

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	-133,750.010	Local	1.000000	-133,750.01	1.000000	-133,750.01	0.00	0.00
		Base	1.000000	-133,750.01	1.000000	-133,750.01	0.00	0.00
US DOLLAR Total								
	-133,750.010	Local		-133,750.01		-133,750.01	0.00	0.00
		Base		-133,750.01		-133,750.01	0.00	0.00
CASH Total								
	-133,750.010	Base		-133,750.01		-133,750.01	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785DKB1	APPLE INC				5.220000	11 Oct 2024		
	20,000,000.000	Local	99.420000	19,884,000.00	99.420000	19,884,000.00	0.00	0.37
		Base	99.420000	19,884,000.00	99.420000	19,884,000.00	0.00	0.37
06051XFW7	BANK AMER NA 01/25 FIXED 5.05				5.050000	31 Jan 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.121799	20,024,359.80	24,359.80	0.37
		Base	100.000000	20,000,000.00	100.121799	20,024,359.80	24,359.80	0.37
06367DEE1	BANK OF MONTREAL				5.800000	12 Nov 2024		
	15,000,000.000	Local	100.040520	15,006,077.93	100.076597	15,011,489.55	5,411.62	0.28
		Base	100.040520	15,006,077.93	100.076597	15,011,489.55	5,411.62	0.28
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025		
	25,000,000.000	Local	97.303000	24,325,750.00	97.542422	24,385,605.50	59,855.50	0.45
		Base	97.303000	24,325,750.00	97.542422	24,385,605.50	59,855.50	0.45
06417JL18	BANK OF NOVA SCOTIA/THE				5.150000	01 Nov 2024		
	21,000,000.000	Local	99.127361	20,816,745.83	99.100710	20,811,149.10	-5,596.73	0.39
		Base	99.127361	20,816,745.83	99.100710	20,811,149.10	-5,596.73	0.39

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138994009	CANTOR FITZGERALD REPO REPO				5.320000	03 Sep 2024			
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.48
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	6.48
138994009	CANTOR FITZGERALD REPO REPO				5.400000	19 Sep 2024			
		113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.09
			Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.09
19121AM65	COCA COLA COMPANY				5.240000	06 Dec 2024			
		25,000,000.000	Local	98.602667	24,650,666.67	98.655767	24,663,941.75	13,275.08	0.46
			Base	98.602667	24,650,666.67	98.655767	24,663,941.75	13,275.08	0.46
22599G006	CREDIT AGRICOLE REPO REPO				5.310000	03 Sep 2024			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.63
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.63
23102UKB7	CUMMINS INC				5.190000	11 Oct 2024			
		25,000,000.000	Local	99.423333	24,855,833.34	99.423333	24,855,833.25	-0.09	0.46
			Base	99.423333	24,855,833.34	99.423333	24,855,833.25	-0.09	0.46
24422CJH7	DEERE JOHN CR INC				5.320000	17 Sep 2024			
		20,000,000.000	Local	99.763556	19,952,711.11	99.763556	19,952,711.20	0.09	0.37
			Base	99.763556	19,952,711.11	99.763556	19,952,711.20	0.09	0.37
26244HJQ7	DUKE ENERGY CORP				5.420000	24 Sep 2024			
		20,000,000.000	Local	99.653722	19,930,744.44	99.653722	19,930,744.40	-0.04	0.37
			Base	99.653722	19,930,744.44	99.653722	19,930,744.40	-0.04	0.37
42786TJ66	HERSHEY FOODS CORP				5.310000	06 Sep 2024			
		15,000,000.000	Local	99.926250	14,988,937.50	99.926250	14,988,937.50	0.00	0.28
			Base	99.926250	14,988,937.50	99.926250	14,988,937.50	0.00	0.28
42786TJD1	HERSHEY FOODS CORP				5.300000	13 Sep 2024			
		20,000,000.000	Local	99.823333	19,964,666.67	99.823333	19,964,666.60	-0.07	0.37
			Base	99.823333	19,964,666.67	99.823333	19,964,666.60	-0.07	0.37
43851TLF1	HONEYWELL INTERNATN				5.240000	15 Nov 2024			
		25,000,000.000	Local	98.908333	24,727,083.33	98.907242	24,726,810.50	-272.83	0.46
			Base	98.908333	24,727,083.33	98.907242	24,726,810.50	-272.83	0.46

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46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FM24	JOHNSON + JOHNSON				5.050000	02 Dec 2024			
		25,000,000.000	Local	98.709444	24,677,361.11	98.690789	24,672,697.25	-4,663.86	0.46
			Base	98.709444	24,677,361.11	98.690789	24,672,697.25	-4,663.86	0.46
53245PJL3	ELI LILLY + COMPANY				5.180000	20 Sep 2024			
		25,000,000.000	Local	99.726611	24,931,652.78	99.726611	24,931,652.75	-0.03	0.46
			Base	99.726611	24,931,652.78	99.726611	24,931,652.75	-0.03	0.46
57978CJA0	MCCORMICK + COMPANY				5.400000	10 Sep 2024			
		25,000,000.000	Local	99.865000	24,966,250.00	99.865000	24,966,250.00	0.00	0.46
			Base	99.865000	24,966,250.00	99.865000	24,966,250.00	0.00	0.46
63307LKF7	NATIONAL BK OF CANAD				5.210000	15 Oct 2024			
		20,000,000.000	Local	99.363222	19,872,644.44	99.363222	19,872,644.40	-0.04	0.37
			Base	99.363222	19,872,644.44	99.363222	19,872,644.40	-0.04	0.37
64105GLN2	NESTLE CAP CORP				4.990000	22 Nov 2024			
		20,000,000.000	Local	98.863389	19,772,677.77	98.852000	19,770,400.00	-2,277.77	0.37
			Base	98.863389	19,772,677.77	98.852000	19,770,400.00	-2,277.77	0.37
70109LKH8	PARKER HANNIFIN CORP				5.290000	17 Oct 2024			
		10,400,000.000	Local	99.324056	10,329,701.78	99.324056	10,329,701.82	0.04	0.19
			Base	99.324056	10,329,701.78	99.324056	10,329,701.82	0.04	0.19
71344TM66	PEPSICO INC				5.290000	06 Dec 2024			
		14,300,000.000	Local	98.589333	14,098,274.67	98.638163	14,105,257.31	6,982.64	0.26
			Base	98.589333	14,098,274.67	98.638163	14,105,257.31	6,982.64	0.26
71708EL78	PFIZER INC				5.150000	07 Nov 2024			
		25,000,000.000	Local	99.041528	24,760,381.95	99.014258	24,753,564.50	-6,817.45	0.46
			Base	99.041528	24,760,381.95	99.014258	24,753,564.50	-6,817.45	0.46
86562KNP5	SUMITOMO MTSU BKG CORP				5.010000	23 Jan 2025			
		25,000,000.000	Local	97.996000	24,499,000.00	98.048575	24,512,143.75	13,143.75	0.45
			Base	97.996000	24,499,000.00	98.048575	24,512,143.75	13,143.75	0.45

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89233GN36	TOYOTA MOTOR CREDIT				4.910000	03 Jan 2025			
		20,000,000.000	Local	98.308778	19,661,755.55	98.268200	19,653,640.00	-8,115.55	0.36
			Base	98.308778	19,661,755.55	98.268200	19,653,640.00	-8,115.55	0.36
912797JR9	TREASURY BILL 01/25 0.00000				4.957800	23 Jan 2025			
		65,000,000.000	Local	98.016880	63,710,972.00	98.128854	63,783,755.10	72,783.10	1.18
			Base	98.016880	63,710,972.00	98.128854	63,783,755.10	72,783.10	1.18
912797KL0	TREASURY BILL 09/24 0.00000				5.095500	19 Sep 2024			
		40,000,000.000	Local	99.745225	39,898,090.00	99.745225	39,898,090.00	0.00	0.74
			Base	99.745225	39,898,090.00	99.745225	39,898,090.00	0.00	0.74
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025			
		80,000,000.000	Local	96.047263	76,837,810.67	96.319826	77,055,860.80	218,050.13	1.43
			Base	96.047263	76,837,810.67	96.319826	77,055,860.80	218,050.13	1.43
912797LZ8	TREASURY BILL 01/25 0.00000				4.897000	30 Jan 2025			
		40,000,000.000	Local	97.945981	39,178,392.22	98.041788	39,216,715.20	38,322.98	0.73
			Base	97.945981	39,178,392.22	98.041788	39,216,715.20	38,322.98	0.73
912797MC8	TREASURY BILL 11/24 0.00000				5.120000	19 Nov 2024			
		25,000,000.000	Local	98.876444	24,719,111.11	98.934031	24,733,507.75	14,396.64	0.46
			Base	98.876444	24,719,111.11	98.934031	24,733,507.75	14,396.64	0.46
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.380000	03 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.380000	19 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
96332UJH4	WHIRLPOOL CORP				5.790000	17 Sep 2024			
		11,763,000.000	Local	99.742667	11,732,729.88	99.742667	11,732,729.92	0.04	0.22
			Base	99.742667	11,732,729.88	99.742667	11,732,729.92	0.04	0.22
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				5.480000	01 Sep 2024			
		93,793.280	Local	100.000000	93,793.28	100.000000	93,793.28	0.00	0.00
			Base	100.000000	93,793.28	100.000000	93,793.28	0.00	0.00

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985FHY004	MITSUBISHI UFJ REPO				5.310000	03 Sep 2024			
		377,897,477.920	Local	100.000000	377,897,477.92	100.000000	377,897,477.92	0.00	7.00
			Base	100.000000	377,897,477.92	100.000000	377,897,477.92	0.00	7.00
985FHY004	MITSUBISHI UFJ REPO				5.340000	19 Sep 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.93
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.93
US DOLLAR Total		1,904,954,271.200	Local			1,895,241,293.95	1,895,680,130.90	438,836.95	35.12
			Base			1,895,241,293.95	1,895,680,130.90	438,836.95	35.12
CASH EQUIVALENT Total		1,904,954,271.200	Base			1,895,241,293.95	1,895,680,130.90	438,836.95	35.12

