

# Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

| Asset ID               | Asset Description       | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
|------------------------|-------------------------|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| <b>CASH</b>            |                         |               |           |            |                    |                               |                  |                  |      |
| <b>US DOLLAR</b>       |                         |               |           |            |                    |                               |                  |                  |      |
|                        |                         |               |           |            |                    |                               | Exchange Rate:   | 1.000000         |      |
| USD                    | US DOLLAR               |               |           |            |                    |                               |                  |                  |      |
|                        |                         | 236,332.750   | Local     | 1.000000   | 236,332.75         | 1.000000                      | 236,332.75       | 0.00             | 0.04 |
|                        |                         |               | Base      | 1.000000   | 236,332.75         | 1.000000                      | 236,332.75       | 0.00             | 0.04 |
| <b>US DOLLAR Total</b> |                         |               |           |            |                    |                               |                  |                  |      |
|                        |                         | 236,332.750   | Local     |            | 236,332.75         |                               | 236,332.75       | 0.00             | 0.04 |
|                        |                         |               | Base      |            | 236,332.75         |                               | 236,332.75       | 0.00             | 0.04 |
| <b>CASH Total</b>      |                         |               |           |            |                    |                               |                  |                  |      |
|                        |                         | 236,332.750   | Base      |            | 236,332.75         |                               | 236,332.75       | 0.00             | 0.04 |
| <b>CASH EQUIVALENT</b> |                         |               |           |            |                    |                               |                  |                  |      |
| <b>US DOLLAR</b>       |                         |               |           |            |                    |                               |                  |                  |      |
|                        |                         |               |           |            |                    |                               | Exchange Rate:   | 1.000000         |      |
| 0020A3ZU7              | AT+T INC                |               |           |            | 5.700000           | 28 Dec 2023                   |                  |                  |      |
|                        |                         | 5,000,000.000 | Local     | 95.709167  | 4,785,458.33       | 95.677500                     | 4,783,875.00     | -1,583.33        | 0.74 |
|                        |                         |               | Base      | 95.709167  | 4,785,458.33       | 95.677500                     | 4,783,875.00     | -1,583.33        | 0.74 |
| 02665KRQ2              | AMERICAN HONDA FINAN    |               |           |            | 4.920000           | 24 Apr 2023                   |                  |                  |      |
|                        |                         | 2,000,000.000 | Local     | 99.685667  | 1,993,713.33       | 99.685667                     | 1,993,713.33     | 0.00             | 0.31 |
|                        |                         |               | Base      | 99.685667  | 1,993,713.33       | 99.685667                     | 1,993,713.33     | 0.00             | 0.31 |
| 06417KV14              | BANK OF NOVA SCOTIA/THE |               |           |            | 3.600000           | 01 Aug 2023                   |                  |                  |      |
|                        |                         | 3,000,000.000 | Local     | 98.780000  | 2,963,400.00       | 96.360000                     | 2,890,800.00     | -72,600.00       | 0.44 |
|                        |                         |               | Base      | 98.780000  | 2,963,400.00       | 96.360000                     | 2,890,800.00     | -72,600.00       | 0.44 |
| 06417MA54              | BANK OF NOVA SCOTIA     |               |           |            | 4.050000           | 14 Jul 2023                   |                  |                  |      |
|                        |                         | 1,400,000.000 | Local     | 99.848979  | 1,397,885.71       | 99.589050                     | 1,394,246.70     | -3,639.01        | 0.21 |
|                        |                         |               | Base      | 99.848979  | 1,397,885.71       | 99.589050                     | 1,394,246.70     | -3,639.01        | 0.21 |
| 06417MM93              | BANK OF NOVA SCOTIA     |               |           |            | 5.400000           | 03 Jul 2023                   |                  |                  |      |
|                        |                         | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 100.000000                    | 5,000,000.00     | 0.00             | 0.77 |
|                        |                         |               | Base      | 100.000000 | 5,000,000.00       | 100.000000                    | 5,000,000.00     | 0.00             | 0.77 |

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| Asset ID  | Asset Description              | Units         | Unit Cost        | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-----------|--------------------------------|---------------|------------------|--------------|--------------------|-------------------------------|------------------|------------------|
| 15988LAC1 | CHARLES SCHWAB BANK 09/23 5.35 |               |                  |              | 5.350000           | 05 Sep 2023                   |                  |                  |
|           |                                | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 100.000000         | 3,000,000.00                  | 0.00             | 0.46             |
|           |                                |               | Base 100.000000  | 3,000,000.00 | 100.000000         | 3,000,000.00                  | 0.00             | 0.46             |
| 17327BTG0 | CITIGROUP GLOBAL MKTS INC S    |               |                  |              | 3.590000           | 16 Jun 2023                   |                  |                  |
|           |                                | 3,000,000.000 | Local 99.242111  | 2,977,263.33 | 99.242111          | 2,977,263.33                  | 0.00             | 0.46             |
|           |                                |               | Base 99.242111   | 2,977,263.33 | 99.242111          | 2,977,263.33                  | 0.00             | 0.46             |
| 2546R3RU0 | DISNEY (WALT) CO THE           |               |                  |              | 4.900000           | 28 Apr 2023                   |                  |                  |
|           |                                | 5,000,000.000 | Local 99.632500  | 4,981,625.00 | 99.632500          | 4,981,625.00                  | 0.00             | 0.77             |
|           |                                |               | Base 99.632500   | 4,981,625.00 | 99.632500          | 4,981,625.00                  | 0.00             | 0.77             |
| 26244JS34 | DUKE ENERGY CORP               |               |                  |              | 4.980000           | 03 May 2023                   |                  |                  |
|           |                                | 5,000,000.000 | Local 99.557333  | 4,977,866.67 | 99.557333          | 4,977,866.67                  | 0.00             | 0.77             |
|           |                                |               | Base 99.557333   | 4,977,866.67 | 99.557333          | 4,977,866.67                  | 0.00             | 0.77             |
| 41282KR34 | HARLEY DAVIDSON FND CP         |               |                  |              | 5.400000           | 03 Apr 2023                   |                  |                  |
|           |                                | 5,000,000.000 | Local 99.970000  | 4,998,500.00 | 99.970000          | 4,998,500.00                  | 0.00             | 0.77             |
|           |                                |               | Base 99.970000   | 4,998,500.00 | 99.970000          | 4,998,500.00                  | 0.00             | 0.77             |
| 46593LUH0 | JPMORGAN CHASE BK N A INSTL CT |               |                  |              | 5.000000           | 14 Jun 2024                   |                  |                  |
|           |                                | 5,000,000.000 | Local 100.000000 | 5,000,000.00 | 100.000000         | 5,000,000.00                  | 0.00             | 0.77             |
|           |                                |               | Base 100.000000  | 5,000,000.00 | 100.000000         | 5,000,000.00                  | 0.00             | 0.77             |
| 6840C3R39 | ORACLE CORPORATION             |               |                  |              | 4.840000           | 03 Apr 2023                   |                  |                  |
|           |                                | 5,000,000.000 | Local 99.973111  | 4,998,655.56 | 99.973111          | 4,998,655.56                  | 0.00             | 0.77             |
|           |                                |               | Base 99.973111   | 4,998,655.56 | 99.973111          | 4,998,655.56                  | 0.00             | 0.77             |
| 78014XHE0 | ROYAL BANK OF CANADA           |               |                  |              | 5.250000           | 06 Apr 2023                   |                  |                  |
|           |                                | 5,000,000.000 | Local 100.000000 | 5,000,000.00 | 100.000000         | 5,000,000.00                  | 0.00             | 0.77             |
|           |                                |               | Base 100.000000  | 5,000,000.00 | 100.000000         | 5,000,000.00                  | 0.00             | 0.77             |
| 89115B5T3 | TORONTO DOMINION BK            |               |                  |              | 5.410000           | 26 Oct 2023                   |                  |                  |
|           |                                | 4,500,000.000 | Local 99.841132  | 4,492,850.96 | 99.731147          | 4,487,901.62                  | -4,949.34        | 0.69             |
|           |                                |               | Base 99.841132   | 4,492,850.96 | 99.731147          | 4,487,901.62                  | -4,949.34        | 0.69             |
| 89233HTS3 | TOYOTA MOTOR CREDIT            |               |                  |              | 4.440000           | 26 Jun 2023                   |                  |                  |
|           |                                | 5,000,000.000 | Local 98.939333  | 4,946,966.67 | 98.939333          | 4,946,966.67                  | 0.00             | 0.76             |
|           |                                |               | Base 98.939333   | 4,946,966.67 | 98.939333          | 4,946,966.67                  | 0.00             | 0.76             |

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| Asset ID                     | Asset Description    | Units           | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
|------------------------------|----------------------|-----------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| 91842KRD0                    | VW CR INC            |                 |           |            | 5.000000           | 13 Apr 2023                   |                  |                  |      |
|                              |                      | 4,500,000.000   | Local     | 99.833333  | 4,492,500.00       | 99.833333                     | 4,492,500.00     | 0.00             | 0.69 |
|                              |                      |                 | Base      | 99.833333  | 4,492,500.00       | 99.833333                     | 4,492,500.00     | 0.00             | 0.69 |
| 93142XSX0                    | WALGREENS BOOTS      |                 |           |            | 5.260000           | 31 May 2023                   |                  |                  |      |
|                              |                      | 5,000,000.000   | Local     | 99.123333  | 4,956,166.66       | 99.123333                     | 4,956,166.66     | 0.00             | 0.76 |
|                              |                      |                 | Base      | 99.123333  | 4,956,166.66       | 99.123333                     | 4,956,166.66     | 0.00             | 0.76 |
| 94107NR63                    | WASTE MANAGEMENT INC |                 |           |            | 4.880000           | 06 Apr 2023                   |                  |                  |      |
|                              |                      | 5,000,000.000   | Local     | 99.932222  | 4,996,611.11       | 99.932222                     | 4,996,611.11     | 0.00             | 0.77 |
|                              |                      |                 | Base      | 99.932222  | 4,996,611.11       | 99.932222                     | 4,996,611.11     | 0.00             | 0.77 |
| 96130AQX9                    | WESTPAC BKING CORP N |                 |           |            | 5.180000           | 07 Jul 2023                   |                  |                  |      |
|                              |                      | 5,000,000.000   | Local     | 100.000000 | 5,000,000.00       | 100.000000                    | 5,000,000.00     | 0.00             | 0.77 |
|                              |                      |                 | Base      | 100.000000 | 5,000,000.00       | 100.000000                    | 5,000,000.00     | 0.00             | 0.77 |
| 979QHR003                    | SOUTH STREET REPO    |                 |           |            | 4.850000           | 03 Apr 2023                   |                  |                  |      |
|                              |                      | 22,000,000.000  | Local     | 100.000000 | 22,000,000.00      | 100.000000                    | 22,000,000.00    | 0.00             | 3.38 |
|                              |                      |                 | Base      | 100.000000 | 22,000,000.00      | 100.000000                    | 22,000,000.00    | 0.00             | 3.38 |
| <b>US DOLLAR Total</b>       |                      | 103,400,000.000 | Local     |            |                    | 102,876,691.65                | -82,771.68       | 15.83            |      |
|                              |                      |                 | Base      |            | 102,959,463.33     | 102,876,691.65                | -82,771.68       | 15.83            |      |
| <b>CASH EQUIVALENT Total</b> |                      | 103,400,000.000 | Base      |            | 102,959,463.33     | 102,876,691.65                | -82,771.68       | 15.83            |      |

## 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 | 99.942900 | 2,498,572.51 | 90.498012   | 2,262,450.30   | -236,122.21 | 0.35 |
|           |                                    |               | Base  | 99.942900 | 2,498,572.51 | 90.498012   | 2,262,450.30   | -236,122.21 | 0.35 |
| 00206RMJ8 | AT+T INC SR UNSECURED 03/24 0.9    |               |       |           | 0.900000     | 25 Mar 2024 |                |             |      |
|           |                                    | 3,000,000.000 | Local | 99.968939 | 2,999,068.16 | 95.698551   | 2,870,956.53   | -128,111.63 | 0.44 |
|           |                                    |               | Base  | 99.968939 | 2,999,068.16 | 95.698551   | 2,870,956.53   | -128,111.63 | 0.44 |

