

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

Base Currency: USD - US DOLLAR

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

CASH

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----|-----------|------------|-------|----------|-----------|----------|-----------|------|
| USD | US DOLLAR | | | | | | | |
| | | 78,201.260 | Local | 1.000000 | 78,201.26 | 1.000000 | 78,201.26 | 0.01 |
| | | | Base | 1.000000 | 78,201.26 | 1.000000 | 78,201.26 | 0.01 |

| | | | | | | | | |
|------------------------|--|------------|-------|--|-----------|--|-----------|------|
| US DOLLAR Total | | 78,201.260 | Local | | 78,201.26 | | 78,201.26 | 0.01 |
| | | | Base | | 78,201.26 | | 78,201.26 | 0.01 |

CASH Total

| | | | | | | | | |
|--|--|------------|------|--|-----------|--|-----------|------|
| | | 78,201.260 | Base | | 78,201.26 | | 78,201.26 | 0.01 |
|--|--|------------|------|--|-----------|--|-----------|------|

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

| | | | | | | | | |
|-----------|----------------------|---------------|-------|-----------|--------------|-------------|--------------|------|
| 02665KGT8 | AMERICAN HONDA FINAN | | | | 4.040000 | 27 Jul 2026 | | |
| | | 5,000,000.000 | Local | 99.023667 | 4,951,183.33 | 98.997610 | 4,949,880.50 | 0.64 |
| | | | Base | 99.023667 | 4,951,183.33 | 98.997610 | 4,949,880.50 | 0.64 |

| | | | | | | | | |
|-----------|--|---------------|-------|------------|--------------|-------------|--------------|------|
| 06418NKV3 | BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR | | | | 3.980000 | 03 Dec 2026 | | |
| | | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.008090 | 5,000,404.50 | 0.65 |
| | | | Base | 100.000000 | 5,000,000.00 | 100.008090 | 5,000,404.50 | 0.65 |

| | | | | | | | | |
|-----------|-----------------|---------------|-------|-----------|--------------|-------------|--------------|------|
| 06741EFH8 | BARCLAYS BK PLC | | | | 3.880000 | 17 Jun 2026 | | |
| | | 5,000,000.000 | Local | 99.493444 | 4,974,672.22 | 99.493444 | 4,974,672.20 | 0.64 |
| | | | Base | 99.493444 | 4,974,672.22 | 99.493444 | 4,974,672.20 | 0.64 |

| | | | | | | | | |
|-----------|-----------------|---------------|-------|-----------|--------------|-------------|--------------|------|
| 06741EH78 | BARCLAYS BK PLC | | | | 3.910000 | 07 Aug 2026 | | |
| | | 5,000,000.000 | Local | 98.935611 | 4,946,780.56 | 98.924650 | 4,946,232.50 | 0.64 |
| | | | Base | 98.935611 | 4,946,780.56 | 98.924650 | 4,946,232.50 | 0.64 |

| | | | | | | | | |
|-----------|------------------|---------------|-------|-----------|--------------|-------------|--------------|------|
| 15963UED4 | CHARIOT FNDG LLC | | | | 3.720000 | 13 May 2026 | | |
| | | 5,000,000.000 | Local | 99.876000 | 4,993,800.00 | 99.876000 | 4,993,800.00 | 0.65 |
| | | | Base | 99.876000 | 4,993,800.00 | 99.876000 | 4,993,800.00 | 0.65 |

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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 | |
| 15963UF19 | CHARIOT FNDG LLC | 5,000,000.000 | Local | 99.669333 | 4,983,466.67 | 99.669333 | 4,983,466.65 | -0.02 | 0.65 |
| | | | Base | 99.669333 | 4,983,466.67 | 99.669333 | 4,983,466.65 | -0.02 | 0.65 |
| 16677KEV1 | CHEVRON CORP 05/26 ZCP | 5,000,000.000 | Local | 99.713778 | 4,985,688.89 | 99.713778 | 4,985,688.89 | 0.00 | 0.65 |
| | | | Base | 99.713778 | 4,985,688.89 | 99.713778 | 4,985,688.89 | 0.00 | 0.65 |
| 17277BGX7 | CISCO SYSTEMS INC | 5,000,000.000 | Local | 99.047028 | 4,952,351.39 | 99.057000 | 4,952,850.00 | 498.61 | 0.64 |
| | | | Base | 99.047028 | 4,952,351.39 | 99.057000 | 4,952,850.00 | 498.61 | 0.64 |
| 18905MFF1 | CLOROX COMPANY THE | 5,000,000.000 | Local | 99.493754 | 4,974,687.68 | 99.493754 | 4,974,687.70 | 0.02 | 0.64 |
| | | | Base | 99.493754 | 4,974,687.68 | 99.493754 | 4,974,687.70 | 0.02 | 0.64 |
| 26244JE13 | DUKE ENERGY CORP | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.000000 | 5,000,000.00 | 0.00 | 0.65 |
| | | | Base | 100.000000 | 5,000,000.00 | 100.000000 | 5,000,000.00 | 0.00 | 0.65 |
| 26244JEE5 | DUKE ENERGY CORP | 5,000,000.000 | Local | 99.858083 | 4,992,904.17 | 99.858083 | 4,992,904.15 | -0.02 | 0.65 |
| | | | Base | 99.858083 | 4,992,904.17 | 99.858083 | 4,992,904.15 | -0.02 | 0.65 |
| 30601WGP8 | FAIRWAY FINANCE CORP | 5,000,000.000 | Local | 99.100833 | 4,955,041.66 | 99.102130 | 4,955,106.50 | 64.84 | 0.64 |
| | | | Base | 99.100833 | 4,955,041.66 | 99.102130 | 4,955,106.50 | 64.84 | 0.64 |
| 34108BF26 | FLORIDA PWR + LGT CO | 5,000,000.000 | Local | 99.662222 | 4,983,111.11 | 99.662222 | 4,983,111.11 | 0.00 | 0.65 |
| | | | Base | 99.662222 | 4,983,111.11 | 99.662222 | 4,983,111.11 | 0.00 | 0.65 |
| 38346MGU2 | GOTHAM FDG CORP | 5,000,000.000 | Local | 99.041778 | 4,952,088.89 | 99.048360 | 4,952,418.00 | 329.11 | 0.64 |
| | | | Base | 99.041778 | 4,952,088.89 | 99.048360 | 4,952,418.00 | 329.11 | 0.64 |
| 38346MGV0 | GOTHAM FDG CORP | 5,000,000.000 | Local | 99.060555 | 4,953,027.77 | 99.037500 | 4,951,875.00 | -1,152.77 | 0.64 |
| | | | Base | 99.060555 | 4,953,027.77 | 99.037500 | 4,951,875.00 | -1,152.77 | 0.64 |

& Issue has redenominated but Local is not converted
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|--------------------------------|------------------------------|---------------|-------|-----------|--------------|--------------------|-------------------------------|------------------|------------------|
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| 40060XET3 | GTA FDG LLC DISC | 5,000,000.000 | Local | 99.731333 | 4,986,566.67 | 99.731333 | 27 May 2026 4,986,566.65 | -0.02 | 0.65 |
| | | | Base | 99.731333 | 4,986,566.67 | 99.731333 | 4,986,566.65 | -0.02 | 0.65 |
| 4820P3F81 | JUPITER SECT CO LLC | 5,000,000.000 | Local | 99.592556 | 4,979,627.78 | 99.592556 | 08 Jun 2026 4,979,627.80 | 0.02 | 0.64 |
| | | | Base | 99.592556 | 4,979,627.78 | 99.592556 | 4,979,627.80 | 0.02 | 0.64 |
| 53127UE48 | LIBERTY FUNDING LLC | 5,000,000.000 | Local | 99.969167 | 4,998,458.33 | 99.969167 | 04 May 2026 4,998,458.35 | 0.02 | 0.65 |
| | | | Base | 99.969167 | 4,998,458.33 | 99.969167 | 4,998,458.35 | 0.02 | 0.65 |
| 56274MGU0 | MANHATTAN ASSET FDG. | 5,000,000.000 | Local | 99.071111 | 4,953,555.55 | 99.050670 | 28 Jul 2026 4,952,533.50 | -1,022.05 | 0.64 |
| | | | Base | 99.071111 | 4,953,555.55 | 99.050670 | 4,952,533.50 | -1,022.05 | 0.64 |
| 56274MHE5 | MANHATTAN ASSET FDG. | 5,000,000.000 | Local | 98.880000 | 4,944,000.00 | 98.866190 | 14 Aug 2026 4,943,309.50 | -690.50 | 0.64 |
| | | | Base | 98.880000 | 4,944,000.00 | 98.866190 | 4,943,309.50 | -690.50 | 0.64 |
| 57636PG18 | MASTERCARD INC | 5,000,000.000 | Local | 99.359500 | 4,967,975.00 | 99.345440 | 01 Jul 2026 4,967,272.00 | -703.00 | 0.64 |
| | | | Base | 99.359500 | 4,967,975.00 | 99.345440 | 4,967,272.00 | -703.00 | 0.64 |
| 64951XF56 | NEW YORK LFE CAP COR | 5,000,000.000 | Local | 99.645139 | 4,982,256.95 | 99.645139 | 05 Jun 2026 4,982,256.95 | 0.00 | 0.65 |
| | | | Base | 99.645139 | 4,982,256.95 | 99.645139 | 4,982,256.95 | 0.00 | 0.65 |
| 65339NF82 | NEXTERA ENERGY CAP HLDGS INC | 5,000,000.000 | Local | 99.571444 | 4,978,572.22 | 99.571444 | 08 Jun 2026 4,978,572.20 | -0.02 | 0.64 |
| | | | Base | 99.571444 | 4,978,572.22 | 99.571444 | 4,978,572.20 | -0.02 | 0.64 |
| 65339NFV1 | NEXTERA ENERGY CAP HLDGS INC | 5,000,000.000 | Local | 99.339528 | 4,966,976.38 | 99.339528 | 29 Jun 2026 4,966,976.40 | 0.02 | 0.64 |
| | | | Base | 99.339528 | 4,966,976.38 | 99.339528 | 4,966,976.40 | 0.02 | 0.64 |
| 65478KEJ6 | NISOURCE INC | 5,000,000.000 | Local | 99.811111 | 4,990,555.56 | 99.811111 | 18 May 2026 4,990,555.56 | 0.00 | 0.65 |
| | | | Base | 99.811111 | 4,990,555.56 | 99.811111 | 4,990,555.56 | 0.00 | 0.65 |