EQUITY

US DOLLAR							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		77,306,259.190	Local	1.000000	77,306,259.19	1.000000	77,306,259.19	0.00	1.43
			Base	1.000000	77,306,259.19	1.000000	77,306,259.19	0.00	1.43
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		122,547,222.080	Local	1.000000	122,547,222.08	1.000000	122,547,222.08	0.00	2.27
			Base	1.000000	122,547,222.08	1.000000	122,547,222.08	0.00	2.27
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		22,813,256.460	Local	1.000000	22,813,256.46	1.000000	22,813,256.46	0.00	0.42
			Base	1.000000	22,813,256.46	1.000000	22,813,256.46	0.00	0.42
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		110,925,732.110	Local	1.000000	110,925,732.11	1.000000	110,925,732.11	0.00	2.05
			Base	1.000000	110,925,732.11	1.000000	110,925,732.11	0.00	2.05
US DOLLAR Total		333,592,469.840	Local		333,592,469.84		333,592,469.84	0.00	6.18

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		Base		333,592,469.84		333,592,469.84	0.00	6.18

EQUITY Total

333,592,469.840	Base	333,592,469.84	333,592,469.84	0.00	6.18
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FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029			
	7,000,000.000	Local	99.972426	6,998,069.83	103.540229	7,247,816.03	249,746.20	0.13	
		Base	99.972426	6,998,069.83	103.540229	7,247,816.03	249,746.20	0.13	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
	7,000,000.000	Local	99.947927	6,996,354.86	95.597256	6,691,807.92	-304,546.94	0.12	
		Base	99.947927	6,996,354.86	95.597256	6,691,807.92	-304,546.94	0.12	
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027			
	4,000,000.000	Local	99.956426	3,998,257.05	101.619380	4,064,775.20	66,518.15	0.08	
		Base	99.956426	3,998,257.05	101.619380	4,064,775.20	66,518.15	0.08	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
	7,000,000.000	Local	99.888048	6,992,163.34	98.023489	6,861,644.23	-130,519.11	0.13	
		Base	99.888048	6,992,163.34	98.023489	6,861,644.23	-130,519.11	0.13	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
	20,000,000.000	Local	99.997407	19,999,481.48	100.269862	20,053,972.40	54,490.92	0.37	
		Base	99.997407	19,999,481.48	100.269862	20,053,972.40	54,490.92	0.37	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
	3,000,000.000	Local	99.945542	2,998,366.25	95.581664	2,867,449.92	-130,916.33	0.05	
		Base	99.945542	2,998,366.25	95.581664	2,867,449.92	-130,916.33	0.05	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025			
	2,000,000.000	Local	100.000000	2,000,000.00	100.186576	2,003,731.52	3,731.52	0.04	
		Base	100.000000	2,000,000.00	100.186576	2,003,731.52	3,731.52	0.04	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
	10,000,000.000	Local	99.968180	9,996,818.02	99.238180	9,923,818.00	-73,000.02	0.18	

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		Base	99.968180	9,996,818.02	99.238180	9,923,818.00	-73,000.02	0.18
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	101.689226	20,337,845.20	337,845.20	0.38
		Base	100.000000	20,000,000.00	101.689226	20,337,845.20	337,845.20	0.38
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	101.317534	3,039,526.02	39,526.02	0.06
		Base	100.000000	3,000,000.00	101.317534	3,039,526.02	39,526.02	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	101.480389	10,148,038.90	148,038.90	0.19
		Base	100.000000	10,000,000.00	101.480389	10,148,038.90	148,038.90	0.19
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026		
	21,525,000.000	Local	98.989353	21,307,458.28	99.072150	21,325,280.29	17,822.01	0.40
Original Face:	21,525,000.000	Base	98.989353	21,307,458.28	99.072150	21,325,280.29	17,822.01	0.40
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.998037	5,999,882.22	100.300120	6,018,007.20	18,124.98	0.11
Original Face:	6,000,000.000	Base	99.998037	5,999,882.22	100.300120	6,018,007.20	18,124.98	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.990227	14,998,534.00	98.696435	14,804,465.25	-194,068.75	0.27
		Base	99.990227	14,998,534.00	98.696435	14,804,465.25	-194,068.75	0.27
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.270000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.608814	15,091,322.10	91,322.10	0.28
		Base	100.000000	15,000,000.00	100.608814	15,091,322.10	91,322.10	0.28
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.948087	14,992,213.00	101.226389	15,183,958.35	191,745.35	0.28
		Base	99.948087	14,992,213.00	101.226389	15,183,958.35	191,745.35	0.28
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.782204	2,993,466.11	93.786659	2,813,599.77	-179,866.34	0.05
		Base	99.782204	2,993,466.11	93.786659	2,813,599.77	-179,866.34	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.776282	9,977,628.18	102.135582	10,213,558.20	235,930.02	0.19

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.776282	9,977,628.18	102.135582	10,213,558.20	235,930.02	0.19
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	99.187110	8,972,465.93	99.136020	8,967,844.37	-4,621.56	0.17
		Base	99.187110	8,972,465.93	99.136020	8,967,844.37	-4,621.56	0.17
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	100.015647	13,002,034.11	2,034.11	0.24
		Base	100.000000	13,000,000.00	100.015647	13,002,034.11	2,034.11	0.24
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.873515	2,996,205.46	102.135970	3,064,079.10	67,873.64	0.06
		Base	99.873515	2,996,205.46	102.135970	3,064,079.10	67,873.64	0.06
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025		
	45,000,000.000	Local	99.225767	44,651,595.36	99.205598	44,642,519.10	-9,076.26	0.83
		Base	99.225767	44,651,595.36	99.205598	44,642,519.10	-9,076.26	0.83
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.954377	9,995,437.67	96.300547	9,630,054.70	-365,382.97	0.18
		Base	99.954377	9,995,437.67	96.300547	9,630,054.70	-365,382.97	0.18
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.935309	4,996,765.46	95.155406	4,757,770.30	-238,995.16	0.09
		Base	99.935309	4,996,765.46	95.155406	4,757,770.30	-238,995.16	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	100.132723	12,015,926.76	15,926.76	0.22
		Base	100.000000	12,000,000.00	100.132723	12,015,926.76	15,926.76	0.22
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	101.067754	5,053,387.69	98.644904	4,932,245.20	-121,142.49	0.09
		Base	101.067754	5,053,387.69	98.644904	4,932,245.20	-121,142.49	0.09
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.930898	11,991,707.78	100.021362	12,002,563.44	10,855.66	0.22
		Base	99.930898	11,991,707.78	100.021362	12,002,563.44	10,855.66	0.22
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.921482	6,994,503.71	100.951056	7,066,573.92	72,070.21	0.13

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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: August 31, 2024

View Date: September 3, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.921482	6,994,503.71	100.951056	7,066,573.92	72,070.21	0.13
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.919179	4,995,958.93	106.402296	5,320,114.80	324,155.87	0.10
		Base	99.919179	4,995,958.93	106.402296	5,320,114.80	324,155.87	0.10
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.894407	4,994,720.33	102.224914	5,111,245.70	116,525.37	0.09
		Base	99.894407	4,994,720.33	102.224914	5,111,245.70	116,525.37	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.920554	4,996,027.69	94.696128	4,734,806.40	-261,221.29	0.09
		Base	99.920554	4,996,027.69	94.696128	4,734,806.40	-261,221.29	0.09
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.963083	5,315,307.20	94.144016	5,056,475.10	-258,832.10	0.09
		Base	98.963083	5,315,307.20	94.144016	5,056,475.10	-258,832.10	0.09
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.995117	14,999,267.57	99.617374	14,942,606.10	-56,661.47	0.28
		Base	99.995117	14,999,267.57	99.617374	14,942,606.10	-56,661.47	0.28
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	99.717844	15,954,855.04	-45,144.96	0.30
		Base	100.000000	16,000,000.00	99.717844	15,954,855.04	-45,144.96	0.30
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.945836	24,986,458.97	98.788039	24,697,009.75	-289,449.22	0.46
		Base	99.945836	24,986,458.97	98.788039	24,697,009.75	-289,449.22	0.46
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.911300	19,982,259.97	100.035771	20,007,154.20	24,894.23	0.37
		Base	99.911300	19,982,259.97	100.035771	20,007,154.20	24,894.23	0.37
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				4.150000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.213102	19,842,620.40	-157,379.60	0.37
		Base	100.000000	20,000,000.00	99.213102	19,842,620.40	-157,379.60	0.37
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.128270	10,012,827.00	12,827.00	0.19

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
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		Base	100.000000	10,000,000.00	100.128270	10,012,827.00	12,827.00	0.19
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.250107	20,050,021.40	50,021.40	0.37
		Base	100.000000	20,000,000.00	100.250107	20,050,021.40	50,021.40	0.37
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95				3.950000	21 Apr 2025		
	10,000,000.000	Local	98.892393	9,889,239.34	99.218339	9,921,833.90	32,594.56	0.18
		Base	98.892393	9,889,239.34	99.218339	9,921,833.90	32,594.56	0.18
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	98.530792	19,706,158.40	-293,841.60	0.37
		Base	100.000000	20,000,000.00	98.530792	19,706,158.40	-293,841.60	0.37
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.506797	9,950,679.70	-49,320.30	0.18
		Base	100.000000	10,000,000.00	99.506797	9,950,679.70	-49,320.30	0.18
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.831063	14,974,659.45	-25,340.55	0.28
		Base	100.000000	15,000,000.00	99.831063	14,974,659.45	-25,340.55	0.28
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55				5.550000	03 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.815126	9,981,512.60	-18,487.40	0.18
		Base	100.000000	10,000,000.00	99.815126	9,981,512.60	-18,487.40	0.18
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				5.730000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.167343	9,616,734.30	-383,265.70	0.18
		Base	100.000000	10,000,000.00	96.167343	9,616,734.30	-383,265.70	0.18
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	93.571472	18,714,294.40	-1,285,705.60	0.35