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|--------------------------------|---|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                             |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 00206RML3                      | AT+T INC SR UNSECURED 03/26 1.7               |       |       |            |              | 1.700000           | 25 Mar 2026                   |                  |                  |
|                                | 3,000,000.000                                 | Local |       | 99.900513  | 2,997,015.38 | 91.923033          | 2,757,690.99                  | -239,324.39      | 0.42             |
|                                |   | Base  |       | 99.900513  | 2,997,015.38 | 91.923033          | 2,757,690.99                  | -239,324.39      | 0.42             |
| 02079KAH0                      | ALPHABET INC SR UNSECURED 08/25 0.45          |       |       |            |              | 0.450000           | 15 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local |       | 99.953250  | 2,998,597.49 | 91.655254          | 2,749,657.62                  | -248,939.87      | 0.42             |
|                                |   | Base  |       | 99.953250  | 2,998,597.49 | 91.655254          | 2,749,657.62                  | -248,939.87      | 0.42             |
| 023135BW5                      | AMAZON.COM INC SR UNSECURED 05/24 0.45        |       |       |            |              | 0.450000           | 12 May 2024                   |                  |                  |
|                                | 4,000,000.000                                 | Local |       | 99.945783  | 3,997,831.31 | 95.813095          | 3,832,523.80                  | -165,307.51      | 0.59             |
|                                |   | Base  |       | 99.945783  | 3,997,831.31 | 95.813095          | 3,832,523.80                  | -165,307.51      | 0.59             |
| 023135CF1                      | AMAZON.COM INC SR UNSECURED 04/27 3.3         |       |       |            |              | 3.300000           | 13 Apr 2027                   |                  |                  |
|                                | 3,000,000.000                                 | Local |       | 99.831233  | 2,994,936.98 | 96.680716          | 2,900,421.48                  | -94,515.50       | 0.45             |
|                                |   | Base  |       | 99.831233  | 2,994,936.98 | 96.680716          | 2,900,421.48                  | -94,515.50       | 0.45             |
| 023135CN4                      | AMAZON.COM INC SR UNSECURED 12/25 4.6         |       |       |            |              | 4.600000           | 01 Dec 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local |       | 99.994628  | 2,999,838.84 | 100.746193         | 3,022,385.79                  | 22,546.95        | 0.46             |
|                                |   | Base  |       | 99.994628  | 2,999,838.84 | 100.746193         | 3,022,385.79                  | 22,546.95        | 0.46             |
| 025816CG2                      | AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5    |       |       |            |              | 2.500000           | 30 Jul 2024                   |                  |                  |
|                                | 5,000,000.000                                 | Local |       | 99.914345  | 4,995,717.24 | 96.533298          | 4,826,664.90                  | -169,052.34      | 0.74             |
|                                |   | Base  |       | 99.914345  | 4,995,717.24 | 96.533298          | 4,826,664.90                  | -169,052.34      | 0.74             |
| 025816CR8                      | AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR    |       |       |            |              | 5.750000           | 04 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                 | Local |       | 100.000000 | 3,000,000.00 | 99.415586          | 2,982,467.58                  | -17,532.42       | 0.46             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 99.415586          | 2,982,467.58                  | -17,532.42       | 0.46             |
| 025816CY3                      | AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95   |       |       |            |              | 3.950000           | 01 Aug 2025                   |                  |                  |
|                                | 2,000,000.000                                 | Local |       | 99.920994  | 1,998,419.87 | 97.998156          | 1,959,963.12                  | -38,456.75       | 0.30             |
|                                |   | Base  |       | 99.920994  | 1,998,419.87 | 97.998156          | 1,959,963.12                  | -38,456.75       | 0.30             |
| 02582JJX9                      | AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A |       |       |            |              | 4.950000           | 15 Oct 2027                   |                  |                  |
|                                | 2,500,000.000                                 | Local |       | 99.995706  | 2,499,892.65 | 100.883750         | 2,522,093.75                  | 22,201.10        | 0.39             |
|                                | Original Face:                                | Base  |       | 99.995706  | 2,499,892.65 | 100.883750         | 2,522,093.75                  | 22,201.10        | 0.39             |
| 02665WDP3                      | AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR |       |       |            |              | 5.428000           | 08 Sep 2023                   |                  |                  |
|                                | 5,000,000.000                                 | Local |       | 100.000000 | 5,000,000.00 | 99.842347          | 4,992,117.35                  | -7,882.65        | 0.77             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 99.842347          | 4,992,117.35                  | -7,882.65        | 0.77             |

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

Books Closed

Prepared by State Street

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|-----------|--|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| 02665WDY4 | AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75 |               |           |            | 0.750000           | 09 Aug 2024                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 99.969055  | 1,999,381.09       | 94.682503                     | 1,893,650.06     | -105,731.03      | 0.29 |
|           |  |               | Base      | 99.969055  | 1,999,381.09       | 94.682503                     | 1,893,650.06     | -105,731.03      | 0.29 |
| 02665WEA5 | AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5  |               |           |            | 1.500000           | 13 Jan 2025                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 99.952585  | 2,998,577.56       | 94.553972                     | 2,836,619.16     | -161,958.40      | 0.44 |
|           |  |               | Base      | 99.952585  | 2,998,577.56       | 94.553972                     | 2,836,619.16     | -161,958.40      | 0.44 |
| 02665WEE7 | AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR  |               |           |            | 5.750000           | 12 Jan 2026                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 99.387316                     | 2,981,619.48     | -18,380.52       | 0.46 |
|           |  |               | Base      | 100.000000 | 3,000,000.00       | 99.387316                     | 2,981,619.48     | -18,380.52       | 0.46 |
| 031162DN7 | AMGEN INC SR UNSECURED 03/26 5.507             |               |           |            | 5.507000           | 02 Mar 2026                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 100.000000 | 2,000,000.00       | 100.376208                    | 2,007,524.16     | 7,524.16         | 0.31 |
|           |  |               | Base      | 100.000000 | 2,000,000.00       | 100.376208                    | 2,007,524.16     | 7,524.16         | 0.31 |
| 031162DP2 | AMGEN INC SR UNSECURED 03/28 5.15              |               |           |            | 5.150000           | 02 Mar 2028                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 99.828521  | 1,996,570.42       | 102.019618                    | 2,040,392.36     | 43,821.94        | 0.31 |
|           |  |               | Base      | 99.828521  | 1,996,570.42       | 102.019618                    | 2,040,392.36     | 43,821.94        | 0.31 |
| 037833DM9 | APPLE INC SR UNSECURED 09/24 1.8               |               |           |            | 1.800000           | 11 Sep 2024                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 99.933984  | 1,998,679.67       | 96.360384                     | 1,927,207.68     | -71,471.99       | 0.30 |
|           |  |               | Base      | 99.933984  | 1,998,679.67       | 96.360384                     | 1,927,207.68     | -71,471.99       | 0.30 |
| 037833DT4 | APPLE INC SR UNSECURED 05/25 1.125             |               |           |            | 1.125000           | 11 May 2025                   |                  |                  |      |
|           |  | 5,000,000.000 | Local     | 99.924420  | 4,996,221.00       | 93.800684                     | 4,690,034.20     | -306,186.80      | 0.72 |
|           |  |               | Base      | 99.924420  | 4,996,221.00       | 93.800684                     | 4,690,034.20     | -306,186.80      | 0.72 |
| 037833EB2 | APPLE INC SR UNSECURED 02/26 0.7               |               |           |            | 0.700000           | 08 Feb 2026                   |                  |                  |      |
|           |  | 5,000,000.000 | Local     | 99.871358  | 4,993,567.90       | 90.913958                     | 4,545,697.90     | -447,870.00      | 0.70 |
|           |  |               | Base      | 99.871358  | 4,993,567.90       | 90.913958                     | 4,545,697.90     | -447,870.00      | 0.70 |
| 053332BC5 | AUTOZONE INC SR UNSECURED 02/28 4.5            |               |           |            | 4.500000           | 01 Feb 2028                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 99.905115  | 2,997,153.46       | 99.035060                     | 2,971,051.80     | -26,101.66       | 0.46 |
|           |  |               | Base      | 99.905115  | 2,997,153.46       | 99.035060                     | 2,971,051.80     | -26,101.66       | 0.46 |
| 06048WK66 | BANK OF AMERICA CORP SR UNSECURED 12/25 VAR    |               |           |            | 0.850000           | 23 Dec 2025                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 99.821964  | 2,994,658.93       | 86.407716                     | 2,592,231.48     | -402,427.45      | 0.40 |
|           |  |               | Base      | 99.821964  | 2,994,658.93       | 86.407716                     | 2,592,231.48     | -402,427.45      | 0.40 |

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                            |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 06048WK82                      | BANK OF AMERICA CORP SR UNSECURED 01/26 VAR  |       |       |            |              | 0.750000           | 26 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 97.938292  | 2,938,148.76 | 85.912670          | 2,577,380.10                  | -360,768.66      | 0.40             |
|                                |  | Base  |       | 97.938292  | 2,938,148.76 | 85.912670          | 2,577,380.10                  | -360,768.66      | 0.40             |
| 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 | 95.264104          | 1,905,282.08                  | -94,717.92       | 0.29             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 95.264104          | 1,905,282.08                  | -94,717.92       | 0.29             |
| 06048WZ29                      | BANK OF AMERICA CORP SR UNSECURED 10/27 6    |       |       |            |              | 6.000000           | 20 Oct 2027                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 100.000000 | 3,000,000.00 | 99.942814          | 2,998,284.42                  | -1,715.58        | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 99.942814          | 2,998,284.42                  | -1,715.58        | 0.46             |
| 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 | 93.272007          | 3,730,880.28                  | -269,119.72      | 0.57             |
|                                |  | Base  |       | 100.000000 | 4,000,000.00 | 93.272007          | 3,730,880.28                  | -269,119.72      | 0.57             |
| 06367UBV8                      | BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR |       |       |            |              | 4.550000           | 18 Nov 2026                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 100.000000 | 3,000,000.00 | 91.501000          | 2,745,030.00                  | -254,970.00      | 0.42             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 91.501000          | 2,745,030.00                  | -254,970.00      | 0.42             |
| 06367WF99                      | BANK OF MONTREAL SR UNSECURED 05/23 VAR      |       |       |            |              | 4.693000           | 12 May 2023                   |                  |                  |
|                                | 3,000,000.000                                | Local |       | 100.000000 | 3,000,000.00 | 99.813000          | 2,994,390.00                  | -5,610.00        | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 99.813000          | 2,994,390.00                  | -5,610.00        | 0.46             |
| 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 | 90.987651          | 3,847,867.76                  | -381,132.24      | 0.59             |
|                                |  | Base  |       | 100.000000 | 4,229,000.00 | 90.987651          | 3,847,867.76                  | -381,132.24      | 0.59             |
| 06368LAP1                      | BANK OF MONTREAL SR UNSECURED 09/24 4.25     |       |       |            |              | 4.250000           | 14 Sep 2024                   |                  |                  |
|                                | 1,000,000.000                                | Local |       | 99.953778  | 999,537.78   | 98.739955          | 987,399.55                    | -12,138.23       | 0.15             |
|                                |  | Base  |       | 99.953778  | 999,537.78   | 98.739955          | 987,399.55                    | -12,138.23       | 0.15             |
| 06368LAQ9                      | BANK OF MONTREAL SR UNSECURED 09/27 4.7      |       |       |            |              | 4.700000           | 14 Sep 2027                   |                  |                  |
|                                | 1,000,000.000                                | Local |       | 99.960350  | 999,603.50   | 98.824185          | 988,241.85                    | -11,361.65       | 0.15             |
|                                |  | Base  |       | 99.960350  | 999,603.50   | 98.824185          | 988,241.85                    | -11,361.65       | 0.15             |
| 06374V5V4                      | BANK OF MONTREAL SR UNSECURED 09/25 5        |       |       |            |              | 5.000000           | 30 Sep 2025                   |                  |                  |
|                                | 2,000,000.000                                | Local |       | 100.000000 | 2,000,000.00 | 94.980270          | 1,899,605.40                  | -100,394.60      | 0.29             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 94.980270          | 1,899,605.40                  | -100,394.60      | 0.29             |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

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|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                              |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 06406RAL1                      | BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1  |       |       |            |              | 2.100000           | 24 Oct 2024                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 99.945211  | 2,998,356.32 | 95.429315          | 2,862,879.45                  | -135,476.87      | 0.44             |
|                                |  | Base  |       | 99.945211  | 2,998,356.32 | 95.429315          | 2,862,879.45                  | -135,476.87      | 0.44             |
| 06406RAP2                      | BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35 |       |       |            |              | 0.350000           | 07 Dec 2023                   |                  |                  |
|                                | 2,000,000.000                                  | Local |       | 99.975571  | 1,999,511.41 | 96.286526          | 1,925,730.52                  | -73,780.89       | 0.30             |
|                                |  | Base  |       | 99.975571  | 1,999,511.41 | 96.286526          | 1,925,730.52                  | -73,780.89       | 0.30             |
| 06406RAS6                      | BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5  |       |       |            |              | 0.500000           | 26 Apr 2024                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 99.961828  | 2,998,854.83 | 95.091242          | 2,852,737.26                  | -146,117.57      | 0.44             |
|                                |  | Base  |       | 99.961828  | 2,998,854.83 | 95.091242          | 2,852,737.26                  | -146,117.57      | 0.44             |
| 06406RBE6                      | BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR  |       |       |            |              | 5.440000           | 25 Apr 2025                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 100.000000 | 3,000,000.00 | 99.644000          | 2,989,320.00                  | -10,680.00       | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 99.644000          | 2,989,320.00                  | -10,680.00       | 0.46             |
| 06406RBF3                      | BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR  |       |       |            |              | 3.430000           | 13 Jun 2025                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 100.000000 | 3,000,000.00 | 97.622356          | 2,928,670.68                  | -71,329.32       | 0.45             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 97.622356          | 2,928,670.68                  | -71,329.32       | 0.45             |
| 064159F84                      | BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8     |       |       |            |              | 0.800000           | 30 Dec 2025                   |                  |                  |
|                                | 2,420,000.000                                  | Local |       | 98.933584  | 2,394,192.74 | 84.936265          | 2,055,457.61                  | -338,735.13      | 0.32             |
|                                |  | Base  |       | 98.933584  | 2,394,192.74 | 84.936265          | 2,055,457.61                  | -338,735.13      | 0.32             |
| 06417XAA9                      | BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR     |       |       |            |              | 5.280000           | 10 Jan 2025                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 100.000000 | 3,000,000.00 | 98.593425          | 2,957,802.75                  | -42,197.25       | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 98.593425          | 2,957,802.75                  | -42,197.25       | 0.46             |
| 06417YEG0                      | BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR     |       |       |            |              | 5.600000           | 18 Feb 2025                   |                  |                  |
|                                | 3,000,000.000                                  | Local |       | 100.000000 | 3,000,000.00 | 100.124132         | 3,003,723.96                  | 3,723.96         | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 100.124132         | 3,003,723.96                  | 3,723.96         | 0.46             |
| 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 | 97.159595          | 1,943,191.90                  | -56,808.10       | 0.30             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 97.159595          | 1,943,191.90                  | -56,808.10       | 0.30             |
| 06749NFM9                      | BARCLAYS BANK PLC SR UNSECURED 01/26 5.55      |       |       |            |              | 5.550000           | 23 Jan 2026                   |                  |                  |
|                                | 2,000,000.000                                  | Local |       | 100.000000 | 2,000,000.00 | 98.592558          | 1,971,851.16                  | -28,148.84       | 0.30             |
|                                |  | Base  |       | 100.000000 | 2,000,000.00 | 98.592558          | 1,971,851.16                  | -28,148.84       | 0.30             |

