

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		225,819.440	Local	1.000000	225,819.44	1.000000	225,819.44	0.03
			Base	1.000000	225,819.44	1.000000	225,819.44	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	225,819.440	Local	225,819.44		225,819.44	0.00	0.03
		Base	225,819.44		225,819.44	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	225,819.440	Base	225,819.44		225,819.44	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FR8	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,015,000.000	Local	99.150556	1,006,378.14	99.150556	1,006,378.14	0.15
			Base	99.150556	1,006,378.14	99.150556	1,006,378.14	0.15

0020A2FS6	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.144444	4,957,222.22	99.144444	4,957,222.20	0.72
			Base	99.144444	4,957,222.22	99.144444	4,957,222.20	0.72

0020A2FU1	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.105833	4,955,291.66	99.105833	4,955,291.66	0.72
			Base	99.105833	4,955,291.66	99.105833	4,955,291.66	0.72

02665JFS4	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.136667	4,956,833.34	99.136667	4,956,833.34	0.72
			Base	99.136667	4,956,833.34	99.136667	4,956,833.34	0.72

06417M4Q5	BANK OF NOVA SCOTIA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.142898	5,007,144.90	0.73
			Base	100.000000	5,000,000.00	100.142898	5,007,144.90	0.73

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26244HE33	DUKE ENERGY CORP	5,000,000.000	Local	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.73
			Base	99.969611	4,998,480.56	99.969611	4,998,480.56	0.00	0.73
26244HE66	DUKE ENERGY CORP	4,000,000.000	Local	99.923750	3,996,950.00	99.923750	3,996,950.00	0.00	0.58
			Base	99.923750	3,996,950.00	99.923750	3,996,950.00	0.00	0.58
26244HG15	DUKE ENERGY CORP	5,000,000.000	Local	99.078222	4,953,911.11	99.037048	4,951,852.40	-2,058.71	0.72
			Base	99.078222	4,953,911.11	99.037048	4,951,852.40	-2,058.71	0.72
41282JE23	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.983139	4,999,156.94	99.983139	4,999,156.94	0.00	0.73
			Base	99.983139	4,999,156.94	99.983139	4,999,156.94	0.00	0.73
41282JEW7	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.513444	4,975,672.22	99.513444	4,975,672.20	-0.02	0.73
			Base	99.513444	4,975,672.22	99.513444	4,975,672.20	-0.02	0.73
41282JF30	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.450000	4,972,500.00	99.450000	4,972,500.00	0.00	0.73
			Base	99.450000	4,972,500.00	99.450000	4,972,500.00	0.00	0.73
41282JFT3	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.050000	4,952,500.00	99.050000	4,952,500.00	0.00	0.72
			Base	99.050000	4,952,500.00	99.050000	4,952,500.00	0.00	0.72
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
56274LGJ7	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.843000	4,942,150.00	98.812806	4,940,640.30	-1,509.70	0.72
			Base	98.843000	4,942,150.00	98.812806	4,940,640.30	-1,509.70	0.72
58013LEM4	MCDONALD S CORPORATI	5,000,000.000	Local	99.700000	4,985,000.00	99.700000	4,985,000.00	0.00	0.73
			Base	99.700000	4,985,000.00	99.700000	4,985,000.00	0.00	0.73

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88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR				5.470000	12 Aug 2024			
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.73
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.73
89233GFU5	TOYOTA MOTOR CREDIT				5.630000	28 Jun 2024			
		2,000,000.000	Local 99.092945	1,981,858.89	99.092945	1,981,858.89	0.00		0.29
			Base 99.092945	1,981,858.89	99.092945	1,981,858.89	0.00		0.29
91842JE70	VW CR INC				5.800000	07 May 2024			
		5,000,000.000	Local 99.903333	4,995,166.67	99.903333	4,995,166.65	-0.02		0.73
			Base 99.903333	4,995,166.67	99.903333	4,995,166.65	-0.02		0.73
92344LE68	VERIZON COMMNTN INC				5.450000	06 May 2024			
		5,000,000.000	Local 99.924306	4,996,215.28	99.924306	4,996,215.30	0.02		0.73
			Base 99.924306	4,996,215.28	99.924306	4,996,215.30	0.02		0.73
92344LEV3	VERIZON COMMNTN INC				5.520000	29 May 2024			
		5,000,000.000	Local 99.570667	4,978,533.33	99.570667	4,978,533.35	0.02		0.73
			Base 99.570667	4,978,533.33	99.570667	4,978,533.35	0.02		0.73
979QHR003	SOUTH STREET REPO				5.400000	01 May 2024			
		37,879,055.960	Local 100.000000	37,879,055.96	100.000000	37,879,055.96	0.00		5.53
			Base 100.000000	37,879,055.96	100.000000	37,879,055.96	0.00		5.53
US DOLLAR Total		129,894,055.960	Local	129,482,876.32		129,486,452.79	3,576.47		18.91
			Base	129,482,876.32		129,486,452.79	3,576.47		18.91
CASH EQUIVALENT Total		129,894,055.960	Base	129,482,876.32		129,486,452.79	3,576.47		18.91
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local 99.963856	2,499,096.40	92.265969	2,306,649.23	-192,447.17		0.34
			Base 99.963856	2,499,096.40	92.265969	2,306,649.23	-192,447.17		0.34

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00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local		99.936690	2,998,100.69	93.110685	2,793,320.55	-204,780.14	0.41
		Base		99.936690	2,998,100.69	93.110685	2,793,320.55	-204,780.14	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local		99.974603	2,999,238.08	94.115807	2,823,474.21	-175,763.87	0.41
		Base		99.974603	2,999,238.08	94.115807	2,823,474.21	-175,763.87	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45					0.450000	12 May 2024		
	4,000,000.000	Local		99.998535	3,999,941.38	99.842767	3,993,710.68	-6,230.70	0.58
		Base		99.998535	3,999,941.38	99.842767	3,993,710.68	-6,230.70	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local		99.874332	2,996,229.95	95.103834	2,853,115.02	-143,114.93	0.42
		Base		99.874332	2,996,229.95	95.103834	2,853,115.02	-143,114.93	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local		99.996732	2,999,901.95	99.069100	2,972,073.00	-27,828.95	0.43
		Base		99.996732	2,999,901.95	99.069100	2,972,073.00	-27,828.95	0.43
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local		99.984138	4,999,206.90	99.216741	4,960,837.05	-38,369.85	0.72
		Base		99.984138	4,999,206.90	99.216741	4,960,837.05	-38,369.85	0.72
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					6.250000	04 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.745078	3,022,352.34	22,352.34	0.44
		Base		100.000000	3,000,000.00	100.745078	3,022,352.34	22,352.34	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local		99.956767	1,999,135.33	97.963751	1,959,275.02	-39,860.31	0.29
		Base		99.956767	1,999,135.33	97.963751	1,959,275.02	-39,860.31	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	99.451491	4,972,574.55	-27,425.45	0.73
		Base		100.000000	5,000,000.00	99.451491	4,972,574.55	-27,425.45	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	98.852505	1,977,050.10	-22,949.90	0.29
		Base		100.000000	2,000,000.00	98.852505	1,977,050.10	-22,949.90	0.29

