

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		59,750.000	Local	1.000000	59,750.00	1.000000	59,750.00	0.00	0.01
			Base	1.000000	59,750.00	1.000000	59,750.00	0.00	0.01
<b>US DOLLAR Total</b>									
		59,750.000	Local		59,750.00		59,750.00	0.00	0.01
			Base		59,750.00		59,750.00	0.00	0.01
<b>CASH Total</b>									
		59,750.000	Base		59,750.00		59,750.00	0.00	0.01
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
0020A2L83	AT+T INC				4.920000	08 Nov 2024			
		5,000,000.000	Local	99.904333	4,995,216.66	99.904333	4,995,216.66	0.00	0.72
			Base	99.904333	4,995,216.66	99.904333	4,995,216.66	0.00	0.72
02665JMB3	AMERICAN HONDA FINAN				4.870000	11 Dec 2024			
		3,000,000.000	Local	99.458889	2,983,766.67	99.458889	2,983,766.67	0.00	0.43
			Base	99.458889	2,983,766.67	99.458889	2,983,766.67	0.00	0.43
02665JMG2	AMERICAN HONDA FINAN				4.870000	16 Dec 2024			
		5,000,000.000	Local	99.391250	4,969,562.50	99.391250	4,969,562.50	0.00	0.72
			Base	99.391250	4,969,562.50	99.391250	4,969,562.50	0.00	0.72
26244HN33	DUKE ENERGY CORP				4.770000	03 Jan 2025			
		5,000,000.000	Local	99.165250	4,958,262.50	99.154252	4,957,712.60	-549.90	0.72
			Base	99.165250	4,958,262.50	99.154252	4,957,712.60	-549.90	0.72
38346LN36	GOTHAM FDG CORP				4.710000	03 Jan 2025			
		5,000,000.000	Local	99.175750	4,958,787.50	99.162074	4,958,103.70	-683.80	0.72
			Base	99.175750	4,958,787.50	99.162074	4,958,103.70	-683.80	0.72

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41282JL41	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.950417	4,997,520.83	99.950417	4,997,520.85	0.02	0.72
			Base	99.950417	4,997,520.83	99.950417	4,997,520.85	0.02	0.72
41282JMD0	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.370000	4,968,500.00	99.370000	4,968,500.00	0.00	0.72
			Base	99.370000	4,968,500.00	99.370000	4,968,500.00	0.00	0.72
49271JL47	KEURIG DR PEPPER	5,000,000.000	Local	99.959167	4,997,958.33	99.959167	4,997,958.35	0.02	0.72
			Base	99.959167	4,997,958.33	99.959167	4,997,958.35	0.02	0.72
49271JLE5	KEURIG DR PEPPER	5,000,000.000	Local	99.825222	4,991,261.11	99.825222	4,991,261.11	0.00	0.72
			Base	99.825222	4,991,261.11	99.825222	4,991,261.11	0.00	0.72
56274LNQ3	MANHATTAN ASSET FDG.	5,000,000.000	Local	98.912667	4,945,633.33	98.890278	4,944,513.90	-1,119.43	0.72
			Base	98.912667	4,945,633.33	98.890278	4,944,513.90	-1,119.43	0.72
57978CLV1	MCCORMICK + COMPANY	5,000,000.000	Local	99.587000	4,979,350.00	99.587000	4,979,350.00	0.00	0.72
			Base	99.587000	4,979,350.00	99.587000	4,979,350.00	0.00	0.72
76076FL11	REPUBLIC SVCS INC 11/24 ZCP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.72
91842JLK3	VW CR INC	5,000,000.000	Local	99.751500	4,987,575.00	99.751500	4,987,575.00	0.00	0.72
			Base	99.751500	4,987,575.00	99.751500	4,987,575.00	0.00	0.72
91842JLN7	VW CR INC	5,000,000.000	Local	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.72
			Base	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.72
94107MM45	WASTE MANAGEMENT INC	5,000,000.000	Local	99.556333	4,977,816.67	99.556333	4,977,816.65	-0.02	0.72
			Base	99.556333	4,977,816.67	99.556333	4,977,816.65	-0.02	0.72