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|--------------------------------|---|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 07330NAT2                      | TRUIST BANK SR UNSECURED 12/24 2.15             |       |            |              |            | 2.150000           | 06 Dec 2024                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.942775  | 4,997,138.75 | 94.154810  | 4,707,740.50       | -289,398.25                   | 0.72             |                  |
|                                |   | Base  | 99.942775  | 4,997,138.75 | 94.154810  | 4,707,740.50       | -289,398.25                   | 0.72             |                  |
| 097023CZ6                      | BOEING CO SR UNSECURED 02/24 1.95               |       |            |              |            | 1.950000           | 01 Feb 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.964910  | 2,998,947.31 | 97.079944  | 2,912,398.32       | -86,548.99                    | 0.45             |                  |
|                                |   | Base  | 99.964910  | 2,998,947.31 | 97.079944  | 2,912,398.32       | -86,548.99                    | 0.45             |                  |
| 126650DS6                      | CVS HEALTH CORP SR UNSECURED 02/26 5            |       |            |              |            | 5.000000           | 20 Feb 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.671462  | 2,990,143.87 | 101.053136 | 3,031,594.08       | 41,450.21                     | 0.47             |                  |
|                                |   | Base  | 99.671462  | 2,990,143.87 | 101.053136 | 3,031,594.08       | 41,450.21                     | 0.47             |                  |
| 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                    | 0.30             |                  |
|                                |   | Base  | 100.000000 | 2,000,000.00 | 98.457000  | 1,969,140.00       | -30,860.00                    | 0.30             |                  |
| 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 | 89.029000  | 2,670,870.00       | -329,130.00                   | 0.41             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 89.029000  | 2,670,870.00       | -329,130.00                   | 0.41             |                  |
| 13607X7A9                      | CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR   |       |            |              |            | 4.187000           | 09 May 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 97.250993  | 2,917,529.79       | -82,470.21                    | 0.45             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 97.250993  | 2,917,529.79       | -82,470.21                    | 0.45             |                  |
| 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 | 97.982672  | 2,939,480.16       | -60,519.84                    | 0.45             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 97.982672  | 2,939,480.16       | -60,519.84                    | 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 | 96.550508  | 2,896,515.24       | -103,484.76                   | 0.45             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 96.550508  | 2,896,515.24       | -103,484.76                   | 0.45             |                  |
| 141781BP8                      | CARGILL INC SR UNSECURED 144A 02/24 0.4         |       |            |              |            | 0.400000           | 02 Feb 2024                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.970001  | 1,999,400.01 | 95.540193  | 1,910,803.86       | -88,596.15                    | 0.29             |                  |
|                                |   | Base  | 99.970001  | 1,999,400.01 | 95.540193  | 1,910,803.86       | -88,596.15                    | 0.29             |                  |
| 14913R2P1                      | CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6 |       |            |              |            | 0.600000           | 13 Sep 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.933955  | 2,998,018.65 | 94.493750  | 2,834,812.50       | -163,206.15                   | 0.44             |                  |
|                                |   | Base  | 99.933955  | 2,998,018.65 | 94.493750  | 2,834,812.50       | -163,206.15                   | 0.44             |                  |



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| Asset ID                       | Asset Description                               |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 14913R2V8                      | CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4 |       |       |            |              | 3.400000           | 13 May 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 99.909110  | 2,997,273.31 | 97.907108          | 2,937,213.24                  | -60,060.07       | 0.45             |
|                                |   | Base  |       | 99.909110  | 2,997,273.31 | 97.907108          | 2,937,213.24                  | -60,060.07       | 0.45             |
| 14913R3B1                      | CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8 |       |       |            |              | 4.800000           | 06 Jan 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 99.976842  | 2,999,305.27 | 101.562470         | 3,046,874.10                  | 47,568.83        | 0.47             |
|                                |   | Base  |       | 99.976842  | 2,999,305.27 | 101.562470         | 3,046,874.10                  | 47,568.83        | 0.47             |
| 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 | 91.704624          | 4,585,231.20                  | -414,768.80      | 0.71             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 91.704624          | 4,585,231.20                  | -414,768.80      | 0.71             |
| 17290AH45                      | CITIGROUP INC SR UNSECURED 03/28 5.55           |       |       |            |              | 5.550000           | 22 Mar 2028                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 101.998640         | 3,059,959.20                  | 59,959.20        | 0.47             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 101.998640         | 3,059,959.20                  | 59,959.20        | 0.47             |
| 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 | 88.921026          | 2,667,630.78                  | -332,369.22      | 0.41             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 88.921026          | 2,667,630.78                  | -332,369.22      | 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 | 88.584629          | 4,429,231.45                  | -570,768.55      | 0.68             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 88.584629          | 4,429,231.45                  | -570,768.55      | 0.68             |
| 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 | 97.799876          | 2,933,996.28                  | -66,003.72       | 0.45             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 97.799876          | 2,933,996.28                  | -66,003.72       | 0.45             |
| 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 | 97.997005          | 2,939,910.15                  | -60,089.85       | 0.45             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 97.997005          | 2,939,910.15                  | -60,089.85       | 0.45             |
| 17330RVT9                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7 |       |       |            |              | 5.700000           | 20 Oct 2025                   |                  |                  |
|                                | 5,000,000.000                                   | Local |       | 100.000000 | 5,000,000.00 | 99.737534          | 4,986,876.70                  | -13,123.30       | 0.77             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 99.737534          | 4,986,876.70                  | -13,123.30       | 0.77             |
| 17331CPT8                      | CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR |       |       |            |              | 5.500000           | 21 Feb 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 100.199668         | 3,005,990.04                  | 5,990.04         | 0.46             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 100.199668         | 3,005,990.04                  | 5,990.04         | 0.46             |

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| Asset ID                       | Asset Description                                | Units         | Unit Cost        | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 24422EVN6                      | JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45  |               |                  |              | 0.450000           | 17 Jan 2024                   |                  |                  |      |
|                                |  | 3,000,000.000 | Local 99.980304  | 2,999,409.12 | 96.673724          | 2,900,211.72                  | -99,197.40       |                  | 0.45 |
|                                |  |               | Base 99.980304   | 2,999,409.12 | 96.673724          | 2,900,211.72                  | -99,197.40       |                  | 0.45 |
| 24422EVU0                      | JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625 |               |                  |              | 0.625000           | 10 Sep 2024                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local 99.968643  | 1,999,372.85 | 94.615946          | 1,892,318.92                  | -107,053.93      |                  | 0.29 |
|                                |  |               | Base 99.968643   | 1,999,372.85 | 94.615946          | 1,892,318.92                  | -107,053.93      |                  | 0.29 |
| 24703WAB5                      | DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A |               |                  |              | 2.110000           | 23 Aug 2027                   |                  |                  |      |
|                                |  | 1,577,523.420 | Local 99.998772  | 1,577,504.05 | 99.061010          | 1,562,710.63                  | -14,793.42       |                  | 0.24 |
| Original Face:                 |  | 3,000,000.000 | Base 99.998772   | 1,577,504.05 | 99.061010          | 1,562,710.63                  | -14,793.42       |                  | 0.24 |
| 254687FK7                      | WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75  |               |                  |              | 1.750000           | 30 Aug 2024                   |                  |                  |      |
|                                |  | 5,000,000.000 | Local 99.884101  | 4,994,205.05 | 96.220166          | 4,811,008.30                  | -183,196.75      |                  | 0.74 |
|                                |  |               | Base 99.884101   | 4,994,205.05 | 96.220166          | 4,811,008.30                  | -183,196.75      |                  | 0.74 |
| 278642AX1                      | EBAY INC SR UNSECURED 05/26 1.4                  |               |                  |              | 1.400000           | 10 May 2026                   |                  |                  |      |
|                                |  | 2,000,000.000 | Local 99.919195  | 1,998,383.89 | 90.770623          | 1,815,412.46                  | -182,971.43      |                  | 0.28 |
|                                |  |               | Base 99.919195   | 1,998,383.89 | 90.770623          | 1,815,412.46                  | -182,971.43      |                  | 0.28 |
| 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 | 96.531298          | 4,826,564.90                  | -173,435.10      |                  | 0.74 |
|                                |  |               | Base 100.000000  | 5,000,000.00 | 96.531298          | 4,826,564.90                  | -173,435.10      |                  | 0.74 |
| 3128M8RU0                      | FED HM LN PC POOL G06499 FG 03/41 FIXED 4        |               |                  |              | 4.000000           | 01 Mar 2041                   |                  |                  |      |
|                                |  | 299,724.120   | Local 102.842958 | 308,245.15   | 98.234142          | 294,431.42                    | -13,813.73       |                  | 0.05 |
| Original Face:                 |  | 2,090,000.000 | Base 102.842958  | 308,245.15   | 98.234142          | 294,431.42                    | -13,813.73       |                  | 0.05 |
| 3128MMK36                      | FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5      |               |                  |              | 4.500000           | 01 Jun 2024                   |                  |                  |      |
|                                |  | 3,241.310     | Local 100.023139 | 3,242.06     | 100.276373         | 3,250.27                      | 8.21             |                  | 0.00 |
| Original Face:                 |  | 1,000,000.000 | Base 100.023139  | 3,242.06     | 100.276373         | 3,250.27                      | 8.21             |                  | 0.00 |
| 3128MMKJ1                      | FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5      |               |                  |              | 4.500000           | 01 Feb 2024                   |                  |                  |      |
|                                |  | 3,054.250     | Local 100.100516 | 3,057.32     | 100.318054         | 3,063.96                      | 6.64             |                  | 0.00 |
| Original Face:                 |  | 2,206,300.000 | Base 100.100516  | 3,057.32     | 100.318054         | 3,063.96                      | 6.64             |                  | 0.00 |
| 3128MMN33                      | FED HM LN PC POOL G18409 FG 11/26 FIXED 3        |               |                  |              | 3.000000           | 01 Nov 2026                   |                  |                  |      |
|                                |  | 178,302.000   | Local 100.645298 | 179,452.58   | 97.379910          | 173,630.33                    | -5,822.25        |                  | 0.03 |
| Original Face:                 |  | 5,000,000.000 | Base 100.645298  | 179,452.58   | 97.379910          | 173,630.33                    | -5,822.25        |                  | 0.03 |

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |   |       |  |            |              |            |                    |                               |                  |                  |
|--------------------------------|---|-------|--|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                           |       |  | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3128MMQT3                      | FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5 |       |  |            |              |            | 2.500000           | 01 May 2028                   |                  |                  |
|                                | 582,217.350                                 | Local |  | 101.116398 | 588,717.21   | 96.044697  | 559,188.89         |                               | -29,528.32       | 0.09             |
| Original Face:                 | 5,000,000.000                               | Base  |  | 101.116398 | 588,717.21   | 96.044697  | 559,188.89         |                               | -29,528.32       | 0.09             |
| 3128PMY87                      | FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5 |       |  |            |              |            | 4.500000           | 01 Jun 2024                   |                  |                  |
|                                | 3,307.450                                   | Local |  | 100.225249 | 3,314.90     | 100.329782 | 3,318.36           |                               | 3.46             | 0.00             |
| Original Face:                 | 1,000,000.000                               | Base  |  | 100.225249 | 3,314.90     | 100.329782 | 3,318.36           |                               | 3.46             | 0.00             |
| 3128PR3M9                      | FED HM LN PC POOL J12604 FG 07/25 FIXED 4   |       |  |            |              |            | 4.000000           | 01 Jul 2025                   |                  |                  |
|                                | 59,494.620                                  | Local |  | 100.443469 | 59,758.46    | 99.500106  | 59,197.21          |                               | -561.25          | 0.01             |
| Original Face:                 | 6,000,000.000                               | Base  |  | 100.443469 | 59,758.46    | 99.500106  | 59,197.21          |                               | -561.25          | 0.01             |
| 3128PSKA4                      | FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5 |       |  |            |              |            | 3.500000           | 01 Sep 2025                   |                  |                  |
|                                | 56,422.250                                  | Local |  | 100.609848 | 56,766.34    | 98.408369  | 55,524.22          |                               | -1,242.12        | 0.01             |
| Original Face:                 | 5,000,000.000                               | Base  |  | 100.609848 | 56,766.34    | 98.408369  | 55,524.22          |                               | -1,242.12        | 0.01             |
| 31292LFA8                      | FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5 |       |  |            |              |            | 3.500000           | 01 Feb 2042                   |                  |                  |
|                                | 567,811.400                                 | Local |  | 103.165600 | 585,786.04   | 95.341927  | 541,362.33         |                               | -44,423.71       | 0.08             |
| Original Face:                 | 5,000,000.000                               | Base  |  | 103.165600 | 585,786.04   | 95.341927  | 541,362.33         |                               | -44,423.71       | 0.08             |
| 312936EV5                      | FED HM LN PC POOL A89148 FG 10/39 FIXED 4   |       |  |            |              |            | 4.000000           | 01 Oct 2039                   |                  |                  |
|                                | 529,554.450                                 | Local |  | 103.007880 | 545,482.81   | 97.848543  | 518,161.31         |                               | -27,321.50       | 0.08             |
| Original Face:                 | 5,700,000.000                               | Base  |  | 103.007880 | 545,482.81   | 97.848543  | 518,161.31         |                               | -27,321.50       | 0.08             |
| 312944H79                      | FED HM LN PC POOL A95654 FG 12/40 FIXED 4   |       |  |            |              |            | 4.000000           | 01 Dec 2040                   |                  |                  |
|                                | 218,708.520                                 | Local |  | 102.826730 | 224,890.82   | 97.849967  | 214,006.21         |                               | -10,884.61       | 0.03             |
| Original Face:                 | 2,000,000.000                               | Base  |  | 102.826730 | 224,890.82   | 97.849967  | 214,006.21         |                               | -10,884.61       | 0.03             |
| 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 | 90.463507  | 2,713,905.21       |                               | -286,094.79      | 0.42             |
|                                |   | Base  |  | 100.000000 | 3,000,000.00 | 90.463507  | 2,713,905.21       |                               | -286,094.79      | 0.42             |
| 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 | 90.760603  | 2,654,747.64       |                               | -270,252.36      | 0.41             |
| Original Face:                 | 3,000,000.000                               | Base  |  | 100.000000 | 2,925,000.00 | 90.760603  | 2,654,747.64       |                               | -270,252.36      | 0.41             |
| 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 | 92.721368  | 2,781,641.04       |                               | -218,358.96      | 0.43             |
|                                |   | Base  |  | 100.000000 | 3,000,000.00 | 92.721368  | 2,781,641.04       |                               | -218,358.96      | 0.43             |

