

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.01
			Base	1.000000	50,000.01	1.000000	50,000.01	0.01
US DOLLAR Total								
		50,000.010	Local		50,000.01		50,000.01	0.01
			Base		50,000.01		50,000.01	0.01
CASH Total								
		50,000.010	Base		50,000.01		50,000.01	0.01
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02665KMA2	AMERICAN HONDA FINAN				4.210000	10 Dec 2026		
		5,000,000.000	Local	99.181389	4,959,069.45	99.155300	4,957,765.00	0.63
			Base	99.181389	4,959,069.45	99.155300	4,957,765.00	0.63
04821ULP5	ATLANTIC ASSET SECUR				3.855000	23 Nov 2026		
		5,000,000.000	Local	99.432458	4,971,622.91	99.432458	4,971,622.91	0.63
			Base	99.432458	4,971,622.91	99.432458	4,971,622.91	0.63
04821UN73	ATLANTIC ASSET SECUR				4.220000	07 Jan 2027		
		5,000,000.000	Local	98.851222	4,942,561.11	98.845550	4,942,277.50	0.63
			Base	98.851222	4,942,561.11	98.845550	4,942,277.50	0.63
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR				4.230000	03 Dec 2026		
		5,000,000.000	Local	100.000000	5,000,000.00	100.041090	5,002,054.50	0.63
			Base	100.000000	5,000,000.00	100.041090	5,002,054.50	0.63
06741EKK5	BARCLAYS BK PLC				3.870000	19 Oct 2026		
		5,000,000.000	Local	99.806500	4,990,325.00	99.806500	4,990,325.00	0.63
			Base	99.806500	4,990,325.00	99.806500	4,990,325.00	0.63

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06741EL99	BARCLAYS BK PLC 05/26 ZCP	5,000,000.000			3.880000	09 Nov 2026			
			Local	99.579667	4,978,983.33	99.579667	4,978,983.35	0.02	0.63
			Base	99.579667	4,978,983.33	99.579667	4,978,983.35	0.02	0.63
07010KK64	BASIN ELEC PWR COOP	5,000,000.000	Local	99.945139	4,997,256.94	99.945139	4,997,256.94	0.00	0.63
			Base	99.945139	4,997,256.94	99.945139	4,997,256.94	0.00	0.63
07010KKN7	BASIN ELEC PWR COOP	5,500,000.000	Local	99.774835	5,487,615.93	99.774835	5,487,615.93	0.00	0.70
			Base	99.774835	5,487,615.93	99.774835	5,487,615.93	0.00	0.70
07010KL30	BASIN ELEC PWR COOP	5,000,000.000	Local	99.647086	4,982,354.31	99.647086	4,982,354.31	0.00	0.63
			Base	99.647086	4,982,354.31	99.647086	4,982,354.31	0.00	0.63
07644BL26	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.658667	4,982,933.33	99.658667	4,982,933.35	0.02	0.63
			Base	99.658667	4,982,933.33	99.658667	4,982,933.35	0.02	0.63
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.27
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.27
15963UK96	CHARIOT FNDG LLC	5,000,000.000	Local	99.915111	4,995,755.55	99.915111	4,995,755.55	0.00	0.63
			Base	99.915111	4,995,755.55	99.915111	4,995,755.55	0.00	0.63
17277BP17	CISCO SYSTEMS INC	5,000,000.000	Local	98.667500	4,933,375.00	98.564810	4,928,240.50	-5,134.50	0.63
			Base	98.667500	4,933,375.00	98.564810	4,928,240.50	-5,134.50	0.63
17277BQ16	CISCO SYSTEMS INC	5,000,000.000	Local	98.364167	4,918,208.33	98.221600	4,911,080.00	-7,128.33	0.62
			Base	98.364167	4,918,208.33	98.221600	4,911,080.00	-7,128.33	0.62
18905MLH0	CLOROX COMPANY THE	5,000,000.000	Local	99.480389	4,974,019.44	99.480389	4,974,019.44	0.00	0.63
			Base	99.480389	4,974,019.44	99.480389	4,974,019.44	0.00	0.63

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18905MMG1	CLOROX COMPANY THE				4.070000	16 Dec 2026			
		5,000,000.000	Local	99.140778	4,957,038.89	99.095040	4,954,752.00	-2,286.89	0.63
			Base	99.140778	4,957,038.89	99.095040	4,954,752.00	-2,286.89	0.63
26244JK57	DUKE ENERGY CORP				3.860000	05 Oct 2026			
		10,000,000.000	Local	99.957111	9,995,711.12	99.957111	9,995,711.12	0.00	1.27
			Base	99.957111	9,995,711.12	99.957111	9,995,711.12	0.00	1.27
26244JKM0	DUKE ENERGY CORP				4.080000	21 Oct 2026			
		5,000,000.000	Local	99.773333	4,988,666.67	99.773333	4,988,666.65	-0.02	0.63
			Base	99.773333	4,988,666.67	99.773333	4,988,666.65	-0.02	0.63
30601WLK3	FAIRWAY FINANCE CORP				3.970000	19 Nov 2026			
		5,000,000.000	Local	99.459639	4,972,981.94	99.459639	4,972,981.94	0.00	0.63
			Base	99.459639	4,972,981.94	99.459639	4,972,981.94	0.00	0.63
38346MKT0	GOTHAM FDG CORP				3.910000	27 Oct 2026			
		5,000,000.000	Local	99.717611	4,985,880.55	99.717611	4,985,880.55	0.00	0.63
			Base	99.717611	4,985,880.55	99.717611	4,985,880.55	0.00	0.63
38346MLA0	GOTHAM FDG CORP				3.930000	10 Nov 2026			
		5,000,000.000	Local	99.563333	4,978,166.67	99.563333	4,978,166.65	-0.02	0.63
			Base	99.563333	4,978,166.67	99.563333	4,978,166.65	-0.02	0.63
40060XME7	GTA FDG LLC DISC				3.900000	14 Dec 2026			
		5,000,000.000	Local	99.198333	4,959,916.66	99.135420	4,956,771.00	-3,145.66	0.63
			Base	99.198333	4,959,916.66	99.135420	4,956,771.00	-3,145.66	0.63
40588MK97	HALKIN FINANCE LLC USC				3.920000	09 Oct 2026			
		5,000,000.000	Local	99.912889	4,995,644.44	99.912889	4,995,644.44	0.00	0.63
			Base	99.912889	4,995,644.44	99.912889	4,995,644.44	0.00	0.63
40588MKN6	HALKIN FINANCE LLC USC				3.930000	22 Oct 2026			
		5,000,000.000	Local	99.770750	4,988,537.50	99.770750	4,988,537.50	0.00	0.63
			Base	99.770750	4,988,537.50	99.770750	4,988,537.50	0.00	0.63
40588ML21	HALKIN FINANCE LLC USC				3.920000	02 Nov 2026			
		5,000,000.000	Local	99.651556	4,982,577.78	99.651556	4,982,577.80	0.02	0.63
			Base	99.651556	4,982,577.78	99.651556	4,982,577.80	0.02	0.63

