

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								
	30,551.470	Local	1.000000	30,551.47	1.000000	30,551.47	0.00	0.00	
		Base	1.000000	30,551.47	1.000000	30,551.47	0.00	0.00	
US DOLLAR Total									
	30,551.470	Local		30,551.47		30,551.47	0.00	0.00	
		Base		30,551.47		30,551.47	0.00	0.00	
CASH Total									
	30,551.470	Base		30,551.47		30,551.47	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02665JRG7	AMERICAN HONDA FINAN					4.620000	16 Apr 2025		
	5,000,000.000	Local	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.74	
		Base	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.74	
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
	5,000,000.000	Local	98.765555	4,938,277.77	98.768250	4,938,412.50	134.73	0.73	
		Base	98.765555	4,938,277.77	98.768250	4,938,412.50	134.73	0.73	
13738JR36	CAN AST + CAN LTD JT					4.540000	03 Apr 2025		
	5,000,000.000	Local	99.974778	4,998,738.89	99.974778	4,998,738.89	0.00	0.74	
		Base	99.974778	4,998,738.89	99.974778	4,998,738.89	0.00	0.74	
26244HSL8	DUKE ENERGY CORP					4.530000	20 May 2025		
	5,000,000.000	Local	99.383417	4,969,170.84	99.383417	4,969,170.84	0.00	0.73	
		Base	99.383417	4,969,170.84	99.383417	4,969,170.84	0.00	0.73	
38346LR16	GOTHAM FDG CORP					4.390000	01 Apr 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

View Date: April 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
	5,000,000.000	Local		99.635833	4,981,791.67	99.635833	4,981,791.65	-0.02	0.74
		Base		99.635833	4,981,791.67	99.635833	4,981,791.65	-0.02	0.74
40060WST0	GTA FDG LLC DISC					4.530000	27 May 2025		
	5,000,000.000	Local		99.295333	4,964,766.67	99.295333	4,964,766.65	-0.02	0.73
		Base		99.295333	4,964,766.67	99.295333	4,964,766.65	-0.02	0.73
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
	5,000,000.000	Local		98.868500	4,943,425.00	98.862250	4,943,112.50	-312.50	0.73
		Base		98.868500	4,943,425.00	98.862250	4,943,112.50	-312.50	0.73
41282JS10	HARLEY DAVIDSON FND CP					4.900000	01 May 2025		
	5,000,000.000	Local		99.591667	4,979,583.33	99.591667	4,979,583.35	0.02	0.73
		Base		99.591667	4,979,583.33	99.591667	4,979,583.35	0.02	0.73
49271JR41	KEURIG DR PEPPER					4.520000	04 Apr 2025		
	5,000,000.000	Local		99.962333	4,998,116.67	99.962333	4,998,116.65	-0.02	0.74
		Base		99.962333	4,998,116.67	99.962333	4,998,116.65	-0.02	0.74
49271JRB5	KEURIG DR PEPPER					4.570000	11 Apr 2025		
	5,000,000.000	Local		99.873056	4,993,652.78	99.873056	4,993,652.80	0.02	0.74
		Base		99.873056	4,993,652.78	99.873056	4,993,652.80	0.02	0.74
49271JRG4	KEURIG DR PEPPER					4.580000	16 Apr 2025		
	5,000,000.000	Local		99.809167	4,990,458.33	99.809167	4,990,458.35	0.02	0.74
		Base		99.809167	4,990,458.33	99.809167	4,990,458.35	0.02	0.74
53127TS12	LIBERTY FUNDING LLC					4.350000	01 May 2025		
	5,000,000.000	Local		99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.74
		Base		99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.74
60920VR38	MONDELEZ INTL INC					4.500000	03 Apr 2025		
	5,000,000.000	Local		99.975000	4,998,750.00	99.975000	4,998,750.00	0.00	0.74
		Base		99.975000	4,998,750.00	99.975000	4,998,750.00	0.00	0.74
60920VRE4	MONDELEZ INTL INC					4.530000	14 Apr 2025		
	5,000,000.000	Local		99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.74
		Base		99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.74

Holdings

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STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

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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
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
	5,000,000.000	Local		99.224889	4,961,244.45	99.211730	4,960,586.50	-657.95	0.73
		Base		99.224889	4,961,244.45	99.211730	4,960,586.50	-657.95	0.73
94107MR24	WASTE MANAGEMENT INC					4.510000	02 Apr 2025		
	5,000,000.000	Local		99.987472	4,999,373.61	99.987472	4,999,373.61	0.00	0.74
		Base		99.987472	4,999,373.61	99.987472	4,999,373.61	0.00	0.74
94107MR99	WASTE MANAGEMENT INC					4.510000	09 Apr 2025		
	5,000,000.000	Local		99.899778	4,994,988.89	99.899778	4,994,988.89	0.00	0.74
		Base		99.899778	4,994,988.89	99.899778	4,994,988.89	0.00	0.74
979QHR003	SOUTH STREET REPO					4.380000	01 Apr 2025		
	102,794,078.020	Local		100.000000	102,794,078.02	100.000000	102,794,078.02	0.00	15.17
		Base		100.000000	102,794,078.02	100.000000	102,794,078.02	0.00	15.17
US DOLLAR Total									
	192,794,078.020	Local			192,470,487.75		192,469,652.05	-835.70	28.40
		Base			192,470,487.75		192,469,652.05	-835.70	28.40
CASH EQUIVALENT Total									
	192,794,078.020	Base			192,470,487.75		192,469,652.05	-835.70	28.40
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		99.981584	2,499,539.60	96.846844	2,421,171.10	-78,368.50	0.36
		Base		99.981584	2,499,539.60	96.846844	2,421,171.10	-78,368.50	0.36
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	3,000,000.000	Local		99.967294	2,999,018.83	97.254208	2,917,626.24	-81,392.59	0.43
		Base		99.967294	2,999,018.83	97.254208	2,917,626.24	-81,392.59	0.43
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
	5,000,000.000	Local		99.950402	4,997,520.09	101.397590	5,069,879.50	72,359.41	0.75
		Base		99.950402	4,997,520.09	101.397590	5,069,879.50	72,359.41	0.75