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                          |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 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 | 95.711562          | 2,871,346.86                  | -128,653.14      | 0.44             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 95.711562          | 2,871,346.86                  | -128,653.14      | 0.44             |
| 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 | 94.099430          | 4,234,474.35                  | -265,525.65      | 0.65             |
|                                |  | Base  |       | 100.000000 | 4,500,000.00 | 94.099430          | 4,234,474.35                  | -265,525.65      | 0.65             |
| 3130ASP37                      | FEDERAL HOME LOAN BANK BONDS 07/24 3.4     |       |       |            |              | 3.400000           | 26 Jul 2024                   |                  |                  |
|                                | 2,500,000.000                              | Local |       | 100.000000 | 2,500,000.00 | 98.384483          | 2,459,612.08                  | -40,387.92       | 0.38             |
|                                |  | Base  |       | 100.000000 | 2,500,000.00 | 98.384483          | 2,459,612.08                  | -40,387.92       | 0.38             |
| 3130ASSL4                      | FEDERAL HOME LOAN BANK BONDS 08/26 4.125   |       |       |            |              | 4.125000           | 18 Aug 2026                   |                  |                  |
|                                | 2,500,000.000                              | Local |       | 100.000000 | 2,500,000.00 | 98.084073          | 2,452,101.83                  | -47,898.17       | 0.38             |
|                                |  | Base  |       | 100.000000 | 2,500,000.00 | 98.084073          | 2,452,101.83                  | -47,898.17       | 0.38             |
| 3130AUH31                      | FEDERAL HOME LOAN BANK BONDS 01/24 5.2     |       |       |            |              | 5.200000           | 30 Jan 2024                   |                  |                  |
|                                | 5,000,000.000                              | Local |       | 100.000000 | 5,000,000.00 | 99.838009          | 4,991,900.45                  | -8,099.55        | 0.77             |
|                                |  | Base  |       | 100.000000 | 5,000,000.00 | 99.838009          | 4,991,900.45                  | -8,099.55        | 0.77             |
| 3130AUSF2                      | FEDERAL HOME LOAN BANK BONDS 08/25 5       |       |       |            |              | 5.000000           | 21 Aug 2025                   |                  |                  |
|                                | 2,745,000.000                              | Local |       | 99.926295  | 2,742,976.81 | 99.596579          | 2,733,926.09                  | -9,050.72        | 0.42             |
|                                |  | Base  |       | 99.926295  | 2,742,976.81 | 99.596579          | 2,733,926.09                  | -9,050.72        | 0.42             |
| 3133EL4W1                      | FEDERAL FARM CREDIT BANK BONDS 08/25 0.61  |       |       |            |              | 0.610000           | 25 Aug 2025                   |                  |                  |
|                                | 3,000,000.000                              | Local |       | 99.975800  | 2,999,274.00 | 92.061507          | 2,761,845.21                  | -237,428.79      | 0.42             |
|                                |  | Base  |       | 99.975800  | 2,999,274.00 | 92.061507          | 2,761,845.21                  | -237,428.79      | 0.42             |
| 3133ELX33                      | FEDERAL FARM CREDIT BANK BONDS 07/25 0.69  |       |       |            |              | 0.690000           | 22 Jul 2025                   |                  |                  |
|                                | 3,000,000.000                              | Local |       | 99.976904  | 2,999,307.12 | 91.986780          | 2,759,603.40                  | -239,703.72      | 0.42             |
|                                |  | Base  |       | 99.976904  | 2,999,307.12 | 91.986780          | 2,759,603.40                  | -239,703.72      | 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 | 93.045269          | 2,791,358.07                  | -208,641.93      | 0.43             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 93.045269          | 2,791,358.07                  | -208,641.93      | 0.43             |
| 3133EPAB1                      | FEDERAL FARM CREDIT BANK BONDS 02/25 VAR   |       |       |            |              | 4.985000           | 06 Feb 2025                   |                  |                  |
|                                | 5,000,000.000                              | Local |       | 100.000000 | 5,000,000.00 | 100.002684         | 5,000,134.20                  | 134.20           | 0.77             |
|                                |  | Base  |       | 100.000000 | 5,000,000.00 | 100.002684         | 5,000,134.20                  | 134.20           | 0.77             |

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

| Asset ID       | Asset Description                           | Units         | Unit Cost        | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------------|---|---------------|------------------|--------------|--------------------|-------------------------------|------------------|------------------|
| 3133EPDR3      | FEDERAL FARM CREDIT BANK BONDS 03/28 5.375  |               |                  |              | 5.375000           | 21 Mar 2028                   |                  |                  |
|                |   | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 100.057189         | 3,001,715.67                  | 1,715.67         | 0.46             |
|                |   |               | Base 100.000000  | 3,000,000.00 | 100.057189         | 3,001,715.67                  | 1,715.67         | 0.46             |
| 3133L8CR4      | FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5 |               |                  |              | 1.500000           | 01 Mar 2036                   |                  |                  |
|                |   | 1,488,373.480 | Local 102.037249 | 1,518,695.36 | 87.835181          | 1,307,315.54                  | -211,379.82      | 0.20             |
| Original Face: |   | 2,000,000.000 | Base 102.037249  | 1,518,695.36 | 87.835181          | 1,307,315.54                  | -211,379.82      | 0.20             |
| 3134GVB31      | FREDDIE MAC NOTES 05/25 0.75                |               |                  |              | 0.750000           | 28 May 2025                   |                  |                  |
|                |   | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 92.655825          | 2,779,674.75                  | -220,325.25      | 0.43             |
|                |   |               | Base 100.000000  | 3,000,000.00 | 92.655825          | 2,779,674.75                  | -220,325.25      | 0.43             |
| 3134GWZV1      | FREDDIE MAC NOTES 10/25 0.65                |               |                  |              | 0.650000           | 22 Oct 2025                   |                  |                  |
|                |   | 5,000,000.000 | Local 100.000000 | 5,000,000.00 | 91.732037          | 4,586,601.85                  | -413,398.15      | 0.71             |
|                |   |               | Base 100.000000  | 5,000,000.00 | 91.732037          | 4,586,601.85                  | -413,398.15      | 0.71             |
| 3134GXHD9      | FREDDIE MAC NOTES 12/25 0.7                 |               |                  |              | 0.700000           | 23 Dec 2025                   |                  |                  |
|                |   | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 91.242339          | 2,737,270.17                  | -262,729.83      | 0.42             |
|                |   |               | Base 100.000000  | 3,000,000.00 | 91.242339          | 2,737,270.17                  | -262,729.83      | 0.42             |
| 3134GXR63      | FREDDIE MAC NOTES 08/25 4.05                |               |                  |              | 4.050000           | 28 Aug 2025                   |                  |                  |
|                |   | 2,000,000.000 | Local 100.000000 | 2,000,000.00 | 98.812778          | 1,976,255.56                  | -23,744.44       | 0.30             |
|                |   |               | Base 100.000000  | 2,000,000.00 | 98.812778          | 1,976,255.56                  | -23,744.44       | 0.30             |
| 3135GAFB2      | FANNIE MAE NOTES 03/24 5.33                 |               |                  |              | 5.330000           | 01 Mar 2024                   |                  |                  |
|                |   | 1,940,000.000 | Local 100.000000 | 1,940,000.00 | 99.903172          | 1,938,121.54                  | -1,878.46        | 0.30             |
|                |   |               | Base 100.000000  | 1,940,000.00 | 99.903172          | 1,938,121.54                  | -1,878.46        | 0.30             |
| 3136BBHC9      | FANNIE MAE FNR 2020 54 GY                   |               |                  |              | 2.000000           | 25 Jun 2044                   |                  |                  |
|                |   | 1,522,253.430 | Local 102.387658 | 1,558,599.64 | 90.667110          | 1,380,183.19                  | -178,416.45      | 0.21             |
| Original Face: |   | 3,000,000.000 | Base 102.387658  | 1,558,599.64 | 90.667110          | 1,380,183.19                  | -178,416.45      | 0.21             |
| 3136BJK53      | FANNIE MAE FNR 2021 74 BA                   |               |                  |              | 2.000000           | 25 Jun 2050                   |                  |                  |
|                |   | 2,719,930.350 | Local 101.698850 | 2,766,137.88 | 83.602160          | 2,273,920.52                  | -492,217.36      | 0.35             |
| Original Face: |   | 3,000,000.000 | Base 101.698850  | 2,766,137.88 | 83.602160          | 2,273,920.52                  | -492,217.36      | 0.35             |
| 3136G4D75      | FANNIE MAE NOTES 07/25 0.6                  |               |                  |              | 0.600000           | 29 Jul 2025                   |                  |                  |
|                |   | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 92.234290          | 2,767,028.70                  | -232,971.30      | 0.43             |
|                |   |               | Base 100.000000  | 3,000,000.00 | 92.234290          | 2,767,028.70                  | -232,971.30      | 0.43             |

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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |                                     |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|-------------------------------------|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                   |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 3137BDYM2                      | FREDDIE MAC FHR 4387 E              |       |       |            |              | 2.000000           | 15 Nov 2028                   |                  |                  |
|                                | 981,967.970                         | Local |       | 99.871957  | 980,710.63   | 95.159330          | 934,434.14                    | -46,276.49       | 0.14             |
| Original Face:                 | 8,190,000.000                       | Base  |       | 99.871957  | 980,710.63   | 95.159330          | 934,434.14                    | -46,276.49       | 0.14             |
| 3137FVUG5                      | FREDDIE MAC FHR 5016 BA             |       |       |            |              | 2.000000           | 25 Sep 2044                   |                  |                  |
|                                | 1,325,891.610                       | Local |       | 102.434087 | 1,358,164.97 | 91.055660          | 1,207,299.36                  | -150,865.61      | 0.19             |
| Original Face:                 | 3,000,000.000                       | Base  |       | 102.434087 | 1,358,164.97 | 91.055660          | 1,207,299.36                  | -150,865.61      | 0.19             |
| 3138MFUC9                      | FNMA POOL AQ0578 FN 11/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Nov 2027                   |                  |                  |
|                                | 151,792.700                         | Local |       | 100.699316 | 152,854.21   | 96.203486          | 146,029.87                    | -6,824.34        | 0.02             |
| Original Face:                 | 1,500,000.000                       | Base  |       | 100.699316 | 152,854.21   | 96.203486          | 146,029.87                    | -6,824.34        | 0.02             |
| 31412QBF5                      | FNMA POOL 931638 FN 07/39 FIXED 4.5 |       |       |            |              | 4.500000           | 01 Jul 2039                   |                  |                  |
|                                | 23,543.550                          | Local |       | 101.221396 | 23,831.11    | 100.464614         | 23,652.94                     | -178.17          | 0.00             |
| Original Face:                 | 983,845.000                         | Base  |       | 101.221396 | 23,831.11    | 100.464614         | 23,652.94                     | -178.17          | 0.00             |
| 31416XE97                      | FNMA POOL AB1959 FN 12/40 FIXED 4   |       |       |            |              | 4.000000           | 01 Dec 2040                   |                  |                  |
|                                | 573,906.270                         | Local |       | 103.120029 | 591,812.31   | 97.744382          | 560,961.14                    | -30,851.17       | 0.09             |
| Original Face:                 | 5,200,000.000                       | Base  |       | 103.120029 | 591,812.31   | 97.744382          | 560,961.14                    | -30,851.17       | 0.09             |
| 31417AU98                      | FNMA POOL AB4207 FN 01/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Jan 2027                   |                  |                  |
|                                | 175,564.250                         | Local |       | 100.716404 | 176,822.00   | 96.513238          | 169,442.74                    | -7,379.26        | 0.03             |
| Original Face:                 | 2,680,283.000                       | Base  |       | 100.716404 | 176,822.00   | 96.513238          | 169,442.74                    | -7,379.26        | 0.03             |
| 31417CUR4                      | FNMA POOL AB5991 FN 08/27 FIXED 2.5 |       |       |            |              | 2.500000           | 01 Aug 2027                   |                  |                  |
|                                | 1,338,481.350                       | Local |       | 101.144859 | 1,353,805.07 | 96.234542          | 1,288,081.40                  | -65,723.67       | 0.20             |
| Original Face:                 | 15,000,000.000                      | Base  |       | 101.144859 | 1,353,805.07 | 96.234542          | 1,288,081.40                  | -65,723.67       | 0.20             |
| 31417GSE7                      | FNMA POOL AB9516 FN 05/28 FIXED 2.5 |       |       |            |              | 2.500000           | 01 May 2028                   |                  |                  |
|                                | 532,808.350                         | Local |       | 100.679884 | 536,430.83   | 95.959712          | 511,281.36                    | -25,149.47       | 0.08             |
| Original Face:                 | 4,200,000.000                       | Base  |       | 100.679884 | 536,430.83   | 95.959712          | 511,281.36                    | -25,149.47       | 0.08             |
| 31417SXR6                      | FNMA POOL AC6087 FN 11/24 FIXED 5   |       |       |            |              | 5.000000           | 01 Nov 2024                   |                  |                  |
|                                | 7,812.240                           | Local |       | 100.568339 | 7,856.64     | 100.636146         | 7,861.94                      | 5.30             | 0.00             |
| Original Face:                 | 1,500,000.000                       | Base  |       | 100.568339 | 7,856.64     | 100.636146         | 7,861.94                      | 5.30             | 0.00             |
| 31417VTG8                      | FNMA POOL AC8650 FN 01/25 FIXED 4   |       |       |            |              | 4.000000           | 01 Jan 2025                   |                  |                  |
|                                | 21,592.670                          | Local |       | 100.373090 | 21,673.23    | 99.490812          | 21,482.72                     | -190.51          | 0.00             |
| Original Face:                 | 3,200,000.000                       | Base  |       | 100.373090 | 21,673.23    | 99.490812          | 21,482.72                     | -190.51          | 0.00             |