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42786UKD6	HERSHEY FOODS CORP	5,000,000.000	Local	99.870000	4,993,500.00	99.870000	4,993,500.00	0.00	0.63
			Base	99.870000	4,993,500.00	99.870000	4,993,500.00	0.00	0.63
4820P3KV4	JUPITER SECT CO LLC	5,000,000.000	Local	99.702889	4,985,144.45	99.702889	4,985,144.45	0.00	0.63
			Base	99.702889	4,985,144.45	99.702889	4,985,144.45	0.00	0.63
4820P3LH4	JUPITER SECT CO LLC	5,000,000.000	Local	99.467333	4,973,366.67	99.467333	4,973,366.65	-0.02	0.63
			Base	99.467333	4,973,366.67	99.467333	4,973,366.65	-0.02	0.63
53127UNT3	LIBERTY FUNDING LLC	5,000,000.000	Local	98.692167	4,934,608.33	98.599110	4,929,955.50	-4,652.83	0.63
			Base	98.692167	4,934,608.33	98.599110	4,929,955.50	-4,652.83	0.63
56274MKT8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.720500	4,986,025.00	99.720500	4,986,025.00	0.00	0.63
			Base	99.720500	4,986,025.00	99.720500	4,986,025.00	0.00	0.63
56274MLL4	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.468056	4,973,402.78	99.468056	4,973,402.80	0.02	0.63
			Base	99.468056	4,973,402.78	99.468056	4,973,402.80	0.02	0.63
57978DKW8	MCCORMICK + COMPANY	5,000,000.000	Local	99.677778	4,983,888.89	99.677778	4,983,888.89	0.00	0.63
			Base	99.677778	4,983,888.89	99.677778	4,983,888.89	0.00	0.63
58013NLH3	MCDONALD S CORPORATI	5,000,000.000	Local	99.463417	4,973,170.84	99.463417	4,973,170.84	0.00	0.63
			Base	99.463417	4,973,170.84	99.463417	4,973,170.84	0.00	0.63
60920WL40	MONDELEZ INTL INC	5,000,000.000	Local	99.630722	4,981,536.11	99.630722	4,981,536.11	0.00	0.63
			Base	99.630722	4,981,536.11	99.630722	4,981,536.11	0.00	0.63
63111FMQ0	NASDAQ INC 12/26 ZCP	5,000,000.000	Local	99.036333	4,951,816.67	98.977240	4,948,862.00	-2,954.67	0.63
			Base	99.036333	4,951,816.67	98.977240	4,948,862.00	-2,954.67	0.63

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65339NKP8	NEXTERA ENERGY CAP HLDGS INC				3.970000	23 Oct 2026			
		5,000,000.000	Local	99.757389	4,987,869.45	99.757389	4,987,869.45	0.00	0.63
			Base	99.757389	4,987,869.45	99.757389	4,987,869.45	0.00	0.63
67983UL27	OLD LINE FUNDING LLC				3.930000	02 Nov 2026			
		5,000,000.000	Local	99.650667	4,982,533.33	99.650667	4,982,533.35	0.02	0.63
			Base	99.650667	4,982,533.33	99.650667	4,982,533.35	0.02	0.63
67983UM42	OLD LINE FUNDING LLC				4.000000	04 Dec 2026			
		5,000,000.000	Local	99.288889	4,964,444.44	99.259720	4,962,986.00	-1,458.44	0.63
			Base	99.288889	4,964,444.44	99.259720	4,962,986.00	-1,458.44	0.63
6840C3K28	ORACLE CORPORATION				4.070000	02 Oct 2026			
		4,489,000.000	Local	99.988694	4,488,492.49	99.988694	4,488,492.47	-0.02	0.57
			Base	99.988694	4,488,492.49	99.988694	4,488,492.47	-0.02	0.57
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP				3.980000	08 Oct 2026			
		5,000,000.000	Local	99.922611	4,996,130.55	99.922611	4,996,130.55	0.00	0.63
			Base	99.922611	4,996,130.55	99.922611	4,996,130.55	0.00	0.63
69039UK93	OVERWATCH ALPHA FDG LLC				3.970000	09 Oct 2026			
		5,000,000.000	Local	99.911778	4,995,588.89	99.911778	4,995,588.89	0.00	0.63
			Base	99.911778	4,995,588.89	99.911778	4,995,588.89	0.00	0.63
69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP				4.100000	01 Feb 2027			
		5,000,000.000	Local	98.599167	4,929,958.33	98.535420	4,926,771.00	-3,187.33	0.63
			Base	98.599167	4,929,958.33	98.535420	4,926,771.00	-3,187.33	0.63
82124MLK4	SHEFFIELD RECEIVABLE				3.850000	19 Nov 2026			
		5,000,000.000	Local	99.475972	4,973,798.61	99.475972	4,973,798.61	0.00	0.63
			Base	99.475972	4,973,798.61	99.475972	4,973,798.61	0.00	0.63
88602UKD1	THUNDER BAY FNDNG LLC				3.820000	13 Oct 2026			
		5,000,000.000	Local	99.872667	4,993,633.33	99.872667	4,993,633.35	0.02	0.63
			Base	99.872667	4,993,633.33	99.872667	4,993,633.35	0.02	0.63
88602UKF6	THUNDER BAY FNDNG LLC				3.780000	15 Oct 2026			
		5,000,000.000	Local	99.853000	4,992,650.00	99.853000	4,992,650.00	0.00	0.63
			Base	99.853000	4,992,650.00	99.853000	4,992,650.00	0.00	0.63

