,287.09	0.00	1.55
			Base	1.000000	79,176,287.09	1.000000	79,176,287.09	0.00	1.55

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		32,673,418.670	Local 1.000000	32,673,418.67	1.000000	32,673,418.67	0.00	0.64
			Base 1.000000	32,673,418.67	1.000000	32,673,418.67	0.00	0.64
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		57,731,655.070	Local 1.000000	57,731,655.07	1.000000	57,731,655.07	0.00	1.13
			Base 1.000000	57,731,655.07	1.000000	57,731,655.07	0.00	1.13
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		60,746,005.370	Local 1.000000	60,746,005.37	1.000000	60,746,005.37	0.00	1.19
			Base 1.000000	60,746,005.37	1.000000	60,746,005.37	0.00	1.19
<b>US DOLLAR Total</b>		230,327,366.200	Local	230,327,366.20		230,327,366.20	0.00	4.51
			Base	230,327,366.20		230,327,366.20	0.00	4.51
<b>EQUITY Total</b>		230,327,366.200	Base	230,327,366.20		230,327,366.20	0.00	4.51
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
		7,000,000.000	Local 99.975021	6,998,251.46	102.413440	7,168,940.80	170,689.34	0.14
			Base 99.975021	6,998,251.46	102.413440	7,168,940.80	170,689.34	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.964462	6,997,512.35	97.036994	6,792,589.58	-204,922.77	0.13
			Base 99.964462	6,997,512.35	97.036994	6,792,589.58	-204,922.77	0.13
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
		4,000,000.000	Local 99.964371	3,998,574.83	101.165667	4,046,626.68	48,051.85	0.08
			Base 99.964371	3,998,574.83	101.165667	4,046,626.68	48,051.85	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
		10,000,000.000	Local 99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	0.20
			Base 99.948977	9,994,897.68	101.451261	10,145,126.10	150,228.42	0.20

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023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.908577	6,993,600.41	98.232238	6,876,256.66	-117,343.75	0.13
			Base	99.908577	6,993,600.41	98.232238	6,876,256.66	-117,343.75	0.13
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.998422	19,999,684.35	100.165197	20,033,039.40	33,355.05	0.39
			Base	99.998422	19,999,684.35	100.165197	20,033,039.40	33,355.05	0.39
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.968680	2,999,060.39	97.593440	2,927,803.20	-71,257.19	0.06
			Base	99.968680	2,999,060.39	97.593440	2,927,803.20	-71,257.19	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		20,000,000.000	Local	99.861856	19,972,371.26	99.732035	19,946,407.00	-25,964.26	0.39
			Base	99.861856	19,972,371.26	99.732035	19,946,407.00	-25,964.26	0.39
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	101.240481	20,248,096.20	248,096.20	0.40
			Base	100.000000	20,000,000.00	101.240481	20,248,096.20	248,096.20	0.40
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	101.105327	3,033,159.81	33,159.81	0.06
			Base	100.000000	3,000,000.00	101.105327	3,033,159.81	33,159.81	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	101.207689	10,120,768.90	120,768.90	0.20
			Base	100.000000	10,000,000.00	101.207689	10,120,768.90	120,768.90	0.20
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.998874	5,999,932.44	100.340150	6,020,409.00	20,476.56	0.12
		Original Face: 6,000,000.000	Base	99.998874	5,999,932.44	100.340150	6,020,409.00	20,476.56	0.12
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.250000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.385545	15,057,831.75	57,831.75	0.29
			Base	100.000000	15,000,000.00	100.385545	15,057,831.75	57,831.75	0.29
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025			
		15,000,000.000	Local	99.971421	14,995,713.19	100.734273	15,110,140.95	114,427.76	0.30
			Base	99.971421	14,995,713.19	100.734273	15,110,140.95	114,427.76	0.30

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.834936	2,995,048.09	95.424774	2,862,743.22	-132,304.87	0.06	
		Base	99.834936	2,995,048.09	95.424774	2,862,743.22	-132,304.87	0.06	
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local	99.802379	9,980,237.90	101.862502	10,186,250.20	206,012.30	0.20	
		Base	99.802379	9,980,237.90	101.862502	10,186,250.20	206,012.30	0.20	
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local	100.000000	9,046,000.00	100.000000	9,046,000.00	0.00	0.18	
		Base	100.000000	9,046,000.00	100.000000	9,046,000.00	0.00	0.18	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.013905	13,001,807.65	1,807.65	0.25	
		Base	100.000000	13,000,000.00	100.013905	13,001,807.65	1,807.65	0.25	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local	99.890210	2,996,706.30	101.592008	3,047,760.24	51,053.94	0.06	
		Base	99.890210	2,996,706.30	101.592008	3,047,760.24	51,053.94	0.06	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.977770	9,997,776.99	98.178448	9,817,844.80	-179,932.19	0.19	
		Base	99.977770	9,997,776.99	98.178448	9,817,844.80	-179,932.19	0.19	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.957612	4,997,880.60	96.734480	4,836,724.00	-161,156.60	0.09	
		Base	99.957612	4,997,880.60	96.734480	4,836,724.00	-161,156.60	0.09	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.003820	12,000,458.40	458.40	0.24	
		Base	100.000000	12,000,000.00	100.003820	12,000,458.40	458.40	0.24	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.629824	4,981,491.20	-18,508.80	0.10	
		Base	100.000000	5,000,000.00	99.629824	4,981,491.20	-18,508.80	0.10	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.940235	11,992,828.23	100.072664	12,008,719.68	15,891.45	0.24	
		Base	99.940235	11,992,828.23	100.072664	12,008,719.68	15,891.45	0.24	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local		99.941523	6,995,906.64	100.771737	7,054,021.59	58,114.95	0.14
		Base		99.941523	6,995,906.64	100.771737	7,054,021.59	58,114.95	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
	5,000,000.000	Local		99.927774	4,996,388.68	105.240265	5,262,013.25	265,624.57	0.10
		Base		99.927774	4,996,388.68	105.240265	5,262,013.25	265,624.57	0.10
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	5,000,000.000	Local		99.903972	4,995,198.59	101.484396	5,074,219.80	79,021.21	0.10
		Base		99.903972	4,995,198.59	101.484396	5,074,219.80	79,021.21	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	5,000,000.000	Local		99.950637	4,997,531.84	96.903627	4,845,181.35	-152,350.49	0.09
		Base		99.950637	4,997,531.84	96.903627	4,845,181.35	-152,350.49	0.09
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		99.310000	5,333,940.09	96.103913	5,161,741.17	-172,198.92	0.10
		Base		99.310000	5,333,940.09	96.103913	5,161,741.17	-172,198.92	0.10
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.967783	24,991,945.80	98.914698	24,728,674.50	-263,271.30	0.48
		Base		99.967783	24,991,945.80	98.914698	24,728,674.50	-263,271.30	0.48
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.926087	19,985,217.35	99.910078	19,982,015.60	-3,201.75	0.39
		Base		99.926087	19,985,217.35	99.910078	19,982,015.60	-3,201.75	0.39
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					5.000000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.39
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
	10,000,000.000	Local		99.754800	9,975,479.97	99.889335	9,988,933.50	13,453.53	0.20
		Base		99.754800	9,975,479.97	99.889335	9,988,933.50	13,453.53	0.20
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	100.219126	20,043,825.20	43,825.20	0.39
		Base		100.000000	20,000,000.00	100.219126	20,043,825.20	43,825.20	0.39