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	93.571472	18,714,294.40	-1,285,705.60	0.35
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	95.985793	15,357,726.88	-642,273.12	0.28
		Base	100.000000	16,000,000.00	95.985793	15,357,726.88	-642,273.12	0.28
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.998855	8,999,896.97	99.959206	8,996,328.54	-3,568.43	0.17
		Base	99.998855	8,999,896.97	99.959206	8,996,328.54	-3,568.43	0.17
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.972083	13,996,091.68	100.975187	14,136,526.18	140,434.50	0.26
		Base	99.972083	13,996,091.68	100.975187	14,136,526.18	140,434.50	0.26
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997186	9,999,718.61	102.353161	10,235,316.10	235,597.49	0.19
		Base	99.997186	9,999,718.61	102.353161	10,235,316.10	235,597.49	0.19
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.022110	20,004,422.00	4,422.00	0.37
		Base	100.000000	20,000,000.00	100.022110	20,004,422.00	4,422.00	0.37
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.039953	20,007,990.60	7,990.60	0.37
		Base	100.000000	20,000,000.00	100.039953	20,007,990.60	7,990.60	0.37
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	100.192532	12,023,103.84	23,103.84	0.22
		Base	100.000000	12,000,000.00	100.192532	12,023,103.84	23,103.84	0.22
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.994923	6,999,644.63	99.553251	6,968,727.57	-30,917.06	0.13
		Base	99.994923	6,999,644.63	99.553251	6,968,727.57	-30,917.06	0.13
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.939480	6,995,763.57	95.014528	6,651,016.96	-344,746.61	0.12
		Base	99.939480	6,995,763.57	95.014528	6,651,016.96	-344,746.61	0.12
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.158423	10,015,842.30	15,842.30	0.19

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STATE OF ARIZONA

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		Base	100.000000	10,000,000.00	100.158423	10,015,842.30	15,842.30	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.036134	15,005,420.10	5,420.10	0.28
		Base	100.000000	15,000,000.00	100.036134	15,005,420.10	5,420.10	0.28
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.991902	4,999,595.12	98.696739	4,934,836.95	-64,758.17	0.09
		Base	99.991902	4,999,595.12	98.696739	4,934,836.95	-64,758.17	0.09
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.956860	9,995,685.98	100.242317	10,024,231.70	28,545.72	0.19
		Base	99.956860	9,995,685.98	100.242317	10,024,231.70	28,545.72	0.19
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.239923	15,035,988.45	35,988.45	0.28
		Base	100.000000	15,000,000.00	100.239923	15,035,988.45	35,988.45	0.28
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.020273	24,755,068.25	-244,931.75	0.46
		Base	100.000000	25,000,000.00	99.020273	24,755,068.25	-244,931.75	0.46
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.991067	1,999,821.34	99.179440	1,983,588.80	-16,232.54	0.04
		Base	99.991067	1,999,821.34	99.179440	1,983,588.80	-16,232.54	0.04
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	95.467919	9,546,791.85	96.654088	9,665,408.80	118,616.95	0.18
		Base	95.467919	9,546,791.85	96.654088	9,665,408.80	118,616.95	0.18
097023DJ1	BOEING CO/THE SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	104.429468	3,132,884.04	132,884.04	0.06
		Base	100.000000	3,000,000.00	104.429468	3,132,884.04	132,884.04	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.961261	6,997,288.30	100.887713	7,062,139.91	64,851.61	0.13
		Base	99.961261	6,997,288.30	100.887713	7,062,139.91	64,851.61	0.13
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37

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		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.37
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.827147	11,979,257.63	100.288115	12,034,573.80	55,316.17	0.22
		Base	99.827147	11,979,257.63	100.288115	12,034,573.80	55,316.17	0.22
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	8,760,407.930	Local	99.998475	8,760,274.33	100.260110	8,783,194.63	22,920.30	0.16
Original Face:	15,000,000.000	Base	99.998475	8,760,274.33	100.260110	8,783,194.63	22,920.30	0.16
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.18
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	95.196987	14,279,548.05	-720,451.95	0.26
		Base	100.000000	15,000,000.00	95.196987	14,279,548.05	-720,451.95	0.26
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	94.422516	9,442,251.60	-557,748.40	0.17
		Base	100.000000	10,000,000.00	94.422516	9,442,251.60	-557,748.40	0.17
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.042194	9,804,219.40	-195,780.60	0.18
		Base	100.000000	10,000,000.00	98.042194	9,804,219.40	-195,780.60	0.18
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	93.452957	9,345,295.70	-654,704.30	0.17
		Base	100.000000	10,000,000.00	93.452957	9,345,295.70	-654,704.30	0.17
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.830000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.144293	39,657,717.20	-342,282.80	0.73
		Base	100.000000	40,000,000.00	99.144293	39,657,717.20	-342,282.80	0.73
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.594380	19,918,876.00	-81,124.00	0.37

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	20,000,000.00	99.594380	19,918,876.00	-81,124.00	0.37
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.050000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.734047	10,073,404.70	73,404.70	0.19
		Base	100.000000	10,000,000.00	100.734047	10,073,404.70	73,404.70	0.19
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.938101	1,998,762.02	99.017053	1,980,341.06	-18,420.96	0.04
		Base	99.938101	1,998,762.02	99.017053	1,980,341.06	-18,420.96	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.966045	2,998,981.35	100.306437	3,009,193.11	10,211.76	0.06
		Base	99.966045	2,998,981.35	100.306437	3,009,193.11	10,211.76	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.882851	7,990,628.07	100.229990	8,018,399.20	27,771.13	0.15
		Base	99.882851	7,990,628.07	100.229990	8,018,399.20	27,771.13	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.998508	9,999,850.82	99.857038	9,985,703.80	-14,147.02	0.18
		Base	99.998508	9,999,850.82	99.857038	9,985,703.80	-14,147.02	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.969307	9,996,930.72	99.123886	9,912,388.60	-84,542.12	0.18
		Base	99.969307	9,996,930.72	99.123886	9,912,388.60	-84,542.12	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.988360	9,998,835.99	100.508432	10,050,843.20	52,007.21	0.19
		Base	99.988360	9,998,835.99	100.508432	10,050,843.20	52,007.21	0.19
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.993976	7,499,548.20	99.240300	7,443,022.50	-56,525.70	0.14
Original Face:	7,500,000.000	Base	99.993976	7,499,548.20	99.240300	7,443,022.50	-56,525.70	0.14
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.416000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.223463	9,622,346.30	-377,653.70	0.18
		Base	100.000000	10,000,000.00	96.223463	9,622,346.30	-377,653.70	0.18
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.033374	9,903,337.40	-96,662.60	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	10,000,000.00	99.033374	9,903,337.40	-96,662.60	0.18
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.077983	4,853,899.15	-146,100.85	0.09
		Base	100.000000	5,000,000.00	97.077983	4,853,899.15	-146,100.85	0.09
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.692279	9,769,227.90	-230,772.10	0.18
		Base	100.000000	10,000,000.00	97.692279	9,769,227.90	-230,772.10	0.18
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	94.432621	14,164,893.15	-835,106.85	0.26
		Base	100.000000	15,000,000.00	94.432621	14,164,893.15	-835,106.85	0.26
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.390237	4,669,511.85	-330,488.15	0.09
		Base	100.000000	5,000,000.00	93.390237	4,669,511.85	-330,488.15	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	95.761842	14,364,276.30	-635,723.70	0.27
		Base	100.000000	15,000,000.00	95.761842	14,364,276.30	-635,723.70	0.27
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.891502	9,989,150.20	-10,849.80	0.19
		Base	100.000000	10,000,000.00	99.891502	9,989,150.20	-10,849.80	0.19
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.281000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.649717	19,929,943.40	-70,056.60	0.37
		Base	100.000000	20,000,000.00	99.649717	19,929,943.40	-70,056.60	0.37
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.484226	9,948,422.60	-51,577.40	0.18
		Base	100.000000	10,000,000.00	99.484226	9,948,422.60	-51,577.40	0.18
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	1,841,497.630	Local	100.000000	1,841,497.63	100.003470	1,841,561.53	63.90	0.03
Original Face:	15,000,000.000	Base	100.000000	1,841,497.63	100.003470	1,841,561.53	63.90	0.03
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	3,000,000.000	Local	99.993144	2,999,794.32	100.558330	3,016,749.90	16,955.58	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:	3,000,000.000	Base	99.993144	2,999,794.32	100.558330	3,016,749.90	16,955.58	0.06	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024			
	10,000,000.000	Local	100.008376	10,000,837.60	99.969357	9,996,935.70	-3,901.90	0.19	
		Base	100.008376	10,000,837.60	99.969357	9,996,935.70	-3,901.90	0.19	
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025			
	5,000,000.000	Local	99.969982	4,998,499.10	98.706495	4,935,324.75	-63,174.35	0.09	
		Base	99.969982	4,998,499.10	98.706495	4,935,324.75	-63,174.35	0.09	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
	4,000,000.000	Local	99.915998	3,996,639.91	100.005417	4,000,216.68	3,576.77	0.07	
		Base	99.915998	3,996,639.91	100.005417	4,000,216.68	3,576.77	0.07	
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029			
	10,000,000.000	Local	99.901796	9,990,179.58	101.063113	10,106,311.30	116,131.72	0.19	
		Base	99.901796	9,990,179.58	101.063113	10,106,311.30	116,131.72	0.19	
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025			
	15,000,000.000	Local	99.997168	14,999,575.23	99.951195	14,992,679.25	-6,895.98	0.28	
		Base	99.997168	14,999,575.23	99.951195	14,992,679.25	-6,895.98	0.28	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	2,000,000.000	Local	99.829926	1,996,598.51	102.451320	2,049,026.40	52,427.89	0.04	
		Base	99.829926	1,996,598.51	102.451320	2,049,026.40	52,427.89	0.04	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025			
	10,000,000.000	Local	99.994337	9,999,433.73	98.622279	9,862,227.90	-137,205.83	0.18	
		Base	99.994337	9,999,433.73	98.622279	9,862,227.90	-137,205.83	0.18	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025			
	7,000,000.000	Local	99.977992	6,998,459.47	100.179915	7,012,594.05	14,134.58	0.13	
		Base	99.977992	6,998,459.47	100.179915	7,012,594.05	14,134.58	0.13	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
	10,000,000.000	Local	99.911820	9,991,182.01	100.874112	10,087,411.20	96,229.19	0.19	
		Base	99.911820	9,991,182.01	100.874112	10,087,411.20	96,229.19	0.19	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025			
	7,000,000.000	Local	101.315978	7,092,118.45	99.124260	6,938,698.20	-153,420.25	0.13	

