

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2025

View Date: December 5, 2025

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							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.01
			Base	1.000000	49,999.99	1.000000	49,999.99	0.01
US DOLLAR Total								
		49,999.990	Local		49,999.99		49,999.99	0.01
			Base		49,999.99		49,999.99	0.01
CASH Total								
		49,999.990	Base		49,999.99		49,999.99	0.01
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02665JZ52	AMERICAN HONDA FINAN				4.240000	05 Dec 2025		
		5,000,000.000	Local	99.952889	4,997,644.44	99.952889	4,997,644.44	0.70
			Base	99.952889	4,997,644.44	99.952889	4,997,644.44	0.70
02665KA80	AMERICAN HONDA FINAN				4.150000	08 Jan 2026		
		5,000,000.000	Local	99.561944	4,978,097.22	99.561944	4,978,097.20	0.70
			Base	99.561944	4,978,097.22	99.561944	4,978,097.20	0.70
02665KB48	AMERICAN HONDA FINAN 02/26 ZCP				4.130000	04 Feb 2026		
		5,000,000.000	Local	99.254306	4,962,715.28	99.217240	4,960,862.00	0.70
			Base	99.254306	4,962,715.28	99.217240	4,960,862.00	0.70
03040LZ44	AMERICAN WATER CAPIT				4.050000	04 Dec 2025		
		5,000,000.000	Local	99.966250	4,998,312.50	99.966250	4,998,312.50	0.70
			Base	99.966250	4,998,312.50	99.966250	4,998,312.50	0.70
06741EAC4	BARCLAYS BK PLC				4.000000	12 Jan 2026		
		5,000,000.000	Local	99.533333	4,976,666.67	99.533333	4,976,666.65	0.70
			Base	99.533333	4,976,666.67	99.533333	4,976,666.65	0.70

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18905LZW4	CLOROX COMPANY THE	5,000,000.000	Local	99.672139	4,983,606.95	99.672139	4,983,606.95	0.00	0.70
			Base	99.672139	4,983,606.95	99.672139	4,983,606.95	0.00	0.70
2546R3CT9	DISNEY (WALT) CO THE	5,000,000.000	Local	98.736889	4,936,844.45	98.727140	4,936,357.00	-487.45	0.69
			Base	98.736889	4,936,844.45	98.727140	4,936,357.00	-487.45	0.69
26244HZ22	DUKE ENERGY CORP 12/25 ZCP	5,000,000.000	Local	99.988528	4,999,426.39	99.988528	4,999,426.39	0.00	0.70
			Base	99.988528	4,999,426.39	99.988528	4,999,426.39	0.00	0.70
26244JAP4	DUKE ENERGY CORP	5,000,000.000	Local	99.403750	4,970,187.50	99.403750	4,970,187.50	0.00	0.70
			Base	99.403750	4,970,187.50	99.403750	4,970,187.50	0.00	0.70
40060XBQ2	GTA FDG LLC DISC	5,000,000.000	Local	99.057917	4,952,895.83	99.039010	4,951,950.50	-945.33	0.70
			Base	99.057917	4,952,895.83	99.039010	4,951,950.50	-945.33	0.70
41282JZ87	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.911528	4,995,576.39	99.911528	4,995,576.39	0.00	0.70
			Base	99.911528	4,995,576.39	99.911528	4,995,576.39	0.00	0.70
41282KAP3	HARLEY-DAVIDSON FND CP	5,000,000.000	Local	99.337500	4,966,875.00	99.337500	4,966,875.00	0.00	0.70
			Base	99.337500	4,966,875.00	99.337500	4,966,875.00	0.00	0.70
49271JZB6	KEURIG DR PEPPER	5,000,000.000	Local	99.883611	4,994,180.56	99.883611	4,994,180.56	0.00	0.70
			Base	99.883611	4,994,180.56	99.883611	4,994,180.56	0.00	0.70
56274LZV9	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.70
			Base	99.674889	4,983,744.44	99.674889	4,983,744.44	0.00	0.70
60920VZ96	MONDELEZ INTL INC 12/25 ZCP	5,000,000.000	Local	99.907778	4,995,388.89	99.907778	4,995,388.89	0.00	0.70
			Base	99.907778	4,995,388.89	99.907778	4,995,388.89	0.00	0.70

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60920WA26	MONDELEZ INTL INC 01/26 ZCP					4.020000	02 Jan 2026		
	5,000,000.000	Local		99.642667	4,982,133.33	99.642667	4,982,133.35	0.02	0.70
		Base		99.642667	4,982,133.33	99.642667	4,982,133.35	0.02	0.70
65339MZH2	NEXTERA ENERGY CAP HLDGS INC					4.070000	17 Dec 2025		
	5,000,000.000	Local		99.819111	4,990,955.56	99.819111	4,990,955.56	0.00	0.70
		Base		99.819111	4,990,955.56	99.819111	4,990,955.56	0.00	0.70
65478JZ80	NISOURCE INC					4.080000	08 Dec 2025		
	5,000,000.000	Local		99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
		Base		99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
	5,000,000.000	Local		99.283194	4,964,159.72	99.253130	4,962,656.50	-1,503.22	0.70
		Base		99.283194	4,964,159.72	99.253130	4,962,656.50	-1,503.22	0.70
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
	5,000,000.000	Local		99.019222	4,950,961.11	98.979400	4,948,970.00	-1,991.11	0.70
		Base		99.019222	4,950,961.11	98.979400	4,948,970.00	-1,991.11	0.70
6840C3AG8	ORACLE CORPORATION 01/26 ZCP					4.230000	16 Jan 2026		
	5,000,000.000	Local		99.459500	4,972,975.00	99.459500	4,972,975.00	0.00	0.70
		Base		99.459500	4,972,975.00	99.459500	4,972,975.00	0.00	0.70
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP					4.000000	12 Jan 2026		
	5,000,000.000	Local		99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.70
		Base		99.533333	4,976,666.67	99.533333	4,976,666.65	-0.02	0.70
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 2026		
	5,000,000.000	Local		99.266667	4,963,333.33	99.244640	4,962,232.00	-1,101.33	0.70
		Base		99.266667	4,963,333.33	99.244640	4,962,232.00	-1,101.33	0.70
76076FZ81	REPUBLIC SVCS INC 12/25 ZCP					4.080000	08 Dec 2025		
	5,000,000.000	Local		99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
		Base		99.920667	4,996,033.33	99.920667	4,996,033.35	0.02	0.70
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
	5,000,000.000	Local		98.157500	4,907,875.00	98.204270	4,910,213.50	2,338.50	0.69
		Base		98.157500	4,907,875.00	98.204270	4,910,213.50	2,338.50	0.69