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02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.997484	2,499,937.10	99.208930	2,480,223.25	-19,713.85	0.36
Original Face:		2,500,000.000	Base	99.997484	2,499,937.10	99.208930	2,480,223.25	-19,713.85	0.36
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.993721	1,999,874.41	98.707570	1,974,151.40	-25,723.01	0.29
			Base	99.993721	1,999,874.41	98.707570	1,974,151.40	-25,723.01	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.981239	2,999,437.18	97.181431	2,915,442.93	-83,994.25	0.43
			Base	99.981239	2,999,437.18	97.181431	2,915,442.93	-83,994.25	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.744000	3,022,320.00	22,320.00	0.44
			Base	100.000000	3,000,000.00	100.744000	3,022,320.00	22,320.00	0.44
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	99.675423	1,993,508.46	-6,491.54	0.29
			Base	100.000000	2,000,000.00	99.675423	1,993,508.46	-6,491.54	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.862635	1,997,252.70	99.089097	1,981,781.94	-15,470.76	0.29
			Base	99.862635	1,997,252.70	99.089097	1,981,781.94	-15,470.76	0.29
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.983402	1,999,668.04	98.703825	1,974,076.50	-25,591.54	0.29
			Base	99.983402	1,999,668.04	98.703825	1,974,076.50	-25,591.54	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.963239	4,998,161.96	95.749610	4,787,480.50	-210,681.46	0.70
			Base	99.963239	4,998,161.96	95.749610	4,787,480.50	-210,681.46	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.67
			Base	99.920153	4,996,007.66	92.426887	4,621,344.35	-374,663.31	0.67
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.924645	2,997,739.36	96.766043	2,902,981.29	-94,758.07	0.42
			Base	99.924645	2,997,739.36	96.766043	2,902,981.29	-94,758.07	0.42

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local		99.908120	2,997,243.61	99.243599	2,977,307.97	-19,935.64	0.43
		Base		99.908120	2,997,243.61	99.243599	2,977,307.97	-19,935.64	0.43
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local		99.892678	2,996,780.35	92.197456	2,765,923.68	-230,856.67	0.40
		Base		99.892678	2,996,780.35	92.197456	2,765,923.68	-230,856.67	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		98.730180	2,961,905.39	92.143014	2,764,290.42	-197,614.97	0.40
		Base		98.730180	2,961,905.39	92.143014	2,764,290.42	-197,614.97	0.40
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	98.644763	1,972,895.26	-27,104.74	0.29
		Base		100.000000	2,000,000.00	98.644763	1,972,895.26	-27,104.74	0.29
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	99.452911	2,983,587.33	-16,412.67	0.44
		Base		100.000000	3,000,000.00	99.452911	2,983,587.33	-16,412.67	0.44
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	98.020793	3,920,831.72	-79,168.28	0.57
		Base		100.000000	4,000,000.00	98.020793	3,920,831.72	-79,168.28	0.57
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	99.656766	4,982,838.30	-17,161.70	0.73
		Base		100.000000	5,000,000.00	99.656766	4,982,838.30	-17,161.70	0.73
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					6.000000	13 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.73
		Base		100.000000	5,000,000.00	99.432000	4,971,600.00	-28,400.00	0.73
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	93.641418	3,960,095.57	-268,904.43	0.58
		Base		100.000000	4,229,000.00	93.641418	3,960,095.57	-268,904.43	0.58

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06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local		88.847236	2,665,417.09	84.868189	2,546,045.67	-119,371.42	0.37
		Base		88.847236	2,665,417.09	84.868189	2,546,045.67	-119,371.42	0.37
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.987989	999,879.89	99.424259	994,242.59	-5,637.30	0.15
		Base		99.987989	999,879.89	99.424259	994,242.59	-5,637.30	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.969249	999,692.49	97.782449	977,824.49	-21,868.00	0.14
		Base		99.969249	999,692.49	97.782449	977,824.49	-21,868.00	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	97.360286	1,947,205.72	-52,794.28	0.28
		Base		100.000000	2,000,000.00	97.360286	1,947,205.72	-52,794.28	0.28
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.983142	2,999,494.25	98.401046	2,952,031.38	-47,462.87	0.43
		Base		99.983142	2,999,494.25	98.401046	2,952,031.38	-47,462.87	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.940000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.306435	3,009,193.05	9,193.05	0.44
		Base		100.000000	3,000,000.00	100.306435	3,009,193.05	9,193.05	0.44
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.668745	2,990,062.35	-9,937.65	0.44
		Base		100.000000	3,000,000.00	99.668745	2,990,062.35	-9,937.65	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		99.354202	2,404,371.70	91.803297	2,221,639.79	-182,731.91	0.32
		Base		99.354202	2,404,371.70	91.803297	2,221,639.79	-182,731.91	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.780000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.106690	3,003,200.70	3,200.70	0.44
		Base		100.000000	3,000,000.00	100.106690	3,003,200.70	3,200.70	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.546000	18 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.014323	3,000,429.69	429.69	0.44
		Base		100.000000	3,000,000.00	100.014323	3,000,429.69	429.69	0.44