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.510000	24 Oct 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.827663	9,982,766.30	-17,233.70	0.20
			Base	100.000000	10,000,000.00	99.827663	9,982,766.30	-17,233.70	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6				4.600000	23 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.156331	10,015,633.10	15,633.10	0.20
			Base	100.000000	10,000,000.00	100.156331	10,015,633.10	15,633.10	0.20
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
			Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
			Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.344387	9,834,438.70	-165,561.30	0.19
			Base	100.000000	10,000,000.00	98.344387	9,834,438.70	-165,561.30	0.19
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	94.669678	18,933,935.60	-1,066,064.40	0.37
			Base	100.000000	20,000,000.00	94.669678	18,933,935.60	-1,066,064.40	0.37
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	97.289853	15,566,376.48	-433,623.52	0.30
			Base	100.000000	16,000,000.00	97.289853	15,566,376.48	-433,623.52	0.30
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.976411	13,996,697.54	100.562001	14,078,680.14	81,982.60	0.28
			Base	99.976411	13,996,697.54	100.562001	14,078,680.14	81,982.60	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.997563	9,999,756.25	101.761823	10,176,182.30	176,426.05	0.20
			Base	99.997563	9,999,756.25	101.761823	10,176,182.30	176,426.05	0.20
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.826384	19,765,276.80	-234,723.20	0.39
			Base	100.000000	20,000,000.00	98.826384	19,765,276.80	-234,723.20	0.39

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local 100.000000	12,000,000.00	100.129953	12,015,594.36	15,594.36	0.24	
			Base 100.000000	12,000,000.00	100.129953	12,015,594.36	15,594.36	0.24	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local 99.960791	6,997,255.38	96.828573	6,778,000.11	-219,255.27	0.13	
			Base 99.960791	6,997,255.38	96.828573	6,778,000.11	-219,255.27	0.13	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.980000	25 Apr 2025			
		10,000,000.000	Local 100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.20	
			Base 100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.20	
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local 99.971536	9,997,153.62	100.194311	10,019,431.10	22,277.48	0.20	
			Base 99.971536	9,997,153.62	100.194311	10,019,431.10	22,277.48	0.20	
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026			
		10,000,000.000	Local 97.003555	9,700,355.52	98.102810	9,810,281.00	109,925.48	0.19	
			Base 97.003555	9,700,355.52	98.102810	9,810,281.00	109,925.48	0.19	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		3,000,000.000	Local 100.000000	3,000,000.00	104.670509	3,140,115.27	140,115.27	0.06	
			Base 100.000000	3,000,000.00	104.670509	3,140,115.27	140,115.27	0.06	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local 99.973947	6,998,176.31	100.563905	7,039,473.35	41,297.04	0.14	
			Base 99.973947	6,998,176.31	100.563905	7,039,473.35	41,297.04	0.14	
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local 99.883714	11,986,045.68	100.237671	12,028,520.52	42,474.84	0.24	
			Base 99.883714	11,986,045.68	100.237671	12,028,520.52	42,474.84	0.24	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		4,603,308.620	Local 99.999303	4,603,276.53	100.300610	4,617,146.63	13,870.10	0.09	
Original Face:		15,000,000.000	Base 99.999303	4,603,276.53	100.300610	4,617,146.63	13,870.10	0.09	
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	0.19	
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.19	

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STATE OF ARIZONA

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13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.690368	14,653,555.20	-346,444.80	0.29	
		Base	100.000000	15,000,000.00	97.690368	14,653,555.20	-346,444.80	0.29	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.735417	9,673,541.70	-326,458.30	0.19	
		Base	100.000000	10,000,000.00	96.735417	9,673,541.70	-326,458.30	0.19	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.968445	9,996,844.50	-3,155.50	0.20	
		Base	100.000000	10,000,000.00	99.968445	9,996,844.50	-3,155.50	0.20	
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.828035	9,482,803.50	-517,196.50	0.19	
		Base	100.000000	10,000,000.00	94.828035	9,482,803.50	-517,196.50	0.19	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.790291	39,916,116.40	-83,883.60	0.78	
		Base	100.000000	40,000,000.00	99.790291	39,916,116.40	-83,883.60	0.78	
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35					4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.394853	19,878,970.60	-121,029.40	0.39	
		Base	100.000000	20,000,000.00	99.394853	19,878,970.60	-121,029.40	0.39	
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					5.077000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.639474	10,063,947.40	63,947.40	0.20	
		Base	100.000000	10,000,000.00	100.639474	10,063,947.40	63,947.40	0.20	
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local	99.986118	1,999,722.36	99.817131	1,996,342.62	-3,379.74	0.04	
		Base	99.986118	1,999,722.36	99.817131	1,996,342.62	-3,379.74	0.04	
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local	99.981076	2,999,432.28	100.237730	3,007,131.90	7,699.62	0.06	
		Base	99.981076	2,999,432.28	100.237730	3,007,131.90	7,699.62	0.06	

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.913975	7,993,118.01	100.311856	8,024,948.48	31,830.47	0.16
			Base	99.913975	7,993,118.01	100.311856	8,024,948.48	31,830.47	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.991094	9,999,109.42	99.770568	9,977,056.80	-22,052.62	0.20
			Base	99.991094	9,999,109.42	99.770568	9,977,056.80	-22,052.62	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		20,000,000.000	Local	100.188815	20,037,762.99	100.374425	20,074,885.00	37,122.01	0.39
			Base	100.188815	20,037,762.99	100.374425	20,074,885.00	37,122.01	0.39
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.920000	15 Nov 2027			
		7,000,000.000	Local	100.000000	7,000,000.00	100.514900	7,036,043.00	36,043.00	0.14
			Base	100.000000	7,000,000.00	100.514900	7,036,043.00	36,043.00	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.996746	7,499,755.95	99.743780	7,480,783.50	-18,972.45	0.15
		Original Face: 7,500,000.000	Base	99.996746	7,499,755.95	99.743780	7,480,783.50	-18,972.45	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.893000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	97.082431	9,708,243.10	-291,756.90	0.19
			Base	100.000000	10,000,000.00	97.082431	9,708,243.10	-291,756.90	0.19
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.085575	5,004,278.75	4,278.75	0.10
			Base	100.000000	5,000,000.00	100.085575	5,004,278.75	4,278.75	0.10
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.933378	4,946,668.90	-53,331.10	0.10
			Base	100.000000	5,000,000.00	98.933378	4,946,668.90	-53,331.10	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.998680	9,899,868.00	-100,132.00	0.19
			Base	100.000000	10,000,000.00	98.998680	9,899,868.00	-100,132.00	0.19
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.800127	14,520,019.05	-479,980.95	0.28
			Base	100.000000	15,000,000.00	96.800127	14,520,019.05	-479,980.95	0.28

