

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		31,453.210	Local	1.000000	31,453.21	1.000000	31,453.21	0.00
			Base	1.000000	31,453.21	1.000000	31,453.21	0.00

<b>US DOLLAR Total</b>		31,453.210	Local		31,453.21		31,453.21	0.00
			Base		31,453.21		31,453.21	0.00

<b>CASH Total</b>		31,453.210	Base		31,453.21		31,453.21	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665KDA2	AMERICAN HONDA FINAN				3.780000	10 Apr 2026		
		5,000,000.000	Local	99.905500	4,995,275.00	99.905500	4,995,275.00	0.65
			Base	99.905500	4,995,275.00	99.905500	4,995,275.00	0.65

06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR				3.980000	03 Dec 2026		
		5,000,000.000	Local	100.000000	5,000,000.00	99.989510	4,999,475.50	-524.50
			Base	100.000000	5,000,000.00	99.989510	4,999,475.50	-524.50

06741EDA5	BARCLAYS BK PLC 04/26 ZCP				3.740000	10 Apr 2026		
		5,000,000.000	Local	99.906500	4,995,325.00	99.906500	4,995,325.00	0.00
			Base	99.906500	4,995,325.00	99.906500	4,995,325.00	0.00

06741EFH8	BARCLAYS BK PLC				3.880000	17 Jun 2026		
		5,000,000.000	Local	99.170111	4,958,505.55	99.156180	4,957,809.00	-696.55
			Base	99.170111	4,958,505.55	99.156180	4,957,809.00	-696.55

15963UED4	CHARIOT FNDG LLC				3.720000	13 May 2026		
		5,000,000.000	Local	99.566000	4,978,300.00	99.566000	4,978,300.00	0.00
			Base	99.566000	4,978,300.00	99.566000	4,978,300.00	0.00

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16677KEV1	CHEVRON CORP 05/26 ZCP	5,000,000.000	Local	99.407111	4,970,355.56	99.407111	4,970,355.56	0.00	0.64
			Base	99.407111	4,970,355.56	99.407111	4,970,355.56	0.00	0.64
17277BGX7	CISCO SYSTEMS INC	5,000,000.000	Local	98.732861	4,936,643.06	98.712220	4,935,611.00	-1,032.06	0.64
			Base	98.732861	4,936,643.06	98.712220	4,935,611.00	-1,032.06	0.64
18905MDQ9	CLOROX COMPANY THE	5,000,000.000	Local	99.757222	4,987,861.11	99.757222	4,987,861.11	0.00	0.65
			Base	99.757222	4,987,861.11	99.757222	4,987,861.11	0.00	0.65
18905MDU0	CLOROX COMPANY THE	5,000,000.000	Local	99.707500	4,985,375.00	99.707500	4,985,375.00	0.00	0.65
			Base	99.707500	4,985,375.00	99.707500	4,985,375.00	0.00	0.65
24422DDM0	DEERE JOHN CR INC	5,000,000.000	Local	99.798333	4,989,916.67	99.798333	4,989,916.65	-0.02	0.65
			Base	99.798333	4,989,916.67	99.798333	4,989,916.65	-0.02	0.65
26244JE13	DUKE ENERGY CORP	5,000,000.000	Local	99.680000	4,984,000.00	99.680000	4,984,000.00	0.00	0.65
			Base	99.680000	4,984,000.00	99.680000	4,984,000.00	0.00	0.65
30601WD63	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.946250	4,997,312.50	99.946250	4,997,312.50	0.00	0.65
			Base	99.946250	4,997,312.50	99.946250	4,997,312.50	0.00	0.65
30601WGP8	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.775833	4,938,791.66	98.761830	4,938,091.50	-700.16	0.64
			Base	98.775833	4,938,791.66	98.761830	4,938,091.50	-700.16	0.64
38346MDQ4	GOTHAM FDG CORP	5,000,000.000	Local	99.762333	4,988,116.67	99.762333	4,988,116.65	-0.02	0.65
			Base	99.762333	4,988,116.67	99.762333	4,988,116.65	-0.02	0.65
38346MGU2	GOTHAM FDG CORP	5,000,000.000	Local	98.715111	4,935,755.55	98.707530	4,935,376.50	-379.05	0.64
			Base	98.715111	4,935,755.55	98.707530	4,935,376.50	-379.05	0.64

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40060XET3	GTA FDG LLC DISC	5,000,000.000	Local	99.421333	4,971,066.67	99.421333	4,971,066.65	-0.02	0.64
			Base	99.421333	4,971,066.67	99.421333	4,971,066.65	-0.02	0.64
49271KDT8	KEURIG DR PEPPER	5,000,000.000	Local	99.716889	4,985,844.44	99.716889	4,985,844.44	0.00	0.65
			Base	99.716889	4,985,844.44	99.716889	4,985,844.44	0.00	0.65
53127UE48	LIBERTY FUNDING LLC	5,000,000.000	Local	99.660833	4,983,041.67	99.660833	4,983,041.65	-0.02	0.65
			Base	99.660833	4,983,041.67	99.660833	4,983,041.65	-0.02	0.65
56274MDG4	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.842917	4,992,145.83	99.842917	4,992,145.85	0.02	0.65
			Base	99.842917	4,992,145.83	99.842917	4,992,145.85	0.02	0.65
56274MDT6	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.732056	4,986,602.78	99.732056	4,986,602.80	0.02	0.65
			Base	99.732056	4,986,602.78	99.732056	4,986,602.80	0.02	0.65
60920WDN7	MONDELEZ INTL INC	5,000,000.000	Local	99.777167	4,988,858.33	99.777167	4,988,858.35	0.02	0.65
			Base	99.777167	4,988,858.33	99.777167	4,988,858.35	0.02	0.65
64951XF56	NEW YORK LFE CAP COR	5,000,000.000	Local	99.340972	4,967,048.61	99.305530	4,965,276.50	-1,772.11	0.64
			Base	99.340972	4,967,048.61	99.305530	4,965,276.50	-1,772.11	0.64
65478KDL2	NISOURCE INC	5,000,000.000	Local	99.788889	4,989,444.44	99.788889	4,989,444.44	0.00	0.65
			Base	99.788889	4,989,444.44	99.788889	4,989,444.44	0.00	0.65
6698M5G11	NOVARTIS FNC CRP	5,000,000.000	Local	99.039445	4,951,972.23	99.036380	4,951,819.00	-153.23	0.64
			Base	99.039445	4,951,972.23	99.036380	4,951,819.00	-153.23	0.64
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP	5,000,000.000	Local	99.067250	4,953,362.50	98.998220	4,949,911.00	-3,451.50	0.64
			Base	99.067250	4,953,362.50	98.998220	4,949,911.00	-3,451.50	0.64

