

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2025

View Date: April 7, 2025

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>CASH</b>            |                             |             |            |                |                    |                               |                  |                  |
| <b>US DOLLAR</b>       |                             |             |            |                |                    |                               | Exchange Rate:   | 1.000000         |
| USD                    | US DOLLAR                   |             |            |                |                    |                               |                  |                  |
|                        |                             | -21,689.070 | Local      | 1.000000       | -21,689.07         | 1.000000                      | -21,689.07       | 0.01             |
|                        |                             |             | Base       | 1.000000       | -21,689.07         | 1.000000                      | -21,689.07       | 0.01             |
| <b>US DOLLAR Total</b> |                             |             |            |                |                    |                               |                  |                  |
|                        |                             | -21,689.070 | Local      |                | -21,689.07         |                               | -21,689.07       | 0.01             |
|                        |                             |             | Base       |                | -21,689.07         |                               | -21,689.07       | 0.01             |
| <b>CASH Total</b>      |                             |             |            |                |                    |                               |                  |                  |
|                        |                             | -21,689.070 | Base       |                | -21,689.07         |                               | -21,689.07       | 0.01             |
| <b>CASH EQUIVALENT</b> |                             |             |            |                |                    |                               |                  |                  |
| <b>US DOLLAR</b>       |                             |             |            |                |                    |                               | Exchange Rate:   | 1.000000         |
| 912797NA1              | TREASURY BILL 10/25 0.00000 |             |            |                | 4.170000           | 30 Oct 2025                   |                  |                  |
|                        | 5,000,000.000               | Local       | 97.544333  | 4,877,216.67   | 97.659682          | 4,882,984.10                  | 5,767.43         | 2.22             |
|                        |                             | Base        | 97.544333  | 4,877,216.67   | 97.659682          | 4,882,984.10                  | 5,767.43         | 2.22             |
| 912797ND5              | TREASURY BILL 05/25 0.00000 |             |            |                | 4.321500           | 01 May 2025                   |                  |                  |
|                        | 5,000,000.000               | Local       | 99.639875  | 4,981,993.75   | 99.639875          | 4,981,993.75                  | 0.00             | 2.26             |
|                        |                             | Base        | 99.639875  | 4,981,993.75   | 99.639875          | 4,981,993.75                  | 0.00             | 2.26             |
| 912797NM5              | TREASURY BILL 05/25 0.00000 |             |            |                | 4.317500           | 22 May 2025                   |                  |                  |
|                        | 5,000,000.000               | Local       | 99.388354  | 4,969,417.71   | 99.388354          | 4,969,417.71                  | 0.00             | 2.26             |
|                        |                             | Base        | 99.388354  | 4,969,417.71   | 99.388354          | 4,969,417.71                  | 0.00             | 2.26             |
| 979QHR003              | SOUTH STREET REPO           |             |            |                | 4.400000           | 01 Apr 2025                   |                  |                  |
|                        | 100,000,000.000             | Local       | 100.000000 | 100,000,000.00 | 100.000000         | 100,000,000.00                | 0.00             | 45.45            |
|                        |                             | Base        | 100.000000 | 100,000,000.00 | 100.000000         | 100,000,000.00                | 0.00             | 45.45            |
| 985FHY004              | MITSUBISHI UFJ REPO         |             |            |                | 4.330000           | 01 Apr 2025                   |                  |                  |
|                        | 23,613,454.650              | Local       | 100.000000 | 23,613,454.65  | 100.000000         | 23,613,454.65                 | 0.00             | 10.73            |
|                        |                             | Base        | 100.000000 | 23,613,454.65  | 100.000000         | 23,613,454.65                 | 0.00             | 10.73            |

