

Holdings

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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-5,529,727.590	Local	1.000000	-5,529,727.59	1.000000	-5,529,727.59	0.00	0.82
			Base	1.000000	-5,529,727.59	1.000000	-5,529,727.59	0.00	0.82

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-5,529,727.590	Local	-5,529,727.59		-5,529,727.59	0.00	0.82
		Base	-5,529,727.59		-5,529,727.59	0.00	0.82

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-5,529,727.590	Base	-5,529,727.59		-5,529,727.59	0.00	0.82

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3EH9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,500,000.000	Local	99.979111	3,499,268.89	99.979111	3,499,268.89	0.00	0.52
			Base	99.979111	3,499,268.89	99.979111	3,499,268.89	0.00	0.52

0020A3ES5	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.968750	4,998,437.50	99.968750	4,998,437.50	0.00	0.74
			Base	99.968750	4,998,437.50	99.968750	4,998,437.50	0.00	0.74

0020A3FE5	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.896111	4,994,805.55	99.896111	4,994,805.55	0.00	0.74
			Base	99.896111	4,994,805.55	99.896111	4,994,805.55	0.00	0.74

0020A3FG0	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.943778	2,998,313.33	99.943778	2,998,313.33	0.00	0.45
			Base	99.943778	2,998,313.33	99.943778	2,998,313.33	0.00	0.45

05253CET9	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.972194	2,999,165.83	99.972194	2,999,165.83	0.00	0.45
			Base	99.972194	2,999,165.83	99.972194	2,999,165.83	0.00	0.45

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05253CGU4	AUST + NEW ZEA	5,665,000.000	Local	99.863111	5,657,245.25	99.863111	5,657,245.25	0.00	0.84
			Base	99.863111	5,657,245.25	99.863111	5,657,245.25	0.00	0.84
05253CKB1	AUST + NEW ZEA	3,000,000.000	Local	99.882278	2,996,468.33	99.212500	2,976,375.00	-20,093.33	0.44
			Base	99.882278	2,996,468.33	99.212500	2,976,375.00	-20,093.33	0.44
05253CKB1	AUST + NEW ZEA	2,000,000.000	Local	99.846056	1,996,921.11	99.212500	1,984,250.00	-12,671.11	0.30
			Base	99.846056	1,996,921.11	99.212500	1,984,250.00	-12,671.11	0.30
05333UE22	AUTOZONE INC.	4,000,000.000	Local	99.997917	3,999,916.67	99.997917	3,999,916.67	0.00	0.60
			Base	99.997917	3,999,916.67	99.997917	3,999,916.67	0.00	0.60
06367CG35	BANK OF MONTREAL	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
06367CN86	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.170900	4,958,545.00	-41,455.00	0.74
			Base	100.000000	5,000,000.00	99.170900	4,958,545.00	-41,455.00	0.74
06367CR22	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	99.847000	4,992,350.00	-7,650.00	0.74
			Base	100.000000	5,000,000.00	99.847000	4,992,350.00	-7,650.00	0.74
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.953028	4,997,651.39	99.953028	4,997,651.39	0.00	0.74
			Base	99.953028	4,997,651.39	99.953028	4,997,651.39	0.00	0.74
06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.907722	3,996,308.89	99.341600	3,973,664.00	-22,644.89	0.59
			Base	99.907722	3,996,308.89	99.341600	3,973,664.00	-22,644.89	0.59
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.890944	998,909.44	99.341600	993,416.00	-5,493.44	0.15
			Base	99.890944	998,909.44	99.341600	993,416.00	-5,493.44	0.15

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06417MPH2	BANK OF NOVA SCOTIA	4,000,000.000	Local	100.000278	4,000,011.13	100.000278	4,000,011.13	0.60
			Base	100.000278	4,000,011.13	100.000278	4,000,011.13	0.60
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	3,000,000.000	Local	99.997657	2,999,929.70	99.997657	2,999,929.70	0.45
			Base	99.997657	2,999,929.70	99.997657	2,999,929.70	0.45
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	1.49
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	1.49
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.74
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.74
15060YELO	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.984694	4,999,234.72	99.984694	4,999,234.72	0.74
			Base	99.984694	4,999,234.72	99.984694	4,999,234.72	0.74
17327BJW6	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.915556	4,995,777.78	99.266300	4,963,315.00	-32,462.78
			Base	99.915556	4,995,777.78	99.266300	4,963,315.00	-32,462.78
17327BKT1	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.095056	4,954,752.78	99.019500	4,950,975.00	-3,777.78
			Base	99.095056	4,954,752.78	99.019500	4,950,975.00	-3,777.78
2284K1H14	CROWN POINT CAP CO.	5,000,000.000	Local	99.933556	4,996,677.78	99.664800	4,983,240.00	-13,437.78
			Base	99.933556	4,996,677.78	99.664800	4,983,240.00	-13,437.78
2546R3FF6	DISNEY (WALT) CO THE	250,000.000	Local	99.966252	249,915.63	99.966252	249,915.63	0.04
			Base	99.966252	249,915.63	99.966252	249,915.63	0.04

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2546R3FF6	DISNEY (WALT) CO THE	3,000,000.000	Local	99.912500	2,997,375.00	99.912500	2,997,375.00	0.00	0.45
			Base	99.912500	2,997,375.00	99.912500	2,997,375.00	0.00	0.45
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.966668	249,916.67	99.966668	249,916.67	0.00	0.04
			Base	99.966668	249,916.67	99.966668	249,916.67	0.00	0.04
2546R3FW9	DISNEY (WALT) CO THE	2,000,000.000	Local	99.965000	1,999,300.00	99.965000	1,999,300.00	0.00	0.30
			Base	99.965000	1,999,300.00	99.965000	1,999,300.00	0.00	0.30
2546R3FW9	DISNEY (WALT) CO THE	3,000,000.000	Local	99.963333	2,998,900.00	99.963333	2,998,900.00	0.00	0.45
			Base	99.963333	2,998,900.00	99.963333	2,998,900.00	0.00	0.45
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.955000	249,887.50	99.955000	249,887.50	0.00	0.04
			Base	99.955000	249,887.50	99.955000	249,887.50	0.00	0.04
2546R3JW5	DISNEY (WALT) CO THE	2,500,000.000	Local	99.902889	2,497,572.22	99.282300	2,482,057.50	-15,514.72	0.37
			Base	99.902889	2,497,572.22	99.282300	2,482,057.50	-15,514.72	0.37
26244JE54	DUKE ENERGY CORP	5,000,000.000	Local	99.993222	4,999,661.11	99.993222	4,999,661.11	0.00	0.74
			Base	99.993222	4,999,661.11	99.993222	4,999,661.11	0.00	0.74
30601WF12	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.965556	4,998,277.78	99.965556	4,998,277.78	0.00	0.74
			Base	99.965556	4,998,277.78	99.965556	4,998,277.78	0.00	0.74
41282KF11	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.944028	4,997,201.39	99.944028	4,997,201.39	0.00	0.74
			Base	99.944028	4,997,201.39	99.944028	4,997,201.39	0.00	0.74
41282KFQ6	HARLEY DAVIDSON FND CP	4,500,000.000	Local	99.775000	4,489,875.00	99.775000	4,489,875.00	0.00	0.67
			Base	99.775000	4,489,875.00	99.775000	4,489,875.00	0.00	0.67