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		5,000,000.000	Local 100.000000	5,000,000.00	95.778309	4,788,915.45	-211,084.55	0.09	
			Base 100.000000	5,000,000.00	95.778309	4,788,915.45	-211,084.55	0.09	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025			
		15,000,000.000	Local 100.000000	15,000,000.00	98.470370	14,770,555.50	-229,444.50	0.29	
			Base 100.000000	15,000,000.00	98.470370	14,770,555.50	-229,444.50	0.29	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
		2,389,071.350	Local 99.995287	2,388,958.75	100.440210	2,399,588.28	10,629.53	0.05	
Original Face:		3,000,000.000	Base 99.995287	2,388,958.75	100.440210	2,399,588.28	10,629.53	0.05	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
		5,000,000.000	Local 99.985372	4,999,268.61	99.365095	4,968,254.75	-31,013.86	0.10	
			Base 99.985372	4,999,268.61	99.365095	4,968,254.75	-31,013.86	0.10	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		4,000,000.000	Local 99.944539	3,997,781.56	99.921125	3,996,845.00	-936.56	0.08	
			Base 99.944539	3,997,781.56	99.921125	3,996,845.00	-936.56	0.08	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
		10,000,000.000	Local 99.911900	9,991,189.96	100.276987	10,027,698.70	36,508.74	0.20	
			Base 99.911900	9,991,189.96	100.276987	10,027,698.70	36,508.74	0.20	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		2,000,000.000	Local 99.846898	1,996,937.95	101.457259	2,029,145.18	32,207.23	0.04	
			Base 99.846898	1,996,937.95	101.457259	2,029,145.18	32,207.23	0.04	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		9,000,000.000	Local 99.870488	8,988,343.93	100.791554	9,071,239.86	82,895.93	0.18	
			Base 99.870488	8,988,343.93	100.791554	9,071,239.86	82,895.93	0.18	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
		7,000,000.000	Local 99.992244	6,999,457.06	100.103882	7,007,271.74	7,814.68	0.14	
			Base 99.992244	6,999,457.06	100.103882	7,007,271.74	7,814.68	0.14	
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025			
		10,000,000.000	Local 100.606785	10,060,678.50	100.336155	10,033,615.50	-27,063.00	0.20	
			Base 100.606785	10,060,678.50	100.336155	10,033,615.50	-27,063.00	0.20	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		10,000,000.000	Local	99.929603	9,992,960.29	100.489505	10,048,950.50	55,990.21	0.20
			Base	99.929603	9,992,960.29	100.489505	10,048,950.50	55,990.21	0.20
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
		7,000,000.000	Local	100.148370	7,010,385.91	99.925248	6,994,767.36	-15,618.55	0.14
			Base	100.148370	7,010,385.91	99.925248	6,994,767.36	-15,618.55	0.14
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027			
		7,000,000.000	Local	99.993042	6,999,512.97	100.758955	7,053,126.85	53,613.88	0.14
			Base	99.993042	6,999,512.97	100.758955	7,053,126.85	53,613.88	0.14
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.935435	1,998,708.70	-1,291.30	0.04
			Base	100.000000	2,000,000.00	99.935435	1,998,708.70	-1,291.30	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.969031	4,998,451.53	96.466797	4,823,339.85	-175,111.68	0.09
			Base	99.969031	4,998,451.53	96.466797	4,823,339.85	-175,111.68	0.09
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	95.935205	9,593,520.50	-406,479.50	0.19
			Base	100.000000	10,000,000.00	95.935205	9,593,520.50	-406,479.50	0.19
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	95.291846	6,670,429.22	-329,570.78	0.13
			Base	100.000000	7,000,000.00	95.291846	6,670,429.22	-329,570.78	0.13
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.477853	9,947,785.30	-52,214.70	0.19
			Base	100.000000	10,000,000.00	99.477853	9,947,785.30	-52,214.70	0.19
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	99.193751	7,439,531.33	-60,468.67	0.15
			Base	100.000000	7,500,000.00	99.193751	7,439,531.33	-60,468.67	0.15
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	99.956812	999,568.12	-431.88	0.02
			Base	100.000000	1,000,000.00	99.956812	999,568.12	-431.88	0.02

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1				5.100000	28 Aug 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.927829	4,996,391.45	-3,608.55	0.10
		Base	100.000000	5,000,000.00	99.927829	4,996,391.45	-3,608.55	0.10
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
	5,000,000.000	Local	99.966067	4,998,303.35	99.946033	4,997,301.65	-1,001.70	0.10
		Base	99.966067	4,998,303.35	99.946033	4,997,301.65	-1,001.70	0.10
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.982585	14,997,387.72	97.883888	14,682,583.20	-314,804.52	0.29
		Base	99.982585	14,997,387.72	97.883888	14,682,583.20	-314,804.52	0.29
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.410579	4,870,528.95	-129,471.05	0.10
		Base	100.000000	5,000,000.00	97.410579	4,870,528.95	-129,471.05	0.10
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.998252	4,999,912.61	99.479866	4,973,993.30	-25,919.31	0.10
		Base	99.998252	4,999,912.61	99.479866	4,973,993.30	-25,919.31	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.657212	9,665,721.20	-334,278.80	0.19
		Base	100.000000	10,000,000.00	96.657212	9,665,721.20	-334,278.80	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.305195	10,030,519.50	30,519.50	0.20
		Base	100.000000	10,000,000.00	100.305195	10,030,519.50	30,519.50	0.20
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.081793	10,008,179.30	8,179.30	0.20
		Base	100.000000	10,000,000.00	100.081793	10,008,179.30	8,179.30	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
	20,000,000.000	Local	99.979532	19,995,906.44	100.182868	20,036,573.60	40,667.16	0.39
		Base	99.979532	19,995,906.44	100.182868	20,036,573.60	40,667.16	0.39
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.544741	9,954,474.10	-45,525.90	0.20
		Base	100.000000	10,000,000.00	99.544741	9,954,474.10	-45,525.90	0.20

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		5,852,185.100	Local	101.734987	5,953,719.73	88.027784	5,151,548.86	-802,170.87	0.10
Original Face:		10,000,000.000	Base	101.734987	5,953,719.73	88.027784	5,151,548.86	-802,170.87	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.164998	9,916,499.80	-83,500.20	0.19
			Base	100.000000	10,000,000.00	99.164998	9,916,499.80	-83,500.20	0.19
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.140663	4,907,033.15	-92,966.85	0.10
			Base	100.000000	5,000,000.00	98.140663	4,907,033.15	-92,966.85	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.712967	4,885,648.35	-114,351.65	0.10
			Base	100.000000	5,000,000.00	97.712967	4,885,648.35	-114,351.65	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.855530	9,985,553.00	-14,447.00	0.20
			Base	100.000000	10,000,000.00	99.855530	9,985,553.00	-14,447.00	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.806013	14,970,901.95	-29,098.05	0.29
			Base	100.000000	15,000,000.00	99.806013	14,970,901.95	-29,098.05	0.29
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029			
		10,000,000.000	Local	100.000000	10,000,000.00	99.986346	9,998,634.60	-1,365.40	0.20
			Base	100.000000	10,000,000.00	99.986346	9,998,634.60	-1,365.40	0.20
3134HAV42	FREDDIE MAC NOTES 12/29 5.15				5.150000	18 Dec 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.114906	5,005,745.30	5,745.30	0.10
			Base	100.000000	5,000,000.00	100.114906	5,005,745.30	5,745.30	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		243,743.770	Local	101.162130	246,576.39	92.758760	226,093.70	-20,482.69	0.00
Original Face:		5,677,376.000	Base	101.162130	246,576.39	92.758760	226,093.70	-20,482.69	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		349,229.530	Local	101.069769	352,965.48	90.177400	314,926.11	-38,039.37	0.01
Original Face:		5,677,376.000	Base	101.069769	352,965.48	90.177400	314,926.11	-38,039.37	0.01

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STATE OF ARIZONA

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3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		329,509.860	Local	100.617186	331,543.55	94.889250	312,669.43	-18,874.12	0.01
Original Face:		6,713,909.000	Base	100.617186	331,543.55	94.889250	312,669.43	-18,874.12	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		253,230.500	Local	99.904182	252,987.86	96.257800	243,754.11	-9,233.75	0.00
Original Face:		5,677,376.000	Base	99.904182	252,987.86	96.257800	243,754.11	-9,233.75	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		583,311.460	Local	101.181050	590,200.66	94.450730	550,941.93	-39,258.73	0.01
Original Face:		6,995,663.000	Base	101.181050	590,200.66	94.450730	550,941.93	-39,258.73	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		253,230.500	Local	100.092718	253,465.29	96.543320	244,477.13	-8,988.16	0.00
Original Face:		5,677,376.000	Base	100.092718	253,465.29	96.543320	244,477.13	-8,988.16	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		596,252.050	Local	100.540349	599,473.89	88.895010	530,038.32	-69,435.57	0.01
Original Face:		11,354,753.000	Base	100.540349	599,473.89	88.895010	530,038.32	-69,435.57	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		163,708.820	Local	98.917774	161,937.12	95.808220	156,846.51	-5,090.61	0.00
Original Face:		2,000,000.000	Base	98.917774	161,937.12	95.808220	156,846.51	-5,090.61	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		639,510.750	Local	101.213579	647,271.72	90.177400	576,694.17	-70,577.55	0.01
Original Face:		8,516,065.000	Base	101.213579	647,271.72	90.177400	576,694.17	-70,577.55	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		138,910.570	Local	99.951825	138,843.65	97.283230	135,136.69	-3,706.96	0.00
Original Face:		5,677,376.000	Base	99.951825	138,843.65	97.283230	135,136.69	-3,706.96	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		441,361.790	Local	99.279213	438,180.51	95.542440	421,687.82	-16,492.69	0.01
Original Face:		6,060,416.000	Base	99.279213	438,180.51	95.542440	421,687.82	-16,492.69	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		3,949,924.230	Local	99.776970	3,941,114.73	74.903940	2,958,648.88	-982,465.85	0.06
Original Face:		7,000,000.000	Base	99.776970	3,941,114.73	74.903940	2,958,648.88	-982,465.85	0.06