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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 |
|------------------------------|-------------------------------------------|-------|------------|----------------|--------------------|-------------------------------|------------------|------------------|
| <b>US DOLLAR Total</b>       |                                           |       |            |                |                    |                               |                  |                  |
|                              | 138,613,454.650                           | Local |            | 138,442,082.78 |                    | 138,447,850.21                | 5,767.43         | 62.92            |
|                              |                                           | Base  |            | 138,442,082.78 |                    | 138,447,850.21                | 5,767.43         | 62.92            |
| <b>CASH EQUIVALENT Total</b> |                                           |       |            |                |                    |                               |                  |                  |
|                              | 138,613,454.650                           | Base  |            | 138,442,082.78 |                    | 138,447,850.21                | 5,767.43         | 62.92            |
| <b>FIXED INCOME</b>          |                                           |       |            |                |                    |                               |                  |                  |
| <b>US DOLLAR</b>             |                                           |       |            |                |                    |                               | Exchange Rate:   | 1.000000         |
| 36178GHQ0                    | GNMA POOL AA8339 GN 08/27 FIXED 3         |       |            |                | 3.000000           | 15 Aug 2027                   |                  |                  |
|                              | 137,537.850                               | Local | 101.099894 | 139,050.62     | 98.666131          | 135,703.28                    | -3,347.34        | 0.06             |
| Original Face:               | 5,000,000.000                             | Base  | 101.099894 | 139,050.62     | 98.666131          | 135,703.28                    | -3,347.34        | 0.06             |
| 36179MAF7                    | GNMA II POOL MA0006 G2 04/27 FIXED 2.5    |       |            |                | 2.500000           | 20 Apr 2027                   |                  |                  |
|                              | 86,718.120                                | Local | 100.768121 | 87,384.22      | 98.266312          | 85,214.70                     | -2,169.52        | 0.04             |
| Original Face:               | 4,372,786.000                             | Base  | 100.768121 | 87,384.22      | 98.266312          | 85,214.70                     | -2,169.52        | 0.04             |
| 36179MCH1                    | GNMA II POOL MA0072 G2 05/27 FIXED 2.5    |       |            |                | 2.500000           | 20 May 2027                   |                  |                  |
|                              | 122,797.450                               | Local | 100.694387 | 123,650.14     | 98.214851          | 120,605.33                    | -3,044.81        | 0.05             |
| Original Face:               | 5,000,000.000                             | Base  | 100.694387 | 123,650.14     | 98.214851          | 120,605.33                    | -3,044.81        | 0.05             |
| 36179MGP9                    | GNMA II POOL MA0206 G2 07/27 FIXED 3.5    |       |            |                | 3.500000           | 20 Jul 2027                   |                  |                  |
|                              | 75,098.860                                | Local | 101.190338 | 75,992.79      | 98.810445          | 74,205.52                     | -1,787.27        | 0.03             |
| Original Face:               | 4,169,641.000                             | Base  | 101.190338 | 75,992.79      | 98.810445          | 74,205.52                     | -1,787.27        | 0.03             |
| 36179NDH8                    | GNMA II POOL MA1004 G2 05/43 FIXED 3      |       |            |                | 3.000000           | 20 May 2043                   |                  |                  |
|                              | 135,225.800                               | Local | 100.918730 | 136,468.16     | 87.861762          | 118,811.77                    | -17,656.39       | 0.05             |
| Original Face:               | 2,000,000.000                             | Base  | 100.918730 | 136,468.16     | 87.861762          | 118,811.77                    | -17,656.39       | 0.05             |
| 36202F3T1                    | GNMA II POOL 005310 G2 02/27 FIXED 3.5    |       |            |                | 3.500000           | 20 Feb 2027                   |                  |                  |
|                              | 48,733.970                                | Local | 100.690155 | 49,070.31      | 98.885433          | 48,190.80                     | -879.51          | 0.02             |
| Original Face:               | 2,910,888.000                             | Base  | 100.690155 | 49,070.31      | 98.885433          | 48,190.80                     | -879.51          | 0.02             |
| 36225E3Y6                    | GNMA II POOL 082614 G2 09/40 FLOATING VAR |       |            |                | 4.625000           | 20 Sep 2040                   |                  |                  |
|                              | 265,575.900                               | Local | 102.374771 | 271,882.72     | 101.132848         | 268,584.47                    | -3,298.25        | 0.12             |
| Original Face:               | 9,450,000.000                             | Base  | 102.374771 | 271,882.72     | 101.132848         | 268,584.47                    | -3,298.25        | 0.12             |