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56274MG14	MANHATTAN ASSET FDG.	1,000,000.000	Local	99.916972	999,169.72	99.916972	999,169.72	0.00	0.15
			Base	99.916972	999,169.72	99.916972	999,169.72	0.00	0.15
62455BF18	MOUNTCLIFF	5,000,000.000	Local	99.982778	4,999,138.89	99.982778	4,999,138.89	0.00	0.74
			Base	99.982778	4,999,138.89	99.982778	4,999,138.89	0.00	0.74
62455BF18	MOUNTCLIFF	500,000.000	Local	99.981056	499,905.28	99.981056	499,905.28	0.00	0.07
			Base	99.981056	499,905.28	99.981056	499,905.28	0.00	0.07
63307MEJ4	NATIONAL BK OF CANAD	5,000,000.000	Local	99.986778	4,999,338.89	99.986778	4,999,338.89	0.00	0.74
			Base	99.986778	4,999,338.89	99.986778	4,999,338.89	0.00	0.74
63307MF12	NATIONAL BK OF CANAD	4,000,000.000	Local	99.985361	3,999,414.44	99.985361	3,999,414.44	0.00	0.59
			Base	99.985361	3,999,414.44	99.985361	3,999,414.44	0.00	0.59
78012U2C8	ROYAL BK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	99.910000	4,995,500.00	-4,500.00	0.74
			Base	100.000000	5,000,000.00	99.910000	4,995,500.00	-4,500.00	0.74
78014XHE0	ROYAL BANK OF CANADA	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
86563HE55	SUMITOMO MITSUI TRUST NY	5,000,000.000	Local	99.997333	4,999,866.67	99.997333	4,999,866.67	0.00	0.74
			Base	99.997333	4,999,866.67	99.997333	4,999,866.67	0.00	0.74
89119BE36	TORONTO DOMINION BANK	1,500,000.000	Local	99.998944	1,499,984.16	99.998944	1,499,984.16	0.00	0.22
			Base	99.998944	1,499,984.16	99.998944	1,499,984.16	0.00	0.22
91842KHP4	VW CR INC	5,000,000.000	Local	99.898667	4,994,933.33	99.504000	4,975,200.00	-19,733.33	0.74
			Base	99.898667	4,994,933.33	99.504000	4,975,200.00	-19,733.33	0.74

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91842KHS8	VW CR INC	2,050,000.000	Local	99.892750	2,047,801.38	99.485400	2,039,450.70	-8,350.68	0.30
			Base	99.892750	2,047,801.38	99.485400	2,039,450.70	-8,350.68	0.30
92344MF99	VERIZON COMMNTN INC	3,000,000.000	Local	99.897083	2,996,912.50	99.897083	2,996,912.50	0.00	0.45
			Base	99.897083	2,996,912.50	99.897083	2,996,912.50	0.00	0.45
92344MG56	VERIZON COMMNTN INC	5,000,000.000	Local	99.783333	4,989,166.66	99.783333	4,989,166.66	0.00	0.74
			Base	99.783333	4,989,166.66	99.783333	4,989,166.66	0.00	0.74
92646LE97	VICTORY RECEIVABLES	5,000,000.000	Local	99.992000	4,999,600.00	99.992000	4,999,600.00	0.00	0.74
			Base	99.992000	4,999,600.00	99.992000	4,999,600.00	0.00	0.74
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.919917	4,995,995.83	99.626800	4,981,340.00	-14,655.83	0.74
			Base	99.919917	4,995,995.83	99.626800	4,981,340.00	-14,655.83	0.74
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.857917	3,994,316.67	99.146700	3,965,868.00	-28,448.67	0.59
			Base	99.857917	3,994,316.67	99.146700	3,965,868.00	-28,448.67	0.59
94107NL36	WASTE MANAGEMENT INC	4,500,000.000	Local	99.798500	4,490,932.50	98.970600	4,453,677.00	-37,255.50	0.66
			Base	99.798500	4,490,932.50	98.970600	4,453,677.00	-37,255.50	0.66
94107PAE9	WASTE MANAGEMENT INC	4,000,000.000	Local	99.901722	3,996,068.89	99.702700	3,988,108.00	-7,960.89	0.59
			Base	99.901722	3,996,068.89	99.702700	3,988,108.00	-7,960.89	0.59
9612C1G19	WESTPAC BANKING CORP.	3,000,000.000	Local	99.971194	2,999,135.83	99.971194	2,999,135.83	0.00	0.45
			Base	99.971194	2,999,135.83	99.971194	2,999,135.83	0.00	0.45
979QHR003	SOUTH STREET REPO	8,500,000.000	Local	100.000000	8,500,000.00	100.000000	8,500,000.00	0.00	1.26
			Base	100.000000	8,500,000.00	100.000000	8,500,000.00	0.00	1.26

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US DOLLAR Total								
	217,965,000.000	Local		217,809,360.01		217,513,254.28	-296,105.73	32.36
		Base		217,809,360.01		217,513,254.28	-296,105.73	32.36
CASH EQUIVALENT Total								
	217,965,000.000	Base		217,809,360.01		217,513,254.28	-296,105.73	32.36
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	99.925517	2,498,137.92	91.178248	2,279,456.20	-218,681.72	0.34
		Base	99.925517	2,498,137.92	91.178248	2,279,456.20	-218,681.72	0.34
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	96.080949	2,882,428.47	-117,571.53	0.43
		Base	100.000000	3,000,000.00	96.080949	2,882,428.47	-117,571.53	0.43
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.925169	2,997,755.08	92.405172	2,772,155.16	-225,599.92	0.41
		Base	99.925169	2,997,755.08	92.405172	2,772,155.16	-225,599.92	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.935773	2,998,073.20	92.239198	2,767,175.94	-230,897.26	0.41
		Base	99.935773	2,998,073.20	92.239198	2,767,175.94	-230,897.26	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.901157	3,996,046.27	95.498659	3,819,946.36	-176,099.91	0.57
		Base	99.901157	3,996,046.27	95.498659	3,819,946.36	-176,099.91	0.57
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.795903	2,993,877.08	99.294587	2,978,837.61	-15,039.47	0.44
		Base	99.795903	2,993,877.08	99.294587	2,978,837.61	-15,039.47	0.44
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	5,000,000.000	Local	99.855303	4,992,765.13	98.012667	4,900,633.35	-92,131.78	0.73
		Base	99.855303	4,992,765.13	98.012667	4,900,633.35	-92,131.78	0.73