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89233HKD5	TOYOTA MOTOR CREDIT				3.780000	13 Oct 2026			
		5,000,000.000	Local	99.874000	4,993,700.00	99.874000	4,993,700.00	0.00	0.63
			Base	99.874000	4,993,700.00	99.874000	4,993,700.00	0.00	0.63
89233HNR1	TOYOTA MOTOR CREDIT				3.840000	25 Jan 2027			
		5,000,000.000	Local	98.762667	4,938,133.33	98.656780	4,932,839.00	-5,294.33	0.63
			Base	98.762667	4,938,133.33	98.656780	4,932,839.00	-5,294.33	0.63
91842KK62	VW CR INC				3.950000	06 Oct 2026			
		5,000,000.000	Local	99.945139	4,997,256.94	99.945139	4,997,256.94	0.00	0.63
			Base	99.945139	4,997,256.94	99.945139	4,997,256.94	0.00	0.63
92646LL32	VICTORY RECEIVABLES				3.870000	03 Nov 2026			
		5,000,000.000	Local	99.645250	4,982,262.50	99.645250	4,982,262.50	0.00	0.63
			Base	99.645250	4,982,262.50	99.645250	4,982,262.50	0.00	0.63
92646LL65	VICTORY RECEIVABLES				3.910000	06 Nov 2026			
		5,000,000.000	Local	99.609000	4,980,450.00	99.609000	4,980,450.00	0.00	0.63
			Base	99.609000	4,980,450.00	99.609000	4,980,450.00	0.00	0.63
92646LMU1	VICTORY RECEIVABLES				3.830000	28 Dec 2026			
		5,000,000.000	Local	99.063778	4,953,188.89	98.967600	4,948,380.00	-4,808.89	0.63
			Base	99.063778	4,953,188.89	98.967600	4,948,380.00	-4,808.89	0.63
92646LN63	VICTORY RECEIVABLES				4.020000	06 Jan 2027			
		5,000,000.000	Local	98.916833	4,945,841.67	98.856300	4,942,815.00	-3,026.67	0.63
			Base	98.916833	4,945,841.67	98.856300	4,942,815.00	-3,026.67	0.63
93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026			
		5,000,000.000	Local	99.249972	4,962,498.61	99.229080	4,961,454.00	-1,044.61	0.63
			Base	99.249972	4,962,498.61	99.229080	4,961,454.00	-1,044.61	0.63
94107NK11	WASTE MANAGEMENT INC				4.000000	01 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.63
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.63
979QHR003	SOUTH STREET REPO				3.880000	01 Oct 2026			
		94,307,962.790	Local	100.000000	94,307,962.79	100.000000	94,307,962.79	0.00	11.97
			Base	100.000000	94,307,962.79	100.000000	94,307,962.79	0.00	11.97

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	374,296,962.790	Local		373,022,056.74		372,978,400.07	-43,656.67	47.33
		Base		373,022,056.74		372,978,400.07	-43,656.67	47.33
CASH EQUIVALENT Total								
	374,296,962.790	Base		373,022,056.74		372,978,400.07	-43,656.67	47.33
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.976251	4,998,812.55	99.648752	4,982,437.60	-16,374.95	0.63
		Base	99.976251	4,998,812.55	99.648752	4,982,437.60	-16,374.95	0.63
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.976398	2,999,291.95	99.363522	2,980,905.66	-18,386.29	0.38
		Base	99.976398	2,999,291.95	99.363522	2,980,905.66	-18,386.29	0.38
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.984083	4,999,204.15	97.550649	4,877,532.45	-121,671.70	0.62
		Base	99.984083	4,999,204.15	97.550649	4,877,532.45	-121,671.70	0.62
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	5,000,000.000	Local	99.974011	4,998,700.54	98.065603	4,903,280.15	-95,420.39	0.62
		Base	99.974011	4,998,700.54	98.065603	4,903,280.15	-95,420.39	0.62
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.012104	2,000,242.08	242.08	0.25
		Base	100.000000	2,000,000.00	100.012104	2,000,242.08	242.08	0.25
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	99.226596	2,976,797.88	-23,202.12	0.38
		Base	100.000000	3,000,000.00	99.226596	2,976,797.88	-23,202.12	0.38
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.946007	1,998,920.14	99.896365	1,997,927.30	-992.84	0.25
		Base	99.946007	1,998,920.14	99.896365	1,997,927.30	-992.84	0.25

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2026

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
	1,000,000.000	Local	99.908592	999,085.92	999,085.92	94.546791	945,467.91	-53,618.01	0.12
		Base	99.908592	999,085.92	999,085.92	94.546791	945,467.91	-53,618.01	0.12
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	5,000,000.000	Local	99.891661	4,994,583.03	4,994,583.03	98.604558	4,930,227.90	-64,355.13	0.63
		Base	99.891661	4,994,583.03	4,994,583.03	98.604558	4,930,227.90	-64,355.13	0.63
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.971765	2,999,152.95	2,999,152.95	99.071290	2,972,138.70	-27,014.25	0.38
		Base	99.971765	2,999,152.95	2,999,152.95	99.071290	2,972,138.70	-27,014.25	0.38
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local	99.936401	1,998,728.02	1,998,728.02	99.022856	1,980,457.12	-18,270.90	0.25
		Base	99.936401	1,998,728.02	1,998,728.02	99.022856	1,980,457.12	-18,270.90	0.25
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
	5,000,000.000	Local	99.952498	4,997,624.92	4,997,624.92	98.318193	4,915,909.65	-81,715.27	0.62
		Base	99.952498	4,997,624.92	4,997,624.92	98.318193	4,915,909.65	-81,715.27	0.62
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	5,000,000.00	97.685226	4,884,261.30	-115,738.70	0.62
		Base	100.000000	5,000,000.00	5,000,000.00	97.685226	4,884,261.30	-115,738.70	0.62
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
	3,000,000.000	Local	100.000000	3,000,000.00	3,000,000.00	94.874644	2,846,239.32	-153,760.68	0.36
		Base	100.000000	3,000,000.00	3,000,000.00	94.874644	2,846,239.32	-153,760.68	0.36
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	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.32
		Base	100.000000	3,000,000.00	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.32
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	98.379296	2,951,378.87	2,951,378.87	98.330592	2,949,917.76	-1,461.11	0.37
		Base	98.379296	2,951,378.87	2,951,378.87	98.330592	2,949,917.76	-1,461.11	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.990812	999,908.12	999,908.12	99.752098	997,520.98	-2,387.14	0.13
		Base	99.990812	999,908.12	999,908.12	99.752098	997,520.98	-2,387.14	0.13

Holdings

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STATE OF ARIZONA

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063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	97.141593	4,857,079.65	-142,920.35	0.62	
		Base	100.000000	5,000,000.00	97.141593	4,857,079.65	-142,920.35	0.62	
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	97.949695	2,938,490.85	-61,509.15	0.37	
		Base	100.000000	3,000,000.00	97.949695	2,938,490.85	-61,509.15	0.37	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	5,000,000.000	Local	104.377736	5,218,886.78	101.751224	5,087,561.20	-131,325.58	0.65	
		Base	104.377736	5,218,886.78	101.751224	5,087,561.20	-131,325.58	0.65	
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	96.792671	2,903,780.13	-96,219.87	0.37	
		Base	100.000000	3,000,000.00	96.792671	2,903,780.13	-96,219.87	0.37	
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	98.988402	2,969,652.06	-30,347.94	0.38	
		Base	100.000000	3,000,000.00	98.988402	2,969,652.06	-30,347.94	0.38	
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
	5,000,000.000	Local	99.993448	4,999,672.40	99.237700	4,961,885.00	-37,787.40	0.63	
	Original Face:	5,000,000.000	Base	99.993448	4,999,672.40	99.237700	4,961,885.00	-37,787.40	0.63
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.440000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.333431	5,016,671.55	16,671.55	0.64	
		Base	100.000000	5,000,000.00	100.333431	5,016,671.55	16,671.55	0.64	
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
	3,000,000.000	Local	99.976025	2,999,280.76	98.166147	2,944,984.41	-54,296.35	0.37	
		Base	99.976025	2,999,280.76	98.166147	2,944,984.41	-54,296.35	0.37	
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
	5,000,000.000	Local	99.994912	4,999,745.61	98.408655	4,920,432.75	-79,312.86	0.62	
		Base	99.994912	4,999,745.61	98.408655	4,920,432.75	-79,312.86	0.62	
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
	5,000,000.000	Local	101.018857	5,050,942.85	96.517582	4,825,879.10	-225,063.75	0.61	
		Base	101.018857	5,050,942.85	96.517582	4,825,879.10	-225,063.75	0.61	