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|--------------------------------|-----------------------------------|---------------|-----------|------------|-----------------|----------------------------|------------------|---------------|------|
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| 6698M5G11 | NOVARTIS FNC CRP | 5,000,000.000 | Local | 99.356111 | 4,967,805.56 | 99.364730 | 4,968,236.50 | 430.94 | 0.64 |
| | | | Base | 99.356111 | 4,967,805.56 | 99.364730 | 4,968,236.50 | 430.94 | 0.64 |
| 67983UG15 | OLD LINE FUNDING LLC 07/26 ZCP | 5,000,000.000 | Local | 99.374750 | 4,968,737.50 | 99.336830 | 4,966,841.50 | -1,896.00 | 0.64 |
| | | | Base | 99.374750 | 4,968,737.50 | 99.336830 | 4,966,841.50 | -1,896.00 | 0.64 |
| 67983UG64 | OLD LINE FUNDING LLC | 5,000,000.000 | Local | 99.325333 | 4,966,266.67 | 99.283040 | 4,964,152.00 | -2,114.67 | 0.64 |
| | | | Base | 99.325333 | 4,966,266.67 | 99.283040 | 4,964,152.00 | -2,114.67 | 0.64 |
| 69039UG15 | OVERWATCH ALPHA FDG LLC 07/26 ZCP | 5,000,000.000 | Local | 99.337472 | 4,966,873.61 | 99.340270 | 4,967,013.50 | 139.89 | 0.64 |
| | | | Base | 99.337472 | 4,966,873.61 | 99.340270 | 4,967,013.50 | 139.89 | 0.64 |
| 69039UGA5 | OVERWATCH ALPHA FDG LLC | 5,000,000.000 | Local | 99.251389 | 4,962,569.44 | 99.243920 | 4,962,196.00 | -373.44 | 0.64 |
| | | | Base | 99.251389 | 4,962,569.44 | 99.243920 | 4,962,196.00 | -373.44 | 0.64 |
| 76076GEF6 | REPUBLIC SVCS INC | 5,000,000.000 | Local | 99.848333 | 4,992,416.67 | 99.848333 | 4,992,416.65 | -0.02 | 0.65 |
| | | | Base | 99.848333 | 4,992,416.67 | 99.848333 | 4,992,416.65 | -0.02 | 0.65 |
| 8085A3EF8 | SCHWAB CHARLES CORP 05/26 ZCP | 5,000,000.000 | Local | 99.843667 | 4,992,183.33 | 99.843667 | 4,992,183.35 | 0.02 | 0.65 |
| | | | Base | 99.843667 | 4,992,183.33 | 99.843667 | 4,992,183.35 | 0.02 | 0.65 |
| 8085A3FC4 | SCHWAB CHARLES CORP 06/26 ZCP | 5,000,000.000 | Local | 99.533333 | 4,976,666.66 | 99.533333 | 4,976,666.66 | 0.00 | 0.64 |
| | | | Base | 99.533333 | 4,976,666.66 | 99.533333 | 4,976,666.66 | 0.00 | 0.64 |
| 82124MET3 | SHEFFIELD RECEIVABLE | 5,000,000.000 | Local | 99.730611 | 4,986,530.56 | 99.730611 | 4,986,530.56 | 0.00 | 0.65 |
| | | | Base | 99.730611 | 4,986,530.56 | 99.730611 | 4,986,530.56 | 0.00 | 0.65 |
| 88602UEF3 | THUNDER BAY FNDNG LLC | 5,000,000.000 | Local | 99.856111 | 4,992,805.55 | 99.856111 | 4,992,805.55 | 0.00 | 0.65 |
| | | | Base | 99.856111 | 4,992,805.55 | 99.856111 | 4,992,805.55 | 0.00 | 0.65 |

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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 | |
| 88602UFB1 | THUNDER BAY FNDNG LLC | 5,000,000.000 | Local | 99.578611 | 4,978,930.55 | 99.578611 | 4,978,930.55 | 0.00 | 0.64 |
| | | | Base | 99.578611 | 4,978,930.55 | 99.578611 | 4,978,930.55 | 0.00 | 0.64 |
| 89233HF17 | TOYOTA MOTOR CREDIT | 5,000,000.000 | Local | 99.665889 | 4,983,294.44 | 99.665889 | 4,983,294.44 | 0.00 | 0.65 |
| | | | Base | 99.665889 | 4,983,294.44 | 99.665889 | 4,983,294.44 | 0.00 | 0.65 |
| 89233HNR1 | TOYOTA MOTOR CREDIT | 5,000,000.000 | Local | 97.130667 | 4,856,533.33 | 97.082501 | 4,854,125.05 | -2,408.28 | 0.63 |
| | | | Base | 97.130667 | 4,856,533.33 | 97.082501 | 4,854,125.05 | -2,408.28 | 0.63 |
| 91842KFR2 | VW CR INC 06/26 ZCP | 3,426,000.000 | Local | 99.378194 | 3,404,696.94 | 99.378194 | 3,404,696.94 | 0.00 | 0.44 |
| | | | Base | 99.378194 | 3,404,696.94 | 99.378194 | 3,404,696.94 | 0.00 | 0.44 |
| 91842KK62 | VW CR INC | 5,000,000.000 | Local | 98.266389 | 4,913,319.44 | 98.160020 | 4,908,001.00 | -5,318.44 | 0.64 |
| | | | Base | 98.266389 | 4,913,319.44 | 98.160020 | 4,908,001.00 | -5,318.44 | 0.64 |
| 92646LET3 | VICTORY RECEIVABLES | 5,000,000.000 | Local | 99.731333 | 4,986,566.67 | 99.731333 | 4,986,566.65 | -0.02 | 0.65 |
| | | | Base | 99.731333 | 4,986,566.67 | 99.731333 | 4,986,566.65 | -0.02 | 0.65 |
| 93114FE18 | WAL MART STORES INC | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.000000 | 5,000,000.00 | 0.00 | 0.65 |
| | | | Base | 100.000000 | 5,000,000.00 | 100.000000 | 5,000,000.00 | 0.00 | 0.65 |
| 93114FE59 | WAL MART STORES INC | 5,000,000.000 | Local | 99.958111 | 4,997,905.56 | 99.958111 | 4,997,905.56 | 0.00 | 0.65 |
| | | | Base | 99.958111 | 4,997,905.56 | 99.958111 | 4,997,905.56 | 0.00 | 0.65 |
| 979QHR003 | SOUTH STREET REPO | 168,666,665.960 | Local | 100.000000 | 168,666,665.96 | 100.000000 | 168,666,665.96 | 0.00 | 21.84 |
| | | | Base | 100.000000 | 168,666,665.96 | 100.000000 | 168,666,665.96 | 0.00 | 21.84 |
| US DOLLAR Total | | 382,092,665.960 | Local | | 380,908,117.22 | | 380,892,455.03 | -15,662.19 | 49.33 |
| | Base | | | | 380,908,117.22 | | 380,892,455.03 | -15,662.19 | 49.33 |

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|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

CASH EQUIVALENT Total

| | | | | | | | | |
|-----------------|------|--|--|----------------|--|----------------|------------|-------|
| 382,092,665.960 | Base | | | 380,908,117.22 | | 380,892,455.03 | -15,662.19 | 49.33 |
|-----------------|------|--|--|----------------|--|----------------|------------|-------|

FIXED INCOME

| | | | | | | | | |
|-----------|--|--|--|--|--|--|----------------|----------|
| US DOLLAR | | | | | | | Exchange Rate: | 1.000000 |
|-----------|--|--|--|--|--|--|----------------|----------|

| | | | | | | | | |
|-----------|--|-------|------------|--------------|------------|--------------|------------|------|
| 00724PAH2 | ADOBE INC SR UNSECURED 01/28 4.75 | | | | 4.750000 | 17 Jan 2028 | | |
| | 5,000,000.000 | Local | 99.968852 | 4,998,442.59 | 101.004545 | 5,050,227.25 | 51,784.66 | 0.65 |
| | | Base | 99.968852 | 4,998,442.59 | 101.004545 | 5,050,227.25 | 51,784.66 | 0.65 |
| 023135CF1 | AMAZON.COM INC SR UNSECURED 04/27 3.3 | | | | 3.300000 | 13 Apr 2027 | | |
| | 3,000,000.000 | Local | 99.958167 | 2,998,745.00 | 99.453417 | 2,983,602.51 | -15,142.49 | 0.39 |
| | | Base | 99.958167 | 2,998,745.00 | 99.453417 | 2,983,602.51 | -15,142.49 | 0.39 |
| 023135CS3 | AMAZON.COM INC SR UNSECURED 11/28 3.9 | | | | 3.900000 | 20 Nov 2028 | | |
| | 5,000,000.000 | Local | 99.981125 | 4,999,056.23 | 99.345076 | 4,967,253.80 | -31,802.43 | 0.64 |
| | | Base | 99.981125 | 4,999,056.23 | 99.345076 | 4,967,253.80 | -31,802.43 | 0.64 |
| 025816DG1 | AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR | | | | 5.389000 | 28 Jul 2027 | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.251080 | 5,012,554.00 | 12,554.00 | 0.65 |
| | | Base | 100.000000 | 5,000,000.00 | 100.251080 | 5,012,554.00 | 12,554.00 | 0.65 |
| 025816DP1 | AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR | | | | 5.098000 | 16 Feb 2028 | | |
| | 2,000,000.000 | Local | 100.000000 | 2,000,000.00 | 100.590602 | 2,011,812.04 | 11,812.04 | 0.26 |
| | | Base | 100.000000 | 2,000,000.00 | 100.590602 | 2,011,812.04 | 11,812.04 | 0.26 |
| 025816ED7 | AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR | | | | 4.731000 | 25 Apr 2029 | | |
| | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 100.521749 | 3,015,652.47 | 15,652.47 | 0.39 |
| | | Base | 100.000000 | 3,000,000.00 | 100.521749 | 3,015,652.47 | 15,652.47 | 0.39 |
| 031162DP2 | AMGEN INC SR UNSECURED 03/28 5.15 | | | | 5.150000 | 02 Mar 2028 | | |
| | 2,000,000.000 | Local | 99.930891 | 1,998,617.81 | 101.372944 | 2,027,458.88 | 28,841.07 | 0.26 |
| | | Base | 99.930891 | 1,998,617.81 | 101.372944 | 2,027,458.88 | 28,841.07 | 0.26 |
| 031162DV9 | AMGEN INC SR UNSECURED 02/31 4.2 | | | | 4.200000 | 19 Feb 2031 | | |
| | 1,000,000.000 | Local | 99.900671 | 999,006.71 | 98.651699 | 986,516.99 | -12,489.72 | 0.13 |
| | | Base | 99.900671 | 999,006.71 | 98.651699 | 986,516.99 | -12,489.72 | 0.13 |