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FUND: ATZ7



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

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	
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				1.210000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.670277	3,020,108.31	20,108.31	0.45
			Base	100.000000	3,000,000.00	100.670277	3,020,108.31	20,108.31	0.45
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				0.874140	15 Oct 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	100.159010	4,006,360.40	6,360.40	0.60
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.159010	4,006,360.40	6,360.40	0.60
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				1.030140	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.049883	5,002,494.15	2,494.15	0.74
			Base	100.000000	5,000,000.00	100.049883	5,002,494.15	2,494.15	0.74
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.948356	1,998,967.12	94.644254	1,892,885.08	-106,082.04	0.28
			Base	99.948356	1,998,967.12	94.644254	1,892,885.08	-106,082.04	0.28
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.928708	2,997,861.23	95.261363	2,857,840.89	-140,020.34	0.43
			Base	99.928708	2,997,861.23	95.261363	2,857,840.89	-140,020.34	0.43
037833CP3	APPLE INC SR UNSECURED 05/22 VAR				0.727430	11 May 2022			
		7,000,000.000	Local	100.000000	7,000,000.00	100.000011	7,000,000.77	0.77	1.04
			Base	100.000000	7,000,000.00	100.000011	7,000,000.77	0.77	1.04
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.894252	1,997,885.03	97.750566	1,955,011.32	-42,873.71	0.29
			Base	99.894252	1,997,885.03	97.750566	1,955,011.32	-42,873.71	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.892759	4,994,637.97	94.317781	4,715,889.05	-278,748.92	0.70
			Base	99.892759	4,994,637.97	94.317781	4,715,889.05	-278,748.92	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.831031	4,991,551.53	91.413856	4,570,692.80	-420,858.73	0.68
			Base	99.831031	4,991,551.53	91.413856	4,570,692.80	-420,858.73	0.68
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025			
		3,000,000.000	Local	99.762143	2,992,864.28	89.492588	2,684,777.64	-308,086.64	0.40
			Base	99.762143	2,992,864.28	89.492588	2,684,777.64	-308,086.64	0.40

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2022

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06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local		97.268387	2,918,051.61	87.289763	2,618,692.89	-299,358.72	0.39
		Base		97.268387	2,918,051.61	87.289763	2,618,692.89	-299,358.72	0.39
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.202945	1,984,058.90	-15,941.10	0.30
		Base		100.000000	2,000,000.00	99.202945	1,984,058.90	-15,941.10	0.30
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local		101.406643	3,614,132.76	100.079466	3,566,832.17	-47,300.59	0.53
		Base		101.406643	3,614,132.76	100.079466	3,566,832.17	-47,300.59	0.53
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	93.127485	3,725,099.40	-274,900.60	0.55
		Base		100.000000	4,000,000.00	93.127485	3,725,099.40	-274,900.60	0.55
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	90.509000	2,715,270.00	-284,730.00	0.40
		Base		100.000000	3,000,000.00	90.509000	2,715,270.00	-284,730.00	0.40
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.491000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	100.557000	3,016,710.00	16,710.00	0.45
		Base		100.000000	3,000,000.00	100.557000	3,016,710.00	16,710.00	0.45
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	92.611197	3,916,527.52	-312,472.48	0.58
		Base		100.000000	4,229,000.00	92.611197	3,916,527.52	-312,472.48	0.58
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.913123	2,997,393.68	97.774680	2,933,240.40	-64,153.28	0.44
		Base		99.913123	2,997,393.68	97.774680	2,933,240.40	-64,153.28	0.44
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.944239	1,998,884.78	95.956623	1,919,132.46	-79,752.32	0.29
		Base		99.944239	1,998,884.78	95.956623	1,919,132.46	-79,752.32	0.29
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.930174	2,997,905.21	95.086081	2,852,582.43	-145,322.78	0.42
		Base		99.930174	2,997,905.21	95.086081	2,852,582.43	-145,322.78	0.42

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				0.900000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.027000	3,000,810.00	810.00	0.45
			Base	100.000000	3,000,000.00	100.027000	3,000,810.00	810.00	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	100.000000	2,420,000.00	89.679937	2,170,254.48	-249,745.52	0.32
			Base	100.000000	2,420,000.00	89.679937	2,170,254.48	-249,745.52	0.32
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		3,000,000.000	Local	99.994553	2,999,836.60	99.959662	2,998,789.86	-1,046.74	0.45
			Base	99.994553	2,999,836.60	99.959662	2,998,789.86	-1,046.74	0.45
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				0.740000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.087714	2,972,631.42	-27,368.58	0.44
			Base	100.000000	3,000,000.00	99.087714	2,972,631.42	-27,368.58	0.44
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.354284	1,967,085.68	-32,914.32	0.29
			Base	100.000000	2,000,000.00	98.354284	1,967,085.68	-32,914.32	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.913012	4,995,650.60	97.259054	4,862,952.70	-132,697.90	0.72
			Base	99.913012	4,995,650.60	97.259054	4,862,952.70	-132,697.90	0.72
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.926496	2,997,794.87	97.073696	2,912,210.88	-85,583.99	0.43
			Base	99.926496	2,997,794.87	97.073696	2,912,210.88	-85,583.99	0.43
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	98.662789	1,973,255.78	-26,744.22	0.29
			Base	100.000000	2,000,000.00	98.662789	1,973,255.78	-26,744.22	0.29
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		967,649.020	Local	99.997605	967,625.84	99.696220	964,709.50	-2,916.34	0.14
		Original Face: 2,250,000.000	Base	99.997605	967,625.84	99.696220	964,709.50	-2,916.34	0.14
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