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67983UG64	OLD LINE FUNDING LLC	5,000,000.000	Local	99.018667	4,950,933.33	98.943780	4,947,189.00	-3,744.33	0.64
			Base	99.018667	4,950,933.33	98.943780	4,947,189.00	-3,744.33	0.64
69039UD67	OVERWATCH ALPHA FDG LLC 04/26 ZCP	5,000,000.000	Local	99.948056	4,997,402.78	99.948056	4,997,402.80	0.02	0.65
			Base	99.948056	4,997,402.78	99.948056	4,997,402.80	0.02	0.65
69039UDD2	OVERWATCH ALPHA FDG LLC	5,000,000.000	Local	99.875000	4,993,750.00	99.875000	4,993,750.00	0.00	0.65
			Base	99.875000	4,993,750.00	99.875000	4,993,750.00	0.00	0.65
76076GD67	REPUBLIC SVCS INC	5,000,000.000	Local	99.944306	4,997,215.28	99.944306	4,997,215.30	0.02	0.65
			Base	99.944306	4,997,215.28	99.944306	4,997,215.30	0.02	0.65
76076GD75	REPUBLIC SVCS INC	5,000,000.000	Local	99.932833	4,996,641.67	99.932833	4,996,641.65	-0.02	0.65
			Base	99.932833	4,996,641.67	99.932833	4,996,641.65	-0.02	0.65
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP	5,000,000.000	Local	99.508667	4,975,433.33	99.508667	4,975,433.35	0.02	0.64
			Base	99.508667	4,975,433.33	99.508667	4,975,433.35	0.02	0.64
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP	5,000,000.000	Local	99.200000	4,960,000.00	99.227960	4,961,398.00	1,398.00	0.64
			Base	99.200000	4,960,000.00	99.227960	4,961,398.00	1,398.00	0.64
82124MET3	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.419778	4,970,988.89	99.419778	4,970,988.89	0.00	0.64
			Base	99.419778	4,970,988.89	99.419778	4,970,988.89	0.00	0.64
88602UEF3	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.547778	4,977,388.89	99.547778	4,977,388.89	0.00	0.64
			Base	99.547778	4,977,388.89	99.547778	4,977,388.89	0.00	0.64
88602UFB1	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.270278	4,963,513.89	99.225600	4,961,280.00	-2,233.89	0.64
			Base	99.270278	4,963,513.89	99.225600	4,961,280.00	-2,233.89	0.64

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89233HF17	TOYOTA MOTOR CREDIT	5,000,000.000	Local	99.342556	4,967,127.78	99.344980	4,967,249.00	121.22	0.64
			Base	99.342556	4,967,127.78	99.344980	4,967,249.00	121.22	0.64
91842KFR2	VW CR INC 06/26 ZCP	3,426,000.000	Local	99.039028	3,393,077.09	99.001760	3,391,800.30	-1,276.79	0.44
			Base	99.039028	3,393,077.09	99.001760	3,391,800.30	-1,276.79	0.44
91842KK62	VW CR INC	5,000,000.000	Local	97.937222	4,896,861.11	97.803790	4,890,189.50	-6,671.61	0.63
			Base	97.937222	4,896,861.11	97.803790	4,890,189.50	-6,671.61	0.63
92646LET3	VICTORY RECEIVABLES	5,000,000.000	Local	99.421333	4,971,066.67	99.421333	4,971,066.65	-0.02	0.64
			Base	99.421333	4,971,066.67	99.421333	4,971,066.65	-0.02	0.64
93114FDV3	WAL MART STORES INC	5,000,000.000	Local	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.65
			Base	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.65
93114FE18	WAL MART STORES INC	5,000,000.000	Local	99.685833	4,984,291.67	99.685833	4,984,291.65	-0.02	0.65
			Base	99.685833	4,984,291.67	99.685833	4,984,291.65	-0.02	0.65
93114FE59	WAL MART STORES INC	5,000,000.000	Local	99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.64
			Base	99.643944	4,982,197.22	99.643944	4,982,197.20	-0.02	0.64
979QHR003	SOUTH STREET REPO	165,297,974.360	Local	100.000000	165,297,974.36	100.000000	165,297,974.36	0.00	21.40
			Base	100.000000	165,297,974.36	100.000000	165,297,974.36	0.00	21.40
<b>US DOLLAR Total</b>		373,723,974.360	Local		372,672,318.12		372,651,201.54	-21,116.58	48.24
			Base		372,672,318.12		372,651,201.54	-21,116.58	48.24
<b>CASH EQUIVALENT Total</b>		373,723,974.360	Base		372,672,318.12		372,651,201.54	-21,116.58	48.24