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8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP				4.000000	12 Jun 2026			
		5,000,000.000	Local	97.855555	4,892,777.77	97.918040	4,895,902.00	3,124.23	0.69
			Base	97.855555	4,892,777.77	97.918040	4,895,902.00	3,124.23	0.69
82124LZ39	SHEFFIELD RECEIVABLE				4.210000	03 Dec 2025			
		5,000,000.000	Local	99.976611	4,998,830.55	99.976611	4,998,830.55	0.00	0.70
			Base	99.976611	4,998,830.55	99.976611	4,998,830.55	0.00	0.70
87183BBH3	SYSCO CORPORATION				4.030000	17 Feb 2026			
		5,000,000.000	Local	99.126833	4,956,341.67	99.096400	4,954,820.00	-1,521.67	0.70
			Base	99.126833	4,956,341.67	99.096400	4,954,820.00	-1,521.67	0.70
88602UBD1	THUNDER BAY FNDNG LLC				4.000000	13 Feb 2026			
		5,000,000.000	Local	99.177778	4,958,888.89	99.160630	4,958,031.50	-857.39	0.70
			Base	99.177778	4,958,888.89	99.160630	4,958,031.50	-857.39	0.70
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026			
		5,000,000.000	Local	98.038445	4,901,922.23	98.024670	4,901,233.50	-688.73	0.69
			Base	98.038445	4,901,922.23	98.024670	4,901,233.50	-688.73	0.69
91842KBQ8	VW CR INC				4.170000	24 Feb 2026			
		5,000,000.000	Local	99.015417	4,950,770.84	99.007230	4,950,361.50	-409.34	0.70
			Base	99.015417	4,950,770.84	99.007230	4,950,361.50	-409.34	0.70
94107MZ90	WASTE MANAGEMENT INC				4.060000	09 Dec 2025			
		5,000,000.000	Local	99.909778	4,995,488.89	99.909778	4,995,488.89	0.00	0.70
			Base	99.909778	4,995,488.89	99.909778	4,995,488.89	0.00	0.70
979QHR003	SOUTH STREET REPO				4.080000	01 Dec 2025			
		94,225,322.580	Local	100.000000	94,225,322.58	100.000000	94,225,322.58	0.00	13.24
			Base	100.000000	94,225,322.58	100.000000	94,225,322.58	0.00	13.24
US DOLLAR Total		254,225,322.580	Local		253,273,632.31		253,267,736.19	-5,896.12	35.58
			Base		253,273,632.31		253,267,736.19	-5,896.12	35.58
CASH EQUIVALENT Total		254,225,322.580	Base		253,273,632.31		253,267,736.19	-5,896.12	35.58

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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	99.994496	2,499,862.40	99.157170	2,478,929.25	-20,933.15	0.35
		Base	99.994496	2,499,862.40	99.157170	2,478,929.25	-20,933.15	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.989585	2,999,687.56	99.247246	2,977,417.38	-22,270.18	0.42
		Base	99.989585	2,999,687.56	99.247246	2,977,417.38	-22,270.18	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.961664	4,998,083.20	102.078579	5,103,928.95	105,845.75	0.72
		Base	99.961664	4,998,083.20	102.078579	5,103,928.95	105,845.75	0.72
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.940348	2,998,210.45	99.431133	2,982,933.99	-15,276.46	0.42
		Base	99.940348	2,998,210.45	99.431133	2,982,933.99	-15,276.46	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.42
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.42
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.978212	4,998,910.61	100.386651	5,019,332.55	20,421.94	0.71
		Base	99.978212	4,998,910.61	100.386651	5,019,332.55	20,421.94	0.71
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	100.886715	5,044,335.75	44,335.75	0.71
		Base	100.000000	5,000,000.00	100.886715	5,044,335.75	44,335.75	0.71
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	101.279589	2,025,591.78	25,591.78	0.28
		Base	100.000000	2,000,000.00	101.279589	2,025,591.78	25,591.78	0.28
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	101.660627	3,049,818.81	49,818.81	0.43
		Base	100.000000	3,000,000.00	101.660627	3,049,818.81	49,818.81	0.43