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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	90.147000	2,704,410.00	-295,590.00	0.40
			Base	100.000000	3,000,000.00	90.147000	2,704,410.00	-295,590.00	0.40
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR				1.604710	16 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.038732	3,001,161.96	1,161.96	0.45
			Base	100.000000	3,000,000.00	100.038732	3,001,161.96	1,161.96	0.45
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.128519	2,883,855.57	-116,144.43	0.43
			Base	100.000000	3,000,000.00	96.128519	2,883,855.57	-116,144.43	0.43
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.938556	1,998,771.11	95.403830	1,908,076.60	-90,694.51	0.28
			Base	99.938556	1,998,771.11	95.403830	1,908,076.60	-90,694.51	0.28
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		3,000,000.000	Local	99.892393	2,996,771.80	94.542543	2,836,276.29	-160,495.51	0.42
			Base	99.892393	2,996,771.80	94.542543	2,836,276.29	-160,495.51	0.42
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	91.997608	4,599,880.40	-400,119.60	0.68
			Base	100.000000	5,000,000.00	91.997608	4,599,880.40	-400,119.60	0.68
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	91.997071	2,759,912.13	-240,087.87	0.41
			Base	100.000000	3,000,000.00	91.997071	2,759,912.13	-240,087.87	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.107256	4,605,362.80	-394,637.20	0.69
			Base	100.000000	5,000,000.00	92.107256	4,605,362.80	-394,637.20	0.69
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	96.685901	2,900,577.03	-99,422.97	0.43
			Base	100.000000	3,000,000.00	96.685901	2,900,577.03	-99,422.97	0.43
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	95.957703	2,878,731.09	-121,268.91	0.43
			Base	100.000000	3,000,000.00	95.957703	2,878,731.09	-121,268.91	0.43

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24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local 99.957630	2,998,728.90	96.081592	2,882,447.76	-116,281.14		0.43
			Base 99.957630	2,998,728.90	96.081592	2,882,447.76	-116,281.14		0.43
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local 99.948794	1,998,975.88	94.563434	1,891,268.68	-107,707.20		0.28
			Base 99.948794	1,998,975.88	94.563434	1,891,268.68	-107,707.20		0.28
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		3,000,000.000	Local 99.997098	2,999,912.94	98.944580	2,968,337.40	-31,575.54		0.44
Original Face:		3,000,000.000	Base 99.997098	2,999,912.94	98.944580	2,968,337.40	-31,575.54		0.44
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local 99.812762	4,990,638.11	96.837050	4,841,852.50	-148,785.61		0.72
			Base 99.812762	4,990,638.11	96.837050	4,841,852.50	-148,785.61		0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local 99.895769	1,997,915.37	91.076354	1,821,527.08	-176,388.29		0.27
			Base 99.895769	1,997,915.37	91.076354	1,821,527.08	-176,388.29		0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local 100.000000	5,000,000.00	97.948095	4,897,404.75	-102,595.25		0.73
			Base 100.000000	5,000,000.00	97.948095	4,897,404.75	-102,595.25		0.73
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		337,795.890	Local 102.988497	347,890.91	101.812463	343,918.32	-3,972.59		0.05
Original Face:		2,090,000.000	Base 102.988497	347,890.91	101.812463	343,918.32	-3,972.59		0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023			
		294.150	Local 100.193779	294.72	101.825508	299.52	4.80		0.00
Original Face:		250,000.000	Base 100.193779	294.72	101.825508	299.52	4.80		0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		7,518.560	Local 100.039635	7,521.54	101.943560	7,664.69	143.15		0.00
Original Face:		1,000,000.000	Base 100.039635	7,521.54	101.943560	7,664.69	143.15		0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024			
		7,569.370	Local 100.210453	7,585.30	101.928284	7,715.33	130.03		0.00
Original Face:		2,206,300.000	Base 100.210453	7,585.30	101.928284	7,715.33	130.03		0.00

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3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		252,850.600	Local 100.810320	254,899.50	99.668656	252,012.79	-2,886.71	0.04
Original Face:		5,000,000.000	Base 100.810320	254,899.50	99.668656	252,012.79	-2,886.71	0.04
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		766,322.450	Local 101.317791	776,420.98	98.866842	757,638.81	-18,782.17	0.11
Original Face:		5,000,000.000	Base 101.317791	776,420.98	98.866842	757,638.81	-18,782.17	0.11
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		8,572.670	Local 100.401975	8,607.13	101.921015	8,737.35	130.22	0.00
Original Face:		1,000,000.000	Base 100.401975	8,607.13	101.921015	8,737.35	130.22	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		104,491.980	Local 100.624191	105,144.21	101.821293	106,395.09	1,250.88	0.02
Original Face:		6,000,000.000	Base 100.624191	105,144.21	101.821293	106,395.09	1,250.88	0.02
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		97,777.750	Local 100.840897	98,599.96	100.404887	98,173.64	-426.32	0.01
Original Face:		5,000,000.000	Base 100.840897	98,599.96	100.404887	98,173.64	-426.32	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		661,382.350	Local 103.319711	683,338.33	99.050300	655,101.20	-28,237.13	0.10
Original Face:		5,000,000.000	Base 103.319711	683,338.33	99.050300	655,101.20	-28,237.13	0.10
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		607,396.160	Local 103.175060	626,681.35	101.333938	615,498.45	-11,182.90	0.09
Original Face:		5,700,000.000	Base 103.175060	626,681.35	101.333938	615,498.45	-11,182.90	0.09
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		254,059.760	Local 102.973450	261,614.10	101.800418	258,633.90	-2,980.20	0.04
Original Face:		2,000,000.000	Base 102.973450	261,614.10	101.800418	258,633.90	-2,980.20	0.04
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	92.268352	2,768,050.56	-231,949.44	0.41
			Base 100.000000	3,000,000.00	92.268352	2,768,050.56	-231,949.44	0.41
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	92.493618	2,705,438.33	-219,561.67	0.40
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	92.493618	2,705,438.33	-219,561.67	0.40

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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	93.471240	2,804,137.20	-195,862.80	0.42
			Base	100.000000	3,000,000.00	93.471240	2,804,137.20	-195,862.80	0.42
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.485322	2,894,559.66	-105,440.34	0.43
			Base	100.000000	3,000,000.00	96.485322	2,894,559.66	-105,440.34	0.43
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	97.042992	4,366,934.64	-133,065.36	0.65
			Base	100.000000	4,500,000.00	97.042992	4,366,934.64	-133,065.36	0.65
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.438651	2,773,159.53	-226,840.47	0.41
			Base	100.000000	3,000,000.00	92.438651	2,773,159.53	-226,840.47	0.41
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.026292	2,790,788.76	-209,211.24	0.42
			Base	100.000000	3,000,000.00	93.026292	2,790,788.76	-209,211.24	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	96.905000	2,907,150.00	-92,850.00	0.43
			Base	100.000000	3,000,000.00	96.905000	2,907,150.00	-92,850.00	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,679,210.140	Local	102.181903	1,715,848.88	91.729371	1,540,328.90	-175,519.98	0.23
		Original Face: 2,000,000.000	Base	102.181903	1,715,848.88	91.729371	1,540,328.90	-175,519.98	0.23
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.207586	2,796,227.58	-203,772.42	0.42
			Base	100.000000	3,000,000.00	93.207586	2,796,227.58	-203,772.42	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.270408	4,613,520.40	-386,479.60	0.69
			Base	100.000000	5,000,000.00	92.270408	4,613,520.40	-386,479.60	0.69
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.820554	2,754,616.62	-245,383.38	0.41
			Base	100.000000	3,000,000.00	91.820554	2,754,616.62	-245,383.38	0.41