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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
	3,000,000.000	Local	99.992666	2,999,779.99	98.593937	2,957,818.11	-41,961.88	0.44	
		Base	99.992666	2,999,779.99	98.593937	2,957,818.11	-41,961.88	0.44	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local	99.912111	2,997,363.33	98.287434	2,948,623.02	-48,740.31	0.44	
		Base	99.912111	2,997,363.33	98.287434	2,948,623.02	-48,740.31	0.44	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	3,000,000.000	Local	99.998598	2,999,957.93	100.331379	3,009,941.37	9,983.44	0.44	
		Base	99.998598	2,999,957.93	100.331379	3,009,941.37	9,983.44	0.44	
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	2,000,000.000	Local	99.988186	1,999,763.71	99.763689	1,995,273.78	-4,489.93	0.29	
		Base	99.988186	1,999,763.71	99.763689	1,995,273.78	-4,489.93	0.29	
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	101.049419	5,052,470.95	52,470.95	0.75	
		Base	100.000000	5,000,000.00	101.049419	5,052,470.95	52,470.95	0.75	
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	101.165705	2,023,314.10	23,314.10	0.30	
		Base	100.000000	2,000,000.00	101.165705	2,023,314.10	23,314.10	0.30	
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
	2,500,000.000	Local	99.999014	2,499,975.35	100.217190	2,505,429.75	5,454.40	0.37	
	Original Face: 2,500,000.000	Base	99.999014	2,499,975.35	100.217190	2,505,429.75	5,454.40	0.37	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.372909	3,011,187.27	11,187.27	0.44	
		Base	100.000000	3,000,000.00	100.372909	3,011,187.27	11,187.27	0.44	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.018870	2,000,377.40	377.40	0.30	
		Base	100.000000	2,000,000.00	100.018870	2,000,377.40	377.40	0.30	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local	99.893095	1,997,861.90	101.736178	2,034,723.56	36,861.66	0.30	
		Base	99.893095	1,997,861.90	101.736178	2,034,723.56	36,861.66	0.30	

Holdings

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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
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
	6,000,000.000	Local		99.860002	5,991,600.10	99.841889	5,990,513.34	-1,086.76	0.88
		Base		99.860002	5,991,600.10	99.841889	5,990,513.34	-1,086.76	0.88
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.996079	4,999,803.94	99.616085	4,980,804.25	-18,999.69	0.74
		Base		99.996079	4,999,803.94	99.616085	4,980,804.25	-18,999.69	0.74
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.961432	4,998,071.59	97.014313	4,850,715.65	-147,355.94	0.72
		Base		99.961432	4,998,071.59	97.014313	4,850,715.65	-147,355.94	0.72
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.941888	2,998,256.63	99.931232	2,997,936.96	-319.67	0.44
		Base		99.941888	2,998,256.63	99.931232	2,997,936.96	-319.67	0.44
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local		99.945064	2,998,351.92	100.716803	3,021,504.09	23,152.17	0.45
		Base		99.945064	2,998,351.92	100.716803	3,021,504.09	23,152.17	0.45
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local		99.905662	1,998,113.23	101.517119	2,030,342.38	32,229.15	0.30
		Base		99.905662	1,998,113.23	101.517119	2,030,342.38	32,229.15	0.30
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
	3,000,000.000	Local		99.952500	2,998,575.00	96.957572	2,908,727.16	-89,847.84	0.43
		Base		99.952500	2,998,575.00	96.957572	2,908,727.16	-89,847.84	0.43
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
	3,000,000.000	Local		99.400085	2,982,002.54	96.844169	2,905,325.07	-76,677.47	0.43
		Base		99.400085	2,982,002.54	96.844169	2,905,325.07	-76,677.47	0.43
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5					5.500000	19 Apr 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	100.072271	5,003,613.55	3,613.55	0.74
		Base		100.000000	5,000,000.00	100.072271	5,003,613.55	3,613.55	0.74
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	100.203839	5,010,191.95	10,191.95	0.74
		Base		100.000000	5,000,000.00	100.203839	5,010,191.95	10,191.95	0.74

Holdings

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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
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	0.38	
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.38	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.72	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.72	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	98.668071	4,172,672.72	-56,327.28	0.62	
		Base	100.000000	4,229,000.00	98.668071	4,172,672.72	-56,327.28	0.62	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	92.309948	2,769,298.44	93.104538	2,793,136.14	23,837.70	0.41	
		Base	92.309948	2,769,298.44	93.104538	2,793,136.14	23,837.70	0.41	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.977158	999,771.58	100.517884	1,005,178.84	5,407.26	0.15	
		Base	99.977158	999,771.58	100.517884	1,005,178.84	5,407.26	0.15	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.997065	1,999,941.30	-58.70	0.30	
		Base	100.000000	2,000,000.00	99.997065	1,999,941.30	-58.70	0.30	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.710028	2,412,982.68	97.080423	2,349,346.24	-63,636.44	0.35	
		Base	99.710028	2,412,982.68	97.080423	2,349,346.24	-63,636.44	0.35	
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.305800	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.948161	4,997,408.05	-2,591.95	0.74	
		Base	100.000000	5,000,000.00	99.948161	4,997,408.05	-2,591.95	0.74	
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
	3,339,743.760	Local	99.999013	3,339,710.80	100.290590	3,349,448.72	9,737.92	0.49	
	Original Face: 5,000,000.000	Base	99.999013	3,339,710.80	100.290590	3,349,448.72	9,737.92	0.49	
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
	3,000,000.000	Local	99.976206	2,999,286.18	100.505041	3,015,151.23	15,865.05	0.44	
		Base	99.976206	2,999,286.18	100.505041	3,015,151.23	15,865.05	0.44	