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.515123	9,851,512.30	-148,487.70	0.19
			Base	100.000000	10,000,000.00	98.515123	9,851,512.30	-148,487.70	0.19
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.997061	9,999,706.10	98.232079	9,823,207.90	-176,498.20	0.19
			Base	99.997061	9,999,706.10	98.232079	9,823,207.90	-176,498.20	0.19
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		27,010.580	Local	98.684775	26,655.33	98.429140	26,586.28	-69.05	0.00
		Original Face: 2,838,688.000	Base	98.684775	26,655.33	98.429140	26,586.28	-69.05	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		4,557.130	Local	100.549030	4,582.15	99.439090	4,531.57	-50.58	0.00
		Original Face: 500,000.000	Base	100.549030	4,582.15	99.439090	4,531.57	-50.58	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		64,022.070	Local	99.982693	64,010.99	98.000820	62,742.15	-1,268.84	0.00
		Original Face: 2,838,688.000	Base	99.982693	64,010.99	98.000820	62,742.15	-1,268.84	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		50,925.400	Local	99.965597	50,907.88	98.251380	50,034.91	-872.97	0.00
		Original Face: 3,247,459.000	Base	99.965597	50,907.88	98.251380	50,034.91	-872.97	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		103,385.930	Local	100.059650	103,447.60	98.686950	102,028.42	-1,419.18	0.00
		Original Face: 5,677,376.000	Base	100.059650	103,447.60	98.686950	102,028.42	-1,419.18	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		321,627.770	Local	100.024448	321,706.40	96.622140	310,763.63	-10,942.77	0.01
		Original Face: 7,380,589.000	Base	100.024448	321,706.40	96.622140	310,763.63	-10,942.77	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		920,230.440	Local	100.998441	929,418.40	90.411170	831,991.11	-97,427.29	0.02
		Original Face: 5,677,376.000	Base	100.998441	929,418.40	90.411170	831,991.11	-97,427.29	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		531,601.150	Local	100.018768	531,700.92	92.434660	491,383.72	-40,317.20	0.01
		Original Face: 5,677,376.000	Base	100.018768	531,700.92	92.434660	491,383.72	-40,317.20	0.01

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STATE OF ARIZONA

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,329,002.970	Local	100.581842	1,336,735.67	93.156570	1,238,053.58	-98,682.09	0.02	
Original Face:	14,193,441.000	Base	100.581842	1,336,735.67	93.156570	1,238,053.58	-98,682.09	0.02	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	338,679.640	Local	99.916544	338,396.99	93.748350	317,506.57	-20,890.42	0.01	
Original Face:	3,250,000.000	Base	99.916544	338,396.99	93.748350	317,506.57	-20,890.42	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	913,715.700	Local	99.925454	913,034.56	91.130530	832,673.96	-80,360.60	0.02	
Original Face:	8,516,065.000	Base	99.925454	913,034.56	91.130530	832,673.96	-80,360.60	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	132,143.500	Local	98.674729	130,392.24	95.765240	126,547.54	-3,844.70	0.00	
Original Face:	2,500,000.000	Base	98.674729	130,392.24	95.765240	126,547.54	-3,844.70	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,543,484.850	Local	100.156310	3,549,023.66	84.559450	2,996,351.30	-552,672.36	0.06	
Original Face:	5,000,000.000	Base	100.156310	3,549,023.66	84.559450	2,996,351.30	-552,672.36	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	195,186.070	Local	100.744454	196,639.14	97.416560	190,143.55	-6,495.59	0.00	
Original Face:	44,567,405.000	Base	100.744454	196,639.14	97.416560	190,143.55	-6,495.59	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	3,781.550	Local	102.379448	3,871.53	100.150210	3,787.23	-84.30	0.00	
Original Face:	1,000,000.000	Base	102.379448	3,871.53	100.150210	3,787.23	-84.30	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	305,791.410	Local	104.852406	320,629.65	97.887980	299,333.03	-21,296.62	0.01	
Original Face:	24,898,134.000	Base	104.852406	320,629.65	97.887980	299,333.03	-21,296.62	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	84,882.600	Local	103.785723	88,096.02	99.688870	84,618.50	-3,477.52	0.00	
Original Face:	8,516,065.000	Base	103.785723	88,096.02	99.688870	84,618.50	-3,477.52	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	99.999775	9,999,977.50	-22.50	0.20	
		Base	100.000000	10,000,000.00	99.999775	9,999,977.50	-22.50	0.20	

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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	97.612866	4,880,643.30	96.591310	4,829,565.50	-51,077.80	0.09
Original Face:		5,000,000.000	Base	97.612866	4,880,643.30	96.591310	4,829,565.50	-51,077.80	0.09
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	0.20
Original Face:		10,000,000.000	Base	100.000000	10,000,000.00	99.988190	9,998,819.00	-1,181.00	0.20
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025			
		1,622,303.660	Local	100.000000	1,622,303.66	100.022030	1,622,661.05	357.39	0.03
Original Face:		8,000,000.000	Base	100.000000	1,622,303.66	100.022030	1,622,661.05	357.39	0.03
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	96.978066	19,395,613.20	-604,386.80	0.38
			Base	100.000000	20,000,000.00	96.978066	19,395,613.20	-604,386.80	0.38
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.039633	9,603,963.30	-396,036.70	0.19
			Base	100.000000	10,000,000.00	96.039633	9,603,963.30	-396,036.70	0.19
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.214577	9,621,457.70	-378,542.30	0.19
			Base	100.000000	10,000,000.00	96.214577	9,621,457.70	-378,542.30	0.19
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	95.992120	9,599,212.00	-400,788.00	0.19
			Base	100.000000	10,000,000.00	95.992120	9,599,212.00	-400,788.00	0.19
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		27,265.590	Local	104.036260	28,366.10	97.377080	26,550.44	-1,815.66	0.00
Original Face:		877,500.000	Base	104.036260	28,366.10	97.377080	26,550.44	-1,815.66	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		499,946.940	Local	99.088229	495,388.57	86.364230	431,775.33	-63,613.24	0.01
Original Face:		3,000,000.000	Base	99.088229	495,388.57	86.364230	431,775.33	-63,613.24	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		858,606.520	Local	96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.02
Original Face:		10,000,000.000	Base	96.125750	825,341.96	92.091750	790,705.77	-34,636.19	0.02

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		936,307.970	Local 101.603308	951,319.87	93.301130	873,585.92	-77,733.95	0.02
Original Face:		10,493,495.000	Base 101.603308	951,319.87	93.301130	873,585.92	-77,733.95	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		1,875,598.010	Local 96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.03
Original Face:		5,000,000.000	Base 96.871469	1,816,919.35	86.031580	1,613,606.60	-203,312.75	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		28,163.550	Local 99.918583	28,140.62	99.017420	27,886.82	-253.80	0.00
Original Face:		5,000,000.000	Base 99.918583	28,140.62	99.017420	27,886.82	-253.80	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		271,760.180	Local 100.576140	273,325.90	87.898430	238,872.93	-34,452.97	0.00
Original Face:		5,000,000.000	Base 100.576140	273,325.90	87.898430	238,872.93	-34,452.97	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,355,793.210	Local 102.012374	2,403,200.58	78.941210	1,859,691.67	-543,508.91	0.04
Original Face:		5,000,000.000	Base 102.012374	2,403,200.58	78.941210	1,859,691.67	-543,508.91	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.971721	6,251,231.74	99.419479	6,216,700.02	-34,531.72	0.12
			Base 99.971721	6,251,231.74	99.419479	6,216,700.02	-34,531.72	0.12
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		2,000,000.000	Local 99.990679	1,999,813.57	99.110338	1,982,206.76	-17,606.81	0.04
			Base 99.990679	1,999,813.57	99.110338	1,982,206.76	-17,606.81	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
		5,000,000.000	Local 99.905705	4,995,285.24	99.971942	4,998,597.10	3,311.86	0.10
			Base 99.905705	4,995,285.24	99.971942	4,998,597.10	3,311.86	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
		20,000,000.000	Local 99.624705	19,924,940.90	99.433777	19,886,755.40	-38,185.50	0.39
			Base 99.624705	19,924,940.90	99.433777	19,886,755.40	-38,185.50	0.39
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		5,000,000.000	Local 99.993195	4,999,659.75	99.760913	4,988,045.65	-11,614.10	0.10
			Base 99.993195	4,999,659.75	99.760913	4,988,045.65	-11,614.10	0.10