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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 |
| 3622A2EM0                      | GNMA POOL 783740 GN 12/27 FIXED 2.5            |       |            |           |            | 2.500000           | 15 Dec 2027                   |                  |
|                                | 54,515.650                                     | Local | 100.407938 |           | 54,738.04  | 97.940196          | 53,392.73                     | 0.02             |
| Original Face:                 | 2,500,000.000                                  | Base  | 100.407938 |           | 54,738.04  | 97.940196          | 53,392.73                     | 0.02             |
| 3622A2F31                      | GNMA II POOL 783786 G2 06/28 FIXED 2.5         |       |            |           |            | 2.500000           | 20 Jun 2028                   |                  |
|                                | 68,892.470                                     | Local | 100.434285 |           | 69,191.66  | 97.828170          | 67,396.24                     | 0.03             |
| Original Face:                 | 1,500,000.000                                  | Base  | 100.434285 |           | 69,191.66  | 97.828170          | 67,396.24                     | 0.03             |
| 3622ABWC2                      | GNMA II POOL 786143 G2 10/67 VARIABLE          |       |            |           |            | 4.505000           | 20 Oct 2067                   |                  |
|                                | 795,192.150                                    | Local | 101.934732 |           | 810,576.99 | 99.193900          | 788,782.11                    | 0.36             |
| Original Face:                 | 3,000,000.000                                  | Base  | 101.934732 |           | 810,576.99 | 99.193900          | 788,782.11                    | 0.36             |
| 36230M3Y1                      | GNMA POOL 753515 GN 11/40 FIXED 4              |       |            |           |            | 4.000000           | 15 Nov 2040                   |                  |
|                                | 240,411.440                                    | Local | 104.168458 |           | 250,432.89 | 94.996255          | 228,381.86                    | 0.10             |
| Original Face:                 | 5,872,458.000                                  | Base  | 104.168458 |           | 250,432.89 | 94.996255          | 228,381.86                    | 0.10             |
| 36290TK65                      | GNMA POOL 616917 GN 12/35 FIXED 5              |       |            |           |            | 5.000000           | 15 Dec 2035                   |                  |
|                                | 15,641.730                                     | Local | 103.236854 |           | 16,148.03  | 101.175503         | 15,825.60                     | 0.01             |
| Original Face:                 | 1,000,000.000                                  | Base  | 103.236854 |           | 16,148.03  | 101.175503         | 15,825.60                     | 0.01             |
| 36297KGS4                      | GNMA POOL 714009 GN 10/39 FIXED 5              |       |            |           |            | 5.000000           | 15 Oct 2039                   |                  |
|                                | 35,668.020                                     | Local | 102.439216 |           | 36,538.04  | 101.280983         | 36,124.92                     | 0.02             |
| Original Face:                 | 2,000,000.000                                  | Base  | 102.439216 |           | 36,538.04  | 101.280983         | 36,124.92                     | 0.02             |
| 38375UAN0                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB |       |            |           |            | 5.123090           | 20 Sep 2063                   |                  |
|                                | 36,437.670                                     | Local | 100.383312 |           | 36,577.34  | 100.131090         | 36,485.44                     | 0.02             |
| Original Face:                 | 1,500,000.000                                  | Base  | 100.383312 |           | 36,577.34  | 100.131090         | 36,485.44                     | 0.02             |
| 38375UDJ6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB |       |            |           |            | 5.073090           | 20 Feb 2064                   |                  |
|                                | 63,646.070                                     | Local | 100.338418 |           | 63,861.46  | 100.105270         | 63,713.07                     | 0.03             |
| Original Face:                 | 1,530,000.000                                  | Base  | 100.338418 |           | 63,861.46  | 100.105270         | 63,713.07                     | 0.03             |
| 38376R4Z6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB |       |            |           |            | 6.722550           | 20 Jun 2067                   |                  |
|                                | 338,766.940                                    | Local | 101.831055 |           | 344,969.95 | 100.909250         | 341,847.18                    | 0.16             |
| Original Face:                 | 1,200,000.000                                  | Base  | 101.831055 |           | 344,969.95 | 100.909250         | 341,847.18                    | 0.16             |
| 38378H4K9                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB |       |            |           |            | 2.000000           | 20 Jul 2042                   |                  |
|                                | 659,613.590                                    | Local | 101.632803 |           | 670,383.78 | 94.706160          | 624,694.70                    | 0.28             |
| Original Face:                 | 4,400,000.000                                  | Base  | 101.632803 |           | 670,383.78 | 94.706160          | 624,694.70                    | 0.28             |

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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 |
| 38378KRR2                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF  |       |            |            |            | 2.426180           | 16 Mar 2048                   |                  |
|                                | 121,090.300                                    | Local | 100.502716 | 121,699.04 | 91.352640  | 110,619.19         | -11,079.85                    | 0.05             |
| Original Face:                 | 1,000,000.000                                  | Base  | 100.502716 | 121,699.04 | 91.352640  | 110,619.19         | -11,079.85                    | 0.05             |
| 38378XEW7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD |       |            |            |            | 3.000000           | 16 Jul 2050                   |                  |
|                                | 44,104.410                                     | Local | 101.091387 | 44,585.76  | 96.075740  | 42,373.64          | -2,212.12                     | 0.02             |
| Original Face:                 | 1,000,000.000                                  | Base  | 101.091387 | 44,585.76  | 96.075740  | 42,373.64          | -2,212.12                     | 0.02             |
| 38378XJV4                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ |       |            |            |            | 3.028000           | 16 Aug 2052                   |                  |
|                                | 162,402.230                                    | Local | 100.618095 | 163,406.03 | 88.649940  | 143,969.48         | -19,436.55                    | 0.07             |
| Original Face:                 | 1,000,000.000                                  | Base  | 100.618095 | 163,406.03 | 88.649940  | 143,969.48         | -19,436.55                    | 0.07             |
| 38378XLY5                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD |       |            |            |            | 2.850000           | 16 Feb 2049                   |                  |
|                                | 23,899.320                                     | Local | 100.682195 | 24,062.36  | 97.338390  | 23,263.21          | -799.15                       | 0.01             |
| Original Face:                 | 1,000,000.000                                  | Base  | 100.682195 | 24,062.36  | 97.338390  | 23,263.21          | -799.15                       | 0.01             |
| 38380L5J8                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA |       |            |            |            | 1.625000           | 20 Jan 2070                   |                  |
|                                | 421,894.710                                    | Local | 100.760258 | 425,102.20 | 98.218100  | 414,376.97         | -10,725.23                    | 0.19             |
| Original Face:                 | 4,000,000.000                                  | Base  | 100.760258 | 425,102.20 | 98.218100  | 414,376.97         | -10,725.23                    | 0.19             |
| 38380LD26                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA |       |            |            |            | 2.250000           | 20 Aug 2069                   |                  |
|                                | 407,794.580                                    | Local | 102.629905 | 418,519.19 | 96.971500  | 395,444.52         | -23,074.67                    | 0.18             |
| Original Face:                 | 3,000,000.000                                  | Base  | 102.629905 | 418,519.19 | 96.971500  | 395,444.52         | -23,074.67                    | 0.18             |
| 38380LN25                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA |       |            |            |            | 2.200000           | 20 Nov 2069                   |                  |
|                                | 147,465.280                                    | Local | 100.317505 | 147,933.49 | 98.364140  | 145,052.95         | -2,880.54                     | 0.07             |
| Original Face:                 | 2,000,000.000                                  | Base  | 100.317505 | 147,933.49 | 98.364140  | 145,052.95         | -2,880.54                     | 0.07             |
| 38380LRE5                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA |       |            |            |            | 3.000000           | 20 Mar 2069                   |                  |
|                                | 124,868.680                                    | Local | 100.061873 | 124,945.94 | 98.857700  | 123,442.31         | -1,503.63                     | 0.06             |
| Original Face:                 | 2,000,000.000                                  | Base  | 100.061873 | 124,945.94 | 98.857700  | 123,442.31         | -1,503.63                     | 0.06             |
| 38380Q2A9                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA |       |            |            |            | 3.767600           | 20 Apr 2071                   |                  |
|                                | 348,366.860                                    | Local | 107.210617 | 373,486.26 | 98.572730  | 343,394.72         | -30,091.54                    | 0.16             |
| Original Face:                 | 1,978,780.000                                  | Base  | 107.210617 | 373,486.26 | 98.572730  | 343,394.72         | -30,091.54                    | 0.16             |
| 38382EQ59                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA  |       |            |            |            | 1.500000           | 20 Apr 2050                   |                  |
|                                | 743,541.420                                    | Local | 101.924935 | 757,854.11 | 78.610620  | 584,502.52         | -173,351.59                   | 0.27             |
| Original Face:                 | 2,000,000.000                                  | Base  | 101.924935 | 757,854.11 | 78.610620  | 584,502.52         | -173,351.59                   | 0.27             |