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979QHR003	SOUTH STREET REPO				4.880000	01 Nov 2024		
	106,567,510.840	Local	100.000000	106,567,510.84	100.000000	106,567,510.84	0.00	15.44
		Base	100.000000	106,567,510.84	100.000000	106,567,510.84	0.00	15.44
<b>US DOLLAR Total</b>								
	179,567,510.840	Local		179,264,255.27		179,261,902.18	-2,353.09	25.97
		Base		179,264,255.27		179,261,902.18	-2,353.09	25.97
<b>CASH EQUIVALENT Total</b>								
	179,567,510.840	Base		179,264,255.27		179,261,902.18	-2,353.09	25.97
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.973593	2,499,339.83	95.280321	2,382,008.03	-117,331.80	0.35
		Base	99.973593	2,499,339.83	95.280321	2,382,008.03	-117,331.80	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.953499	2,998,604.98	95.967801	2,879,034.03	-119,570.95	0.42
		Base	99.953499	2,998,604.98	95.967801	2,879,034.03	-119,570.95	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.984524	2,999,535.72	96.911246	2,907,337.38	-92,198.34	0.42
		Base	99.984524	2,999,535.72	96.911246	2,907,337.38	-92,198.34	0.42
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.894897	2,996,846.91	97.648922	2,929,467.66	-67,379.25	0.42
		Base	99.894897	2,996,846.91	97.648922	2,929,467.66	-67,379.25	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.997744	2,999,932.33	100.192020	3,005,760.60	5,828.27	0.44
		Base	99.997744	2,999,932.33	100.192020	3,005,760.60	5,828.27	0.44
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.740000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.175200	3,005,256.00	5,256.00	0.44
		Base	100.000000	3,000,000.00	100.175200	3,005,256.00	5,256.00	0.44

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025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.973878	1,999,477.56	99.492715	1,989,854.30	-9,623.26	0.29
			Base	99.973878	1,999,477.56	99.492715	1,989,854.30	-9,623.26	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	101.048815	5,052,440.75	52,440.75	0.73
			Base	100.000000	5,000,000.00	101.048815	5,052,440.75	52,440.75	0.73
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	100.778811	2,015,576.22	15,576.22	0.29
			Base	100.000000	2,000,000.00	100.778811	2,015,576.22	15,576.22	0.29
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.998315	2,499,957.87	100.346420	2,508,660.50	8,702.63	0.36
		Original Face: 2,500,000.000	Base	99.998315	2,499,957.87	100.346420	2,508,660.50	8,702.63	0.36
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.994675	2,999,840.25	99.330725	2,979,921.75	-19,918.50	0.43
			Base	99.994675	2,999,840.25	99.330725	2,979,921.75	-19,918.50	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.740000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.507766	3,015,232.98	15,232.98	0.44
			Base	100.000000	3,000,000.00	100.507766	3,015,232.98	15,232.98	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.023266	2,000,465.32	465.32	0.29
			Base	100.000000	2,000,000.00	100.023266	2,000,465.32	465.32	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.879139	1,997,582.78	101.355536	2,027,110.72	29,527.94	0.29
			Base	99.879139	1,997,582.78	101.355536	2,027,110.72	29,527.94	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.981276	4,999,063.82	98.252549	4,912,627.45	-86,436.37	0.71
			Base	99.981276	4,999,063.82	98.252549	4,912,627.45	-86,436.37	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.942826	4,997,141.28	95.486607	4,774,330.35	-222,810.93	0.69
			Base	99.942826	4,997,141.28	95.486607	4,774,330.35	-222,810.93	0.69

