

| Base Currency: USD - US DOLLAR |                                         |            |           |              |                 |                            |                  |               |      |
|--------------------------------|-----------------------------------------|------------|-----------|--------------|-----------------|----------------------------|------------------|---------------|------|
| Asset ID                       | Asset Description                       | Units      | Unit Cost | Total Cost   | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund |      |
| CASH                           |                                         |            |           |              |                 |                            |                  |               |      |
| US DOLLAR                      |                                         |            |           |              |                 |                            | Exchange Rate:   | 1.000000      |      |
| USD                            | US DOLLAR                               |            |           |              |                 |                            |                  |               |      |
|                                |                                         | -8,882.500 | Local     | 1.000000     | -8,882.50       | 1.000000                   | -8,882.50        | 0.00          | 0.00 |
|                                |                                         |            | Base      | 1.000000     | -8,882.50       | 1.000000                   | -8,882.50        | 0.00          | 0.00 |
| US DOLLAR Total                |                                         |            |           |              |                 |                            |                  |               |      |
|                                |                                         | -8,882.500 | Local     |              | -8,882.50       |                            | -8,882.50        | 0.00          | 0.00 |
|                                |                                         |            | Base      |              | -8,882.50       |                            | -8,882.50        | 0.00          | 0.00 |
| CASH Total                     |                                         |            |           |              |                 |                            |                  |               |      |
|                                |                                         | -8,882.500 | Base      |              | -8,882.50       |                            | -8,882.50        | 0.00          | 0.00 |
| CASH EQUIVALENT                |                                         |            |           |              |                 |                            |                  |               |      |
| US DOLLAR                      |                                         |            |           |              |                 |                            | Exchange Rate:   | 1.000000      |      |
| 02665JMB3                      | AMERICAN HONDA FINAN                    |            |           |              | 4.870000        | 11 Dec 2024                |                  |               |      |
|                                | 3,000,000.000                           | Local      | 99.864722 | 2,995,941.67 | 99.864722       | 2,995,941.67               | 0.00             |               | 0.43 |
|                                |                                         | Base       | 99.864722 | 2,995,941.67 | 99.864722       | 2,995,941.67               | 0.00             |               | 0.43 |
| 02665JMG2                      | AMERICAN HONDA FINAN                    |            |           |              | 4.870000        | 16 Dec 2024                |                  |               |      |
|                                | 5,000,000.000                           | Local      | 99.797083 | 4,989,854.17 | 99.797083       | 4,989,854.15               | -0.02            |               | 0.72 |
|                                |                                         | Base       | 99.797083 | 4,989,854.17 | 99.797083       | 4,989,854.15               | -0.02            |               | 0.72 |
| 02665JNT3                      | AMERICAN HONDA FINAN                    |            |           |              | 4.700000        | 27 Jan 2025                |                  |               |      |
|                                | 5,000,000.000                           | Local      | 99.255833 | 4,962,791.67 | 99.255833       | 4,962,791.65               | -0.02            |               | 0.72 |
|                                |                                         | Base       | 99.255833 | 4,962,791.67 | 99.255833       | 4,962,791.65               | -0.02            |               | 0.72 |
| 06741FQE0                      | BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP |            |           |              | 4.580000        | 14 Mar 2025                |                  |               |      |
|                                | 5,000,000.000                           | Local      | 98.689611 | 4,934,480.55 | 98.663292       | 4,933,164.60               | -1,315.95        |               | 0.71 |
|                                |                                         | Base       | 98.689611 | 4,934,480.55 | 98.663292       | 4,933,164.60               | -1,315.95        |               | 0.71 |
| 26244HN33                      | DUKE ENERGY CORP                        |            |           |              | 4.770000        | 03 Jan 2025                |                  |               |      |
|                                | 5,000,000.000                           | Local      | 99.562750 | 4,978,137.50 | 99.562750       | 4,978,137.50               | 0.00             |               | 0.72 |
|                                |                                         | Base       | 99.562750 | 4,978,137.50 | 99.562750       | 4,978,137.50               | 0.00             |               | 0.72 |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                              |       |       |           |              |                    |                               |                  |                  |
|--------------------------------|------------------------------|-------|-------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description            |       | Units | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 26244HNG4                      | DUKE ENERGY CORP             |       |       |           |              | 4.640000           | 16 Jan 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 99.407111 | 4,970,355.55 | 99.407111          | 4,970,355.55                  | 0.00             | 0.72             |
|                                |                              | Base  |       | 99.407111 | 4,970,355.55 | 99.407111          | 4,970,355.55                  | 0.00             | 0.72             |
| 30601VQJ3                      | FAIRWAY FINANCE CORP         |       |       |           |              | 4.580000           | 18 Mar 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 98.638722 | 4,931,936.11 | 98.606919          | 4,930,345.95                  | -1,590.16        | 0.71             |
|                                |                              | Base  |       | 98.638722 | 4,931,936.11 | 98.606919          | 4,930,345.95                  | -1,590.16        | 0.71             |
| 38346LN36                      | GOTHAM FDG CORP              |       |       |           |              | 4.710000           | 03 Jan 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 99.568250 | 4,978,412.50 | 99.568250          | 4,978,412.50                  | 0.00             | 0.72             |
|                                |                              | Base  |       | 99.568250 | 4,978,412.50 | 99.568250          | 4,978,412.50                  | 0.00             | 0.72             |
| 40060WST0                      | GTA FDG LLC DISC             |       |       |           |              | 4.530000           | 27 May 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 97.772750 | 4,888,637.50 | 97.737307          | 4,886,865.35                  | -1,772.15        | 0.70             |
|                                |                              | Base  |       | 97.772750 | 4,888,637.50 | 97.737307          | 4,886,865.35                  | -1,772.15        | 0.70             |
| 40588LPU7                      | HALKIN FINANCE LLC USC       |       |       |           |              | 4.630000           | 28 Feb 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 98.855361 | 4,942,768.06 | 98.834947          | 4,941,747.35                  | -1,020.71        | 0.71             |
|                                |                              | Base  |       | 98.855361 | 4,942,768.06 | 98.834947          | 4,941,747.35                  | -1,020.71        | 0.71             |
| 41282JMD0                      | HARLEY DAVIDSON FND CP       |       |       |           |              | 5.400000           | 13 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 99.820000 | 4,991,000.00 | 99.820000          | 4,991,000.00                  | 0.00             | 0.72             |
|                                |                              | Base  |       | 99.820000 | 4,991,000.00 | 99.820000          | 4,991,000.00                  | 0.00             | 0.72             |
| 56274LNQ3                      | MANHATTAN ASSET FDG.         |       |       |           |              | 4.660000           | 24 Jan 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 99.301000 | 4,965,050.00 | 99.301000          | 4,965,050.00                  | 0.00             | 0.72             |
|                                |                              | Base  |       | 99.301000 | 4,965,050.00 | 99.301000          | 4,965,050.00                  | 0.00             | 0.72             |
| 65339MMD5                      | NEXTERA ENERGY CAP HLDGS INC |       |       |           |              | 4.820000           | 13 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 99.839333 | 4,991,966.67 | 99.839333          | 4,991,966.65                  | -0.02            | 0.72             |
|                                |                              | Base  |       | 99.839333 | 4,991,966.67 | 99.839333          | 4,991,966.65                  | -0.02            | 0.72             |
| 65339MML7                      | NEXTERA ENERGY CAP HLDGS INC |       |       |           |              | 4.730000           | 20 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 99.750361 | 4,987,518.05 | 99.750361          | 4,987,518.05                  | 0.00             | 0.72             |
|                                |                              | Base  |       | 99.750361 | 4,987,518.05 | 99.750361          | 4,987,518.05                  | 0.00             | 0.72             |
| 82124LQ70                      | SHEFFIELD RECEIVABLE         |       |       |           |              | 4.600000           | 07 Mar 2025                   |                  |                  |
|                                | 5,000,000.000                | Local |       | 98.773333 | 4,938,666.67 | 98.744511          | 4,937,225.55                  | -1,441.12        | 0.71             |
|                                |                              | Base  |       | 98.773333 | 4,938,666.67 | 98.744511          | 4,937,225.55                  | -1,441.12        | 0.71             |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                       |       |       |            |                |                    |                               |                  |                  |
|--------------------------------|---------------------------------------|-------|-------|------------|----------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                     |       | Units | Unit Cost  | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 92344LML6                      | VERIZON COMMNTN INC                   |       |       |            |                | 4.670000           | 20 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                         | Local |       | 99.753528  | 4,987,676.39   | 99.753528          | 4,987,676.39                  | 0.00             | 0.72             |
|                                |                                       | Base  |       | 99.753528  | 4,987,676.39   | 99.753528          | 4,987,676.39                  | 0.00             | 0.72             |
| 94107MM45                      | WASTE MANAGEMENT INC                  |       |       |            |                | 4.840000           | 04 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                         | Local |       | 99.959667  | 4,997,983.33   | 99.959667          | 4,997,983.35                  | 0.02             | 0.72             |
|                                |                                       | Base  |       | 99.959667  | 4,997,983.33   | 99.959667          | 4,997,983.35                  | 0.02             | 0.72             |
| 979QHR003                      | SOUTH STREET REPO                     |       |       |            |                | 4.570000           | 02 Dec 2024                   |                  |                  |
|                                | 91,082,719.650                        | Local |       | 100.000000 | 91,082,719.65  | 100.000000         | 91,082,719.65                 | 0.00             | 13.13            |
|                                |                                       | Base  |       | 100.000000 | 91,082,719.65  | 100.000000         | 91,082,719.65                 | 0.00             | 13.13            |
| <b>US DOLLAR Total</b>         |                                       |       |       |            |                |                    |                               |                  |                  |
|                                | 174,082,719.650                       | Local |       |            | 173,515,896.04 |                    | 173,508,755.91                | -7,140.13        | 25.01            |
|                                |                                       | Base  |       |            | 173,515,896.04 |                    | 173,508,755.91                | -7,140.13        | 25.01            |
| <b>CASH EQUIVALENT Total</b>   |                                       |       |       |            |                |                    |                               |                  |                  |
|                                | 174,082,719.650                       | Base  |       |            | 173,515,896.04 |                    | 173,508,755.91                | -7,140.13        | 25.01            |
| <b>FIXED INCOME</b>            |                                       |       |       |            |                |                    |                               |                  |                  |
| <b>US DOLLAR</b>               |                                       |       |       |            |                |                    |                               | Exchange Rate:   | 1.000000         |
| 001055BK7                      | AFLAC INC SR UNSECURED 03/26 1.125    |       |       |            |                | 1.125000           | 15 Mar 2026                   |                  |                  |
|                                | 2,500,000.000                         | Local |       | 99.975181  | 2,499,379.52   | 95.779430          | 2,394,485.75                  | -104,893.77      | 0.35             |
|                                |                                       | Base  |       | 99.975181  | 2,499,379.52   | 95.779430          | 2,394,485.75                  | -104,893.77      | 0.35             |
| 00206RML3                      | AT+T INC SR UNSECURED 03/26 1.7       |       |       |            |                | 1.700000           | 25 Mar 2026                   |                  |                  |
|                                | 3,000,000.000                         | Local |       | 99.956240  | 2,998,687.20   | 96.231481          | 2,886,944.43                  | -111,742.77      | 0.42             |
|                                |                                       | Base  |       | 99.956240  | 2,998,687.20   | 96.231481          | 2,886,944.43                  | -111,742.77      | 0.42             |
| 02079KAH0                      | ALPHABET INC SR UNSECURED 08/25 0.45  |       |       |            |                | 0.450000           | 15 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                         | Local |       | 99.986142  | 2,999,584.25   | 97.231148          | 2,916,934.44                  | -82,649.81       | 0.42             |
|                                |                                       | Base  |       | 99.986142  | 2,999,584.25   | 97.231148          | 2,916,934.44                  | -82,649.81       | 0.42             |
| 023135CF1                      | AMAZON.COM INC SR UNSECURED 04/27 3.3 |       |       |            |                | 3.300000           | 13 Apr 2027                   |                  |                  |
|                                | 3,000,000.000                         | Local |       | 99.898317  | 2,996,949.51   | 97.720196          | 2,931,605.88                  | -65,343.63       | 0.42             |
|                                |                                       | Base  |       | 99.898317  | 2,996,949.51   | 97.720196          | 2,931,605.88                  | -65,343.63       | 0.42             |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                               |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|-----------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                             |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 023135CN4                      | AMAZON.COM INC SR UNSECURED 12/25 4.6         |       |            |              |            | 4.600000           | 01 Dec 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 99.997910  | 2,999,937.30 | 100.231027 | 3,006,930.81       | 6,993.51                      | 0.43             |                  |
|                                |                                               | Base  | 99.997910  | 2,999,937.30 | 100.231027 | 3,006,930.81       | 6,993.51                      | 0.43             |                  |
| 025816CR8                      | AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR    |       |            |              |            | 5.500000           | 04 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 100.000000 | 3,000,000.00 | 100.104485 | 3,003,134.55       | 3,134.55                      | 0.43             |                  |
|                                |                                               | Base  | 100.000000 | 3,000,000.00 | 100.104485 | 3,003,134.55       | 3,134.55                      | 0.43             |                  |
| 025816CY3                      | AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95   |       |            |              |            | 3.950000           | 01 Aug 2025                   |                  |                  |
|                                | 2,000,000.000                                 | Local | 99.976680  | 1,999,533.60 | 99.528859  | 1,990,577.18       | -8,956.42                     | 0.29             |                  |
|                                |                                               | Base  | 99.976680  | 1,999,533.60 | 99.528859  | 1,990,577.18       | -8,956.42                     | 0.29             |                  |
| 025816DG1                      | AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR    |       |            |              |            | 5.389000           | 28 Jul 2027                   |                  |                  |
|                                | 5,000,000.000                                 | Local | 100.000000 | 5,000,000.00 | 101.056066 | 5,052,803.30       | 52,803.30                     | 0.73             |                  |
|                                |                                               | Base  | 100.000000 | 5,000,000.00 | 101.056066 | 5,052,803.30       | 52,803.30                     | 0.73             |                  |
| 025816DP1                      | AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR    |       |            |              |            | 5.098000           | 16 Feb 2028                   |                  |                  |
|                                | 2,000,000.000                                 | Local | 100.000000 | 2,000,000.00 | 100.718351 | 2,014,367.02       | 14,367.02                     | 0.29             |                  |
|                                |                                               | Base  | 100.000000 | 2,000,000.00 | 100.718351 | 2,014,367.02       | 14,367.02                     | 0.29             |                  |
| 02582JJX9                      | AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A |       |            |              |            | 4.950000           | 15 Oct 2027                   |                  |                  |
|                                | 2,500,000.000                                 | Local | 99.998455  | 2,499,961.37 | 100.315960 | 2,507,899.00       | 7,937.63                      | 0.36             |                  |
|                                | Original Face: 2,500,000.000                  | Base  | 99.998455  | 2,499,961.37 | 100.315960 | 2,507,899.00       | 7,937.63                      | 0.36             |                  |
| 02665WEA5                      | AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5 |       |            |              |            | 1.500000           | 13 Jan 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 99.996863  | 2,999,905.88 | 99.599958  | 2,987,998.74       | -11,907.14                    | 0.43             |                  |
|                                |                                               | Base  | 99.996863  | 2,999,905.88 | 99.599958  | 2,987,998.74       | -11,907.14                    | 0.43             |                  |
| 02665WEE7                      | AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR |       |            |              |            | 5.500000           | 12 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 100.000000 | 3,000,000.00 | 100.503000 | 3,015,090.00       | 15,090.00                     | 0.43             |                  |
|                                |                                               | Base  | 100.000000 | 3,000,000.00 | 100.503000 | 3,015,090.00       | 15,090.00                     | 0.43             |                  |
| 031162DN7                      | AMGEN INC SR UNSECURED 03/26 5.507            |       |            |              |            | 5.507000           | 02 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                 | Local | 100.000000 | 2,000,000.00 | 100.001099 | 2,000,021.98       | 21.98                         | 0.29             |                  |
|                                |                                               | Base  | 100.000000 | 2,000,000.00 | 100.001099 | 2,000,021.98       | 21.98                         | 0.29             |                  |
| 031162DP2                      | AMGEN INC SR UNSECURED 03/28 5.15             |       |            |              |            | 5.150000           | 02 Mar 2028                   |                  |                  |
|                                | 2,000,000.000                                 | Local | 99.881907  | 1,997,638.13 | 101.500704 | 2,030,014.08       | 32,375.95                     | 0.29             |                  |
|                                |                                               | Base  | 99.881907  | 1,997,638.13 | 101.500704 | 2,030,014.08       | 32,375.95                     | 0.29             |                  |