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STATE OF ARIZONA

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		Base	101.315978	7,092,118.45	99.124260	6,938,698.20	-153,420.25	0.13
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.991282	6,999,389.76	100.977684	7,068,437.88	69,048.12	0.13
		Base	99.991282	6,999,389.76	100.977684	7,068,437.88	69,048.12	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.328682	2,006,573.64	98.329148	1,966,582.96	-39,990.68	0.04
		Base	100.328682	2,006,573.64	98.329148	1,966,582.96	-39,990.68	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.956144	4,997,807.22	94.782569	4,739,128.45	-258,678.77	0.09
		Base	99.956144	4,997,807.22	94.782569	4,739,128.45	-258,678.77	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	94.584765	9,458,476.50	-541,523.50	0.18
		Base	100.000000	10,000,000.00	94.584765	9,458,476.50	-541,523.50	0.18
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	93.934853	6,575,439.71	-424,560.29	0.12
		Base	100.000000	7,000,000.00	93.934853	6,575,439.71	-424,560.29	0.12
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.573041	9,757,304.10	-242,695.90	0.18
		Base	100.000000	10,000,000.00	97.573041	9,757,304.10	-242,695.90	0.18
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	97.268587	7,295,144.03	-204,855.97	0.14
		Base	100.000000	7,500,000.00	97.268587	7,295,144.03	-204,855.97	0.14
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	98.649838	986,498.38	-13,501.62	0.02
		Base	100.000000	1,000,000.00	98.649838	986,498.38	-13,501.62	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.804114	4,990,205.70	-9,794.30	0.09
		Base	100.000000	5,000,000.00	99.804114	4,990,205.70	-9,794.30	0.09
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	99.952549	19,990,509.80	-9,490.20	0.37

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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
		Base	100.000000	20,000,000.00	99.952549	19,990,509.80	-9,490.20	0.37
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	16,985,000.000	Local	100.000000	16,985,000.00	99.854196	16,960,235.19	-24,764.81	0.31
		Base	100.000000	16,985,000.00	99.854196	16,960,235.19	-24,764.81	0.31
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.069343	5,003,467.15	99.865523	4,993,276.15	-10,191.00	0.09
		Base	100.069343	5,003,467.15	99.865523	4,993,276.15	-10,191.00	0.09
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.990494	9,999,049.40	-950.60	0.19
		Base	100.000000	10,000,000.00	99.990494	9,999,049.40	-950.60	0.19
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.944870	9,994,487.00	-5,513.00	0.19
		Base	100.000000	10,000,000.00	99.944870	9,994,487.00	-5,513.00	0.19
3130B0Z85	FEDERAL HOME LOAN BANK BONDS 04/26 5.55				5.550000	23 Apr 2026		
	9,885,000.000	Local	99.978071	9,882,832.27	100.015739	9,886,555.80	3,723.53	0.18
		Base	99.978071	9,882,832.27	100.015739	9,886,555.80	3,723.53	0.18
3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5				5.500000	24 May 2027		
	2,125,000.000	Local	100.000000	2,125,000.00	100.139632	2,127,967.18	2,967.18	0.04
		Base	100.000000	2,125,000.00	100.139632	2,127,967.18	2,967.18	0.04
3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1				5.100000	28 Aug 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.929514	4,996,475.70	-3,524.30	0.09
		Base	100.000000	5,000,000.00	99.929514	4,996,475.70	-3,524.30	0.09
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.967716	14,995,157.44	96.258480	14,438,772.00	-556,385.44	0.27
		Base	99.967716	14,995,157.44	96.258480	14,438,772.00	-556,385.44	0.27
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	95.822001	4,791,100.05	-208,899.95	0.09
		Base	100.000000	5,000,000.00	95.822001	4,791,100.05	-208,899.95	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.992049	4,999,602.46	97.545173	4,877,258.65	-122,343.81	0.09

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.992049	4,999,602.46	97.545173	4,877,258.65	-122,343.81	0.09
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.088482	9,608,848.20	-391,151.80	0.18
		Base	100.000000	10,000,000.00	96.088482	9,608,848.20	-391,151.80	0.18
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.997249	9,999,724.90	-275.10	0.19
		Base	100.000000	10,000,000.00	99.997249	9,999,724.90	-275.10	0.19
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.921965	9,992,196.46	99.988214	9,998,821.40	6,624.94	0.19
		Base	99.921965	9,992,196.46	99.988214	9,998,821.40	6,624.94	0.19
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.930759	9,993,075.90	-6,924.10	0.19
		Base	100.000000	10,000,000.00	99.930759	9,993,075.90	-6,924.10	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	100.274743	10,027,474.30	27,474.30	0.19
		Base	100.000000	10,000,000.00	100.274743	10,027,474.30	27,474.30	0.19
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	100.293072	10,029,307.20	29,307.20	0.19
		Base	100.000000	10,000,000.00	100.293072	10,029,307.20	29,307.20	0.19
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
	20,000,000.000	Local	99.975641	19,995,128.10	100.321038	20,064,207.60	69,079.50	0.37
		Base	99.975641	19,995,128.10	100.321038	20,064,207.60	69,079.50	0.37
3133ERMV0	FEDERAL FARM CREDIT BANK BONDS 04/27 5.18				5.180000	30 Apr 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.091289	5,004,564.45	4,564.45	0.09
		Base	100.000000	5,000,000.00	100.091289	5,004,564.45	4,564.45	0.09
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,249,344.100	Local	101.813143	6,362,653.65	88.736734	5,545,463.85	-817,189.80	0.10
Original Face:	10,000,000.000	Base	101.813143	6,362,653.65	88.736734	5,545,463.85	-817,189.80	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	97.187285	9,718,728.50	-281,271.50	0.18

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STATE OF ARIZONA

FUND: ATZB



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		Base	100.000000	10,000,000.00	97.187285	9,718,728.50	-281,271.50	0.18
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.144296	4,807,214.80	-192,785.20	0.09
		Base	100.000000	5,000,000.00	96.144296	4,807,214.80	-192,785.20	0.09
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.018071	4,800,903.55	-199,096.45	0.09
		Base	100.000000	5,000,000.00	96.018071	4,800,903.55	-199,096.45	0.09
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.372485	9,937,248.50	-62,751.50	0.18
		Base	100.000000	10,000,000.00	99.372485	9,937,248.50	-62,751.50	0.18
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.529970	14,929,495.50	-70,504.50	0.28
		Base	100.000000	15,000,000.00	99.529970	14,929,495.50	-70,504.50	0.28
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.604598	19,920,919.60	-79,080.40	0.37
		Base	100.000000	20,000,000.00	99.604598	19,920,919.60	-79,080.40	0.37
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.762935	19,952,587.00	-47,413.00	0.37
		Base	100.000000	20,000,000.00	99.762935	19,952,587.00	-47,413.00	0.37
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5				5.500000	04 Mar 2027		
	10,000,000.000	Local	99.974401	9,997,440.05	100.001325	10,000,132.50	2,692.45	0.19
		Base	99.974401	9,997,440.05	100.001325	10,000,132.50	2,692.45	0.19
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.022517	10,002,251.70	2,251.70	0.19
		Base	100.000000	10,000,000.00	100.022517	10,002,251.70	2,251.70	0.19
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	278,723.390	Local	101.195712	282,056.12	91.752730	255,736.32	-26,319.80	0.00
Original Face:	5,677,376.000	Base	101.195712	282,056.12	91.752730	255,736.32	-26,319.80	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	377,879.050	Local	101.104570	382,052.99	89.380310	337,749.47	-44,303.52	0.01

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STATE OF ARIZONA

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Original Face:	5,677,376.000	Base	101.104570	382,052.99	89.380310	337,749.47	-44,303.52	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	372,235.770	Local	100.635836	374,602.58	94.292770	350,991.42	-23,611.16	0.01	
Original Face:	6,713,909.000	Base	100.635836	374,602.58	94.292770	350,991.42	-23,611.16	0.01	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	315,881.590	Local	99.888300	315,528.75	95.420790	301,416.71	-14,112.04	0.01	
Original Face:	5,677,376.000	Base	99.888300	315,528.75	95.420790	301,416.71	-14,112.04	0.01	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	635,000.880	Local	101.215349	642,718.36	94.172350	597,995.25	-44,723.11	0.01	
Original Face:	6,995,663.000	Base	101.215349	642,718.36	94.172350	597,995.25	-44,723.11	0.01	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	315,881.590	Local	100.108101	316,223.06	95.752980	302,466.04	-13,757.02	0.01	
Original Face:	5,677,376.000	Base	100.108101	316,223.06	95.752980	302,466.04	-13,757.02	0.01	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	612,994.860	Local	100.555377	616,399.29	89.423590	548,162.01	-68,237.28	0.01	
Original Face:	11,354,753.000	Base	100.555377	616,399.29	89.423590	548,162.01	-68,237.28	0.01	
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	201,142.920	Local	98.885255	198,900.69	94.921140	190,927.15	-7,973.54	0.00	
Original Face:	2,000,000.000	Base	98.885255	198,900.69	94.921140	190,927.15	-7,973.54	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	691,973.880	Local	101.253055	700,644.69	89.380310	618,488.40	-82,156.29	0.01	
Original Face:	8,516,065.000	Base	101.253055	700,644.69	89.380310	618,488.40	-82,156.29	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	205,198.370	Local	99.944663	205,084.82	96.452560	197,919.08	-7,165.74	0.00	
Original Face:	5,677,376.000	Base	99.944663	205,084.82	96.452560	197,919.08	-7,165.74	0.00	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	532,239.490	Local	99.194827	527,954.04	94.930360	505,256.86	-22,697.18	0.01	
Original Face:	6,060,416.000	Base	99.194827	527,954.04	94.930360	505,256.86	-22,697.18	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,123,801.850	Local	99.772676	4,114,427.47	76.201040	3,142,379.90	-972,047.57	0.06	