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| 037833EY2 | APPLE INC SR UNSECURED 05/28 4 | | | | 4.000000 | 12 May 2028 | | | |
| | | 5,000,000.000 | Local | 99.864793 | 4,993,239.66 | 99.947718 | 4,997,385.90 | 4,146.24 | 0.65 |
| | | | Base | 99.864793 | 4,993,239.66 | 99.947718 | 4,997,385.90 | 4,146.24 | 0.65 |
| 053332BC5 | AUTOZONE INC SR UNSECURED 02/28 4.5 | | | | 4.500000 | 01 Feb 2028 | | | |
| | | 3,000,000.000 | Local | 99.963217 | 2,998,896.50 | 100.211690 | 3,006,350.70 | 7,454.20 | 0.39 |
| | | | Base | 99.963217 | 2,998,896.50 | 100.211690 | 3,006,350.70 | 7,454.20 | 0.39 |
| 053332BE1 | AUTOZONE INC SR UNSECURED 07/26 5.05 | | | | 5.050000 | 15 Jul 2026 | | | |
| | | 3,000,000.000 | Local | 99.990992 | 2,999,729.75 | 100.160382 | 3,004,811.46 | 5,081.71 | 0.39 |
| | | | Base | 99.990992 | 2,999,729.75 | 100.160382 | 3,004,811.46 | 5,081.71 | 0.39 |
| 053332BJ0 | AUTOZONE INC SR UNSECURED 07/29 5.1 | | | | 5.100000 | 15 Jul 2029 | | | |
| | | 2,000,000.000 | Local | 99.927587 | 1,998,551.73 | 101.931533 | 2,038,630.66 | 40,078.93 | 0.26 |
| | | | Base | 99.927587 | 1,998,551.73 | 101.931533 | 2,038,630.66 | 40,078.93 | 0.26 |
| 053332BM3 | AUTOZONE INC SR UNSECURED 06/30 5.125 | | | | 5.125000 | 15 Jun 2030 | | | |
| | | 5,000,000.000 | Local | 99.947664 | 4,997,383.19 | 101.868714 | 5,093,435.70 | 96,052.51 | 0.66 |
| | | | Base | 99.947664 | 4,997,383.19 | 101.868714 | 5,093,435.70 | 96,052.51 | 0.66 |
| 06055JPZ6 | BANK OF AMERICA CORP SR UNSECURED 01/29 4.1 | | | | 4.100000 | 23 Jan 2029 | | | |
| | | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 99.323456 | 4,966,172.80 | -33,827.20 | 0.64 |
| | | | Base | 100.000000 | 5,000,000.00 | 99.323456 | 4,966,172.80 | -33,827.20 | 0.64 |
| 06055JQJ1 | BANK OF AMERICA CORP SR UNSECURED 02/31 4.35 | | | | 4.350000 | 10 Feb 2031 | | | |
| | | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 99.454793 | 2,983,643.79 | -16,356.21 | 0.39 |
| | | | Base | 100.000000 | 3,000,000.00 | 99.454793 | 2,983,643.79 | -16,356.21 | 0.39 |
| 06367UBV8 | BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR | | | | 2.650000 | 18 Nov 2026 | | | |
| | | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 85.056000 | 2,551,680.00 | -448,320.00 | 0.33 |
| | | | Base | 100.000000 | 3,000,000.00 | 85.056000 | 2,551,680.00 | -448,320.00 | 0.33 |
| 06368EF72 | BANK OF MONTREAL SR UNSECURED 02/27 1.05 | | | | 1.050000 | 19 Feb 2027 | | | |
| | | 3,000,000.000 | Local | 96.633463 | 2,899,003.88 | 97.064766 | 2,911,942.98 | 12,939.10 | 0.38 |
| | | | Base | 96.633463 | 2,899,003.88 | 97.064766 | 2,911,942.98 | 12,939.10 | 0.38 |
| 06368LAQ9 | BANK OF MONTREAL SR UNSECURED 09/27 4.7 | | | | 4.700000 | 14 Sep 2027 | | | |
| | | 1,000,000.000 | Local | 99.986925 | 999,869.25 | 100.528184 | 1,005,281.84 | 5,412.59 | 0.13 |
| | | | Base | 99.986925 | 999,869.25 | 100.528184 | 1,005,281.84 | 5,412.59 | 0.13 |

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

| Base Currency: USD - US DOLLAR | | | | | | | | | |
|--------------------------------|---|------------------------------|-----------|------------|-----------------|----------------------------|------------------|---------------|------|
| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund | |
| 06746AB93 | BARCLAYS BANK PLC SR UNSECURED 08/26 VAR | | | | 4.230000 | 14 Aug 2026 | | | |
| | | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 99.984214 | 4,999,210.70 | -789.30 | 0.65 |
| | | | Base | 100.000000 | 5,000,000.00 | 99.984214 | 4,999,210.70 | -789.30 | 0.65 |
| 097023DQ5 | BOEING CO/THE SR UNSECURED 05/29 6.298 | | | | 6.298000 | 01 May 2029 | | | |
| | | 5,000,000.000 | Local | 105.062868 | 5,253,143.42 | 104.881992 | 5,244,099.60 | -9,043.82 | 0.68 |
| | | | Base | 105.062868 | 5,253,143.42 | 104.881992 | 5,244,099.60 | -9,043.82 | 0.68 |
| 09711CAF1 | BOFA FINANCE LLC SR UNSECURED 11/28 4.15 | | | | 4.150000 | 20 Nov 2028 | | | |
| | | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 99.458577 | 2,983,757.31 | -16,242.69 | 0.39 |
| | | | Base | 100.000000 | 3,000,000.00 | 99.458577 | 2,983,757.31 | -16,242.69 | 0.39 |
| 13607XG43 | CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3 | | | | 5.300000 | 28 Feb 2028 | | | |
| | | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 99.486735 | 2,984,602.05 | -15,397.95 | 0.39 |
| | | | Base | 100.000000 | 3,000,000.00 | 99.486735 | 2,984,602.05 | -15,397.95 | 0.39 |
| 14041NGE5 | CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A | | | | 3.920000 | 15 Sep 2029 | | | |
| | | 5,000,000.000 | Local | 99.990743 | 4,999,537.15 | 99.870340 | 4,993,517.00 | -6,020.15 | 0.65 |
| | | Original Face: 5,000,000.000 | Base | 99.990743 | 4,999,537.15 | 99.870340 | 4,993,517.00 | -6,020.15 | 0.65 |
| 141781CA0 | CARGILL INC SR UNSECURED 144A 06/26 4.5 | | | | 4.500000 | 24 Jun 2026 | | | |
| | | 2,000,000.000 | Local | 99.990109 | 1,999,802.17 | 100.056112 | 2,001,122.24 | 1,320.07 | 0.26 |
| | | | Base | 99.990109 | 1,999,802.17 | 100.056112 | 2,001,122.24 | 1,320.07 | 0.26 |
| 14913UAT7 | CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR | | | | 4.190000 | 15 Nov 2027 | | | |
| | | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.315786 | 5,015,789.30 | 15,789.30 | 0.65 |
| | | | Base | 100.000000 | 5,000,000.00 | 100.315786 | 5,015,789.30 | 15,789.30 | 0.65 |
| 166756BH8 | CHEVRON USA INC COMPANY GUAR 08/28 4.05 | | | | 4.050000 | 13 Aug 2028 | | | |
| | | 5,000,000.000 | Local | 99.993818 | 4,999,690.89 | 99.926561 | 4,996,328.05 | -3,362.84 | 0.65 |
| | | | Base | 99.993818 | 4,999,690.89 | 99.926561 | 4,996,328.05 | -3,362.84 | 0.65 |
| 166756BJ4 | CHEVRON USA INC COMPANY GUAR 10/30 4.3 | | | | 4.300000 | 15 Oct 2030 | | | |
| | | 5,000,000.000 | Local | 101.116972 | 5,055,848.62 | 100.129986 | 5,006,499.30 | -49,349.32 | 0.65 |
| | | | Base | 101.116972 | 5,055,848.62 | 100.129986 | 5,006,499.30 | -49,349.32 | 0.65 |
| 17298CM39 | CITIGROUP INC SR UNSECURED 05/26 1.375 | | | | 1.375000 | 20 May 2026 | | | |
| | | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 99.870691 | 2,996,120.73 | -3,879.27 | 0.39 |
| | | | Base | 100.000000 | 3,000,000.00 | 99.870691 | 2,996,120.73 | -3,879.27 | 0.39 |