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3136ALSW2	FANNIE MAE FNR 2014 68 MA					3.000000	25 Nov 2040		
	56,789.410	Local		101.729513	57,771.59	100.025100	56,803.66	-967.93	0.01
Original Face:	5,300,000.000	Base		101.729513	57,771.59	100.025100	56,803.66	-967.93	0.01
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
	1,746,027.960	Local		102.490787	1,789,517.79	95.538820	1,668,134.51	-121,383.28	0.25
Original Face:	3,000,000.000	Base		102.490787	1,789,517.79	95.538820	1,668,134.51	-121,383.28	0.25
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	2,891,226.960	Local		101.742110	2,941,595.30	92.081690	2,662,290.65	-279,304.65	0.40
Original Face:	3,000,000.000	Base		101.742110	2,941,595.30	92.081690	2,662,290.65	-279,304.65	0.40
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	92.932400	2,787,972.00	-212,028.00	0.41
		Base		100.000000	3,000,000.00	92.932400	2,787,972.00	-212,028.00	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,359,190.050	Local		99.851083	1,357,165.99	97.117260	1,320,008.13	-37,157.86	0.20
Original Face:	8,190,000.000	Base		99.851083	1,357,165.99	97.117260	1,320,008.13	-37,157.86	0.20
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	311,662.580	Local		102.402098	319,149.02	100.056500	311,838.67	-7,310.35	0.05
Original Face:	2,000,000.000	Base		102.402098	319,149.02	100.056500	311,838.67	-7,310.35	0.05
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,507,111.320	Local		102.537989	1,545,361.64	94.538190	1,424,795.76	-120,565.88	0.21
Original Face:	3,000,000.000	Base		102.537989	1,545,361.64	94.538190	1,424,795.76	-120,565.88	0.21
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	208,842.420	Local		100.839164	210,594.95	98.140651	204,959.31	-5,635.64	0.03
Original Face:	1,500,000.000	Base		100.839164	210,594.95	98.140651	204,959.31	-5,635.64	0.03
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	28,561.780	Local		101.290466	28,930.36	104.326594	29,797.53	867.17	0.00
Original Face:	983,845.000	Base		101.290466	28,930.36	104.326594	29,797.53	867.17	0.00
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	1,664.770	Local		100.036041	1,665.37	100.274398	1,669.34	3.97	0.00
Original Face:	1,800,000.000	Base		100.036041	1,665.37	100.274398	1,669.34	3.97	0.00

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31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	654,718.740	Local	103.281971	676,206.42	101.244628	662,867.55	-13,338.87	0.10	
Original Face:	5,200,000.000	Base	103.281971	676,206.42	101.244628	662,867.55	-13,338.87	0.10	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	250,191.340	Local	100.891450	252,421.67	98.146736	245,554.63	-6,867.04	0.04	
Original Face:	2,680,283.000	Base	100.891450	252,421.67	98.146736	245,554.63	-6,867.04	0.04	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,850,419.800	Local	101.387139	1,876,087.69	98.141615	1,816,031.88	-60,055.81	0.27	
Original Face:	15,000,000.000	Base	101.387139	1,876,087.69	98.141615	1,816,031.88	-60,055.81	0.27	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	711,179.620	Local	100.802533	716,887.07	98.138445	697,940.62	-18,946.45	0.10	
Original Face:	4,200,000.000	Base	100.802533	716,887.07	98.138445	697,940.62	-18,946.45	0.10	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	19,203.980	Local	100.896012	19,376.05	101.941696	19,576.86	200.81	0.00	
Original Face:	1,500,000.000	Base	100.896012	19,376.05	101.941696	19,576.86	200.81	0.00	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	40,889.630	Local	100.567968	41,121.87	101.715181	41,590.96	469.09	0.01	
Original Face:	3,200,000.000	Base	100.567968	41,121.87	101.715181	41,590.96	469.09	0.01	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	52,528.530	Local	101.744995	53,445.15	100.357825	52,716.49	-728.66	0.01	
Original Face:	765,534.000	Base	101.744995	53,445.15	100.357825	52,716.49	-728.66	0.01	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	469,774.830	Local	101.384604	476,279.35	98.121614	460,950.65	-15,328.70	0.07	
Original Face:	5,157,070.000	Base	101.384604	476,279.35	98.121614	460,950.65	-15,328.70	0.07	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	49,419.850	Local	100.693325	49,762.49	102.409576	50,610.66	848.17	0.01	
Original Face:	5,000,000.000	Base	100.693325	49,762.49	102.409576	50,610.66	848.17	0.01	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	110,559.000	Local	101.027750	111,695.27	101.753615	112,497.78	802.51	0.02	
Original Face:	5,000,000.000	Base	101.027750	111,695.27	101.753615	112,497.78	802.51	0.02	

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	Units								
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	157,384.780	Local	103.096487	162,258.18	101.240555	159,337.22		-2,920.96	0.02
Original Face:	2,000,000.000	Base	103.096487	162,258.18	101.240555	159,337.22		-2,920.96	0.02
31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	70,387.050	Local	102.938850	72,455.62	103.324631	72,727.16		271.54	0.01
Original Face:	5,000,000.000	Base	102.938850	72,455.62	103.324631	72,727.16		271.54	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	958,150.560	Local	105.823207	1,013,945.65	104.261746	998,984.50		-14,961.15	0.15
Original Face:	14,750,000.000	Base	105.823207	1,013,945.65	104.261746	998,984.50		-14,961.15	0.15
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	60,416.100	Local	100.602224	60,779.94	98.580827	59,558.69		-1,221.25	0.01
Original Face:	2,000,000.000	Base	100.602224	60,779.94	98.580827	59,558.69		-1,221.25	0.01
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	95.820154	1,916,403.08		-83,596.92	0.29
		Base	100.000000	2,000,000.00	95.820154	1,916,403.08		-83,596.92	0.29
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.396950	10 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.709680	2,991,290.40		-8,709.60	0.45
		Base	100.000000	3,000,000.00	99.709680	2,991,290.40		-8,709.60	0.45
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR					0.673000	08 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	97.549032	2,926,470.96		-73,529.04	0.44
		Base	100.000000	3,000,000.00	97.549032	2,926,470.96		-73,529.04	0.44
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					0.800000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	90.372905	2,711,187.15		-288,812.85	0.40
		Base	100.000000	3,000,000.00	90.372905	2,711,187.15		-288,812.85	0.40
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	90.169794	2,705,093.82		-294,906.18	0.40
		Base	100.000000	3,000,000.00	90.169794	2,705,093.82		-294,906.18	0.40
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.240743	2,677,222.29		-322,777.71	0.40
		Base	100.000000	3,000,000.00	89.240743	2,677,222.29		-322,777.71	0.40