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.930000	12 Jan 2026		
	3,000,000.000	Local	100.000000		3,000,000.00	100.082850	3,002,485.50	2,485.50	0.42
		Base	100.000000		3,000,000.00	100.082850	3,002,485.50	2,485.50	0.42
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local	99.916174		1,998,323.47	102.355245	2,047,104.90	48,781.43	0.29
		Base	99.916174		1,998,323.47	102.355245	2,047,104.90	48,781.43	0.29
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.991498		4,999,574.88	99.398141	4,969,907.05	-29,667.83	0.70
		Base	99.991498		4,999,574.88	99.398141	4,969,907.05	-29,667.83	0.70
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	5,000,000.000	Local	99.838368		4,991,918.41	100.805603	5,040,280.15	48,361.74	0.71
		Base	99.838368		4,991,918.41	100.805603	5,040,280.15	48,361.74	0.71
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.954932		2,998,647.95	101.152305	3,034,569.15	35,921.20	0.43
		Base	99.954932		2,998,647.95	101.152305	3,034,569.15	35,921.20	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local	99.973074		2,999,192.22	100.598438	3,017,953.14	18,760.92	0.42
		Base	99.973074		2,999,192.22	100.598438	3,017,953.14	18,760.92	0.42
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local	99.919033		1,998,380.65	103.116171	2,062,323.42	63,942.77	0.29
		Base	99.919033		1,998,380.65	103.116171	2,062,323.42	63,942.77	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
	5,000,000.000	Local	99.942972		4,997,148.62	103.508735	5,175,436.75	178,288.13	0.73
		Base	99.942972		4,997,148.62	103.508735	5,175,436.75	178,288.13	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	3,000,000.000	Local	99.996071		2,999,882.14	99.821929	2,994,657.87	-5,224.27	0.42
		Base	99.996071		2,999,882.14	99.821929	2,994,657.87	-5,224.27	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
	3,000,000.000	Local	99.888015		2,996,640.46	99.555968	2,986,679.04	-9,961.42	0.42
		Base	99.888015		2,996,640.46	99.555968	2,986,679.04	-9,961.42	0.42

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06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.031571	5,001,578.55	1,578.55	0.70	
		Base	100.000000	5,000,000.00	100.031571	5,001,578.55	1,578.55	0.70	
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.894570	2,996,837.10	-3,162.90	0.42	
		Base	100.000000	3,000,000.00	99.894570	2,996,837.10	-3,162.90	0.42	
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	0.36	
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.450000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	94.953744	2,848,612.33	96.458968	2,893,769.04	45,156.71	0.41	
		Base	94.953744	2,848,612.33	96.458968	2,893,769.04	45,156.71	0.41	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.983124	999,831.24	101.275466	1,012,754.66	12,923.42	0.14	
		Base	99.983124	999,831.24	101.275466	1,012,754.66	12,923.42	0.14	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.969197	2,419,254.56	99.572023	2,409,642.96	-9,611.60	0.34	
		Base	99.969197	2,419,254.56	99.572023	2,409,642.96	-9,611.60	0.34	
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.490000	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.963775	4,998,188.75	-1,811.25	0.70	
		Base	100.000000	5,000,000.00	99.963775	4,998,188.75	-1,811.25	0.70	
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
	250,922.390	Local	99.999817	250,921.93	100.100990	251,175.80	253.87	0.04	
	Original Face: 5,000,000.000	Base	99.999817	250,921.93	100.100990	251,175.80	253.87	0.04	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	5,000,000.000	Local	105.730219	5,286,510.97	106.355149	5,317,757.45	31,246.48	0.75	
		Base	105.730219	5,286,510.97	106.355149	5,317,757.45	31,246.48	0.75	

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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	99.987269	2,999,618.07	-381.93	0.42
			Base 100.000000	3,000,000.00	99.987269	2,999,618.07	-381.93	0.42
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
		3,000,000.000	Local 99.994048	2,999,821.44	100.257333	3,007,719.99	7,898.55	0.42
			Base 99.994048	2,999,821.44	100.257333	3,007,719.99	7,898.55	0.42
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
		3,000,000.000	Local 99.973430	2,999,202.89	100.107302	3,003,219.06	4,016.17	0.42
			Base 99.973430	2,999,202.89	100.107302	3,003,219.06	4,016.17	0.42
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
			Base 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
			Base 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
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	100.306154	3,009,184.62	9,184.62	0.42
			Base 100.000000	3,000,000.00	100.306154	3,009,184.62	9,184.62	0.42
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
		5,000,000.000	Local 99.988054	4,999,402.70	100.247880	5,012,394.00	12,991.30	0.70
		Original Face: 5,000,000.000	Base 99.988054	4,999,402.70	100.247880	5,012,394.00	12,991.30	0.70
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
		2,000,000.000	Local 99.962579	1,999,251.58	100.273305	2,005,466.10	6,214.52	0.28
			Base 99.962579	1,999,251.58	100.273305	2,005,466.10	6,214.52	0.28
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
		3,000,000.000	Local 99.999135	2,999,974.06	100.054884	3,001,646.52	1,672.46	0.42
			Base 99.999135	2,999,974.06	100.054884	3,001,646.52	1,672.46	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.610000	15 Nov 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	100.648677	5,032,433.85	32,433.85	0.71
			Base 100.000000	5,000,000.00	100.648677	5,032,433.85	32,433.85	0.71

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166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028			
	5,000,000.000	Local	99.992758	4,999,637.89	100.915226	5,045,761.30	46,123.41	0.71	
		Base	99.992758	4,999,637.89	100.915226	5,045,761.30	46,123.41	0.71	
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030			
	5,000,000.000	Local	101.213529	5,060,676.43	101.209559	5,060,477.95	-198.48	0.71	
		Base	101.213529	5,060,676.43	101.209559	5,060,477.95	-198.48	0.71	
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	99.828125	2,994,843.75	-5,156.25	0.42	
		Base	100.000000	3,000,000.00	99.828125	2,994,843.75	-5,156.25	0.42	
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	98.741489	2,962,244.67	-37,755.33	0.42	
		Base	100.000000	3,000,000.00	98.741489	2,962,244.67	-37,755.33	0.42	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027			
	588,840.370	Local	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.08	
	Original Face: 3,000,000.000	Base	99.998540	588,831.77	100.179250	589,895.87	1,064.10	0.08	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
	1,000,000.000	Local	99.873786	998,737.86	103.066039	1,030,660.39	31,922.53	0.14	
		Base	99.873786	998,737.86	103.066039	1,030,660.39	31,922.53	0.14	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028			
	1,000,000.000	Local	99.942431	999,424.31	100.842395	1,008,423.95	8,999.64	0.14	
		Base	99.942431	999,424.31	100.842395	1,008,423.95	8,999.64	0.14	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
	3,000,000.000	Local	99.902736	2,997,082.07	101.490236	3,044,707.08	47,625.01	0.43	
		Base	99.902736	2,997,082.07	101.490236	3,044,707.08	47,625.01	0.43	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
	2,000,000.000	Local	99.957465	1,999,149.30	100.760148	2,015,202.96	16,053.66	0.28	
		Base	99.957465	1,999,149.30	100.760148	2,015,202.96	16,053.66	0.28	
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.450000	05 Jan 2027			
	5,000,000.000	Local	100.000000	5,000,000.00	100.174788	5,008,739.40	8,739.40	0.70	
		Base	100.000000	5,000,000.00	100.174788	5,008,739.40	8,739.40	0.70	