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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
Original Face:	7,000,000.000	Base	99.772676	4,114,427.47	76.201040	3,142,379.90	-972,047.57	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.502920	9,650,292.00	-349,708.00	0.18	
		Base	100.000000	10,000,000.00	96.502920	9,650,292.00	-349,708.00	0.18	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.994073	9,999,407.26	96.142434	9,614,243.40	-385,163.86	0.18	
		Base	99.994073	9,999,407.26	96.142434	9,614,243.40	-385,163.86	0.18	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	43,163.190	Local	98.640995	42,576.60	97.459940	42,066.82	-509.78	0.00	
Original Face:	2,838,688.000	Base	98.640995	42,576.60	97.459940	42,066.82	-509.78	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	9,210.510	Local	100.831550	9,287.10	98.881230	9,107.47	-179.63	0.00	
Original Face:	500,000.000	Base	100.831550	9,287.10	98.881230	9,107.47	-179.63	0.00	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	85,082.690	Local	99.982182	85,067.53	97.078640	82,597.12	-2,470.41	0.00	
Original Face:	2,838,688.000	Base	99.982182	85,067.53	97.078640	82,597.12	-2,470.41	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	72,789.140	Local	99.964569	72,763.35	97.352950	70,862.38	-1,900.97	0.00	
Original Face:	3,247,459.000	Base	99.964569	72,763.35	97.352950	70,862.38	-1,900.97	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	173,607.230	Local	100.074179	173,736.01	98.100400	170,309.39	-3,426.62	0.00	
Original Face:	5,677,376.000	Base	100.074179	173,736.01	98.100400	170,309.39	-3,426.62	0.00	
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	410,889.640	Local	100.028652	411,007.37	95.848670	393,832.26	-17,175.11	0.01	
Original Face:	7,380,589.000	Base	100.028652	411,007.37	95.848670	393,832.26	-17,175.11	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,011,543.650	Local	101.025989	1,021,921.98	91.075550	921,268.94	-100,653.04	0.02	
Original Face:	5,677,376.000	Base	101.025989	1,021,921.98	91.075550	921,268.94	-100,653.04	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	577,855.480	Local	100.019295	577,966.98	92.143280	532,454.99	-45,511.99	0.01	

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Original Face:	5,677,376.000	Base	100.019295	577,966.98	92.143280	532,454.99	-45,511.99	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,444,638.800	Local	100.598050	1,453,278.46	92.886920	1,341,880.49	-111,397.97	0.02	
Original Face:	14,193,441.000	Base	100.598050	1,453,278.46	92.886920	1,341,880.49	-111,397.97	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	20,126.720	Local	100.382029	20,203.61	99.749910	20,076.39	-127.22	0.00	
Original Face:	14,193,441.000	Base	100.382029	20,203.61	99.749910	20,076.39	-127.22	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
	353,793.610	Local	99.914249	353,490.23	93.738950	331,642.42	-21,847.81	0.01	
Original Face:	3,250,000.000	Base	99.914249	353,490.23	93.738950	331,642.42	-21,847.81	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	982,662.530	Local	99.923329	981,909.11	90.928120	893,516.56	-88,392.55	0.02	
Original Face:	8,516,065.000	Base	99.923329	981,909.11	90.928120	893,516.56	-88,392.55	0.02	
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	160,222.930	Local	98.593878	157,970.00	95.399170	152,851.35	-5,118.65	0.00	
Original Face:	2,500,000.000	Base	98.593878	157,970.00	95.399170	152,851.35	-5,118.65	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	3,852,306.950	Local	100.158674	3,858,419.55	85.106010	3,278,544.74	-579,874.81	0.06	
Original Face:	5,000,000.000	Base	100.158674	3,858,419.55	85.106010	3,278,544.74	-579,874.81	0.06	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	217,323.150	Local	100.788379	219,036.48	97.798510	212,538.80	-6,497.68	0.00	
Original Face:	44,567,405.000	Base	100.788379	219,036.48	97.798510	212,538.80	-6,497.68	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	4,957.230	Local	102.888710	5,100.43	100.023630	4,958.40	-142.03	0.00	
Original Face:	1,000,000.000	Base	102.888710	5,100.43	100.023630	4,958.40	-142.03	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	316,634.050	Local	104.951641	332,312.63	99.226570	314,185.11	-18,127.52	0.01	
Original Face:	24,898,134.000	Base	104.951641	332,312.63	99.226570	314,185.11	-18,127.52	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	97,388.270	Local	103.912566	101,198.65	99.807590	97,200.89	-3,997.76	0.00	

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Original Face:	8,516,065.000	Base	103.912566	101,198.65	99.807590	97,200.89	-3,997.76	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	99.907710	9,990,771.00	-9,229.00	0.19	
		Base	100.000000	10,000,000.00	99.907710	9,990,771.00	-9,229.00	0.19	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
	5,000,000.000	Local	96.616980	4,830,849.00	94.846290	4,742,314.50	-88,534.50	0.09	
Original Face:	5,000,000.000	Base	96.616980	4,830,849.00	94.846290	4,742,314.50	-88,534.50	0.09	
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	94.832967	18,966,593.40	-1,033,406.60	0.35	
		Base	100.000000	20,000,000.00	94.832967	18,966,593.40	-1,033,406.60	0.35	
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	94.510109	9,451,010.90	-548,989.10	0.18	
		Base	100.000000	10,000,000.00	94.510109	9,451,010.90	-548,989.10	0.18	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	94.650000	9,465,000.00	-535,000.00	0.18	
		Base	100.000000	10,000,000.00	94.650000	9,465,000.00	-535,000.00	0.18	
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	93.995277	9,399,527.70	-600,472.30	0.17	
		Base	100.000000	10,000,000.00	93.995277	9,399,527.70	-600,472.30	0.17	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
	28,738.920	Local	104.172286	29,937.99	98.270850	28,241.98	-1,696.01	0.00	
Original Face:	877,500.000	Base	104.172286	29,937.99	98.270850	28,241.98	-1,696.01	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
	511,951.620	Local	99.065871	507,169.33	87.489780	447,905.35	-59,263.98	0.01	
Original Face:	3,000,000.000	Base	99.065871	507,169.33	87.489780	447,905.35	-59,263.98	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
	966,759.500	Local	96.057892	928,648.80	91.655050	886,083.90	-42,564.90	0.02	
Original Face:	10,000,000.000	Base	96.057892	928,648.80	91.655050	886,083.90	-42,564.90	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
	1,047,939.070	Local	101.652837	1,065,259.79	92.639840	970,809.08	-94,450.71	0.02	

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:	10,493,495.000	Base	101.652837	1,065,259.79	92.639840	970,809.08	-94,450.71	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
	1,907,959.400	Local	96.823708	1,847,357.03	87.065190	1,661,168.48	-186,188.55	0.03	
Original Face:	5,000,000.000	Base	96.823708	1,847,357.03	87.065190	1,661,168.48	-186,188.55	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
	50,064.690	Local	99.916828	50,023.05	98.081460	49,104.18	-918.87	0.00	
Original Face:	5,000,000.000	Base	99.916828	50,023.05	98.081460	49,104.18	-918.87	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
	284,682.990	Local	100.587973	286,356.85	88.614530	252,270.49	-34,086.36	0.00	
Original Face:	5,000,000.000	Base	100.587973	286,356.85	88.614530	252,270.49	-34,086.36	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
	2,469,932.900	Local	102.050768	2,520,585.49	80.877430	1,997,618.25	-522,967.24	0.04	
Original Face:	5,000,000.000	Base	102.050768	2,520,585.49	80.877430	1,997,618.25	-522,967.24	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
	6,253,000.000	Local	99.943043	6,249,438.50	98.805248	6,178,292.16	-71,146.34	0.11	
		Base	99.943043	6,249,438.50	98.805248	6,178,292.16	-71,146.34	0.11	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
	1,000,000.000	Local	99.996498	999,964.98	99.342585	993,425.85	-6,539.13	0.02	
		Base	99.996498	999,964.98	99.342585	993,425.85	-6,539.13	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
	2,000,000.000	Local	99.972341	1,999,446.81	97.145957	1,942,919.14	-56,527.67	0.04	
		Base	99.972341	1,999,446.81	97.145957	1,942,919.14	-56,527.67	0.04	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
	5,000,000.000	Local	99.892058	4,994,602.91	100.401633	5,020,081.65	25,478.74	0.09	
		Base	99.892058	4,994,602.91	100.401633	5,020,081.65	25,478.74	0.09	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
	5,000,000.000	Local	99.987013	4,999,350.66	99.552590	4,977,629.50	-21,721.16	0.09	
		Base	99.987013	4,999,350.66	99.552590	4,977,629.50	-21,721.16	0.09	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
	8,000,000.000	Local	99.968864	7,997,509.13	100.267555	8,021,404.40	23,895.27	0.15	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

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		Base	99.968864	7,997,509.13	100.267555	8,021,404.40	23,895.27	0.15
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.688256	4,984,412.80	101.925435	5,096,271.75	111,858.95	0.09
		Base	99.688256	4,984,412.80	101.925435	5,096,271.75	111,858.95	0.09
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.998516	2,999,955.48	97.578370	2,927,351.10	-72,604.38	0.05
		Base	99.998516	2,999,955.48	97.578370	2,927,351.10	-72,604.38	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.910407	24,977,601.84	100.269919	25,067,479.75	89,877.91	0.46
		Base	99.910407	24,977,601.84	100.269919	25,067,479.75	89,877.91	0.46
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.870572	9,987,057.16	100.679209	10,067,920.90	80,863.74	0.19
		Base	99.870572	9,987,057.16	100.679209	10,067,920.90	80,863.74	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.992984	1,999,859.68	95.022112	1,900,442.24	-99,417.44	0.04
		Base	99.992984	1,999,859.68	95.022112	1,900,442.24	-99,417.44	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	99.396718	19,879,343.60	-120,656.40	0.37
		Base	100.000000	20,000,000.00	99.396718	19,879,343.60	-120,656.40	0.37
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.902852	19,980,570.35	100.039195	20,007,839.00	27,268.65	0.37
		Base	99.902852	19,980,570.35	100.039195	20,007,839.00	27,268.65	0.37
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.015900	5,000,795.00	795.00	0.09
		Base	100.000000	5,000,000.00	100.015900	5,000,795.00	795.00	0.09
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.553236	5,027,661.80	27,661.80	0.09
		Base	100.000000	5,000,000.00	100.553236	5,027,661.80	27,661.80	0.09
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.492950	10,049,295.00	49,295.00	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: September 3, 2024