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437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.992169	7,999,373.55	100.062360	8,004,988.80	5,615.25	0.16	
		Base	99.992169	7,999,373.55	100.062360	8,004,988.80	5,615.25	0.16	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	5,000,000.000	Local	99.740083	4,987,004.13	101.239648	5,061,982.40	74,978.27	0.10	
		Base	99.740083	4,987,004.13	101.239648	5,061,982.40	74,978.27	0.10	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999500	2,999,984.99	99.210312	2,976,309.36	-23,675.63	0.06	
		Base	99.999500	2,999,984.99	99.210312	2,976,309.36	-23,675.63	0.06	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.940697	24,985,174.28	100.140941	25,035,235.25	50,060.97	0.49	
		Base	99.940697	24,985,174.28	100.140941	25,035,235.25	50,060.97	0.49	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.895711	9,989,571.05	100.451109	10,045,110.90	55,539.85	0.20	
		Base	99.895711	9,989,571.05	100.451109	10,045,110.90	55,539.85	0.20	
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
	5,000,000.000	Local	103.378227	5,168,911.35	103.966026	5,198,301.30	29,389.95	0.10	
		Base	103.378227	5,168,911.35	103.966026	5,198,301.30	29,389.95	0.10	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.994372	1,999,887.44	95.956579	1,919,131.58	-80,755.86	0.04	
		Base	99.994372	1,999,887.44	95.956579	1,919,131.58	-80,755.86	0.04	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.842714	19,968,542.80	-31,457.20	0.39	
		Base	100.000000	20,000,000.00	99.842714	19,968,542.80	-31,457.20	0.39	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.935658	19,987,131.55	100.059424	20,011,884.80	24,753.25	0.39	
		Base	99.935658	19,987,131.55	100.059424	20,011,884.80	24,753.25	0.39	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	10,000,000.000	Local	99.986231	9,998,623.11	100.266404	10,026,640.40	28,017.29	0.20	
		Base	99.986231	9,998,623.11	100.266404	10,026,640.40	28,017.29	0.20	

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46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.071500	5,003,575.00	3,575.00	0.10
			Base	100.000000	5,000,000.00	100.071500	5,003,575.00	3,575.00	0.10
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.544263	5,027,213.15	27,213.15	0.10
			Base	100.000000	5,000,000.00	100.544263	5,027,213.15	27,213.15	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	98.936325	9,893,632.50	-106,367.50	0.19
			Base	100.000000	10,000,000.00	98.936325	9,893,632.50	-106,367.50	0.19
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.791407	5,039,570.35	39,570.35	0.10
			Base	100.000000	5,000,000.00	100.791407	5,039,570.35	39,570.35	0.10
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.785620	10,078,562.00	78,562.00	0.20
			Base	100.000000	10,000,000.00	100.785620	10,078,562.00	78,562.00	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		3,343,194.190	Local	99.995551	3,343,045.44	100.521040	3,360,613.57	17,568.13	0.07
Original Face:		3,500,000.000	Base	99.995551	3,343,045.44	100.521040	3,360,613.57	17,568.13	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		4,136,531.150	Local	99.996544	4,136,388.18	100.196040	4,144,640.41	8,252.23	0.08
Original Face:		17,000,000.000	Base	99.996544	4,136,388.18	100.196040	4,144,640.41	8,252.23	0.08
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		643,732.150	Local	99.992196	643,681.91	99.322700	639,372.15	-4,309.76	0.01
Original Face:		3,000,000.000	Base	99.992196	643,681.91	99.322700	639,372.15	-4,309.76	0.01
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		427,529.020	Local	99.997336	427,517.63	100.092960	427,926.45	408.82	0.01
Original Face:		4,000,000.000	Base	99.997336	427,517.63	100.092960	427,926.45	408.82	0.01
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.989058	4,999,452.91	98.131537	4,906,576.85	-92,876.06	0.10
			Base	99.989058	4,999,452.91	98.131537	4,906,576.85	-92,876.06	0.10

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.942450	4,997,122.49	100.815315	5,040,765.75	43,643.26	0.10	
		Base	99.942450	4,997,122.49	100.815315	5,040,765.75	43,643.26	0.10	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.284992	10,128,499.20	128,499.20	0.20	
		Base	100.000000	10,000,000.00	101.284992	10,128,499.20	128,499.20	0.20	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.747398	4,887,369.90	-112,630.10	0.10	
		Base	100.000000	5,000,000.00	97.747398	4,887,369.90	-112,630.10	0.10	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local	99.973719	2,999,211.56	100.019857	3,000,595.71	1,384.15	0.06	
		Base	99.973719	2,999,211.56	100.019857	3,000,595.71	1,384.15	0.06	
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
	3,000,000.000	Local	99.859256	2,995,777.67	101.076175	3,032,285.25	36,507.58	0.06	
		Base	99.859256	2,995,777.67	101.076175	3,032,285.25	36,507.58	0.06	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local	99.942545	9,994,254.52	100.017637	10,001,763.70	7,509.18	0.20	
		Base	99.942545	9,994,254.52	100.017637	10,001,763.70	7,509.18	0.20	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local	99.936829	1,998,736.57	100.295490	2,005,909.80	7,173.23	0.04	
		Base	99.936829	1,998,736.57	100.295490	2,005,909.80	7,173.23	0.04	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local	99.995437	4,999,771.87	99.916322	4,995,816.10	-3,955.77	0.10	
		Base	99.995437	4,999,771.87	99.916322	4,995,816.10	-3,955.77	0.10	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local	99.993303	1,999,866.05	100.386267	2,007,725.34	7,859.29	0.04	
		Base	99.993303	1,999,866.05	100.386267	2,007,725.34	7,859.29	0.04	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.944751	19,988,950.20	99.940584	19,988,116.80	-833.40	0.39	
		Base	99.944751	19,988,950.20	99.940584	19,988,116.80	-833.40	0.39	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	7,000,000.000	Local	99.952481	6,996,673.69	99.695527	6,978,686.89	-17,986.80	0.14	
		Base	99.952481	6,996,673.69	99.695527	6,978,686.89	-17,986.80	0.14	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.949364	4,997,468.19	96.578227	4,828,911.35	-168,556.84	0.09	
		Base	99.949364	4,997,468.19	96.578227	4,828,911.35	-168,556.84	0.09	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.994476	9,999,447.56	99.583738	9,958,373.80	-41,073.76	0.20	
		Base	99.994476	9,999,447.56	99.583738	9,958,373.80	-41,073.76	0.20	
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	18,000,000.000	Local	99.974922	17,995,485.91	101.094405	18,196,992.90	201,506.99	0.36	
		Base	99.974922	17,995,485.91	101.094405	18,196,992.90	201,506.99	0.36	
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	6,000,000.000	Local	99.677230	5,980,633.81	101.694404	6,101,664.24	121,030.43	0.12	
		Base	99.677230	5,980,633.81	101.694404	6,101,664.24	121,030.43	0.12	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.982135	4,249,240.72	94.628838	4,021,725.62	-227,515.10	0.08	
		Base	99.982135	4,249,240.72	94.628838	4,021,725.62	-227,515.10	0.08	
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
	4,750,000.000	Local	99.457682	4,724,239.91	99.434212	4,723,125.07	-1,114.84	0.09	
		Base	99.457682	4,724,239.91	99.434212	4,723,125.07	-1,114.84	0.09	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.940061	4,997,003.04	99.686495	4,984,324.75	-12,678.29	0.10	
		Base	99.940061	4,997,003.04	99.686495	4,984,324.75	-12,678.29	0.10	
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.398570	9,939,857.00	-60,143.00	0.19	
		Base	100.000000	10,000,000.00	99.398570	9,939,857.00	-60,143.00	0.19	
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.849410	19,769,882.00	-230,118.00	0.39	
		Base	100.000000	20,000,000.00	98.849410	19,769,882.00	-230,118.00	0.39	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.873811	19,974,762.20	-25,237.80	0.39
		Base		100.000000	20,000,000.00	99.873811	19,974,762.20	-25,237.80	0.39
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.937508	14,990,626.20	95.707424	14,356,113.60	-634,512.60	0.28
		Base		99.937508	14,990,626.20	95.707424	14,356,113.60	-634,512.60	0.28
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.996731	4,999,836.55	99.623619	4,981,180.95	-18,655.60	0.10
		Base		99.996731	4,999,836.55	99.623619	4,981,180.95	-18,655.60	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.968442	6,997,790.95	100.540343	7,037,824.01	40,033.06	0.14
		Base		99.968442	6,997,790.95	100.540343	7,037,824.01	40,033.06	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.898241	9,989,824.13	100.800494	10,080,049.40	90,225.27	0.20
		Base		99.898241	9,989,824.13	100.800494	10,080,049.40	90,225.27	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.975174	4,998,758.70	99.943619	4,997,180.95	-1,577.75	0.10
		Base		99.975174	4,998,758.70	99.943619	4,997,180.95	-1,577.75	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.979646	7,998,371.64	101.786838	8,142,947.04	144,575.40	0.16
		Base		99.979646	7,998,371.64	101.786838	8,142,947.04	144,575.40	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	8,000,000.000	Local		99.953852	7,996,308.17	101.268177	8,101,454.16	105,145.99	0.16
		Base		99.953852	7,996,308.17	101.268177	8,101,454.16	105,145.99	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.876450	9,987,645.00	100.912647	10,091,264.70	103,619.70	0.20
		Base		99.876450	9,987,645.00	100.912647	10,091,264.70	103,619.70	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.988046	6,999,163.24	100.883403	7,061,838.21	62,674.97	0.14
		Base		99.988046	6,999,163.24	100.883403	7,061,838.21	62,674.97	0.14