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26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	3,000,000.000	Local	99.963485	2,998,904.56	100.656469	3,019,694.07	20,789.51	0.42	
		Base	99.963485	2,998,904.56	100.656469	3,019,694.07	20,789.51	0.42	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local	99.988609	1,999,772.17	98.869076	1,977,381.52	-22,390.65	0.28	
		Base	99.988609	1,999,772.17	98.869076	1,977,381.52	-22,390.65	0.28	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.787000	01 Apr 2054		
	2,032,654.290	Local	99.688675	2,026,326.13	102.359699	2,080,618.81	54,292.68	0.29	
Original Face:	3,000,000.000	Base	99.688675	2,026,326.13	102.359699	2,080,618.81	54,292.68	0.29	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	208,429.280	Local	102.419391	213,472.00	98.465615	205,231.17	-8,240.83	0.03	
Original Face:	2,090,000.000	Base	102.419391	213,472.00	98.465615	205,231.17	-8,240.83	0.03	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	28,626.850	Local	100.165055	28,674.10	99.382108	28,449.97	-224.13	0.00	
Original Face:	5,000,000.000	Base	100.165055	28,674.10	99.382108	28,449.97	-224.13	0.00	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	195,404.400	Local	100.530249	196,440.53	98.454050	192,383.55	-4,056.98	0.03	
Original Face:	5,000,000.000	Base	100.530249	196,440.53	98.454050	192,383.55	-4,056.98	0.03	
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	423,770.050	Local	102.717056	435,284.12	96.242294	407,846.02	-27,438.10	0.06	
Original Face:	5,000,000.000	Base	102.717056	435,284.12	96.242294	407,846.02	-27,438.10	0.06	
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	377,741.570	Local	102.521285	387,265.51	99.268494	374,978.37	-12,287.14	0.05	
Original Face:	5,700,000.000	Base	102.521285	387,265.51	99.268494	374,978.37	-12,287.14	0.05	
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	119,305.780	Local	102.399683	122,168.74	98.023353	116,947.53	-5,221.21	0.02	
Original Face:	2,000,000.000	Base	102.399683	122,168.74	98.023353	116,947.53	-5,221.21	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	99.222073	2,976,662.19	-23,337.81	0.42	
		Base	100.000000	3,000,000.00	99.222073	2,976,662.19	-23,337.81	0.42	

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3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
Original Face:	2,925,000.000	Local	100.000000	2,925,000.00	99.095199	2,898,534.57	-26,465.43		0.41
	3,000,000.000	Base	100.000000	2,925,000.00	99.095199	2,898,534.57	-26,465.43		0.41
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	99.491881	4,477,134.65	-22,865.35		0.63
		Base	100.000000	4,500,000.00	99.491881	4,477,134.65	-22,865.35		0.63
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	99.813282	2,994,398.46	-5,601.54		0.42
		Base	100.000000	3,000,000.00	99.813282	2,994,398.46	-5,601.54		0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	98.461609	2,953,848.27	-46,151.73		0.41
		Base	100.000000	3,000,000.00	98.461609	2,953,848.27	-46,151.73		0.41
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.975000	18 Mar 2026		
	3,000,000.000	Local	100.001376	3,000,041.28	100.003605	3,000,108.15	66.87		0.42
		Base	100.001376	3,000,041.28	100.003605	3,000,108.15	66.87		0.42
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
Original Face:	1,037,272.660	Local	101.616242	1,054,037.50	90.423655	937,939.85	-116,097.65		0.13
	2,000,000.000	Base	101.616242	1,054,037.50	90.423655	937,939.85	-116,097.65		0.13
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.805726	2,994,171.78	-5,828.22		0.42
		Base	100.000000	3,000,000.00	99.805726	2,994,171.78	-5,828.22		0.42
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.074734	5,003,736.70	3,736.70		0.70
		Base	100.000000	5,000,000.00	100.074734	5,003,736.70	3,736.70		0.70
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.190000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.028362	2,000,567.24	567.24		0.28
		Base	100.000000	2,000,000.00	100.028362	2,000,567.24	567.24		0.28
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.190000	20 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.082339	2,001,646.78	1,646.78		0.28
		Base	100.000000	2,000,000.00	100.082339	2,001,646.78	1,646.78		0.28