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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
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.934026	2,998,020.78	99.417330	2,982,519.90	-15,500.88	0.43	
		Base	99.934026	2,998,020.78	99.417330	2,982,519.90	-15,500.88	0.43	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local	99.928165	2,997,844.96	100.767764	3,023,032.92	25,187.96	0.44	
		Base	99.928165	2,997,844.96	100.767764	3,023,032.92	25,187.96	0.44	
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local	99.897597	1,997,951.93	100.988554	2,019,771.08	21,819.15	0.29	
		Base	99.897597	1,997,951.93	100.988554	2,019,771.08	21,819.15	0.29	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local	99.925536	2,997,766.07	95.358298	2,860,748.94	-137,017.13	0.41	
		Base	99.925536	2,997,766.07	95.358298	2,860,748.94	-137,017.13	0.41	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local	99.098128	2,972,943.83	94.990817	2,849,724.51	-123,219.32	0.41	
		Base	99.098128	2,972,943.83	94.990817	2,849,724.51	-123,219.32	0.41	
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5					5.500000	19 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.573218	5,028,660.90	28,660.90	0.73	
		Base	100.000000	5,000,000.00	100.573218	5,028,660.90	28,660.90	0.73	
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	0.37	
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					5.220000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71	
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	97.287161	4,114,274.04	-114,725.96	0.60	
		Base	100.000000	4,229,000.00	97.287161	4,114,274.04	-114,725.96	0.60	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	90.730933	2,721,928.00	91.471098	2,744,132.94	22,204.94	0.40	
		Base	90.730933	2,721,928.00	91.471098	2,744,132.94	22,204.94	0.40	

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		1,000,000.000	Local	99.973534	999,735.34	100.319635	1,003,196.35	3,461.01	0.15
			Base	99.973534	999,735.34	100.319635	1,003,196.35	3,461.01	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	98.452906	1,969,058.12	-30,941.88	0.29
			Base	100.000000	2,000,000.00	98.452906	1,969,058.12	-30,941.88	0.29
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.430000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.174342	3,005,230.26	5,230.26	0.44
			Base	100.000000	3,000,000.00	100.174342	3,005,230.26	5,230.26	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.549641	2,409,101.31	94.820931	2,294,666.53	-114,434.78	0.33
			Base	99.549641	2,409,101.31	94.820931	2,294,666.53	-114,434.78	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.270000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.040387	3,001,211.61	1,211.61	0.43
			Base	100.000000	3,000,000.00	100.040387	3,001,211.61	1,211.61	0.43
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.967000	18 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.027459	3,000,823.77	823.77	0.43
			Base	100.000000	3,000,000.00	100.027459	3,000,823.77	823.77	0.43
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	99.809706	1,996,194.12	-3,805.88	0.29
			Base	100.000000	2,000,000.00	99.809706	1,996,194.12	-3,805.88	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.996743	4,999,837.15	99.702493	4,985,124.65	-14,712.50	0.72
			Base	99.996743	4,999,837.15	99.702493	4,985,124.65	-14,712.50	0.72
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027			
		5,000,000.000	Local	99.998472	4,999,923.60	100.434130	5,021,706.50	21,782.90	0.73
		Original Face:	5,000,000.000	Base	99.998472	4,999,923.60	100.434130	5,021,706.50	21,782.90
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local	99.965528	2,998,965.83	100.639824	3,019,194.72	20,228.89	0.44
			Base	99.965528	2,998,965.83	100.639824	3,019,194.72	20,228.89	0.44