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	99.732209	1,994,644.18	-5,355.82	0.29
			Base	100.000000	2,000,000.00	99.732209	1,994,644.18	-5,355.82	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.979622	4,998,981.11	97.956377	4,897,818.85	-101,162.26	0.72
			Base	99.979622	4,998,981.11	97.956377	4,897,818.85	-101,162.26	0.72
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local	99.952762	2,998,582.85	99.291099	2,978,732.97	-19,849.88	0.44
			Base	99.952762	2,998,582.85	99.291099	2,978,732.97	-19,849.88	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.789282	2,993,678.45	98.979701	2,969,391.03	-24,287.42	0.43
			Base	99.789282	2,993,678.45	98.979701	2,969,391.03	-24,287.42	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997928	4,999,896.40	100.108600	5,005,430.00	5,533.60	0.73
		Original Face: 5,000,000.000	Base	99.997928	4,999,896.40	100.108600	5,005,430.00	5,533.60	0.73
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	0.29
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
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	91.360000	2,740,800.00	-259,200.00	0.40
			Base	100.000000	3,000,000.00	91.360000	2,740,800.00	-259,200.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.347000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.222800	2,976,684.00	-23,316.00	0.43
			Base	100.000000	3,000,000.00	99.222800	2,976,684.00	-23,316.00	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	95.981136	2,879,434.08	-120,565.92	0.42
			Base	100.000000	3,000,000.00	95.981136	2,879,434.08	-120,565.92	0.42
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.065000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.105837	3,003,175.11	3,175.11	0.44
			Base	100.000000	3,000,000.00	100.105837	3,003,175.11	3,175.11	0.44

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local	99.862124	1,997,242.47	98.415665	1,968,313.30	-28,929.17	0.29	
		Base	99.862124	1,997,242.47	98.415665	1,968,313.30	-28,929.17	0.29	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.983220	2,999,496.60	98.243054	2,947,291.62	-52,204.98	0.43	
		Base	99.983220	2,999,496.60	98.243054	2,947,291.62	-52,204.98	0.43	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.954805	2,998,644.16	97.997377	2,939,921.31	-58,722.85	0.43	
		Base	99.954805	2,998,644.16	97.997377	2,939,921.31	-58,722.85	0.43	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local	99.985562	2,999,566.87	99.285635	2,978,569.05	-20,997.82	0.44	
		Base	99.985562	2,999,566.87	99.285635	2,978,569.05	-20,997.82	0.44	
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	94.294739	4,714,736.95	-285,263.05	0.69	
		Base	100.000000	5,000,000.00	94.294739	4,714,736.95	-285,263.05	0.69	
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	98.226974	2,946,809.22	-53,190.78	0.43	
		Base	100.000000	3,000,000.00	98.226974	2,946,809.22	-53,190.78	0.43	
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	90.451237	2,713,537.11	-286,462.89	0.40	
		Base	100.000000	3,000,000.00	90.451237	2,713,537.11	-286,462.89	0.40	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.868736	4,643,436.80	-356,563.20	0.68	
		Base	100.000000	5,000,000.00	92.868736	4,643,436.80	-356,563.20	0.68	
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.656974	4,982,848.70	-17,151.30	0.73	
		Base	100.000000	5,000,000.00	99.656974	4,982,848.70	-17,151.30	0.73	
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.535000	21 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.891921	2,996,757.63	-3,242.37	0.44	
		Base	100.000000	3,000,000.00	99.891921	2,996,757.63	-3,242.37	0.44	

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9	1,000,000.000	Local	99.818555	998,185.55	4.900000	20 Feb 2029		
			Base	99.818555	998,185.55	98.806681	988,066.81	-10,118.74	0.14
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625	2,000,000.000	Local	99.992170	1,999,843.39	0.625000	10 Sep 2024		
			Base	99.992170	1,999,843.39	98.255588	1,965,111.76	-34,731.63	0.29
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5	2,000,000.000	Local	99.899948	1,997,998.95	4.500000	08 Jan 2027		
			Base	99.899948	1,997,998.95	98.369476	1,967,389.52	-30,609.43	0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75	5,000,000.000	Local	99.972875	4,998,643.73	1.750000	30 Aug 2024		
			Base	99.972875	4,998,643.73	98.749550	4,937,477.50	-61,166.23	0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4	2,000,000.000	Local	99.947388	1,998,947.75	1.400000	10 May 2026		
			Base	99.947388	1,998,947.75	92.070195	1,841,403.90	-157,543.85	0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019	5,000,000.000	Local	100.000000	5,000,000.00	2.019000	16 Aug 2024		
			Base	100.000000	5,000,000.00	99.008201	4,950,410.05	-49,589.95	0.72
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR	2,984,561.730	Local	99.703099	2,975,700.54	5.835000	01 Apr 2054		
		Original Face:	3,000,000.000	Base	99.703099	2,975,700.54	99.540736	2,970,854.71	-4,845.83
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4	257,295.390	Local	102.670934	264,167.58	4.000000	01 Mar 2041		
		Original Face:	2,090,000.000	Base	102.670934	264,167.58	92.171556	237,153.16	-27,014.42
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5	186.640	Local	100.016074	186.67	4.500000	01 Jun 2024		
		Original Face:	1,000,000.000	Base	100.016074	186.67	99.608010	185.91	-0.76
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3	108,055.700	Local	100.450249	108,542.22	3.000000	01 Nov 2026		
		Original Face:	5,000,000.000	Base	100.450249	108,542.22	97.134707	104,959.59	-3,582.63

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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		410,198.500	Local	100.878336	413,801.42	95.218106	390,583.24	-23,218.18	0.06
Original Face:		5,000,000.000	Base	100.878336	413,801.42	95.218106	390,583.24	-23,218.18	0.06
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		55.410	Local	100.036095	55.43	99.559926	55.17	-0.26	0.00
Original Face:		1,000,000.000	Base	100.036095	55.43	99.559926	55.17	-0.26	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		23,142.840	Local	100.229834	23,196.03	98.899166	22,888.08	-307.95	0.00
Original Face:		6,000,000.000	Base	100.229834	23,196.03	98.899166	22,888.08	-307.95	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025			
		23,053.350	Local	100.336784	23,130.99	98.517045	22,711.48	-419.51	0.00
Original Face:		5,000,000.000	Base	100.336784	23,130.99	98.517045	22,711.48	-419.51	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042			
		505,967.950	Local	102.983422	521,063.11	89.876972	454,748.67	-66,314.44	0.07
Original Face:		5,000,000.000	Base	102.983422	521,063.11	89.876972	454,748.67	-66,314.44	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039			
		461,537.720	Local	102.810243	474,508.05	92.006064	424,642.69	-49,865.36	0.06
Original Face:		5,700,000.000	Base	102.810243	474,508.05	92.006064	424,642.69	-49,865.36	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040			
		185,282.020	Local	102.653285	190,198.08	91.795834	170,081.18	-20,116.90	0.02
Original Face:		2,000,000.000	Base	102.653285	190,198.08	91.795834	170,081.18	-20,116.90	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	91.981541	2,759,446.23	-240,553.77	0.40
			Base	100.000000	3,000,000.00	91.981541	2,759,446.23	-240,553.77	0.40
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	92.546245	2,706,977.67	-218,022.33	0.40
Original Face:		3,000,000.000	Base	100.000000	2,925,000.00	92.546245	2,706,977.67	-218,022.33	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	94.912999	2,847,389.97	-152,610.03	0.42
			Base	100.000000	3,000,000.00	94.912999	2,847,389.97	-152,610.03	0.42