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

| Base Currency: USD - US DOLLAR | | | | | | | | | |
|--------------------------------|---|------------------------------|-----------|------------|--------------------|-------------------------------|------------------|------------------|------|
| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund | |
| 231021AV8 | CUMMINS INC SR UNSECURED 02/29 4.9 | | | | 4.900000 | 20 Feb 2029 | | | |
| | | 1,000,000.000 | Local | 99.888910 | 998,889.10 | 101.626775 | 1,016,267.75 | 17,378.65 | 0.13 |
| | | | Base | 99.888910 | 998,889.10 | 101.626775 | 1,016,267.75 | 17,378.65 | 0.13 |
| 231021AY2 | CUMMINS INC SR UNSECURED 05/28 4.25 | | | | 4.250000 | 09 May 2028 | | | |
| | | 1,000,000.000 | Local | 99.951853 | 999,518.53 | 100.166630 | 1,001,666.30 | 2,147.77 | 0.13 |
| | | | Base | 99.951853 | 999,518.53 | 100.166630 | 1,001,666.30 | 2,147.77 | 0.13 |
| 233853BC3 | DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95 | | | | 4.950000 | 13 Jan 2028 | | | |
| | | 3,000,000.000 | Local | 99.921048 | 2,997,631.43 | 100.799422 | 3,023,982.66 | 26,351.23 | 0.39 |
| | | | Base | 99.921048 | 2,997,631.43 | 100.799422 | 3,023,982.66 | 26,351.23 | 0.39 |
| 24422EXF1 | JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5 | | | | 4.500000 | 08 Jan 2027 | | | |
| | | 2,000,000.000 | Local | 99.973262 | 1,999,465.23 | 100.333911 | 2,006,678.22 | 7,212.99 | 0.26 |
| | | | Base | 99.973262 | 1,999,465.23 | 100.333911 | 2,006,678.22 | 7,212.99 | 0.26 |
| 24422EYB9 | JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR | | | | 4.030000 | 05 Jan 2027 | | | |
| | | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.117500 | 5,005,875.00 | 5,875.00 | 0.65 |
| | | | Base | 100.000000 | 5,000,000.00 | 100.117500 | 5,005,875.00 | 5,875.00 | 0.65 |
| 26442UAT1 | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35 | | | | 4.350000 | 06 Mar 2027 | | | |
| | | 3,000,000.000 | Local | 99.975264 | 2,999,257.92 | 100.287996 | 3,008,639.88 | 9,381.96 | 0.39 |
| | | | Base | 99.975264 | 2,999,257.92 | 100.287996 | 3,008,639.88 | 9,381.96 | 0.39 |
| 278642AX1 | EBAY INC SR UNSECURED 05/26 1.4 | | | | 1.400000 | 10 May 2026 | | | |
| | | 2,000,000.000 | Local | 99.999359 | 1,999,987.17 | 99.917887 | 1,998,357.74 | -1,629.43 | 0.26 |
| | | | Base | 99.999359 | 1,999,987.17 | 99.917887 | 1,998,357.74 | -1,629.43 | 0.26 |
| 31288Q4V9 | FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR | | | | 5.765000 | 01 Apr 2054 | | | |
| | | 1,783,660.620 | Local | 99.684766 | 1,778,037.91 | 101.583112 | 1,811,897.97 | 33,860.06 | 0.23 |
| | | Original Face: 3,000,000.000 | Base | 99.684766 | 1,778,037.91 | 101.583112 | 1,811,897.97 | 33,860.06 | 0.23 |
| 3128M8RU0 | FED HM LN PC POOL G06499 FG 03/41 FIXED 4 | | | | 4.000000 | 01 Mar 2041 | | | |
| | | 197,128.170 | Local | 102.353799 | 201,768.17 | 96.475060 | 190,179.52 | -11,588.65 | 0.02 |
| | | Original Face: 2,090,000.000 | Base | 102.353799 | 201,768.17 | 96.475060 | 190,179.52 | -11,588.65 | 0.02 |
| 3128MMN33 | FED HM LN PC POOL G18409 FG 11/26 FIXED 3 | | | | 3.000000 | 01 Nov 2026 | | | |
| | | 14,610.500 | Local | 100.090894 | 14,623.78 | 99.603469 | 14,552.56 | -71.22 | 0.00 |
| | | Original Face: 5,000,000.000 | Base | 100.090894 | 14,623.78 | 99.603469 | 14,552.56 | -71.22 | 0.00 |

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

| Base Currency: USD - US DOLLAR | | | | | | | | | | |
|--------------------------------|---|-------|--|------------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID | Asset Description | | | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund |
| 3128MMQT3 | FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5 | | | | | | 2.500000 | 01 May 2028 | | |
| | 149,909.600 | Local | | 100.439485 | 150,568.43 | 98.572615 | 147,769.81 | -2,798.62 | 0.02 | |
| Original Face: | 5,000,000.000 | Base | | 100.439485 | 150,568.43 | 98.572615 | 147,769.81 | -2,798.62 | 0.02 | |
| 31292LFA8 | FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5 | | | | | | 3.500000 | 01 Feb 2042 | | |
| | 403,307.200 | Local | | 102.647587 | 413,985.11 | 94.448298 | 380,916.79 | -33,068.32 | 0.05 | |
| Original Face: | 5,000,000.000 | Base | | 102.647587 | 413,985.11 | 94.448298 | 380,916.79 | -33,068.32 | 0.05 | |
| 312936EV5 | FED HM LN PC POOL A89148 FG 10/39 FIXED 4 | | | | | | 4.000000 | 01 Oct 2039 | | |
| | 360,936.650 | Local | | 102.445928 | 369,764.90 | 96.764618 | 349,258.97 | -20,505.93 | 0.05 | |
| Original Face: | 5,700,000.000 | Base | | 102.445928 | 369,764.90 | 96.764618 | 349,258.97 | -20,505.93 | 0.05 | |
| 312944H79 | FED HM LN PC POOL A95654 FG 12/40 FIXED 4 | | | | | | 4.000000 | 01 Dec 2040 | | |
| | 114,558.040 | Local | | 102.333577 | 117,231.34 | 96.114391 | 110,106.76 | -7,124.58 | 0.01 | |
| Original Face: | 2,000,000.000 | Base | | 102.333577 | 117,231.34 | 96.114391 | 110,106.76 | -7,124.58 | 0.01 | |
| 3130B82Q4 | FEDERAL HOME LOAN BANK BONDS 10/30 4.125 | | | | | | 4.125000 | 21 Oct 2030 | | |
| | 3,000,000.000 | Local | | 100.000000 | 3,000,000.00 | 99.371991 | 2,981,159.73 | -18,840.27 | 0.39 | |
| | | Base | | 100.000000 | 3,000,000.00 | 99.371991 | 2,981,159.73 | -18,840.27 | 0.39 | |
| 3130B95M8 | FEDERAL HOME LOAN BANK BONDS 01/31 3.83 | | | | | | 3.830000 | 23 Jan 2031 | | |
| | 5,000,000.000 | Local | | 100.000000 | 5,000,000.00 | 98.903069 | 4,945,153.45 | -54,846.55 | 0.64 | |
| | | Base | | 100.000000 | 5,000,000.00 | 98.903069 | 4,945,153.45 | -54,846.55 | 0.64 | |
| 3130BAHR1 | FEDERAL HOME LOAN BANK BONDS 04/31 4.25 | | | | | | 4.250000 | 28 Apr 2031 | | |
| | 2,000,000.000 | Local | | 100.000000 | 2,000,000.00 | 99.502477 | 1,990,049.54 | -9,950.46 | 0.26 | |
| | | Base | | 100.000000 | 2,000,000.00 | 99.502477 | 1,990,049.54 | -9,950.46 | 0.26 | |
| 3133ENQE3 | FEDERAL FARM CREDIT BANK BONDS 03/27 2.375 | | | | | | 2.375000 | 01 Mar 2027 | | |
| | 3,000,000.000 | Local | | 100.000000 | 3,000,000.00 | 98.821859 | 2,964,655.77 | -35,344.23 | 0.38 | |
| | | Base | | 100.000000 | 3,000,000.00 | 98.821859 | 2,964,655.77 | -35,344.23 | 0.38 | |
| 3133L8CR4 | FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5 | | | | | | 1.500000 | 01 Mar 2036 | | |
| | 974,041.000 | Local | | 101.551039 | 989,148.76 | 90.001853 | 876,654.95 | -112,493.81 | 0.11 | |
| Original Face: | 2,000,000.000 | Base | | 101.551039 | 989,148.76 | 90.001853 | 876,654.95 | -112,493.81 | 0.11 | |
| 3135G07K3 | FANNIE MAE NOTES 09/26 VAR | | | | | | 3.770000 | 11 Sep 2026 | | |
| | 2,000,000.000 | Local | | 100.000000 | 2,000,000.00 | 100.027203 | 2,000,544.06 | 544.06 | 0.26 | |
| | | Base | | 100.000000 | 2,000,000.00 | 100.027203 | 2,000,544.06 | 544.06 | 0.26 | |

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

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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 |
| 3135G1AA9 | FANNIE MAE NOTES 11/26 VAR | | | | | 3.770000 | 20 Nov 2026 | | |
| | 2,000,000.000 | Local | 100.000000 | 2,000,000.00 | 100.053062 | 2,001,061.24 | 1,061.24 | 0.26 | |
| | | Base | 100.000000 | 2,000,000.00 | 100.053062 | 2,001,061.24 | 1,061.24 | 0.26 | |
| 3136BBHC9 | FANNIE MAE FNR 2020 54 GY | | | | | 2.000000 | 25 Jun 2044 | | |
| | 960,361.110 | Local | 102.041025 | 979,962.32 | 94.252390 | 905,163.30 | -74,799.02 | 0.12 | |
| Original Face: | 3,000,000.000 | Base | 102.041025 | 979,962.32 | 94.252390 | 905,163.30 | -74,799.02 | 0.12 | |
| 3136BJK53 | FANNIE MAE FNR 2021 74 BA | | | | | 2.000000 | 25 Jun 2050 | | |
| | 1,831,388.220 | Local | 101.547866 | 1,859,735.65 | 83.941200 | 1,537,289.25 | -322,446.40 | 0.20 | |
| Original Face: | 3,000,000.000 | Base | 101.547866 | 1,859,735.65 | 83.941200 | 1,537,289.25 | -322,446.40 | 0.20 | |
| 3137BDYM2 | FREDDIE MAC FHR 4387 E | | | | | 2.000000 | 15 Nov 2028 | | |
| | 163,879.690 | Local | 99.942110 | 163,784.82 | 98.767320 | 161,859.58 | -1,925.24 | 0.02 | |
| Original Face: | 8,190,000.000 | Base | 99.942110 | 163,784.82 | 98.767320 | 161,859.58 | -1,925.24 | 0.02 | |
| 3137FVUG5 | FREDDIE MAC FHR 5016 BA | | | | | 2.000000 | 25 Sep 2044 | | |
| | 902,292.210 | Local | 102.084855 | 921,103.69 | 93.470160 | 843,373.97 | -77,729.72 | 0.11 | |
| Original Face: | 3,000,000.000 | Base | 102.084855 | 921,103.69 | 93.470160 | 843,373.97 | -77,729.72 | 0.11 | |
| 3138MFUC9 | FNMA POOL AQ0578 FN 11/27 FIXED 2.5 | | | | | 2.500000 | 01 Nov 2027 | | |
| | 26,834.580 | Local | 100.229219 | 26,896.09 | 98.820128 | 26,517.97 | -378.12 | 0.00 | |
| Original Face: | 1,500,000.000 | Base | 100.229219 | 26,896.09 | 98.820128 | 26,517.97 | -378.12 | 0.00 | |
| 3140JCA38 | FNMA POOL BM7225 FN 05/53 FLOATING VAR | | | | | 5.381000 | 01 May 2053 | | |
| | 1,456,338.440 | Local | 100.194528 | 1,459,171.43 | 103.102381 | 1,501,519.61 | 42,348.18 | 0.19 | |
| Original Face: | 2,000,000.000 | Base | 100.194528 | 1,459,171.43 | 103.102381 | 1,501,519.61 | 42,348.18 | 0.19 | |
| 31412QBF5 | FNMA POOL 931638 FN 07/39 FIXED 4.5 | | | | | 4.500000 | 01 Jul 2039 | | |
| | 14,625.410 | Local | 100.989921 | 14,770.19 | 99.253800 | 14,516.28 | -253.91 | 0.00 | |
| Original Face: | 983,845.000 | Base | 100.989921 | 14,770.19 | 99.253800 | 14,516.28 | -253.91 | 0.00 | |
| 31416XE97 | FNMA POOL AB1959 FN 12/40 FIXED 4 | | | | | 4.000000 | 01 Dec 2040 | | |
| | 434,868.770 | Local | 102.575692 | 446,069.65 | 96.357594 | 419,029.08 | -27,040.57 | 0.05 | |
| Original Face: | 5,200,000.000 | Base | 102.575692 | 446,069.65 | 96.357594 | 419,029.08 | -27,040.57 | 0.05 | |
| 31417AU98 | FNMA POOL AB4207 FN 01/27 FIXED 2.5 | | | | | 2.500000 | 01 Jan 2027 | | |
| | 12,348.760 | Local | 100.128272 | 12,364.60 | 99.353431 | 12,268.92 | -95.68 | 0.00 | |
| Original Face: | 2,680,283.000 | Base | 100.128272 | 12,364.60 | 99.353431 | 12,268.92 | -95.68 | 0.00 | |