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		Base	100.000000	10,000,000.00	100.492950	10,049,295.00	49,295.00	0.19
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	98.497293	5,762,091.62	98.731539	5,775,795.03	13,703.41	0.11
		Base	98.497293	5,762,091.62	98.731539	5,775,795.03	13,703.41	0.11
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.017594	20,003,518.80	3,518.80	0.37
		Base	100.000000	20,000,000.00	100.017594	20,003,518.80	3,518.80	0.37
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	101.194428	5,059,721.40	59,721.40	0.09
		Base	100.000000	5,000,000.00	101.194428	5,059,721.40	59,721.40	0.09
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.288241	10,128,824.10	128,824.10	0.19
		Base	100.000000	10,000,000.00	101.288241	10,128,824.10	128,824.10	0.19
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,500,000.000	Local	99.994588	3,499,810.58	100.761600	3,526,656.00	26,845.42	0.07
Original Face:	3,500,000.000	Base	99.994588	3,499,810.58	100.761600	3,526,656.00	26,845.42	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	10,607,575.970	Local	99.995414	10,607,089.50	100.160570	10,624,608.55	17,519.05	0.20
Original Face:	17,000,000.000	Base	99.995414	10,607,089.50	100.160570	10,624,608.55	17,519.05	0.20
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	1,393,185.910	Local	99.989753	1,393,043.15	98.547270	1,372,946.68	-20,096.47	0.03
Original Face:	3,000,000.000	Base	99.989753	1,393,043.15	98.547270	1,372,946.68	-20,096.47	0.03
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	2,061,621.850	Local	99.996358	2,061,546.76	100.058450	2,062,826.87	1,280.11	0.04
Original Face:	4,000,000.000	Base	99.996358	2,061,546.76	100.058450	2,062,826.87	1,280.11	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.978295	4,998,914.75	96.218367	4,810,918.35	-187,996.40	0.09
		Base	99.978295	4,998,914.75	96.218367	4,810,918.35	-187,996.40	0.09
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.709961	10,170,996.10	170,996.10	0.19

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	100.000000	10,000,000.00	101.709961	10,170,996.10	170,996.10	0.19
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	95.346912	4,767,345.60	-232,654.40	0.09
		Base	100.000000	5,000,000.00	95.346912	4,767,345.60	-232,654.40	0.09
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.812183	9,981,218.30	-18,781.70	0.18
		Base	100.000000	10,000,000.00	99.812183	9,981,218.30	-18,781.70	0.18
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.959857	2,998,795.71	99.573616	2,987,208.48	-11,587.23	0.06
		Base	99.959857	2,998,795.71	99.573616	2,987,208.48	-11,587.23	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.845429	2,995,362.88	101.896968	3,056,909.04	61,546.16	0.06
		Base	99.845429	2,995,362.88	101.896968	3,056,909.04	61,546.16	0.06
501044DR9	KROGER CO SR UNSECURED 08/26 4.7				4.700000	15 Aug 2026		
	5,000,000.000	Local	99.996027	4,999,801.33	100.269761	5,013,488.05	13,686.72	0.09
		Base	99.996027	4,999,801.33	100.269761	5,013,488.05	13,686.72	0.09
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.915166	9,991,516.56	100.011690	10,001,169.00	9,652.44	0.19
		Base	99.915166	9,991,516.56	100.011690	10,001,169.00	9,652.44	0.19
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.887819	1,997,756.38	100.449600	2,008,992.00	11,235.62	0.04
		Base	99.887819	1,997,756.38	100.449600	2,008,992.00	11,235.62	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.991141	4,999,557.06	99.629855	4,981,492.75	-18,064.31	0.09
		Base	99.991141	4,999,557.06	99.629855	4,981,492.75	-18,064.31	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.990548	1,999,810.95	100.304204	2,006,084.08	6,273.13	0.04
		Base	99.990548	1,999,810.95	100.304204	2,006,084.08	6,273.13	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.915699	19,983,139.78	99.378946	19,875,789.20	-107,350.58	0.37

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		Base	99.915699	19,983,139.78	99.378946	19,875,789.20	-107,350.58	0.37
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.923252	4,996,162.62	94.714664	4,735,733.20	-260,429.42	0.09
		Base	99.923252	4,996,162.62	94.714664	4,735,733.20	-260,429.42	0.09
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.986458	9,998,645.83	98.774016	9,877,401.60	-121,244.23	0.18
		Base	99.986458	9,998,645.83	98.774016	9,877,401.60	-121,244.23	0.18
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.971674	17,994,901.25	101.825282	18,328,550.76	333,649.51	0.34
		Base	99.971674	17,994,901.25	101.825282	18,328,550.76	333,649.51	0.34
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.643478	5,978,608.69	102.801451	6,168,087.06	189,478.37	0.11
		Base	99.643478	5,978,608.69	102.801451	6,168,087.06	189,478.37	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.978336	4,249,079.27	93.702002	3,982,335.09	-266,744.18	0.07
		Base	99.978336	4,249,079.27	93.702002	3,982,335.09	-266,744.18	0.07
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.996756	3,999,870.23	99.719406	3,988,776.24	-11,093.99	0.07
		Base	99.996756	3,999,870.23	99.719406	3,988,776.24	-11,093.99	0.07
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.885682	4,994,284.12	99.457693	4,972,884.65	-21,399.47	0.09
		Base	99.885682	4,994,284.12	99.457693	4,972,884.65	-21,399.47	0.09
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.958170	9,995,817.00	-4,183.00	0.19
		Base	100.000000	10,000,000.00	99.958170	9,995,817.00	-4,183.00	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	100.000065	20,000,013.00	13.00	0.37
		Base	100.000000	20,000,000.00	100.000065	20,000,013.00	13.00	0.37
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	99.619036	19,923,807.20	-76,192.80	0.37

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		Base	100.000000	20,000,000.00	99.619036	19,923,807.20	-76,192.80	0.37
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.027333	10,002,733.30	2,733.30	0.19
		Base	100.000000	10,000,000.00	100.027333	10,002,733.30	2,733.30	0.19
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.913493	14,987,023.95	93.998785	14,099,817.75	-887,206.20	0.26
		Base	99.913493	14,987,023.95	93.998785	14,099,817.75	-887,206.20	0.26
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.996034	4,999,801.71	99.382318	4,969,115.90	-30,685.81	0.09
		Base	99.996034	4,999,801.71	99.382318	4,969,115.90	-30,685.81	0.09
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.992401	4,999,620.03	98.868414	4,943,420.70	-56,199.33	0.09
		Base	99.992401	4,999,620.03	98.868414	4,943,420.70	-56,199.33	0.09
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.945556	6,996,188.91	100.910986	7,063,769.02	67,580.11	0.13
		Base	99.945556	6,996,188.91	100.910986	7,063,769.02	67,580.11	0.13
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.882885	9,988,288.50	101.322796	10,132,279.60	143,991.10	0.19
		Base	99.882885	9,988,288.50	101.322796	10,132,279.60	143,991.10	0.19
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.963570	4,998,178.48	99.973048	4,998,652.40	473.92	0.09
		Base	99.963570	4,998,178.48	99.973048	4,998,652.40	473.92	0.09
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.974051	7,997,924.04	102.351683	8,188,134.64	190,210.60	0.15
		Base	99.974051	7,997,924.04	102.351683	8,188,134.64	190,210.60	0.15
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.944027	7,995,522.17	101.892975	8,151,438.00	155,915.83	0.15
		Base	99.944027	7,995,522.17	101.892975	8,151,438.00	155,915.83	0.15
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.862680	9,986,268.03	101.798391	10,179,839.10	193,571.07	0.19

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.862680	9,986,268.03	101.798391	10,179,839.10	193,571.07	0.19
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.982490	6,998,774.31	101.430846	7,100,159.22	101,384.91	0.13
		Base	99.982490	6,998,774.31	101.430846	7,100,159.22	101,384.91	0.13
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.065258	3,001,957.74	100.432602	3,012,978.06	11,020.32	0.06
		Base	100.065258	3,001,957.74	100.432602	3,012,978.06	11,020.32	0.06
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.992992	4,999,649.61	99.624935	4,981,246.75	-18,402.86	0.09
		Base	99.992992	4,999,649.61	99.624935	4,981,246.75	-18,402.86	0.09
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.967807	14,995,171.10	100.427497	15,064,124.55	68,953.45	0.28
		Base	99.967807	14,995,171.10	100.427497	15,064,124.55	68,953.45	0.28
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.873554	4,993,677.69	102.230552	5,111,527.60	117,849.91	0.09
		Base	99.873554	4,993,677.69	102.230552	5,111,527.60	117,849.91	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	103.706127	4,620,107.97	99.200123	4,419,365.48	-200,742.49	0.08
		Base	103.706127	4,620,107.97	99.200123	4,419,365.48	-200,742.49	0.08
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.908865	4,995,443.23	99.557556	4,977,877.80	-17,565.43	0.09
		Base	99.908865	4,995,443.23	99.557556	4,977,877.80	-17,565.43	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.985025	7,998,801.96	95.432439	7,634,595.12	-364,206.84	0.14
		Base	99.985025	7,998,801.96	95.432439	7,634,595.12	-364,206.84	0.14
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.945423	4,997,271.17	101.327007	5,066,350.35	69,079.18	0.09
		Base	99.945423	4,997,271.17	101.327007	5,066,350.35	69,079.18	0.09
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.841681	7,058,917.67	58,917.67	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	7,000,000.00	100.841681	7,058,917.67	58,917.67	0.13
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	99.662712	9,966,271.17	99.190205	9,919,020.50	-47,250.67	0.18
		Base	99.662712	9,966,271.17	99.190205	9,919,020.50	-47,250.67	0.18
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.963647	11,995,637.68	100.192195	12,023,063.40	27,425.72	0.22
		Base	99.963647	11,995,637.68	100.192195	12,023,063.40	27,425.72	0.22
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.377452	4,918,872.61	98.382306	4,919,115.30	242.69	0.09
		Base	98.377452	4,918,872.61	98.382306	4,919,115.30	242.69	0.09
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.730000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.284558	15,042,683.70	42,683.70	0.28
		Base	100.000000	15,000,000.00	100.284558	15,042,683.70	42,683.70	0.28
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.998427	11,999,811.18	97.008737	11,641,048.44	-358,762.74	0.22
		Base	99.998427	11,999,811.18	97.008737	11,641,048.44	-358,762.74	0.22
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.962472	14,994,370.80	95.890961	14,383,644.15	-610,726.65	0.27
		Base	99.962472	14,994,370.80	95.890961	14,383,644.15	-610,726.65	0.27
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.987206	5,499,296.34	95.061321	5,228,372.66	-270,923.68	0.10
		Base	99.987206	5,499,296.34	95.061321	5,228,372.66	-270,923.68	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.927809	3,997,112.36	99.730304	3,989,212.16	-7,900.20	0.07
		Base	99.927809	3,997,112.36	99.730304	3,989,212.16	-7,900.20	0.07
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.933002	4,996,650.09	102.580647	5,129,032.35	132,382.26	0.10
		Base	99.933002	4,996,650.09	102.580647	5,129,032.35	132,382.26	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.190678	15,028,601.70	28,601.70	0.28