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3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.822316	2,994,669.48	-5,330.52	0.44	
		Base	100.000000	3,000,000.00	99.822316	2,994,669.48	-5,330.52	0.44	
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	94.444010	4,249,980.45	-250,019.55	0.62	
		Base	100.000000	4,500,000.00	94.444010	4,249,980.45	-250,019.55	0.62	
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	99.536378	2,488,409.45	-11,590.55	0.36	
		Base	100.000000	2,500,000.00	99.536378	2,488,409.45	-11,590.55	0.36	
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	97.636265	2,440,906.63	-59,093.37	0.36	
		Base	100.000000	2,500,000.00	97.636265	2,440,906.63	-59,093.37	0.36	
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local	99.958675	2,743,865.63	99.672433	2,736,008.29	-7,857.34	0.40	
		Base	99.958675	2,743,865.63	99.672433	2,736,008.29	-7,857.34	0.40	
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.887080	4,994,354.00	-5,646.00	0.73	
		Base	100.000000	5,000,000.00	99.887080	4,994,354.00	-5,646.00	0.73	
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local	99.986727	2,999,601.82	94.248059	2,827,441.77	-172,160.05	0.41	
		Base	99.986727	2,999,601.82	94.248059	2,827,441.77	-172,160.05	0.41	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local	99.987753	2,999,632.59	94.676445	2,840,293.35	-159,339.24	0.41	
		Base	99.987753	2,999,632.59	94.676445	2,840,293.35	-159,339.24	0.41	
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	93.196135	2,795,884.05	-204,115.95	0.41	
		Base	100.000000	3,000,000.00	93.196135	2,795,884.05	-204,115.95	0.41	
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					5.475000	18 Mar 2026		
	3,000,000.000	Local	100.008422	3,000,252.67	99.996613	2,999,898.39	-354.28	0.44	
		Base	100.008422	3,000,252.67	99.996613	2,999,898.39	-354.28	0.44	

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.485000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.73
			Base	100.000000	5,000,000.00	100.024173	5,001,208.65	1,208.65	0.73
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.851348	2,995,540.44	-4,459.56	0.44
			Base	100.000000	3,000,000.00	99.851348	2,995,540.44	-4,459.56	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,308,207.140	Local	101.866257	1,332,621.65	84.747106	1,108,667.69	-223,953.96	0.16
		Original Face: 2,000,000.000	Base	101.866257	1,332,621.65	84.747106	1,108,667.69	-223,953.96	0.16
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	95.283294	2,858,498.82	-141,501.18	0.42
			Base	100.000000	3,000,000.00	95.283294	2,858,498.82	-141,501.18	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	93.634488	4,681,724.40	-318,275.60	0.68
			Base	100.000000	5,000,000.00	93.634488	4,681,724.40	-318,275.60	0.68
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.004573	2,790,137.19	-209,862.81	0.41
			Base	100.000000	3,000,000.00	93.004573	2,790,137.19	-209,862.81	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.442633	1,968,852.66	-31,147.34	0.29
			Base	100.000000	2,000,000.00	98.442633	1,968,852.66	-31,147.34	0.29
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.912639	2,997,379.17	-2,620.83	0.44
			Base	100.000000	3,000,000.00	99.912639	2,997,379.17	-2,620.83	0.44
3134H1G31	FREDDIE MAC NOTES 04/29 6.05				6.050000	17 Apr 2029			
		3,000,000.000	Local	100.000000	3,000,000.00	99.552675	2,986,580.25	-13,419.75	0.44
			Base	100.000000	3,000,000.00	99.552675	2,986,580.25	-13,419.75	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,326,594.540	Local	102.265752	1,356,651.88	89.295950	1,184,595.20	-172,056.68	0.17
		Original Face: 3,000,000.000	Base	102.265752	1,356,651.88	89.295950	1,184,595.20	-172,056.68	0.17

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STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
	2,363,318.580	Local	101.646804	2,402,237.81	79.470030	1,878,129.98	-524,107.83	0.27	
Original Face:	3,000,000.000	Base	101.646804	2,402,237.81	79.470030	1,878,129.98	-524,107.83	0.27	
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
	3,000,000.000	Local	100.000000	3,000,000.00	94.487185	2,834,615.55	-165,384.45	0.41	
		Base	100.000000	3,000,000.00	94.487185	2,834,615.55	-165,384.45	0.41	
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
	643,292.250	Local	99.896630	642,627.28	95.290800	612,998.33	-29,628.95	0.09	
Original Face:	8,190,000.000	Base	99.896630	642,627.28	95.290800	612,998.33	-29,628.95	0.09	
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
	1,183,336.500	Local	102.311266	1,210,686.56	88.154320	1,043,162.24	-167,524.32	0.15	
Original Face:	3,000,000.000	Base	102.311266	1,210,686.56	88.154320	1,043,162.24	-167,524.32	0.15	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
	97,906.640	Local	100.533978	98,429.44	95.603797	93,602.47	-4,826.97	0.01	
Original Face:	1,500,000.000	Base	100.533978	98,429.44	95.603797	93,602.47	-4,826.97	0.01	
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.392000	01 May 2053			
	1,776,517.840	Local	100.222861	1,780,477.00	98.854261	1,756,163.58	-24,313.42	0.26	
Original Face:	2,000,000.000	Base	100.222861	1,780,477.00	98.854261	1,756,163.58	-24,313.42	0.26	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
	20,842.070	Local	101.139906	21,079.65	95.135011	19,828.11	-1,251.54	0.00	
Original Face:	983,845.000	Base	101.139906	21,079.65	95.135011	19,828.11	-1,251.54	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
	542,436.130	Local	102.928592	558,321.87	91.868642	498,328.71	-59,993.16	0.07	
Original Face:	5,200,000.000	Base	102.928592	558,321.87	91.868642	498,328.71	-59,993.16	0.07	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
	100,610.530	Local	100.509489	101,123.13	96.162370	96,749.47	-4,373.66	0.01	
Original Face:	2,680,283.000	Base	100.509489	101,123.13	96.162370	96,749.47	-4,373.66	0.01	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
	907,545.000	Local	100.858464	915,335.95	95.780912	869,254.88	-46,081.07	0.13	
Original Face:	15,000,000.000	Base	100.858464	915,335.95	95.780912	869,254.88	-46,081.07	0.13	