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38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.956438	2,998,693.14	94.082225	2,822,466.75	-176,226.39	0.42	
		Base	99.956438	2,998,693.14	94.082225	2,822,466.75	-176,226.39	0.42	
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1					1.000000	15 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	95.615714	4,780,785.70	-219,214.30	0.71	
		Base	100.000000	5,000,000.00	95.615714	4,780,785.70	-219,214.30	0.71	
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					1.013111	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.181450	2,975,443.50	-24,556.50	0.44	
		Base	100.000000	3,000,000.00	99.181450	2,975,443.50	-24,556.50	0.44	
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.239064	4,811,953.20	-188,046.80	0.72	
		Base	100.000000	5,000,000.00	96.239064	4,811,953.20	-188,046.80	0.72	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042		
	429,703.990	Local	98.988459	425,357.36	99.424420	427,230.70	1,873.34	0.06	
	Original Face: 4,000,000.000	Base	98.988459	425,357.36	99.424420	427,230.70	1,873.34	0.06	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	179,018.840	Local	99.234444	177,648.35	98.854970	176,969.02	-679.33	0.03	
	Original Face: 1,900,000.000	Base	99.234444	177,648.35	98.854970	176,969.02	-679.33	0.03	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	75,251.460	Local	99.608380	74,956.76	99.964070	75,224.42	267.66	0.01	
	Original Face: 3,050,000.000	Base	99.608380	74,956.76	99.964070	75,224.42	267.66	0.01	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	710,107.530	Local	99.372830	705,653.95	98.568800	699,944.47	-5,709.48	0.10	
	Original Face: 3,000,000.000	Base	99.372830	705,653.95	98.568800	699,944.47	-5,709.48	0.10	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	972,387.590	Local	102.802830	999,641.96	97.189700	945,060.58	-54,581.38	0.14	
	Original Face: 3,000,000.000	Base	102.802830	999,641.96	97.189700	945,060.58	-54,581.38	0.14	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	502,594.290	Local	100.401509	504,612.25	98.124227	493,166.76	-11,445.49	0.07	
	Original Face: 1,000,000.000	Base	100.401509	504,612.25	98.124227	493,166.76	-11,445.49	0.07	

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41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
		319,543.280	Local 99.993340	319,522.00	99.938470	319,346.67	-175.33	0.05
Original Face:		2,750,000.000	Base 99.993340	319,522.00	99.938470	319,346.67	-175.33	0.05
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				0.420480	06 Aug 2024		
		3,000,000.000	Local 100.044059	3,001,321.76	100.455610	3,013,668.30	12,346.54	0.45
			Base 100.044059	3,001,321.76	100.455610	3,013,668.30	12,346.54	0.45
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.986602	1,999,732.04	93.723115	1,874,462.30	-125,269.74	0.28
			Base 99.986602	1,999,732.04	93.723115	1,874,462.30	-125,269.74	0.28
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		3,000,000.000	Local 99.627391	2,988,821.74	100.040272	3,001,208.16	12,386.42	0.45
			Base 99.627391	2,988,821.74	100.040272	3,001,208.16	12,386.42	0.45
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		2,000,000.000	Local 99.978479	1,999,569.58	97.715100	1,954,302.00	-45,267.58	0.29
Original Face:		2,000,000.000	Base 99.978479	1,999,569.58	97.715100	1,954,302.00	-45,267.58	0.29
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.928140	1,998,562.79	92.108461	1,842,169.22	-156,393.57	0.27
			Base 99.928140	1,998,562.79	92.108461	1,842,169.22	-156,393.57	0.27
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	90.712069	1,814,241.38	-185,758.62	0.27
			Base 100.000000	2,000,000.00	90.712069	1,814,241.38	-185,758.62	0.27
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
		6,000,000.000	Local 100.000000	6,000,000.00	99.858099	5,991,485.94	-8,514.06	0.89
			Base 100.000000	6,000,000.00	99.858099	5,991,485.94	-8,514.06	0.89
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
		6,000,000.000	Local 100.000000	6,000,000.00	99.682106	5,980,926.36	-19,073.64	0.89
			Base 100.000000	6,000,000.00	99.682106	5,980,926.36	-19,073.64	0.89
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
		3,000,000.000	Local 99.987232	2,999,616.96	98.888000	2,966,640.00	-32,976.96	0.44
			Base 99.987232	2,999,616.96	98.888000	2,966,640.00	-32,976.96	0.44

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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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
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local	99.989917	2,999,697.50	99.550942	2,986,528.26	-13,169.24	0.44	
		Base	99.989917	2,999,697.50	99.550942	2,986,528.26	-13,169.24	0.44	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.993493	2,334,848.07	96.954892	2,263,896.73	-70,951.34	0.34	
		Base	99.993493	2,334,848.07	96.954892	2,263,896.73	-70,951.34	0.34	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.959167	4,997,958.35	95.341994	4,767,099.70	-230,858.65	0.71	
		Base	99.959167	4,997,958.35	95.341994	4,767,099.70	-230,858.65	0.71	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.924568	1,998,491.35	94.381335	1,887,626.70	-110,864.65	0.28	
		Base	99.924568	1,998,491.35	94.381335	1,887,626.70	-110,864.65	0.28	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.883995	2,996,519.84	94.569678	2,837,090.34	-159,429.50	0.42	
		Base	99.883995	2,996,519.84	94.569678	2,837,090.34	-159,429.50	0.42	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.934859	1,998,697.18	95.933904	1,918,678.08	-80,019.10	0.29	
		Base	99.934859	1,998,697.18	95.933904	1,918,678.08	-80,019.10	0.29	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local	99.876430	4,993,821.52	95.977510	4,798,875.50	-194,946.02	0.71	
		Base	99.876430	4,993,821.52	95.977510	4,798,875.50	-194,946.02	0.71	
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local	99.804092	4,990,204.62	96.086460	4,804,323.00	-185,881.62	0.71	
		Base	99.804092	4,990,204.62	96.086460	4,804,323.00	-185,881.62	0.71	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local	99.995742	3,999,829.69	98.430045	3,937,201.80	-62,627.89	0.59	
		Base	99.995742	3,999,829.69	98.430045	3,937,201.80	-62,627.89	0.59	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					1.309573	21 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.077360	3,002,320.80	2,320.80	0.45	
		Base	100.000000	3,000,000.00	100.077360	3,002,320.80	2,320.80	0.45	