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |   |       |  |            |              |            |                    |                               |                  |                  |
|--------------------------------|---|-------|--|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       |  | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 31418ACU0                      | FNMA POOL MA0982 FN 02/27 FIXED 3.5             |       |  |            |              |            | 3.500000           | 01 Feb 2027                   |                  |                  |
|                                | 31,425.520                                      | Local |  | 101.408473 | 31,868.14    | 98.012509  |                    | 30,800.94                     | -1,067.20        | 0.00             |
| Original Face:                 | 765,534.000                                     | Base  |  | 101.408473 | 31,868.14    | 98.012509  |                    | 30,800.94                     | -1,067.20        | 0.00             |
| 31418AHW1                      | FNMA POOL MA1144 FN 08/27 FIXED 2.5             |       |  |            |              |            | 2.500000           | 01 Aug 2027                   |                  |                  |
|                                | 347,583.680                                     | Local |  | 101.142769 | 351,555.76   | 96.300065  |                    | 334,723.31                    | -16,832.45       | 0.05             |
| Original Face:                 | 5,157,070.000                                   | Base  |  | 101.142769 | 351,555.76   | 96.300065  |                    | 334,723.31                    | -16,832.45       | 0.05             |
| 31418RFS5                      | FNMA POOL AD3776 FN 03/25 FIXED 4.5             |       |  |            |              |            | 4.500000           | 01 Mar 2025                   |                  |                  |
|                                | 25,395.750                                      | Local |  | 100.468976 | 25,514.85    | 100.170843 |                    | 25,439.14                     | -75.71           | 0.00             |
| Original Face:                 | 5,000,000.000                                   | Base  |  | 100.468976 | 25,514.85    | 100.170843 |                    | 25,439.14                     | -75.71           | 0.00             |
| 31419AJM0                      | FNMA POOL AE0267 FN 08/25 FIXED VAR             |       |  |            |              |            | 4.000000           | 01 Aug 2025                   |                  |                  |
|                                | 69,047.150                                      | Local |  | 100.737931 | 69,556.67    | 99.488852  |                    | 68,694.22                     | -862.45          | 0.01             |
| Original Face:                 | 5,000,000.000                                   | Base  |  | 100.737931 | 69,556.67    | 99.488852  |                    | 68,694.22                     | -862.45          | 0.01             |
| 31419BBT1                      | FNMA POOL AE0949 FN 02/41 FIXED VAR             |       |  |            |              |            | 4.000000           | 01 Feb 2041                   |                  |                  |
|                                | 137,867.500                                     | Local |  | 102.945060 | 141,927.78   | 96.448304  |                    | 132,970.87                    | -8,956.91        | 0.02             |
| Original Face:                 | 2,000,000.000                                   | Base  |  | 102.945060 | 141,927.78   | 96.448304  |                    | 132,970.87                    | -8,956.91        | 0.02             |
| 31419CZL0                      | FNMA POOL AE2546 FN 09/40 FIXED 4.5             |       |  |            |              |            | 4.500000           | 01 Sep 2040                   |                  |                  |
|                                | 57,974.050                                      | Local |  | 102.791904 | 59,592.63    | 99.167648  |                    | 57,491.50                     | -2,101.13        | 0.01             |
| Original Face:                 | 5,000,000.000                                   | Base  |  | 102.791904 | 59,592.63    | 99.167648  |                    | 57,491.50                     | -2,101.13        | 0.01             |
| 31419JM47                      | FNMA POOL AE7578 FN 11/40 FIXED 4.5             |       |  |            |              |            | 4.500000           | 01 Nov 2040                   |                  |                  |
|                                | 829,918.040                                     | Local |  | 105.534586 | 875,850.57   | 100.464912 |                    | 833,776.43                    | -42,074.14       | 0.13             |
| Original Face:                 | 14,750,000.000                                  | Base  |  | 105.534586 | 875,850.57   | 100.464912 |                    | 833,776.43                    | -42,074.14       | 0.13             |
| 31419KU78                      | FNMA POOL AE8705 FN 11/25 FIXED 3               |       |  |            |              |            | 3.000000           | 01 Nov 2025                   |                  |                  |
|                                | 37,291.560                                      | Local |  | 100.444631 | 37,457.37    | 97.703225  |                    | 36,435.06                     | -1,022.31        | 0.01             |
| Original Face:                 | 2,000,000.000                                   | Base  |  | 100.444631 | 37,457.37    | 97.703225  |                    | 36,435.06                     | -1,022.31        | 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 | 92.565650  |                    | 1,851,313.00                  | -148,687.00      | 0.28             |
|                                |   | Base  |  | 100.000000 | 2,000,000.00 | 92.565650  |                    | 1,851,313.00                  | -148,687.00      | 0.28             |
| 341081GD3                      | FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR |       |  |            |              |            | 5.070000           | 10 May 2023                   |                  |                  |
|                                | 3,000,000.000                                   | Local |  | 100.000000 | 3,000,000.00 | 99.908212  |                    | 2,997,246.36                  | -2,753.64        | 0.46             |
|                                |   | Base  |  | 100.000000 | 3,000,000.00 | 99.908212  |                    | 2,997,246.36                  | -2,753.64        | 0.46             |

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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 |      |
| 3622ABWC2                      | GNMA II POOL 786143 G2 10/67 VARIABLE            |               |           |            | 4.588000        | 20 Oct 2067                |                  |               |      |
|                                |  | 2,472,048.630 | Local     | 102.248373 | 2,527,629.50    | 99.313780                  | 2,455,084.94     | -72,544.56    | 0.38 |
| Original Face:                 |  | 3,000,000.000 | Base      | 102.248373 | 2,527,629.50    | 99.313780                  | 2,455,084.94     | -72,544.56    | 0.38 |
| 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    | 90.410318                  | 2,712,309.54     | -287,690.46   | 0.42 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00    | 90.410318                  | 2,712,309.54     | -287,690.46   | 0.42 |
| 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    | 90.026748                  | 2,700,802.44     | -299,197.56   | 0.42 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00    | 90.026748                  | 2,700,802.44     | -299,197.56   | 0.42 |
| 38150AG82                      | GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4   |               |           |            | 1.400000        | 16 Jun 2026                |                  |               |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00    | 87.481974                  | 2,624,459.22     | -375,540.78   | 0.40 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00    | 87.481974                  | 2,624,459.22     | -375,540.78   | 0.40 |
| 38150AHZ1                      | GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1     |               |           |            | 1.000000        | 07 Oct 2024                |                  |               |      |
|                                |  | 3,000,000.000 | Local     | 99.949065  | 2,998,471.94    | 92.248315                  | 2,767,449.45     | -231,022.49   | 0.43 |
|                                |  |               | Base      | 99.949065  | 2,998,471.94    | 92.248315                  | 2,767,449.45     | -231,022.49   | 0.43 |
| 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    | 95.216437                  | 4,760,821.85     | -239,178.15   | 0.73 |
|                                |  |               | Base      | 100.000000 | 5,000,000.00    | 95.216437                  | 4,760,821.85     | -239,178.15   | 0.73 |
| 38150AKC8                      | GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR   |               |           |            | 5.730000        | 31 Jan 2025                |                  |               |      |
|                                |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00    | 94.460777                  | 2,833,823.31     | -166,176.69   | 0.44 |
|                                |  |               | Base      | 100.000000 | 3,000,000.00    | 94.460777                  | 2,833,823.31     | -166,176.69   | 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    | 94.408504                  | 4,720,425.20     | -279,574.80   | 0.73 |
|                                |  |               | Base      | 100.000000 | 5,000,000.00    | 94.408504                  | 4,720,425.20     | -279,574.80   | 0.73 |
| 38378KBF5                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A     |               |           |            | 1.500000        | 16 May 2042                |                  |               |      |
|                                |  | 2,999.680     | Local     | 99.034230  | 2,970.71        | 99.657520                  | 2,989.41         | 18.70         | 0.00 |
| Original Face:                 |  | 4,000,000.000 | Base      | 99.034230  | 2,970.71        | 99.657520                  | 2,989.41         | 18.70         | 0.00 |
| 38378KDJ5                      | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB    |               |           |            | 1.723000        | 16 Aug 2042                |                  |               |      |
|                                |  | 29,611.530    | Local     | 99.269001  | 29,395.07       | 98.842780                  | 29,268.86        | -126.21       | 0.00 |
| Original Face:                 |  | 1,900,000.000 | Base      | 99.269001  | 29,395.07       | 98.842780                  | 29,268.86        | -126.21       | 0.00 |

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ST OF AZ POOL 500 LGIP MED  
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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

| Asset ID       | Asset Description                               | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
|----------------|---|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| 38379U5P7      | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG   |               |           |            | 2.000000           | 16 Aug 2048                   |                  |                  |      |
|                |   | 148,445.560   | Local     | 99.394694  | 147,547.01         | 98.200840                     | 145,774.79       | -1,772.22        | 0.02 |
| Original Face: |   | 3,000,000.000 | Base      | 99.394694  | 147,547.01         | 98.200840                     | 145,774.79       | -1,772.22        | 0.02 |
| 38380LD26      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA  |               |           |            | 2.250000           | 20 Aug 2069                   |                  |                  |      |
|                |   | 816,997.750   | Local     | 102.748487 | 839,452.83         | 95.347830                     | 778,989.63       | -60,463.20       | 0.12 |
| Original Face: |   | 3,000,000.000 | Base      | 102.748487 | 839,452.83         | 95.347830                     | 778,989.63       | -60,463.20       | 0.12 |
| 38380LN25      | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA  |               |           |            | 2.200000           | 20 Nov 2069                   |                  |                  |      |
|                |   | 394,899.710   | Local     | 100.393763 | 396,454.68         | 96.452829                     | 380,891.94       | -15,562.74       | 0.06 |
| Original Face: |   | 1,000,000.000 | Base      | 100.393763 | 396,454.68         | 96.452829                     | 380,891.94       | -15,562.74       | 0.06 |
| 41285JAB4      | HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A |               |           |            | 5.320000           | 15 Jun 2026                   |                  |                  |      |
|                |   | 4,500,000.000 | Local     | 99.997571  | 4,499,890.69       | 100.057570                    | 4,502,590.65     | 2,699.96         | 0.69 |
| Original Face: |   | 4,500,000.000 | Base      | 99.997571  | 4,499,890.69       | 100.057570                    | 4,502,590.65     | 2,699.96         | 0.69 |
| 459058HC0      | INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR  |               |           |            | 5.110000           | 06 Aug 2024                   |                  |                  |      |
|                |   | 3,000,000.000 | Local     | 100.026233 | 3,000,786.99       | 100.296639                    | 3,008,899.17     | 8,112.18         | 0.46 |
|                |   |               | Base      | 100.026233 | 3,000,786.99       | 100.296639                    | 3,008,899.17     | 8,112.18         | 0.46 |
| 459200KM2      | IBM CORP SR UNSECURED 02/27 2.2                 |               |           |            | 2.200000           | 09 Feb 2027                   |                  |                  |      |
|                |   | 2,000,000.000 | Local     | 99.989062  | 1,999,781.24       | 92.261526                     | 1,845,230.52     | -154,550.72      | 0.28 |
|                |   |               | Base      | 99.989062  | 1,999,781.24       | 92.261526                     | 1,845,230.52     | -154,550.72      | 0.28 |
| 459200KS9      | IBM CORP SR UNSECURED 07/25 4                   |               |           |            | 4.000000           | 27 Jul 2025                   |                  |                  |      |
|                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 98.806225                     | 2,964,186.75     | -35,813.25       | 0.46 |
|                |   |               | Base      | 100.000000 | 3,000,000.00       | 98.806225                     | 2,964,186.75     | -35,813.25       | 0.46 |
| 459200KW0      | IBM CORP SR UNSECURED 02/26 4.5                 |               |           |            | 4.500000           | 06 Feb 2026                   |                  |                  |      |
|                |   | 2,000,000.000 | Local     | 99.812251  | 1,996,245.01       | 99.747708                     | 1,994,954.16     | -1,290.85        | 0.31 |
|                |   |               | Base      | 99.812251  | 1,996,245.01       | 99.747708                     | 1,994,954.16     | -1,290.85        | 0.31 |
| 46625HRL6      | JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7      |               |           |            | 2.700000           | 18 May 2023                   |                  |                  |      |
|                |   | 3,000,000.000 | Local     | 99.947576  | 2,998,427.29       | 99.678047                     | 2,990,341.41     | -8,085.88        | 0.46 |
|                |   |               | Base      | 99.947576  | 2,998,427.29       | 99.678047                     | 2,990,341.41     | -8,085.88        | 0.46 |
| 47787JAC2      | JOHN DEERE OWNER TRUST JDOT 2022 A A3           |               |           |            | 2.320000           | 16 Sep 2026                   |                  |                  |      |
|                |   | 2,000,000.000 | Local     | 99.982883  | 1,999,657.66       | 96.635030                     | 1,932,700.60     | -66,957.06       | 0.30 |
| Original Face: |   | 2,000,000.000 | Base      | 99.982883  | 1,999,657.66       | 96.635030                     | 1,932,700.60     | -66,957.06       | 0.30 |