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STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	375,289.400	Local	100.534907	377,296.85	95.092134	356,870.70		-20,426.15	0.05
Original Face:	4,200,000.000	Base	100.534907	377,296.85	95.092134	356,870.70		-20,426.15	0.05
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	580.430	Local	100.182623	581.49	99.326297	576.52		-4.97	0.00
Original Face:	1,500,000.000	Base	100.182623	581.49	99.326297	576.52		-4.97	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	6,736.770	Local	100.142650	6,746.38	99.008388	6,669.97		-76.41	0.00
Original Face:	3,200,000.000	Base	100.142650	6,746.38	99.008388	6,669.97		-76.41	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	17,728.270	Local	101.010646	17,907.44	97.476937	17,280.97		-626.47	0.00
Original Face:	765,534.000	Base	101.010646	17,907.44	97.476937	17,280.97		-626.47	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	229,166.890	Local	100.856900	231,130.62	95.872000	219,706.88		-11,423.74	0.03
Original Face:	5,157,070.000	Base	100.856900	231,130.62	95.872000	219,706.88		-11,423.74	0.03
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	7,767.250	Local	100.203933	7,783.09	99.449258	7,724.47		-58.62	0.00
Original Face:	5,000,000.000	Base	100.203933	7,783.09	99.449258	7,724.47		-58.62	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	28,204.350	Local	100.395400	28,315.87	98.729253	27,845.94		-469.93	0.00
Original Face:	5,000,000.000	Base	100.395400	28,315.87	98.729253	27,845.94		-469.93	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	121,242.200	Local	102.766083	124,595.86	91.873128	111,389.00		-13,206.86	0.02
Original Face:	2,000,000.000	Base	102.766083	124,595.86	91.873128	111,389.00		-13,206.86	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	48,623.650	Local	102.618129	49,896.68	95.136067	46,258.63		-3,638.05	0.01
Original Face:	5,000,000.000	Base	102.618129	49,896.68	95.136067	46,258.63		-3,638.05	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	741,902.140	Local	105.193413	780,432.18	95.132650	705,791.17		-74,641.01	0.10
Original Face:	14,750,000.000	Base	105.193413	780,432.18	95.132650	705,791.17		-74,641.01	0.10

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31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	15,803.360	Local	100.258553	15,844.22	97.830704	15,460.54	-383.68	0.00	
Original Face:	2,000,000.000	Base	100.258553	15,844.22	97.830704	15,460.54	-383.68	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	92.257529	1,845,150.58	-154,849.42	0.27	
		Base	100.000000	2,000,000.00	92.257529	1,845,150.58	-154,849.42	0.27	
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.569000	20 Oct 2067		
	1,599,290.710	Local	102.211405	1,634,657.50	97.914700	1,565,940.70	-68,716.80	0.23	
Original Face:	3,000,000.000	Base	102.211405	1,634,657.50	97.914700	1,565,940.70	-68,716.80	0.23	
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.250000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	92.987414	2,789,622.42	-210,377.58	0.41	
		Base	100.000000	3,000,000.00	92.987414	2,789,622.42	-210,377.58	0.41	
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	91.676543	2,750,296.29	-249,703.71	0.40	
		Base	100.000000	3,000,000.00	91.676543	2,750,296.29	-249,703.71	0.40	
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	90.488648	2,714,659.44	-285,340.56	0.40	
		Base	100.000000	3,000,000.00	90.488648	2,714,659.44	-285,340.56	0.40	
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.985331	2,999,559.93	97.038229	2,911,146.87	-88,413.06	0.43	
		Base	99.985331	2,999,559.93	97.038229	2,911,146.87	-88,413.06	0.43	
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	97.742063	2,932,261.89	-67,738.11	0.43	
		Base	100.000000	3,000,000.00	97.742063	2,932,261.89	-67,738.11	0.43	
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	96.324657	4,816,232.85	-183,767.15	0.70	
		Base	100.000000	5,000,000.00	96.324657	4,816,232.85	-183,767.15	0.70	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	114,554.480	Local	99.420546	113,890.69	98.155610	112,441.65	-1,449.04	0.02	
Original Face:	3,000,000.000	Base	99.420546	113,890.69	98.155610	112,441.65	-1,449.04	0.02	

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	590,471.670	Local		102.684247	606,321.39	95.123010	561,674.43	-44,646.96	0.08
Original Face:	3,000,000.000	Base		102.684247	606,321.39	95.123010	561,674.43	-44,646.96	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	209,629.710	Local		100.384612	210,435.97	97.112975	203,577.65	-6,858.32	0.03
Original Face:	1,000,000.000	Base		100.384612	210,435.97	97.112975	203,577.65	-6,858.32	0.03
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,986,885.150	Local		103.085589	2,048,192.25	99.468590	1,976,326.64	-71,865.61	0.29
Original Face:	3,000,000.000	Base		103.085589	2,048,192.25	99.468590	1,976,326.64	-71,865.61	0.29
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,592,275.430	Local		99.647200	2,583,129.87	98.813760	2,561,524.82	-21,605.05	0.37
Original Face:	3,000,000.000	Base		99.647200	2,583,129.87	98.813760	2,561,524.82	-21,605.05	0.37
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	1,874,995.960	Local		99.999141	1,874,979.85	99.908960	1,873,288.96	-1,690.89	0.27
Original Face:	4,500,000.000	Base		99.999141	1,874,979.85	99.908960	1,873,288.96	-1,690.89	0.27
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	2,000,000.000	Local		99.953468	1,999,069.36	99.850639	1,997,012.78	-2,056.58	0.29
		Base		99.953468	1,999,069.36	99.850639	1,997,012.78	-2,056.58	0.29
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.610000	06 Aug 2024		
	3,000,000.000	Local		100.005161	3,000,154.84	100.071502	3,002,145.06	1,990.22	0.44
		Base		100.005161	3,000,154.84	100.071502	3,002,145.06	1,990.22	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.27
		Base		99.992044	1,999,840.87	92.016485	1,840,329.70	-159,511.17	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.191542	2,945,746.26	-54,253.74	0.43
		Base		100.000000	3,000,000.00	98.191542	2,945,746.26	-54,253.74	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local		99.880874	1,997,617.47	98.704911	1,974,098.22	-23,519.25	0.29
		Base		99.880874	1,997,617.47	98.704911	1,974,098.22	-23,519.25	0.29