# Holdings

ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



As of: November 30, 2024

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| Base Currency: USD - US DOLLAR |                                              |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|----------------------------------------------|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                            |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 037833DT4                      | APPLE INC SR UNSECURED 05/25 1.125           |       |       |            |              | 1.125000           | 11 May 2025                   |                  |                  |
|                                | 5,000,000.000                                | Local |       | 99.984217  | 4,999,210.86 | 98.477222          | 4,923,861.10                  | -75,349.76       | 0.71             |
|                                |                                              | Base  |       | 99.984217  | 4,999,210.86 | 98.477222          | 4,923,861.10                  | -75,349.76       | 0.71             |
| 037833EB2                      | APPLE INC SR UNSECURED 02/26 0.7             |       |       |            |              | 0.700000           | 08 Feb 2026                   |                  |                  |
|                                | 5,000,000.000                                | Local |       | 99.946522  | 4,997,326.11 | 95.778266          | 4,788,913.30                  | -208,412.81      | 0.69             |
|                                |                                              | Base  |       | 99.946522  | 4,997,326.11 | 95.778266          | 4,788,913.30                  | -208,412.81      | 0.69             |
| 053332BC5                      | AUTOZONE INC SR UNSECURED 02/28 4.5          |       |       |            |              | 4.500000           | 01 Feb 2028                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 99.935564  | 2,998,066.93 | 99.625984          | 2,988,779.52                  | -9,287.41        | 0.43             |
|                                |                                              | Base  |       | 99.935564  | 2,998,066.93 | 99.625984          | 2,988,779.52                  | -9,287.41        | 0.43             |
| 053332BE1                      | AUTOZONE INC SR UNSECURED 07/26 5.05         |       |       |            |              | 5.050000           | 15 Jul 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 99.931452  | 2,997,943.57 | 100.715029         | 3,021,450.87                  | 23,507.30        | 0.44             |
|                                |                                              | Base  |       | 99.931452  | 2,997,943.57 | 100.715029         | 3,021,450.87                  | 23,507.30        | 0.44             |
| 053332BJ0                      | AUTOZONE INC SR UNSECURED 07/29 5.1          |       |       |            |              | 5.100000           | 15 Jul 2029                   |                  |                  |
|                                | 2,000,000.000                                | Local |       | 99.899165  | 1,997,983.30 | 101.477113         | 2,029,542.26                  | 31,558.96        | 0.29             |
|                                |                                              | Base  |       | 99.899165  | 1,997,983.30 | 101.477113         | 2,029,542.26                  | 31,558.96        | 0.29             |
| 06048WK66                      | BANK OF AMERICA CORP SR UNSECURED 12/25 VAR  |       |       |            |              | 0.850000           | 23 Dec 2025                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 99.930893  | 2,997,926.78 | 95.805667          | 2,874,170.01                  | -123,756.77      | 0.41             |
|                                |                                              | Base  |       | 99.930893  | 2,997,926.78 | 95.805667          | 2,874,170.01                  | -123,756.77      | 0.41             |
| 06048WK82                      | BANK OF AMERICA CORP SR UNSECURED 01/26 VAR  |       |       |            |              | 0.750000           | 26 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 99.158119  | 2,974,743.57 | 96.101892          | 2,883,056.76                  | -91,686.81       | 0.42             |
|                                |                                              | Base  |       | 99.158119  | 2,974,743.57 | 96.101892          | 2,883,056.76                  | -91,686.81       | 0.42             |
| 06055JEC9                      | BANK OF AMERICA CORP SR UNSECURED 04/28 5.5  |       |       |            |              | 5.500000           | 19 Apr 2028                   |                  |                  |
|                                | 5,000,000.000                                | Local |       | 100.000000 | 5,000,000.00 | 100.530147         | 5,026,507.35                  | 26,507.35        | 0.72             |
|                                |                                              | Base  |       | 100.000000 | 5,000,000.00 | 100.530147         | 5,026,507.35                  | 26,507.35        | 0.72             |
| 06367UBV8                      | BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR |       |       |            |              | 2.650000           | 18 Nov 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 100.000000 | 3,000,000.00 | 85.056000          | 2,551,680.00                  | -448,320.00      | 0.37             |
|                                |                                              | Base  |       | 100.000000 | 3,000,000.00 | 85.056000          | 2,551,680.00                  | -448,320.00      | 0.37             |
| 06367UEF0                      | BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR |       |       |            |              | 4.970000           | 13 Feb 2026                   |                  |                  |
|                                | 5,000,000.000                                | Local |       | 100.000000 | 5,000,000.00 | 97.531000          | 4,876,550.00                  | -123,450.00      | 0.70             |
|                                |                                              | Base  |       | 100.000000 | 5,000,000.00 | 97.531000          | 4,876,550.00                  | -123,450.00      | 0.70             |

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                               |       |            |           |              |                    |                               |                  |                  |
|--------------------------------|-----------------------------------------------|-------|------------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                             |       | Units      | Unit Cost | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 06367WX81                      | BANK OF MONTREAL SR UNSECURED 07/25 VAR       |       |            |           |              | 1.500000           | 30 Jul 2025                   |                  |                  |
|                                | 4,229,000.000                                 | Local | 100.000000 |           | 4,229,000.00 | 97.244904          | 4,112,486.99                  | -116,513.01      | 0.59             |
|                                |                                               | Base  | 100.000000 |           | 4,229,000.00 | 97.244904          | 4,112,486.99                  | -116,513.01      | 0.59             |
| 06368EF72                      | BANK OF MONTREAL SR UNSECURED 02/27 1.05      |       |            |           |              | 1.050000           | 19 Feb 2027                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 91.040942  |           | 2,731,228.26 | 91.778268          | 2,753,348.04                  | 22,119.78        | 0.40             |
|                                |                                               | Base  | 91.040942  |           | 2,731,228.26 | 91.778268          | 2,753,348.04                  | 22,119.78        | 0.40             |
| 06368LAQ9                      | BANK OF MONTREAL SR UNSECURED 09/27 4.7       |       |            |           |              | 4.700000           | 14 Sep 2027                   |                  |                  |
|                                | 1,000,000.000                                 | Local | 99.974253  |           | 999,742.53   | 100.292083         | 1,002,920.83                  | 3,178.30         | 0.14             |
|                                |                                               | Base  | 99.974253  |           | 999,742.53   | 100.292083         | 1,002,920.83                  | 3,178.30         | 0.14             |
| 06374V5V4                      | BANK OF MONTREAL SR UNSECURED 09/25 5         |       |            |           |              | 5.000000           | 30 Sep 2025                   |                  |                  |
|                                | 2,000,000.000                                 | Local | 100.000000 |           | 2,000,000.00 | 98.588572          | 1,971,771.44                  | -28,228.56       | 0.28             |
|                                |                                               | Base  | 100.000000 |           | 2,000,000.00 | 98.588572          | 1,971,771.44                  | -28,228.56       | 0.28             |
| 06406RBE6                      | BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR |       |            |           |              | 5.190000           | 25 Apr 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 100.000000 |           | 3,000,000.00 | 100.106000         | 3,003,180.00                  | 3,180.00         | 0.43             |
|                                |                                               | Base  | 100.000000 |           | 3,000,000.00 | 100.106000         | 3,003,180.00                  | 3,180.00         | 0.43             |
| 064159F84                      | BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8    |       |            |           |              | 0.800000           | 30 Dec 2025                   |                  |                  |
|                                | 2,420,000.000                                 | Local | 99.581506  |           | 2,409,872.44 | 95.704188          | 2,316,041.35                  | -93,831.09       | 0.33             |
|                                |                                               | Base  | 99.581506  |           | 2,409,872.44 | 95.704188          | 2,316,041.35                  | -93,831.09       | 0.33             |
| 06417XAA9                      | BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR    |       |            |           |              | 5.030000           | 10 Jan 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 100.000000 |           | 3,000,000.00 | 100.024557         | 3,000,736.71                  | 736.71           | 0.43             |
|                                |                                               | Base  | 100.000000 |           | 3,000,000.00 | 100.024557         | 3,000,736.71                  | 736.71           | 0.43             |
| 06417YEG0                      | BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR    |       |            |           |              | 5.164000           | 18 Feb 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local | 100.000000 |           | 3,000,000.00 | 99.938890          | 2,998,166.70                  | -1,833.30        | 0.43             |
|                                |                                               | Base  | 100.000000 |           | 3,000,000.00 | 99.938890          | 2,998,166.70                  | -1,833.30        | 0.43             |
| 06749NFM9                      | BARCLAYS BANK PLC SR UNSECURED 01/26 5.55     |       |            |           |              | 5.550000           | 23 Jan 2026                   |                  |                  |
|                                | 2,000,000.000                                 | Local | 100.000000 |           | 2,000,000.00 | 99.399329          | 1,987,986.58                  | -12,013.42       | 0.29             |
|                                |                                               | Base  | 100.000000 |           | 2,000,000.00 | 99.399329          | 1,987,986.58                  | -12,013.42       | 0.29             |
| 07330NAT2                      | TRUIST BANK SR UNSECURED 12/24 2.15           |       |            |           |              | 2.150000           | 06 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                                 | Local | 99.999535  |           | 4,999,976.73 | 99.969029          | 4,998,451.45                  | -1,525.28        | 0.72             |
|                                |                                               | Base  | 99.999535  |           | 4,999,976.73 | 99.969029          | 4,998,451.45                  | -1,525.28        | 0.72             |