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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.967406	4,998,370.30	101.215498	5,060,774.90	62,404.60	0.66
		Base	99.967406	4,998,370.30	101.215498	5,060,774.90	62,404.60	0.66
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.954608	2,998,638.23	99.239224	2,977,176.72	-21,461.51	0.39
		Base	99.954608	2,998,638.23	99.239224	2,977,176.72	-21,461.51	0.39
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.980546	4,999,027.30	99.591113	4,979,555.65	-19,471.65	0.64
		Base	99.980546	4,999,027.30	99.591113	4,979,555.65	-19,471.65	0.64
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.261221	5,013,061.05	13,061.05	0.65
		Base	100.000000	5,000,000.00	100.261221	5,013,061.05	13,061.05	0.65
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.543361	2,010,867.22	10,867.22	0.26
		Base	100.000000	2,000,000.00	100.543361	2,010,867.22	10,867.22	0.26
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	100.644799	3,019,343.97	19,343.97	0.39
		Base	100.000000	3,000,000.00	100.644799	3,019,343.97	19,343.97	0.39
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.927951	1,998,559.01	101.461238	2,029,224.76	30,665.75	0.26
		Base	99.927951	1,998,559.01	101.461238	2,029,224.76	30,665.75	0.26
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2				4.200000	19 Feb 2031		
	1,000,000.000	Local	99.899120	998,991.20	98.635948	986,359.48	-12,631.72	0.13
		Base	99.899120	998,991.20	98.635948	986,359.48	-12,631.72	0.13
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.859543	4,992,977.16	100.103280	5,005,164.00	12,186.84	0.65
		Base	99.859543	4,992,977.16	100.103280	5,005,164.00	12,186.84	0.65

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053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5	3,000,000.000	Local 99.961545	2,998,846.34	100.164989	01 Feb 2028 3,004,949.67	6,103.33	0.39
			Base 99.961545	2,998,846.34	100.164989	3,004,949.67	6,103.33	0.39
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05	3,000,000.000	Local 99.987388	2,999,621.64	100.163649	15 Jul 2026 3,004,909.47	5,287.83	0.39
			Base 99.987388	2,999,621.64	100.163649	3,004,909.47	5,287.83	0.39
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1	2,000,000.000	Local 99.925866	1,998,517.32	101.625803	15 Jul 2029 2,032,516.06	33,998.74	0.26
			Base 99.925866	1,998,517.32	101.625803	2,032,516.06	33,998.74	0.26
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125	5,000,000.000	Local 99.946729	4,997,336.46	101.703187	15 Jun 2030 5,085,159.35	87,822.89	0.66
			Base 99.946729	4,997,336.46	101.703187	5,085,159.35	87,822.89	0.66
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1	5,000,000.000	Local 100.000000	5,000,000.00	99.713037	23 Jan 2029 4,985,651.85	-14,348.15	0.65
			Base 100.000000	5,000,000.00	99.713037	4,985,651.85	-14,348.15	0.65
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35	3,000,000.000	Local 100.000000	3,000,000.00	99.609500	10 Feb 2031 2,988,285.00	-11,715.00	0.39
			Base 100.000000	3,000,000.00	99.609500	2,988,285.00	-11,715.00	0.39
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR	3,000,000.000	Local 100.000000	3,000,000.00	85.056000	18 Nov 2026 2,551,680.00	-448,320.00	0.33
			Base 100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05	3,000,000.000	Local 96.292124	2,888,763.71	96.715826	19 Feb 2027 2,901,474.78	12,711.07	0.38
			Base 96.292124	2,888,763.71	96.715826	2,901,474.78	12,711.07	0.38
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7	1,000,000.000	Local 99.986166	999,861.66	100.555887	14 Sep 2027 1,005,558.87	5,697.21	0.13
			Base 99.986166	999,861.66	100.555887	1,005,558.87	5,697.21	0.13
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR	5,000,000.000	Local 100.000000	5,000,000.00	99.978595	14 Aug 2026 4,998,929.75	-1,070.25	0.65
			Base 100.000000	5,000,000.00	99.978595	4,998,929.75	-1,070.25	0.65

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		5,000,000.000	Local	105.197208	5,259,860.41	104.998271	5,249,913.55	-9,946.86	0.68
			Base	105.197208	5,259,860.41	104.998271	5,249,913.55	-9,946.86	0.68
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.479591	2,984,387.73	-15,612.27	0.39
			Base	100.000000	3,000,000.00	99.479591	2,984,387.73	-15,612.27	0.39
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	0.36
			Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.36
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	99.784851	2,993,545.53	-6,454.47	0.39
			Base	100.000000	3,000,000.00	99.784851	2,993,545.53	-6,454.47	0.39
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029			
		5,000,000.000	Local	99.990204	4,999,510.20	99.884060	4,994,203.00	-5,307.20	0.65
		Original Face: 5,000,000.000	Base	99.990204	4,999,510.20	99.884060	4,994,203.00	-5,307.20	0.65
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.984616	1,999,692.32	100.082465	2,001,649.30	1,956.98	0.26
			Base	99.984616	1,999,692.32	100.082465	2,001,649.30	1,956.98	0.26
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.190000	15 Nov 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.095000	5,004,750.00	4,750.00	0.65
			Base	100.000000	5,000,000.00	100.095000	5,004,750.00	4,750.00	0.65
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028			
		5,000,000.000	Local	99.993603	4,999,680.17	100.114187	5,005,709.35	6,029.18	0.65
			Base	99.993603	4,999,680.17	100.114187	5,005,709.35	6,029.18	0.65
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030			
		5,000,000.000	Local	101.136137	5,056,806.83	100.260604	5,013,030.20	-43,776.63	0.65
			Base	101.136137	5,056,806.83	100.260604	5,013,030.20	-43,776.63	0.65
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	99.637307	2,989,119.21	-10,880.79	0.39
			Base	100.000000	3,000,000.00	99.637307	2,989,119.21	-10,880.79	0.39