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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 |
| 38382MSY6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP    |       |            |  |              | 1.250000   | 20 Jan 2051   |                  |  |        |
|                                | 2,035,774.700                                   | Local | 101.237865 |  | 2,060,974.84 | 79.733790  | 1,623,200.32  | -437,774.52      |  | 0.74   |
| Original Face:                 | 3,185,000.000                                   | Base  | 101.237865 |  | 2,060,974.84 | 79.733790  | 1,623,200.32  | -437,774.52      |  | 0.74   |
| 38382NFY8                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA   |       |            |  |              | 1.500000   | 20 Feb 2051   |                  |  |        |
|                                | 939,992.610                                     | Local | 102.049648 |  | 959,259.15   | 79.012120  | 742,708.09    | -216,551.06      |  | 0.34   |
| Original Face:                 | 2,000,000.000                                   | Base  | 102.049648 |  | 959,259.15   | 79.012120  | 742,708.09    | -216,551.06      |  | 0.34   |
| 38382TL36                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT   |       |            |  |              | 2.449930   | 20 Jun 2036   |                  |  |        |
|                                | 916,945.750                                     | Local | 103.325082 |  | 947,434.95   | 91.890930  | 842,589.98    | -104,844.97      |  | 0.38   |
| Original Face:                 | 2,000,000.000                                   | Base  | 103.325082 |  | 947,434.95   | 91.890930  | 842,589.98    | -104,844.97      |  | 0.38   |
| 38382UFN6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA  |       |            |  |              | 2.000000   | 20 Jun 2051   |                  |  |        |
|                                | 2,190,705.910                                   | Local | 102.547726 |  | 2,246,519.09 | 87.818190  | 1,923,838.28  | -322,680.81      |  | 0.87   |
| Original Face:                 | 3,000,000.000                                   | Base  | 102.547726 |  | 2,246,519.09 | 87.818190  | 1,923,838.28  | -322,680.81      |  | 0.87   |
| 38382YKU6                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA  |       |            |  |              | 4.549270   | 20 Dec 2071   |                  |  |        |
|                                | 1,034,181.580                                   | Local | 100.942350 |  | 1,043,927.19 | 99.840340  | 1,032,530.41  | -11,396.78       |  | 0.47   |
| Original Face:                 | 3,000,000.000                                   | Base  | 100.942350 |  | 1,043,927.19 | 99.840340  | 1,032,530.41  | -11,396.78       |  | 0.47   |
| 38383XET7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA   |       |            |  |              | 6.500000   | 20 Jan 2053   |                  |  |        |
|                                | 1,394,346.450                                   | Local | 103.048848 |  | 1,436,857.96 | 102.878740 | 1,434,486.06  | -2,371.90        |  | 0.65   |
| Original Face:                 | 4,000,000.000                                   | Base  | 103.048848 |  | 1,436,857.96 | 102.878740 | 1,434,486.06  | -2,371.90        |  | 0.65   |
| 38384BAK7                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG   |       |            |  |              | 5.500000   | 20 Nov 2045   |                  |  |        |
|                                | 1,786,107.610                                   | Local | 99.655283  |  | 1,779,950.59 | 101.163010 | 1,806,880.22  | 26,929.63        |  | 0.82   |
| Original Face:                 | 2,820,818.000                                   | Base  | 99.655283  |  | 1,779,950.59 | 101.163010 | 1,806,880.22  | 26,929.63        |  | 0.82   |
| 6903535F0                      | INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR |       |            |  |              | 4.520000   | 20 Jan 2027   |                  |  |        |
|                                | 1,666,666.630                                   | Local | 99.999996  |  | 1,666,666.57 | 100.000000 | 1,666,666.63  | 0.06             |  | 0.76   |
| Original Face:                 | 5,000,000.000                                   | Base  | 99.999996  |  | 1,666,666.57 | 100.000000 | 1,666,666.63  | 0.06             |  | 0.76   |
| 6903538B6                      | INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR |       |            |  |              | 4.550000   | 15 Sep 2026   |                  |  |        |
|                                | 1,374,999.990                                   | Local | 100.000000 |  | 1,374,999.99 | 100.000000 | 1,374,999.99  | 0.00             |  | 0.62   |
| Original Face:                 | 5,500,000.000                                   | Base  | 100.000000 |  | 1,374,999.99 | 100.000000 | 1,374,999.99  | 0.00             |  | 0.62   |
| 8316A0MJ6                      | SBA POOL 530360 SBA 07/32 FLOATING VAR          |       |            |  |              | 4.900000   | 25 Jul 2032   |                  |  |        |
|                                | 2,316,494.250                                   | Local | 100.000000 |  | 2,316,494.25 | 99.166631  | 2,297,189.31  | -19,304.94       |  | 1.04   |
| Original Face:                 | 3,373,235.000                                   | Base  | 100.000000 |  | 2,316,494.25 | 99.166631  | 2,297,189.31  | -19,304.94       |  | 1.04   |