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Holdings

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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	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.584585	4,879,229.25	-120,770.75	0.73
			Base	100.000000	5,000,000.00	97.584585	4,879,229.25	-120,770.75	0.73
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		2,000,000.000	Local	100.000000	2,000,000.00	100.031420	2,000,628.40	628.40	0.30
			Base	100.000000	2,000,000.00	100.031420	2,000,628.40	628.40	0.30
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.962753	1,999,255.05	90.386487	1,807,729.74	-191,525.31	0.27
			Base	99.962753	1,999,255.05	90.386487	1,807,729.74	-191,525.31	0.27
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.972723	1,999,454.46	97.333783	1,946,675.66	-52,778.80	0.29
			Base	99.972723	1,999,454.46	97.333783	1,946,675.66	-52,778.80	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.993809	2,999,814.27	92.500748	2,775,022.44	-224,791.83	0.41
			Base	99.993809	2,999,814.27	92.500748	2,775,022.44	-224,791.83	0.41
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.749999	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.805158	2,495,128.95	-4,871.05	0.37
			Base	100.000000	2,500,000.00	99.805158	2,495,128.95	-4,871.05	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.968967	1,999,379.33	91.478558	1,829,571.16	-169,808.17	0.27
			Base	99.968967	1,999,379.33	91.478558	1,829,571.16	-169,808.17	0.27
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.436407	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.795247	2,993,857.41	-6,142.59	0.45
			Base	100.000000	3,000,000.00	99.795247	2,993,857.41	-6,142.59	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				0.780019	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.294921	3,008,847.63	8,847.63	0.45
			Base	100.000000	3,000,000.00	100.294921	3,008,847.63	8,847.63	0.45
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.983140	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.766186	4,988,309.30	-11,690.70	0.74
			Base	100.000000	5,000,000.00	99.766186	4,988,309.30	-11,690.70	0.74

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78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	96.182000	2,885,460.00	-114,540.00	0.43	
		Base	100.000000	3,000,000.00	96.182000	2,885,460.00	-114,540.00	0.43	
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	92.878000	2,786,340.00	-213,660.00	0.41	
		Base	100.000000	3,000,000.00	92.878000	2,786,340.00	-213,660.00	0.41	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					1.583000	14 Feb 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	
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local	99.891838	1,997,836.75	93.881336	1,877,626.72	-120,210.03	0.28	
		Base	99.891838	1,997,836.75	93.881336	1,877,626.72	-120,210.03	0.28	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local	99.989606	1,999,792.12	94.781607	1,895,632.14	-104,159.98	0.28	
		Base	99.989606	1,999,792.12	94.781607	1,895,632.14	-104,159.98	0.28	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					1.238707	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.047128	3,001,413.84	1,413.84	0.45	
		Base	100.000000	3,000,000.00	100.047128	3,001,413.84	1,413.84	0.45	
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					0.794860	13 Nov 2023		
	1,950,000.000	Local	100.128932	1,952,514.17	100.456726	1,958,906.16	6,391.99	0.29	
		Base	100.128932	1,952,514.17	100.456726	1,958,906.16	6,391.99	0.29	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local	99.889464	1,997,789.28	97.122850	1,942,457.00	-55,332.28	0.29	
		Base	99.889464	1,997,789.28	97.122850	1,942,457.00	-55,332.28	0.29	
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local	99.995090	2,999,852.70	100.610466	3,018,313.98	18,461.28	0.45	
		Base	99.995090	2,999,852.70	100.610466	3,018,313.98	18,461.28	0.45	
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3					1.300000	07 May 2022		
	3,000,000.000	Local	99.999449	2,999,983.48	99.999690	2,999,990.70	7.22	0.45	
		Base	99.999449	2,999,983.48	99.999690	2,999,990.70	7.22	0.45	

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855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				0.562476	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.093758	2,001,875.16	1,875.16	0.30
			Base	100.000000	2,000,000.00	100.093758	2,001,875.16	1,875.16	0.30
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				1.486290	22 Jul 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.037984	3,001,139.52	1,139.52	0.45
			Base	100.000000	3,000,000.00	100.037984	3,001,139.52	1,139.52	0.45
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.962367	2,908,871.01	-91,128.99	0.43
			Base	100.000000	3,000,000.00	96.962367	2,908,871.01	-91,128.99	0.43
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.547450	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.370925	2,981,127.75	-18,872.25	0.44
			Base	100.000000	3,000,000.00	99.370925	2,981,127.75	-18,872.25	0.44
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	92.912283	2,787,368.49	-212,631.51	0.41
			Base	100.000000	3,000,000.00	92.912283	2,787,368.49	-212,631.51	0.41
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	90.719074	2,721,572.22	-278,427.78	0.40
			Base	100.000000	3,000,000.00	90.719074	2,721,572.22	-278,427.78	0.40
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.970593	2,999,117.78	97.512121	2,925,363.63	-73,754.15	0.44
			Base	99.970593	2,999,117.78	97.512121	2,925,363.63	-73,754.15	0.44
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.962631	4,998,131.55	95.964332	4,798,216.60	-199,914.95	0.71
			Base	99.962631	4,998,131.55	95.964332	4,798,216.60	-199,914.95	0.71
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.580000	13 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	99.991000	2,999,730.00	-270.00	0.45
			Base	100.000000	3,000,000.00	99.991000	2,999,730.00	-270.00	0.45
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		5,000,000.000	Local	99.962118	4,998,105.91	98.095320	4,904,766.00	-93,339.91	0.73
			Base	99.962118	4,998,105.91	98.095320	4,904,766.00	-93,339.91	0.73

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.991183	2,999,735.48	97.248561	2,917,456.83	-82,278.65	0.43	
		Base	99.991183	2,999,735.48	97.248561	2,917,456.83	-82,278.65	0.43	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local	99.883660	2,996,509.79	94.895586	2,846,867.58	-149,642.21	0.42	
		Base	99.883660	2,996,509.79	94.895586	2,846,867.58	-149,642.21	0.42	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local	99.959041	999,590.41	98.563609	985,636.09	-13,954.32	0.15	
		Base	99.959041	999,590.41	98.563609	985,636.09	-13,954.32	0.15	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local	100.067290	2,001,345.79	100.418949	2,008,378.98	7,033.19	0.30	
		Base	100.067290	2,001,345.79	100.418949	2,008,378.98	7,033.19	0.30	
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					1.042860	09 Dec 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.023998	5,001,199.90	1,199.90	0.74	
		Base	100.000000	5,000,000.00	100.023998	5,001,199.90	1,199.90	0.74	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.955986	4,997,799.28	98.324234	4,916,211.70	-81,587.58	0.73	
		Base	99.955986	4,997,799.28	98.324234	4,916,211.70	-81,587.58	0.73	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.931038	2,997,931.15	94.267448	2,828,023.44	-169,907.71	0.42	
		Base	99.931038	2,997,931.15	94.267448	2,828,023.44	-169,907.71	0.42	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.596107	1,991,922.13	91.218750	1,824,375.00	-167,547.13	0.27	
		Base	99.596107	1,991,922.13	91.218750	1,824,375.00	-167,547.13	0.27	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.988677	2,999,660.30	98.459001	2,953,770.03	-45,890.27	0.44	
		Base	99.988677	2,999,660.30	98.459001	2,953,770.03	-45,890.27	0.44	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	3,250,000.000	Local	99.986966	3,249,576.38	98.462380	3,200,027.35	-49,549.03	0.48	
	Original Face:	3,250,000.000	Base	99.986966	3,249,576.38	98.462380	3,200,027.35	-49,549.03	0.48