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	1,000,000.000	Local	99.904605	999,046.05	999,046.05	99.231600	992,316.00	-6,730.05	0.13
		Base	99.904605	999,046.05	999,046.05	99.231600	992,316.00	-6,730.05	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	1,000,000.000	Local	99.961444	999,614.44	999,614.44	98.735354	987,353.54	-12,260.90	0.13
		Base	99.961444	999,614.44	999,614.44	98.735354	987,353.54	-12,260.90	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	3,000,000.000	Local	99.939899	2,998,196.96	2,998,196.96	99.744777	2,992,343.31	-5,853.65	0.38
		Base	99.939899	2,998,196.96	2,998,196.96	99.744777	2,992,343.31	-5,853.65	0.38
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	2,000,000.000	Local	99.989477	1,999,789.54	1,999,789.54	99.968242	1,999,364.84	-424.70	0.25
		Base	99.989477	1,999,789.54	1,999,789.54	99.968242	1,999,364.84	-424.70	0.25
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.280000	05 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	5,000,000.00	100.043000	5,002,150.00	2,150.00	0.63
		Base	100.000000	5,000,000.00	5,000,000.00	100.043000	5,002,150.00	2,150.00	0.63
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	3,000,000.000	Local	99.987314	2,999,619.43	2,999,619.43	99.850345	2,995,510.35	-4,109.08	0.38
		Base	99.987314	2,999,619.43	2,999,619.43	99.850345	2,995,510.35	-4,109.08	0.38
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.752000	01 Apr 2054		
	1,669,359.480	Local	99.686905	1,664,132.80	1,664,132.80	99.778288	1,665,658.31	1,525.51	0.21
	Original Face: 3,000,000.000	Base	99.686905	1,664,132.80	1,664,132.80	99.778288	1,665,658.31	1,525.51	0.21
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	184,207.770	Local	102.287336	188,421.22	188,421.22	91.919855	169,323.52	-19,097.70	0.02
	Original Face: 2,090,000.000	Base	102.287336	188,421.22	188,421.22	91.919855	169,323.52	-19,097.70	0.02
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	2,980.800	Local	100.015768	2,981.27	2,981.27	99.790038	2,974.54	-6.73	0.00
	Original Face: 5,000,000.000	Base	100.015768	2,981.27	2,981.27	99.790038	2,974.54	-6.73	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	108,648.300	Local	100.347488	109,025.84	109,025.84	98.384496	106,893.08	-2,132.76	0.01
	Original Face: 5,000,000.000	Base	100.347488	109,025.84	109,025.84	98.384496	106,893.08	-2,132.76	0.01

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31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042	
	384,244.650	Local	102.577197	394,147.39	89.736210	344,806.59	-49,340.80	0.04
Original Face:	5,000,000.000	Base	102.577197	394,147.39	89.736210	344,806.59	-49,340.80	0.04
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039	
	328,892.390	Local	102.369571	336,685.73	92.232103	303,344.37	-33,341.36	0.04
Original Face:	5,700,000.000	Base	102.369571	336,685.73	92.232103	303,344.37	-33,341.36	0.04
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040	
	109,031.740	Local	102.266551	111,503.00	91.232161	99,472.01	-12,030.99	0.01
Original Face:	2,000,000.000	Base	102.266551	111,503.00	91.232161	99,472.01	-12,030.99	0.01
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030	
	3,000,000.000	Local	100.000000	3,000,000.00	95.227066	2,856,811.98	-143,188.02	0.36
		Base	100.000000	3,000,000.00	95.227066	2,856,811.98	-143,188.02	0.36
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031	
	5,000,000.000	Local	100.000000	5,000,000.00	94.789308	4,739,465.40	-260,534.60	0.60
		Base	100.000000	5,000,000.00	94.789308	4,739,465.40	-260,534.60	0.60
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031	
	2,000,000.000	Local	100.000000	2,000,000.00	96.244816	1,924,896.32	-75,103.68	0.24
		Base	100.000000	2,000,000.00	96.244816	1,924,896.32	-75,103.68	0.24
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	99.203798	2,976,113.94	-23,886.06	0.38
		Base	100.000000	3,000,000.00	99.203798	2,976,113.94	-23,886.06	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036	
	905,821.540	Local	101.484975	919,272.76	86.043443	779,400.04	-139,872.72	0.10
Original Face:	2,000,000.000	Base	101.484975	919,272.76	86.043443	779,400.04	-139,872.72	0.10
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.020000	20 Nov 2026	
	2,000,000.000	Local	100.000000	2,000,000.00	100.006626	2,000,132.52	132.52	0.25
		Base	100.000000	2,000,000.00	100.006626	2,000,132.52	132.52	0.25
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044	
	878,348.040	Local	101.993926	895,861.65	92.613170	813,465.96	-82,395.69	0.10
Original Face:	3,000,000.000	Base	101.993926	895,861.65	92.613170	813,465.96	-82,395.69	0.10