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STATE OF ARIZONA

FUND: ATZ7



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|--------------------------------|-------------------------------------------------|---------------|------------|--------------|--------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                               |               | Units      | Unit Cost    | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 096919AB1                      | BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A        |               |            |              |              | 5.420000           | 25 Feb 2027                   |                  |
|                                | 5,000,000.000                                   | Local         | 99.998580  | 4,999,929.00 | 100.380640   | 5,019,032.00       | 19,103.00                     | 0.72             |
|                                | Original Face:                                  | 5,000,000.000 | Base       | 99.998580    | 4,999,929.00 | 100.380640         | 5,019,032.00                  | 19,103.00        |
| 110122ED6                      | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95 |               |            |              |              | 4.950000           | 20 Feb 2026                   |                  |
|                                | 3,000,000.000                                   | Local         | 99.967626  | 2,999,028.78 | 100.621712   | 3,018,651.36       | 19,622.58                     | 0.44             |
|                                |                                                 | Base          | 99.967626  | 2,999,028.78 | 100.621712   | 3,018,651.36       | 19,622.58                     | 0.44             |
| 126650DS6                      | CVS HEALTH CORP SR UNSECURED 02/26 5            |               |            |              |              | 5.000000           | 20 Feb 2026                   |                  |
|                                | 3,000,000.000                                   | Local         | 99.855527  | 2,995,665.80 | 100.117529   | 3,003,525.87       | 7,860.07                      | 0.43             |
|                                |                                                 | Base          | 99.855527  | 2,995,665.80 | 100.117529   | 3,003,525.87       | 7,860.07                      | 0.43             |
| 12666DAB7                      | CNH EQUIPMENT TRUST CNH 2023 B A2               |               |            |              |              | 5.900000           | 16 Feb 2027                   |                  |
|                                | 2,146,639.740                                   | Local         | 99.998888  | 2,146,615.87 | 100.387510   | 2,154,958.18       | 8,342.31                      | 0.31             |
|                                | Original Face:                                  | 5,000,000.000 | Base       | 99.998888    | 2,146,615.87 | 100.387510         | 2,154,958.18                  | 8,342.31         |
| 13605W2F7                      | CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR   |               |            |              |              | 1.200000           | 23 Mar 2026                   |                  |
|                                | 2,000,000.000                                   | Local         | 100.000000 | 2,000,000.00 | 98.457000    | 1,969,140.00       | -30,860.00                    | 0.28             |
|                                |                                                 | Base          | 100.000000 | 2,000,000.00 | 98.457000    | 1,969,140.00       | -30,860.00                    | 0.28             |
| 13605W3A7                      | CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR   |               |            |              |              | 1.400000           | 14 Apr 2026                   |                  |
|                                | 3,000,000.000                                   | Local         | 100.000000 | 3,000,000.00 | 93.130000    | 2,793,900.00       | -206,100.00                   | 0.40             |
|                                |                                                 | Base          | 100.000000 | 3,000,000.00 | 93.130000    | 2,793,900.00       | -206,100.00                   | 0.40             |
| 13607X7A9                      | CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR   |               |            |              |              | 4.023000           | 09 May 2025                   |                  |
|                                | 3,000,000.000                                   | Local         | 100.000000 | 3,000,000.00 | 99.640397    | 2,989,211.91       | -10,788.09                    | 0.43             |
|                                |                                                 | Base          | 100.000000 | 3,000,000.00 | 99.640397    | 2,989,211.91       | -10,788.09                    | 0.43             |
| 13607XG43                      | CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3   |               |            |              |              | 5.300000           | 28 Feb 2028                   |                  |
|                                | 3,000,000.000                                   | Local         | 100.000000 | 3,000,000.00 | 99.979915    | 2,999,397.45       | -602.55                       | 0.43             |
|                                |                                                 | Base          | 100.000000 | 3,000,000.00 | 99.979915    | 2,999,397.45       | -602.55                       | 0.43             |
| 13607XMK0                      | CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR   |               |            |              |              | 5.235000           | 02 Sep 2025                   |                  |
|                                | 3,000,000.000                                   | Local         | 100.000000 | 3,000,000.00 | 100.000594   | 3,000,017.82       | 17.82                         | 0.43             |
|                                |                                                 | Base          | 100.000000 | 3,000,000.00 | 100.000594   | 3,000,017.82       | 17.82                         | 0.43             |
| 14041NGE5                      | CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A  |               |            |              |              | 3.920000           | 15 Sep 2029                   |                  |
|                                | 5,000,000.000                                   | Local         | 99.981661  | 4,999,083.05 | 98.734560    | 4,936,728.00       | -62,355.05                    | 0.71             |
|                                | Original Face:                                  | 5,000,000.000 | Base       | 99.981661    | 4,999,083.05 | 98.734560          | 4,936,728.00                  | -62,355.05       |

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|--------------------------------|-------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 141781CA0                      | CARGILL INC SR UNSECURED 144A 06/26 4.5         |       |            |              |            | 4.500000           | 24 Jun 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.898332  | 1,997,966.64 | 100.050142 | 2,001,002.84       | 3,036.20                      | 0.29             |                  |
|                                |                                                 | Base  | 99.898332  | 1,997,966.64 | 100.050142 | 2,001,002.84       | 3,036.20                      | 0.29             |                  |
| 14913R2V8                      | CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4 |       |            |              |            | 3.400000           | 13 May 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.980115  | 2,999,403.45 | 99.483885  | 2,984,516.55       | -14,886.90                    | 0.43             |                  |
|                                |                                                 | Base  | 99.980115  | 2,999,403.45 | 99.483885  | 2,984,516.55       | -14,886.90                    | 0.43             |                  |
| 14913R3B1                      | CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8 |       |            |              |            | 4.800000           | 06 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.990443  | 2,999,713.29 | 100.375472 | 3,011,264.16       | 11,550.87                     | 0.43             |                  |
|                                |                                                 | Base  | 99.990443  | 2,999,713.29 | 100.375472 | 3,011,264.16       | 11,550.87                     | 0.43             |                  |
| 14913UAT7                      | CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR |       |            |              |            | 5.130000           | 15 Nov 2027                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 100.111800 | 5,005,590.00       | 5,590.00                      | 0.72             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 100.111800 | 5,005,590.00       | 5,590.00                      | 0.72             |                  |
| 166756AE6                      | CHEVRON USA INC COMPANY GUAR 08/25 0.687        |       |            |              |            | 0.687000           | 12 Aug 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 97.279970  | 4,863,998.50       | -136,001.50                   | 0.70             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 97.279970  | 4,863,998.50       | -136,001.50                   | 0.70             |                  |
| 17290AH45                      | CITIGROUP INC SR UNSECURED 03/28 5.55           |       |            |              |            | 5.550000           | 22 Mar 2028                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 100.617649 | 3,018,529.47       | 18,529.47                     | 0.44             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 100.617649 | 3,018,529.47       | 18,529.47                     | 0.44             |                  |
| 17291LZ65                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8 |       |            |              |            | 4.800000           | 29 Dec 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 100.054775 | 5,002,738.75       | 2,738.75                      | 0.72             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 100.054775 | 5,002,738.75       | 2,738.75                      | 0.72             |                  |
| 17298CM39                      | CITIGROUP INC SR UNSECURED 05/26 1.375          |       |            |              |            | 1.375000           | 20 May 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 94.713481  | 2,841,404.43       | -158,595.57                   | 0.41             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 94.713481  | 2,841,404.43       | -158,595.57                   | 0.41             |                  |
| 17328W4G0                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR |       |            |              |            | 1.500000           | 31 Jul 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 97.507602  | 4,875,380.10       | -124,619.90                   | 0.70             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 97.507602  | 4,875,380.10       | -124,619.90                   | 0.70             |                  |
| 17331CPT8                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR |       |            |              |            | 5.061000           | 21 Feb 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 99.867793  | 2,996,033.79       | -3,966.21                     | 0.43             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 99.867793  | 2,996,033.79       | -3,966.21                     | 0.43             |                  |

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| Asset ID                       | Asset Description                              |       |            |  |              | Rate       | Maturity Date |                  | % Curr |
|                                | Units                                          |       | Unit Cost  |  | Total Cost   | Unit Price | Market Value  | Unrealized Gn/Ls | % Fund |
| 18978JAB4                      | CNH EQUIPMENT TRUST CNH 2024 B A2A             |       |            |  |              | 5.420000   | 15 Oct 2027   |                  |        |
|                                | 3,000,000.000                                  | Local | 99.994213  |  | 2,999,826.39 | 100.533940 | 3,016,018.20  | 16,191.81        | 0.43   |
| Original Face:                 | 3,000,000.000                                  | Base  | 99.994213  |  | 2,999,826.39 | 100.533940 | 3,016,018.20  | 16,191.81        | 0.43   |
| 231021AV8                      | CUMMINS INC SR UNSECURED 02/29 4.9             |       |            |  |              | 4.900000   | 20 Feb 2029   |                  |        |
|                                | 1,000,000.000                                  | Local | 99.838442  |  | 998,384.42   | 101.459828 | 1,014,598.28  | 16,213.86        | 0.15   |
|                                |                                                | Base  | 99.838442  |  | 998,384.42   | 101.459828 | 1,014,598.28  | 16,213.86        | 0.15   |
| 24422EXF1                      | JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5 |       |            |  |              | 4.500000   | 08 Jan 2027   |                  |        |
|                                | 2,000,000.000                                  | Local | 99.920660  |  | 1,998,413.20 | 100.412677 | 2,008,253.54  | 9,840.34         | 0.29   |
|                                |                                                | Base  | 99.920660  |  | 1,998,413.20 | 100.412677 | 2,008,253.54  | 9,840.34         | 0.29   |
| 278642AX1                      | EBAY INC SR UNSECURED 05/26 1.4                |       |            |  |              | 1.400000   | 10 May 2026   |                  |        |
|                                | 2,000,000.000                                  | Local | 99.962623  |  | 1,999,252.45 | 95.437363  | 1,908,747.26  | -90,505.19       | 0.28   |
|                                |                                                | Base  | 99.962623  |  | 1,999,252.45 | 95.437363  | 1,908,747.26  | -90,505.19       | 0.28   |
| 31288Q4V9                      | FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR |       |            |  |              | 5.814000   | 01 Apr 2054   |                  |        |
|                                | 2,565,987.600                                  | Local | 99.697865  |  | 2,558,234.86 | 101.151306 | 2,595,529.97  | 37,295.11        | 0.37   |
| Original Face:                 | 3,000,000.000                                  | Base  | 99.697865  |  | 2,558,234.86 | 101.151306 | 2,595,529.97  | 37,295.11        | 0.37   |
| 3128M8RU0                      | FED HM LN PC POOL G06499 FG 03/41 FIXED 4      |       |            |  |              | 4.000000   | 01 Mar 2041   |                  |        |
|                                | 239,714.850                                    | Local | 102.577963 |  | 245,894.61   | 96.527484  | 231,390.71    | -14,503.90       | 0.03   |
| Original Face:                 | 2,090,000.000                                  | Base  | 102.577963 |  | 245,894.61   | 96.527484  | 231,390.71    | -14,503.90       | 0.03   |
| 3128MMN33                      | FED HM LN PC POOL G18409 FG 11/26 FIXED 3      |       |            |  |              | 3.000000   | 01 Nov 2026   |                  |        |
|                                | 74,549.500                                     | Local | 100.344845 |  | 74,806.58    | 98.456285  | 73,398.67     | -1,407.91        | 0.01   |
| Original Face:                 | 5,000,000.000                                  | Base  | 100.344845 |  | 74,806.58    | 98.456285  | 73,398.67     | -1,407.91        | 0.01   |
| 3128MMQT3                      | FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5    |       |            |  |              | 2.500000   | 01 May 2028   |                  |        |
|                                | 323,599.250                                    | Local | 100.749683 |  | 326,025.22   | 97.037006  | 314,011.02    | -12,014.20       | 0.05   |
| Original Face:                 | 5,000,000.000                                  | Base  | 100.749683 |  | 326,025.22   | 97.037006  | 314,011.02    | -12,014.20       | 0.05   |
| 3128PR3M9                      | FED HM LN PC POOL J12604 FG 07/25 FIXED 4      |       |            |  |              | 4.000000   | 01 Jul 2025   |                  |        |
|                                | 9,818.580                                      | Local | 100.114681 |  | 9,829.84     | 99.613776  | 9,780.66      | -49.18           | 0.00   |
| Original Face:                 | 6,000,000.000                                  | Base  | 100.114681 |  | 9,829.84     | 99.613776  | 9,780.66      | -49.18           | 0.00   |
| 3128PSKA4                      | FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5    |       |            |  |              | 3.500000   | 01 Sep 2025   |                  |        |
|                                | 11,176.200                                     | Local | 100.189331 |  | 11,197.36    | 99.407661  | 11,110.00     | -87.36           | 0.00   |
| Original Face:                 | 5,000,000.000                                  | Base  | 100.189331 |  | 11,197.36    | 99.407661  | 11,110.00     | -87.36           | 0.00   |

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|--------------------------------|---------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|
| Asset ID                       | Asset Description                           |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 31292LFA8                      | FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5 |       |            |              |            | 3.500000           | 01 Feb 2042                   |                  |
|                                | 475,846.900                                 | Local | 102.884970 | 489,574.94   | 93.410159  | 444,489.35         | -45,085.59                    | 0.06             |
| Original Face:                 | 5,000,000.000                               | Base  | 102.884970 | 489,574.94   | 93.410159  | 444,489.35         | -45,085.59                    | 0.06             |
| 312936EV5                      | FED HM LN PC POOL A89148 FG 10/39 FIXED 4   |       |            |              |            | 4.000000           | 01 Oct 2039                   |                  |
|                                | 443,035.410                                 | Local | 102.703445 | 455,012.63   | 96.528729  | 427,656.45         | -27,356.18                    | 0.06             |
| Original Face:                 | 5,700,000.000                               | Base  | 102.703445 | 455,012.63   | 96.528729  | 427,656.45         | -27,356.18                    | 0.06             |
| 312944H79                      | FED HM LN PC POOL A95654 FG 12/40 FIXED 4   |       |            |              |            | 4.000000           | 01 Dec 2040                   |                  |
|                                | 157,504.440                                 | Local | 102.559560 | 161,535.86   | 95.818066  | 150,917.71         | -10,618.15                    | 0.02             |
| Original Face:                 | 2,000,000.000                               | Base  | 102.559560 | 161,535.86   | 95.818066  | 150,917.71         | -10,618.15                    | 0.02             |
| 3130AKXZ4                      | FEDERAL HOME LOAN BANK BONDS 02/26 0.62     |       |            |              |            | 0.620000           | 26 Feb 2026                   |                  |
|                                | 3,000,000.000                               | Local | 100.000000 | 3,000,000.00 | 95.505001  | 2,865,150.03       | -134,849.97                   | 0.41             |
|                                |                                             | Base  | 100.000000 | 3,000,000.00 | 95.505001  | 2,865,150.03       | -134,849.97                   | 0.41             |
| 3130ALGJ7                      | FEDERAL HOME LOAN BANK BONDS 03/26 1        |       |            |              |            | 1.000000           | 23 Mar 2026                   |                  |
|                                | 2,925,000.000                               | Local | 100.000000 | 2,925,000.00 | 95.757700  | 2,800,912.73       | -124,087.27                   | 0.40             |
| Original Face:                 | 3,000,000.000                               | Base  | 100.000000 | 2,925,000.00 | 95.757700  | 2,800,912.73       | -124,087.27                   | 0.40             |
| 3130AP6R1                      | FEDERAL HOME LOAN BANK BONDS 07/25 0.75     |       |            |              |            | 0.750000           | 07 Jul 2025                   |                  |
|                                | 3,000,000.000                               | Local | 100.000000 | 3,000,000.00 | 97.818243  | 2,934,547.29       | -65,452.71                    | 0.42             |
|                                |                                             | Base  | 100.000000 | 3,000,000.00 | 97.818243  | 2,934,547.29       | -65,452.71                    | 0.42             |
| 3130AQUU0                      | FEDERAL HOME LOAN BANK BONDS 08/25 1.55     |       |            |              |            | 1.550000           | 25 Aug 2025                   |                  |
|                                | 3,240,000.000                               | Local | 97.781385  | 3,168,116.86 | 97.893685  | 3,171,755.39       | 3,638.53                      | 0.46             |
|                                |                                             | Base  | 97.781385  | 3,168,116.86 | 97.893685  | 3,171,755.39       | 3,638.53                      | 0.46             |
| 3130AR5U1                      | FEDERAL HOME LOAN BANK BONDS 03/26 2.05     |       |            |              |            | 2.050000           | 10 Mar 2026                   |                  |
|                                | 4,500,000.000                               | Local | 100.000000 | 4,500,000.00 | 97.127150  | 4,370,721.75       | -129,278.25                   | 0.63             |
|                                |                                             | Base  | 100.000000 | 4,500,000.00 | 97.127150  | 4,370,721.75       | -129,278.25                   | 0.63             |
| 3130ASSL4                      | FEDERAL HOME LOAN BANK BONDS 08/26 4.125    |       |            |              |            | 4.125000           | 18 Aug 2026                   |                  |
|                                | 2,500,000.000                               | Local | 100.000000 | 2,500,000.00 | 99.542252  | 2,488,556.30       | -11,443.70                    | 0.36             |
|                                |                                             | Base  | 100.000000 | 2,500,000.00 | 99.542252  | 2,488,556.30       | -11,443.70                    | 0.36             |
| 3130B3TT0                      | FEDERAL HOME LOAN BANK BONDS 11/29 5.1      |       |            |              |            | 5.100000           | 27 Nov 2029                   |                  |
|                                | 3,500,000.000                               | Local | 100.000000 | 3,500,000.00 | 99.976724  | 3,499,185.34       | -814.66                       | 0.50             |
|                                |                                             | Base  | 100.000000 | 3,500,000.00 | 99.976724  | 3,499,185.34       | -814.66                       | 0.50             |