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2026

View Date: April 7, 2026

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	1,000,000.000	Local	99.885839	998,858.39	101.715293	1,017,152.93	18,294.54	0.13	
		Base	99.885839	998,858.39	101.715293	1,017,152.93	18,294.54	0.13	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	1,000,000.000	Local	99.949981	999,499.81	100.138620	1,001,386.20	1,886.39	0.13	
		Base	99.949981	999,499.81	100.138620	1,001,386.20	1,886.39	0.13	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	3,000,000.000	Local	99.917367	2,997,521.02	100.809939	3,024,298.17	26,777.15	0.39	
		Base	99.917367	2,997,521.02	100.809939	3,024,298.17	26,777.15	0.39	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	2,000,000.000	Local	99.970093	1,999,401.86	100.305132	2,006,102.64	6,700.78	0.26	
		Base	99.970093	1,999,401.86	100.305132	2,006,102.64	6,700.78	0.26	
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.030000	05 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.939000	4,996,950.00	-3,050.00	0.65	
		Base	100.000000	5,000,000.00	99.939000	4,996,950.00	-3,050.00	0.65	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	3,000,000.000	Local	99.972916	2,999,187.49	100.186865	3,005,605.95	6,418.46	0.39	
		Base	99.972916	2,999,187.49	100.186865	3,005,605.95	6,418.46	0.39	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local	99.997223	1,999,944.46	99.664436	1,993,288.72	-6,655.74	0.26	
		Base	99.997223	1,999,944.46	99.664436	1,993,288.72	-6,655.74	0.26	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.766000	01 Apr 2054		
	1,835,604.450	Local	99.685552	1,829,832.42	101.807843	1,868,789.30	38,956.88	0.24	
	Original Face: 3,000,000.000	Base	99.685552	1,829,832.42	101.807843	1,868,789.30	38,956.88	0.24	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	199,937.760	Local	102.366827	204,669.94	96.632177	193,204.21	-11,465.73	0.03	
	Original Face: 2,090,000.000	Base	102.366827	204,669.94	96.632177	193,204.21	-11,465.73	0.03	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	17,056.600	Local	100.105648	17,074.62	99.550010	16,979.85	-94.77	0.00	
	Original Face: 5,000,000.000	Base	100.105648	17,074.62	99.550010	16,979.85	-94.77	0.00	

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ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		159,436.000	Local	100.457519	160,165.45	98.551012	157,125.79	-3,039.66	0.02
Original Face:		5,000,000.000	Base	100.457519	160,165.45	98.551012	157,125.79	-3,039.66	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042			
		408,961.650	Local	102.661384	419,845.69	94.722516	387,378.76	-32,466.93	0.05
Original Face:		5,000,000.000	Base	102.661384	419,845.69	94.722516	387,378.76	-32,466.93	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039			
		363,598.270	Local	102.460906	372,546.08	96.921537	352,405.03	-20,141.05	0.05
Original Face:		5,700,000.000	Base	102.460906	372,546.08	96.921537	352,405.03	-20,141.05	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040			
		115,621.560	Local	102.346708	118,334.86	96.348697	111,399.87	-6,934.99	0.01
Original Face:		2,000,000.000	Base	102.346708	118,334.86	96.348697	111,399.87	-6,934.99	0.01
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125				4.125000	21 Oct 2030			
		3,000,000.000	Local	100.000000	3,000,000.00	99.321743	2,979,652.29	-20,347.71	0.39
			Base	100.000000	3,000,000.00	99.321743	2,979,652.29	-20,347.71	0.39
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83				3.830000	23 Jan 2031			
		5,000,000.000	Local	100.000000	5,000,000.00	99.054155	4,952,707.75	-47,292.25	0.64
			Base	100.000000	5,000,000.00	99.054155	4,952,707.75	-47,292.25	0.64
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	98.741900	2,962,257.00	-37,743.00	0.38
			Base	100.000000	3,000,000.00	98.741900	2,962,257.00	-37,743.00	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		982,850.920	Local	101.563994	998,222.65	90.240787	886,932.41	-111,290.24	0.11
Original Face:		2,000,000.000	Base	101.563994	998,222.65	90.240787	886,932.41	-111,290.24	0.11
3135G07K3	FANNIE MAE NOTES 09/26 VAR				3.770000	11 Sep 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.033879	2,000,677.58	677.58	0.26
			Base	100.000000	2,000,000.00	100.033879	2,000,677.58	677.58	0.26
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				3.770000	20 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.060604	2,001,212.08	1,212.08	0.26
			Base	100.000000	2,000,000.00	100.060604	2,001,212.08	1,212.08	0.26

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3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		974,775.300	Local	102.050260	994,760.73	94.199700	918,235.41	-76,525.32	0.12
Original Face:		3,000,000.000	Base	102.050260	994,760.73	94.199700	918,235.41	-76,525.32	0.12
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		1,837,176.390	Local	101.552016	1,865,689.66	83.936520	1,542,061.93	-323,627.73	0.20
Original Face:		3,000,000.000	Base	101.552016	1,865,689.66	83.936520	1,542,061.93	-323,627.73	0.20
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		179,888.840	Local	99.940246	179,781.35	98.694530	177,540.45	-2,240.90	0.02
Original Face:		8,190,000.000	Base	99.940246	179,781.35	98.694530	177,540.45	-2,240.90	0.02
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		912,962.490	Local	102.094161	932,081.39	93.421550	852,903.71	-79,177.68	0.11
Original Face:		3,000,000.000	Base	102.094161	932,081.39	93.421550	852,903.71	-79,177.68	0.11
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		28,730.450	Local	100.241799	28,799.92	98.770794	28,377.29	-422.63	0.00
Original Face:		1,500,000.000	Base	100.241799	28,799.92	98.770794	28,377.29	-422.63	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.401000	01 May 2053			
		1,510,537.100	Local	100.195739	1,513,493.81	103.320625	1,560,696.37	47,202.56	0.20
Original Face:		2,000,000.000	Base	100.195739	1,513,493.81	103.320625	1,560,696.37	47,202.56	0.20
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		14,991.350	Local	100.995908	15,140.65	98.962796	14,835.86	-304.79	0.00
Original Face:		983,845.000	Base	100.995908	15,140.65	98.962796	14,835.86	-304.79	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		437,033.740	Local	102.590194	448,353.76	96.511532	421,787.96	-26,565.80	0.05
Original Face:		5,200,000.000	Base	102.590194	448,353.76	96.511532	421,787.96	-26,565.80	0.05
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
		14,948.800	Local	100.143824	14,970.30	99.274698	14,840.38	-129.92	0.00
Original Face:		2,680,283.000	Base	100.143824	14,970.30	99.274698	14,840.38	-129.92	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		253,982.700	Local	100.352213	254,877.26	98.929421	251,263.61	-3,613.65	0.03
Original Face:		15,000,000.000	Base	100.352213	254,877.26	98.929421	251,263.61	-3,613.65	0.03