Holdings

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STATE OF ARIZONA

FUND: ATZ7



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126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local	99.893794	2,996,813.82	100.196709	3,005,901.27	9,087.45	0.44	
		Base	99.893794	2,996,813.82	100.196709	3,005,901.27	9,087.45	0.44	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
	1,360,931.820	Local	99.999441	1,360,924.21	100.190110	1,363,519.09	2,594.88	0.20	
Original Face:	5,000,000.000	Base	99.999441	1,360,924.21	100.190110	1,363,519.09	2,594.88	0.20	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29	
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.41	
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.41	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.860861	2,995,825.83	-4,174.17	0.44	
		Base	100.000000	3,000,000.00	99.860861	2,995,825.83	-4,174.17	0.44	
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	100.147580	3,004,427.40	4,427.40	0.44	
		Base	100.000000	3,000,000.00	100.147580	3,004,427.40	4,427.40	0.44	
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.206000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.973446	2,999,203.38	-796.62	0.44	
		Base	100.000000	3,000,000.00	99.973446	2,999,203.38	-796.62	0.44	
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
	5,000,000.000	Local	99.983782	4,999,189.10	99.318090	4,965,904.50	-33,284.60	0.73	
Original Face:	5,000,000.000	Base	99.983782	4,999,189.10	99.318090	4,965,904.50	-33,284.60	0.73	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local	99.919396	1,998,387.92	100.256394	2,005,127.88	6,739.96	0.30	
		Base	99.919396	1,998,387.92	100.256394	2,005,127.88	6,739.96	0.30	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.994876	2,999,846.27	99.870845	2,996,125.35	-3,720.92	0.44	
		Base	99.994876	2,999,846.27	99.870845	2,996,125.35	-3,720.92	0.44	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

View Date: April 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local	99.993293	2,999,798.80	100.285828	3,008,574.84	8,776.04	0.44	
		Base	99.993293	2,999,798.80	100.285828	3,008,574.84	8,776.04	0.44	
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.373734	5,018,686.70	18,686.70	0.74	
		Base	100.000000	5,000,000.00	100.373734	5,018,686.70	18,686.70	0.74	
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.665357	4,933,267.85	-66,732.15	0.73	
		Base	100.000000	5,000,000.00	98.665357	4,933,267.85	-66,732.15	0.73	
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.624374	3,018,731.22	18,731.22	0.45	
		Base	100.000000	3,000,000.00	100.624374	3,018,731.22	18,731.22	0.45	
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.803328	4,940,166.40	-59,833.60	0.73	
		Base	100.000000	5,000,000.00	98.803328	4,940,166.40	-59,833.60	0.73	
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	96.030392	2,880,911.76	-119,088.24	0.43	
		Base	100.000000	3,000,000.00	96.030392	2,880,911.76	-119,088.24	0.43	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.771364	4,938,568.20	-61,431.80	0.73	
		Base	100.000000	5,000,000.00	98.771364	4,938,568.20	-61,431.80	0.73	
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	2,078,732.660	Local	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.31	
	Original Face: 3,000,000.000	Base	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.31	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	1,000,000.000	Local	99.849920	998,499.20	101.750311	1,017,503.11	19,003.91	0.15	
		Base	99.849920	998,499.20	101.750311	1,017,503.11	19,003.91	0.15	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	3,000,000.000	Local	99.874108	2,996,223.24	100.444441	3,013,333.23	17,109.99	0.44	
		Base	99.874108	2,996,223.24	100.444441	3,013,333.23	17,109.99	0.44	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

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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
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	2,000,000.000	Local	99.932734	1,998,654.68	100.546639	2,010,932.78	12,278.10	0.30	
		Base	99.932734	1,998,654.68	100.546639	2,010,932.78	12,278.10	0.30	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	3,000,000.000	Local	99.944949	2,998,348.46	100.351438	3,010,543.14	12,194.68	0.44	
		Base	99.944949	2,998,348.46	100.351438	3,010,543.14	12,194.68	0.44	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local	99.971237	1,999,424.74	96.654272	1,933,085.44	-66,339.30	0.29	
		Base	99.971237	1,999,424.74	96.654272	1,933,085.44	-66,339.30	0.29	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.800000	01 Apr 2054		
	2,430,269.190	Local	99.694833	2,422,852.80	101.372647	2,463,628.21	40,775.41	0.36	
Original Face:	3,000,000.000	Base	99.694833	2,422,852.80	101.372647	2,463,628.21	40,775.41	0.36	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	228,007.110	Local	102.525404	233,765.21	96.230108	219,411.49	-14,353.72	0.03	
Original Face:	2,090,000.000	Base	102.525404	233,765.21	96.230108	219,411.49	-14,353.72	0.03	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	57,709.100	Local	100.285224	57,873.70	98.850524	57,045.75	-827.95	0.01	
Original Face:	5,000,000.000	Base	100.285224	57,873.70	98.850524	57,045.75	-827.95	0.01	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	278,007.550	Local	100.676946	279,889.51	97.635289	271,433.47	-8,456.04	0.04	
Original Face:	5,000,000.000	Base	100.676946	279,889.51	97.635289	271,433.47	-8,456.04	0.04	
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	3,881.760	Local	100.049204	3,883.67	99.706711	3,870.38	-13.29	0.00	
Original Face:	6,000,000.000	Base	100.049204	3,883.67	99.706711	3,870.38	-13.29	0.00	
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	5,931.900	Local	100.106205	5,938.20	99.593542	5,907.79	-30.41	0.00	
Original Face:	5,000,000.000	Base	100.106205	5,938.20	99.593542	5,907.79	-30.41	0.00	
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	466,322.650	Local	102.829299	479,516.31	93.233973	434,771.13	-44,745.18	0.06	
Original Face:	5,000,000.000	Base	102.829299	479,516.31	93.233973	434,771.13	-44,745.18	0.06	