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| 31417CUR4 | FNMA POOL AB5991 FN 08/27 FIXED 2.5 | | | | | 2.500000 | 01 Aug 2027 | | |
| | 228,959.400 | Local | 100.330513 | 229,716.14 | 98.989380 | 226,645.49 | -3,070.65 | 0.03 | |
| Original Face: | 15,000,000.000 | Base | 100.330513 | 229,716.14 | 98.989380 | 226,645.49 | -3,070.65 | 0.03 | |
| 31417GSE7 | FNMA POOL AB9516 FN 05/28 FIXED 2.5 | | | | | 2.500000 | 01 May 2028 | | |
| | 142,277.350 | Local | 100.267653 | 142,658.16 | 98.488326 | 140,126.58 | -2,531.58 | 0.02 | |
| Original Face: | 4,200,000.000 | Base | 100.267653 | 142,658.16 | 98.488326 | 140,126.58 | -2,531.58 | 0.02 | |
| 31418ACU0 | FNMA POOL MA0982 FN 02/27 FIXED 3.5 | | | | | 3.500000 | 01 Feb 2027 | | |
| | 2,059.770 | Local | 100.278186 | 2,065.50 | 99.546566 | 2,050.43 | -15.07 | 0.00 | |
| Original Face: | 765,534.000 | Base | 100.278186 | 2,065.50 | 99.546566 | 2,050.43 | -15.07 | 0.00 | |
| 31418AHW1 | FNMA POOL MA1144 FN 08/27 FIXED 2.5 | | | | | 2.500000 | 01 Aug 2027 | | |
| | 56,092.780 | Local | 100.329936 | 56,277.85 | 98.989370 | 55,525.89 | -751.96 | 0.01 | |
| Original Face: | 5,157,070.000 | Base | 100.329936 | 56,277.85 | 98.989370 | 55,525.89 | -751.96 | 0.01 | |
| 31419BBT1 | FNMA POOL AE0949 FN 02/41 FIXED VAR | | | | | 4.000000 | 01 Feb 2041 | | |
| | 95,593.120 | Local | 102.436138 | 97,921.90 | 95.658687 | 91,443.12 | -6,478.78 | 0.01 | |
| Original Face: | 2,000,000.000 | Base | 102.436138 | 97,921.90 | 95.658687 | 91,443.12 | -6,478.78 | 0.01 | |
| 31419CZL0 | FNMA POOL AE2546 FN 09/40 FIXED 4.5 | | | | | 4.500000 | 01 Sep 2040 | | |
| | 35,778.200 | Local | 102.297852 | 36,600.33 | 97.225457 | 34,785.52 | -1,814.81 | 0.00 | |
| Original Face: | 5,000,000.000 | Base | 102.297852 | 36,600.33 | 97.225457 | 34,785.52 | -1,814.81 | 0.00 | |
| 31419JM47 | FNMA POOL AE7578 FN 11/40 FIXED 4.5 | | | | | 4.500000 | 01 Nov 2040 | | |
| | 550,500.530 | Local | 104.564488 | 575,628.06 | 98.675253 | 543,207.79 | -32,420.27 | 0.07 | |
| Original Face: | 14,750,000.000 | Base | 104.564488 | 575,628.06 | 98.675253 | 543,207.79 | -32,420.27 | 0.07 | |
| 31422XTW2 | FARMER MAC NOTES 02/27 2 | | | | | 2.000000 | 25 Feb 2027 | | |
| | 2,000,000.000 | Local | 100.000000 | 2,000,000.00 | 98.508224 | 1,970,164.48 | -29,835.52 | 0.26 | |
| | | Base | 100.000000 | 2,000,000.00 | 98.508224 | 1,970,164.48 | -29,835.52 | 0.26 | |
| 3622ABWC2 | GNMA II POOL 786143 G2 10/67 VARIABLE | | | | | 4.530000 | 20 Oct 2067 | | |
| | 388,210.770 | Local | 102.140559 | 396,520.65 | 99.693770 | 387,021.95 | -9,498.70 | 0.05 | |
| Original Face: | 3,000,000.000 | Base | 102.140559 | 396,520.65 | 99.693770 | 387,021.95 | -9,498.70 | 0.05 | |
| 373334LC3 | GEORGIA POWER CO SR UNSECURED 10/28 4 | | | | | 4.000000 | 01 Oct 2028 | | |
| | 2,000,000.000 | Local | 99.958507 | 1,999,170.13 | 99.379120 | 1,987,582.40 | -11,587.73 | 0.26 | |
| | | Base | 99.958507 | 1,999,170.13 | 99.379120 | 1,987,582.40 | -11,587.73 | 0.26 | |

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

| Base Currency: USD - US DOLLAR | | | | | | | | | |
|--------------------------------|--|---------------|------------------|--------------|-----------------|----------------------------|------------------|---------------|------|
| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund | |
| 377372AN7 | GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875 | | | | 3.875000 | 15 May 2028 | | | |
| | | 3,000,000.000 | Local 100.051394 | 3,001,541.83 | 99.434151 | 2,983,024.53 | -18,517.30 | | 0.39 |
| | | | Base 100.051394 | 3,001,541.83 | 99.434151 | 2,983,024.53 | -18,517.30 | | 0.39 |
| 38150AG82 | GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4 | | | | 1.400000 | 16 Jun 2026 | | | |
| | | 3,000,000.000 | Local 100.000000 | 3,000,000.00 | 99.662488 | 2,989,874.64 | -10,125.36 | | 0.39 |
| | | | Base 100.000000 | 3,000,000.00 | 99.662488 | 2,989,874.64 | -10,125.36 | | 0.39 |
| 38151FHL0 | GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR | | | | 4.300000 | 28 May 2026 | | | |
| | | 5,000,000.000 | Local 100.000000 | 5,000,000.00 | 99.994544 | 4,999,727.20 | -272.80 | | 0.65 |
| | | | Base 100.000000 | 5,000,000.00 | 99.994544 | 4,999,727.20 | -272.80 | | 0.65 |
| 38151FPM9 | GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45 | | | | 4.450000 | 28 Oct 2030 | | | |
| | | 5,000,000.000 | Local 100.000000 | 5,000,000.00 | 97.929600 | 4,896,480.00 | -103,520.00 | | 0.63 |
| | | | Base 100.000000 | 5,000,000.00 | 97.929600 | 4,896,480.00 | -103,520.00 | | 0.63 |
| 38380LD26 | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA | | | | 2.250000 | 20 Aug 2069 | | | |
| | | 196,616.550 | Local 102.565827 | 201,661.39 | 97.652870 | 192,001.70 | -9,659.69 | | 0.02 |
| Original Face: | | 3,000,000.000 | Base 102.565827 | 201,661.39 | 97.652870 | 192,001.70 | -9,659.69 | | 0.02 |
| 38380LN25 | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA | | | | 2.200000 | 20 Nov 2069 | | | |
| | | 12,128.710 | Local 100.367805 | 12,173.32 | 99.173002 | 12,028.41 | -144.91 | | 0.00 |
| Original Face: | | 1,000,000.000 | Base 100.367805 | 12,173.32 | 99.173002 | 12,028.41 | -144.91 | | 0.00 |
| 38383XET7 | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA | | | | 6.500000 | 20 Jan 2053 | | | |
| | | 564,384.000 | Local 103.002640 | 581,330.42 | 103.158100 | 582,207.81 | 877.39 | | 0.08 |
| Original Face: | | 3,000,000.000 | Base 103.002640 | 581,330.42 | 103.158100 | 582,207.81 | 877.39 | | 0.08 |
| 38384BAK7 | GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG | | | | 5.500000 | 20 Nov 2045 | | | |
| | | 1,159,686.780 | Local 99.665353 | 1,155,805.92 | 100.598730 | 1,166,630.17 | 10,824.25 | | 0.15 |
| Original Face: | | 3,000,000.000 | Base 99.665353 | 1,155,805.92 | 100.598730 | 1,166,630.17 | 10,824.25 | | 0.15 |
| 427866BK3 | HERSHEY COMPANY SR UNSECURED 02/28 4.55 | | | | 4.550000 | 24 Feb 2028 | | | |
| | | 4,000,000.000 | Local 99.957113 | 3,998,284.51 | 100.769108 | 4,030,764.32 | 32,479.81 | | 0.52 |
| | | | Base 99.957113 | 3,998,284.51 | 100.769108 | 4,030,764.32 | 32,479.81 | | 0.52 |
| 437076DB5 | HOME DEPOT INC SR UNSECURED 06/27 4.875 | | | | 4.875000 | 25 Jun 2027 | | | |
| | | 3,000,000.000 | Local 99.867317 | 2,996,019.51 | 100.885787 | 3,026,573.61 | 30,554.10 | | 0.39 |
| | | | Base 99.867317 | 2,996,019.51 | 100.885787 | 3,026,573.61 | 30,554.10 | | 0.39 |