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31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
		152,530.270	Local 100.278627	152,955.26	98.463672	150,186.90	-2,768.36		0.02
Original Face:		4,200,000.000	Base 100.278627	152,955.26	98.463672	150,186.90	-2,768.36		0.02
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027			
		2,362.670	Local 100.308549	2,369.96	99.500823	2,350.88	-19.08		0.00
Original Face:		765,534.000	Base 100.308549	2,369.96	99.500823	2,350.88	-19.08		0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		61,283.010	Local 100.351582	61,498.47	98.929411	60,626.92	-871.55		0.01
Original Face:		5,157,070.000	Base 100.351582	61,498.47	98.929411	60,626.92	-871.55		0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041			
		96,446.540	Local 102.449689	98,809.18	95.812806	92,408.14	-6,401.04		0.01
Original Face:		2,000,000.000	Base 102.449689	98,809.18	95.812806	92,408.14	-6,401.04		0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040			
		35,996.450	Local 102.311089	36,828.36	97.280572	35,017.55	-1,810.81		0.00
Original Face:		5,000,000.000	Base 102.311089	36,828.36	97.280572	35,017.55	-1,810.81		0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040			
		552,662.150	Local 104.590336	578,031.20	98.384266	543,732.60	-34,298.60		0.07
Original Face:		14,750,000.000	Base 104.590336	578,031.20	98.384266	543,732.60	-34,298.60		0.07
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local 100.000000	2,000,000.00	98.398219	1,967,964.38	-32,035.62		0.25
			Base 100.000000	2,000,000.00	98.398219	1,967,964.38	-32,035.62		0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.532000	20 Oct 2067			
		397,190.790	Local 102.143579	405,704.89	99.685980	395,943.53	-9,761.36		0.05
Original Face:		3,000,000.000	Base 102.143579	405,704.89	99.685980	395,943.53	-9,761.36		0.05
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028			
		2,000,000.000	Local 99.957157	1,999,143.14	99.417864	1,988,357.28	-10,785.86		0.26
			Base 99.957157	1,999,143.14	99.417864	1,988,357.28	-10,785.86		0.26
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028			
		3,000,000.000	Local 100.053396	3,001,601.87	99.485797	2,984,573.91	-17,027.96		0.39
			Base 100.053396	3,001,601.87	99.485797	2,984,573.91	-17,027.96		0.39

# Holdings

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.745354	2,992,360.62	-7,639.38	0.39
			Base	100.000000	3,000,000.00	99.745354	2,992,360.62	-7,639.38	0.39
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	99.362428	2,980,872.84	-19,127.16	0.39
			Base	100.000000	3,000,000.00	99.362428	2,980,872.84	-19,127.16	0.39
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR				4.300000	28 May 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.987541	4,999,377.05	-622.95	0.65
			Base	100.000000	5,000,000.00	99.987541	4,999,377.05	-622.95	0.65
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	97.781795	4,889,089.75	-110,910.25	0.63
			Base	100.000000	5,000,000.00	97.781795	4,889,089.75	-110,910.25	0.63
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		206,154.420	Local	102.570694	211,454.02	97.593760	201,193.85	-10,260.17	0.03
		Original Face: 3,000,000.000	Base	102.570694	211,454.02	97.593760	201,193.85	-10,260.17	0.03
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		13,977.180	Local	100.368458	14,028.68	99.129102	13,855.45	-173.23	0.00
		Original Face: 1,000,000.000	Base	100.368458	14,028.68	99.129102	13,855.45	-173.23	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		599,448.120	Local	103.006292	617,469.28	103.173840	618,473.64	1,004.36	0.08
		Original Face: 3,000,000.000	Base	103.006292	617,469.28	103.173840	618,473.64	1,004.36	0.08
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		1,216,729.170	Local	99.664567	1,212,647.86	100.562980	1,223,579.11	10,931.25	0.16
		Original Face: 3,000,000.000	Base	99.664567	1,212,647.86	100.562980	1,223,579.11	10,931.25	0.16
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028			
		4,000,000.000	Local	99.955229	3,998,209.17	100.738029	4,029,521.16	31,311.99	0.52
			Base	99.955229	3,998,209.17	100.738029	4,029,521.16	31,311.99	0.52
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		3,000,000.000	Local	99.858119	2,995,743.56	100.949772	3,028,493.16	32,749.60	0.39
			Base	99.858119	2,995,743.56	100.949772	3,028,493.16	32,749.60	0.39