Holdings

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STATE OF ARIZONA

FUND: ATZ7



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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039	
	412,060.580	Local	102.643060	422,951.59	96.478592	397,550.25	-25,401.34	0.06
Original Face:	5,700,000.000	Base	102.643060	422,951.59	96.478592	397,550.25	-25,401.34	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040	
	141,591.880	Local	102.506556	145,140.96	95.873767	135,749.47	-9,391.49	0.02
Original Face:	2,000,000.000	Base	102.506556	145,140.96	95.873767	135,749.47	-9,391.49	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	96.898692	2,906,960.76	-93,039.24	0.43
		Base	100.000000	3,000,000.00	96.898692	2,906,960.76	-93,039.24	0.43
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026	
	2,925,000.000	Local	100.000000	2,925,000.00	96.937212	2,835,413.45	-89,586.55	0.42
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	96.937212	2,835,413.45	-89,586.55	0.42
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025	
	3,000,000.000	Local	100.000000	3,000,000.00	99.041285	2,971,238.55	-28,761.45	0.44
		Base	100.000000	3,000,000.00	99.041285	2,971,238.55	-28,761.45	0.44
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55					1.550000	25 Aug 2025	
	3,240,000.000	Local	98.771499	3,200,196.57	98.913398	3,204,794.10	4,597.53	0.47
		Base	98.771499	3,200,196.57	98.913398	3,204,794.10	4,597.53	0.47
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	98.067177	4,413,022.97	-86,977.03	0.65
		Base	100.000000	4,500,000.00	98.067177	4,413,022.97	-86,977.03	0.65
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026	
	2,500,000.000	Local	100.000000	2,500,000.00	99.700654	2,492,516.35	-7,483.65	0.37
		Base	100.000000	2,500,000.00	99.700654	2,492,516.35	-7,483.65	0.37
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1					5.100000	27 Nov 2029	
	3,500,000.000	Local	100.000000	3,500,000.00	99.936236	3,497,768.26	-2,231.74	0.52
		Base	100.000000	3,500,000.00	99.936236	3,497,768.26	-2,231.74	0.52
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025	
	3,000,000.000	Local	99.995971	2,999,879.13	98.429486	2,952,884.58	-46,994.55	0.44
		Base	99.995971	2,999,879.13	98.429486	2,952,884.58	-46,994.55	0.44

Holdings

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STATE OF ARIZONA

FUND: ATZ7



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3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
	3,000,000.000	Local	99.996931	2,999,907.93	98.900093	2,967,002.79	-32,905.14	0.44
		Base	99.996931	2,999,907.93	98.900093	2,967,002.79	-32,905.14	0.44
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	96.919094	2,907,572.82	-92,427.18	0.43
		Base	100.000000	3,000,000.00	96.919094	2,907,572.82	-92,427.18	0.43
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	3,000,000.000	Local	100.004417	3,000,132.50	100.014726	3,000,441.78	309.28	0.44
		Base	100.004417	3,000,132.50	100.014726	3,000,441.78	309.28	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,160,100.500	Local	101.721603	1,180,072.82	87.944936	1,020,249.64	-159,823.18	0.15
Original Face:	2,000,000.000	Base	101.721603	1,180,072.82	87.944936	1,020,249.64	-159,823.18	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.444954	2,983,348.62	-16,651.38	0.44
		Base	100.000000	3,000,000.00	99.444954	2,983,348.62	-16,651.38	0.44
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.933445	4,896,672.25	-103,327.75	0.72
		Base	100.000000	5,000,000.00	97.933445	4,896,672.25	-103,327.75	0.72
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.528690	2,925,860.70	-74,139.30	0.43
		Base	100.000000	3,000,000.00	97.528690	2,925,860.70	-74,139.30	0.43
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.859281	1,997,185.62	-2,814.38	0.29
		Base	100.000000	2,000,000.00	99.859281	1,997,185.62	-2,814.38	0.29
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.480000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.996032	1,999,920.64	-79.36	0.30
		Base	100.000000	2,000,000.00	99.996032	1,999,920.64	-79.36	0.30
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				4.480000	20 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.133039	2,002,660.78	2,660.78	0.30
		Base	100.000000	2,000,000.00	100.133039	2,002,660.78	2,660.78	0.30

& 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



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3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
Original Face:	1,157,904.420	Local	102.162623	1,182,945.53	93.198530	1,079,149.90	-103,795.63	0.16	
	3,000,000.000	Base	102.162623	1,182,945.53	93.198530	1,079,149.90	-103,795.63	0.16	
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
Original Face:	2,134,382.970	Local	101.601899	2,168,573.63	82.952850	1,770,531.50	-398,042.13	0.26	
	3,000,000.000	Base	101.601899	2,168,573.63	82.952850	1,770,531.50	-398,042.13	0.26	
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.787628	2,963,628.84	-36,371.16	0.44	
		Base	100.000000	3,000,000.00	98.787628	2,963,628.84	-36,371.16	0.44	
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
Original Face:	399,411.230	Local	99.917499	399,081.71	97.560550	389,667.79	-9,413.92	0.06	
	8,190,000.000	Base	99.917499	399,081.71	97.560550	389,667.79	-9,413.92	0.06	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
Original Face:	1,045,436.490	Local	102.207365	1,068,513.09	92.492070	966,945.85	-101,567.24	0.14	
	3,000,000.000	Base	102.207365	1,068,513.09	92.492070	966,945.85	-101,567.24	0.14	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
Original Face:	60,116.210	Local	100.394137	60,353.15	97.860585	58,830.07	-1,523.08	0.01	
	1,500,000.000	Base	100.394137	60,353.15	97.860585	58,830.07	-1,523.08	0.01	
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
Original Face:	1,679,183.220	Local	100.210062	1,682,710.54	101.468294	1,703,838.57	21,128.03	0.25	
	2,000,000.000	Base	100.210062	1,682,710.54	101.468294	1,703,838.57	21,128.03	0.25	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
Original Face:	18,087.370	Local	101.071024	18,281.09	98.685707	17,849.65	-431.44	0.00	
	983,845.000	Base	101.071024	18,281.09	98.685707	17,849.65	-431.44	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
Original Face:	480,364.140	Local	102.766645	493,654.11	96.108656	461,671.52	-31,982.59	0.07	
	5,200,000.000	Base	102.766645	493,654.11	96.108656	461,671.52	-31,982.59	0.07	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
Original Face:	53,142.640	Local	100.334440	53,320.37	98.335874	52,258.28	-1,062.09	0.01	
	2,680,283.000	Base	100.334440	53,320.37	98.335874	52,258.28	-1,062.09	0.01	