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3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
		1,026,400.200 Local	102.087511	1,047,826.42	94.626190	971,243.40	-76,583.02	0.14
Original Face:		3,000,000.000 Base	102.087511	1,047,826.42	94.626190	971,243.40	-76,583.02	0.14
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
		1,943,901.390 Local	101.568703	1,974,395.42	85.286690	1,657,889.15	-316,506.27	0.23
Original Face:		3,000,000.000 Base	101.568703	1,974,395.42	85.286690	1,657,889.15	-316,506.27	0.23
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028		
		243,636.210 Local	99.932703	243,472.25	98.505990	239,996.26	-3,475.99	0.03
Original Face:		8,190,000.000 Base	99.932703	243,472.25	98.505990	239,996.26	-3,475.99	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044		
		952,386.180 Local	102.131688	972,688.08	93.809730	893,430.90	-79,257.18	0.13
Original Face:		3,000,000.000 Base	102.131688	972,688.08	93.809730	893,430.90	-79,257.18	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027		
		38,377.750 Local	100.292279	38,489.92	98.611775	37,844.98	-644.94	0.01
Original Face:		1,500,000.000 Base	100.292279	38,489.92	98.611775	37,844.98	-644.94	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.398000	01 May 2053		
		1,634,626.640 Local	100.200556	1,637,904.98	102.274746	1,671,810.24	33,905.26	0.23
Original Face:		2,000,000.000 Base	100.200556	1,637,904.98	102.274746	1,671,810.24	33,905.26	0.23
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039		
		15,774.120 Local	101.020849	15,935.15	101.235616	15,969.03	33.88	0.00
Original Face:		983,845.000 Base	101.020849	15,935.15	101.235616	15,969.03	33.88	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
		449,757.780 Local	102.648690	461,670.47	98.332043	442,256.01	-19,414.46	0.06
Original Face:		5,200,000.000 Base	102.648690	461,670.47	98.332043	442,256.01	-19,414.46	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027		
		27,773.610 Local	100.207067	27,831.12	98.994064	27,494.23	-336.89	0.00
Original Face:		2,680,283.000 Base	100.207067	27,831.12	98.994064	27,494.23	-336.89	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
		344,584.950 Local	100.439726	346,100.18	98.698669	340,100.76	-5,999.42	0.05
Original Face:		15,000,000.000 Base	100.439726	346,100.18	98.698669	340,100.76	-5,999.42	0.05

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31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028		
	186,274.740	Local	100.322926	186,876.27	98.356539	183,213.39	-3,662.88	0.03
Original Face:	4,200,000.000	Base	100.322926	186,876.27	98.356539	183,213.39	-3,662.88	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027		
	4,511.860	Local	100.429313	4,531.23	99.378960	4,483.84	-47.39	0.00
Original Face:	765,534.000	Base	100.429313	4,531.23	99.378960	4,483.84	-47.39	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	83,230.730	Local	100.438936	83,596.06	98.743910	82,185.28	-1,410.78	0.01
Original Face:	5,157,070.000	Base	100.438936	83,596.06	98.743910	82,185.28	-1,410.78	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041		
	100,346.280	Local	102.504408	102,859.36	98.352726	98,693.30	-4,166.06	0.01
Original Face:	2,000,000.000	Base	102.504408	102,859.36	98.352726	98,693.30	-4,166.06	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
	36,914.350	Local	102.364121	37,787.05	98.923927	36,517.12	-1,269.93	0.01
Original Face:	5,000,000.000	Base	102.364121	37,787.05	98.923927	36,517.12	-1,269.93	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
	561,215.670	Local	104.694577	587,562.37	100.308623	562,947.71	-24,614.66	0.08
Original Face:	14,750,000.000	Base	104.694577	587,562.37	100.308623	562,947.71	-24,614.66	0.08
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	97.960852	1,959,217.04	-40,782.96	0.28
		Base	100.000000	2,000,000.00	97.960852	1,959,217.04	-40,782.96	0.28
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1				4.429000	15 Aug 2026		
	1,383,963.170	Local	100.000000	1,383,963.17	100.033770	1,384,430.53	467.36	0.19
Original Face:	5,000,000.000	Base	100.000000	1,383,963.17	100.033770	1,384,430.53	467.36	0.19
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.521000	20 Oct 2067		
	500,724.420	Local	102.155603	511,518.05	99.717040	499,307.57	-12,210.48	0.07
Original Face:	3,000,000.000	Base	102.155603	511,518.05	99.717040	499,307.57	-12,210.48	0.07
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	2,000,000.000	Local	99.951793	1,999,035.85	100.222079	2,004,441.58	5,405.73	0.28
		Base	99.951793	1,999,035.85	100.222079	2,004,441.58	5,405.73	0.28

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
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.134998	2,974,049.94	-25,950.06	0.42	
		Base	100.000000	3,000,000.00	99.134998	2,974,049.94	-25,950.06	0.42	
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	98.544758	2,956,342.74	-43,657.26	0.42	
		Base	100.000000	3,000,000.00	98.544758	2,956,342.74	-43,657.26	0.42	
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.720000	28 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.966326	4,998,316.30	-1,683.70	0.70	
		Base	100.000000	5,000,000.00	99.966326	4,998,316.30	-1,683.70	0.70	
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	100.055552	5,002,777.60	2,777.60	0.70	
		Base	100.000000	5,000,000.00	100.055552	5,002,777.60	2,777.60	0.70	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	267,904.860	Local	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.04	
	Original Face: 3,000,000.000	Base	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.04	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	29,895.680	Local	100.371224	30,006.66	98.714978	29,511.51	-495.15	0.00	
	Original Face: 1,000,000.000	Base	100.371224	30,006.66	98.714978	29,511.51	-495.15	0.00	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	760,254.080	Local	103.020726	783,219.27	103.927560	790,113.52	6,894.25	0.11	
	Original Face: 3,000,000.000	Base	103.020726	783,219.27	103.927560	790,113.52	6,894.25	0.11	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	1,475,807.710	Local	99.661398	1,470,810.60	100.894920	1,489,015.01	18,204.41	0.21	
	Original Face: 3,000,000.000	Base	99.661398	1,470,810.60	100.894920	1,489,015.01	18,204.41	0.21	
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
	4,000,000.000	Local	99.947838	3,997,913.50	101.678633	4,067,145.32	69,231.82	0.57	
		Base	99.947838	3,997,913.50	101.678633	4,067,145.32	69,231.82	0.57	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	3,000,000.000	Local	99.821238	2,994,637.15	101.648680	3,049,460.40	54,823.25	0.43	
		Base	99.821238	2,994,637.15	101.648680	3,049,460.40	54,823.25	0.43	