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3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	1,753,690.740	Local	101.526652		1,780,463.49	79.772050	1,398,955.05	-381,508.44	0.18
Original Face:	3,000,000.000	Base	101.526652		1,780,463.49	79.772050	1,398,955.05	-381,508.44	0.18
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	99,145.030	Local	99.951647		99,097.09	98.771150	97,926.69	-1,170.40	0.01
Original Face:	8,190,000.000	Base	99.951647		99,097.09	98.771150	97,926.69	-1,170.40	0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	841,466.490	Local	102.037401		858,610.54	91.828070	772,702.44	-85,908.10	0.10
Original Face:	3,000,000.000	Base	102.037401		858,610.54	91.828070	772,702.44	-85,908.10	0.10
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	16,765.290	Local	100.165342		16,793.01	98.688447	16,545.40	-247.61	0.00
Original Face:	1,500,000.000	Base	100.165342		16,793.01	98.688447	16,545.40	-247.61	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.386000	01 May 2053		
	1,380,380.480	Local	100.188434		1,382,981.59	102.155953	1,410,140.83	27,159.24	0.18
Original Face:	2,000,000.000	Base	100.188434		1,382,981.59	102.155953	1,410,140.83	27,159.24	0.18
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	14,214.170	Local	100.958199		14,350.37	93.857940	13,341.13	-1,009.24	0.00
Original Face:	983,845.000	Base	100.958199		14,350.37	93.857940	13,341.13	-1,009.24	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	424,040.860	Local	102.501726		434,649.20	91.699077	388,841.55	-45,807.65	0.05
Original Face:	5,200,000.000	Base	102.501726		434,649.20	91.699077	388,841.55	-45,807.65	0.05
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	3,070.030	Local	100.048208		3,071.51	99.568187	3,056.77	-14.74	0.00
Original Face:	2,680,283.000	Base	100.048208		3,071.51	99.568187	3,056.77	-14.74	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	125,833.050	Local	100.219895		126,109.75	99.063319	124,654.40	-1,455.35	0.02
Original Face:	15,000,000.000	Base	100.219895		126,109.75	99.063319	124,654.40	-1,455.35	0.02
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	105,985.200	Local	100.211633		106,209.50	98.217007	104,095.49	-2,114.01	0.01
Original Face:	4,200,000.000	Base	100.211633		106,209.50	98.217007	104,095.49	-2,114.01	0.01

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31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
			607.320 Local	100.125140	608.08	99.643383	605.15	-2.93	0.00
Original Face:			765,534.000 Base	100.125140	608.08	99.643383	605.15	-2.93	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
			32,779.570 Local	100.219527	32,851.53	99.063302	32,472.52	-379.01	0.00
Original Face:			5,157,070.000 Base	100.219527	32,851.53	99.063302	32,472.52	-379.01	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
			90,245.020 Local	102.366978	92,381.10	91.054353	82,172.02	-10,209.08	0.01
Original Face:			2,000,000.000 Base	102.366978	92,381.10	91.054353	82,172.02	-10,209.08	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
			28,802.600 Local	102.230806	29,445.13	91.520160	26,360.19	-3,084.94	0.00
Original Face:			5,000,000.000 Base	102.230806	29,445.13	91.520160	26,360.19	-3,084.94	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
			539,551.460 Local	104.432671	563,468.00	92.922815	501,366.41	-62,101.59	0.06
Original Face:			14,750,000.000 Base	104.432671	563,468.00	92.922815	501,366.41	-62,101.59	0.06
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
			2,000,000.000 Local	100.000000	2,000,000.00	99.069238	1,981,384.76	-18,615.24	0.25
			Base	100.000000	2,000,000.00	99.069238	1,981,384.76	-18,615.24	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.485000	20 Oct 2067		
			266,420.340 Local	102.118280	272,063.87	99.221290	264,345.70	-7,718.17	0.03
Original Face:			3,000,000.000 Base	102.118280	272,063.87	99.221290	264,345.70	-7,718.17	0.03
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
			2,000,000.000 Local	99.965388	1,999,307.76	97.687003	1,953,740.06	-45,567.70	0.25
			Base	99.965388	1,999,307.76	97.687003	1,953,740.06	-45,567.70	0.25
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
			3,000,000.000 Local	100.041201	3,001,236.02	98.128831	2,943,864.93	-57,371.09	0.37
			Base	100.041201	3,001,236.02	98.128831	2,943,864.93	-57,371.09	0.37
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
			5,000,000.000 Local	100.000000	5,000,000.00	94.097854	4,704,892.70	-295,107.30	0.60
			Base	100.000000	5,000,000.00	94.097854	4,704,892.70	-295,107.30	0.60

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38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.440000	29 Sep 2028		
			2,000,000.000	Local 100.000000	2,000,000.00	100.016540	2,000,330.80	330.80	0.25
				Base 100.000000	2,000,000.00	100.016540	2,000,330.80	330.80	0.25
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
			142,878.400	Local 102.541014	146,508.96	97.069030	138,690.68	-7,818.28	0.02
			Original Face: 3,000,000.000	Base 102.541014	146,508.96	97.069030	138,690.68	-7,818.28	0.02
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
			1,850.240	Local 100.364818	1,856.99	100.000000	1,850.24	-6.75	0.00
			Original Face: 1,000,000.000	Base 100.364818	1,856.99	100.000000	1,850.24	-6.75	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
			461,057.730	Local 102.983908	474,815.27	99.878100	460,495.70	-14,319.57	0.06
			Original Face: 3,000,000.000	Base 102.983908	474,815.27	99.878100	460,495.70	-14,319.57	0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
			952,626.670	Local 99.669397	949,477.26	98.827370	941,455.88	-8,021.38	0.12
			Original Face: 3,000,000.000	Base 99.669397	949,477.26	98.827370	941,455.88	-8,021.38	0.12
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
			4,000,000.000	Local 99.966733	3,998,669.30	99.382993	3,975,319.72	-23,349.58	0.50
				Base 99.966733	3,998,669.30	99.382993	3,975,319.72	-23,349.58	0.50
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
			3,000,000.000	Local 99.914809	2,997,444.28	100.160999	3,004,829.97	7,385.69	0.38
				Base 99.914809	2,997,444.28	100.160999	3,004,829.97	7,385.69	0.38
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
			2,500,000.000	Local 99.710201	2,492,755.03	94.972044	2,374,301.10	-118,453.93	0.30
				Base 99.710201	2,492,755.03	94.972044	2,374,301.10	-118,453.93	0.30
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
			2,500,000.000	Local 99.860941	2,496,523.53	96.831573	2,420,789.33	-75,734.20	0.31
				Base 99.860941	2,496,523.53	96.831573	2,420,789.33	-75,734.20	0.31
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
			2,000,000.000	Local 99.998953	1,999,979.06	99.111587	1,982,231.74	-17,747.32	0.25
				Base 99.998953	1,999,979.06	99.111587	1,982,231.74	-17,747.32	0.25