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

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| Base Currency: USD - US DOLLAR |                                             |       |            |              |                    |                               |                  |                  |  |
|--------------------------------|---------------------------------------------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|--|
| Asset ID                       | Asset Description                           | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |  |
| 3133EL4W1                      | FEDERAL FARM CREDIT BANK BONDS 08/25 0.61   |       |            |              | 0.610000           | 25 Aug 2025                   |                  |                  |  |
|                                | 3,000,000.000                               | Local | 99.992632  | 2,999,778.97 | 97.301838          | 2,919,055.14                  | -80,723.83       | 0.42             |  |
|                                |                                             | Base  | 99.992632  | 2,999,778.97 | 97.301838          | 2,919,055.14                  | -80,723.83       | 0.42             |  |
| 3133ELX33                      | FEDERAL FARM CREDIT BANK BONDS 07/25 0.69   |       |            |              | 0.690000           | 22 Jul 2025                   |                  |                  |  |
|                                | 3,000,000.000                               | Local | 99.993616  | 2,999,808.48 | 97.594700          | 2,927,841.00                  | -71,967.48       | 0.42             |  |
|                                |                                             | Base  | 99.993616  | 2,999,808.48 | 97.594700          | 2,927,841.00                  | -71,967.48       | 0.42             |  |
| 3133ENQE3                      | FEDERAL FARM CREDIT BANK BONDS 03/27 2.375  |       |            |              | 2.375000           | 01 Mar 2027                   |                  |                  |  |
|                                | 3,000,000.000                               | Local | 100.000000 | 3,000,000.00 | 95.935631          | 2,878,068.93                  | -121,931.07      | 0.41             |  |
|                                |                                             | Base  | 100.000000 | 3,000,000.00 | 95.935631          | 2,878,068.93                  | -121,931.07      | 0.41             |  |
| 3133EP5M3                      | FEDERAL FARM CREDIT BANK BONDS 03/26 VAR    |       |            |              | 4.725000           | 18 Mar 2026                   |                  |                  |  |
|                                | 3,000,000.000                               | Local | 100.005890 | 3,000,176.71 | 99.997909          | 2,999,937.27                  | -239.44          | 0.43             |  |
|                                |                                             | Base  | 100.005890 | 3,000,176.71 | 99.997909          | 2,999,937.27                  | -239.44          | 0.43             |  |
| 3133ERNG2                      | FEDERAL FARM CREDIT BANK BONDS 11/28 5.34   |       |            |              | 5.340000           | 06 Nov 2028                   |                  |                  |  |
|                                | 5,000,000.000                               | Local | 100.000000 | 5,000,000.00 | 100.164781         | 5,008,239.05                  | 8,239.05         | 0.72             |  |
|                                |                                             | Base  | 100.000000 | 5,000,000.00 | 100.164781         | 5,008,239.05                  | 8,239.05         | 0.72             |  |
| 3133L8CR4                      | FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5 |       |            |              | 1.500000           | 01 Mar 2036                   |                  |                  |  |
|                                | 1,207,306.120                               | Local | 101.773850 | 1,228,721.92 | 87.736536          | 1,059,248.57                  | -169,473.35      | 0.15             |  |
|                                | Original Face: 2,000,000.000                | Base  | 101.773850 | 1,228,721.92 | 87.736536          | 1,059,248.57                  | -169,473.35      | 0.15             |  |
| 3134GVB31                      | FREDDIE MAC NOTES 05/25 0.75                |       |            |              | 0.750000           | 28 May 2025                   |                  |                  |  |
|                                | 3,000,000.000                               | Local | 100.000000 | 3,000,000.00 | 98.137739          | 2,944,132.17                  | -55,867.83       | 0.42             |  |
|                                |                                             | Base  | 100.000000 | 3,000,000.00 | 98.137739          | 2,944,132.17                  | -55,867.83       | 0.42             |  |
| 3134GWZV1                      | FREDDIE MAC NOTES 10/25 0.65                |       |            |              | 0.650000           | 22 Oct 2025                   |                  |                  |  |
|                                | 5,000,000.000                               | Local | 100.000000 | 5,000,000.00 | 96.738903          | 4,836,945.15                  | -163,054.85      | 0.70             |  |
|                                |                                             | Base  | 100.000000 | 5,000,000.00 | 96.738903          | 4,836,945.15                  | -163,054.85      | 0.70             |  |
| 3134GXHD9                      | FREDDIE MAC NOTES 12/25 0.7                 |       |            |              | 0.700000           | 23 Dec 2025                   |                  |                  |  |
|                                | 3,000,000.000                               | Local | 100.000000 | 3,000,000.00 | 96.254847          | 2,887,645.41                  | -112,354.59      | 0.42             |  |
|                                |                                             | Base  | 100.000000 | 3,000,000.00 | 96.254847          | 2,887,645.41                  | -112,354.59      | 0.42             |  |
| 3134GXR63                      | FREDDIE MAC NOTES 08/25 4.05                |       |            |              | 4.050000           | 28 Aug 2025                   |                  |                  |  |
|                                | 2,000,000.000                               | Local | 100.000000 | 2,000,000.00 | 99.615107          | 1,992,302.14                  | -7,697.86        | 0.29             |  |
|                                |                                             | Base  | 100.000000 | 2,000,000.00 | 99.615107          | 1,992,302.14                  | -7,697.86        | 0.29             |  |

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|--------------------------------|----------------------------------------|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                      |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3134HAUR2                      | FREDDIE MAC NOTES 10/27 5              |       |       |            |              | 5.000000           | 21 Oct 2027                   |                  |                  |
|                                | 5,000,000.000                          | Local |       | 100.000000 | 5,000,000.00 | 99.940143          | 4,997,007.15                  | -2,992.85        | 0.72             |
|                                |                                        | Base  |       | 100.000000 | 5,000,000.00 | 99.940143          | 4,997,007.15                  | -2,992.85        | 0.72             |
| 3135G07K3                      | FANNIE MAE NOTES 09/26 VAR             |       |       |            |              | 4.710000           | 11 Sep 2026                   |                  |                  |
|                                | 2,000,000.000                          | Local |       | 100.000000 | 2,000,000.00 | 99.980296          | 1,999,605.92                  | -394.08          | 0.29             |
|                                |                                        | Base  |       | 100.000000 | 2,000,000.00 | 99.980296          | 1,999,605.92                  | -394.08          | 0.29             |
| 3135G1AA9                      | FANNIE MAE NOTES 11/26 VAR             |       |       |            |              | 4.710000           | 20 Nov 2026                   |                  |                  |
|                                | 2,000,000.000                          | Local |       | 100.000000 | 2,000,000.00 | 100.032613         | 2,000,652.26                  | 652.26           | 0.29             |
|                                |                                        | Base  |       | 100.000000 | 2,000,000.00 | 100.032613         | 2,000,652.26                  | 652.26           | 0.29             |
| 3136BBHC9                      | FANNIE MAE FNR 2020 54 GY              |       |       |            |              | 2.000000           | 25 Jun 2044                   |                  |                  |
|                                | 1,211,557.530                          | Local |       | 102.199873 | 1,238,210.26 | 92.569470          | 1,121,532.38                  | -116,677.88      | 0.16             |
|                                | Original Face: 3,000,000.000           | Base  |       | 102.199873 | 1,238,210.26 | 92.569470          | 1,121,532.38                  | -116,677.88      | 0.16             |
| 3136BJK53                      | FANNIE MAE FNR 2021 74 BA              |       |       |            |              | 2.000000           | 25 Jun 2050                   |                  |                  |
|                                | 2,207,242.230                          | Local |       | 101.618270 | 2,242,961.36 | 82.720890          | 1,825,850.42                  | -417,110.94      | 0.26             |
|                                | Original Face: 3,000,000.000           | Base  |       | 101.618270 | 2,242,961.36 | 82.720890          | 1,825,850.42                  | -417,110.94      | 0.26             |
| 3136G4D75                      | FANNIE MAE NOTES 07/25 0.6             |       |       |            |              | 0.600000           | 29 Jul 2025                   |                  |                  |
|                                | 3,000,000.000                          | Local |       | 100.000000 | 3,000,000.00 | 97.514980          | 2,925,449.40                  | -74,550.60       | 0.42             |
|                                |                                        | Base  |       | 100.000000 | 3,000,000.00 | 97.514980          | 2,925,449.40                  | -74,550.60       | 0.42             |
| 3137BDYM2                      | FREDDIE MAC FHR 4387 E                 |       |       |            |              | 2.000000           | 15 Nov 2028                   |                  |                  |
|                                | 484,180.270                            | Local |       | 99.909963  | 483,744.33   | 97.016390          | 469,734.22                    | -14,010.11       | 0.07             |
|                                | Original Face: 8,190,000.000           | Base  |       | 99.909963  | 483,744.33   | 97.016390          | 469,734.22                    | -14,010.11       | 0.07             |
| 3137FVUG5                      | FREDDIE MAC FHR 5016 BA                |       |       |            |              | 2.000000           | 25 Sep 2044                   |                  |                  |
|                                | 1,082,084.490                          | Local |       | 102.244895 | 1,106,376.15 | 91.898660          | 994,421.15                    | -111,955.00      | 0.14             |
|                                | Original Face: 3,000,000.000           | Base  |       | 102.244895 | 1,106,376.15 | 91.898660          | 994,421.15                    | -111,955.00      | 0.14             |
| 3138MFUC9                      | FNMA POOL AQ0578 FN 11/27 FIXED 2.5    |       |       |            |              | 2.500000           | 01 Nov 2027                   |                  |                  |
|                                | 72,401.120                             | Local |       | 100.444648 | 72,723.05    | 97.367328          | 70,495.04                     | -2,228.01        | 0.01             |
|                                | Original Face: 1,500,000.000           | Base  |       | 100.444648 | 72,723.05    | 97.367328          | 70,495.04                     | -2,228.01        | 0.01             |
| 3140JCA38                      | FNMA POOL BM7225 FN 05/53 FLOATING VAR |       |       |            |              | 5.399000           | 01 May 2053                   |                  |                  |
|                                | 1,712,322.360                          | Local |       | 100.214753 | 1,715,999.62 | 100.412355         | 1,719,383.21                  | 3,383.59         | 0.25             |
|                                | Original Face: 2,000,000.000           | Base  |       | 100.214753 | 1,715,999.62 | 100.412355         | 1,719,383.21                  | 3,383.59         | 0.25             |