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030			
		2,500,000.000	Local	99.676852	2,491,921.29	98.697217	2,467,430.43	-24,490.86	0.32
			Base	99.676852	2,491,921.29	98.697217	2,467,430.43	-24,490.86	0.32
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4				4.000000	16 Mar 2029			
		2,500,000.000	Local	99.834314	2,495,857.85	99.091048	2,477,276.20	-18,581.65	0.32
			Base	99.834314	2,495,857.85	99.091048	2,477,276.20	-18,581.65	0.32
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.997485	1,999,949.70	98.375149	1,967,502.98	-32,446.72	0.25
			Base	99.997485	1,999,949.70	98.375149	1,967,502.98	-32,446.72	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028			
		5,000,000.000	Local	99.991092	4,999,554.58	100.626547	5,031,327.35	31,772.77	0.65
			Base	99.991092	4,999,554.58	100.626547	5,031,327.35	31,772.77	0.65
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030			
		2,000,000.000	Local	102.273573	2,045,471.45	101.087286	2,021,745.72	-23,725.73	0.26
			Base	102.273573	2,045,471.45	101.087286	2,021,745.72	-23,725.73	0.26
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35				4.350000	27 Jan 2031			
		3,000,000.000	Local	100.000000	3,000,000.00	100.027916	3,000,837.48	837.48	0.39
			Base	100.000000	3,000,000.00	100.027916	3,000,837.48	837.48	0.39
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		3,000,000.000	Local	99.960092	2,998,802.76	99.879814	2,996,394.42	-2,408.34	0.39
			Base	99.960092	2,998,802.76	99.879814	2,996,394.42	-2,408.34	0.39
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.39
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.39
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		3,000,000.000	Local	99.909819	2,997,294.57	99.170880	2,975,126.40	-22,168.17	0.39
			Base	99.909819	2,997,294.57	99.170880	2,975,126.40	-22,168.17	0.39
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		2,000,000.000	Local	99.969779	1,999,395.57	100.126133	2,002,522.66	3,127.09	0.26
			Base	99.969779	1,999,395.57	100.126133	2,002,522.66	3,127.09	0.26

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2026

View Date: April 7, 2026

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		2,000,000.000	Local	99.982362	1,999,647.23	101.216911	2,024,338.22	24,690.99	0.26
			Base	99.982362	1,999,647.23	101.216911	2,024,338.22	24,690.99	0.26
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		1,000,000.000	Local	99.753999	997,539.99	102.260767	1,022,607.67	25,067.68	0.13
			Base	99.753999	997,539.99	102.260767	1,022,607.67	25,067.68	0.13
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030			
		5,000,000.000	Local	89.472570	4,473,628.51	89.063253	4,453,162.65	-20,465.86	0.58
			Base	89.472570	4,473,628.51	89.063253	4,453,162.65	-20,465.86	0.58
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027			
		3,000,000.000	Local	99.930788	2,997,923.64	99.851755	2,995,552.65	-2,370.99	0.39
			Base	99.930788	2,997,923.64	99.851755	2,995,552.65	-2,370.99	0.39
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028			
		2,500,000.000	Local	99.815574	2,495,389.35	99.771069	2,494,276.73	-1,112.62	0.32
			Base	99.815574	2,495,389.35	99.771069	2,494,276.73	-1,112.62	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.932896	1,998,657.91	100.921117	2,018,422.34	19,764.43	0.26
			Base	99.932896	1,998,657.91	100.921117	2,018,422.34	19,764.43	0.26
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026			
		2,000,000.000	Local	99.992418	1,999,848.36	100.803190	2,016,063.80	16,215.44	0.26
			Base	99.992418	1,999,848.36	100.803190	2,016,063.80	16,215.44	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027			
		3,000,000.000	Local	99.976177	2,999,285.30	100.744280	3,022,328.40	23,043.10	0.39
			Base	99.976177	2,999,285.30	100.744280	3,022,328.40	23,043.10	0.39
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.280000	28 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.141882	5,007,094.10	7,094.10	0.65
			Base	100.000000	5,000,000.00	100.141882	5,007,094.10	7,094.10	0.65
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.961301	999,613.01	99.892365	998,923.65	-689.36	0.13
			Base	99.961301	999,613.01	99.892365	998,923.65	-689.36	0.13

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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View Date: April 7, 2026

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68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030			
		2,000,000.000	Local	99.943790	1,998,875.79	96.370486	1,927,409.72	-71,466.07	0.25
			Base	99.943790	1,998,875.79	96.370486	1,927,409.72	-71,466.07	0.25
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029			
		5,000,000.000	Local	99.901641	4,995,082.06	99.960928	4,998,046.40	2,964.34	0.65
			Base	99.901641	4,995,082.06	99.960928	4,998,046.40	2,964.34	0.65
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.999530	1,999,990.60	99.818454	1,996,369.08	-3,621.52	0.26
			Base	99.999530	1,999,990.60	99.818454	1,996,369.08	-3,621.52	0.26
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.980715	2,999,421.46	100.832095	3,024,962.85	25,541.39	0.39
			Base	99.980715	2,999,421.46	100.832095	3,024,962.85	25,541.39	0.39
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625				3.625000	17 Sep 2028			
		5,000,000.000	Local	99.655501	4,982,775.06	99.037926	4,951,896.30	-30,878.76	0.64
			Base	99.655501	4,982,775.06	99.037926	4,951,896.30	-30,878.76	0.64
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.520000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.108918	5,005,445.90	5,445.90	0.65
			Base	100.000000	5,000,000.00	100.108918	5,005,445.90	5,445.90	0.65
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.680000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.410100	3,012,303.00	12,303.00	0.39
			Base	100.000000	3,000,000.00	100.410100	3,012,303.00	12,303.00	0.39
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		2,000,000.000	Local	99.998329	1,999,966.58	100.363710	2,007,274.20	7,307.62	0.26
			Base	99.998329	1,999,966.58	100.363710	2,007,274.20	7,307.62	0.26
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.150000	25 Jul 2032			
		916,428.650	Local	100.000000	916,428.65	99.293889	909,957.65	-6,471.00	0.12
		Original Face: 2,000,000.000	Base	100.000000	916,428.65	99.293889	909,957.65	-6,471.00	0.12
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	99.710336	2,991,310.08	-8,689.92	0.39
			Base	100.000000	3,000,000.00	99.710336	2,991,310.08	-8,689.92	0.39

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ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