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459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	5,000,000.000	Local		99.993427	4,999,671.34	99.338502	4,966,925.10	-32,746.24	0.63
		Base		99.993427	4,999,671.34	99.338502	4,966,925.10	-32,746.24	0.63
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
	2,000,000.000	Local		101.991252	2,039,825.04	97.670731	1,953,414.62	-86,410.42	0.25
		Base		101.991252	2,039,825.04	97.670731	1,953,414.62	-86,410.42	0.25
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35					4.350000	27 Jan 2031		
	3,000,000.000	Local		100.000000	3,000,000.00	95.413367	2,862,401.01	-137,598.99	0.36
		Base		100.000000	3,000,000.00	95.413367	2,862,401.01	-137,598.99	0.36
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	3,000,000.000	Local		99.967641	2,999,029.24	98.109693	2,943,290.79	-55,738.45	0.37
		Base		99.967641	2,999,029.24	98.109693	2,943,290.79	-55,738.45	0.37
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.340000	20 May 2029		
	4,000,000.000	Local		100.000000	4,000,000.00	100.119302	4,004,772.08	4,772.08	0.51
		Base		100.000000	4,000,000.00	100.119302	4,004,772.08	4,772.08	0.51
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	3,000,000.000	Local		99.926875	2,997,806.24	97.454246	2,923,627.38	-74,178.86	0.37
		Base		99.926875	2,997,806.24	97.454246	2,923,627.38	-74,178.86	0.37
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	2,000,000.000	Local		99.978038	1,999,560.75	98.967432	1,979,348.64	-20,212.11	0.25
		Base		99.978038	1,999,560.75	98.967432	1,979,348.64	-20,212.11	0.25
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
	3,000,000.000	Local		99.993217	2,999,796.50	98.883492	2,966,504.76	-33,291.74	0.38
		Base		99.993217	2,999,796.50	98.883492	2,966,504.76	-33,291.74	0.38
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local		99.985942	1,999,718.83	99.392186	1,987,843.72	-11,875.11	0.25
		Base		99.985942	1,999,718.83	99.392186	1,987,843.72	-11,875.11	0.25
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	1,000,000.000	Local		99.790753	997,907.53	99.349835	993,498.35	-4,409.18	0.13
		Base		99.790753	997,907.53	99.349835	993,498.35	-4,409.18	0.13

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58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A					4.130000	16 Jan 2029	
	4,500,000.000	Local		99.998253	4,499,921.38	99.683290	4,485,748.05	0.57
Original Face:	4,500,000.000	Base		99.998253	4,499,921.38	99.683290	4,485,748.05	0.57
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030	
	5,000,000.000	Local		90.625921	4,531,296.04	86.705401	4,335,270.05	0.55
		Base		90.625921	4,531,296.04	86.705401	4,335,270.05	0.55
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027	
	3,000,000.000	Local		99.954068	2,998,622.03	99.142603	2,974,278.09	0.38
		Base		99.954068	2,998,622.03	99.142603	2,974,278.09	0.38
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028	
	2,500,000.000	Local		99.857977	2,496,449.43	98.466691	2,461,667.28	0.31
		Base		99.857977	2,496,449.43	98.466691	2,461,667.28	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028	
	2,000,000.000	Local		99.949413	1,998,988.25	99.415635	1,988,312.70	0.25
		Base		99.949413	1,998,988.25	99.415635	1,988,312.70	0.25
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026	
	2,000,000.000	Local		99.998556	1,999,971.12	100.045216	2,000,904.32	0.25
		Base		99.998556	1,999,971.12	100.045216	2,000,904.32	0.25
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027	
	3,000,000.000	Local		99.986858	2,999,605.73	100.178155	3,005,344.65	0.38
		Base		99.986858	2,999,605.73	100.178155	3,005,344.65	0.38
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5					5.000000	15 Aug 2031	
	3,000,000.000	Local		99.864036	2,995,921.08	96.843398	2,905,301.94	0.37
		Base		99.864036	2,995,921.08	96.843398	2,905,301.94	0.37
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.530000	28 Jun 2027	
	5,000,000.000	Local		100.000000	5,000,000.00	100.079017	5,003,950.85	0.64
		Base		100.000000	5,000,000.00	100.079017	5,003,950.85	0.64
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027	
	1,000,000.000	Local		99.978539	999,785.39	99.649612	996,496.12	0.13
		Base		99.978539	999,785.39	99.649612	996,496.12	0.13

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67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028			
	5,000,000.000	Local	99.962999	4,998,149.93	98.585493	4,929,274.65	-68,875.28	0.63	
		Base	99.962999	4,998,149.93	98.585493	4,929,274.65	-68,875.28	0.63	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030			
	2,000,000.000	Local	99.949492	1,998,989.83	92.109401	1,842,188.02	-156,801.81	0.23	
		Base	99.949492	1,998,989.83	92.109401	1,842,188.02	-156,801.81	0.23	
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029			
	5,000,000.000	Local	99.918529	4,995,926.43	97.790746	4,889,537.30	-106,389.13	0.62	
		Base	99.918529	4,995,926.43	97.790746	4,889,537.30	-106,389.13	0.62	
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65				4.650000	01 Jun 2029			
	2,000,000.000	Local	99.923648	1,998,472.96	97.850167	1,957,003.34	-41,469.62	0.25	
		Base	99.923648	1,998,472.96	97.850167	1,957,003.34	-41,469.62	0.25	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
	3,000,000.000	Local	99.996678	2,999,900.35	99.999770	2,999,993.10	92.75	0.38	
		Base	99.996678	2,999,900.35	99.999770	2,999,993.10	92.75	0.38	
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75				4.750000	15 Jul 2031			
	3,000,000.000	Local	99.836079	2,995,082.37	96.333662	2,890,009.86	-105,072.51	0.37	
		Base	99.836079	2,995,082.37	96.333662	2,890,009.86	-105,072.51	0.37	
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625				3.625000	17 Sep 2028			
	5,000,000.000	Local	99.722726	4,986,136.31	97.328881	4,866,444.05	-119,692.26	0.62	
		Base	99.722726	4,986,136.31	97.328881	4,866,444.05	-119,692.26	0.62	
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.770000	17 Oct 2026			
	5,000,000.000	Local	100.000000	5,000,000.00	100.008015	5,000,400.75	400.75	0.63	
		Base	100.000000	5,000,000.00	100.008015	5,000,400.75	400.75	0.63	
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5				5.000000	29 May 2031			
	3,000,000.000	Local	100.000000	3,000,000.00	95.626576	2,868,797.28	-131,202.72	0.36	
		Base	100.000000	3,000,000.00	95.626576	2,868,797.28	-131,202.72	0.36	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.930000	03 Mar 2027			
	3,000,000.000	Local	100.000000	3,000,000.00	100.247794	3,007,433.82	7,433.82	0.38	
		Base	100.000000	3,000,000.00	100.247794	3,007,433.82	7,433.82	0.38	