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2025

View Date: April 7, 2025

| 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 |
| 90376PBY6                      | INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000 |       |            |              |            | 0.010000           | 17 Jul 2027                   |                  |                  |
|                                | 3,900,000.000                                       | Local | 103.124948 | 4,021,872.98 | 101.795394 | 3,970,020.37       | -51,852.61                    | 1.80             |                  |
|                                |                                                     | Base  | 103.124948 | 4,021,872.98 | 101.795394 | 3,970,020.37       | -51,852.61                    | 1.80             |                  |
| 90376PDJ7                      | INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000 |       |            |              |            | 0.010000           | 21 Jun 2025                   |                  |                  |
|                                | 1,826,194.980                                       | Local | 103.376451 | 1,887,855.56 | 102.543004 | 1,872,635.19       | -15,220.37                    | 0.85             |                  |
| Original Face:                 | 2,000,000.000                                       | Base  | 103.376451 | 1,887,855.56 | 102.543004 | 1,872,635.19       | -15,220.37                    | 0.85             |                  |
| 90376PDN8                      | INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000 |       |            |              |            |                    | 17 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                       | Local | 103.758928 | 3,112,767.83 | 100.881653 | 3,026,449.59       | -86,318.24                    | 1.38             |                  |
|                                |                                                     | Base  | 103.758928 | 3,112,767.83 | 100.881653 | 3,026,449.59       | -86,318.24                    | 1.38             |                  |
| 912797NN3                      | TREASURY BILL 05/25 0.00000                         |       |            |              |            | 0.010000           | 29 May 2025                   |                  |                  |
|                                | 5,000,000.000                                       | Local | 99.304403  | 4,965,220.14 | 99.317265  | 4,965,863.25       | 643.11                        | 2.26             |                  |
|                                |                                                     | Base  | 99.304403  | 4,965,220.14 | 99.317265  | 4,965,863.25       | 643.11                        | 2.26             |                  |
| 912797NP8                      | TREASURY BILL 06/25 0.00000                         |       |            |              |            | 0.010000           | 05 Jun 2025                   |                  |                  |
|                                | 5,000,000.000                                       | Local | 99.223521  | 4,961,176.03 | 99.240613  | 4,962,030.65       | 854.62                        | 2.26             |                  |
|                                |                                                     | Base  | 99.223521  | 4,961,176.03 | 99.240613  | 4,962,030.65       | 854.62                        | 2.26             |                  |
| 912797NT0                      | TREASURY BILL 04/25 0.00000                         |       |            |              |            |                    | 01 Apr 2025                   |                  |                  |
|                                | 5,000,000.000                                       | Local | 100.000000 | 5,000,000.00 | 100.000000 | 5,000,000.00       | 0.00                          | 2.27             |                  |
|                                |                                                     | Base  | 100.000000 | 5,000,000.00 | 100.000000 | 5,000,000.00       | 0.00                          | 2.27             |                  |
| 912828ZL7                      | US TREASURY N/B 04/25 0.375                         |       |            |              |            | 0.375000           | 30 Apr 2025                   |                  |                  |
|                                | 2,000,000.000                                       | Local | 99.997339  | 1,999,946.78 | 99.684969  | 1,993,699.38       | -6,247.40                     | 0.91             |                  |
|                                |                                                     | Base  | 99.997339  | 1,999,946.78 | 99.684969  | 1,993,699.38       | -6,247.40                     | 0.91             |                  |
| 912828ZT0                      | US TREASURY N/B 05/25 0.25                          |       |            |              |            | 0.250000           | 31 May 2025                   |                  |                  |
|                                | 2,000,000.000                                       | Local | 99.973893  | 1,999,477.86 | 99.330729  | 1,986,614.58       | -12,863.28                    | 0.90             |                  |
|                                |                                                     | Base  | 99.973893  | 1,999,477.86 | 99.330729  | 1,986,614.58       | -12,863.28                    | 0.90             |                  |
| 912828ZW3                      | US TREASURY N/B 06/25 0.25                          |       |            |              |            | 0.250000           | 30 Jun 2025                   |                  |                  |
|                                | 4,000,000.000                                       | Local | 99.684112  | 3,987,364.49 | 99.002604  | 3,960,104.16       | -27,260.33                    | 1.80             |                  |
|                                |                                                     | Base  | 99.684112  | 3,987,364.49 | 99.002604  | 3,960,104.16       | -27,260.33                    | 1.80             |                  |
| 91282CAJ0                      | US TREASURY N/B 08/25 0.25                          |       |            |              |            | 0.250000           | 31 Aug 2025                   |                  |                  |
|                                | 2,000,000.000                                       | Local | 99.937749  | 1,998,754.98 | 98.374219  | 1,967,484.38       | -31,270.60                    | 0.89             |                  |
|                                |                                                     | Base  | 99.937749  | 1,998,754.98 | 98.374219  | 1,967,484.38       | -31,270.60                    | 0.89             |                  |