Holdings

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31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027	
	557,752.650	Local	100.616191	561,189.47	97.977983	546,474.80	-14,714.67	0.08
Original Face:	15,000,000.000	Base	100.616191	561,189.47	97.977983	546,474.80	-14,714.67	0.08
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028	
	263,819.300	Local	100.412256	264,906.91	97.523609	257,286.10	-7,620.81	0.04
Original Face:	4,200,000.000	Base	100.412256	264,906.91	97.523609	257,286.10	-7,620.81	0.04
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027	
	9,158.050	Local	100.674489	9,219.82	98.905043	9,057.77	-162.05	0.00
Original Face:	765,534.000	Base	100.674489	9,219.82	98.905043	9,057.77	-162.05	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027	
	138,382.960	Local	100.615076	139,234.12	98.037893	135,667.74	-3,566.38	0.02
Original Face:	5,157,070.000	Base	100.615076	139,234.12	98.037893	135,667.74	-3,566.38	0.02
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025	
	4,271.800	Local	100.106044	4,276.33	99.590640	4,254.31	-22.02	0.00
Original Face:	5,000,000.000	Base	100.106044	4,276.33	99.590640	4,254.31	-22.02	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041	
	108,951.760	Local	102.614653	111,800.47	96.109009	104,712.46	-7,088.01	0.02
Original Face:	2,000,000.000	Base	102.614653	111,800.47	96.109009	104,712.46	-7,088.01	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040	
	45,931.850	Local	102.471139	47,066.89	98.654630	45,313.90	-1,752.99	0.01
Original Face:	5,000,000.000	Base	102.471139	47,066.89	98.654630	45,313.90	-1,752.99	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040	
	665,967.370	Local	104.904800	698,631.74	97.828203	651,503.91	-47,127.83	0.10
Original Face:	14,750,000.000	Base	104.904800	698,631.74	97.828203	651,503.91	-47,127.83	0.10
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025	
	4,516.440	Local	100.101407	4,521.02	99.307550	4,485.17	-35.85	0.00
Original Face:	2,000,000.000	Base	100.101407	4,521.02	99.307550	4,485.17	-35.85	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027	
	2,000,000.000	Local	100.000000	2,000,000.00	96.276814	1,925,536.28	-74,463.72	0.28
		Base	100.000000	2,000,000.00	96.276814	1,925,536.28	-74,463.72	0.28

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.505000	20 Oct 2067		
Original Face:	795,192.150	Local	102.179355	812,522.21	99.193900	788,782.11	-23,740.10	0.12	
	3,000,000.000	Base	102.179355	812,522.21	99.193900	788,782.11	-23,740.10	0.12	
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
Original Face:	3,366,495.240	Local	100.000000	3,366,495.24	99.969590	3,365,471.49	-1,023.75	0.50	
	5,000,000.000	Base	100.000000	3,366,495.24	99.969590	3,365,471.49	-1,023.75	0.50	
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.748959	2,932,468.77	-67,531.23	0.43	
		Base	100.000000	3,000,000.00	97.748959	2,932,468.77	-67,531.23	0.43	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	96.587619	2,897,628.57	-102,371.43	0.43	
		Base	100.000000	3,000,000.00	96.587619	2,897,628.57	-102,371.43	0.43	
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	96.052210	2,881,566.30	-118,433.70	0.43	
		Base	100.000000	3,000,000.00	96.052210	2,881,566.30	-118,433.70	0.43	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
Original Face:	84,875.670	Local	99.442420	84,402.42	98.678110	83,753.71	-648.71	0.01	
	3,000,000.000	Base	99.442420	84,402.42	98.678110	83,753.71	-648.71	0.01	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
Original Face:	407,794.580	Local	102.629905	418,519.19	96.971500	395,444.52	-23,074.67	0.06	
	3,000,000.000	Base	102.629905	418,519.19	96.971500	395,444.52	-23,074.67	0.06	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
Original Face:	73,732.640	Local	100.376862	74,010.51	98.364140	72,526.48	-1,484.03	0.01	
	1,000,000.000	Base	100.376862	74,010.51	98.364140	72,526.48	-1,484.03	0.01	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
Original Face:	1,045,759.810	Local	103.048849	1,077,643.45	102.878740	1,075,864.52	-1,778.93	0.16	
	3,000,000.000	Base	103.048849	1,077,643.45	102.878740	1,075,864.52	-1,778.93	0.16	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
Original Face:	1,899,563.470	Local	99.655284	1,893,015.38	101.163010	1,921,655.58	28,640.20	0.28	
	3,000,000.000	Base	99.655284	1,893,015.38	101.163010	1,921,655.58	28,640.20	0.28	