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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	101.284646	3,038,539.38	38,539.38	0.39
			Base	100.000000	3,000,000.00	101.284646	3,038,539.38	38,539.38	0.39
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.273534	4,963,676.70	-36,323.30	0.64
			Base	100.000000	5,000,000.00	99.273534	4,963,676.70	-36,323.30	0.64
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.998143	2,999,944.30	98.932561	2,967,976.83	-31,967.47	0.38
			Base	99.998143	2,999,944.30	98.932561	2,967,976.83	-31,967.47	0.38
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4				4.000000	18 Sep 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	98.062514	4,903,125.70	-96,874.30	0.63
			Base	100.000000	5,000,000.00	98.062514	4,903,125.70	-96,874.30	0.63
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	97.686524	4,884,326.20	-115,673.80	0.63
			Base	100.000000	5,000,000.00	97.686524	4,884,326.20	-115,673.80	0.63
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027			
		656,706.230	Local	99.999035	656,699.89	100.042520	656,985.46	285.57	0.09
		Original Face: 4,600,000.000	Base	99.999035	656,699.89	100.042520	656,985.46	285.57	0.09
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027			
		5,000,000.000	Local	99.881997	4,994,099.84	101.210704	5,060,535.20	66,435.36	0.66
			Base	99.881997	4,994,099.84	101.210704	5,060,535.20	66,435.36	0.66
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.077976	5,003,898.80	3,898.80	0.65
			Base	100.000000	5,000,000.00	100.077976	5,003,898.80	3,898.80	0.65
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	100.181191	5,009,059.55	9,059.55	0.65
			Base	100.000000	5,000,000.00	100.181191	5,009,059.55	9,059.55	0.65
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030			
		5,000,000.000	Local	100.000000	5,000,000.00	100.104903	5,005,245.15	5,245.15	0.65
			Base	100.000000	5,000,000.00	100.104903	5,005,245.15	5,245.15	0.65

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91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
	3,000,000.000	Local	94.900625	2,847,018.74	94.507812	2,835,234.36	-11,784.38	0.37	
		Base	94.900625	2,847,018.74	94.507812	2,835,234.36	-11,784.38	0.37	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	99.469028	2,984,070.84	99.294531	2,978,835.93	-5,234.91	0.39	
		Base	99.469028	2,984,070.84	99.294531	2,978,835.93	-5,234.91	0.39	
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
	3,000,000.000	Local	94.868588	2,846,057.64	94.460938	2,833,828.14	-12,229.50	0.37	
		Base	94.868588	2,846,057.64	94.460938	2,833,828.14	-12,229.50	0.37	
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
	3,000,000.000	Local	99.951170	2,998,535.09	99.148438	2,974,453.14	-24,081.95	0.39	
		Base	99.951170	2,998,535.09	99.148438	2,974,453.14	-24,081.95	0.39	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.289342	1,985,786.83	100.445312	2,008,906.24	23,119.41	0.26	
		Base	99.289342	1,985,786.83	100.445312	2,008,906.24	23,119.41	0.26	
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
	3,000,000.000	Local	99.815314	2,994,459.43	99.917969	2,997,539.07	3,079.64	0.39	
		Base	99.815314	2,994,459.43	99.917969	2,997,539.07	3,079.64	0.39	
91282CNQ0	US TREASURY FRN 07/27 VAR					3.812431	31 Jul 2027		
	3,000,000.000	Local	99.944469	2,998,334.08	100.091675	3,002,750.25	4,416.17	0.39	
		Base	99.944469	2,998,334.08	100.091675	3,002,750.25	4,416.17	0.39	
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
	2,000,000.000	Local	99.700089	1,994,001.77	98.769531	1,975,390.62	-18,611.15	0.26	
		Base	99.700089	1,994,001.77	98.769531	1,975,390.62	-18,611.15	0.26	
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
	3,000,000.000	Local	99.302902	2,979,087.05	98.167969	2,945,039.07	-34,047.98	0.38	
		Base	99.302902	2,979,087.05	98.167969	2,945,039.07	-34,047.98	0.38	
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
	3,000,000.000	Local	99.769837	2,993,095.11	100.144531	3,004,335.93	11,240.82	0.39	
		Base	99.769837	2,993,095.11	100.144531	3,004,335.93	11,240.82	0.39	

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92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
	4,250,000.000	Local		99.991923	4,249,656.73	101.319890	4,306,095.33	56,438.60	0.56
Original Face:	4,250,000.000	Base		99.991923	4,249,656.73	101.319890	4,306,095.33	56,438.60	0.56
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
	5,000,000.000	Local		99.999299	4,999,964.95	100.278710	5,013,935.50	13,970.55	0.65
Original Face:	5,000,000.000	Base		99.999299	4,999,964.95	100.278710	5,013,935.50	13,970.55	0.65
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
	3,000,000.000	Local		99.987403	2,999,622.09	100.741480	3,022,244.40	22,622.31	0.39
Original Face:	3,000,000.000	Base		99.987403	2,999,622.09	100.741480	3,022,244.40	22,622.31	0.39
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
	6,000,000.000	Local		99.994978	5,999,698.68	100.418800	6,025,128.00	25,429.32	0.78
Original Face:	6,000,000.000	Base		99.994978	5,999,698.68	100.418800	6,025,128.00	25,429.32	0.78
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
	5,000,000.000	Local		99.983938	4,999,196.90	99.541250	4,977,062.50	-22,134.40	0.64
Original Face:	5,000,000.000	Base		99.983938	4,999,196.90	99.541250	4,977,062.50	-22,134.40	0.64
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
	3,000,000.000	Local		99.889844	2,996,695.33	99.375789	2,981,273.67	-15,421.66	0.39
		Base		99.889844	2,996,695.33	99.375789	2,981,273.67	-15,421.66	0.39
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
	5,000,000.000	Local		99.937128	4,996,856.40	101.954773	5,097,738.65	100,882.25	0.66
		Base		99.937128	4,996,856.40	101.954773	5,097,738.65	100,882.25	0.66
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	2,000,000.000	Local		99.999411	1,999,988.22	99.999165	1,999,983.30	-4.92	0.26
		Base		99.999411	1,999,988.22	99.999165	1,999,983.30	-4.92	0.26
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
	5,000,000.000	Local		99.992890	4,999,644.50	100.162171	5,008,108.55	8,464.05	0.65
		Base		99.992890	4,999,644.50	100.162171	5,008,108.55	8,464.05	0.65
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
	3,000,000.000	Local		99.947181	2,998,415.42	100.964976	3,028,949.28	30,533.86	0.39
		Base		99.947181	2,998,415.42	100.964976	3,028,949.28	30,533.86	0.39