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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 |
| 437076DJ8 | HOME DEPOT INC SR UNSECURED 09/30 3.95 | | | | | 3.950000 | 15 Sep 2030 | | |
| | 2,500,000.000 | Local | 99.682301 | 2,492,057.53 | 98.745548 | 2,468,638.70 | -23,418.83 | 0.32 | |
| | | Base | 99.682301 | 2,492,057.53 | 98.745548 | 2,468,638.70 | -23,418.83 | 0.32 | |
| 43849RAC9 | HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4 | | | | | 4.000000 | 16 Mar 2029 | | |
| | 2,500,000.000 | Local | 99.838653 | 2,495,966.33 | 98.952694 | 2,473,817.35 | -22,148.98 | 0.32 | |
| | | Base | 99.838653 | 2,495,966.33 | 98.952694 | 2,473,817.35 | -22,148.98 | 0.32 | |
| 459200KM2 | IBM CORP SR UNSECURED 02/27 2.2 | | | | | 2.200000 | 09 Feb 2027 | | |
| | 2,000,000.000 | Local | 99.997726 | 1,999,954.52 | 98.578190 | 1,971,563.80 | -28,390.72 | 0.26 | |
| | | Base | 99.997726 | 1,999,954.52 | 98.578190 | 1,971,563.80 | -28,390.72 | 0.26 | |
| 459200LF6 | IBM CORP SR UNSECURED 02/28 4.65 | | | | | 4.650000 | 10 Feb 2028 | | |
| | 5,000,000.000 | Local | 99.991474 | 4,999,573.69 | 100.604901 | 5,030,245.05 | 30,671.36 | 0.65 | |
| | | Base | 99.991474 | 4,999,573.69 | 100.604901 | 5,030,245.05 | 30,671.36 | 0.65 | |
| 459200LG4 | IBM CORP SR UNSECURED 02/30 4.8 | | | | | 4.800000 | 10 Feb 2030 | | |
| | 2,000,000.000 | Local | 102.227376 | 2,044,547.52 | 100.897993 | 2,017,959.86 | -26,587.66 | 0.26 | |
| | | Base | 102.227376 | 2,044,547.52 | 100.897993 | 2,017,959.86 | -26,587.66 | 0.26 | |
| 48130KPU5 | JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35 | | | | | 4.350000 | 27 Jan 2031 | | |
| | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 99.699058 | 2,990,971.74 | -9,028.26 | 0.39 | |
| | | Base | 100.000000 | 3,000,000.00 | 99.699058 | 2,990,971.74 | -9,028.26 | 0.39 | |
| 532457DB1 | ELI LILLY + CO SR UNSECURED 10/28 4 | | | | | 4.000000 | 15 Oct 2028 | | |
| | 3,000,000.000 | Local | 99.961323 | 2,998,839.68 | 99.811995 | 2,994,359.85 | -4,479.83 | 0.39 | |
| | | Base | 99.961323 | 2,998,839.68 | 99.811995 | 2,994,359.85 | -4,479.83 | 0.39 | |
| 548661EU7 | LOWE S COS INC SR UNSECURED 10/28 4 | | | | | 4.000000 | 15 Oct 2028 | | |
| | 3,000,000.000 | Local | 99.912599 | 2,997,377.98 | 99.235172 | 2,977,055.16 | -20,322.82 | 0.39 | |
| | | Base | 99.912599 | 2,997,377.98 | 99.235172 | 2,977,055.16 | -20,322.82 | 0.39 | |
| 57636QBA1 | MASTERCARD INC SR UNSECURED 01/28 4.1 | | | | | 4.100000 | 15 Jan 2028 | | |
| | 2,000,000.000 | Local | 99.971131 | 1,999,422.61 | 100.095936 | 2,001,918.72 | 2,496.11 | 0.26 | |
| | | Base | 99.971131 | 1,999,422.61 | 100.095936 | 2,001,918.72 | 2,496.11 | 0.26 | |
| 58013MFU3 | MCDONALD S CORP SR UNSECURED 08/28 4.8 | | | | | 4.800000 | 14 Aug 2028 | | |
| | 2,000,000.000 | Local | 99.982948 | 1,999,658.95 | 101.005638 | 2,020,112.76 | 20,453.81 | 0.26 | |
| | | Base | 99.982948 | 1,999,658.95 | 101.005638 | 2,020,112.76 | 20,453.81 | 0.26 | |

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| 58013MFX7 | MCDONALD S CORP SR UNSECURED 05/29 5 | | | | 5.000000 | 17 May 2029 | | | |
| | | 1,000,000.000 | Local 99.759985 | 997,599.85 | 101.947249 | 1,019,472.49 | 21,872.64 | | 0.13 |
| | | | Base 99.759985 | 997,599.85 | 101.947249 | 1,019,472.49 | 21,872.64 | | 0.13 |
| 58933YAZ8 | MERCK + CO INC SR UNSECURED 06/30 1.45 | | | | 1.450000 | 24 Jun 2030 | | | |
| | | 5,000,000.000 | Local 89.660084 | 4,483,004.18 | 89.099413 | 4,454,970.65 | -28,033.53 | | 0.58 |
| | | | Base 89.660084 | 4,483,004.18 | 89.099413 | 4,454,970.65 | -28,033.53 | | 0.58 |
| 58933YBP9 | MERCK + CO INC COMPANY GUAR 09/27 3.85 | | | | 3.850000 | 15 Sep 2027 | | | |
| | | 3,000,000.000 | Local 99.934592 | 2,998,037.77 | 99.747979 | 2,992,439.37 | -5,598.40 | | 0.39 |
| | | | Base 99.934592 | 2,998,037.77 | 99.747979 | 2,992,439.37 | -5,598.40 | | 0.39 |
| 609207BF1 | MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25 | | | | 4.250000 | 06 May 2028 | | | |
| | | 2,500,000.000 | Local 99.822497 | 2,495,562.43 | 99.881238 | 2,497,030.95 | 1,468.52 | | 0.32 |
| | | | Base 99.822497 | 2,495,562.43 | 99.881238 | 2,497,030.95 | 1,468.52 | | 0.32 |
| 63743HFG2 | NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8 | | | | 4.800000 | 15 Mar 2028 | | | |
| | | 2,000,000.000 | Local 99.935594 | 1,998,711.87 | 100.795205 | 2,015,904.10 | 17,192.23 | | 0.26 |
| | | | Base 99.935594 | 1,998,711.87 | 100.795205 | 2,015,904.10 | 17,192.23 | | 0.26 |
| 63743HFK3 | NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6 | | | | 5.600000 | 13 Nov 2026 | | | |
| | | 2,000,000.000 | Local 99.993416 | 1,999,868.31 | 100.726112 | 2,014,522.24 | 14,653.93 | | 0.26 |
| | | | Base 99.993416 | 1,999,868.31 | 100.726112 | 2,014,522.24 | 14,653.93 | | 0.26 |
| 63743HFR8 | NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1 | | | | 5.100000 | 06 May 2027 | | | |
| | | 3,000,000.000 | Local 99.977915 | 2,999,337.45 | 100.896070 | 3,026,882.10 | 27,544.65 | | 0.39 |
| | | | Base 99.977915 | 2,999,337.45 | 100.896070 | 3,026,882.10 | 27,544.65 | | 0.39 |
| 64953BBP2 | NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR | | | | 4.280000 | 28 Jun 2027 | | | |
| | | 5,000,000.000 | Local 100.000000 | 5,000,000.00 | 100.131409 | 5,006,570.45 | 6,570.45 | | 0.65 |
| | | | Base 100.000000 | 5,000,000.00 | 100.131409 | 5,006,570.45 | 6,570.45 | | 0.65 |
| 665859AW4 | NORTHERN TRUST CORP SR UNSECURED 05/27 4 | | | | 4.000000 | 10 May 2027 | | | |
| | | 1,000,000.000 | Local 99.964119 | 999,641.19 | 99.920022 | 999,200.22 | -440.97 | | 0.13 |
| | | | Base 99.964119 | 999,641.19 | 99.920022 | 999,200.22 | -440.97 | | 0.13 |
| 68389XDH5 | ORACLE CORP SR UNSECURED 09/30 4.45 | | | | 4.450000 | 26 Sep 2030 | | | |
| | | 2,000,000.000 | Local 99.944723 | 1,998,894.46 | 96.454810 | 1,929,096.20 | -69,798.26 | | 0.25 |
| | | | Base 99.944723 | 1,998,894.46 | 96.454810 | 1,929,096.20 | -69,798.26 | | 0.25 |