Holdings

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437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
	2,500,000.000	Local	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.35	
		Base	99.654938	2,491,373.45	99.767599	2,494,189.98	2,816.53	0.35	
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
	173,852.790	Local	100.000000	173,852.79	100.079260	173,990.59	137.80	0.02	
	Original Face: 5,500,000.000	Base	100.000000	173,852.79	100.079260	173,990.59	137.80	0.02	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.28	
		Base	99.996529	1,999,930.57	98.019239	1,960,384.78	-39,545.79	0.28	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local	99.987361	1,999,747.21	100.047056	2,000,941.12	1,193.91	0.28	
		Base	99.987361	1,999,747.21	100.047056	2,000,941.12	1,193.91	0.28	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	5,000,000.000	Local	99.989585	4,999,479.27	101.520965	5,076,048.25	76,568.98	0.71	
		Base	99.989585	4,999,479.27	101.520965	5,076,048.25	76,568.98	0.71	
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
	2,000,000.000	Local	102.458414	2,049,168.28	102.697075	2,053,941.50	4,773.22	0.29	
		Base	102.458414	2,049,168.28	102.697075	2,053,941.50	4,773.22	0.29	
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	1,281,467.930	Local	99.997012	1,281,429.64	100.209400	1,284,151.32	2,721.68	0.18	
	Original Face: 5,000,000.000	Base	99.997012	1,281,429.64	100.209400	1,284,151.32	2,721.68	0.18	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	3,000,000.000	Local	99.955167	2,998,655.00	100.678391	3,020,351.73	21,696.73	0.42	
		Base	99.955167	2,998,655.00	100.678391	3,020,351.73	21,696.73	0.42	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local	99.997605	2,999,928.16	100.172644	3,005,179.32	5,251.16	0.42	
		Base	99.997605	2,999,928.16	100.172644	3,005,179.32	5,251.16	0.42	
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	3,000,000.000	Local	99.898692	2,996,960.75	100.027606	3,000,828.18	3,867.43	0.42	
		Base	99.898692	2,996,960.75	100.027606	3,000,828.18	3,867.43	0.42	

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57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
		2,000,000.000	Local 99.964401	1,999,288.01	100.690311	2,013,806.22	14,518.21	0.28
			Base 99.964401	1,999,288.01	100.690311	2,013,806.22	14,518.21	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
		2,000,000.000	Local 99.980057	1,999,601.14	102.071144	2,041,422.88	41,821.74	0.29
			Base 99.980057	1,999,601.14	102.071144	2,041,422.88	41,821.74	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
		1,000,000.000	Local 99.729856	997,298.56	103.097734	1,030,977.34	33,678.78	0.14
			Base 99.729856	997,298.56	103.097734	1,030,977.34	33,678.78	0.14
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
		5,000,000.000	Local 88.719053	4,435,952.67	89.366498	4,468,324.90	32,372.23	0.63
			Base 88.719053	4,435,952.67	89.366498	4,468,324.90	32,372.23	0.63
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
		3,000,000.000	Local 99.915482	2,997,464.46	100.280770	3,008,423.10	10,958.64	0.42
			Base 99.915482	2,997,464.46	100.280770	3,008,423.10	10,958.64	0.42
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
		2,500,000.000	Local 99.787651	2,494,691.27	100.551619	2,513,790.48	19,099.21	0.35
			Base 99.787651	2,494,691.27	100.551619	2,513,790.48	19,099.21	0.35
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
		2,000,000.000	Local 99.922083	1,998,441.65	101.752803	2,035,056.06	36,614.41	0.29
			Base 99.922083	1,998,441.65	101.752803	2,035,056.06	36,614.41	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
		2,000,000.000	Local 99.988395	1,999,767.89	101.444636	2,028,892.72	29,124.83	0.29
			Base 99.988395	1,999,767.89	101.444636	2,028,892.72	29,124.83	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
		3,000,000.000	Local 99.969164	2,999,074.93	101.484034	3,044,521.02	45,446.09	0.43
			Base 99.969164	2,999,074.93	101.484034	3,044,521.02	45,446.09	0.43
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.700000	28 Jun 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	100.105531	5,005,276.55	5,276.55	0.70
			Base 100.000000	5,000,000.00	100.105531	5,005,276.55	5,276.55	0.70

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

Books Closed

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Holdings

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.949935	999,499.35	100.145313	1,001,453.13	1,953.78	0.14	
		Base	99.949935	999,499.35	100.145313	1,001,453.13	1,953.78	0.14	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local	99.997005	1,999,940.10	99.199601	1,983,992.02	-15,948.08	0.28	
		Base	99.997005	1,999,940.10	99.199601	1,983,992.02	-15,948.08	0.28	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	2,000,000.000	Local	99.940043	1,998,800.86	98.537249	1,970,744.98	-28,055.88	0.28	
		Base	99.940043	1,998,800.86	98.537249	1,970,744.98	-28,055.88	0.28	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local	99.992242	1,999,844.84	100.160167	2,003,203.34	3,358.50	0.28	
		Base	99.992242	1,999,844.84	100.160167	2,003,203.34	3,358.50	0.28	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.450000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.041057	2,000,821.14	821.14	0.28	
		Base	100.000000	2,000,000.00	100.041057	2,000,821.14	821.14	0.28	
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	5,000,000.000	Local	99.890641	4,994,532.05	100.665143	5,033,257.15	38,725.10	0.71	
		Base	99.890641	4,994,532.05	100.665143	5,033,257.15	38,725.10	0.71	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local	99.996946	1,999,938.91	98.860800	1,977,216.00	-22,722.91	0.28	
		Base	99.996946	1,999,938.91	98.860800	1,977,216.00	-22,722.91	0.28	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	3,000,000.000	Local	99.970262	2,999,107.86	101.464141	3,043,924.23	44,816.37	0.43	
		Base	99.970262	2,999,107.86	101.464141	3,043,924.23	44,816.37	0.43	
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
	5,000,000.000	Local	99.611237	4,980,561.83	99.631440	4,981,572.00	1,010.17	0.70	
		Base	99.611237	4,980,561.83	99.631440	4,981,572.00	1,010.17	0.70	
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	100.026177	5,001,308.85	1,308.85	0.70	
		Base	100.000000	5,000,000.00	100.026177	5,001,308.85	1,308.85	0.70	