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427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
	4,000,000.000	Local	99.933160	3,997,326.40	100.868585	4,034,743.40	37,417.00	0.60	
		Base	99.933160	3,997,326.40	100.868585	4,034,743.40	37,417.00	0.60	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	2,000,000.000	Local	99.996216	1,999,924.32	100.041172	2,000,823.44	899.12	0.30	
		Base	99.996216	1,999,924.32	100.041172	2,000,823.44	899.12	0.30	
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
	3,000,000.000	Local	99.749130	2,992,473.89	101.365158	3,040,954.74	48,480.85	0.45	
		Base	99.749130	2,992,473.89	101.365158	3,040,954.74	48,480.85	0.45	
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
	3,857,126.860	Local	99.999177	3,857,095.11	100.288960	3,868,272.41	11,177.30	0.57	
Original Face:	5,500,000.000	Base	99.999177	3,857,095.11	100.288960	3,868,272.41	11,177.30	0.57	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	0.28	
		Base	99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	0.28	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.786370	2,993,591.10	-6,408.90	0.44	
		Base	100.000000	3,000,000.00	99.786370	2,993,591.10	-6,408.90	0.44	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	2,000,000.000	Local	99.941471	1,998,829.42	100.054014	2,001,080.28	2,250.86	0.30	
		Base	99.941471	1,998,829.42	100.054014	2,001,080.28	2,250.86	0.30	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	5,000,000.000	Local	99.986608	4,999,330.41	100.571801	5,028,590.05	29,259.64	0.74	
		Base	99.986608	4,999,330.41	100.571801	5,028,590.05	29,259.64	0.74	
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
	4,306,407.550	Local	99.995712	4,306,222.89	100.419590	4,324,476.81	18,253.92	0.64	
Original Face:	5,000,000.000	Base	99.995712	4,306,222.89	100.419590	4,324,476.81	18,253.92	0.64	
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	921,483.580	Local	99.996734	921,453.48	100.097820	922,384.98	931.50	0.14	
Original Face:	5,000,000.000	Base	99.996734	921,453.48	100.097820	922,384.98	931.50	0.14	

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47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026	
	384,382.130	Local	99.992604	384,353.70	99.478040	382,375.81	-1,977.89	0.06
Original Face:	2,000,000.000	Base	99.992604	384,353.70	99.478040	382,375.81	-1,977.89	0.06
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026	
	179,370.130	Local	99.997497	179,365.64	100.031000	179,425.73	60.09	0.03
Original Face:	4,000,000.000	Base	99.997497	179,365.64	100.031000	179,425.73	60.09	0.03
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025	
	2,000,000.000	Local	99.990901	1,999,818.02	98.469712	1,969,394.24	-30,423.78	0.29
		Base	99.990901	1,999,818.02	98.469712	1,969,394.24	-30,423.78	0.29
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025	
	2,000,000.000	Local	100.000000	2,000,000.00	98.087366	1,961,747.32	-38,252.68	0.29
		Base	100.000000	2,000,000.00	98.087366	1,961,747.32	-38,252.68	0.29
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026	
	3,000,000.000	Local	99.993777	2,999,813.30	100.283407	3,008,502.21	8,688.91	0.44
		Base	99.993777	2,999,813.30	100.283407	3,008,502.21	8,688.91	0.44
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028	
	2,000,000.000	Local	99.953823	1,999,076.45	99.738771	1,994,775.42	-4,301.03	0.29
		Base	99.953823	1,999,076.45	99.738771	1,994,775.42	-4,301.03	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028	
	2,000,000.000	Local	99.975499	1,999,509.98	101.039091	2,020,781.82	21,271.84	0.30
		Base	99.975499	1,999,509.98	101.039091	2,020,781.82	21,271.84	0.30
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029	
	1,000,000.000	Local	99.683113	996,831.13	101.874484	1,018,744.84	21,913.71	0.15
		Base	99.683113	996,831.13	101.874484	1,018,744.84	21,913.71	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025	
	3,000,000.000	Local	99.994490	2,999,834.71	99.811994	2,994,359.82	-5,474.89	0.44
		Base	99.994490	2,999,834.71	99.811994	2,994,359.82	-5,474.89	0.44
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025	
	2,000,000.000	Local	100.000000	2,000,000.00	99.969621	1,999,392.42	-607.58	0.30
		Base	100.000000	2,000,000.00	99.969621	1,999,392.42	-607.58	0.30

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63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local	99.972404	2,999,172.11	100.567721	3,017,031.63	17,859.52	0.45	
		Base	99.972404	2,999,172.11	100.567721	3,017,031.63	17,859.52	0.45	
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local	99.900891	1,998,017.81	101.165355	2,023,307.10	25,289.29	0.30	
		Base	99.900891	1,998,017.81	101.165355	2,023,307.10	25,289.29	0.30	
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local	99.980621	1,999,612.42	101.820837	2,036,416.74	36,804.32	0.30	
		Base	99.980621	1,999,612.42	101.820837	2,036,416.74	36,804.32	0.30	
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local	99.955560	2,998,666.81	101.404794	3,042,143.82	43,477.01	0.45	
		Base	99.955560	2,998,666.81	101.404794	3,042,143.82	43,477.01	0.45	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.997626	2,999,928.79	99.807653	2,994,229.59	-5,699.20	0.44	
		Base	99.997626	2,999,928.79	99.807653	2,994,229.59	-5,699.20	0.44	
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.990000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.157458	5,007,872.90	7,872.90	0.74	
		Base	100.000000	5,000,000.00	100.157458	5,007,872.90	7,872.90	0.74	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.927776	999,277.76	99.446475	994,464.75	-4,813.01	0.15	
		Base	99.927776	999,277.76	99.446475	994,464.75	-4,813.01	0.15	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local	99.990595	1,999,811.89	97.195332	1,943,906.64	-55,905.25	0.29	
		Base	99.990595	1,999,811.89	97.195332	1,943,906.64	-55,905.25	0.29	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local	99.976794	1,999,535.87	100.135560	2,002,711.20	3,175.33	0.30	
		Base	99.976794	1,999,535.87	100.135560	2,002,711.20	3,175.33	0.30	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.156500	2,003,130.00	3,130.00	0.30	
		Base	100.000000	2,000,000.00	100.156500	2,003,130.00	3,130.00	0.30	