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2025

View Date: April 7, 2025

| 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 |      |
| 91282CAM3                      | US TREASURY N/B 09/25 0.25  |               |           |            | 0.250000           | 30 Sep 2025                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.975391  | 1,999,507.81       | 98.062500                     | 1,961,250.00     | -38,257.81       | 0.89 |
|                                |                             |               | Base      | 99.975391  | 1,999,507.81       | 98.062500                     | 1,961,250.00     | -38,257.81       | 0.89 |
| 91282CAT8                      | US TREASURY N/B 10/25 0.25  |               |           |            | 0.250000           | 31 Oct 2025                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.883167  | 1,997,663.34       | 97.753906                     | 1,955,078.12     | -42,585.22       | 0.89 |
|                                |                             |               | Base      | 99.883167  | 1,997,663.34       | 97.753906                     | 1,955,078.12     | -42,585.22       | 0.89 |
| 91282CAZ4                      | US TREASURY N/B 11/25 0.375 |               |           |            | 0.375000           | 30 Nov 2025                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.967214  | 1,999,344.28       | 97.536719                     | 1,950,734.38     | -48,609.90       | 0.89 |
|                                |                             |               | Base      | 99.967214  | 1,999,344.28       | 97.536719                     | 1,950,734.38     | -48,609.90       | 0.89 |
| 91282CBC4                      | US TREASURY N/B 12/25 0.375 |               |           |            | 0.375000           | 31 Dec 2025                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.929825  | 1,998,596.50       | 97.261719                     | 1,945,234.38     | -53,362.12       | 0.88 |
|                                |                             |               | Base      | 99.929825  | 1,998,596.50       | 97.261719                     | 1,945,234.38     | -53,362.12       | 0.88 |
| 91282CBH3                      | US TREASURY N/B 01/26 0.375 |               |           |            | 0.375000           | 31 Jan 2026                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.933192  | 1,998,663.84       | 96.955469                     | 1,939,109.38     | -59,554.46       | 0.88 |
|                                |                             |               | Base      | 99.933192  | 1,998,663.84       | 96.955469                     | 1,939,109.38     | -59,554.46       | 0.88 |
| 91282CBQ3                      | US TREASURY N/B 02/26 0.5   |               |           |            | 0.500000           | 28 Feb 2026                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.926859  | 1,998,537.17       | 96.785156                     | 1,935,703.12     | -62,834.05       | 0.88 |
|                                |                             |               | Base      | 99.926859  | 1,998,537.17       | 96.785156                     | 1,935,703.12     | -62,834.05       | 0.88 |
| 91282CBT7                      | US TREASURY N/B 03/26 0.75  |               |           |            | 0.750000           | 31 Mar 2026                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.830154  | 1,996,603.08       | 96.786133                     | 1,935,722.66     | -60,880.42       | 0.88 |
|                                |                             |               | Base      | 99.830154  | 1,996,603.08       | 96.786133                     | 1,935,722.66     | -60,880.42       | 0.88 |
| 91282CJV4                      | US TREASURY N/B 01/26 4.25  |               |           |            | 4.250000           | 31 Jan 2026                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.715901  | 1,994,318.02       | 100.100000                    | 2,002,000.00     | 7,681.98         | 0.91 |
|                                |                             |               | Base      | 99.715901  | 1,994,318.02       | 100.100000                    | 2,002,000.00     | 7,681.98         | 0.91 |
| 91282CJW2                      | US TREASURY N/B 01/29 4     |               |           |            | 4.000000           | 31 Jan 2029                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.070496  | 1,981,409.92       | 100.167969                    | 2,003,359.38     | 21,949.46        | 0.91 |
|                                |                             |               | Base      | 99.070496  | 1,981,409.92       | 100.167969                    | 2,003,359.38     | 21,949.46        | 0.91 |
| 91282CKA8                      | US TREASURY N/B 02/27 4.125 |               |           |            | 4.125000           | 15 Feb 2027                   |                  |                  |      |
|                                |                             | 2,000,000.000 | Local     | 99.494896  | 1,989,897.92       | 100.324219                    | 2,006,484.38     | 16,586.46        | 0.91 |
|                                |                             |               | Base      | 99.494896  | 1,989,897.92       | 100.324219                    | 2,006,484.38     | 16,586.46        | 0.91 |