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| 713448GL6 | PEPSICO INC SR UNSECURED 01/29 4.1 | | | | | 4.100000 | 15 Jan 2029 | | |
| | 5,000,000.000 | Local | 99.904405 | 4,995,220.24 | 99.902228 | 4,995,111.40 | -108.84 | 0.65 | |
| | | Base | 99.904405 | 4,995,220.24 | 99.902228 | 4,995,111.40 | -108.84 | 0.65 | |
| 75513ECT6 | RTX CORP SR UNSECURED 11/26 5.75 | | | | | 5.750000 | 08 Nov 2026 | | |
| | 3,000,000.000 | Local | 99.983307 | 2,999,499.22 | 100.732425 | 3,021,972.75 | 22,473.53 | 0.39 | |
| | | Base | 99.983307 | 2,999,499.22 | 100.732425 | 3,021,972.75 | 22,473.53 | 0.39 | |
| 771196BP6 | ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625 | | | | | 3.625000 | 17 Sep 2028 | | |
| | 5,000,000.000 | Local | 99.666492 | 4,983,324.58 | 98.828496 | 4,941,424.80 | -41,899.78 | 0.64 | |
| | | Base | 99.666492 | 4,983,324.58 | 98.828496 | 4,941,424.80 | -41,899.78 | 0.64 | |
| 78014RQU7 | ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR | | | | | 4.550000 | 17 Oct 2026 | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.105240 | 5,005,262.00 | 5,262.00 | 0.65 | |
| | | Base | 100.000000 | 5,000,000.00 | 100.105240 | 5,005,262.00 | 5,262.00 | 0.65 | |
| 808513BZ7 | CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR | | | | | 4.680000 | 03 Mar 2027 | | |
| | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 100.471000 | 3,014,130.00 | 14,130.00 | 0.39 | |
| | | Base | 100.000000 | 3,000,000.00 | 100.471000 | 3,014,130.00 | 14,130.00 | 0.39 | |
| 824348BS4 | SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55 | | | | | 4.550000 | 01 Mar 2028 | | |
| | 2,000,000.000 | Local | 99.998398 | 1,999,967.95 | 100.303775 | 2,006,075.50 | 6,107.55 | 0.26 | |
| | | Base | 99.998398 | 1,999,967.95 | 100.303775 | 2,006,075.50 | 6,107.55 | 0.26 | |
| 8316A0MJ6 | SBA POOL 530360 SBA 07/32 FLOATING VAR | | | | | 4.150000 | 25 Jul 2032 | | |
| | 905,704.830 | Local | 100.000000 | 905,704.83 | 99.290728 | 899,280.92 | -6,423.91 | 0.12 | |
| | Original Face: 2,000,000.000 | Base | 100.000000 | 905,704.83 | 99.290728 | 899,280.92 | -6,423.91 | 0.12 | |
| 89115A2M3 | TORONTO DOMINION BANK SR UNSECURED 01/28 5.156 | | | | | 5.156000 | 10 Jan 2028 | | |
| | 3,000,000.000 | Local | 100.000000 | 3,000,000.00 | 101.237054 | 3,037,111.62 | 37,111.62 | 0.39 | |
| | | Base | 100.000000 | 3,000,000.00 | 101.237054 | 3,037,111.62 | 37,111.62 | 0.39 | |
| 89115KAK6 | TORONTO DOMINION BANK SR UNSECURED 01/28 3.913 | | | | | 3.913000 | 13 Jan 2028 | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 99.299030 | 4,964,951.50 | -35,048.50 | 0.64 | |
| | | Base | 100.000000 | 5,000,000.00 | 99.299030 | 4,964,951.50 | -35,048.50 | 0.64 | |
| 89236TJZ9 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05 | | | | | 3.050000 | 22 Mar 2027 | | |
| | 3,000,000.000 | Local | 99.998298 | 2,999,948.94 | 99.201719 | 2,976,051.57 | -23,897.37 | 0.39 | |
| | | Base | 99.998298 | 2,999,948.94 | 99.201719 | 2,976,051.57 | -23,897.37 | 0.39 | |

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| 89236TNU5 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4 | | | | 4.000000 | 18 Sep 2030 | | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 98.230080 | 4,911,504.00 | -88,496.00 | 0.64 | |
| | | Base | 100.000000 | 5,000,000.00 | 98.230080 | 4,911,504.00 | -88,496.00 | 0.64 | |
| 89236TNW1 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05 | | | | 4.050000 | 22 Oct 2030 | | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 97.871364 | 4,893,568.20 | -106,431.80 | 0.63 | |
| | | Base | 100.000000 | 5,000,000.00 | 97.871364 | 4,893,568.20 | -106,431.80 | 0.63 | |
| 89239TAB8 | TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A | | | | 4.550000 | 16 Aug 2027 | | | |
| | 345,826.500 | Local | 99.999355 | 345,824.27 | 100.034250 | 345,944.95 | 120.68 | 0.04 | |
| Original Face: | 4,600,000.000 | Base | 99.999355 | 345,824.27 | 100.034250 | 345,944.95 | 120.68 | 0.04 | |
| 90327QD97 | USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25 | | | | 5.250000 | 01 Jun 2027 | | | |
| | 5,000,000.000 | Local | 99.890047 | 4,994,502.36 | 101.189253 | 5,059,462.65 | 64,960.29 | 0.66 | |
| | | Base | 99.890047 | 4,994,502.36 | 101.189253 | 5,059,462.65 | 64,960.29 | 0.66 | |
| 90331HPP2 | US BANK NA CINCINNATI SR UNSECURED 10/27 VAR | | | | 4.507000 | 22 Oct 2027 | | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.098606 | 5,004,930.30 | 4,930.30 | 0.65 | |
| | | Base | 100.000000 | 5,000,000.00 | 100.098606 | 5,004,930.30 | 4,930.30 | 0.65 | |
| 91159XBH7 | US BANCORP SR UNSECURED 03/30 5 | | | | 5.000000 | 12 Mar 2030 | | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 100.157015 | 5,007,850.75 | 7,850.75 | 0.65 | |
| | | Base | 100.000000 | 5,000,000.00 | 100.157015 | 5,007,850.75 | 7,850.75 | 0.65 | |
| 91159XDW2 | US BANCORP SR UNSECURED 09/30 4.5 | | | | 4.500000 | 10 Sep 2030 | | | |
| | 5,000,000.000 | Local | 100.000000 | 5,000,000.00 | 99.529244 | 4,976,462.20 | -23,537.80 | 0.64 | |
| | | Base | 100.000000 | 5,000,000.00 | 99.529244 | 4,976,462.20 | -23,537.80 | 0.64 | |
| 91282CCH2 | US TREASURY N/B 06/28 1.25 | | | | 1.250000 | 30 Jun 2028 | | | |
| | 3,000,000.000 | Local | 95.081456 | 2,852,443.69 | 94.554688 | 2,836,640.64 | -15,803.05 | 0.37 | |
| | | Base | 95.081456 | 2,852,443.69 | 94.554688 | 2,836,640.64 | -15,803.05 | 0.37 | |
| 91282CCJ8 | US TREASURY N/B 06/26 0.875 | | | | 0.875000 | 30 Jun 2026 | | | |
| | 3,000,000.000 | Local | 99.646020 | 2,989,380.59 | 99.529687 | 2,985,890.61 | -3,489.98 | 0.39 | |
| | | Base | 99.646020 | 2,989,380.59 | 99.529687 | 2,985,890.61 | -3,489.98 | 0.39 | |
| 91282CDW8 | US TREASURY N/B 01/29 1.75 | | | | 1.750000 | 31 Jan 2029 | | | |
| | 3,000,000.000 | Local | 95.011510 | 2,850,345.30 | 94.402344 | 2,832,070.32 | -18,274.98 | 0.37 | |
| | | Base | 95.011510 | 2,850,345.30 | 94.402344 | 2,832,070.32 | -18,274.98 | 0.37 | |

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

| Base Currency: USD - US DOLLAR | | | | | | | | | |
|--------------------------------|--------------------------------------|---------------|----------------|------------|-----------------|----------------------------|------------------|---------------|-----------|
| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund | |
| 91282CEW7 | US TREASURY N/B 06/27 3.25 | 3,000,000.000 | Local | 99.380355 | 2,981,410.65 | 99.351562 | 2,980,546.86 | -863.79 | 0.39 |
| | | | Base | 99.380355 | 2,981,410.65 | 99.351562 | 2,980,546.86 | -863.79 | 0.39 |
| 91282CJQ5 | US TREASURY N/B 12/30 3.75 | 3,000,000.000 | Local | 99.951950 | 2,998,558.50 | 98.859375 | 2,965,781.25 | -32,777.25 | 0.38 |
| | | | Base | 99.951950 | 2,998,558.50 | 98.859375 | 2,965,781.25 | -32,777.25 | 0.38 |
| 91282CJW2 | US TREASURY N/B 01/29 4 | 2,000,000.000 | Local | 99.308980 | 1,986,179.59 | 100.230469 | 2,004,609.38 | 18,429.79 | 0.26 |
| | | | Base | 99.308980 | 1,986,179.59 | 100.230469 | 2,004,609.38 | 18,429.79 | 0.26 |
| 91282CNL1 | US TREASURY N/B 06/27 3.75 | 3,000,000.000 | Local | 99.827376 | 2,994,821.29 | 99.925781 | 2,997,773.43 | 2,952.14 | 0.39 |
| | | | Base | 99.827376 | 2,994,821.29 | 99.925781 | 2,997,773.43 | 2,952.14 | 0.39 |
| 91282CNQ0 | US TREASURY FRN 07/27 VAR | 3,000,000.000 | Local | 99.947840 | 2,998,435.20 | 100.097043 | 3,002,911.29 | 4,476.09 | 0.39 |
| | | | Base | 99.947840 | 2,998,435.20 | 100.097043 | 3,002,911.29 | 4,476.09 | 0.39 |
| 91282CPA3 | US TREASURY N/B 09/30 3.625 | 2,000,000.000 | Local | 99.705163 | 1,994,103.25 | 98.492188 | 1,969,843.76 | -24,259.49 | 0.26 |
| | | | Base | 99.705163 | 1,994,103.25 | 98.492188 | 1,969,843.76 | -24,259.49 | 0.26 |
| 91282CPN5 | US TREASURY N/B 11/30 3.5 | 3,000,000.000 | Local | 99.314174 | 2,979,425.22 | 97.890625 | 2,936,718.75 | -42,706.47 | 0.38 |
| | | | Base | 99.314174 | 2,979,425.22 | 97.890625 | 2,936,718.75 | -42,706.47 | 0.38 |
| 91282CQH7 | US TREASURY N/B 03/28 3.875 | 3,000,000.000 | Local | 99.779004 | 2,993,370.12 | 99.976562 | 2,999,296.86 | 5,926.74 | 0.39 |
| | | | Base | 99.779004 | 2,993,370.12 | 99.976562 | 2,999,296.86 | 5,926.74 | 0.39 |
| 91282CQL8 | US TREASURY N/B 04/28 3.75 | 3,000,000.000 | Local | 99.840055 | 2,995,201.65 | 99.742188 | 2,992,265.64 | -2,936.01 | 0.39 |
| | | | Base | 99.840055 | 2,995,201.65 | 99.742188 | 2,992,265.64 | -2,936.01 | 0.39 |
| 92348KCQ4 | VERIZON MASTER TRUST VZMT 2024 3 A1A | 4,250,000.000 | Local | 99.992538 | 4,249,682.87 | 101.213160 | 4,301,559.30 | 51,876.43 | 0.56 |
| | | | Original Face: | Base | 99.992538 | 4,249,682.87 | 101.213160 | 4,301,559.30 | 51,876.43 |