Holdings

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78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.810000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.175662	5,008,783.10	8,783.10	0.70	
		Base	100.000000	5,000,000.00	100.175662	5,008,783.10	8,783.10	0.70	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.100000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.860284	3,025,808.52	25,808.52	0.43	
		Base	100.000000	3,000,000.00	100.860284	3,025,808.52	25,808.52	0.43	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	2,000,000.000	Local	99.998053	1,999,961.06	101.034472	2,020,689.44	20,728.38	0.28	
		Base	99.998053	1,999,961.06	101.034472	2,020,689.44	20,728.38	0.28	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
	1,095,060.070	Local	100.000000	1,095,060.07	99.121075	1,085,435.31	-9,624.76	0.15	
	Original Face: 2,000,000.000	Base	100.000000	1,095,060.07	99.121075	1,085,435.31	-9,624.76	0.15	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.102464	3,003,073.92	3,073.92	0.42	
		Base	100.000000	3,000,000.00	100.102464	3,003,073.92	3,073.92	0.42	
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	98.401207	2,952,036.21	-47,963.79	0.41	
		Base	100.000000	3,000,000.00	98.401207	2,952,036.21	-47,963.79	0.41	
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.252932	2,005,058.64	5,058.64	0.28	
		Base	100.000000	2,000,000.00	100.252932	2,005,058.64	5,058.64	0.28	
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	102.246669	3,067,400.07	67,400.07	0.43	
		Base	100.000000	3,000,000.00	102.246669	3,067,400.07	67,400.07	0.43	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.997519	2,999,925.57	98.921461	2,967,643.83	-32,281.74	0.42	
		Base	99.997519	2,999,925.57	98.921461	2,967,643.83	-32,281.74	0.42	
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	99.661732	4,983,086.60	-16,913.40	0.70	
		Base	100.000000	5,000,000.00	99.661732	4,983,086.60	-16,913.40	0.70	

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2025

View Date: December 5, 2025

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
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	99.587019	4,979,350.95	-20,649.05	0.70	
		Base	100.000000	5,000,000.00	99.587019	4,979,350.95	-20,649.05	0.70	
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
	1,798,951.400	Local	99.997754	1,798,911.00	100.137930	1,801,432.69	2,521.69	0.25	
	Original Face: 4,600,000.000	Base	99.997754	1,798,911.00	100.137930	1,801,432.69	2,521.69	0.25	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local	99.849527	4,992,476.34	102.049666	5,102,483.30	110,006.96	0.72	
		Base	99.849527	4,992,476.34	102.049666	5,102,483.30	110,006.96	0.72	
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	100.383169	5,019,158.45	19,158.45	0.71	
		Base	100.000000	5,000,000.00	100.383169	5,019,158.45	19,158.45	0.71	
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.184542	5,009,227.10	9,227.10	0.70	
		Base	100.000000	5,000,000.00	100.184542	5,009,227.10	9,227.10	0.70	
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	100.769837	5,038,491.85	38,491.85	0.71	
		Base	100.000000	5,000,000.00	100.769837	5,038,491.85	38,491.85	0.71	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.974305	1,999,486.10	99.175391	1,983,507.82	-15,978.28	0.28	
		Base	99.974305	1,999,486.10	99.175391	1,983,507.82	-15,978.28	0.28	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	98.760656	2,962,819.69	98.361719	2,950,851.57	-11,968.12	0.41	
		Base	98.760656	2,962,819.69	98.361719	2,950,851.57	-11,968.12	0.41	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.211606	1,984,232.12	101.437500	2,028,750.00	44,517.88	0.29	
		Base	99.211606	1,984,232.12	101.437500	2,028,750.00	44,517.88	0.29	
91282CNQ0	US TREASURY FRN 07/27 VAR					3.939394	31 Jul 2027		
	3,000,000.000	Local	99.931080	2,997,932.40	99.969461	2,999,083.83	1,151.43	0.42	
		Base	99.931080	2,997,932.40	99.969461	2,999,083.83	1,151.43	0.42	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2025