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2025

View Date: April 7, 2025

| 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 |
| 91282CKK6                      | US TREASURY N/B 04/26 4.875 |       |       |           |               | 4.875000           | 30 Apr 2026                   |                  |                  |
|                                | 2,000,000.000               | Local |       | 99.931031 | 1,998,620.61  | 100.849219         | 2,016,984.38                  | 18,363.77        | 0.92             |
|                                |                             | Base  |       | 99.931031 | 1,998,620.61  | 100.849219         | 2,016,984.38                  | 18,363.77        | 0.92             |
| 91282CLR0                      | US TREASURY N/B 10/29 4.125 |       |       |           |               | 4.125000           | 31 Oct 2029                   |                  |                  |
|                                | 2,000,000.000               | Local |       | 99.696777 | 1,993,935.53  | 100.617188         | 2,012,343.76                  | 18,408.23        | 0.91             |
|                                |                             | Base  |       | 99.696777 | 1,993,935.53  | 100.617188         | 2,012,343.76                  | 18,408.23        | 0.91             |
| 91282CLX7                      | US TREASURY N/B 11/27 4.125 |       |       |           |               | 4.125000           | 15 Nov 2027                   |                  |                  |
|                                | 2,000,000.000               | Local |       | 99.542564 | 1,990,851.27  | 100.511719         | 2,010,234.38                  | 19,383.11        | 0.91             |
|                                |                             | Base  |       | 99.542564 | 1,990,851.27  | 100.511719         | 2,010,234.38                  | 19,383.11        | 0.91             |
| 91282CME8                      | US TREASURY N/B 12/26 4.25  |       |       |           |               | 4.250000           | 31 Dec 2026                   |                  |                  |
|                                | 2,000,000.000               | Local |       | 99.865094 | 1,997,301.88  | 100.488281         | 2,009,765.62                  | 12,463.74        | 0.91             |
|                                |                             | Base  |       | 99.865094 | 1,997,301.88  | 100.488281         | 2,009,765.62                  | 12,463.74        | 0.91             |
| <b>US DOLLAR Total</b>         |                             |       |       |           |               |                    |                               |                  |                  |
|                                | 83,108,311.930              | Local |       |           | 83,541,283.92 |                    | 81,568,394.01                 | -1,972,889.91    | 37.07            |
| Original Face:                 | 112,263,606.000             | Base  |       |           | 83,541,283.92 |                    | 81,568,394.01                 | -1,972,889.91    | 37.07            |
| <b>FIXED INCOME Total</b>      |                             |       |       |           |               |                    |                               |                  |                  |
|                                | 83,108,311.930              | Base  |       |           | 83,541,283.92 |                    | 81,568,394.01                 | -1,972,889.91    | 37.07            |
| Original Face:                 | 112,263,606.000             |       |       |           |               |                    |                               |                  |                  |



Holdings

ST OF AZ POOL 700 LGIP MD FF&C  
STATE OF ARIZONA  
FUND: ATZ8



As of: March 31, 2025

View Date: April 7, 2025

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 |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

|                |                 |      |  |                |  |                |               |        |
|----------------|-----------------|------|--|----------------|--|----------------|---------------|--------|
| -----          |                 |      |  |                |  |                |               |        |
| FUND Total     |                 |      |  |                |  |                |               |        |
|                | 221,700,077.510 | Base |  | 221,961,677.63 |  | 219,994,555.15 | -1,967,122.48 | 100.00 |
| Original Face: | 112,263,606.000 |      |  |                |  |                |               |        |