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47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
		5,000,000.000	Local 99.994668	4,999,733.40	100.037340	5,001,867.00	2,133.60	0.73
Original Face:		5,000,000.000	Base 99.994668	4,999,733.40	100.037340	5,001,867.00	2,133.60	0.73
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
		1,297,868.150	Local 99.988129	1,297,714.08	98.014990	1,272,105.34	-25,608.74	0.19
Original Face:		2,000,000.000	Base 99.988129	1,297,714.08	98.014990	1,272,105.34	-25,608.74	0.19
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		3,216,226.280	Local 99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.47
Original Face:		4,000,000.000	Base 99.995709	3,216,088.26	99.962440	3,215,018.27	-1,069.99	0.47
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.970981	1,999,419.61	94.103167	1,882,063.34	-117,356.27	0.27
			Base 99.970981	1,999,419.61	94.103167	1,882,063.34	-117,356.27	0.27
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	92.432531	1,848,650.62	-151,349.38	0.27
			Base 100.000000	2,000,000.00	92.432531	1,848,650.62	-151,349.38	0.27
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	99.498568	2,984,957.04	-15,042.96	0.44
			Base 100.000000	3,000,000.00	99.498568	2,984,957.04	-15,042.96	0.44
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
		3,000,000.000	Local 99.988720	2,999,661.61	98.835145	2,965,054.35	-34,607.26	0.43
			Base 99.988720	2,999,661.61	98.835145	2,965,054.35	-34,607.26	0.43
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
		2,000,000.000	Local 99.969498	1,999,389.95	98.323208	1,966,464.16	-32,925.79	0.29
			Base 99.969498	1,999,389.95	98.323208	1,966,464.16	-32,925.79	0.29
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
		3,000,000.000	Local 99.982292	2,999,468.75	97.988560	2,939,656.80	-59,811.95	0.43
			Base 99.982292	2,999,468.75	97.988560	2,939,656.80	-59,811.95	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	98.202519	1,964,050.38	-35,949.62	0.29
			Base 100.000000	2,000,000.00	98.202519	1,964,050.38	-35,949.62	0.29

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.985643	1,999,712.86	97.622061	1,952,441.22	-47,271.64	0.29
			Base	99.985643	1,999,712.86	97.622061	1,952,441.22	-47,271.64	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		3,000,000.000	Local	99.930343	2,997,910.30	99.832875	2,994,986.25	-2,924.05	0.44
			Base	99.930343	2,997,910.30	99.832875	2,994,986.25	-2,924.05	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.872832	1,997,456.63	98.294530	1,965,890.60	-31,566.03	0.29
			Base	99.872832	1,997,456.63	98.294530	1,965,890.60	-31,566.03	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		2,000,000.000	Local	99.970354	1,999,407.08	100.293351	2,005,867.02	6,459.94	0.29
			Base	99.970354	1,999,407.08	100.293351	2,005,867.02	6,459.94	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.961485	2,998,844.54	96.345192	2,890,355.76	-108,488.78	0.42
			Base	99.961485	2,998,844.54	96.345192	2,890,355.76	-108,488.78	0.42
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.947732	4,997,386.58	97.473822	4,873,691.10	-123,695.48	0.71
			Base	99.947732	4,997,386.58	97.473822	4,873,691.10	-123,695.48	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.107629	2,002,152.57	100.209784	2,004,195.68	2,043.11	0.29
			Base	100.107629	2,002,152.57	100.209784	2,004,195.68	2,043.11	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.898171	998,981.71	96.522874	965,228.74	-33,752.97	0.14
			Base	99.898171	998,981.71	96.522874	965,228.74	-33,752.97	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.981793	1,999,635.86	92.889583	1,857,791.66	-141,844.20	0.27
			Base	99.981793	1,999,635.86	92.889583	1,857,791.66	-141,844.20	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.956270	1,999,125.40	98.711810	1,974,236.20	-24,889.20	0.29
			Base	99.956270	1,999,125.40	98.711810	1,974,236.20	-24,889.20	0.29

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

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701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
		3,000,000.000	Local 99.995638	2,999,869.13	99.684704	2,990,541.12	-9,328.01	0.44
			Base 99.995638	2,999,869.13	99.684704	2,990,541.12	-9,328.01	0.44
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.720000	13 Feb 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	100.174019	2,003,480.38	3,480.38	0.29
			Base 100.000000	2,000,000.00	100.174019	2,003,480.38	3,480.38	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
		3,000,000.000	Local 99.997752	2,999,932.56	94.849859	2,845,495.77	-154,436.79	0.42
			Base 99.997752	2,999,932.56	94.849859	2,845,495.77	-154,436.79	0.42
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
		2,000,000.000	Local 99.984579	1,999,691.58	92.446624	1,848,932.48	-150,759.10	0.27
			Base 99.984579	1,999,691.58	92.446624	1,848,932.48	-150,759.10	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
		3,000,000.000	Local 99.923415	2,997,702.46	100.697341	3,020,920.23	23,217.77	0.44
			Base 99.923415	2,997,702.46	100.697341	3,020,920.23	23,217.77	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.880000	10 Mar 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	100.279765	3,008,392.95	8,392.95	0.44
			Base 100.000000	3,000,000.00	100.279765	3,008,392.95	8,392.95	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.867640	27 Mar 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.197000	2,975,910.00	-24,090.00	0.43
			Base 100.000000	3,000,000.00	99.197000	2,975,910.00	-24,090.00	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	94.625000	2,838,750.00	-161,250.00	0.41
			Base 100.000000	3,000,000.00	94.625000	2,838,750.00	-161,250.00	0.41
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	98.267318	4,913,365.90	-86,634.10	0.72
			Base 100.000000	5,000,000.00	98.267318	4,913,365.90	-86,634.10	0.72
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	99.816950	1,996,339.00	-3,661.00	0.29
			Base 100.000000	2,000,000.00	99.816950	1,996,339.00	-3,661.00	0.29