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.06	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.06	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.997306	4,999,865.28	99.916817	4,995,840.85	-4,024.43	0.10	
		Base	99.997306	4,999,865.28	99.916817	4,995,840.85	-4,024.43	0.10	
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.978841	14,996,826.08	100.353875	15,053,081.25	56,255.17	0.29	
		Base	99.978841	14,996,826.08	100.353875	15,053,081.25	56,255.17	0.29	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.889794	4,994,489.70	101.490145	5,074,507.25	80,017.55	0.10	
		Base	99.889794	4,994,489.70	101.490145	5,074,507.25	80,017.55	0.10	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	102.124031	4,549,625.56	99.615836	4,437,885.49	-111,740.07	0.09	
		Base	102.124031	4,549,625.56	99.615836	4,437,885.49	-111,740.07	0.09	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.924974	4,996,248.71	99.457042	4,972,852.10	-23,396.61	0.10	
		Base	99.924974	4,996,248.71	99.457042	4,972,852.10	-23,396.61	0.10	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.989780	7,999,182.39	97.005554	7,760,444.32	-238,738.07	0.15	
		Base	99.989780	7,999,182.39	97.005554	7,760,444.32	-238,738.07	0.15	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.967785	4,998,389.27	100.839197	5,041,959.85	43,570.58	0.10	
		Base	99.967785	4,998,389.27	100.839197	5,041,959.85	43,570.58	0.10	
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.695050	7,048,653.50	48,653.50	0.14	
		Base	100.000000	7,000,000.00	100.695050	7,048,653.50	48,653.50	0.14	
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
	5,010,000.000	Local	99.971816	5,008,587.99	100.187742	5,019,405.87	10,817.88	0.10	
		Base	99.971816	5,008,587.99	100.187742	5,019,405.87	10,817.88	0.10	

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		12,000,000.000	Local	99.974861	11,996,983.32	100.150224	12,018,026.88	21,043.56	0.24
			Base	99.974861	11,996,983.32	100.150224	12,018,026.88	21,043.56	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028			
		5,000,000.000	Local	98.594503	4,929,725.13	98.341143	4,917,057.15	-12,667.98	0.10
			Base	98.594503	4,929,725.13	98.341143	4,917,057.15	-12,667.98	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.760000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.236321	15,035,448.15	35,448.15	0.29
			Base	100.000000	15,000,000.00	100.236321	15,035,448.15	35,448.15	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.999419	11,999,930.26	98.988921	11,878,670.52	-121,259.74	0.23
			Base	99.999419	11,999,930.26	98.988921	11,878,670.52	-121,259.74	0.23
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.978530	14,996,779.51	97.544065	14,631,609.75	-365,169.76	0.29
			Base	99.978530	14,996,779.51	97.544065	14,631,609.75	-365,169.76	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.991072	5,499,508.96	96.524972	5,308,873.46	-190,635.50	0.10
			Base	99.991072	5,499,508.96	96.524972	5,308,873.46	-190,635.50	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.937698	3,997,507.93	99.546472	3,981,858.88	-15,649.05	0.08
			Base	99.937698	3,997,507.93	99.546472	3,981,858.88	-15,649.05	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		5,000,000.000	Local	99.947528	4,997,376.41	101.921907	5,096,095.35	98,718.94	0.10
			Base	99.947528	4,997,376.41	101.921907	5,096,095.35	98,718.94	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.920000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.009500	15,001,425.00	1,425.00	0.29
			Base	100.000000	15,000,000.00	100.009500	15,001,425.00	1,425.00	0.29
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.409640	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.904701	9,990,470.10	-9,529.90	0.20
			Base	100.000000	10,000,000.00	99.904701	9,990,470.10	-9,529.90	0.20

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	96.480605	4,824,030.25	-175,969.75	0.09	
		Base	100.000000	5,000,000.00	96.480605	4,824,030.25	-175,969.75	0.09	
78014RDX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.329111	19,865,822.20	-134,177.80	0.39	
		Base	100.000000	20,000,000.00	99.329111	19,865,822.20	-134,177.80	0.39	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.240000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.416499	10,041,649.90	41,649.90	0.20	
		Base	100.000000	10,000,000.00	100.416499	10,041,649.90	41,649.90	0.20	
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.170000	25 Jan 2029		
	451,726.960	Local	100.000000	451,726.96	98.087780	443,088.95	-8,638.01	0.01	
	Original Face: 2,838,688.000	Base	100.000000	451,726.96	98.087780	443,088.95	-8,638.01	0.01	
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
	5,000,000.000	Local	99.955078	4,997,753.92	96.242221	4,812,111.05	-185,642.87	0.09	
		Base	99.955078	4,997,753.92	96.242221	4,812,111.05	-185,642.87	0.09	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.410000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.054600	10,105,460.00	105,460.00	0.20	
		Base	100.000000	10,000,000.00	101.054600	10,105,460.00	105,460.00	0.20	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	12,224,000.000	Local	99.991093	12,222,911.26	99.753847	12,193,910.26	-29,001.00	0.24	
		Base	99.991093	12,222,911.26	99.753847	12,193,910.26	-29,001.00	0.24	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997443	4,999,872.14	100.106896	5,005,344.80	5,472.66	0.10	
		Base	99.997443	4,999,872.14	100.106896	5,005,344.80	5,472.66	0.10	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.954666	7,996,373.25	100.309620	8,024,769.60	28,396.35	0.16	
		Base	99.954666	7,996,373.25	100.309620	8,024,769.60	28,396.35	0.16	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.922126	4,996,106.29	102.864869	5,143,243.45	147,137.16	0.10	
		Base	99.922126	4,996,106.29	102.864869	5,143,243.45	147,137.16	0.10	