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

| 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                          |                 |       |                |                |                      |                  |                   |                    |
|                               | -21,689.070     | Local | -21,689.07     | -21,689.07     | 0.01                 | 0.00             |                   | 0.00               |
|                               |                 | Base  | -21,689.07     | -21,689.07     | 0.01                 | 0.00             | 0.00              | 0.00               |
| CASH EQUIVALENT               |                 |       |                |                |                      |                  |                   |                    |
|                               | 138,613,454.650 | Local | 138,442,082.78 | 138,447,850.21 | 62.92                | 5,767.43         |                   | 5,767.43           |
|                               |                 | Base  | 138,442,082.78 | 138,447,850.21 | 62.92                | 5,767.43         | 0.00              | 5,767.43           |
| FIXED INCOME                  |                 |       |                |                |                      |                  |                   |                    |
|                               | 83,108,311.930  | Local | 83,541,283.92  | 81,568,394.01  | 37.07                | -1,972,889.91    |                   | -1,972,889.91      |
| Original Face:                | 112,263,606.000 | Base  | 83,541,283.92  | 81,568,394.01  | 37.07                | -1,972,889.91    | 0.00              | -1,972,889.91      |
| US DOLLAR Total               |                 |       |                |                |                      |                  |                   |                    |
|                               | 221,700,077.510 | Local | 221,961,677.63 | 219,994,555.15 | 100.00               | -1,967,122.48    |                   | -1,967,122.48      |
| Original Face:                | 112,263,606.000 | Base  | 221,961,677.63 | 219,994,555.15 | 100.00               | -1,967,122.48    | 0.00              | -1,967,122.48      |
| FUND Total                    |                 |       |                |                |                      |                  |                   |                    |
|                               | 221,700,077.510 | Base  | 221,961,677.63 | 219,994,555.15 | 100.00               | -1,967,122.48    | 0.00              | -1,967,122.48      |
| Original Face:                | 112,263,606.000 |       |                |                |                      |                  |                   |                    |

Holdings

Asset Summary

As of: March 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C  
STATE OF ARIZONA  
FUND: ATZ8

View Date: April 7, 2025



| Base Currency: USD - US DOLLAR |             |            |              |        |                  |                   |                    |
|--------------------------------|-------------|------------|--------------|--------|------------------|-------------------|--------------------|
|                                | Units       | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| CASH                           |             |            |              |        |                  |                   |                    |
| US DOLLAR                      | -21,689.070 | -21,689.07 | -21,689.07   | 0.01   | 0.00             | 0.00              | 0.00               |
| CASH Total                     | -21,689.070 | -21,689.07 | -21,689.07   | 0.01   | 0.00             | 0.00              | 0.00               |

Holdings

Asset Summary

As of: March 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C  
STATE OF ARIZONA  
FUND: ATZ8

View Date: April 7, 2025



Base Currency: USD - US DOLLAR

|                       | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-----------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENT       |                 |                |                |        |                  |                   |                    |
| US DOLLAR             | 138,613,454.650 | 138,442,082.78 | 138,447,850.21 | 62.92  | 5,767.43         | 0.00              | 5,767.43           |
| CASH EQUIVALENT Total | 138,613,454.650 | 138,442,082.78 | 138,447,850.21 | 62.92  | 5,767.43         | 0.00              | 5,767.43           |

| 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                      | 83,108,311.930 | 83,541,283.92 | 81,568,394.01 | 37.07  | -1,972,889.91    | 0.00              | -1,972,889.91      |
| FIXED INCOME Total             | 83,108,311.930 | 83,541,283.92 | 81,568,394.01 | 37.07  | -1,972,889.91    | 0.00              | -1,972,889.91      |

| 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                     |                 |                |                |        |                  |                   |                    |
|                                | 221,700,077.510 | 221,961,677.63 | 219,994,555.15 | 100.00 | -1,967,122.48    | 0.00              | -1,967,122.48      |

# Holdings

## Fund Summary

As of: March 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 7, 2025



| Base Currency: USD - US DOLLAR |                 |                |                |        |                  |                   |                    |
|--------------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| Notional Par                   | Units           | Total Cost     | Market Value   | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| CASH                           | -21,689.070     | -21,689.07     | -21,689.07     | 0.01   | 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                | 138,613,454.650 | 138,442,082.78 | 138,447,850.21 | 62.92  | 5,767.43         | 0.00              | 5,767.43           |
|                                |                 |                |                |        | 5,767.43 GN      | 0.00 GN           | 5,767.43 GN        |
|                                |                 |                |                |        | 0.00 LS          | 0.00 LS           | 0.00 LS            |
| FIXED INCOME                   | 83,108,311.930  | 83,541,283.92  | 81,568,394.01  | 37.07  | -1,972,889.91    | 0.00              | -1,972,889.91      |
|                                |                 |                |                |        | 143,264.17 GN    | 0.00 GN           | 143,264.17 GN      |
|                                |                 |                |                |        | -2,116,154.08 LS | 0.00 LS           | -2,116,154.08 LS   |
| Original Face:                 | 112,263,606.000 |                |                |        |                  |                   |                    |
| <b>FUND Total</b>              |                 |                |                |        |                  |                   |                    |
| 0.000                          | 221,700,077.510 | 221,961,677.63 | 219,994,555.15 | 100.00 | -1,967,122.48    | 0.00              | -1,967,122.48      |
|                                |                 |                |                |        | 149,031.60 GN    | 0.00 GN           | 149,031.60 GN      |
|                                |                 |                |                |        | -2,116,154.08 LS | 0.00 LS           | -2,116,154.08 LS   |
| Original Face:                 | 112,263,606.000 |                |                |        |                  |                   |                    |