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126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local 99.846171	2,995,385.12	100.037205	3,001,116.15	5,731.03	0.43	
			Base 99.846171	2,995,385.12	100.037205	3,001,116.15	5,731.03	0.43	
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		2,303,130.890	Local 99.998750	2,303,102.10	100.367970	2,311,605.72	8,503.62	0.33	
Original Face:		5,000,000.000	Base 99.998750	2,303,102.10	100.367970	2,311,605.72	8,503.62	0.33	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29	
			Base 100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29	
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40	
			Base 100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40	
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.830000	09 May 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	99.667181	2,990,015.43	-9,984.57	0.43	
			Base 100.000000	3,000,000.00	99.667181	2,990,015.43	-9,984.57	0.43	
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	99.865816	2,995,974.48	-4,025.52	0.43	
			Base 100.000000	3,000,000.00	99.865816	2,995,974.48	-4,025.52	0.43	
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.235000	02 Sep 2025			
		3,000,000.000	Local 100.000000	3,000,000.00	100.035013	3,001,050.39	1,050.39	0.43	
			Base 100.000000	3,000,000.00	100.035013	3,001,050.39	1,050.39	0.43	
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	17 Sep 2029			
		5,000,000.000	Local 99.981132	4,999,056.60	98.486210	4,924,310.50	-74,746.10	0.71	
Original Face:		5,000,000.000	Base 99.981132	4,999,056.60	98.486210	4,924,310.50	-74,746.10	0.71	
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local 99.893228	1,997,864.55	100.111395	2,002,227.90	4,363.35	0.29	
			Base 99.893228	1,997,864.55	100.111395	2,002,227.90	4,363.35	0.29	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local 99.976503	2,999,295.10	99.361205	2,980,836.15	-18,458.95	0.43	
			Base 99.976503	2,999,295.10	99.361205	2,980,836.15	-18,458.95	0.43	

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.989756	2,999,692.68	100.395012	3,011,850.36	12,157.68	0.44
		Base		99.989756	2,999,692.68	100.395012	3,011,850.36	12,157.68	0.44
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	97.029542	4,851,477.10	-148,522.90	0.70
		Base		100.000000	5,000,000.00	97.029542	4,851,477.10	-148,522.90	0.70
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	100.593401	3,017,802.03	17,802.03	0.44
		Base		100.000000	3,000,000.00	100.593401	3,017,802.03	17,802.03	0.44
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	93.822248	2,814,667.44	-185,332.56	0.41
		Base		100.000000	3,000,000.00	93.822248	2,814,667.44	-185,332.56	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	97.130383	4,856,519.15	-143,480.85	0.70
		Base		100.000000	5,000,000.00	97.130383	4,856,519.15	-143,480.85	0.70
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.281000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.923067	2,997,692.01	-2,307.99	0.43
		Base		100.000000	3,000,000.00	99.923067	2,997,692.01	-2,307.99	0.43
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
	3,000,000.000	Local		99.993856	2,999,815.68	100.527310	3,015,819.30	16,003.62	0.44
	Original Face: 3,000,000.000	Base		99.993856	2,999,815.68	100.527310	3,015,819.30	16,003.62	0.44
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	1,000,000.000	Local		99.835634	998,356.34	101.181591	1,011,815.91	13,459.57	0.15
		Base		99.835634	998,356.34	101.181591	1,011,815.91	13,459.57	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	2,000,000.000	Local		99.917746	1,998,354.92	100.257529	2,005,150.58	6,795.66	0.29
		Base		99.917746	1,998,354.92	100.257529	2,005,150.58	6,795.66	0.29
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local		99.960487	1,999,209.74	95.194366	1,903,887.32	-95,322.42	0.28
		Base		99.960487	1,999,209.74	95.194366	1,903,887.32	-95,322.42	0.28