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.959320	6,997,152.43	100.243178	7,017,022.46	19,870.03	0.14	
		Base	99.959320	6,997,152.43	100.243178	7,017,022.46	19,870.03	0.14	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.986498	4,999,324.88	99.034789	4,951,739.45	-47,585.43	0.10	
		Base	99.986498	4,999,324.88	99.034789	4,951,739.45	-47,585.43	0.10	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.814571	10,081,457.10	81,457.10	0.20	
		Base	100.000000	10,000,000.00	100.814571	10,081,457.10	81,457.10	0.20	
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local	100.001535	10,000,153.47	99.717115	9,971,711.50	-28,441.97	0.20	
		Base	100.001535	10,000,153.47	99.717115	9,971,711.50	-28,441.97	0.20	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local	99.482886	11,937,946.32	99.670435	11,960,452.20	22,505.88	0.23	
		Base	99.482886	11,937,946.32	99.670435	11,960,452.20	22,505.88	0.23	
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local	99.977049	3,999,081.97	101.083052	4,043,322.08	44,240.11	0.08	
		Base	99.977049	3,999,081.97	101.083052	4,043,322.08	44,240.11	0.08	
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.997529	9,699,752.90	-300,247.10	0.19	
		Base	100.000000	10,000,000.00	96.997529	9,699,752.90	-300,247.10	0.19	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	98.347720	16,719,112.40	-280,887.60	0.33	
		Base	100.000000	17,000,000.00	98.347720	16,719,112.40	-280,887.60	0.33	
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	99.780279	25,942,872.54	-57,127.46	0.51	
		Base	100.000000	26,000,000.00	99.780279	25,942,872.54	-57,127.46	0.51	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.380000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.210267	25,052,566.75	52,566.75	0.49	
		Base	100.000000	25,000,000.00	100.210267	25,052,566.75	52,566.75	0.49	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	100.471391	20,094,278.20	94,278.20	0.39
			Base	100.000000	20,000,000.00	100.471391	20,094,278.20	94,278.20	0.39
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	101.635944	20,327,188.80	327,188.80	0.40
			Base	100.000000	20,000,000.00	101.635944	20,327,188.80	327,188.80	0.40
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.621483	4,881,074.15	-118,925.85	0.10
			Base	100.000000	5,000,000.00	97.621483	4,881,074.15	-118,925.85	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.338957	4,866,947.85	-133,052.15	0.10
			Base	100.000000	5,000,000.00	97.338957	4,866,947.85	-133,052.15	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.996132	9,999,613.23	97.502870	9,750,287.00	-249,326.23	0.19
			Base	99.996132	9,999,613.23	97.502870	9,750,287.00	-249,326.23	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.985263	9,998,526.27	99.625056	9,962,505.60	-36,020.67	0.20
			Base	99.985263	9,998,526.27	99.625056	9,962,505.60	-36,020.67	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.971080	19,994,216.04	100.666908	20,133,381.60	139,165.56	0.39
			Base	99.971080	19,994,216.04	100.666908	20,133,381.60	139,165.56	0.39
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.321924	4,966,096.20	-33,903.80	0.10
			Base	100.000000	5,000,000.00	99.321924	4,966,096.20	-33,903.80	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030			
		10,000,000.000	Local	100.000000	10,000,000.00	101.039003	10,103,900.30	103,900.30	0.20
			Base	100.000000	10,000,000.00	101.039003	10,103,900.30	103,900.30	0.20
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.998985	1,999,979.70	99.940990	1,998,819.80	-1,159.90	0.04
			Base	99.998985	1,999,979.70	99.940990	1,998,819.80	-1,159.90	0.04

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.835770	6,988,503.90	-11,496.10	0.14
		Base	100.000000	7,000,000.00	99.835770	6,988,503.90	-11,496.10	0.14
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.764323	12,091,718.76	91,718.76	0.24
		Base	100.000000	12,000,000.00	100.764323	12,091,718.76	91,718.76	0.24
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	257,696.400	Local	100.000000	257,696.40	100.086820	257,920.13	223.73	0.01
Original Face:	5,000,000.000	Base	100.000000	257,696.40	100.086820	257,920.13	223.73	0.01
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.980411	10,997,845.21	99.763645	10,974,000.95	-23,844.26	0.21
		Base	99.980411	10,997,845.21	99.763645	10,974,000.95	-23,844.26	0.21
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.778544	9,977,854.43	102.021061	10,202,106.10	224,251.67	0.20
		Base	99.778544	9,977,854.43	102.021061	10,202,106.10	224,251.67	0.20
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.855341	9,985,534.10	-14,465.90	0.20
		Base	100.000000	10,000,000.00	99.855341	9,985,534.10	-14,465.90	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.977461	2,999,323.82	100.212951	3,006,388.53	7,064.71	0.06
		Base	99.977461	2,999,323.82	100.212951	3,006,388.53	7,064.71	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.707086	19,941,417.21	96.476562	19,295,312.40	-646,104.81	0.38
		Base	99.707086	19,941,417.21	96.476562	19,295,312.40	-646,104.81	0.38
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.970139	24,992,534.80	99.809375	24,952,343.75	-40,191.05	0.49
		Base	99.970139	24,992,534.80	99.809375	24,952,343.75	-40,191.05	0.49
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.484458	25,121,114.39	100.429688	25,107,422.00	-13,692.39	0.49
		Base	100.484458	25,121,114.39	100.429688	25,107,422.00	-13,692.39	0.49

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STATE OF ARIZONA

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91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027			
		30,000,000.000	Local	100.548704	30,164,611.21	99.429688	29,828,906.40	-335,704.81	0.58
			Base	100.548704	30,164,611.21	99.429688	29,828,906.40	-335,704.81	0.58
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026			
		25,000,000.000	Local	100.268606	25,067,151.53	99.554688	24,888,672.00	-178,479.53	0.49
			Base	100.268606	25,067,151.53	99.554688	24,888,672.00	-178,479.53	0.49
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		25,000,000.000	Local	99.705791	24,926,447.66	100.328125	25,082,031.25	155,583.59	0.49
			Base	99.705791	24,926,447.66	100.328125	25,082,031.25	155,583.59	0.49
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	100.169296	10,016,929.60	99.697503	9,969,750.30	-47,179.30	0.20
			Base	100.169296	10,016,929.60	99.697503	9,969,750.30	-47,179.30	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.974885	6,998,241.97	98.498583	6,894,900.81	-103,341.16	0.14
			Base	99.974885	6,998,241.97	98.498583	6,894,900.81	-103,341.16	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.997996	4,999,899.82	100.403853	5,020,192.65	20,292.83	0.10
			Base	99.997996	4,999,899.82	100.403853	5,020,192.65	20,292.83	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026			
		3,000,000.000	Local	99.881299	2,996,438.96	100.576346	3,017,290.38	20,851.42	0.06
			Base	99.881299	2,996,438.96	100.576346	3,017,290.38	20,851.42	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.150000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.556727	12,066,807.24	66,807.24	0.24
			Base	100.000000	12,000,000.00	100.556727	12,066,807.24	66,807.24	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.105031	8,008,402.51	97.064882	7,765,190.56	-243,211.95	0.15
			Base	100.105031	8,008,402.51	97.064882	7,765,190.56	-243,211.95	0.15
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local	99.999868	14,999,980.20	100.098500	15,014,775.00	14,794.80	0.29
		Original Face:	Base	99.999868	14,999,980.20	100.098500	15,014,775.00	14,794.80	0.29