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824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	2,000,000.000	Local	99.998751	1,999,975.02	99.119489	1,982,389.78	-17,585.24	0.25	
		Base	99.998751	1,999,975.02	99.119489	1,982,389.78	-17,585.24	0.25	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
	851,526.870	Local	100.000000	851,526.87	99.365710	846,125.72	-5,401.15	0.11	
	Original Face: 2,000,000.000	Base	100.000000	851,526.87	99.365710	846,125.72	-5,401.15	0.11	
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	99.955650	2,998,669.50	-1,330.50	0.38	
		Base	100.000000	3,000,000.00	99.955650	2,998,669.50	-1,330.50	0.38	
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.454541	4,922,727.05	-77,272.95	0.62	
		Base	100.000000	5,000,000.00	98.454541	4,922,727.05	-77,272.95	0.62	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.999088	2,999,972.64	99.255302	2,977,659.06	-22,313.58	0.38	
		Base	99.999088	2,999,972.64	99.255302	2,977,659.06	-22,313.58	0.38	
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	94.717474	4,735,873.70	-264,126.30	0.60	
		Base	100.000000	5,000,000.00	94.717474	4,735,873.70	-264,126.30	0.60	
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	94.109766	4,705,488.30	-294,511.70	0.60	
		Base	100.000000	5,000,000.00	94.109766	4,705,488.30	-294,511.70	0.60	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local	99.931797	4,996,589.87	100.431704	5,021,585.20	24,995.33	0.64	
		Base	99.931797	4,996,589.87	100.431704	5,021,585.20	24,995.33	0.64	
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.975205	4,998,760.25	-1,239.75	0.63	
		Base	100.000000	5,000,000.00	99.975205	4,998,760.25	-1,239.75	0.63	
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5					5.000000	28 Aug 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	96.769235	4,838,461.75	-161,538.25	0.61	
		Base	100.000000	5,000,000.00	96.769235	4,838,461.75	-161,538.25	0.61	

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	97.697490	4,884,874.50	-115,125.50	0.62	
		Base	100.000000	5,000,000.00	97.697490	4,884,874.50	-115,125.50	0.62	
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.655807	4,782,790.35	-217,209.65	0.61	
		Base	100.000000	5,000,000.00	95.655807	4,782,790.35	-217,209.65	0.61	
91282CAH4	US TREASURY N/B 08/27 0.5					0.500000	31 Aug 2027		
	5,000,000.000	Local	96.696333	4,834,816.65	96.381836	4,819,091.80	-15,724.85	0.61	
		Base	96.696333	4,834,816.65	96.381836	4,819,091.80	-15,724.85	0.61	
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
	3,000,000.000	Local	96.003468	2,880,104.04	94.023438	2,820,703.14	-59,400.90	0.36	
		Base	96.003468	2,880,104.04	94.023438	2,820,703.14	-59,400.90	0.36	
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
	3,000,000.000	Local	95.740934	2,872,228.01	93.042969	2,791,289.07	-80,938.94	0.35	
		Base	95.740934	2,872,228.01	93.042969	2,791,289.07	-80,938.94	0.35	
91282CEW7	US TREASURY N/B 06/27 3.25					3.250000	30 Jun 2027		
	3,000,000.000	Local	99.600632	2,988,018.97	99.105469	2,973,164.07	-14,854.90	0.38	
		Base	99.600632	2,988,018.97	99.105469	2,973,164.07	-14,854.90	0.38	
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
	5,000,000.000	Local	99.689589	4,984,479.43	98.972656	4,948,632.80	-35,846.63	0.63	
		Base	99.689589	4,984,479.43	98.972656	4,948,632.80	-35,846.63	0.63	
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
	3,000,000.000	Local	99.955932	2,998,677.95	94.964844	2,848,945.32	-149,732.63	0.36	
		Base	99.955932	2,998,677.95	94.964844	2,848,945.32	-149,732.63	0.36	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.409325	1,988,186.49	97.937500	1,958,750.00	-29,436.49	0.25	
		Base	99.409325	1,988,186.49	97.937500	1,958,750.00	-29,436.49	0.25	
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
	2,000,000.000	Local	99.930315	1,998,606.29	99.786458	1,995,729.16	-2,877.13	0.25	
		Base	99.930315	1,998,606.29	99.786458	1,995,729.16	-2,877.13	0.25	

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2026

View Date: October 9, 2026

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	
91282CNL1	US TREASURY N/B 06/27 3.75	3,000,000.000	Local	99.888667	2,996,660.02	99.482812	2,984,484.36	-12,175.66	0.38
			Base	99.888667	2,996,660.02	99.482812	2,984,484.36	-12,175.66	0.38
91282CNQ0	US TREASURY FRN 07/27 VAR	3,000,000.000	Local	99.965058	2,998,951.73	100.135132	3,004,053.96	5,102.23	0.38
			Base	99.965058	2,998,951.73	100.135132	3,004,053.96	5,102.23	0.38
91282CPA3	US TREASURY N/B 09/30 3.625	2,000,000.000	Local	99.731044	1,994,620.88	94.855469	1,897,109.38	-97,511.50	0.24
			Base	99.731044	1,994,620.88	94.855469	1,897,109.38	-97,511.50	0.24
91282CPB1	US TREASURY N/B 09/27 3.5	5,000,000.000	Local	99.419328	4,970,966.39	98.921094	4,946,054.70	-24,911.69	0.63
			Base	99.419328	4,970,966.39	98.921094	4,946,054.70	-24,911.69	0.63
91282CPN5	US TREASURY N/B 11/30 3.5	3,000,000.000	Local	99.372243	2,981,167.29	94.144531	2,824,335.93	-156,831.36	0.36
			Base	99.372243	2,981,167.29	94.144531	2,824,335.93	-156,831.36	0.36
91282CQH7	US TREASURY N/B 03/28 3.875	3,000,000.000	Local	99.825763	2,994,772.89	98.671875	2,960,156.25	-34,616.64	0.38
			Base	99.825763	2,994,772.89	98.671875	2,960,156.25	-34,616.64	0.38
91282CQL8	US TREASURY N/B 04/28 3.75	3,000,000.000	Local	99.872406	2,996,172.19	98.375000	2,951,250.00	-44,922.19	0.37
			Base	99.872406	2,996,172.19	98.375000	2,951,250.00	-44,922.19	0.37
91282CRB9	US TREASURY N/B 07/28 4.25	3,000,000.000	Local	100.088535	3,002,656.06	98.917969	2,967,539.07	-35,116.99	0.38
			Base	100.088535	3,002,656.06	98.917969	2,967,539.07	-35,116.99	0.38
91282CRH6	US TREASURY N/B 08/28 4.125	3,000,000.000	Local	99.515548	2,985,466.43	98.644531	2,959,335.93	-26,130.50	0.38
			Base	99.515548	2,985,466.43	98.644531	2,959,335.93	-26,130.50	0.38
91282CRP8	US TREASURY N/B 09/28 4.75	3,000,000.000	Local	99.801045	2,994,031.36	99.742188	2,992,265.64	-1,765.72	0.38
			Base	99.801045	2,994,031.36	99.742188	2,992,265.64	-1,765.72	0.38