& 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, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	99.798925	4,989,946.24	100.005744	5,000,287.20	10,340.96	0.65
			Base	99.798925	4,989,946.24	100.005744	5,000,287.20	10,340.96	0.65
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local	99.998991	2,999,969.72	100.334546	3,010,036.38	10,066.66	0.39
			Base	99.998991	2,999,969.72	100.334546	3,010,036.38	10,066.66	0.39
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.690000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.188000	3,005,640.00	5,640.00	0.39
			Base	100.000000	3,000,000.00	100.188000	3,005,640.00	5,640.00	0.39
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.690082	3,020,702.46	20,702.46	0.39
			Base	100.000000	3,000,000.00	100.690082	3,020,702.46	20,702.46	0.39
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	100.364446	2,007,288.92	7,288.92	0.26
			Base	100.000000	2,000,000.00	100.364446	2,007,288.92	7,288.92	0.26
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	100.047979	3,001,439.37	1,439.37	0.39
			Base	100.000000	3,000,000.00	100.047979	3,001,439.37	1,439.37	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030			
		3,000,000.000	Local	100.000000	3,000,000.00	99.862097	2,995,862.91	-4,137.09	0.39
			Base	100.000000	3,000,000.00	99.862097	2,995,862.91	-4,137.09	0.39
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030			
		3,000,000.000	Local	99.526655	2,985,799.65	97.695633	2,930,868.99	-54,930.66	0.38
			Base	99.526655	2,985,799.65	97.695633	2,930,868.99	-54,930.66	0.38
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	99.363497	1,987,269.94	-12,730.06	0.26
			Base	100.000000	2,000,000.00	99.363497	1,987,269.94	-12,730.06	0.26
<b>US DOLLAR Total</b>									
	401,906,010.020	Local		401,303,575.44		399,854,384.74	-1,449,190.70	51.76	
Original Face:	154,066,732.000	Base		401,303,575.44		399,854,384.74	-1,449,190.70	51.76	

& 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, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR

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

	401,906,010.020	Base		401,303,575.44		399,854,384.74	-1,449,190.70	51.76
Original Face:	154,066,732.000							

# Holdings

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



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		775,661,437.590	Base	774,007,346.77		772,537,039.49	-1,470,307.28	100.00
Original Face:		154,066,732.000						

# Holdings

Currency Summary

As of: March 31, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: April 7, 2026



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	31,453.210	Local	31,453.21	31,453.21	0.00	0.00		0.00
		Base	31,453.21	31,453.21	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	373,723,974.360	Local	372,672,318.12	372,651,201.54	48.24	-21,116.58		-21,116.58
		Base	372,672,318.12	372,651,201.54	48.24	-21,116.58	0.00	-21,116.58
<b>FIXED INCOME</b>								
	401,906,010.020	Local	401,303,575.44	399,854,384.74	51.76	-1,449,190.70		-1,449,190.70
Original Face:	154,066,732.000	Base	401,303,575.44	399,854,384.74	51.76	-1,449,190.70	0.00	-1,449,190.70
<b>US DOLLAR Total</b>								
	775,661,437.590	Local	774,007,346.77	772,537,039.49	100.00	-1,470,307.28		-1,470,307.28
Original Face:	154,066,732.000	Base	774,007,346.77	772,537,039.49	100.00	-1,470,307.28	0.00	-1,470,307.28
<b>FUND Total</b>								
	775,661,437.590	Base	774,007,346.77	772,537,039.49	100.00	-1,470,307.28	0.00	-1,470,307.28
Original Face:	154,066,732.000							

# Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 7, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	31,453.210	31,453.21	31,453.21	0.00	0.00	0.00	0.00
<b>CASH Total</b>	31,453.210	31,453.21	31,453.21	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 7, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	373,723,974.360	372,672,318.12	372,651,201.54	48.24	-21,116.58	0.00	-21,116.58
<b>CASH EQUIVALENT Total</b>							
	373,723,974.360	372,672,318.12	372,651,201.54	48.24	-21,116.58	0.00	-21,116.58

# Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 7, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	401,906,010.020	401,303,575.44	399,854,384.74	51.76	-1,449,190.70	0.00	-1,449,190.70
<b>FIXED INCOME Total</b>							
	401,906,010.020	401,303,575.44	399,854,384.74	51.76	-1,449,190.70	0.00	-1,449,190.70

# Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 7, 2026*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	775,661,437.590	774,007,346.77	772,537,039.49	100.00	-1,470,307.28	0.00	-1,470,307.28

# Holdings

## Fund Summary

As of: *March 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 7, 2026*



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	31,453.210	31,453.21	31,453.21	0.00	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	373,723,974.360	372,672,318.12	372,651,201.54	48.24	-21,116.58 1,519.36 GN -22,635.94 LS	0.00 0.00 GN 0.00 LS	-21,116.58 1,519.36 GN -22,635.94 LS
FIXED INCOME	401,906,010.020	401,303,575.44	399,854,384.74	51.76	-1,449,190.70 1,221,324.77 GN -2,670,515.47 LS	0.00 0.00 GN 0.00 LS	-1,449,190.70 1,221,324.77 GN -2,670,515.47 LS
Original Face:	154,066,732.000						
<hr/>							
<b>FUND Total</b>	0.000	775,661,437.590	774,007,346.77	100.00	-1,470,307.28 1,222,844.13 GN -2,693,151.41 LS	0.00 0.00 GN 0.00 LS	-1,470,307.28 1,222,844.13 GN -2,693,151.41 LS
Original Face:	154,066,732.000						