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STATE OF ARIZONA

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As of: April 30, 2024

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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	96.564052	4,828,202.60	-171,797.40	0.71
			Base	100.000000	5,000,000.00	96.564052	4,828,202.60	-171,797.40	0.71
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.656243	4,982,812.15	-17,187.85	0.73
			Base	100.000000	5,000,000.00	99.656243	4,982,812.15	-17,187.85	0.73
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.335923	4,966,796.15	-33,203.85	0.73
			Base	100.000000	5,000,000.00	99.335923	4,966,796.15	-33,203.85	0.73
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.980549	1,999,610.98	97.977579	1,959,551.58	-40,059.40	0.29
			Base	99.980549	1,999,610.98	97.977579	1,959,551.58	-40,059.40	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.996519	1,999,930.38	99.013462	1,980,269.24	-19,661.14	0.29
			Base	99.996519	1,999,930.38	99.013462	1,980,269.24	-19,661.14	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.847166	3,025,414.98	25,414.98	0.44
			Base	100.000000	3,000,000.00	100.847166	3,025,414.98	25,414.98	0.44
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		1,829,046.570	Local	100.000000	1,829,046.57	99.387675	1,817,846.86	-11,199.71	0.27
		Original Face: 2,000,000.000	Base	100.000000	1,829,046.57	99.387675	1,817,846.86	-11,199.71	0.27
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local	99.893791	1,997,875.81	99.274872	1,985,497.44	-12,378.37	0.29
			Base	99.893791	1,997,875.81	99.274872	1,985,497.44	-12,378.37	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.962370	1,999,247.40	97.203202	1,944,064.04	-55,183.36	0.28
			Base	99.962370	1,999,247.40	97.203202	1,944,064.04	-55,183.36	0.28
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	99.756185	2,992,685.55	-7,314.45	0.44
			Base	100.000000	3,000,000.00	99.756185	2,992,685.55	-7,314.45	0.44

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.926818	2,967,804.54	-32,195.46	0.43
			Base	100.000000	3,000,000.00	98.926818	2,967,804.54	-32,195.46	0.43
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.991253	2,999,737.60	99.678875	2,990,366.25	-9,371.35	0.44
			Base	99.991253	2,999,737.60	99.678875	2,990,366.25	-9,371.35	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	89.635438	2,689,063.14	-310,936.86	0.39
			Base	100.000000	3,000,000.00	89.635438	2,689,063.14	-310,936.86	0.39
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	98.252934	1,965,058.68	-34,941.32	0.29
			Base	100.000000	2,000,000.00	98.252934	1,965,058.68	-34,941.32	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	98.042106	1,960,842.12	-39,157.88	0.29
			Base	100.000000	2,000,000.00	98.042106	1,960,842.12	-39,157.88	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.340000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.698109	3,020,943.27	20,943.27	0.44
			Base	100.000000	3,000,000.00	100.698109	3,020,943.27	20,943.27	0.44
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.530572	1,990,611.44	-9,388.56	0.29
			Base	100.000000	2,000,000.00	99.530572	1,990,611.44	-9,388.56	0.29
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	99.211415	2,976,342.45	-23,657.55	0.43
			Base	100.000000	3,000,000.00	99.211415	2,976,342.45	-23,657.55	0.43
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		788,728.010	Local	100.000000	788,728.01	99.837690	787,447.83	-1,280.18	0.12
		Original Face: 5,000,000.000	Base	100.000000	788,728.01	99.837690	787,447.83	-1,280.18	0.12
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.989438	4,999,471.91	97.149489	4,857,474.45	-141,997.46	0.71
			Base	99.989438	4,999,471.91	97.149489	4,857,474.45	-141,997.46	0.71

Holdings

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.994633	2,999,838.98	94.118747	2,823,562.41	-176,276.57	0.41
			Base	99.994633	2,999,838.98	94.118747	2,823,562.41	-176,276.57	0.41
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.959839	2,998,795.16	97.745720	2,932,371.60	-66,423.56	0.43
			Base	99.959839	2,998,795.16	97.745720	2,932,371.60	-66,423.56	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.937667	2,998,130.01	100.049862	3,001,495.86	3,365.85	0.44
			Base	99.937667	2,998,130.01	100.049862	3,001,495.86	3,365.85	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.984644	1,999,692.87	99.572868	1,991,457.36	-8,235.51	0.29
			Base	99.984644	1,999,692.87	99.572868	1,991,457.36	-8,235.51	0.29
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025			
		1,853,661.970	Local	100.000000	1,853,661.97	100.006620	1,853,784.68	122.71	0.27
		Original Face: 5,000,000.000	Base	100.000000	1,853,661.97	100.006620	1,853,784.68	122.71	0.27
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.840000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.099661	2,001,993.22	1,993.22	0.29
			Base	100.000000	2,000,000.00	100.099661	2,001,993.22	1,993.22	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.964708	2,998,941.24	96.501624	2,895,048.72	-103,892.52	0.42
			Base	99.964708	2,998,941.24	96.501624	2,895,048.72	-103,892.52	0.42
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	99.928183	2,997,845.49	-2,154.51	0.44
			Base	100.000000	3,000,000.00	99.928183	2,997,845.49	-2,154.51	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		2,489,972.120	Local	99.996022	2,489,873.07	100.070110	2,491,717.84	1,844.77	0.36
		Original Face: 2,750,000.000	Base	99.996022	2,489,873.07	100.070110	2,491,717.84	1,844.77	0.36
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.884744	1,997,694.87	98.048525	1,960,970.50	-36,724.37	0.29
			Base	99.884744	1,997,694.87	98.048525	1,960,970.50	-36,724.37	0.29

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91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.995175	4,999,758.74	99.218891	4,960,944.55	-38,814.19	0.72	
		Base	99.995175	4,999,758.74	99.218891	4,960,944.55	-38,814.19	0.72	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.976320	2,999,289.59	95.935142	2,878,054.26	-121,235.33	0.42	
		Base	99.976320	2,999,289.59	95.935142	2,878,054.26	-121,235.33	0.42	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	97.128754	2,913,862.62	94.433594	2,833,007.82	-80,854.80	0.41	
		Base	97.128754	2,913,862.62	94.433594	2,833,007.82	-80,854.80	0.41	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.807147	1,996,142.94	92.039062	1,840,781.24	-155,361.70	0.27	
		Base	99.807147	1,996,142.94	92.039062	1,840,781.24	-155,361.70	0.27	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	95.492273	2,864,768.18	91.609375	2,748,281.25	-116,486.93	0.40	
		Base	95.492273	2,864,768.18	91.609375	2,748,281.25	-116,486.93	0.40	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local	99.745898	1,994,917.95	99.591797	1,991,835.94	-3,082.01	0.29	
		Base	99.745898	1,994,917.95	99.591797	1,991,835.94	-3,082.01	0.29	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	98.854735	1,977,094.70	96.855469	1,937,109.38	-39,985.32	0.28	
		Base	98.854735	1,977,094.70	96.855469	1,937,109.38	-39,985.32	0.28	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.998566	2,999,956.97	99.071008	2,972,130.24	-27,826.73	0.43	
		Base	99.998566	2,999,956.97	99.071008	2,972,130.24	-27,826.73	0.43	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.995411	1,999,908.22	99.751986	1,995,039.72	-4,868.50	0.29	
		Base	99.995411	1,999,908.22	99.751986	1,995,039.72	-4,868.50	0.29	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.110000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.720993	3,021,629.79	21,629.79	0.44	
		Base	100.000000	3,000,000.00	100.720993	3,021,629.79	21,629.79	0.44	