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|--------------------------------|-------------------------------------|-------|------------|------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                   |       | Units      | Unit Cost  | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 31412QBF5                      | FNMA POOL 931638 FN 07/39 FIXED 4.5 |       |            |            |            | 4.500000           | 01 Jul 2039                   |                  |                  |
| Original Face:                 | 18,769.710                          | Local | 101.095968 | 18,975.42  | 98.898188  | 18,562.90          | -412.52                       | 0.00             |                  |
|                                | 983,845.000                         | Base  | 101.095968 | 18,975.42  | 98.898188  | 18,562.90          | -412.52                       | 0.00             |                  |
| 31416XE97                      | FNMA POOL AB1959 FN 12/40 FIXED 4   |       |            |            |            | 4.000000           | 01 Dec 2040                   |                  |                  |
| Original Face:                 | 488,689.860                         | Local | 102.825137 | 502,496.02 | 96.407252  | 471,132.46         | -31,363.56                    | 0.07             |                  |
|                                | 5,200,000.000                       | Base  | 102.825137 | 502,496.02 | 96.407252  | 471,132.46         | -31,363.56                    | 0.07             |                  |
| 31417AU98                      | FNMA POOL AB4207 FN 01/27 FIXED 2.5 |       |            |            |            | 2.500000           | 01 Jan 2027                   |                  |                  |
| Original Face:                 | 70,019.260                          | Local | 100.397691 | 70,297.72  | 97.920383  | 68,563.13          | -1,734.59                     | 0.01             |                  |
|                                | 2,680,283.000                       | Base  | 100.397691 | 70,297.72  | 97.920383  | 68,563.13          | -1,734.59                     | 0.01             |                  |
| 31417CUR4                      | FNMA POOL AB5991 FN 08/27 FIXED 2.5 |       |            |            |            | 2.500000           | 01 Aug 2027                   |                  |                  |
| Original Face:                 | 680,510.550                         | Local | 100.703694 | 685,299.26 | 97.432514  | 663,038.54         | -22,260.72                    | 0.10             |                  |
|                                | 15,000,000.000                      | Base  | 100.703694 | 685,299.26 | 97.432514  | 663,038.54         | -22,260.72                    | 0.10             |                  |
| 31417GSE7                      | FNMA POOL AB9516 FN 05/28 FIXED 2.5 |       |            |            |            | 2.500000           | 01 May 2028                   |                  |                  |
| Original Face:                 | 301,415.520                         | Local | 100.456556 | 302,791.65 | 96.922651  | 292,139.91         | -10,651.74                    | 0.04             |                  |
|                                | 4,200,000.000                       | Base  | 100.456556 | 302,791.65 | 96.922651  | 292,139.91         | -10,651.74                    | 0.04             |                  |
| 31417VTG8                      | FNMA POOL AC8650 FN 01/25 FIXED 4   |       |            |            |            | 4.000000           | 01 Jan 2025                   |                  |                  |
| Original Face:                 | 1,143.520                           | Local | 100.019239 | 1,143.74   | 99.638961  | 1,139.39           | -4.35                         | 0.00             |                  |
|                                | 3,200,000.000                       | Base  | 100.019239 | 1,143.74   | 99.638961  | 1,139.39           | -4.35                         | 0.00             |                  |
| 31418ACU0                      | FNMA POOL MA0982 FN 02/27 FIXED 3.5 |       |            |            |            | 3.500000           | 01 Feb 2027                   |                  |                  |
| Original Face:                 | 11,764.430                          | Local | 100.795704 | 11,858.04  | 98.557732  | 11,594.76          | -263.28                       | 0.00             |                  |
|                                | 765,534.000                         | Base  | 100.795704 | 11,858.04  | 98.557732  | 11,594.76          | -263.28                       | 0.00             |                  |
| 31418AHW1                      | FNMA POOL MA1144 FN 08/27 FIXED 2.5 |       |            |            |            | 2.500000           | 01 Aug 2027                   |                  |                  |
| Original Face:                 | 170,493.510                         | Local | 100.702408 | 171,691.07 | 97.499052  | 166,229.56         | -5,461.51                     | 0.02             |                  |
|                                | 5,157,070.000                       | Base  | 100.702408 | 171,691.07 | 97.499052  | 166,229.56         | -5,461.51                     | 0.02             |                  |
| 31418RFS5                      | FNMA POOL AD3776 FN 03/25 FIXED 4.5 |       |            |            |            | 4.500000           | 01 Mar 2025                   |                  |                  |
| Original Face:                 | 2,046.500                           | Local | 100.062057 | 2,047.77   | 99.738393  | 2,041.15           | -6.62                         | 0.00             |                  |
|                                | 5,000,000.000                       | Base  | 100.062057 | 2,047.77   | 99.738393  | 2,041.15           | -6.62                         | 0.00             |                  |
| 31419AJM0                      | FNMA POOL AE0267 FN 08/25 FIXED VAR |       |            |            |            | 4.000000           | 01 Aug 2025                   |                  |                  |
| Original Face:                 | 12,113.850                          | Local | 100.210420 | 12,139.34  | 99.444499  | 12,046.56          | -92.78                        | 0.00             |                  |
|                                | 5,000,000.000                       | Base  | 100.210420 | 12,139.34  | 99.444499  | 12,046.56          | -92.78                        | 0.00             |                  |

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| Asset ID                       | Asset Description                              |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 31419BBT1                      | FNMA POOL AE0949 FN 02/41 FIXED VAR            |       |            |              |            | 4.000000           | 01 Feb 2041                   |                  |
|                                | 113,165.900                                    | Local | 102.669373 | 116,186.72   | 96.408859  | 109,101.95         | -7,084.77                     | 0.02             |
| Original Face:                 | 2,000,000.000                                  | Base  | 102.669373 | 116,186.72   | 96.408859  | 109,101.95         | -7,084.77                     | 0.02             |
| 31419CZL0                      | FNMA POOL AE2546 FN 09/40 FIXED 4.5            |       |            |              |            | 4.500000           | 01 Sep 2040                   |                  |
|                                | 46,960.500                                     | Local | 102.524270 | 48,145.91    | 98.897999  | 46,442.99          | -1,702.92                     | 0.01             |
| Original Face:                 | 5,000,000.000                                  | Base  | 102.524270 | 48,145.91    | 98.897999  | 46,442.99          | -1,702.92                     | 0.01             |
| 31419JM47                      | FNMA POOL AE7578 FN 11/40 FIXED 4.5            |       |            |              |            | 4.500000           | 01 Nov 2040                   |                  |
|                                | 724,747.300                                    | Local | 105.009045 | 761,050.22   | 98.846019  | 716,383.85         | -44,666.37                    | 0.10             |
| Original Face:                 | 14,750,000.000                                 | Base  | 105.009045 | 761,050.22   | 98.846019  | 716,383.85         | -44,666.37                    | 0.10             |
| 31419KU78                      | FNMA POOL AE8705 FN 11/25 FIXED 3              |       |            |              |            | 3.000000           | 01 Nov 2025                   |                  |
|                                | 8,381.400                                      | Local | 100.157730 | 8,394.62     | 99.039459  | 8,300.89           | -93.73                        | 0.00             |
| Original Face:                 | 2,000,000.000                                  | Base  | 100.157730 | 8,394.62     | 99.039459  | 8,300.89           | -93.73                        | 0.00             |
| 31422XTW2                      | FARMER MAC NOTES 02/27 2                       |       |            |              |            | 2.000000           | 25 Feb 2027                   |                  |
|                                | 2,000,000.000                                  | Local | 100.000000 | 2,000,000.00 | 95.160003  | 1,903,200.06       | -96,799.94                    | 0.27             |
|                                |                                                | Base  | 100.000000 | 2,000,000.00 | 95.160003  | 1,903,200.06       | -96,799.94                    | 0.27             |
| 3622ABWC2                      | GNMA II POOL 786143 G2 10/67 VARIABLE          |       |            |              |            | 4.529000           | 20 Oct 2067                   |                  |
|                                | 978,588.430                                    | Local | 102.191092 | 1,000,030.20 | 98.393700  | 962,869.36         | -37,160.84                    | 0.14             |
| Original Face:                 | 3,000,000.000                                  | Base  | 102.191092 | 1,000,030.20 | 98.393700  | 962,869.36         | -37,160.84                    | 0.14             |
| 38150AEH4                      | GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR |       |            |              |            | 1.500000           | 24 Nov 2025                   |                  |
|                                | 3,000,000.000                                  | Local | 100.000000 | 3,000,000.00 | 96.770353  | 2,903,110.59       | -96,889.41                    | 0.42             |
|                                |                                                | Base  | 100.000000 | 3,000,000.00 | 96.770353  | 2,903,110.59       | -96,889.41                    | 0.42             |
| 38150AFG5                      | GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR |       |            |              |            | 1.500000           | 30 Apr 2026                   |                  |
|                                | 3,000,000.000                                  | Local | 100.000000 | 3,000,000.00 | 95.446403  | 2,863,392.09       | -136,607.91                   | 0.41             |
|                                |                                                | Base  | 100.000000 | 3,000,000.00 | 95.446403  | 2,863,392.09       | -136,607.91                   | 0.41             |
| 38150AG82                      | GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4 |       |            |              |            | 1.400000           | 16 Jun 2026                   |                  |
|                                | 3,000,000.000                                  | Local | 100.000000 | 3,000,000.00 | 94.509079  | 2,835,272.37       | -164,727.63                   | 0.41             |
|                                |                                                | Base  | 100.000000 | 3,000,000.00 | 94.509079  | 2,835,272.37       | -164,727.63                   | 0.41             |
| 38150AKC8                      | GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR |       |            |              |            | 3.000000           | 31 Jan 2025                   |                  |
|                                | 3,000,000.000                                  | Local | 100.000000 | 3,000,000.00 | 99.605613  | 2,988,168.39       | -11,831.61                    | 0.43             |
|                                |                                                | Base  | 100.000000 | 3,000,000.00 | 99.605613  | 2,988,168.39       | -11,831.61                    | 0.43             |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

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| Base Currency: USD - US DOLLAR |                                                  |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|--------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 38150AKG9                      | GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125 |       |            |              |            | 2.125000           | 14 Feb 2025                   |                  |                  |
|                                | 5,000,000.000                                    | Local | 100.000000 | 5,000,000.00 | 99.185441  | 4,959,272.05       | -40,727.95                    | 0.71             |                  |
|                                |                                                  | Base  | 100.000000 | 5,000,000.00 | 99.185441  | 4,959,272.05       | -40,727.95                    | 0.71             |                  |
| 38379U5P7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG    |       |            |              |            | 2.000000           | 16 Aug 2048                   |                  |                  |
|                                | 95,776.260                                       | Local | 99.434526  | 95,234.67    | 98.471990  | 94,312.79          | -921.88                       | 0.01             |                  |
|                                | Original Face: 3,000,000.000                     | Base  | 99.434526  | 95,234.67    | 98.471990  | 94,312.79          | -921.88                       | 0.01             |                  |
| 38380LD26                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA   |       |            |              |            | 2.250000           | 20 Aug 2069                   |                  |                  |
|                                | 473,464.070                                      | Local | 102.649532 | 486,008.65   | 96.447640  | 456,644.92         | -29,363.73                    | 0.07             |                  |
|                                | Original Face: 3,000,000.000                     | Base  | 102.649532 | 486,008.65   | 96.447640  | 456,644.92         | -29,363.73                    | 0.07             |                  |
| 38380LN25                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA   |       |            |              |            | 2.200000           | 20 Nov 2069                   |                  |                  |
|                                | 106,404.630                                      | Local | 100.379664 | 106,808.61   | 97.991429  | 104,267.42         | -2,541.19                     | 0.02             |                  |
|                                | Original Face: 1,000,000.000                     | Base  | 100.379664 | 106,808.61   | 97.991429  | 104,267.42         | -2,541.19                     | 0.02             |                  |
| 38383XET7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA    |       |            |              |            | 6.500000           | 20 Jan 2053                   |                  |                  |
|                                | 1,335,529.500                                    | Local | 103.062420 | 1,376,429.02 | 102.206230 | 1,364,994.35       | -11,434.67                    | 0.20             |                  |
|                                | Original Face: 3,000,000.000                     | Base  | 103.062420 | 1,376,429.02 | 102.206230 | 1,364,994.35       | -11,434.67                    | 0.20             |                  |
| 38384BAK7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG    |       |            |              |            | 5.500000           | 20 Nov 2045                   |                  |                  |
|                                | 2,117,415.660                                    | Local | 99.652284  | 2,110,053.07 | 100.745550 | 2,133,202.05       | 23,148.98                     | 0.31             |                  |
|                                | Original Face: 3,000,000.000                     | Base  | 99.652284  | 2,110,053.07 | 100.745550 | 2,133,202.05       | 23,148.98                     | 0.31             |                  |
| 437076CU4                      | HOME DEPOT INC SR UNSECURED 04/25 5.125          |       |            |              |            | 5.125000           | 30 Apr 2025                   |                  |                  |
|                                | 2,000,000.000                                    | Local | 99.980421  | 1,999,608.42 | 100.171908 | 2,003,438.16       | 3,829.74                      | 0.29             |                  |
|                                |                                                  | Base  | 99.980421  | 1,999,608.42 | 100.171908 | 2,003,438.16       | 3,829.74                      | 0.29             |                  |
| 437076DB5                      | HOME DEPOT INC SR UNSECURED 06/27 4.875          |       |            |              |            | 4.875000           | 25 Jun 2027                   |                  |                  |
|                                | 3,000,000.000                                    | Local | 99.714025  | 2,991,420.75 | 101.221996 | 3,036,659.88       | 45,239.13                     | 0.44             |                  |
|                                |                                                  | Base  | 99.714025  | 2,991,420.75 | 101.221996 | 3,036,659.88       | 45,239.13                     | 0.44             |                  |
| 437930AB6                      | HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2   |       |            |              |            | 5.480000           | 18 Nov 2026                   |                  |                  |
|                                | 5,500,000.000                                    | Local | 99.998770  | 5,499,932.35 | 100.417210 | 5,522,946.55       | 23,014.20                     | 0.80             |                  |
|                                | Original Face: 5,500,000.000                     | Base  | 99.998770  | 5,499,932.35 | 100.417210 | 5,522,946.55       | 23,014.20                     | 0.80             |                  |
| 459200KM2                      | IBM CORP SR UNSECURED 02/27 2.2                  |       |            |              |            | 2.200000           | 09 Feb 2027                   |                  |                  |
|                                | 2,000,000.000                                    | Local | 99.993680  | 1,999,873.59 | 95.222550  | 1,904,451.00       | -95,422.59                    | 0.27             |                  |
|                                |                                                  | Base  | 99.993680  | 1,999,873.59 | 95.222550  | 1,904,451.00       | -95,422.59                    | 0.27             |                  |