& 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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

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
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				1.079570	20 Mar 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.665679	2,989,970.37	-10,029.63	0.44
			Base 100.000000	3,000,000.00	99.665679	2,989,970.37	-10,029.63	0.44
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		2,000,000.000	Local 99.996217	1,999,924.34	96.093272	1,921,865.44	-78,058.90	0.29
			Base 99.996217	1,999,924.34	96.093272	1,921,865.44	-78,058.90	0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
		2,000,000.000	Local 99.847424	1,996,948.47	91.722481	1,834,449.62	-162,498.85	0.27
			Base 99.847424	1,996,948.47	91.722481	1,834,449.62	-162,498.85	0.27
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023		
		142,554.350	Local 99.993855	142,545.59	100.215150	142,861.06	315.47	0.02
Original Face:		2,000,000.000	Base 99.993855	142,545.59	100.215150	142,861.06	315.47	0.02
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024		
		1,395,807.990	Local 99.994180	1,395,726.76	99.994790	1,395,735.27	8.51	0.21
Original Face:		2,000,000.000	Base 99.994180	1,395,726.76	99.994790	1,395,735.27	8.51	0.21
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
		3,000,000.000	Local 99.921775	2,997,653.24	96.033111	2,880,993.33	-116,659.91	0.43
			Base 99.921775	2,997,653.24	96.033111	2,880,993.33	-116,659.91	0.43
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
		2,000,000.000	Local 99.948777	1,998,975.53	100.095393	2,001,907.86	2,932.33	0.30
			Base 99.948777	1,998,975.53	100.095393	2,001,907.86	2,932.33	0.30
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5				2.500000	28 Jun 2022		
		2,000,000.000	Local 99.994823	1,999,896.45	100.207899	2,004,157.98	4,261.53	0.30
			Base 99.994823	1,999,896.45	100.207899	2,004,157.98	4,261.53	0.30
US DOLLAR Total		466,219,161.230	Local	466,432,879.94		449,146,741.22	-17,286,138.72	66.82
Original Face:		182,673,032.000	Base	466,432,879.94		449,146,741.22	-17,286,138.72	66.82
FIXED INCOME Total		466,219,161.230	Base	466,432,879.94		449,146,741.22	-17,286,138.72	66.82

& 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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

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
Original Face:		182,673,032.000						

Holdings

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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		678,654,433.640	Base	678,712,512.36		661,130,267.91	-17,582,244.45	100.00
Original Face:		182,673,032.000						

Holdings

Currency Summary

As of: April 30, 2022

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

View Date: May 4, 2022



STATE STREET

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								
	-5,529,727.590	Local	-5,529,727.59	-5,529,727.59	0.82	0.00		0.00
		Base	-5,529,727.59	-5,529,727.59	0.82	0.00	0.00	0.00
CASH EQUIVALENT								
	217,965,000.000	Local	217,809,360.01	217,513,254.28	32.36	-296,105.73		-296,105.73
		Base	217,809,360.01	217,513,254.28	32.36	-296,105.73	0.00	-296,105.73
FIXED INCOME								
	466,219,161.230	Local	466,432,879.94	449,146,741.22	66.82	-17,286,138.72		-17,286,138.72
Original Face:	182,673,032.000	Base	466,432,879.94	449,146,741.22	66.82	-17,286,138.72	0.00	-17,286,138.72
US DOLLAR Total								
	678,654,433.640	Local	678,712,512.36	661,130,267.91	100.00	-17,582,244.45		-17,582,244.45
Original Face:	182,673,032.000	Base	678,712,512.36	661,130,267.91	100.00	-17,582,244.45	0.00	-17,582,244.45
FUND Total								
	678,654,433.640	Base	678,712,512.36	661,130,267.91	100.00	-17,582,244.45	0.00	-17,582,244.45
Original Face:	182,673,032.000							

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 4, 2022



STATE STREET

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	-5,529,727.590	-5,529,727.59	-5,529,727.59	0.82	0.00	0.00	0.00
CASH Total	-5,529,727.590	-5,529,727.59	-5,529,727.59	0.82	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 4, 2022



STATE STREET

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							
	217,965,000.000	217,809,360.01	217,513,254.28	32.36	-296,105.73	0.00	-296,105.73
CASH EQUIVALENT Total							
	217,965,000.000	217,809,360.01	217,513,254.28	32.36	-296,105.73	0.00	-296,105.73

Holdings

Asset Summary

As of: April 30, 2022

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

View Date:

May 4, 2022



STATE STREET

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	466,219,161.230	466,432,879.94	449,146,741.22	66.82	-17,286,138.72	0.00	-17,286,138.72
FIXED INCOME Total	466,219,161.230	466,432,879.94	449,146,741.22	66.82	-17,286,138.72	0.00	-17,286,138.72

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 4, 2022



STATE STREET

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	678,654,433.640	678,712,512.36	661,130,267.91	100.00	-17,582,244.45	0.00	-17,582,244.45

Holdings

Fund Summary

As of: April 30, 2022

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

View Date:

May 4, 2022



STATE STREET

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		-5,529,727.590	-5,529,727.59	-5,529,727.59	0.82	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		217,965,000.000	217,809,360.01	217,513,254.28	32.36	-296,105.73 0.00 GN -296,105.73 LS	0.00 0.00 GN 0.00 LS	-296,105.73 0.00 GN -296,105.73 LS
FIXED INCOME		466,219,161.230	466,432,879.94	449,146,741.22	66.82	-17,286,138.72 136,478.66 GN -17,422,617.38 LS	0.00 0.00 GN 0.00 LS	-17,286,138.72 136,478.66 GN -17,422,617.38 LS
Original Face:	182,673,032.000							
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FUND Total	0.000	678,654,433.640	678,712,512.36	661,130,267.91	100.00	-17,582,244.45 136,478.66 GN -17,718,723.11 LS	0.00 0.00 GN 0.00 LS	-17,582,244.45 136,478.66 GN -17,718,723.11 LS
Original Face:	182,673,032.000							