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| Asset ID                       | Asset Description                                 | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 478160CN2                      | JOHNSON + JOHNSON SR UNSECURED 09/25 0.55         |               |           |            | 0.550000           | 01 Sep 2025                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 99.947433  | 1,998,948.65       | 91.871851                     | 1,837,437.02     | -161,511.63      | 0.28 |
|                                |   |               | Base      | 99.947433  | 1,998,948.65       | 91.871851                     | 1,837,437.02     | -161,511.63      | 0.28 |
| 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       | 88.104874                     | 1,762,097.48     | -237,902.52      | 0.27 |
|                                |   |               | Base      | 100.000000 | 2,000,000.00       | 88.104874                     | 1,762,097.48     | -237,902.52      | 0.27 |
| 48133DE55                      | JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125 |               |           |            | 3.125000           | 29 Apr 2024                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 97.350662                     | 2,920,519.86     | -79,480.14       | 0.45 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 97.350662                     | 2,920,519.86     | -79,480.14       | 0.45 |
| 48133DE71                      | JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5   |               |           |            | 2.500000           | 01 May 2023                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 99.081330                     | 2,972,439.90     | -27,560.10       | 0.46 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 99.081330                     | 2,972,439.90     | -27,560.10       | 0.46 |
| 48133DM72                      | JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15  |               |           |            | 4.150000           | 29 Jul 2024                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 98.682872                     | 2,960,486.16     | -39,513.84       | 0.46 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 98.682872                     | 2,960,486.16     | -39,513.84       | 0.46 |
| 548661EP8                      | LOWE S COS INC SR UNSECURED 04/26 4.8             |               |           |            | 4.800000           | 01 Apr 2026                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 99.983028  | 2,999,490.85       | 100.495491                    | 3,014,864.73     | 15,373.88        | 0.46 |
|                                |   |               | Base      | 99.983028  | 2,999,490.85       | 100.495491                    | 3,014,864.73     | 15,373.88        | 0.46 |
| 59217GEK1                      | MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45   |               |           |            | 0.450000           | 01 Sep 2023                   |                  |                  |      |
|                                |   | 2,335,000.000 | Local     | 99.997960  | 2,334,952.36       | 98.127020                     | 2,291,265.92     | -43,686.44       | 0.35 |
|                                |   |               | Base      | 99.997960  | 2,334,952.36       | 98.127020                     | 2,291,265.92     | -43,686.44       | 0.35 |
| 59217GFC8                      | MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05   |               |           |            | 4.050000           | 25 Aug 2025                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 99.968397  | 2,999,051.90       | 98.328959                     | 2,949,868.77     | -49,183.13       | 0.45 |
|                                |   |               | Base      | 99.968397  | 2,999,051.90       | 98.328959                     | 2,949,868.77     | -49,183.13       | 0.45 |
| 63305LPF4                      | NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125  |               |           |            | 5.125000           | 30 Sep 2025                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 100.000000 | 2,000,000.00       | 100.113456                    | 2,002,269.12     | 2,269.12         | 0.31 |
|                                |   |               | Base      | 100.000000 | 2,000,000.00       | 100.113456                    | 2,002,269.12     | 2,269.12         | 0.31 |
| 63743HEU2                      | NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35  |               |           |            | 0.350000           | 08 Feb 2024                   |                  |                  |      |
|                                |   | 5,000,000.000 | Local     | 99.980277  | 4,999,013.83       | 95.813793                     | 4,790,689.65     | -208,324.18      | 0.74 |
|                                |   |               | Base      | 99.980277  | 4,999,013.83       | 95.813793                     | 4,790,689.65     | -208,324.18      | 0.74 |

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                  |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 63743HEY4                      | NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1      |       |       |            |              | 1.000000           | 18 Oct 2024                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 99.952439  | 1,999,048.78 | 94.102115          | 1,882,042.30                  | -117,006.48      | 0.29             |
|                                |  | Base  |       | 99.952439  | 1,999,048.78 | 94.102115          | 1,882,042.30                  | -117,006.48      | 0.29             |
| 63743HFF4                      | NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45   |       |       |            |              | 5.450000           | 30 Oct 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local |       | 99.883428  | 2,996,502.84 | 101.779336         | 3,053,380.08                  | 56,877.24        | 0.47             |
|                                |  | Base  |       | 99.883428  | 2,996,502.84 | 101.779336         | 3,053,380.08                  | 56,877.24        | 0.47             |
| 63743HFG2                      | NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8    |       |       |            |              | 4.800000           | 15 Mar 2028                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 99.841292  | 1,996,825.84 | 100.829275         | 2,016,585.50                  | 19,759.66        | 0.31             |
|                                |  | Base  |       | 99.841292  | 1,996,825.84 | 100.829275         | 2,016,585.50                  | 19,759.66        | 0.31             |
| 637639AB1                      | NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5 |       |       |            |              | 1.500000           | 23 Apr 2025                   |                  |                  |
|                                | 3,000,000.000                                      | Local |       | 99.918762  | 2,997,562.85 | 93.358884          | 2,800,766.52                  | -196,796.33      | 0.43             |
|                                |  | Base  |       | 99.918762  | 2,997,562.85 | 93.358884          | 2,800,766.52                  | -196,796.33      | 0.43             |
| 637639AC9                      | NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4 |       |       |            |              | 0.400000           | 07 Dec 2023                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 99.971461  | 1,999,429.22 | 96.523499          | 1,930,469.98                  | -68,959.24       | 0.30             |
|                                |  | Base  |       | 99.971461  | 1,999,429.22 | 96.523499          | 1,930,469.98                  | -68,959.24       | 0.30             |
| 641062AQ7                      | NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375  |       |       |            |              | 0.375000           | 15 Jan 2024                   |                  |                  |
|                                | 5,000,000.000                                      | Local |       | 99.942770  | 4,997,138.49 | 96.592115          | 4,829,605.75                  | -167,532.74      | 0.74             |
|                                |  | Base  |       | 99.942770  | 4,997,138.49 | 96.592115          | 4,829,605.75                  | -167,532.74      | 0.74             |
| 64952WDL4                      | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2      |       |       |            |              | 2.000000           | 22 Jan 2025                   |                  |                  |
|                                | 5,000,000.000                                      | Local |       | 99.869919  | 4,993,495.94 | 95.139605          | 4,756,980.25                  | -236,515.69      | 0.73             |
|                                |  | Base  |       | 99.869919  | 4,993,495.94 | 95.139605          | 4,756,980.25                  | -236,515.69      | 0.73             |
| 65339KBP4                      | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051    |       |       |            |              | 6.051000           | 01 Mar 2025                   |                  |                  |
|                                | 2,000,000.000                                      | Local |       | 100.239926 | 2,004,798.52 | 101.679084         | 2,033,581.68                  | 28,783.16        | 0.31             |
|                                |  | Base  |       | 100.239926 | 2,004,798.52 | 101.679084         | 2,033,581.68                  | 28,783.16        | 0.31             |
| 65339KCE8                      | NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR      |       |       |            |              | 5.840000           | 21 Mar 2024                   |                  |                  |
|                                | 3,000,000.000                                      | Local |       | 100.000000 | 3,000,000.00 | 99.643724          | 2,989,311.72                  | -10,688.28       | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 99.643724          | 2,989,311.72                  | -10,688.28       | 0.46             |
| 665859AW4                      | NORTHERN TRUST CORP SR UNSECURED 05/27 4           |       |       |            |              | 4.000000           | 10 May 2027                   |                  |                  |
|                                | 1,000,000.000                                      | Local |       | 99.864615  | 998,646.15   | 97.832939          | 978,329.39                    | -20,316.76       | 0.15             |
|                                |  | Base  |       | 99.864615  | 998,646.15   | 97.832939          | 978,329.39                    | -20,316.76       | 0.15             |

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STATE STREET

As of: March 31, 2023

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| Base Currency: USD - US DOLLAR |   |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|---|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% 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 | 99.091645          | 4,954,582.25                  | -45,417.75       | 0.76             |
|                                |   | Base  |       | 100.000000 | 5,000,000.00 | 99.091645          | 4,954,582.25                  | -45,417.75       | 0.76             |
| 68389XCC7                      | ORACLE CORP SR UNSECURED 03/26 1.65             |       |       |            |              | 1.650000           | 25 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 99.971389  | 1,999,427.78 | 91.802318          | 1,836,046.36                  | -163,381.42      | 0.28             |
|                                |   | Base  |       | 99.971389  | 1,999,427.78 | 91.802318          | 1,836,046.36                  | -163,381.42      | 0.28             |
| 69371RS49                      | PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45   |       |       |            |              | 4.450000           | 30 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 99.933115  | 1,998,662.30 | 100.050092         | 2,001,001.84                  | 2,339.54         | 0.31             |
|                                |   | Base  |       | 99.933115  | 1,998,662.30 | 100.050092         | 2,001,001.84                  | 2,339.54         | 0.31             |
| 701094AQ7                      | PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65    |       |       |            |              | 3.650000           | 15 Jun 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 99.957826  | 2,998,734.78 | 98.377620          | 2,951,328.60                  | -47,406.18       | 0.45             |
|                                |   | Base  |       | 99.957826  | 2,998,734.78 | 98.377620          | 2,951,328.60                  | -47,406.18       | 0.45             |
| 713448FB9                      | PEPSICO INC SR UNSECURED 10/23 0.4              |       |       |            |              | 0.400000           | 07 Oct 2023                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 99.990162  | 1,999,803.23 | 97.669150          | 1,953,383.00                  | -46,420.23       | 0.30             |
|                                |   | Base  |       | 99.990162  | 1,999,803.23 | 97.669150          | 1,953,383.00                  | -46,420.23       | 0.30             |
| 713448FP8                      | PEPSICO INC SR UNSECURED 02/26 VAR              |       |       |            |              | 5.220000           | 13 Feb 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 100.000000 | 2,000,000.00 | 99.069020          | 1,981,380.40                  | -18,619.60       | 0.30             |
|                                |   | Base  |       | 100.000000 | 2,000,000.00 | 99.069020          | 1,981,380.40                  | -18,619.60       | 0.30             |
| 723484AH4                      | PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3    |       |       |            |              | 1.300000           | 15 Jun 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 99.995581  | 2,999,867.43 | 92.206722          | 2,766,201.66                  | -233,665.77      | 0.43             |
|                                |   | Base  |       | 99.995581  | 2,999,867.43 | 92.206722          | 2,766,201.66                  | -233,665.77      | 0.43             |
| 74256LEM7                      | PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR |       |       |            |              | 5.270000           | 12 Apr 2024                   |                  |                  |
|                                | 2,500,000.000                                   | Local |       | 100.000000 | 2,500,000.00 | 99.549807          | 2,488,745.18                  | -11,254.82       | 0.38             |
|                                |   | Base  |       | 100.000000 | 2,500,000.00 | 99.549807          | 2,488,745.18                  | -11,254.82       | 0.38             |
| 742718FP9                      | PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1    |       |       |            |              | 1.000000           | 23 Apr 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local |       | 99.976122  | 1,999,522.43 | 91.429070          | 1,828,581.40                  | -170,941.03      | 0.28             |
|                                |   | Base  |       | 99.976122  | 1,999,522.43 | 91.429070          | 1,828,581.40                  | -170,941.03      | 0.28             |
| 771196BR2                      | ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR  |       |       |            |              | 5.060000           | 05 Mar 2024                   |                  |                  |
|                                | 3,000,000.000                                   | Local |       | 100.000000 | 3,000,000.00 | 99.365871          | 2,980,976.13                  | -19,023.87       | 0.46             |
|                                |   | Base  |       | 100.000000 | 3,000,000.00 | 99.365871          | 2,980,976.13                  | -19,023.87       | 0.46             |

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| Asset ID  | Asset Description                              | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
|-----------|--|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| 771196CA8 | ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR |               |           |            | 5.380000           | 10 Mar 2025                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 99.209563                     | 2,976,286.89     | -23,713.11       | 0.46 |
|           |  |               | Base      | 100.000000 | 3,000,000.00       | 99.209563                     | 2,976,286.89     | -23,713.11       | 0.46 |
| 78014RCM0 | ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR    |               |           |            | 4.169000           | 27 Mar 2025                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 97.060000                     | 2,911,800.00     | -88,200.00       | 0.45 |
|           |  |               | Base      | 100.000000 | 3,000,000.00       | 97.060000                     | 2,911,800.00     | -88,200.00       | 0.45 |
| 78014RDA5 | ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR    |               |           |            | 0.550000           | 18 Aug 2025                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 93.267900                     | 2,798,037.00     | -201,963.00      | 0.43 |
|           |  |               | Base      | 100.000000 | 3,000,000.00       | 93.267900                     | 2,798,037.00     | -201,963.00      | 0.43 |
| 78014RDX5 | ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR    |               |           |            | 3.000000           | 14 Feb 2025                   |                  |                  |      |
|           |  | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 98.068942                     | 4,903,447.10     | -96,552.90       | 0.75 |
|           |  |               | Base      | 100.000000 | 5,000,000.00       | 98.068942                     | 4,903,447.10     | -96,552.90       | 0.75 |
| 78014RFY1 | ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR    |               |           |            | 4.453000           | 05 Aug 2024                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 100.000000 | 2,000,000.00       | 99.605120                     | 1,992,102.40     | -7,897.60        | 0.31 |
|           |  |               | Base      | 100.000000 | 2,000,000.00       | 99.605120                     | 1,992,102.40     | -7,897.60        | 0.31 |
| 78014RJX9 | ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15   |               |           |            | 5.150000           | 30 Dec 2027                   |                  |                  |      |
|           |  | 5,000,000.000 | Local     | 100.000000 | 5,000,000.00       | 100.473803                    | 5,023,690.15     | 23,690.15        | 0.77 |
|           |  |               | Base      | 100.000000 | 5,000,000.00       | 100.473803                    | 5,023,690.15     | 23,690.15        | 0.77 |
| 78016EZX8 | ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75   |               |           |            | 0.750000           | 07 Oct 2024                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 99.932375  | 1,998,647.50       | 93.711663                     | 1,874,233.26     | -124,414.24      | 0.29 |
|           |  |               | Base      | 99.932375  | 1,998,647.50       | 93.711663                     | 1,874,233.26     | -124,414.24      | 0.29 |
| 79466LAG9 | SALESFORCE INC SR UNSECURED 07/24 0.625        |               |           |            | 0.625000           | 15 Jul 2024                   |                  |                  |      |
|           |  | 2,000,000.000 | Local     | 99.978143  | 1,999,562.85       | 94.945849                     | 1,898,916.98     | -100,645.87      | 0.29 |
|           |  |               | Base      | 99.978143  | 1,999,562.85       | 94.945849                     | 1,898,916.98     | -100,645.87      | 0.29 |
| 808513BZ7 | CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR     |               |           |            | 5.870000           | 03 Mar 2027                   |                  |                  |      |
|           |  | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 95.330279                     | 2,859,908.37     | -140,091.63      | 0.44 |
|           |  |               | Base      | 100.000000 | 3,000,000.00       | 95.330279                     | 2,859,908.37     | -140,091.63      | 0.44 |
| 822582CA8 | SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR |               |           |            | 5.277257           | 13 Nov 2023                   |                  |                  |      |
|           |  | 1,950,000.000 | Local     | 100.051941 | 1,951,012.85       | 99.854828                     | 1,947,169.15     | -3,843.70        | 0.30 |
|           |  |               | Base      | 100.051941 | 1,951,012.85       | 99.854828                     | 1,947,169.15     | -3,843.70        | 0.30 |