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: October 31, 2024

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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
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR						5.821000	01 Apr 2054		
	2,721,254.820	Local		99.698618	2,713,053.46	100.331030		2,730,262.99	17,209.53	0.40
Original Face:	3,000,000.000	Base		99.698618	2,713,053.46	100.331030		2,730,262.99	17,209.53	0.40
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.000000	01 Mar 2041		
	243,781.530	Local		102.591004	250,097.92	95.497224		232,804.59	-17,293.33	0.03
Original Face:	2,090,000.000	Base		102.591004	250,097.92	95.497224		232,804.59	-17,293.33	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	79,295.600	Local		100.359616	79,580.76	98.417365		78,040.64	-1,540.12	0.01
Original Face:	5,000,000.000	Base		100.359616	79,580.76	98.417365		78,040.64	-1,540.12	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	334,954.100	Local		100.767711	337,525.58	96.992389		324,879.98	-12,645.60	0.05
Original Face:	5,000,000.000	Base		100.767711	337,525.58	96.992389		324,879.98	-12,645.60	0.05
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	11,385.300	Local		100.130607	11,400.17	99.555155		11,334.65	-65.52	0.00
Original Face:	6,000,000.000	Base		100.130607	11,400.17	99.555155		11,334.65	-65.52	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	12,646.050	Local		100.209947	12,672.60	99.337574		12,562.28	-110.32	0.00
Original Face:	5,000,000.000	Base		100.209947	12,672.60	99.337574		12,562.28	-110.32	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	478,241.800	Local		102.898770	492,104.93	92.204001		440,958.07	-51,146.86	0.06
Original Face:	5,000,000.000	Base		102.898770	492,104.93	92.204001		440,958.07	-51,146.86	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	447,372.480	Local		102.718422	459,533.95	95.500527		427,243.08	-32,290.87	0.06
Original Face:	5,700,000.000	Base		102.718422	459,533.95	95.500527		427,243.08	-32,290.87	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	158,726.600	Local		102.572713	162,810.18	94.788183		150,454.06	-12,356.12	0.02
Original Face:	2,000,000.000	Base		102.572713	162,810.18	94.788183		150,454.06	-12,356.12	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62						0.620000	26 Feb 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	95.279737		2,858,392.11	-141,607.89	0.41
		Base		100.000000	3,000,000.00	95.279737		2,858,392.11	-141,607.89	0.41

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STATE OF ARIZONA

FUND: ATZ7



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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	95.514295	2,793,793.13	-131,206.87	0.40
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	95.514295	2,793,793.13	-131,206.87	0.40
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	97.542994	2,926,289.82	-73,710.18	0.42
			Base 100.000000	3,000,000.00	97.542994	2,926,289.82	-73,710.18	0.42
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025		
		3,240,000.000	Local 97.538730	3,160,254.85	97.690752	3,165,180.36	4,925.51	0.46
			Base 97.538730	3,160,254.85	97.690752	3,165,180.36	4,925.51	0.46
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	96.995556	4,364,800.02	-135,199.98	0.63
			Base 100.000000	4,500,000.00	96.995556	4,364,800.02	-135,199.98	0.63
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	99.506592	2,487,664.80	-12,335.20	0.36
			Base 100.000000	2,500,000.00	99.506592	2,487,664.80	-12,335.20	0.36
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.974283	2,744,294.06	99.954249	2,743,744.14	-549.92	0.40
			Base 99.974283	2,744,294.06	99.954249	2,743,744.14	-549.92	0.40
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
		3,000,000.000	Local 99.991804	2,999,754.13	97.029444	2,910,883.32	-88,870.81	0.42
			Base 99.991804	2,999,754.13	97.029444	2,910,883.32	-88,870.81	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
		3,000,000.000	Local 99.992794	2,999,783.82	97.386706	2,921,601.18	-78,182.64	0.42
			Base 99.992794	2,999,783.82	97.386706	2,921,601.18	-78,182.64	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	95.764773	2,872,943.19	-127,056.81	0.42
			Base 100.000000	3,000,000.00	95.764773	2,872,943.19	-127,056.81	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.975000	18 Mar 2026		
		3,000,000.000	Local 100.006255	3,000,187.66	99.996047	2,999,881.41	-306.25	0.43
			Base 100.006255	3,000,187.66	99.996047	2,999,881.41	-306.25	0.43