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FUND: ATZ7



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|--------------------------------|--------------------------------------------|---------------|------------|--------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                          |               | Units      | Unit Cost    | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 459200KS9                      | IBM CORP SR UNSECURED 07/25 4              |               |            |              |              | 4.000000           | 27 Jul 2025                   |                  |                  |
|                                | 3,000,000.000                              | Local         | 100.000000 | 3,000,000.00 | 99.553531    | 2,986,605.93       | -13,394.07                    | 0.43             |                  |
|                                |                                            | Base          | 100.000000 | 3,000,000.00 | 99.553531    | 2,986,605.93       | -13,394.07                    | 0.43             |                  |
| 459200KW0                      | IBM CORP SR UNSECURED 02/26 4.5            |               |            |              |              | 4.500000           | 06 Feb 2026                   |                  |                  |
|                                | 2,000,000.000                              | Local         | 99.919263  | 1,998,385.25 | 99.903993    | 1,998,079.86       | -305.39                       | 0.29             |                  |
|                                |                                            | Base          | 99.919263  | 1,998,385.25 | 99.903993    | 1,998,079.86       | -305.39                       | 0.29             |                  |
| 47786WAB6                      | JOHN DEERE OWNER TRUST JDOT 2024 B A2A     |               |            |              |              | 5.420000           | 17 May 2027                   |                  |                  |
|                                | 5,000,000.000                              | Local         | 99.995069  | 4,999,753.45 | 100.610770   | 5,030,538.50       | 30,785.05                     | 0.73             |                  |
|                                | Original Face:                             | 5,000,000.000 | Base       | 99.995069    | 4,999,753.45 | 100.610770         | 5,030,538.50                  | 30,785.05        | 0.73             |
| 47787CAB9                      | JOHN DEERE OWNER TRUST JDOT 2023 C A2      |               |            |              |              | 5.760000           | 17 Aug 2026                   |                  |                  |
|                                | 2,155,708.270                              | Local         | 99.995978  | 2,155,621.56 | 100.269530   | 2,161,518.55       | 5,896.99                      | 0.31             |                  |
|                                | Original Face:                             | 5,000,000.000 | Base       | 99.995978    | 2,155,621.56 | 100.269530         | 2,161,518.55                  | 5,896.99         | 0.31             |
| 47787JAC2                      | JOHN DEERE OWNER TRUST JDOT 2022 A A3      |               |            |              |              | 2.320000           | 15 Sep 2026                   |                  |                  |
|                                | 665,361.240                                | Local         | 99.990972  | 665,301.17   | 99.035610    | 658,944.56         | -6,356.61                     | 0.09             |                  |
|                                | Original Face:                             | 2,000,000.000 | Base       | 99.990972    | 665,301.17   | 99.035610          | 658,944.56                    | -6,356.61        | 0.09             |
| 477920AB8                      | JOHN DEERE OWNER TRUST JDOT 2023 B A2      |               |            |              |              | 5.590000           | 15 Jun 2026                   |                  |                  |
|                                | 1,289,120.100                              | Local         | 99.996846  | 1,289,079.44 | 100.135700   | 1,290,869.44       | 1,790.00                      | 0.19             |                  |
|                                | Original Face:                             | 4,000,000.000 | Base       | 99.996846    | 1,289,079.44 | 100.135700         | 1,290,869.44                  | 1,790.00         | 0.19             |
| 478160CN2                      | JOHNSON + JOHNSON SR UNSECURED 09/25 0.55  |               |            |              |              | 0.550000           | 01 Sep 2025                   |                  |                  |
|                                | 2,000,000.000                              | Local         | 99.983706  | 1,999,674.12 | 97.086215    | 1,941,724.30       | -57,949.82                    | 0.28             |                  |
|                                |                                            | Base          | 99.983706  | 1,999,674.12 | 97.086215    | 1,941,724.30       | -57,949.82                    | 0.28             |                  |
| 48128GV56                      | JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8 |               |            |              |              | 0.800000           | 18 Aug 2025                   |                  |                  |
|                                | 2,000,000.000                              | Local         | 100.000000 | 2,000,000.00 | 96.590741    | 1,931,814.82       | -68,185.18                    | 0.28             |                  |
|                                |                                            | Base          | 100.000000 | 2,000,000.00 | 96.590741    | 1,931,814.82       | -68,185.18                    | 0.28             |                  |
| 548661EP8                      | LOWE S COS INC SR UNSECURED 04/26 4.8      |               |            |              |              | 4.800000           | 01 Apr 2026                   |                  |                  |
|                                | 3,000,000.000                              | Local         | 99.991926  | 2,999,757.78 | 100.273731   | 3,008,211.93       | 8,454.15                      | 0.43             |                  |
|                                |                                            | Base          | 99.991926  | 2,999,757.78 | 100.273731   | 3,008,211.93       | 8,454.15                      | 0.43             |                  |
| 57636QBA1                      | MASTERCARD INC SR UNSECURED 01/28 4.1      |               |            |              |              | 4.100000           | 15 Jan 2028                   |                  |                  |
|                                | 2,000,000.000                              | Local         | 99.948648  | 1,998,972.96 | 99.369292    | 1,987,385.84       | -11,587.12                    | 0.29             |                  |
|                                |                                            | Base          | 99.948648  | 1,998,972.96 | 99.369292    | 1,987,385.84       | -11,587.12                    | 0.29             |                  |

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|--------------------------------|----------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                  |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 58013MFU3                      | MCDONALD S CORP SR UNSECURED 08/28 4.8             |       |            |              |            | 4.800000           | 14 Aug 2028                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 99.973301  | 1,999,466.02 | 100.839926 | 2,016,798.52       | 17,332.50                     | 0.29             |                  |
|                                |                                                    | Base  | 99.973301  | 1,999,466.02 | 100.839926 | 2,016,798.52       | 17,332.50                     | 0.29             |                  |
| 58013MFX7                      | MCDONALD S CORP SR UNSECURED 05/29 5               |       |            |              |            | 5.000000           | 17 May 2029                   |                  |                  |
|                                | 1,000,000.000                                      | Local | 99.660152  | 996,601.52   | 101.716793 | 1,017,167.93       | 20,566.41                     | 0.15             |                  |
|                                |                                                    | Base  | 99.660152  | 996,601.52   | 101.716793 | 1,017,167.93       | 20,566.41                     | 0.15             |                  |
| 59217GFC8                      | MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05    |       |            |              |            | 4.050000           | 25 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 99.990040  | 2,999,701.20 | 99.612127  | 2,988,363.81       | -11,337.39                    | 0.43             |                  |
|                                |                                                    | Base  | 99.990040  | 2,999,701.20 | 99.612127  | 2,988,363.81       | -11,337.39                    | 0.43             |                  |
| 63305LPF4                      | NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125   |       |            |              |            | 5.125000           | 30 Sep 2025                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 100.000000 | 2,000,000.00 | 99.736784  | 1,994,735.68       | -5,264.32                     | 0.29             |                  |
|                                |                                                    | Base  | 100.000000 | 2,000,000.00 | 99.736784  | 1,994,735.68       | -5,264.32                     | 0.29             |                  |
| 63743HFF4                      | NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45   |       |            |              |            | 5.450000           | 30 Oct 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 99.956942  | 2,998,708.27 | 100.816206 | 3,024,486.18       | 25,777.91                     | 0.44             |                  |
|                                |                                                    | Base  | 99.956942  | 2,998,708.27 | 100.816206 | 3,024,486.18       | 25,777.91                     | 0.44             |                  |
| 63743HFG2                      | NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8    |       |            |              |            | 4.800000           | 15 Mar 2028                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 99.890583  | 1,997,811.65 | 101.048809 | 2,020,976.18       | 23,164.53                     | 0.29             |                  |
|                                |                                                    | Base  | 99.890583  | 1,997,811.65 | 101.048809 | 2,020,976.18       | 23,164.53                     | 0.29             |                  |
| 63743HFK3                      | NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6    |       |            |              |            | 5.600000           | 13 Nov 2026                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 99.976815  | 1,999,536.29 | 101.905064 | 2,038,101.28       | 38,564.99                     | 0.29             |                  |
|                                |                                                    | Base  | 99.976815  | 1,999,536.29 | 101.905064 | 2,038,101.28       | 38,564.99                     | 0.29             |                  |
| 63743HFR8                      | NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1    |       |            |              |            | 5.100000           | 06 May 2027                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 99.948894  | 2,998,466.82 | 101.357785 | 3,040,733.55       | 42,266.73                     | 0.44             |                  |
|                                |                                                    | Base  | 99.948894  | 2,998,466.82 | 101.357785 | 3,040,733.55       | 42,266.73                     | 0.44             |                  |
| 637639AB1                      | NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5 |       |            |              |            | 1.500000           | 23 Apr 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 99.984572  | 2,999,537.16 | 98.752570  | 2,962,577.10       | -36,960.06                    | 0.43             |                  |
|                                |                                                    | Base  | 99.984572  | 2,999,537.16 | 98.752570  | 2,962,577.10       | -36,960.06                    | 0.43             |                  |
| 64952WDL4                      | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2      |       |            |              |            | 2.000000           | 22 Jan 2025                   |                  |                  |
|                                | 5,000,000.000                                      | Local | 99.989782  | 4,999,489.09 | 99.582208  | 4,979,110.40       | -20,378.69                    | 0.72             |                  |
|                                |                                                    | Base  | 99.989782  | 4,999,489.09 | 99.582208  | 4,979,110.40       | -20,378.69                    | 0.72             |                  |

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| Asset ID                       | Asset Description                                  |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 64953BBP2                      | NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR |       |            |              |            | 5.220000           | 28 Jun 2027                   |                  |                  |
|                                | 5,000,000.000                                      | Local | 100.000000 | 5,000,000.00 | 99.939013  | 4,996,950.65       | -3,049.35                     | 0.72             |                  |
|                                |                                                    | Base  | 100.000000 | 5,000,000.00 | 99.939013  | 4,996,950.65       | -3,049.35                     | 0.72             |                  |
| 65339KBP4                      | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051    |       |            |              |            | 6.051000           | 01 Mar 2025                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 100.032448 | 2,000,648.95 | 100.279985 | 2,005,599.70       | 4,950.75                      | 0.29             |                  |
|                                |                                                    | Base  | 100.032448 | 2,000,648.95 | 100.279985 | 2,005,599.70       | 4,950.75                      | 0.29             |                  |
| 665859AW4                      | NORTHERN TRUST CORP SR UNSECURED 05/27 4           |       |            |              |            | 4.000000           | 10 May 2027                   |                  |                  |
|                                | 1,000,000.000                                      | Local | 99.916855  | 999,168.55   | 99.023804  | 990,238.04         | -8,930.51                     | 0.14             |                  |
|                                |                                                    | Base  | 99.916855  | 999,168.55   | 99.023804  | 990,238.04         | -8,930.51                     | 0.14             |                  |
| 68389XCC7                      | ORACLE CORP SR UNSECURED 03/26 1.65                |       |            |              |            | 1.650000           | 25 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 99.987416  | 1,999,748.31 | 96.138371  | 1,922,767.42       | -76,980.89                    | 0.28             |                  |
|                                |                                                    | Base  | 99.987416  | 1,999,748.31 | 96.138371  | 1,922,767.42       | -76,980.89                    | 0.28             |                  |
| 69371RS49                      | PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45      |       |            |              |            | 4.450000           | 30 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 99.969251  | 1,999,385.01 | 100.039533 | 2,000,790.66       | 1,405.65                      | 0.29             |                  |
|                                |                                                    | Base  | 99.969251  | 1,999,385.01 | 100.039533 | 2,000,790.66       | 1,405.65                      | 0.29             |                  |
| 713448FP8                      | PEPSICO INC SR UNSECURED 02/26 VAR                 |       |            |              |            | 4.970000           | 13 Feb 2026                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 100.000000 | 2,000,000.00 | 100.240071 | 2,004,801.42       | 4,801.42                      | 0.29             |                  |
|                                |                                                    | Base  | 100.000000 | 2,000,000.00 | 100.240071 | 2,004,801.42       | 4,801.42                      | 0.29             |                  |
| 723484AH4                      | PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3       |       |            |              |            | 1.300000           | 15 Jun 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 99.998925  | 2,999,967.76 | 97.939448  | 2,938,183.44       | -61,784.32                    | 0.42             |                  |
|                                |                                                    | Base  | 99.998925  | 2,999,967.76 | 97.939448  | 2,938,183.44       | -61,784.32                    | 0.42             |                  |
| 742718FP9                      | PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1       |       |            |              |            | 1.000000           | 23 Apr 2026                   |                  |                  |
|                                | 2,000,000.000                                      | Local | 99.989150  | 1,999,783.00 | 95.805655  | 1,916,113.10       | -83,669.90                    | 0.28             |                  |
|                                |                                                    | Base  | 99.989150  | 1,999,783.00 | 95.805655  | 1,916,113.10       | -83,669.90                    | 0.28             |                  |
| 75513ECT6                      | RTX CORP SR UNSECURED 11/26 5.75                   |       |            |              |            | 5.750000           | 08 Nov 2026                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 99.940184  | 2,998,205.53 | 101.971054 | 3,059,131.62       | 60,926.09                     | 0.44             |                  |
|                                |                                                    | Base  | 99.940184  | 2,998,205.53 | 101.971054 | 3,059,131.62       | 60,926.09                     | 0.44             |                  |
| 771196CA8                      | ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR     |       |            |              |            | 5.130000           | 10 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local | 100.000000 | 3,000,000.00 | 100.108869 | 3,003,266.07       | 3,266.07                      | 0.43             |                  |
|                                |                                                    | Base  | 100.000000 | 3,000,000.00 | 100.108869 | 3,003,266.07       | 3,266.07                      | 0.43             |                  |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                                 |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 78014RCM0                      | ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR     |       |            |              |            | 3.722220           | 27 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 99.712000  | 2,991,360.00       | -8,640.00                     | 0.43             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 99.712000  | 2,991,360.00       | -8,640.00                     | 0.43             |                  |
| 78014RDA5                      | ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR     |       |            |              |            | 0.550000           | 18 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 98.016000  | 2,940,480.00       | -59,520.00                    | 0.42             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 98.016000  | 2,940,480.00       | -59,520.00                    | 0.42             |                  |
| 78014RDX5                      | ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR     |       |            |              |            | 3.500000           | 14 Feb 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 99.625007  | 4,981,250.35       | -18,749.65                    | 0.72             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 99.625007  | 4,981,250.35       | -18,749.65                    | 0.72             |                  |
| 78014RJX9                      | ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15    |       |            |              |            | 5.150000           | 30 Dec 2027                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 98.706918  | 4,935,345.90       | -64,654.10                    | 0.71             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 98.706918  | 4,935,345.90       | -64,654.10                    | 0.71             |                  |
| 78014RQU7                      | ROYAL BANK OF CANADA 10/26 1                    |       |            |              |            | 5.470000           | 17 Oct 2026                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 99.987065  | 4,999,353.25       | -646.75                       | 0.72             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 99.987065  | 4,999,353.25       | -646.75                       | 0.72             |                  |
| 808513BZ7                      | CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR      |       |            |              |            | 5.620000           | 03 Mar 2027                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 100.916593 | 3,027,497.79       | 27,497.79                     | 0.44             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 100.916593 | 3,027,497.79       | 27,497.79                     | 0.44             |                  |
| 824348BS4                      | SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55     |       |            |              |            | 4.550000           | 01 Mar 2028                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.997247  | 1,999,944.94 | 100.043296 | 2,000,865.92       | 920.98                        | 0.29             |                  |
|                                |                                                 | Base  | 99.997247  | 1,999,944.94 | 100.043296 | 2,000,865.92       | 920.98                        | 0.29             |                  |
| 8316A0MJ6                      | SBA POOL 530360 SBA 07/32 FLOATING VAR          |       |            |              |            | 5.400000           | 25 Jul 2032                   |                  |                  |
|                                | 1,425,127.040                                   | Local | 100.000000 | 1,425,127.04 | 99.391223  | 1,416,451.19       | -8,675.85                     | 0.20             |                  |
|                                | Original Face: 2,000,000.000                    | Base  | 100.000000 | 1,425,127.04 | 99.391223  | 1,416,451.19       | -8,675.85                     | 0.20             |                  |
| 842587DM6                      | SOUTHERN CO SR UNSECURED 10/25 5.15             |       |            |              |            | 5.150000           | 06 Oct 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.936351  | 1,998,727.01 | 100.343506 | 2,006,870.12       | 8,143.11                      | 0.29             |                  |
|                                |                                                 | Base  | 99.936351  | 1,998,727.01 | 100.343506 | 2,006,870.12       | 8,143.11                      | 0.29             |                  |
| 854502AP6                      | STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3 |       |            |              |            | 2.300000           | 24 Feb 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.989297  | 1,999,785.93 | 99.355030  | 1,987,100.60       | -12,685.33                    | 0.29             |                  |
|                                |                                                 | Base  | 99.989297  | 1,999,785.93 | 99.355030  | 1,987,100.60       | -12,685.33                    | 0.29             |                  |