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|--------------------------------|---|---------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description                                 | Units         | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 842587DM6                      | SOUTHERN CO SR UNSECURED 10/25 5.15               |               |           |            | 5.150000           | 06 Oct 2025                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 99.818488  | 1,996,369.76       | 101.150147                    | 2,023,002.94     | 26,633.18        | 0.31 |
|                                |   |               | Base      | 99.818488  | 1,996,369.76       | 101.150147                    | 2,023,002.94     | 26,633.18        | 0.31 |
| 854502AP6                      | STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3   |               |           |            | 2.300000           | 24 Feb 2025                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 99.913401  | 1,998,268.01       | 95.491610                     | 1,909,832.20     | -88,435.81       | 0.29 |
|                                |   |               | Base      | 99.913401  | 1,998,268.01       | 95.491610                     | 1,909,832.20     | -88,435.81       | 0.29 |
| 855244BB4                      | STARBUCKS CORP SR UNSECURED 02/24 VAR             |               |           |            | 5.240000           | 14 Feb 2024                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 100.000000 | 2,000,000.00       | 99.478360                     | 1,989,567.20     | -10,432.80       | 0.31 |
|                                |   |               | Base      | 100.000000 | 2,000,000.00       | 99.478360                     | 1,989,567.20     | -10,432.80       | 0.31 |
| 86562MCT5                      | SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464 |               |           |            | 5.464000           | 13 Jan 2026                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 100.877976                    | 3,026,339.28     | 26,339.28        | 0.47 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 100.877976                    | 3,026,339.28     | 26,339.28        | 0.47 |
| 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       | 95.981552                     | 2,879,446.56     | -120,553.44      | 0.44 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 95.981552                     | 2,879,446.56     | -120,553.44      | 0.44 |
| 89114QCR7                      | TORONTO DOMINION BANK SR UNSECURED 03/24 VAR      |               |           |            | 5.175000           | 04 Mar 2024                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 100.000000 | 3,000,000.00       | 99.420000                     | 2,982,600.00     | -17,400.00       | 0.46 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 99.420000                     | 2,982,600.00     | -17,400.00       | 0.46 |
| 89114RXN1                      | TORONTO DOMINION BANK SR UNSECURED 05/24 0.5      |               |           |            | 0.500000           | 20 May 2024                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 99.808963  | 2,994,268.88       | 94.417449                     | 2,832,523.47     | -161,745.41      | 0.44 |
|                                |   |               | Base      | 99.808963  | 2,994,268.88       | 94.417449                     | 2,832,523.47     | -161,745.41      | 0.44 |
| 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       | 85.868401                     | 2,576,052.03     | -423,947.97      | 0.40 |
|                                |   |               | Base      | 100.000000 | 3,000,000.00       | 85.868401                     | 2,576,052.03     | -423,947.97      | 0.40 |
| 89114TZA3                      | TORONTO DOMINION BANK SR UNSECURED 06/23 0.3      |               |           |            | 0.300000           | 02 Jun 2023                   |                  |                  |      |
|                                |   | 3,000,000.000 | Local     | 99.995407  | 2,999,862.22       | 99.154130                     | 2,974,623.90     | -25,238.32       | 0.46 |
|                                |   |               | Base      | 99.995407  | 2,999,862.22       | 99.154130                     | 2,974,623.90     | -25,238.32       | 0.46 |
| 89114X6S7                      | TORONTO DOMINION BANK SR UNSECURED 03/28 5.6      |               |           |            | 5.600000           | 14 Mar 2028                   |                  |                  |      |
|                                |   | 2,000,000.000 | Local     | 100.000000 | 2,000,000.00       | 101.923424                    | 2,038,468.48     | 38,468.48        | 0.31 |
|                                |   |               | Base      | 100.000000 | 2,000,000.00       | 101.923424                    | 2,038,468.48     | 38,468.48        | 0.31 |

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |  |                              |           |            |                    |                               |                  |                  |      |
|--------------------------------|--|------------------------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID                       | Asset Description                                | Units                        | Unit Cost | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
| 89115A2A9                      | TORONTO DOMINION BANK SR UNSECURED 06/25 3.766   |                              |           |            | 3.766000           | 06 Jun 2025                   |                  |                  |      |
|                                |  | 2,000,000.000                | Local     | 100.000000 | 2,000,000.00       | 97.308137                     | 1,946,162.74     | -53,837.26       | 0.30 |
|                                |  |                              | Base      | 100.000000 | 2,000,000.00       | 97.308137                     | 1,946,162.74     | -53,837.26       | 0.30 |
| 89115A2B7                      | TORONTO DOMINION BANK SR UNSECURED 06/25 VAR     |                              |           |            | 5.840000           | 06 Jun 2025                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 100.000000 | 3,000,000.00       | 99.921471                     | 2,997,644.13     | -2,355.87        | 0.46 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 99.921471                     | 2,997,644.13     | -2,355.87        | 0.46 |
| 89115A2J0                      | TORONTO DOMINION BANK SR UNSECURED 09/24 4.285   |                              |           |            | 4.285000           | 13 Sep 2024                   |                  |                  |      |
|                                |  | 2,000,000.000                | Local     | 100.000000 | 2,000,000.00       | 98.810662                     | 1,976,213.24     | -23,786.76       | 0.30 |
|                                |  |                              | Base      | 100.000000 | 2,000,000.00       | 98.810662                     | 1,976,213.24     | -23,786.76       | 0.30 |
| 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       | 100.964381                    | 3,028,931.43     | 28,931.43        | 0.47 |
|                                |  |                              | Base      | 100.000000 | 3,000,000.00       | 100.964381                    | 3,028,931.43     | 28,931.43        | 0.47 |
| 89231CAB3                      | TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A    |                              |           |            | 3.830000           | 15 Aug 2025                   |                  |                  |      |
|                                |  | 4,935,016.740                | Local     | 99.993989  | 4,934,720.09       | 99.098250                     | 4,890,515.23     | -44,204.86       | 0.75 |
|                                |  | Original Face: 5,000,000.000 | Base      | 99.993989  | 4,934,720.09       | 99.098250                     | 4,890,515.23     | -44,204.86       | 0.75 |
| 89236TGT6                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8  |                              |           |            | 1.800000           | 13 Feb 2025                   |                  |                  |      |
|                                |  | 5,000,000.000                | Local     | 99.974916  | 4,998,745.80       | 95.071364                     | 4,753,568.20     | -245,177.60      | 0.73 |
|                                |  |                              | Base      | 99.974916  | 4,998,745.80       | 95.071364                     | 4,753,568.20     | -245,177.60      | 0.73 |
| 89236TJD8                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4  |                              |           |            | 0.400000           | 06 Apr 2023                   |                  |                  |      |
|                                |  | 5,000,000.000                | Local     | 99.999443  | 4,999,972.14       | 99.970779                     | 4,998,538.95     | -1,433.19        | 0.77 |
|                                |  |                              | Base      | 99.999443  | 4,999,972.14       | 99.970779                     | 4,998,538.95     | -1,433.19        | 0.77 |
| 89236TJZ9                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05 |                              |           |            | 3.050000           | 22 Mar 2027                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 99.992740  | 2,999,782.21       | 94.811123                     | 2,844,333.69     | -155,448.52      | 0.44 |
|                                |  |                              | Base      | 99.992740  | 2,999,782.21       | 94.811123                     | 2,844,333.69     | -155,448.52      | 0.44 |
| 89236TKF1                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65 |                              |           |            | 3.650000           | 18 Aug 2025                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 99.927710  | 2,997,831.29       | 97.731755                     | 2,931,952.65     | -65,878.64       | 0.45 |
|                                |  |                              | Base      | 99.927710  | 2,997,831.29       | 97.731755                     | 2,931,952.65     | -65,878.64       | 0.45 |
| 89236TKK0                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4  |                              |           |            | 5.400000           | 10 Nov 2025                   |                  |                  |      |
|                                |  | 3,000,000.000                | Local     | 99.896412  | 2,996,892.37       | 102.502289                    | 3,075,068.67     | 78,176.30        | 0.47 |
|                                |  |                              | Base      | 99.896412  | 2,996,892.37       | 102.502289                    | 3,075,068.67     | 78,176.30        | 0.47 |

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |   |       |            |              |            |                    |                               |                  |                  |
|--------------------------------|---|-------|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                               |       | Units      | Unit Cost    | Total Cost | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 89236TKN4                      | TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8 |       |            |              |            | 4.800000           | 10 Jan 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.961539  | 1,999,230.78 | 100.567014 | 2,011,340.28       | 12,109.50                     | 0.31             |                  |
|                                |   | Base  | 99.961539  | 1,999,230.78 | 100.567014 | 2,011,340.28       | 12,109.50                     | 0.31             |                  |
| 89352HBF5                      | TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR    |       |            |              |            | 6.340000           | 09 Mar 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 100.000000 | 2,000,000.00 | 100.021293 | 2,000,425.86       | 425.86                        | 0.31             |                  |
|                                |   | Base  | 100.000000 | 2,000,000.00 | 100.021293 | 2,000,425.86       | 425.86                        | 0.31             |                  |
| 89788JAA7                      | TRUIST BANK SR UNSECURED 03/25 1.5              |       |            |              |            | 1.500000           | 10 Mar 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.920058  | 2,997,601.74 | 91.786440  | 2,753,593.20       | -244,008.54                   | 0.42             |                  |
|                                |   | Base  | 99.920058  | 2,997,601.74 | 91.786440  | 2,753,593.20       | -244,008.54                   | 0.42             |                  |
| 89788MAJ1                      | TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR    |       |            |              |            | 5.900000           | 28 Oct 2026                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 100.000000 | 3,000,000.00 | 99.625570  | 2,988,767.10       | -11,232.90                    | 0.46             |                  |
|                                |   | Base  | 100.000000 | 3,000,000.00 | 99.625570  | 2,988,767.10       | -11,232.90                    | 0.46             |                  |
| 90327QD48                      | USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5   |       |            |              |            | 1.500000           | 01 May 2023                   |                  |                  |
|                                | 1,000,000.000                                   | Local | 99.996633  | 999,966.33   | 99.715501  | 997,155.01         | -2,811.32                     | 0.15             |                  |
|                                |   | Base  | 99.996633  | 999,966.33   | 99.715501  | 997,155.01         | -2,811.32                     | 0.15             |                  |
| 90327QD89                      | USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375 |       |            |              |            | 3.375000           | 01 May 2025                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.764420  | 1,995,288.39 | 96.498811  | 1,929,976.22       | -65,312.17                    | 0.30             |                  |
|                                |   | Base  | 99.764420  | 1,995,288.39 | 96.498811  | 1,929,976.22       | -65,312.17                    | 0.30             |                  |
| 91159HHX1                      | US BANCORP SR UNSECURED 07/24 2.4               |       |            |              |            | 2.400000           | 30 Jul 2024                   |                  |                  |
|                                | 5,000,000.000                                   | Local | 99.973945  | 4,998,697.26 | 96.088333  | 4,804,416.65       | -194,280.61                   | 0.74             |                  |
|                                |   | Base  | 99.973945  | 4,998,697.26 | 96.088333  | 4,804,416.65       | -194,280.61                   | 0.74             |                  |
| 91159HHZ6                      | US BANCORP SR UNSECURED 05/25 1.45              |       |            |              |            | 1.450000           | 12 May 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 99.951380  | 2,998,541.40 | 92.021379  | 2,760,641.37       | -237,900.03                   | 0.42             |                  |
|                                |   | Base  | 99.951380  | 2,998,541.40 | 92.021379  | 2,760,641.37       | -237,900.03                   | 0.42             |                  |
| 91282ZW3                       | US TREASURY N/B 06/25 0.25                      |       |            |              |            | 0.250000           | 30 Jun 2025                   |                  |                  |
|                                | 3,000,000.000                                   | Local | 94.537297  | 2,836,118.92 | 92.105469  | 2,763,164.07       | -72,954.85                    | 0.43             |                  |
|                                |   | Base  | 94.537297  | 2,836,118.92 | 92.105469  | 2,763,164.07       | -72,954.85                    | 0.43             |                  |
| 91282CBQ3                      | US TREASURY N/B 02/26 0.5                       |       |            |              |            | 0.500000           | 28 Feb 2026                   |                  |                  |
|                                | 2,000,000.000                                   | Local | 99.692822  | 1,993,856.43 | 90.820312  | 1,816,406.24       | -177,450.19                   | 0.28             |                  |
|                                |   | Base  | 99.692822  | 1,993,856.43 | 90.820312  | 1,816,406.24       | -177,450.19                   | 0.28             |                  |