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723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local	99.999589	2,999,987.66	99.237639	2,977,129.17	-22,858.49	0.44	
		Base	99.999589	2,999,987.66	99.237639	2,977,129.17	-22,858.49	0.44	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local	99.991734	1,999,834.68	96.706082	1,934,121.64	-65,713.04	0.29	
		Base	99.991734	1,999,834.68	96.706082	1,934,121.64	-65,713.04	0.29	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	3,000,000.000	Local	99.950058	2,998,501.75	101.805990	3,054,179.70	55,677.95	0.45	
		Base	99.950058	2,998,501.75	101.805990	3,054,179.70	55,677.95	0.45	
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.408000	2,982,240.00	-17,760.00	0.44	
		Base	100.000000	3,000,000.00	99.408000	2,982,240.00	-17,760.00	0.44	
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	99.358519	4,967,925.95	-32,074.05	0.73	
		Base	100.000000	5,000,000.00	99.358519	4,967,925.95	-32,074.05	0.73	
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.200000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.398267	5,019,913.35	19,913.35	0.74	
		Base	100.000000	5,000,000.00	100.398267	5,019,913.35	19,913.35	0.74	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.930200	3,027,906.00	27,906.00	0.45	
		Base	100.000000	3,000,000.00	100.930200	3,027,906.00	27,906.00	0.45	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	2,000,000.000	Local	99.997511	1,999,950.22	100.080994	2,001,619.88	1,669.66	0.30	
		Base	99.997511	1,999,950.22	100.080994	2,001,619.88	1,669.66	0.30	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
	1,373,455.600	Local	100.000000	1,373,455.60	99.166631	1,362,009.65	-11,445.95	0.20	
	Original Face: 2,000,000.000	Base	100.000000	1,373,455.60	99.166631	1,362,009.65	-11,445.95	0.20	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local	99.960975	1,999,219.49	100.360846	2,007,216.92	7,997.43	0.30	
		Base	99.960975	1,999,219.49	100.360846	2,007,216.92	7,997.43	0.30	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

View Date: April 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.711526	3,021,345.78	21,345.78	0.45	
		Base	100.000000	3,000,000.00	100.711526	3,021,345.78	21,345.78	0.45	
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	95.530830	2,865,924.90	-134,075.10	0.42	
		Base	100.000000	3,000,000.00	95.530830	2,865,924.90	-134,075.10	0.42	
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	100.556693	2,011,133.86	11,133.86	0.30	
		Base	100.000000	2,000,000.00	100.556693	2,011,133.86	11,133.86	0.30	
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.807817	1,996,156.34	-3,843.66	0.29	
		Base	100.000000	2,000,000.00	99.807817	1,996,156.34	-3,843.66	0.29	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.360000	06 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.154000	3,004,620.00	4,620.00	0.44	
		Base	100.000000	3,000,000.00	100.154000	3,004,620.00	4,620.00	0.44	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.636721	3,049,101.63	49,101.63	0.45	
		Base	100.000000	3,000,000.00	101.636721	3,049,101.63	49,101.63	0.45	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.996288	2,999,888.63	97.562323	2,926,869.69	-73,018.94	0.43	
		Base	99.996288	2,999,888.63	97.562323	2,926,869.69	-73,018.94	0.43	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	3,000,000.000	Local	99.987951	2,999,638.52	99.636889	2,989,106.67	-10,531.85	0.44	
		Base	99.987951	2,999,638.52	99.636889	2,989,106.67	-10,531.85	0.44	
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	3,000,000.000	Local	99.974583	2,999,237.50	100.641448	3,019,243.44	20,005.94	0.45	
		Base	99.974583	2,999,237.50	100.641448	3,019,243.44	20,005.94	0.45	
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
	4,595,052.260	Local	99.995211	4,594,832.19	100.045850	4,597,159.09	2,326.90	0.68	
	Original Face: 4,600,000.000	Base	99.995211	4,594,832.19	100.045850	4,597,159.09	2,326.90	0.68	

& 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: March 31, 2025

View Date: April 7, 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
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.644153	3,019,324.59	19,324.59	0.45	
		Base	100.000000	3,000,000.00	100.644153	3,019,324.59	19,324.59	0.45	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local	99.990367	1,999,807.33	99.895607	1,997,912.14	-1,895.19	0.29	
		Base	99.990367	1,999,807.33	99.895607	1,997,912.14	-1,895.19	0.29	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local	99.786435	4,989,321.74	102.050983	5,102,549.15	113,227.41	0.75	
		Base	99.786435	4,989,321.74	102.050983	5,102,549.15	113,227.41	0.75	
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	99.850245	4,992,512.25	-7,487.75	0.74	
		Base	100.000000	5,000,000.00	99.850245	4,992,512.25	-7,487.75	0.74	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.997418	2,999,922.53	99.622357	2,988,670.71	-11,251.82	0.44	
		Base	99.997418	2,999,922.53	99.622357	2,988,670.71	-11,251.82	0.44	
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.252953	5,012,647.65	12,647.65	0.74	
		Base	100.000000	5,000,000.00	100.252953	5,012,647.65	12,647.65	0.74	
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	99.381158	2,981,434.73	99.002604	2,970,078.12	-11,356.61	0.44	
		Base	99.381158	2,981,434.73	99.002604	2,970,078.12	-11,356.61	0.44	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.903862	1,998,077.24	96.785156	1,935,703.12	-62,374.12	0.29	
		Base	99.903862	1,998,077.24	96.785156	1,935,703.12	-62,374.12	0.29	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	97.365130	2,920,953.89	96.210938	2,886,328.14	-34,625.75	0.43	
		Base	97.365130	2,920,953.89	96.210938	2,886,328.14	-34,625.75	0.43	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.058127	1,981,162.53	100.167969	2,003,359.38	22,196.85	0.30	
		Base	99.058127	1,981,162.53	100.167969	2,003,359.38	22,196.85	0.30	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