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                                   |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|---------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                 |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 86562MCT5                      | SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464 |       |            |              |            | 5.464000           | 13 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 100.000000 | 3,000,000.00 | 100.761340 | 3,022,840.20       | 22,840.20                     | 0.44             |                  |
|                                |                                                   | Base  | 100.000000 | 3,000,000.00 | 100.761340 | 3,022,840.20       | 22,840.20                     | 0.44             |                  |
| 89114TG71                      | TORONTO DOMINION BANK SR UNSECURED 04/26 1.3      |       |            |              |            | 1.300000           | 30 Apr 2026                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 100.000000 | 3,000,000.00 | 93.948754  | 2,818,462.62       | -181,537.38                   | 0.41             |                  |
|                                |                                                   | Base  | 100.000000 | 3,000,000.00 | 93.948754  | 2,818,462.62       | -181,537.38                   | 0.41             |                  |
| 89114X6S7                      | TORONTO DOMINION BANK SR UNSECURED 03/28 5.6      |       |            |              |            | 5.600000           | 14 Mar 2028                   |                  |                  |
|                                | 2,000,000.000                                     | Local | 100.000000 | 2,000,000.00 | 100.452650 | 2,009,053.00       | 9,053.00                      | 0.29             |                  |
|                                |                                                   | Base  | 100.000000 | 2,000,000.00 | 100.452650 | 2,009,053.00       | 9,053.00                      | 0.29             |                  |
| 89115A2A9                      | TORONTO DOMINION BANK SR UNSECURED 06/25 3.766    |       |            |              |            | 3.766000           | 06 Jun 2025                   |                  |                  |
|                                | 2,000,000.000                                     | Local | 100.000000 | 2,000,000.00 | 99.472491  | 1,989,449.82       | -10,550.18                    | 0.29             |                  |
|                                |                                                   | Base  | 100.000000 | 2,000,000.00 | 99.472491  | 1,989,449.82       | -10,550.18                    | 0.29             |                  |
| 89115A2B7                      | TORONTO DOMINION BANK SR UNSECURED 06/25 VAR      |       |            |              |            | 5.590000           | 06 Jun 2025                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 100.000000 | 3,000,000.00 | 100.308803 | 3,009,264.09       | 9,264.09                      | 0.43             |                  |
|                                |                                                   | Base  | 100.000000 | 3,000,000.00 | 100.308803 | 3,009,264.09       | 9,264.09                      | 0.43             |                  |
| 89115A2M3                      | TORONTO DOMINION BANK SR UNSECURED 01/28 5.156    |       |            |              |            | 5.156000           | 10 Jan 2028                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 100.000000 | 3,000,000.00 | 101.375643 | 3,041,269.29       | 41,269.29                     | 0.44             |                  |
|                                |                                                   | Base  | 100.000000 | 3,000,000.00 | 101.375643 | 3,041,269.29       | 41,269.29                     | 0.44             |                  |
| 89236TGT6                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8   |       |            |              |            | 1.800000           | 13 Feb 2025                   |                  |                  |
|                                | 5,000,000.000                                     | Local | 99.997286  | 4,999,864.30 | 99.409836  | 4,970,491.80       | -29,372.50                    | 0.72             |                  |
|                                |                                                   | Base  | 99.997286  | 4,999,864.30 | 99.409836  | 4,970,491.80       | -29,372.50                    | 0.72             |                  |
| 89236TJZ9                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05  |       |            |              |            | 3.050000           | 22 Mar 2027                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 99.995682  | 2,999,870.46 | 97.031631  | 2,910,948.93       | -88,921.53                    | 0.42             |                  |
|                                |                                                   | Base  | 99.995682  | 2,999,870.46 | 97.031631  | 2,910,948.93       | -88,921.53                    | 0.42             |                  |
| 89236TKF1                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65  |       |            |              |            | 3.650000           | 18 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 99.977693  | 2,999,330.80 | 99.378525  | 2,981,355.75       | -17,975.05                    | 0.43             |                  |
|                                |                                                   | Base  | 99.977693  | 2,999,330.80 | 99.378525  | 2,981,355.75       | -17,975.05                    | 0.43             |                  |
| 89236TKK0                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4   |       |            |              |            | 5.400000           | 10 Nov 2025                   |                  |                  |
|                                | 3,000,000.000                                     | Local | 99.960910  | 2,998,827.30 | 100.725319 | 3,021,759.57       | 22,932.27                     | 0.44             |                  |
|                                |                                                   | Base  | 99.960910  | 2,998,827.30 | 100.725319 | 3,021,759.57       | 22,932.27                     | 0.44             |                  |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                                 |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 89236TKN4                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8 |       |            |              |            | 4.800000           | 10 Jan 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.997578  | 1,999,951.55 | 99.989623  | 1,999,792.46       | -159.09                       | 0.29             |                  |
|                                |                                                 | Base  | 99.997578  | 1,999,951.55 | 99.989623  | 1,999,792.46       | -159.09                       | 0.29             |                  |
| 89239TAB8                      | TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A   |       |            |              |            | 4.550000           | 16 Aug 2027                   |                  |                  |
|                                | 4,600,000.000                                   | Local | 99.993950  | 4,599,721.70 | 99.998710  | 4,599,940.66       | 218.96                        | 0.66             |                  |
| Original Face:                 | 4,600,000.000                                   | Base  | 99.993950  | 4,599,721.70 | 99.998710  | 4,599,940.66       | 218.96                        | 0.66             |                  |
| 89788JAA7                      | TRUIST BANK SR UNSECURED 03/25 1.5              |       |            |              |            | 1.500000           | 10 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.988837  | 2,999,665.12 | 99.054633  | 2,971,638.99       | -28,026.13                    | 0.43             |                  |
|                                |                                                 | Base  | 99.988837  | 2,999,665.12 | 99.054633  | 2,971,638.99       | -28,026.13                    | 0.43             |                  |
| 89788MAJ1                      | TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR    |       |            |              |            | 5.900000           | 28 Oct 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 100.910267 | 3,027,308.01       | 27,308.01                     | 0.44             |                  |
|                                |                                                 | Base  | 100.000000 | 3,000,000.00 | 100.910267 | 3,027,308.01       | 27,308.01                     | 0.44             |                  |
| 90291VAB6                      | USAA AUTO OWNER TRUST USAOT 2023 A A2 144A      |       |            |              |            | 5.830000           | 15 Jul 2026                   |                  |                  |
|                                | 764,584.530                                     | Local | 99.998798  | 764,575.34   | 100.138270 | 765,641.72         | 1,066.38                      | 0.11             |                  |
| Original Face:                 | 2,750,000.000                                   | Base  | 99.998798  | 764,575.34   | 100.138270 | 765,641.72         | 1,066.38                      | 0.11             |                  |
| 90327QD89                      | USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375 |       |            |              |            | 3.375000           | 01 May 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.951508  | 1,999,030.16 | 99.493765  | 1,989,875.30       | -9,154.86                     | 0.29             |                  |
|                                |                                                 | Base  | 99.951508  | 1,999,030.16 | 99.493765  | 1,989,875.30       | -9,154.86                     | 0.29             |                  |
| 90327QD97                      | USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25  |       |            |              |            | 5.250000           | 01 Jun 2027                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.755636  | 4,987,781.82 | 101.702357 | 5,085,117.85       | 97,336.03                     | 0.73             |                  |
|                                |                                                 | Base  | 99.755636  | 4,987,781.82 | 101.702357 | 5,085,117.85       | 97,336.03                     | 0.73             |                  |
| 90331HPP2                      | US BANK NA CINCINNATI SR UNSECURED 10/27 VAR    |       |            |              |            | 4.507000           | 22 Oct 2027                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 100.000000 | 5,000,000.00 | 99.526254  | 4,976,312.70       | -23,687.30                    | 0.72             |                  |
|                                |                                                 | Base  | 100.000000 | 5,000,000.00 | 99.526254  | 4,976,312.70       | -23,687.30                    | 0.72             |                  |
| 91159HHZ6                      | US BANCORP SR UNSECURED 05/25 1.45              |       |            |              |            | 1.450000           | 12 May 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.989797  | 2,999,693.91 | 98.537368  | 2,956,121.04       | -43,572.87                    | 0.43             |                  |
|                                |                                                 | Base  | 99.989797  | 2,999,693.91 | 98.537368  | 2,956,121.04       | -43,572.87                    | 0.43             |                  |
| 91282ZW3                       | US TREASURY N/B 06/25 0.25                      |       |            |              |            | 0.250000           | 30 Jun 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 98.555297  | 2,956,658.91 | 97.658203  | 2,929,746.09       | -26,912.82                    | 0.42             |                  |
|                                |                                                 | Base  | 98.555297  | 2,956,658.91 | 97.658203  | 2,929,746.09       | -26,912.82                    | 0.42             |                  |

# Holdings

ST OF AZ POOL 500 LGIP MED

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|--------------------------------|------------------------------------------------|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                              |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 91282CBQ3                      | US TREASURY N/B 02/26 0.5                      |       |            |              |            | 0.500000           | 28 Feb 2026                   |                  |                  |
|                                | 2,000,000.000                                  | Local | 99.868929  | 1,997,378.58 | 95.429688  | 1,908,593.76       | -88,784.82                    | 0.28             |                  |
|                                |                                                | Base  | 99.868929  | 1,997,378.58 | 95.429688  | 1,908,593.76       | -88,784.82                    | 0.28             |                  |
| 91282CCJ8                      | US TREASURY N/B 06/26 0.875                    |       |            |              |            | 0.875000           | 30 Jun 2026                   |                  |                  |
|                                | 3,000,000.000                                  | Local | 96.677833  | 2,900,334.99 | 94.882812  | 2,846,484.36       | -53,850.63                    | 0.41             |                  |
|                                |                                                | Base  | 96.677833  | 2,900,334.99 | 94.882812  | 2,846,484.36       | -53,850.63                    | 0.41             |                  |
| 91282CJW2                      | US TREASURY N/B 01/29 4                        |       |            |              |            | 4.000000           | 31 Jan 2029                   |                  |                  |
|                                | 2,000,000.000                                  | Local | 98.983606  | 1,979,672.12 | 99.554688  | 1,991,093.76       | 11,421.64                     | 0.29             |                  |
|                                |                                                | Base  | 98.983606  | 1,979,672.12 | 99.554688  | 1,991,093.76       | 11,421.64                     | 0.29             |                  |
| 91324PEN8                      | UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15 |       |            |              |            | 5.150000           | 15 Oct 2025                   |                  |                  |
|                                | 2,000,000.000                                  | Local | 99.997218  | 1,999,944.36 | 100.508399 | 2,010,167.98       | 10,223.62                     | 0.29             |                  |
|                                |                                                | Base  | 99.997218  | 1,999,944.36 | 100.508399 | 2,010,167.98       | 10,223.62                     | 0.29             |                  |
| 92343VGE8                      | VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR  |       |            |              |            | 5.360000           | 20 Mar 2026                   |                  |                  |
|                                | 3,000,000.000                                  | Local | 100.000000 | 3,000,000.00 | 100.824877 | 3,024,746.31       | 24,746.31                     | 0.44             |                  |
|                                |                                                | Base  | 100.000000 | 3,000,000.00 | 100.824877 | 3,024,746.31       | 24,746.31                     | 0.44             |                  |
| 92343VGG3                      | VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45 |       |            |              |            | 1.450000           | 20 Mar 2026                   |                  |                  |
|                                | 5,000,000.000                                  | Local | 97.705485  | 4,885,274.24 | 96.296175  | 4,814,808.75       | -70,465.49                    | 0.69             |                  |
|                                |                                                | Base  | 97.705485  | 4,885,274.24 | 96.296175  | 4,814,808.75       | -70,465.49                    | 0.69             |                  |
| 92348KBL6                      | VERIZON MASTER TRUST VZMT 2023 2 A             |       |            |              |            | 4.890000           | 13 Apr 2028                   |                  |                  |
|                                | 3,000,000.000                                  | Local | 99.999671  | 2,999,990.13 | 100.083930 | 3,002,517.90       | 2,527.77                      | 0.43             |                  |
|                                | Original Face: 3,000,000.000                   | Base  | 99.999671  | 2,999,990.13 | 100.083930 | 3,002,517.90       | 2,527.77                      | 0.43             |                  |
| 92348KCQ4                      | VERIZON MASTER TRUST VZMT 2024 3 A1A           |       |            |              |            | 5.340000           | 22 Apr 2030                   |                  |                  |
|                                | 4,250,000.000                                  | Local | 99.982198  | 4,249,243.42 | 101.934130 | 4,332,200.53       | 82,957.11                     | 0.62             |                  |
|                                | Original Face: 4,250,000.000                   | Base  | 99.982198  | 4,249,243.42 | 101.934130 | 4,332,200.53       | 82,957.11                     | 0.62             |                  |
| 92348KCU5                      | VERIZON MASTER TRUST VZMT 2024 4 A1A           |       |            |              |            | 5.210000           | 20 Jun 2029                   |                  |                  |
|                                | 5,000,000.000                                  | Local | 99.995616  | 4,999,780.80 | 100.937080 | 5,046,854.00       | 47,073.20                     | 0.73             |                  |
|                                | Original Face: 5,000,000.000                   | Base  | 99.995616  | 4,999,780.80 | 100.937080 | 5,046,854.00       | 47,073.20                     | 0.73             |                  |
| 92348KDM2                      | VERIZON MASTER TRUST VZMT 2024 8 A1A           |       |            |              |            | 4.620000           | 20 Nov 2030                   |                  |                  |
|                                | 3,000,000.000                                  | Local | 99.977561  | 2,999,326.83 | 100.055000 | 3,001,650.00       | 2,323.17                      | 0.43             |                  |
|                                | Original Face: 3,000,000.000                   | Base  | 99.977561  | 2,999,326.83 | 100.055000 | 3,001,650.00       | 2,323.17                      | 0.43             |                  |