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

| Base Currency: USD - US DOLLAR | | | | | | | | | |
|--------------------------------|---|-------|-----------|--------------|------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID | Asset Description | | | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund |
| | Units | | | | | | | | |
| 92348KCU5 | VERIZON MASTER TRUST VZMT 2024 4 A1A | | | | | 5.210000 | 20 Jun 2029 | | |
| | 5,000,000.000 | Local | 99.999533 | 4,999,976.65 | 100.238500 | 5,011,925.00 | | 11,948.35 | 0.65 |
| Original Face: | 5,000,000.000 | Base | 99.999533 | 4,999,976.65 | 100.238500 | 5,011,925.00 | | 11,948.35 | 0.65 |
| 92348KDM2 | VERIZON MASTER TRUST VZMT 2024 8 A1A | | | | | 4.620000 | 20 Nov 2030 | | |
| | 3,000,000.000 | Local | 99.988024 | 2,999,640.72 | 100.755180 | 3,022,655.40 | | 23,014.68 | 0.39 |
| Original Face: | 3,000,000.000 | Base | 99.988024 | 2,999,640.72 | 100.755180 | 3,022,655.40 | | 23,014.68 | 0.39 |
| 92348KEF6 | VERIZON MASTER TRUST VZMT 2025 5 A1A | | | | | 4.400000 | 20 Jun 2031 | | |
| | 6,000,000.000 | Local | 99.995161 | 5,999,709.66 | 100.392350 | 6,023,541.00 | | 23,831.34 | 0.78 |
| Original Face: | 6,000,000.000 | Base | 99.995161 | 5,999,709.66 | 100.392350 | 6,023,541.00 | | 23,831.34 | 0.78 |
| 92348KEN9 | VERIZON MASTER TRUST VZMT 2025 7 A1A | | | | | 3.960000 | 20 Aug 2031 | | |
| | 5,000,000.000 | Local | 99.984483 | 4,999,224.15 | 99.390600 | 4,969,530.00 | | -29,694.15 | 0.64 |
| Original Face: | 5,000,000.000 | Base | 99.984483 | 4,999,224.15 | 99.390600 | 4,969,530.00 | | -29,694.15 | 0.64 |
| 92826CAY8 | VISA INC SR UNSECURED 02/29 3.8 | | | | | 3.800000 | 12 Feb 2029 | | |
| | 3,000,000.000 | Local | 99.892872 | 2,996,786.16 | 99.246347 | 2,977,390.41 | | -19,395.75 | 0.39 |
| | | Base | 99.892872 | 2,996,786.16 | 99.246347 | 2,977,390.41 | | -19,395.75 | 0.39 |
| 928668BW1 | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65 | | | | | 5.650000 | 12 Sep 2028 | | |
| | 5,000,000.000 | Local | 99.939106 | 4,996,955.28 | 102.008454 | 5,100,422.70 | | 103,467.42 | 0.66 |
| | | Base | 99.939106 | 4,996,955.28 | 102.008454 | 5,100,422.70 | | 103,467.42 | 0.66 |
| 931142FL2 | WALMART INC SR UNSECURED 04/27 4.1 | | | | | 4.100000 | 28 Apr 2027 | | |
| | 5,000,000.000 | Local | 99.993421 | 4,999,671.05 | 100.232330 | 5,011,616.50 | | 11,945.45 | 0.65 |
| | | Base | 99.993421 | 4,999,671.05 | 100.232330 | 5,011,616.50 | | 11,945.45 | 0.65 |
| 94106LBX6 | WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95 | | | | | 4.950000 | 03 Jul 2027 | | |
| | 3,000,000.000 | Local | 99.950562 | 2,998,516.85 | 100.918328 | 3,027,549.84 | | 29,032.99 | 0.39 |
| | | Base | 99.950562 | 2,998,516.85 | 100.918328 | 3,027,549.84 | | 29,032.99 | 0.39 |
| 94974BFY1 | WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1 | | | | | 4.100000 | 03 Jun 2026 | | |
| | 5,000,000.000 | Local | 99.894676 | 4,994,733.80 | 100.002434 | 5,000,121.70 | | 5,387.90 | 0.65 |
| | | Base | 99.894676 | 4,994,733.80 | 100.002434 | 5,000,121.70 | | 5,387.90 | 0.65 |
| 94988J6D4 | WELLS FARGO BANK NA SR UNSECURED 08/26 5.45 | | | | | 5.450000 | 07 Aug 2026 | | |
| | 3,000,000.000 | Local | 99.999227 | 2,999,976.82 | 100.274351 | 3,008,230.53 | | 8,253.71 | 0.39 |
| | | Base | 99.999227 | 2,999,976.82 | 100.274351 | 3,008,230.53 | | 8,253.71 | 0.39 |

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: April 30, 2026

View Date: May 7, 2026

Base Currency: USD - US DOLLAR

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

Holdings

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



As of: April 30, 2026

View Date: May 7, 2026

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description | Units | Unit Cost | Total Cost | Rate Unit Price | Maturity Date Market Value | Unrealized Gn/Ls | % Curr % Fund |
|-------------------|-------------------|-----------------|-----------|----------------|--------------------|-------------------------------|------------------|------------------|
| FUND Total | | | | | | | | |
| | | 775,405,775.480 | Base | 773,628,616.49 | | 772,206,077.11 | -1,422,539.38 | 100.00 |
| Original Face: | | 154,066,732.000 | | | | | | |

Holdings

Currency Summary

As of: April 30, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: May 7, 2026



| Base Currency:USD - US DOLLAR | | Units | Total Cost | Market Value | % Currency % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-------------------------------|-----------------|-------|----------------|----------------|----------------------|------------------|-------------------|-------------------------|
| US DOLLAR | | | | | | | | Exchange Rate: 1.000000 |
| CASH | | | | | | | | |
| | 78,201.260 | Local | 78,201.26 | 78,201.26 | 0.01 | 0.00 | | 0.00 |
| | | Base | 78,201.26 | 78,201.26 | 0.01 | 0.00 | 0.00 | 0.00 |
| CASH EQUIVALENT | | | | | | | | |
| | 382,092,665.960 | Local | 380,908,117.22 | 380,892,455.03 | 49.33 | -15,662.19 | | -15,662.19 |
| | | Base | 380,908,117.22 | 380,892,455.03 | 49.33 | -15,662.19 | 0.00 | -15,662.19 |
| FIXED INCOME | | | | | | | | |
| | 393,234,908.260 | Local | 392,642,298.01 | 391,235,420.82 | 50.66 | -1,406,877.19 | | -1,406,877.19 |
| Original Face: | 154,066,732.000 | Base | 392,642,298.01 | 391,235,420.82 | 50.66 | -1,406,877.19 | 0.00 | -1,406,877.19 |
| US DOLLAR Total | | | | | | | | |
| | 775,405,775.480 | Local | 773,628,616.49 | 772,206,077.11 | 100.00 | -1,422,539.38 | | -1,422,539.38 |
| Original Face: | 154,066,732.000 | Base | 773,628,616.49 | 772,206,077.11 | 100.00 | -1,422,539.38 | 0.00 | -1,422,539.38 |
| FUND Total | | | | | | | | |
| | 775,405,775.480 | Base | 773,628,616.49 | 772,206,077.11 | 100.00 | -1,422,539.38 | 0.00 | -1,422,539.38 |
| Original Face: | 154,066,732.000 | | | | | | | |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

| | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-------------------|------------|------------|--------------|--------|------------------|-------------------|--------------------|
| CASH | | | | | | | |
| US DOLLAR | 78,201.260 | 78,201.26 | 78,201.26 | 0.01 | 0.00 | 0.00 | 0.00 |
| CASH Total | 78,201.260 | 78,201.26 | 78,201.26 | 0.01 | 0.00 | 0.00 | 0.00 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

| | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|------------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| CASH EQUIVALENT | | | | | | | |
| US DOLLAR | | | | | | | |
| | 382,092,665.960 | 380,908,117.22 | 380,892,455.03 | 49.33 | -15,662.19 | 0.00 | -15,662.19 |
| CASH EQUIVALENT Total | | | | | | | |
| | 382,092,665.960 | 380,908,117.22 | 380,892,455.03 | 49.33 | -15,662.19 | 0.00 | -15,662.19 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

| | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|---------------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| FIXED INCOME | | | | | | | |
| US DOLLAR | 393,234,908.260 | 392,642,298.01 | 391,235,420.82 | 50.66 | -1,406,877.19 | 0.00 | -1,406,877.19 |
| FIXED INCOME Total | 393,234,908.260 | 392,642,298.01 | 391,235,420.82 | 50.66 | -1,406,877.19 | 0.00 | -1,406,877.19 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

| | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-------------------|-----------------|----------------|----------------|--------|------------------|-------------------|--------------------|
| FUND Total | 775,405,775.480 | 773,628,616.49 | 772,206,077.11 | 100.00 | -1,422,539.38 | 0.00 | -1,422,539.38 |

Holdings

Fund Summary

As of: April 30, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 7, 2026



Base Currency: USD - US DOLLAR

| | Notional Par | Units | Total Cost | Market Value | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
|-------------------|-----------------|-----------------|----------------|----------------|--------|--|----------------------------|--|
| CASH | | 78,201.260 | 78,201.26 | 78,201.26 | 0.01 | 0.00 0.00 GN 0.00 LS | 0.00 0.00 GN 0.00 LS | 0.00 0.00 GN 0.00 LS |
| CASH EQUIVALENT | | 382,092,665.960 | 380,908,117.22 | 380,892,455.03 | 49.33 | -15,662.19 1,867.99 GN -17,530.18 LS | 0.00 0.00 GN 0.00 LS | -15,662.19 1,867.99 GN -17,530.18 LS |
| FIXED INCOME | | 393,234,908.260 | 392,642,298.01 | 391,235,420.82 | 50.66 | -1,406,877.19 1,181,422.68 GN -2,588,299.87 LS | 0.00 0.00 GN 0.00 LS | -1,406,877.19 1,181,422.68 GN -2,588,299.87 LS |
| Original Face: | 154,066,732.000 | | | | | | | |
| <hr/> | | | | | | | | |
| FUND Total | 0.000 | 775,405,775.480 | 773,628,616.49 | 772,206,077.11 | 100.00 | -1,422,539.38 1,183,290.67 GN -2,605,830.05 LS | 0.00 0.00 GN 0.00 LS | -1,422,539.38 1,183,290.67 GN -2,605,830.05 LS |
| Original Face: | 154,066,732.000 | | | | | | | |