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030	
	4,250,000.000	Local	99.995631	4,249,814.32	100.400770	4,267,032.73	17,218.41	0.54
Original Face:	4,250,000.000	Base	99.995631	4,249,814.32	100.400770	4,267,032.73	17,218.41	0.54
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030	
	3,000,000.000	Local	99.991147	2,999,734.41	99.717500	2,991,525.00	-8,209.41	0.38
Original Face:	3,000,000.000	Base	99.991147	2,999,734.41	99.717500	2,991,525.00	-8,209.41	0.38
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031	
	6,000,000.000	Local	99.996079	5,999,764.74	98.751450	5,925,087.00	-74,677.74	0.75
Original Face:	6,000,000.000	Base	99.996079	5,999,764.74	98.751450	5,925,087.00	-74,677.74	0.75
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031	
	5,000,000.000	Local	99.987218	4,999,360.90	97.887220	4,894,361.00	-104,999.90	0.62
Original Face:	5,000,000.000	Base	99.987218	4,999,360.90	97.887220	4,894,361.00	-104,999.90	0.62
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032	
	5,000,000.000	Local	99.984117	4,999,205.85	97.981720	4,899,086.00	-100,119.85	0.62
Original Face:	5,000,000.000	Base	99.984117	4,999,205.85	97.981720	4,899,086.00	-100,119.85	0.62
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029	
	3,000,000.000	Local	99.908326	2,997,249.78	97.134029	2,914,020.87	-83,228.91	0.37
		Base	99.908326	2,997,249.78	97.134029	2,914,020.87	-83,228.91	0.37
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028	
	5,000,000.000	Local	99.949249	4,997,462.45	99.985099	4,999,254.95	1,792.50	0.63
		Base	99.949249	4,997,462.45	99.985099	4,999,254.95	1,792.50	0.63
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027	
	5,000,000.000	Local	99.996165	4,999,808.25	99.876420	4,993,821.00	-5,987.25	0.63
		Base	99.996165	4,999,808.25	99.876420	4,993,821.00	-5,987.25	0.63
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027	
	3,000,000.000	Local	99.967889	2,999,036.67	100.148586	3,004,457.58	5,420.91	0.38
		Base	99.967889	2,999,036.67	100.148586	3,004,457.58	5,420.91	0.38
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	100.093261	3,002,797.83	2,797.83	0.38
		Base	100.000000	3,000,000.00	100.093261	3,002,797.83	2,797.83	0.38

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: September 30, 2026

View Date: October 9, 2026

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
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
	2,000,000.000	Local		100.000000	2,000,000.00	99.964527	1,999,290.54	-709.46	0.25
		Base		100.000000	2,000,000.00	99.964527	1,999,290.54	-709.46	0.25
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	100.030510	3,000,915.30	915.30	0.38
		Base		100.000000	3,000,000.00	100.030510	3,000,915.30	915.30	0.38
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
	3,000,000.000	Local		100.000000	3,000,000.00	97.970440	2,939,113.20	-60,886.80	0.37
		Base		100.000000	3,000,000.00	97.970440	2,939,113.20	-60,886.80	0.37
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
	3,000,000.000	Local		99.572672	2,987,180.17	94.671504	2,840,145.12	-147,035.05	0.36
		Base		99.572672	2,987,180.17	94.671504	2,840,145.12	-147,035.05	0.36
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	99.024573	1,980,491.46	-19,508.54	0.25
		Base		100.000000	2,000,000.00	99.024573	1,980,491.46	-19,508.54	0.25
US DOLLAR Total									
	423,954,472.270	Local			423,257,743.97		414,972,594.42	-8,285,149.55	52.66
Original Face:	153,966,732.000	Base			423,257,743.97		414,972,594.42	-8,285,149.55	52.66
FIXED INCOME Total									
	423,954,472.270	Base			423,257,743.97		414,972,594.42	-8,285,149.55	52.66
Original Face:	153,966,732.000								

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

Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost		Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total									
	798,301,435.070	Base		796,329,800.72			788,000,994.50	-8,328,806.22	100.00
Original Face:	153,966,732.000								

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								
	50,000.010	Local	50,000.01	50,000.01	0.01	0.00		0.00
		Base	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	374,296,962.790	Local	373,022,056.74	372,978,400.07	47.33	-43,656.67		-43,656.67
		Base	373,022,056.74	372,978,400.07	47.33	-43,656.67	0.00	-43,656.67
FIXED INCOME								
	423,954,472.270	Local	423,257,743.97	414,972,594.42	52.66	-8,285,149.55		-8,285,149.55
Original Face:	153,966,732.000	Base	423,257,743.97	414,972,594.42	52.66	-8,285,149.55	0.00	-8,285,149.55
US DOLLAR Total								
	798,301,435.070	Local	796,329,800.72	788,000,994.50	100.00	-8,328,806.22		-8,328,806.22
Original Face:	153,966,732.000	Base	796,329,800.72	788,000,994.50	100.00	-8,328,806.22	0.00	-8,328,806.22
FUND Total								
	798,301,435.070	Base	796,329,800.72	788,000,994.50	100.00	-8,328,806.22	0.00	-8,328,806.22
Original Face:	153,966,732.000							

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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	374,296,962.790	373,022,056.74	372,978,400.07	47.33	-43,656.67	0.00 -43,656.67
CASH EQUIVALENT Total	374,296,962.790	373,022,056.74	372,978,400.07	47.33	-43,656.67	0.00 -43,656.67

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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	423,954,472.270	423,257,743.97	414,972,594.42	52.66	-8,285,149.55	0.00	-8,285,149.55
FIXED INCOME Total	423,954,472.270	423,257,743.97	414,972,594.42	52.66	-8,285,149.55	0.00	-8,285,149.55

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 2026



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	798,301,435.070	796,329,800.72	788,000,994.50	100.00	-8,328,806.22	0.00	-8,328,806.22

Holdings

Fund Summary

As of: September 30, 2026

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: October 9, 2026



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	50,000.010	50,000.01	50,000.01	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	374,296,962.790	373,022,056.74	372,978,400.07	47.33	-43,656.67	0.00	-43,656.67
					2,054.62 GN	0.00 GN	2,054.62 GN
					-45,711.29 LS	0.00 LS	-45,711.29 LS
FIXED INCOME	423,954,472.270	423,257,743.97	414,972,594.42	52.66	-8,285,149.55	0.00	-8,285,149.55
					137,162.27 GN	0.00 GN	137,162.27 GN
					-8,422,311.82 LS	0.00 LS	-8,422,311.82 LS
Original Face:	153,966,732.000						
FUND Total							
0.000	798,301,435.070	796,329,800.72	788,000,994.50	100.00	-8,328,806.22	0.00	-8,328,806.22
					139,216.89 GN	0.00 GN	139,216.89 GN
					-8,468,023.11 LS	0.00 LS	-8,468,023.11 LS
Original Face:	153,966,732.000						