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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View Date: September 3, 2024

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		Base	100.000000	15,000,000.00	100.190678	15,028,601.70	28,601.70	0.28
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.858710	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.225000	9,922,500.00	-77,500.00	0.18
		Base	100.000000	10,000,000.00	99.225000	9,922,500.00	-77,500.00	0.18
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.653881	4,582,694.05	-417,305.95	0.08
		Base	100.000000	5,000,000.00	91.653881	4,582,694.05	-417,305.95	0.08
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.236729	9,923,672.90	-76,327.10	0.18
		Base	100.000000	10,000,000.00	99.236729	9,923,672.90	-76,327.10	0.18
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.003312	20,000,662.40	662.40	0.37
		Base	100.000000	20,000,000.00	100.003312	20,000,662.40	662.40	0.37
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.868867	9,886,886.70	-113,113.30	0.18
		Base	100.000000	10,000,000.00	98.868867	9,886,886.70	-113,113.30	0.18
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.995596	14,999,339.45	99.561501	14,934,225.15	-65,114.30	0.28
		Base	99.995596	14,999,339.45	99.561501	14,934,225.15	-65,114.30	0.28
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.161620	25 Jan 2029		
	476,734.640	Local	100.000000	476,734.64	97.530000	464,959.29	-11,775.35	0.01
Original Face:	2,838,688.000	Base	100.000000	476,734.64	97.530000	464,959.29	-11,775.35	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.944222	4,997,211.12	95.223416	4,761,170.80	-236,040.32	0.09
		Base	99.944222	4,997,211.12	95.223416	4,761,170.80	-236,040.32	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.933586	10,093,358.60	93,358.60	0.19
		Base	100.000000	10,000,000.00	100.933586	10,093,358.60	93,358.60	0.19
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.996448	2,999,893.44	99.463714	2,983,911.42	-15,982.02	0.06

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	99.996448	2,999,893.44	99.463714	2,983,911.42	-15,982.02	0.06
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997049	4,999,852.45	100.355707	5,017,785.35	17,932.90	0.09
		Base	99.997049	4,999,852.45	100.355707	5,017,785.35	17,932.90	0.09
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.918051	7,993,444.05	100.310389	8,024,831.12	31,387.07	0.15
		Base	99.918051	7,993,444.05	100.310389	8,024,831.12	31,387.07	0.15
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.909352	4,995,467.58	103.270925	5,163,546.25	168,078.67	0.10
		Base	99.909352	4,995,467.58	103.270925	5,163,546.25	168,078.67	0.10
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.977842	7,998,227.34	98.544312	7,883,544.96	-114,682.38	0.15
		Base	99.977842	7,998,227.34	98.544312	7,883,544.96	-114,682.38	0.15
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.939182	6,995,742.77	100.217762	7,015,243.34	19,500.57	0.13
		Base	99.939182	6,995,742.77	100.217762	7,015,243.34	19,500.57	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.963441	4,998,172.07	97.096567	4,854,828.35	-143,343.72	0.09
		Base	99.963441	4,998,172.07	97.096567	4,854,828.35	-143,343.72	0.09
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.914499	10,091,449.90	91,449.90	0.19
		Base	100.000000	10,000,000.00	100.914499	10,091,449.90	91,449.90	0.19
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.021290	10,002,129.01	98.476233	9,847,623.30	-154,505.71	0.18
		Base	100.021290	10,002,129.01	98.476233	9,847,623.30	-154,505.71	0.18
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	25,542,000.000	Local	100.064771	25,558,543.90	99.927149	25,523,392.40	-35,151.50	0.47
		Base	100.064771	25,558,543.90	99.927149	25,523,392.40	-35,151.50	0.47
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.403771	11,928,452.51	100.167484	12,020,098.08	91,645.57	0.22

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STATE OF ARIZONA

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		Base	99.403771	11,928,452.51	100.167484	12,020,098.08	91,645.57	0.22
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.973175	3,998,927.01	101.841725	4,073,669.00	74,741.99	0.08
		Base	99.973175	3,998,927.01	101.841725	4,073,669.00	74,741.99	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	96.508496	9,650,849.60	-349,150.40	0.18
		Base	100.000000	10,000,000.00	96.508496	9,650,849.60	-349,150.40	0.18
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	97.406733	16,559,144.61	-440,855.39	0.31
		Base	100.000000	17,000,000.00	97.406733	16,559,144.61	-440,855.39	0.31
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.639029	14,945,854.35	-54,145.65	0.28
		Base	100.000000	15,000,000.00	99.639029	14,945,854.35	-54,145.65	0.28
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	99.191149	25,789,698.74	-210,301.26	0.48
		Base	100.000000	26,000,000.00	99.191149	25,789,698.74	-210,301.26	0.48
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.493038	25,123,259.50	123,259.50	0.47
		Base	100.000000	25,000,000.00	100.493038	25,123,259.50	123,259.50	0.47
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024		
	18,000,000.000	Local	100.000000	18,000,000.00	99.962065	17,993,171.70	-6,828.30	0.33
		Base	100.000000	18,000,000.00	99.962065	17,993,171.70	-6,828.30	0.33
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.665651	20,133,130.20	133,130.20	0.37
		Base	100.000000	20,000,000.00	100.665651	20,133,130.20	133,130.20	0.37
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.084487	20,416,897.40	416,897.40	0.38
		Base	100.000000	20,000,000.00	102.084487	20,416,897.40	416,897.40	0.38
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.993949	9,999,394.90	98.576029	9,857,602.90	-141,792.00	0.18

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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: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.993949	9,999,394.90	98.576029	9,857,602.90	-141,792.00	0.18
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.288720	4,764,436.00	-235,564.00	0.09
		Base	100.000000	5,000,000.00	95.288720	4,764,436.00	-235,564.00	0.09
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.005221	4,750,261.05	-249,738.95	0.09
		Base	100.000000	5,000,000.00	95.005221	4,750,261.05	-249,738.95	0.09
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.620000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.003000	7,000,210.00	210.00	0.13
		Base	100.000000	7,000,000.00	100.003000	7,000,210.00	210.00	0.13
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.995229	9,999,522.93	97.224966	9,722,496.60	-277,026.33	0.18
		Base	99.995229	9,999,522.93	97.224966	9,722,496.60	-277,026.33	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.970073	9,997,007.25	99.113362	9,911,336.20	-85,671.05	0.18
		Base	99.970073	9,997,007.25	99.113362	9,911,336.20	-85,671.05	0.18
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.950962	19,990,192.36	101.012427	20,202,485.40	212,293.04	0.37
		Base	99.950962	19,990,192.36	101.012427	20,202,485.40	212,293.04	0.37
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.992054	14,998,808.12	99.862057	14,979,308.55	-19,499.57	0.28
		Base	99.992054	14,998,808.12	99.862057	14,979,308.55	-19,499.57	0.28
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.039394	23,009,060.62	9,060.62	0.43
		Base	100.000000	23,000,000.00	100.039394	23,009,060.62	9,060.62	0.43
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.978577	1,999,571.53	98.096269	1,961,925.38	-37,646.15	0.04
		Base	99.978577	1,999,571.53	98.096269	1,961,925.38	-37,646.15	0.04
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.085930	6,936,015.10	-63,984.90	0.13

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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: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	7,000,000.00	99.085930	6,936,015.10	-63,984.90	0.13
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.994172	12,119,300.64	119,300.64	0.22
		Base	100.000000	12,000,000.00	100.994172	12,119,300.64	119,300.64	0.22
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	2,645,558.850	Local	99.997605	2,645,495.48	100.114990	2,648,600.98	3,105.50	0.05
Original Face:	5,000,000.000	Base	99.997605	2,645,495.48	100.114990	2,648,600.98	3,105.50	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.922934	10,991,522.70	99.057149	10,896,286.39	-95,236.31	0.20
		Base	99.922934	10,991,522.70	99.057149	10,896,286.39	-95,236.31	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.733195	9,973,319.49	102.533008	10,253,300.80	279,981.31	0.19
		Base	99.733195	9,973,319.49	102.533008	10,253,300.80	279,981.31	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.966500	2,998,995.00	100.448679	3,013,460.37	14,465.37	0.06
		Base	99.966500	2,998,995.00	100.448679	3,013,460.37	14,465.37	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.561434	19,912,286.76	94.820312	18,964,062.40	-948,224.36	0.35
		Base	99.561434	19,912,286.76	94.820312	18,964,062.40	-948,224.36	0.35
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.850588	24,962,646.93	98.809375	24,702,343.75	-260,303.18	0.46
		Base	99.850588	24,962,646.93	98.809375	24,702,343.75	-260,303.18	0.46
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.646594	25,161,648.44	100.746094	25,186,523.50	24,875.06	0.47
		Base	100.646594	25,161,648.44	100.746094	25,186,523.50	24,875.06	0.47
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.452002	10,045,200.21	99.123269	9,912,326.90	-132,873.31	0.18
		Base	100.452002	10,045,200.21	99.123269	9,912,326.90	-132,873.31	0.18
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.969507	6,997,865.49	98.905039	6,923,352.73	-74,512.76	0.13