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3133ERN2	FEDERAL FARM CREDIT BANK BONDS 11/28 5.34				5.340000	06 Nov 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	100.145465	5,007,273.25	7,273.25	0.73
			Base 100.000000	5,000,000.00	100.145465	5,007,273.25	7,273.25	0.73
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		1,219,416.840	Local 101.786805	1,241,205.44	87.099174	1,062,102.00	-179,103.44	0.15
Original Face:		2,000,000.000	Base 101.786805	1,241,205.44	87.099174	1,062,102.00	-179,103.44	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	97.942878	2,938,286.34	-61,713.66	0.43
			Base 100.000000	3,000,000.00	97.942878	2,938,286.34	-61,713.66	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	96.446925	4,822,346.25	-177,653.75	0.70
			Base 100.000000	5,000,000.00	96.446925	4,822,346.25	-177,653.75	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	96.030546	2,880,916.38	-119,083.62	0.42
			Base 100.000000	3,000,000.00	96.030546	2,880,916.38	-119,083.62	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	99.594285	1,991,885.70	-8,114.30	0.29
			Base 100.000000	2,000,000.00	99.594285	1,991,885.70	-8,114.30	0.29
3134HAUR2	FREDDIE MAC NOTES 10/27 5				5.000000	21 Oct 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	99.952418	4,997,620.90	-2,379.10	0.72
			Base 100.000000	5,000,000.00	99.952418	4,997,620.90	-2,379.10	0.72
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.950000	11 Sep 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	99.983338	1,999,666.76	-333.24	0.29
			Base 100.000000	2,000,000.00	99.983338	1,999,666.76	-333.24	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
		1,227,053.220	Local 102.209108	1,254,160.15	92.287920	1,132,421.89	-121,738.26	0.16
Original Face:		3,000,000.000	Base 102.209108	1,254,160.15	92.287920	1,132,421.89	-121,738.26	0.16
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
		2,213,579.910	Local 101.622278	2,249,490.34	82.018040	1,815,534.86	-433,955.48	0.26
Original Face:		3,000,000.000	Base 101.622278	2,249,490.34	82.018040	1,815,534.86	-433,955.48	0.26

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3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.246431	2,917,392.93	-82,607.07	0.42
			Base	100.000000	3,000,000.00	97.246431	2,917,392.93	-82,607.07	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		506,596.380	Local	99.908096	506,130.80	96.916430	490,975.13	-15,155.67	0.07
Original Face:		8,190,000.000	Base	99.908096	506,130.80	96.916430	490,975.13	-15,155.67	0.07
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,093,335.360	Local	102.254199	1,117,981.31	91.623090	1,001,747.64	-116,233.67	0.15
Original Face:		3,000,000.000	Base	102.254199	1,117,981.31	91.623090	1,001,747.64	-116,233.67	0.15
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		76,806.290	Local	100.457176	77,157.43	97.321306	74,748.88	-2,408.55	0.01
Original Face:		1,500,000.000	Base	100.457176	77,157.43	97.321306	74,748.88	-2,408.55	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.399000	01 May 2053			
		1,716,620.540	Local	100.215918	1,720,327.03	100.362649	1,722,845.85	2,518.82	0.25
Original Face:		2,000,000.000	Base	100.215918	1,720,327.03	100.362649	1,722,845.85	2,518.82	0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		18,862.670	Local	101.102177	19,070.57	97.890748	18,464.81	-605.76	0.00
Original Face:		983,845.000	Base	101.102177	19,070.57	97.890748	18,464.81	-605.76	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		501,087.500	Local	102.839642	515,316.59	95.376231	477,918.37	-37,398.22	0.07
Original Face:		5,200,000.000	Base	102.839642	515,316.59	95.376231	477,918.37	-37,398.22	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
		74,541.080	Local	100.413356	74,849.20	97.866982	72,951.11	-1,898.09	0.01
Original Face:		2,680,283.000	Base	100.413356	74,849.20	97.866982	72,951.11	-1,898.09	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		712,557.750	Local	100.725391	717,726.58	97.451836	694,400.61	-23,325.97	0.10
Original Face:		15,000,000.000	Base	100.725391	717,726.58	97.451836	694,400.61	-23,325.97	0.10
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
		311,147.170	Local	100.467538	312,601.90	96.878043	301,433.29	-11,168.61	0.04
Original Face:		4,200,000.000	Base	100.467538	312,601.90	96.878043	301,433.29	-11,168.61	0.04