View Date: December 5, 2025

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
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
	2,000,000.000	Local		99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.28
		Base		99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.840000	20 Mar 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.123195	3,003,695.85	3,695.85	0.42
		Base		100.000000	3,000,000.00	100.123195	3,003,695.85	3,695.85	0.42
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	5,000,000.000	Local		99.459126	4,972,956.32	99.911906	4,995,595.30	22,638.98	0.70
		Base		99.459126	4,972,956.32	99.911906	4,995,595.30	22,638.98	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
	4,250,000.000	Local		99.989469	4,249,552.43	101.902320	4,330,848.60	81,296.17	0.61
	Original Face: 4,250,000.000	Base		99.989469	4,249,552.43	101.902320	4,330,848.60	81,296.17	0.61
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
	5,000,000.000	Local		99.998371	4,999,918.55	100.693830	5,034,691.50	34,772.95	0.71
	Original Face: 5,000,000.000	Base		99.998371	4,999,918.55	100.693830	5,034,691.50	34,772.95	0.71
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	3,000,000.000	Local		99.984923	2,999,547.69	101.418260	3,042,547.80	43,000.11	0.43
	Original Face: 3,000,000.000	Base		99.984923	2,999,547.69	101.418260	3,042,547.80	43,000.11	0.43
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	6,000,000.000	Local		99.994249	5,999,654.94	101.403330	6,084,199.80	84,544.86	0.85
	Original Face: 6,000,000.000	Base		99.994249	5,999,654.94	101.403330	6,084,199.80	84,544.86	0.85
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
	5,000,000.000	Local		99.981764	4,999,088.20	100.279150	5,013,957.50	14,869.30	0.70
	Original Face: 5,000,000.000	Base		99.981764	4,999,088.20	100.279150	5,013,957.50	14,869.30	0.70
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	5,000,000.000	Local		99.929227	4,996,461.37	103.354248	5,167,712.40	171,251.03	0.73
		Base		99.929227	4,996,461.37	103.354248	5,167,712.40	171,251.03	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	2,000,000.000	Local		99.994277	1,999,885.53	100.037900	2,000,758.00	872.47	0.28
		Base		99.994277	1,999,885.53	100.037900	2,000,758.00	872.47	0.28

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: November 30, 2025

View Date: December 5, 2025

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
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027			
	5,000,000.000	Local	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75		0.71
		Base	99.990752	4,999,537.60	100.648787	5,032,439.35	32,901.75		0.71
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
	3,000,000.000	Local	99.933694	2,998,010.81	101.630189	3,048,905.67	50,894.86		0.43
		Base	99.933694	2,998,010.81	101.630189	3,048,905.67	50,894.86		0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
	5,000,000.000	Local	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02		0.70
		Base	99.412927	4,970,646.33	99.988227	4,999,411.35	28,765.02		0.70
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
	3,000,000.000	Local	99.998060	2,999,941.79	100.870835	3,026,125.05	26,183.26		0.43
		Base	99.998060	2,999,941.79	100.870835	3,026,125.05	26,183.26		0.43
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.110000	07 Aug 2026			
	3,000,000.000	Local	100.000000	3,000,000.00	100.489108	3,014,673.24	14,673.24		0.42
		Base	100.000000	3,000,000.00	100.489108	3,014,673.24	14,673.24		0.42
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
	3,000,000.000	Local	100.000000	3,000,000.00	101.296592	3,038,897.76	38,897.76		0.43
		Base	100.000000	3,000,000.00	101.296592	3,038,897.76	38,897.76		0.43
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	100.855778	2,017,115.56	17,115.56		0.28
		Base	100.000000	2,000,000.00	100.855778	2,017,115.56	17,115.56		0.28
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	100.542933	3,016,287.99	16,287.99		0.42
		Base	100.000000	3,000,000.00	100.542933	3,016,287.99	16,287.99		0.42
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	100.395657	3,011,869.71	11,869.71		0.42
		Base	100.000000	3,000,000.00	100.395657	3,011,869.71	11,869.71		0.42
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	99.820814	1,996,416.28	-3,583.72		0.28
		Base	100.000000	2,000,000.00	99.820814	1,996,416.28	-3,583.72		0.28

Holdings

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



As of: November 30, 2025

View Date: December 5, 2025

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
US DOLLAR Total									
	458,275,562.210	Local			457,917,583.10		458,459,930.23	542,347.13	64.41
Original Face:	180,566,732.000	Base			457,917,583.10		458,459,930.23	542,347.13	64.41
FIXED INCOME Total									
	458,275,562.210	Base			457,917,583.10		458,459,930.23	542,347.13	64.41
Original Face:	180,566,732.000								

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Holdings

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



As of: November 30, 2025

View Date: December 5, 2025

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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FUND Total								
	712,550,884.780	Base		711,241,215.40		711,777,666.41	536,451.01	100.00
Original Face:	180,566,732.000							

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

Base Currency:USD - US DOLLAR								
		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR		Exchange Rate:						1.000000
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
		Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	254,225,322.580	Local	253,273,632.31	253,267,736.19	35.58	-5,896.12		-5,896.12
		Base	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12
FIXED INCOME								
	458,275,562.210	Local	457,917,583.10	458,459,930.23	64.41	542,347.13		542,347.13
Original Face:	180,566,732.000	Base	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13
US DOLLAR Total								
	712,550,884.780	Local	711,241,215.40	711,777,666.41	100.00	536,451.01		536,451.01
Original Face:	180,566,732.000	Base	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01
FUND Total								
	712,550,884.780	Base	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01
Original Face:	180,566,732.000							

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



Base Currency: USD - US DOLLAR						
Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls

CASH EQUIVALENT

US DOLLAR						
254,225,322.580	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12
CASH EQUIVALENT Total						
254,225,322.580	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



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	458,275,562.210	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13
FIXED INCOME Total	458,275,562.210	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13

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	712,550,884.780	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01

Holdings

Fund Summary

As of: November 30, 2025

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: December 5, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	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	254,225,322.580	253,273,632.31	253,267,736.19	35.58	-5,896.12	0.00	-5,896.12
					5,462.79 GN	0.00 GN	5,462.79 GN
					-11,358.91 LS	0.00 LS	-11,358.91 LS
FIXED INCOME	458,275,562.210	457,917,583.10	458,459,930.23	64.41	542,347.13	0.00	542,347.13
					2,780,165.56 GN	0.00 GN	2,780,165.56 GN
					-2,237,818.43 LS	0.00 LS	-2,237,818.43 LS
Original Face:	180,566,732.000						
FUND Total							
0.000	712,550,884.780	711,241,215.40	711,777,666.41	100.00	536,451.01	0.00	536,451.01
					2,785,628.35 GN	0.00 GN	2,785,628.35 GN
					-2,249,177.34 LS	0.00 LS	-2,249,177.34 LS
Original Face:	180,566,732.000						