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.969507	6,997,865.49	98.905039	6,923,352.73	-74,512.76	0.13
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.996443	4,999,822.13	100.787949	5,039,397.45	39,575.32	0.09
		Base	99.996443	4,999,822.13	100.787949	5,039,397.45	39,575.32	0.09
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.840485	2,995,214.54	100.998060	3,029,941.80	34,727.26	0.06
		Base	99.840485	2,995,214.54	100.998060	3,029,941.80	34,727.26	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.387000	12,046,440.00	46,440.00	0.22
		Base	100.000000	12,000,000.00	100.387000	12,046,440.00	46,440.00	0.22
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.159009	8,012,720.69	95.314370	7,625,149.60	-387,571.09	0.14
		Base	100.159009	8,012,720.69	95.314370	7,625,149.60	-387,571.09	0.14
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999475	14,999,921.25	99.856390	14,978,458.50	-21,462.75	0.28
Original Face:	15,000,000.000	Base	99.999475	14,999,921.25	99.856390	14,978,458.50	-21,462.75	0.28
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.993134	18,998,695.46	101.093900	19,207,841.00	209,145.54	0.36
Original Face:	19,000,000.000	Base	99.993134	18,998,695.46	101.093900	19,207,841.00	209,145.54	0.36
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	98.421127	6,628,662.91	97.103053	6,539,890.62	-88,772.29	0.12
		Base	98.421127	6,628,662.91	97.103053	6,539,890.62	-88,772.29	0.12
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.785497	8,611,488.40	99.077230	8,550,364.95	-61,123.45	0.16
		Base	99.785497	8,611,488.40	99.077230	8,550,364.95	-61,123.45	0.16
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.900743	14,985,111.42	103.195406	15,479,310.90	494,199.48	0.29
		Base	99.900743	14,985,111.42	103.195406	15,479,310.90	494,199.48	0.29
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00

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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: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.921517	4,996,075.87	94.199903	4,709,995.15	-286,080.72	0.09
		Base	99.921517	4,996,075.87	94.199903	4,709,995.15	-286,080.72	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.975536	5,998,532.14	99.722897	5,983,373.82	-15,158.32	0.11
		Base	99.975536	5,998,532.14	99.722897	5,983,373.82	-15,158.32	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.958750	4,997,937.50	95.561299	4,778,064.95	-219,872.55	0.09
		Base	99.958750	4,997,937.50	95.561299	4,778,064.95	-219,872.55	0.09
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.885177	4,994,258.87	101.936128	5,096,806.40	102,547.53	0.09
		Base	99.885177	4,994,258.87	101.936128	5,096,806.40	102,547.53	0.09
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	98.028911	9,802,891.10	99.016036	9,901,603.60	98,712.50	0.18
		Base	98.028911	9,802,891.10	99.016036	9,901,603.60	98,712.50	0.18
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3				3.300000	09 Sep 2024		
	15,000,000.000	Local	99.941917	14,991,287.58	99.959237	14,993,885.55	2,597.97	0.28
		Base	99.941917	14,991,287.58	99.959237	14,993,885.55	2,597.97	0.28
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025		
	20,000,000.000	Local	98.817362	19,763,472.37	99.056640	19,811,328.00	47,855.63	0.37
		Base	98.817362	19,763,472.37	99.056640	19,811,328.00	47,855.63	0.37
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.795348	9,979,534.76	98.739648	9,873,964.80	-105,569.96	0.18
		Base	99.795348	9,979,534.76	98.739648	9,873,964.80	-105,569.96	0.18
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025		
	5,000,000.000	Local	100.533634	5,026,681.70	100.720861	5,036,043.05	9,361.35	0.09
		Base	100.533634	5,026,681.70	100.720861	5,036,043.05	9,361.35	0.09
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.994694	9,999,469.43	101.835947	10,183,594.70	184,125.27	0.19

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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		Base	99.994694	9,999,469.43	101.835947	10,183,594.70	184,125.27	0.19
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.390000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.887330	15,133,099.50	133,099.50	0.28
		Base	100.000000	15,000,000.00	100.887330	15,133,099.50	133,099.50	0.28
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.932699	12,231,923.88	231,923.88	0.23
		Base	100.000000	12,000,000.00	101.932699	12,231,923.88	231,923.88	0.23
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	99.136394	9,913,639.40	-86,360.60	0.18
		Base	100.000000	10,000,000.00	99.136394	9,913,639.40	-86,360.60	0.18
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.602323	9,860,232.30	-139,767.70	0.18
		Base	100.000000	10,000,000.00	98.602323	9,860,232.30	-139,767.70	0.18
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.074660	19,814,932.00	-185,068.00	0.37
		Base	100.000000	20,000,000.00	99.074660	19,814,932.00	-185,068.00	0.37
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.993142	9,899,314.20	-100,685.80	0.18
		Base	100.000000	10,000,000.00	98.993142	9,899,314.20	-100,685.80	0.18
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	99.063684	9,906,368.40	-93,631.60	0.18
		Base	100.000000	10,000,000.00	99.063684	9,906,368.40	-93,631.60	0.18
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.901718	5,045,085.90	45,085.90	0.09
		Base	100.000000	5,000,000.00	100.901718	5,045,085.90	45,085.90	0.09
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.985340	18,177,361.20	177,361.20	0.34
		Base	100.000000	18,000,000.00	100.985340	18,177,361.20	177,361.20	0.34
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	99.220339	19,844,067.80	-155,932.20	0.37

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STATE OF ARIZONA

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		Base	100.000000	20,000,000.00	99.220339	19,844,067.80	-155,932.20	0.37
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	99.463700	12,930,281.00	-69,719.00	0.24
		Base	100.000000	13,000,000.00	99.463700	12,930,281.00	-69,719.00	0.24
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.069602	15,010,440.30	10,440.30	0.28
		Base	100.000000	15,000,000.00	100.069602	15,010,440.30	10,440.30	0.28
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.990864	4,999,543.18	100.703042	5,035,152.10	35,608.92	0.09
		Base	99.990864	4,999,543.18	100.703042	5,035,152.10	35,608.92	0.09
US DOLLAR Total								
	3,198,453,105.380	Local		3,196,164,054.51		3,168,940,996.52	-27,223,057.99	58.70
Original Face:	434,234,472.000	Base		3,196,164,054.51		3,168,940,996.52	-27,223,057.99	58.70
FIXED INCOME Total								
	3,198,453,105.380	Base		3,196,164,054.51		3,168,940,996.52	-27,223,057.99	58.70
Original Face:	434,234,472.000							

Holdings

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



As of: August 31, 2024

View Date: September 3, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,436,866,096.410	Base	5,424,864,068.29		5,398,079,847.25	-26,784,221.04	100.00
Original Face:		434,234,472.000						

Holdings

Currency Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	-133,750.010	Local	-133,750.01	-133,750.01	0.00	0.00		0.00
		Base	-133,750.01	-133,750.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,904,954,271.200	Local	1,895,241,293.95	1,895,680,130.90	35.12	438,836.95		438,836.95
		Base	1,895,241,293.95	1,895,680,130.90	35.12	438,836.95	0.00	438,836.95
EQUITY								
	333,592,469.840	Local	333,592,469.84	333,592,469.84	6.18	0.00		0.00
		Base	333,592,469.84	333,592,469.84	6.18	0.00	0.00	0.00
FIXED INCOME								
	3,198,453,105.380	Local	3,196,164,054.51	3,168,940,996.52	58.70	-27,223,057.99		-27,223,057.99
Original Face:	434,234,472.000	Base	3,196,164,054.51	3,168,940,996.52	58.70	-27,223,057.99	0.00	-27,223,057.99
US DOLLAR Total								
	5,436,866,096.410	Local	5,424,864,068.29	5,398,079,847.25	100.00	-26,784,221.04		-26,784,221.04
Original Face:	434,234,472.000	Base	5,424,864,068.29	5,398,079,847.25	100.00	-26,784,221.04	0.00	-26,784,221.04
FUND Total								
	5,436,866,096.410	Base	5,424,864,068.29	5,398,079,847.25	100.00	-26,784,221.04	0.00	-26,784,221.04
Original Face:	434,234,472.000							

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-133,750.010	-133,750.01	-133,750.01	0.00	0.00	0.00	0.00
CASH Total	-133,750.010	-133,750.01	-133,750.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,904,954,271.200	1,895,241,293.95	1,895,680,130.90	35.12	438,836.95	0.00	438,836.95
CASH EQUIVALENT Total							
	1,904,954,271.200	1,895,241,293.95	1,895,680,130.90	35.12	438,836.95	0.00	438,836.95

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	333,592,469.840	333,592,469.84	333,592,469.84	6.18	0.00	0.00	0.00
EQUITY Total	333,592,469.840	333,592,469.84	333,592,469.84	6.18	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,198,453,105.380	3,196,164,054.51	3,168,940,996.52	58.70	-27,223,057.99	0.00	-27,223,057.99
FIXED INCOME Total	3,198,453,105.380	3,196,164,054.51	3,168,940,996.52	58.70	-27,223,057.99	0.00	-27,223,057.99

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,436,866,096.410	5,424,864,068.29	5,398,079,847.25	100.00	-26,784,221.04	0.00	-26,784,221.04

Holdings

Fund Summary

As of: August 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: September 3, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-133,750.010	-133,750.01	-133,750.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,904,954,271.200	1,895,241,293.95	1,895,680,130.90	35.12	438,836.95 466,581.41 GN -27,744.46 LS	0.00 0.00 GN 0.00 LS	438,836.95 466,581.41 GN -27,744.46 LS
EQUITY		333,592,469.840	333,592,469.84	333,592,469.84	6.18	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,198,453,105.380	3,196,164,054.51	3,168,940,996.52	58.70	-27,223,057.99 10,483,301.75 GN -37,706,359.74 LS	0.00 0.00 GN 0.00 LS	-27,223,057.99 10,483,301.75 GN -37,706,359.74 LS
Original Face:	434,234,472.000							
<hr/>								
FUND Total	0.000	5,436,866,096.410	5,424,864,068.29	5,398,079,847.25	100.00	-26,784,221.04 10,949,883.16 GN -37,734,104.20 LS	0.00 0.00 GN 0.00 LS	-26,784,221.04 10,949,883.16 GN -37,734,104.20 LS
Original Face:	434,234,472.000							