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                                                       |       |            |                |            |                    |                               |                  |                  |
|--------------------------------|-------------------------------------------------------|-------|------------|----------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                     |       | Units      | Unit Cost      | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 928668BW1                      | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65 |       |            |                |            | 5.650000           | 12 Sep 2028                   |                  |                  |
|                                | 5,000,000.000                                         | Local | 99.906321  | 4,995,316.03   | 101.432398 | 5,071,619.90       | 76,303.87                     | 0.73             |                  |
|                                |                                                       | Base  | 99.906321  | 4,995,316.03   | 101.432398 | 5,071,619.90       | 76,303.87                     | 0.73             |                  |
| 931142FA6                      | WALMART INC SR UNSECURED 04/26 4                      |       |            |                |            | 4.000000           | 15 Apr 2026                   |                  |                  |
|                                | 2,000,000.000                                         | Local | 99.979206  | 1,999,584.11   | 99.596619  | 1,991,932.38       | -7,651.73                     | 0.29             |                  |
|                                |                                                       | Base  | 99.979206  | 1,999,584.11   | 99.596619  | 1,991,932.38       | -7,651.73                     | 0.29             |                  |
| 94106LBX6                      | WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95          |       |            |                |            | 4.950000           | 03 Jul 2027                   |                  |                  |
|                                | 3,000,000.000                                         | Local | 99.894547  | 2,996,836.40   | 101.148580 | 3,034,457.40       | 37,621.00                     | 0.44             |                  |
|                                |                                                       | Base  | 99.894547  | 2,996,836.40   | 101.148580 | 3,034,457.40       | 37,621.00                     | 0.44             |                  |
| 94974BFY1                      | WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1          |       |            |                |            | 4.100000           | 03 Jun 2026                   |                  |                  |
|                                | 5,000,000.000                                         | Local | 98.296000  | 4,914,799.99   | 99.000696  | 4,950,034.80       | 35,234.81                     | 0.71             |                  |
|                                |                                                       | Base  | 98.296000  | 4,914,799.99   | 99.000696  | 4,950,034.80       | 35,234.81                     | 0.71             |                  |
| 94988J6D4                      | WELLS FARGO BANK NA SR UNSECURED 08/26 5.45           |       |            |                |            | 5.450000           | 07 Aug 2026                   |                  |                  |
|                                | 3,000,000.000                                         | Local | 99.995345  | 2,999,860.35   | 101.360723 | 3,040,821.69       | 40,961.34                     | 0.44             |                  |
|                                |                                                       | Base  | 99.995345  | 2,999,860.35   | 101.360723 | 3,040,821.69       | 40,961.34                     | 0.44             |                  |
| 94988J6E2                      | WELLS FARGO BANK NA SR UNSECURED 08/26 VAR            |       |            |                |            | 5.630000           | 07 Aug 2026                   |                  |                  |
|                                | 3,000,000.000                                         | Local | 100.000000 | 3,000,000.00   | 100.924084 | 3,027,722.52       | 27,722.52                     | 0.44             |                  |
|                                |                                                       | Base  | 100.000000 | 3,000,000.00   | 100.924084 | 3,027,722.52       | 27,722.52                     | 0.44             |                  |
| 94988J6F9                      | WELLS FARGO BANK NA SR UNSECURED 12/26 5.254          |       |            |                |            | 5.254000           | 11 Dec 2026                   |                  |                  |
|                                | 3,000,000.000                                         | Local | 100.000000 | 3,000,000.00   | 101.298816 | 3,038,964.48       | 38,964.48                     | 0.44             |                  |
|                                |                                                       | Base  | 100.000000 | 3,000,000.00   | 101.298816 | 3,038,964.48       | 38,964.48                     | 0.44             |                  |
| 95001DCH1                      | WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2          |       |            |                |            | 6.200000           | 20 Oct 2027                   |                  |                  |
|                                | 3,000,000.000                                         | Local | 100.000000 | 3,000,000.00   | 100.786862 | 3,023,605.86       | 23,605.86                     | 0.44             |                  |
|                                |                                                       | Base  | 100.000000 | 3,000,000.00   | 100.786862 | 3,023,605.86       | 23,605.86                     | 0.44             |                  |
| 95001HJ77                      | WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7            |       |            |                |            | 4.700000           | 03 Sep 2027                   |                  |                  |
|                                | 2,000,000.000                                         | Local | 100.000000 | 2,000,000.00   | 98.851292  | 1,977,025.84       | -22,974.16                    | 0.28             |                  |
|                                |                                                       | Base  | 100.000000 | 2,000,000.00   | 98.851292  | 1,977,025.84       | -22,974.16                    | 0.28             |                  |
| <b>US DOLLAR Total</b>         |                                                       |       |            |                |            |                    |                               |                  |                  |
|                                | 526,146,268.130                                       | Local |            | 525,588,196.12 |            | 520,285,480.01     | -5,302,716.11                 | 74.99            |                  |
| Original Face:                 | 218,016,732.000                                       | Base  |            | 525,588,196.12 |            | 520,285,480.01     | -5,302,716.11                 | 74.99            |                  |

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

| Base Currency: USD - US DOLLAR |                   |       |           |            |                    |                               |                  |                  |
|--------------------------------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description | Units | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |

FIXED INCOME Total

|                |                 |      |  |                |  |                |               |       |
|----------------|-----------------|------|--|----------------|--|----------------|---------------|-------|
|                | 526,146,268.130 | Base |  | 525,588,196.12 |  | 520,285,480.01 | -5,302,716.11 | 74.99 |
| Original Face: | 218,016,732.000 |      |  |                |  |                |               |       |

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

Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



As of: November 30, 2024

View Date: December 6, 2024

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

|                   |                 |      |  |                |  |                |               |        |
|-------------------|-----------------|------|--|----------------|--|----------------|---------------|--------|
| -----             |                 |      |  |                |  |                |               |        |
| <b>FUND Total</b> |                 |      |  |                |  |                |               |        |
|                   | 700,220,105.280 | Base |  | 699,095,209.66 |  | 693,785,353.42 | -5,309,856.24 | 100.00 |
| Original Face:    | 218,016,732.000 |      |  |                |  |                |               |        |

Holdings

Currency Summary

As of: November 30, 2024

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7  
View Date: December 6, 2024



| Base Currency:USD - US DOLLAR |                 |            |                |                      |                  |                   |                    |               |
|-------------------------------|-----------------|------------|----------------|----------------------|------------------|-------------------|--------------------|---------------|
| Units                         |                 | Total Cost | Market Value   | % Currency<br>% Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |               |
| US DOLLAR                     |                 |            |                |                      |                  | Exchange Rate:    | 1.000000           |               |
| CASH                          |                 |            |                |                      |                  |                   |                    |               |
|                               | -8,882.500      | Local      | -8,882.50      | -8,882.50            | 0.00             | 0.00              |                    | 0.00          |
|                               |                 | Base       | -8,882.50      | -8,882.50            | 0.00             | 0.00              | 0.00               | 0.00          |
| CASH EQUIVALENT               |                 |            |                |                      |                  |                   |                    |               |
|                               | 174,082,719.650 | Local      | 173,515,896.04 | 173,508,755.91       | 25.01            | -7,140.13         |                    | -7,140.13     |
|                               |                 | Base       | 173,515,896.04 | 173,508,755.91       | 25.01            | -7,140.13         | 0.00               | -7,140.13     |
| FIXED INCOME                  |                 |            |                |                      |                  |                   |                    |               |
|                               | 526,146,268.130 | Local      | 525,588,196.12 | 520,285,480.01       | 74.99            | -5,302,716.11     |                    | -5,302,716.11 |
| Original Face:                | 218,016,732.000 | Base       | 525,588,196.12 | 520,285,480.01       | 74.99            | -5,302,716.11     | 0.00               | -5,302,716.11 |
| US DOLLAR Total               |                 |            |                |                      |                  |                   |                    |               |
|                               | 700,220,105.280 | Local      | 699,095,209.66 | 693,785,353.42       | 100.00           | -5,309,856.24     |                    | -5,309,856.24 |
| Original Face:                | 218,016,732.000 | Base       | 699,095,209.66 | 693,785,353.42       | 100.00           | -5,309,856.24     | 0.00               | -5,309,856.24 |
| FUND Total                    |                 |            |                |                      |                  |                   |                    |               |
|                               | 700,220,105.280 | Base       | 699,095,209.66 | 693,785,353.42       | 100.00           | -5,309,856.24     | 0.00               | -5,309,856.24 |
| Original Face:                | 218,016,732.000 |            |                |                      |                  |                   |                    |               |

| 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                      | -8,882.500 | -8,882.50  | -8,882.50    | 0.00   | 0.00             | 0.00              | 0.00               |
| CASH Total                     | -8,882.500 | -8,882.50  | -8,882.50    | 0.00   | 0.00             | 0.00              | 0.00               |

Holdings

Asset Summary

As of: November 30, 2024

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

View Date: December 6, 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 | 174,082,719.650 | 173,515,896.04 | 173,508,755.91 | 25.01 | -7,140.13 | 0.00 | -7,140.13 |
|-----------|-----------------|----------------|----------------|-------|-----------|------|-----------|

|                       |                 |                |                |       |           |      |           |
|-----------------------|-----------------|----------------|----------------|-------|-----------|------|-----------|
| CASH EQUIVALENT Total | 174,082,719.650 | 173,515,896.04 | 173,508,755.91 | 25.01 | -7,140.13 | 0.00 | -7,140.13 |
|-----------------------|-----------------|----------------|----------------|-------|-----------|------|-----------|

| 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                      | 526,146,268.130 | 525,588,196.12 | 520,285,480.01 | 74.99  | -5,302,716.11    | 0.00              | -5,302,716.11      |
| FIXED INCOME Total             | 526,146,268.130 | 525,588,196.12 | 520,285,480.01 | 74.99  | -5,302,716.11    | 0.00              | -5,302,716.11      |

| 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                     | 700,220,105.280 | 699,095,209.66 | 693,785,353.42 | 100.00 | -5,309,856.24    | 0.00              | -5,309,856.24      |
|                                |                 |                |                |        |                  |                   |                    |

# Holdings

## Fund Summary

As of: November 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: December 6, 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                           | -8,882.500      | -8,882.50      | -8,882.50      | 0.00   | 0.00             | 0.00              | 0.00               |
|                                |                 |                |                |        | 0.00 GN          | 0.00 GN           | 0.00 GN            |
|                                |                 |                |                |        | 0.00 LS          | 0.00 LS           | 0.00 LS            |
| CASH EQUIVALENT                | 174,082,719.650 | 173,515,896.04 | 173,508,755.91 | 25.01  | -7,140.13        | 0.00              | -7,140.13          |
|                                |                 |                |                |        | 0.02 GN          | 0.00 GN           | 0.02 GN            |
|                                |                 |                |                |        | -7,140.15 LS     | 0.00 LS           | -7,140.15 LS       |
| FIXED INCOME                   | 526,146,268.130 | 525,588,196.12 | 520,285,480.01 | 74.99  | -5,302,716.11    | 0.00              | -5,302,716.11      |
|                                |                 |                |                |        | 1,550,076.06 GN  | 0.00 GN           | 1,550,076.06 GN    |
|                                |                 |                |                |        | -6,852,792.17 LS | 0.00 LS           | -6,852,792.17 LS   |
| Original Face:                 | 218,016,732.000 |                |                |        |                  |                   |                    |
| -----                          |                 |                |                |        |                  |                   |                    |
| FUND Total                     |                 |                |                |        |                  |                   |                    |
| 0.000                          | 700,220,105.280 | 699,095,209.66 | 693,785,353.42 | 100.00 | -5,309,856.24    | 0.00              | -5,309,856.24      |
|                                |                 |                |                |        | 1,550,076.08 GN  | 0.00 GN           | 1,550,076.08 GN    |
|                                |                 |                |                |        | -6,859,932.32 LS | 0.00 LS           | -6,859,932.32 LS   |
| Original Face:                 | 218,016,732.000 |                |                |        |                  |                   |                    |