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local	99.925693	1,998,513.85	92.871467	1,857,429.34	-141,084.51	0.27
			Base	99.925693	1,998,513.85	92.871467	1,857,429.34	-141,084.51	0.27
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local	99.999215	2,999,976.45	99.309840	2,979,295.20	-20,681.25	0.44
		Original Face: 3,000,000.000	Base	99.999215	2,999,976.45	99.309840	2,979,295.20	-20,681.25	0.44
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local	99.978018	4,249,065.77	100.191370	4,258,133.23	9,067.46	0.62
		Original Face: 4,250,000.000	Base	99.978018	4,249,065.77	100.191370	4,258,133.23	9,067.46	0.62
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local	99.893493	4,994,674.64	99.976870	4,998,843.50	4,168.86	0.73
			Base	99.893493	4,994,674.64	99.976870	4,998,843.50	4,168.86	0.73
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.995640	1,999,912.80	99.510363	1,990,207.26	-9,705.54	0.29
			Base	99.995640	1,999,912.80	99.510363	1,990,207.26	-9,705.54	0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.970649	1,999,412.98	98.086414	1,961,728.28	-37,684.70	0.29
			Base	99.970649	1,999,412.98	98.086414	1,961,728.28	-37,684.70	0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	0.71
			Base	97.670398	4,883,519.90	96.882328	4,844,116.40	-39,403.50	0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local	99.993825	2,999,814.76	99.925652	2,997,769.56	-2,045.20	0.44
			Base	99.993825	2,999,814.76	99.925652	2,997,769.56	-2,045.20	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.380000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	101.122830	3,033,684.90	33,684.90	0.44
			Base	100.000000	3,000,000.00	101.122830	3,033,684.90	33,684.90	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	99.489608	2,984,688.24	-15,311.76	0.44
			Base	100.000000	3,000,000.00	99.489608	2,984,688.24	-15,311.76	0.44

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Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	97.389415	2,921,682.45	-78,317.55	0.43
			Base	100.000000	3,000,000.00	97.389415	2,921,682.45	-78,317.55	0.43
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.068200	5,003,410.00	3,410.00	0.73
			Base	100.000000	5,000,000.00	100.068200	5,003,410.00	3,410.00	0.73
US DOLLAR Total		570,335,595.390	Local			554,939,437.25	-14,884,013.42	81.05	
Original Face:		199,916,732.000	Base			554,939,437.25	-14,884,013.42	81.05	
FIXED INCOME Total		570,335,595.390	Base			554,939,437.25	-14,884,013.42	81.05	
Original Face:		199,916,732.000							

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		700,455,470.790	Base	699,532,146.43		684,651,709.48	-14,880,436.95	100.00
Original Face:		199,916,732.000						

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	225,819.440	Local	225,819.44	225,819.44	0.03	0.00		0.00
		Base	225,819.44	225,819.44	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	129,894,055.960	Local	129,482,876.32	129,486,452.79	18.91	3,576.47		3,576.47
		Base	129,482,876.32	129,486,452.79	18.91	3,576.47	0.00	3,576.47
FIXED INCOME								
	570,335,595.390	Local	569,823,450.67	554,939,437.25	81.05	-14,884,013.42		-14,884,013.42
Original Face:	199,916,732.000	Base	569,823,450.67	554,939,437.25	81.05	-14,884,013.42	0.00	-14,884,013.42
US DOLLAR Total								
	700,455,470.790	Local	699,532,146.43	684,651,709.48	100.00	-14,880,436.95		-14,880,436.95
Original Face:	199,916,732.000	Base	699,532,146.43	684,651,709.48	100.00	-14,880,436.95	0.00	-14,880,436.95
FUND Total								
	700,455,470.790	Base	699,532,146.43	684,651,709.48	100.00	-14,880,436.95	0.00	-14,880,436.95
Original Face:	199,916,732.000							

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	225,819.440	225,819.44	225,819.44	0.03	0.00	0.00	0.00
CASH Total	225,819.440	225,819.44	225,819.44	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	129,894,055.960	129,482,876.32	129,486,452.79	18.91	3,576.47	0.00	3,576.47
CASH EQUIVALENT Total	129,894,055.960	129,482,876.32	129,486,452.79	18.91	3,576.47	0.00	3,576.47

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	570,335,595.390	569,823,450.67	554,939,437.25	81.05	-14,884,013.42	0.00	-14,884,013.42
FIXED INCOME Total							
	570,335,595.390	569,823,450.67	554,939,437.25	81.05	-14,884,013.42	0.00	-14,884,013.42

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	700,455,470.790	699,532,146.43	684,651,709.48	100.00	-14,880,436.95	0.00	-14,880,436.95

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	225,819.440	225,819.44	225,819.44	0.03	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	129,894,055.960	129,482,876.32	129,486,452.79	18.91	3,576.47 7,144.94 GN -3,568.47 LS	0.00 0.00 GN 0.00 LS	3,576.47 7,144.94 GN -3,568.47 LS
FIXED INCOME	570,335,595.390	569,823,450.67	554,939,437.25	81.05	-14,884,013.42 240,776.92 GN -15,124,790.34 LS	0.00 0.00 GN 0.00 LS	-14,884,013.42 240,776.92 GN -15,124,790.34 LS
Original Face:	199,916,732.000						
FUND Total							
0.000	700,455,470.790	699,532,146.43	684,651,709.48	100.00	-14,880,436.95 247,921.86 GN -15,128,358.81 LS	0.00 0.00 GN 0.00 LS	-14,880,436.95 247,921.86 GN -15,128,358.81 LS
Original Face:	199,916,732.000						