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92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local		99.994985	18,999,047.15	101.027890	19,195,299.10	196,251.95	0.38
Original Face:	19,000,000.000	Base		99.994985	18,999,047.15	101.027890	19,195,299.10	196,251.95	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	8,000,000.000	Local		99.979390	7,998,351.20	100.776190	8,062,095.20	63,744.00	0.16
Original Face:	8,000,000.000	Base		99.979390	7,998,351.20	100.776190	8,062,095.20	63,744.00	0.16
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local		98.766047	6,651,893.27	97.646455	6,576,488.74	-75,404.53	0.13
		Base		98.766047	6,651,893.27	97.646455	6,576,488.74	-75,404.53	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local		99.924474	8,623,482.14	99.786539	8,611,578.32	-11,903.82	0.17
		Base		99.924474	8,623,482.14	99.786539	8,611,578.32	-11,903.82	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	15,000,000.000	Local		99.911866	14,986,779.97	101.811657	15,271,748.55	284,968.58	0.30
		Base		99.911866	14,986,779.97	101.811657	15,271,748.55	284,968.58	0.30
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.940533	4,997,026.64	95.395657	4,769,782.85	-227,243.79	0.09
		Base		99.940533	4,997,026.64	95.395657	4,769,782.85	-227,243.79	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.982871	5,998,972.24	99.879032	5,992,741.92	-6,230.32	0.12
		Base		99.982871	5,998,972.24	99.879032	5,992,741.92	-6,230.32	0.12
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.975719	4,998,785.94	97.510187	4,875,509.35	-123,276.59	0.10
		Base		99.975719	4,998,785.94	97.510187	4,875,509.35	-123,276.59	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
	8,362,000.000	Local		103.314371	8,639,147.71	101.677260	8,502,252.48	-136,895.23	0.17
		Base		103.314371	8,639,147.71	101.677260	8,502,252.48	-136,895.23	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	5,000,000.000	Local		99.904059	4,995,202.94	101.400466	5,070,023.30	74,820.36	0.10
		Base		99.904059	4,995,202.94	101.400466	5,070,023.30	74,820.36	0.10

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local	98.568445	9,856,844.50	99.373253	9,937,325.30	80,480.80	0.19	
		Base	98.568445	9,856,844.50	99.373253	9,937,325.30	80,480.80	0.19	
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local	99.889240	9,988,923.95	99.478573	9,947,857.30	-41,066.65	0.19	
		Base	99.889240	9,988,923.95	99.478573	9,947,857.30	-41,066.65	0.19	
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local	100.218356	5,010,917.82	100.331308	5,016,565.40	5,647.58	0.10	
		Base	100.218356	5,010,917.82	100.331308	5,016,565.40	5,647.58	0.10	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local	99.995996	9,999,599.62	101.419545	10,141,954.50	142,354.88	0.20	
		Base	99.995996	9,999,599.62	101.419545	10,141,954.50	142,354.88	0.20	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.420000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.811000	15,121,650.00	121,650.00	0.30	
		Base	100.000000	15,000,000.00	100.811000	15,121,650.00	121,650.00	0.30	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.493102	12,179,172.24	179,172.24	0.24	
		Base	100.000000	12,000,000.00	101.493102	12,179,172.24	179,172.24	0.24	
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.876035	9,987,603.50	-12,396.50	0.20	
		Base	100.000000	10,000,000.00	99.876035	9,987,603.50	-12,396.50	0.20	
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.483220	10,048,322.00	48,322.00	0.20	
		Base	100.000000	10,000,000.00	100.483220	10,048,322.00	48,322.00	0.20	
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.775711	9,977,571.10	-22,428.90	0.20	
		Base	100.000000	10,000,000.00	99.775711	9,977,571.10	-22,428.90	0.20	
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.748315	19,949,663.00	-50,337.00	0.39	
		Base	100.000000	20,000,000.00	99.748315	19,949,663.00	-50,337.00	0.39	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.581347	9,958,134.70	-41,865.30	0.20
			Base	100.000000	10,000,000.00	99.581347	9,958,134.70	-41,865.30	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.930844	9,993,084.40	-6,915.60	0.20
			Base	100.000000	10,000,000.00	99.930844	9,993,084.40	-6,915.60	0.20
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.718786	5,035,939.30	35,939.30	0.10
			Base	100.000000	5,000,000.00	100.718786	5,035,939.30	35,939.30	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	100.767826	18,138,208.68	138,208.68	0.36
			Base	100.000000	18,000,000.00	100.767826	18,138,208.68	138,208.68	0.36
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.615792	19,923,158.40	-76,841.60	0.39
			Base	100.000000	20,000,000.00	99.615792	19,923,158.40	-76,841.60	0.39
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027			
		13,000,000.000	Local	100.000000	13,000,000.00	99.088593	12,881,517.09	-118,482.91	0.25
			Base	100.000000	13,000,000.00	99.088593	12,881,517.09	-118,482.91	0.25
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		3,792,000.000	Local	99.779966	3,783,656.31	99.627346	3,777,868.96	-5,787.35	0.07
			Base	99.779966	3,783,656.31	99.627346	3,777,868.96	-5,787.35	0.07
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.994613	4,999,730.64	100.570313	5,028,515.65	28,785.01	0.10
			Base	99.994613	4,999,730.64	100.570313	5,028,515.65	28,785.01	0.10
<b>US DOLLAR Total</b>		2,667,770,673.160	Local		2,667,347,829.58		2,650,927,822.21	-16,420,007.37	51.93
Original Face:		409,516,031.000	Base		2,667,347,829.58		2,650,927,822.21	-16,420,007.37	51.93
<b>FIXED INCOME Total</b>		2,667,770,673.160	Base		2,667,347,829.58		2,650,927,822.21	-16,420,007.37	51.93

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Books Closed

Prepared by State Street

# Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		409,516,031.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		5,129,221,160.090	Base	5,120,618,417.09		5,104,388,675.69	-16,229,741.40	100.00
Original Face:		409,516,031.000						

# Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: March 7, 2025



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	14,555,489.070	Local	14,555,489.07	14,555,489.07	0.29	0.00		0.00
		Base	14,555,489.07	14,555,489.07	0.29	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,216,567,631.660	Local	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97		190,265.97
		Base	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97	0.00	190,265.97
<b>EQUITY</b>								
	230,327,366.200	Local	230,327,366.20	230,327,366.20	4.51	0.00		0.00
		Base	230,327,366.20	230,327,366.20	4.51	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	2,667,770,673.160	Local	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37		-16,420,007.37
Original Face:	409,516,031.000	Base	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37	0.00	-16,420,007.37
<b>US DOLLAR Total</b>								
	5,129,221,160.090	Local	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40		-16,229,741.40
Original Face:	409,516,031.000	Base	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40	0.00	-16,229,741.40
<b>FUND Total</b>								
	5,129,221,160.090	Base	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40	0.00	-16,229,741.40
Original Face:	409,516,031.000							



# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	14,555,489.070	14,555,489.07	14,555,489.07	0.29	0.00	0.00	0.00
<b>CASH Total</b>	14,555,489.070	14,555,489.07	14,555,489.07	0.29	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,216,567,631.660	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97	0.00	190,265.97
<b>CASH EQUIVALENT Total</b>							
	2,216,567,631.660	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97	0.00	190,265.97

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	230,327,366.200	230,327,366.20	230,327,366.20	4.51	0.00	0.00	0.00
<b>EQUITY Total</b>	230,327,366.200	230,327,366.20	230,327,366.20	4.51	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	2,667,770,673.160	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37	0.00	-16,420,007.37
<b>FIXED INCOME Total</b>	2,667,770,673.160	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37	0.00	-16,420,007.37

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	5,129,221,160.090	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40	0.00	-16,229,741.40

# Holdings

## Fund Summary

As of: February 28, 2025

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

March 7, 2025



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		14,555,489.070	14,555,489.07	14,555,489.07	0.29	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		2,216,567,631.660	2,208,387,732.24	2,208,577,998.21	43.27	190,265.97 191,902.59 GN -1,636.62 LS	0.00 0.00 GN 0.00 LS	190,265.97 191,902.59 GN -1,636.62 LS
EQUITY		230,327,366.200	230,327,366.20	230,327,366.20	4.51	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		2,667,770,673.160	2,667,347,829.58	2,650,927,822.21	51.93	-16,420,007.37 8,100,372.59 GN -24,520,379.96 LS	0.00 0.00 GN 0.00 LS	-16,420,007.37 8,100,372.59 GN -24,520,379.96 LS
Original Face:	409,516,031.000							
<hr/>								
<b>FUND Total</b>	0.000	5,129,221,160.090	5,120,618,417.09	5,104,388,675.69	100.00	-16,229,741.40 8,292,275.18 GN -24,522,016.58 LS	0.00 0.00 GN 0.00 LS	-16,229,741.40 8,292,275.18 GN -24,522,016.58 LS
Original Face:	409,516,031.000							