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

| Base Currency: USD - US DOLLAR |  |       |       |            |              |                    |                               |                  |                  |
|--------------------------------|--|-------|-------|------------|--------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description                                      |       | Units | Unit Cost  | Total Cost   | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 91282CCJ8                      | US TREASURY N/B 06/26 0.875                            |       |       |            |              | 0.875000           | 30 Jun 2026                   |                  |                  |
|                                | 3,000,000.000  | Local |       | 93.343251  | 2,800,297.54 | 91.105469          | 2,733,164.07                  | -67,133.47       | 0.42             |
|                                |  | Base  |       | 93.343251  | 2,800,297.54 | 91.105469          | 2,733,164.07                  | -67,133.47       | 0.42             |
| 91282CEX5                      | US TREASURY N/B 06/24 3                                |       |       |            |              | 3.000000           | 30 Jun 2024                   |                  |                  |
|                                | 2,000,000.000  | Local |       | 98.109358  | 1,962,187.16 | 98.179688          | 1,963,593.76                  | 1,406.60         | 0.30             |
|                                |  | Base  |       | 98.109358  | 1,962,187.16 | 98.179688          | 1,963,593.76                  | 1,406.60         | 0.30             |
| 91324PDR0                      | UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375        |       |       |            |              | 2.375000           | 15 Aug 2024                   |                  |                  |
|                                | 3,000,000.000  | Local |       | 99.993209  | 2,999,796.26 | 96.809569          | 2,904,287.07                  | -95,509.19       | 0.45             |
|                                |  | Base  |       | 99.993209  | 2,999,796.26 | 96.809569          | 2,904,287.07                  | -95,509.19       | 0.45             |
| 91324PEN8                      | UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15         |       |       |            |              | 5.150000           | 15 Oct 2025                   |                  |                  |
|                                | 2,000,000.000  | Local |       | 99.992213  | 1,999,844.26 | 101.819494         | 2,036,389.88                  | 36,545.62        | 0.31             |
|                                |  | Base  |       | 99.992213  | 1,999,844.26 | 101.819494         | 2,036,389.88                  | 36,545.62        | 0.31             |
| 92290BAA9                      | VERIZON OWNER TRUST VZOT 2020 B A                      |       |       |            |              | 0.470000           | 20 Feb 2025                   |                  |                  |
|                                | 1,069,020.020  | Local |       | 99.991221  | 1,068,926.17 | 98.857430          | 1,056,805.72                  | -12,120.45       | 0.16             |
| Original Face:                 | 3,250,000.000  | Base  |       | 99.991221  | 1,068,926.17 | 98.857430          | 1,056,805.72                  | -12,120.45       | 0.16             |
| 92343VGE8                      | VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR          |       |       |            |              | 5.610000           | 20 Mar 2026                   |                  |                  |
|                                | 3,000,000.000  | Local |       | 100.000000 | 3,000,000.00 | 99.290057          | 2,978,701.71                  | -21,298.29       | 0.46             |
|                                |  | Base  |       | 100.000000 | 3,000,000.00 | 99.290057          | 2,978,701.71                  | -21,298.29       | 0.46             |
| 92343VGF5                      | VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75         |       |       |            |              | 0.750000           | 22 Mar 2024                   |                  |                  |
|                                | 2,000,000.000  | Local |       | 99.998051  | 1,999,961.02 | 95.912730          | 1,918,254.60                  | -81,706.42       | 0.30             |
|                                |  | Base  |       | 99.998051  | 1,999,961.02 | 95.912730          | 1,918,254.60                  | -81,706.42       | 0.30             |
| 92343VGG3                      | VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45         |       |       |            |              | 1.450000           | 20 Mar 2026                   |                  |                  |
|                                | 2,000,000.000  | Local |       | 99.882923  | 1,997,658.46 | 91.937035          | 1,838,740.70                  | -158,917.76      | 0.28             |
|                                |  | Base  |       | 99.882923  | 1,997,658.46 | 91.937035          | 1,838,740.70                  | -158,917.76      | 0.28             |
| 92348TAA2                      | VERIZON OWNER TRUST VZOT 2020 A A1A                    |       |       |            |              | 1.850000           | 22 Jul 2024                   |                  |                  |
|                                | 209,651.300  | Local |       | 99.999022  | 209,649.25   | 99.816400          | 209,266.38                    | -382.87          | 0.03             |
| Original Face:                 | 7,000,000.000  | Base  |       | 99.999022  | 209,649.25   | 99.816400          | 209,266.38                    | -382.87          | 0.03             |
| 928668BJ0                      | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875 |       |       |            |              | 0.875000           | 22 Nov 2023                   |                  |                  |
|                                | 3,000,000.000  | Local |       | 99.967749  | 2,999,032.47 | 97.250036          | 2,917,501.08                  | -81,531.39       | 0.45             |
|                                |  | Base  |       | 99.967749  | 2,999,032.47 | 97.250036          | 2,917,501.08                  | -81,531.39       | 0.45             |

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Books Closed

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# Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

| Asset ID                  | Asset Description                            | Units         | Unit Cost | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |      |
|---------------------------|--|---------------|-----------|----------------|--------------------|-------------------------------|------------------|------------------|------|
| 931142EL3                 | WALMART INC SR UNSECURED 07/24 2.85          |               |           |                | 2.850000           | 08 Jul 2024                   |                  |                  |      |
|                           |  | 2,000,000.000 | Local     | 99.970253      | 1,999,405.06       | 97.737439                     | 1,954,748.78     | -44,656.28       | 0.30 |
|                           |  |               | Base      | 99.970253      | 1,999,405.06       | 97.737439                     | 1,954,748.78     | -44,656.28       | 0.30 |
| 94974BFY1                 | WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1 |               |           |                | 4.100000           | 03 Jun 2026                   |                  |                  |      |
|                           |  | 5,000,000.000 | Local     | 96.559805      | 4,827,990.23       | 96.711573                     | 4,835,578.65     | 7,588.42         | 0.74 |
|                           |  |               | Base      | 96.559805      | 4,827,990.23       | 96.711573                     | 4,835,578.65     | 7,588.42         | 0.74 |
| 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       | 100.968901                    | 3,029,067.03     | 29,067.03        | 0.47 |
|                           |  |               | Base      | 100.000000     | 3,000,000.00       | 100.968901                    | 3,029,067.03     | 29,067.03        | 0.47 |
| <b>US DOLLAR Total</b>    |  |               |           |                |                    |                               |                  |                  |      |
|                           | 568,602,473.530                              | Local         |           | 568,164,617.09 |                    | 546,872,583.77                | -21,292,033.32   | 84.14            |      |
| Original Face:            | 179,273,032.000                              | Base          |           | 568,164,617.09 |                    | 546,872,583.77                | -21,292,033.32   | 84.14            |      |
| <b>FIXED INCOME Total</b> |  |               |           |                |                    |                               |                  |                  |      |
|                           | 568,602,473.530                              | Base          |           | 568,164,617.09 |                    | 546,872,583.77                | -21,292,033.32   | 84.14            |      |
| Original Face:            | 179,273,032.000                              |               |           |                |                    |                               |                  |                  |      |

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Books Closed

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# Holdings

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



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

| Asset ID          | Asset Description | Units           | Unit Cost | Total Cost     | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|-------------------|-------------------|-----------------|-----------|----------------|--------------------|-------------------------------|------------------|------------------|
| <b>FUND Total</b> |                   |                 |           |                |                    |                               |                  |                  |
|                   |                   | 672,238,806.280 | Base      | 671,360,413.17 |                    | 649,985,608.17                | -21,374,805.00   | 100.00           |
| Original Face:    |                   | 179,273,032.000 |           |                |                    |                               |                  |                  |

# Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *April 11, 2023*



STATE STREET

| Base Currency:USD - US DOLLAR |                 |       |                |                |                      |                  |                   |                    |
|-------------------------------|-----------------|-------|----------------|----------------|----------------------|------------------|-------------------|--------------------|
|                               | Units           |       | Total Cost     | Market Value   | % Currency<br>% Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| <b>US DOLLAR</b>              |                 |       |                |                |                      | Exchange Rate:   | 1.000000          |                    |
| <b>CASH</b>                   |                 |       |                |                |                      |                  |                   |                    |
|                               | 236,332.750     | Local | 236,332.75     | 236,332.75     | 0.04                 | 0.00             |                   | 0.00               |
|                               |                 | Base  | 236,332.75     | 236,332.75     | 0.04                 | 0.00             | 0.00              | 0.00               |
| <b>CASH EQUIVALENT</b>        |                 |       |                |                |                      |                  |                   |                    |
|                               | 103,400,000.000 | Local | 102,959,463.33 | 102,876,691.65 | 15.83                | -82,771.68       |                   | -82,771.68         |
|                               |                 | Base  | 102,959,463.33 | 102,876,691.65 | 15.83                | -82,771.68       | 0.00              | -82,771.68         |
| <b>FIXED INCOME</b>           |                 |       |                |                |                      |                  |                   |                    |
|                               | 568,602,473.530 | Local | 568,164,617.09 | 546,872,583.77 | 84.14                | -21,292,033.32   |                   | -21,292,033.32     |
| Original Face:                | 179,273,032.000 | Base  | 568,164,617.09 | 546,872,583.77 | 84.14                | -21,292,033.32   | 0.00              | -21,292,033.32     |
| <b>US DOLLAR Total</b>        |                 |       |                |                |                      |                  |                   |                    |
|                               | 672,238,806.280 | Local | 671,360,413.17 | 649,985,608.17 | 100.00               | -21,374,805.00   |                   | -21,374,805.00     |
| Original Face:                | 179,273,032.000 | Base  | 671,360,413.17 | 649,985,608.17 | 100.00               | -21,374,805.00   | 0.00              | -21,374,805.00     |
| <b>FUND Total</b>             |                 |       |                |                |                      |                  |                   |                    |
|                               | 672,238,806.280 | Base  | 671,360,413.17 | 649,985,608.17 | 100.00               | -21,374,805.00   | 0.00              | -21,374,805.00     |
| Original Face:                | 179,273,032.000 |       |                |                |                      |                  |                   |                    |

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 11, 2023*



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 |
|-------------------|-------------|------------|--------------|--------|------------------|-------------------|--------------------|
| <b>CASH</b>       |             |            |              |        |                  |                   |                    |
| US DOLLAR         | 236,332.750 | 236,332.75 | 236,332.75   | 0.04   | 0.00             | 0.00              | 0.00               |
| <b>CASH Total</b> | 236,332.750 | 236,332.75 | 236,332.75   | 0.04   | 0.00             | 0.00              | 0.00               |

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 11, 2023*



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 |
|------------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| <b>CASH EQUIVALENT</b>       |                 |                |                |        |                  |                   |                    |
| US DOLLAR                    |                 |                |                |        |                  |                   |                    |
|                              | 103,400,000.000 | 102,959,463.33 | 102,876,691.65 | 15.83  | -82,771.68       | 0.00              | -82,771.68         |
| <b>CASH EQUIVALENT Total</b> |                 |                |                |        |                  |                   |                    |
|                              | 103,400,000.000 | 102,959,463.33 | 102,876,691.65 | 15.83  | -82,771.68       | 0.00              | -82,771.68         |

# Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



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 |
|---------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| <b>FIXED INCOME</b>       |                 |                |                |        |                  |                   |                    |
| US DOLLAR                 |                 |                |                |        |                  |                   |                    |
|                           | 568,602,473.530 | 568,164,617.09 | 546,872,583.77 | 84.14  | -21,292,033.32   | 0.00              | -21,292,033.32     |
| <b>FIXED INCOME Total</b> | 568,602,473.530 | 568,164,617.09 | 546,872,583.77 | 84.14  | -21,292,033.32   | 0.00              | -21,292,033.32     |

# Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 11, 2023*



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 |
|-------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| <b>FUND Total</b> | 672,238,806.280 | 671,360,413.17 | 649,985,608.17 | 100.00 | -21,374,805.00   | 0.00              | -21,374,805.00     |



# Holdings

## Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



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              |                 | 236,332.750     | 236,332.75     | 236,332.75     | 0.04   | 0.00<br>0.00 GN<br>0.00 LS                           | 0.00<br>0.00 GN<br>0.00 LS | 0.00<br>0.00 GN<br>0.00 LS                           |
| CASH EQUIVALENT   |                 | 103,400,000.000 | 102,959,463.33 | 102,876,691.65 | 15.83  | -82,771.68<br>0.00 GN<br>-82,771.68 LS               | 0.00<br>0.00 GN<br>0.00 LS | -82,771.68<br>0.00 GN<br>-82,771.68 LS               |
| FIXED INCOME      |                 | 568,602,473.530 | 568,164,617.09 | 546,872,583.77 | 84.14  | -21,292,033.32<br>702,275.16 GN<br>-21,994,308.48 LS | 0.00<br>0.00 GN<br>0.00 LS | -21,292,033.32<br>702,275.16 GN<br>-21,994,308.48 LS |
| Original Face:    | 179,273,032.000 |                 |                |                |        |  |                            |  |
| <hr/>             |                 |                 |                |                |        |  |                            |  |
| <b>FUND Total</b> | 0.000           | 672,238,806.280 | 671,360,413.17 | 649,985,608.17 | 100.00 | -21,374,805.00<br>702,275.16 GN<br>-22,077,080.16 LS | 0.00<br>0.00 GN<br>0.00 LS | -21,374,805.00<br>702,275.16 GN<br>-22,077,080.16 LS |
| Original Face:    | 179,273,032.000 |                 |                |                |        |  |                            |  |