View Date: April 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.998265	1,999,965.29	100.370002	2,007,400.04	7,434.75	0.30	
		Base	99.998265	1,999,965.29	100.370002	2,007,400.04	7,434.75	0.30	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.130000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.545547	3,016,366.41	16,366.41	0.45	
		Base	100.000000	3,000,000.00	100.545547	3,016,366.41	16,366.41	0.45	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	5,000,000.000	Local	98.280410	4,914,020.50	97.212489	4,860,624.45	-53,396.05	0.72	
		Base	98.280410	4,914,020.50	97.212489	4,860,624.45	-53,396.05	0.72	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	3,000,000.000	Local	99.999915	2,999,997.45	100.003550	3,000,106.50	109.05	0.44	
Original Face:	3,000,000.000	Base	99.999915	2,999,997.45	100.003550	3,000,106.50	109.05	0.44	
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
	4,250,000.000	Local	99.984607	4,249,345.80	101.983960	4,334,318.30	84,972.50	0.64	
Original Face:	4,250,000.000	Base	99.984607	4,249,345.80	101.983960	4,334,318.30	84,972.50	0.64	
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
	5,000,000.000	Local	99.996529	4,999,826.45	100.906930	5,045,346.50	45,520.05	0.74	
Original Face:	5,000,000.000	Base	99.996529	4,999,826.45	100.906930	5,045,346.50	45,520.05	0.74	
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	3,000,000.000	Local	99.980002	2,999,400.06	100.614780	3,018,443.40	19,043.34	0.45	
Original Face:	3,000,000.000	Base	99.980002	2,999,400.06	100.614780	3,018,443.40	19,043.34	0.45	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	5,000,000.000	Local	99.913791	4,995,689.55	101.659171	5,082,958.55	87,269.00	0.75	
		Base	99.913791	4,995,689.55	101.659171	5,082,958.55	87,269.00	0.75	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	2,000,000.000	Local	99.984140	1,999,682.80	99.840405	1,996,808.10	-2,874.70	0.29	
		Base	99.984140	1,999,682.80	99.840405	1,996,808.10	-2,874.70	0.29	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	3,000,000.000	Local	99.907384	2,997,221.53	101.515647	3,045,469.41	48,247.88	0.45	
		Base	99.907384	2,997,221.53	101.515647	3,045,469.41	48,247.88	0.45	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2025

View Date: April 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	0.73
		Base		98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	0.73
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	3,000,000.000	Local		99.996228	2,999,886.83	101.352050	3,040,561.50	40,674.67	0.45
		Base		99.996228	2,999,886.83	101.352050	3,040,561.50	40,674.67	0.45
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.400000	07 Aug 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.832527	3,024,975.81	24,975.81	0.45
		Base		100.000000	3,000,000.00	100.832527	3,024,975.81	24,975.81	0.45
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	101.372998	3,041,189.94	41,189.94	0.45
		Base		100.000000	3,000,000.00	101.372998	3,041,189.94	41,189.94	0.45
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	100.530504	2,010,610.08	10,610.08	0.30
		Base		100.000000	2,000,000.00	100.530504	2,010,610.08	10,610.08	0.30
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	100.609627	3,018,288.81	18,288.81	0.45
		Base		100.000000	3,000,000.00	100.609627	3,018,288.81	18,288.81	0.45
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	99.283117	1,985,662.34	-14,337.66	0.29
		Base		100.000000	2,000,000.00	99.283117	1,985,662.34	-14,337.66	0.29
US DOLLAR Total									
	488,644,763.000	Local			488,230,801.97		485,150,798.72	-3,080,003.25	71.59
Original Face:	212,066,732.000	Base			488,230,801.97		485,150,798.72	-3,080,003.25	71.59
FIXED INCOME Total									
	488,644,763.000	Base			488,230,801.97		485,150,798.72	-3,080,003.25	71.59
Original Face:	212,066,732.000								

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: April 7, 2025



As of: March 31, 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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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

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



As of: March 31, 2025

View Date: April 7, 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								
	681,469,392.490	Base		680,731,841.19		677,651,002.24	-3,080,838.95	100.00
Original Face:	212,066,732.000							

& 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								
	30,551.470	Local	30,551.47	30,551.47	0.00	0.00		0.00
		Base	30,551.47	30,551.47	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	192,794,078.020	Local	192,470,487.75	192,469,652.05	28.40	-835.70		-835.70
		Base	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70
FIXED INCOME								
	488,644,763.000	Local	488,230,801.97	485,150,798.72	71.59	-3,080,003.25		-3,080,003.25
Original Face:	212,066,732.000	Base	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25
US DOLLAR Total								
	681,469,392.490	Local	680,731,841.19	677,651,002.24	100.00	-3,080,838.95		-3,080,838.95
Original Face:	212,066,732.000	Base	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95
FUND Total								
	681,469,392.490	Base	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95
Original Face:	212,066,732.000							

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 7, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	30,551.470	30,551.47	30,551.47	0.00	0.00	0.00	0.00
CASH Total	30,551.470	30,551.47	30,551.47	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 7, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	192,794,078.020	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70
CASH EQUIVALENT Total							
	192,794,078.020	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 7, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	488,644,763.000	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25
FIXED INCOME Total	488,644,763.000	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25

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	681,469,392.490	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95

Holdings

Fund Summary

As of: March 31, 2025

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

April 7, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	30,551.470	30,551.47	30,551.47	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	192,794,078.020	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70
					134.81 GN	0.00 GN	134.81 GN
					-970.51 LS	0.00 LS	-970.51 LS
FIXED INCOME	488,644,763.000	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25
					1,778,625.50 GN	0.00 GN	1,778,625.50 GN
					-4,858,628.75 LS	0.00 LS	-4,858,628.75 LS
Original Face:	212,066,732.000						
FUND Total							
0.000	681,469,392.490	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95
					1,778,760.31 GN	0.00 GN	1,778,760.31 GN
					-4,859,599.26 LS	0.00 LS	-4,859,599.26 LS
Original Face:	212,066,732.000						