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: October 31, 2024

View Date: November 7, 2024

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
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	1,793.950	Local	100.037348		1,794.62	99.569219	1,786.22	-8.40	0.00
Original Face:	3,200,000.000	Base	100.037348		1,794.62	99.569219	1,786.22	-8.40	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	12,353.780	Local	100.825820		12,455.80	98.532959	12,172.54	-283.26	0.00
Original Face:	765,534.000	Base	100.825820		12,455.80	98.532959	12,172.54	-283.26	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	181,414.480	Local	100.724082		182,728.07	97.451966	176,791.98	-5,936.09	0.03
Original Face:	5,157,070.000	Base	100.724082		182,728.07	97.451966	176,791.98	-5,936.09	0.03
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	2,662.500	Local	100.081127		2,664.66	99.724571	2,655.17	-9.49	0.00
Original Face:	5,000,000.000	Base	100.081127		2,664.66	99.724571	2,655.17	-9.49	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	14,168.600	Local	100.236227		14,202.07	99.378881	14,080.60	-121.47	0.00
Original Face:	5,000,000.000	Base	100.236227		14,202.07	99.378881	14,080.60	-121.47	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	114,194.860	Local	102.682932		117,258.63	95.378324	108,917.14	-8,341.49	0.02
Original Face:	2,000,000.000	Base	102.682932		117,258.63	95.378324	108,917.14	-8,341.49	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	47,198.950	Local	102.537387		48,396.57	97.890328	46,203.21	-2,193.36	0.01
Original Face:	5,000,000.000	Base	102.537387		48,396.57	97.890328	46,203.21	-2,193.36	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	727,229.720	Local	105.034890		763,844.94	97.837742	711,505.14	-52,339.80	0.10
Original Face:	14,750,000.000	Base	105.034890		763,844.94	97.837742	711,505.14	-52,339.80	0.10
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	9,308.620	Local	100.171884		9,324.62	98.954340	9,211.28	-113.34	0.00
Original Face:	2,000,000.000	Base	100.171884		9,324.62	98.954340	9,211.28	-113.34	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000		2,000,000.00	94.968238	1,899,364.76	-100,635.24	0.28
		Base	100.000000		2,000,000.00	94.968238	1,899,364.76	-100,635.24	0.28

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.531000	20 Oct 2067		
		1,034,319.000	Local 102.194012	1,057,012.08	98.618240	1,020,027.19	-36,984.89	0.15
Original Face:		3,000,000.000	Base 102.194012	1,057,012.08	98.618240	1,020,027.19	-36,984.89	0.15
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				1.250000	24 Nov 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	96.195820	2,885,874.60	-114,125.40	0.42
			Base 100.000000	3,000,000.00	96.195820	2,885,874.60	-114,125.40	0.42
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	95.202826	2,856,084.78	-143,915.22	0.41
			Base 100.000000	3,000,000.00	95.202826	2,856,084.78	-143,915.22	0.41
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	94.408991	2,832,269.73	-167,730.27	0.41
			Base 100.000000	3,000,000.00	94.408991	2,832,269.73	-167,730.27	0.41
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.350045	2,980,501.35	-19,498.65	0.43
			Base 100.000000	3,000,000.00	99.350045	2,980,501.35	-19,498.65	0.43
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	99.057226	4,952,861.30	-47,138.70	0.72
			Base 100.000000	5,000,000.00	99.057226	4,952,861.30	-47,138.70	0.72
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
		98,481.960	Local 99.432576	97,923.15	98.442540	96,948.14	-975.01	0.01
Original Face:		3,000,000.000	Base 99.432576	97,923.15	98.442540	96,948.14	-975.01	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		486,800.490	Local 102.654400	499,722.12	96.393580	469,244.42	-30,477.70	0.07
Original Face:		3,000,000.000	Base 102.654400	499,722.12	96.393580	469,244.42	-30,477.70	0.07
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		122,004.430	Local 100.380347	122,468.47	97.958446	119,513.64	-2,954.83	0.02
Original Face:		1,000,000.000	Base 100.380347	122,468.47	97.958446	119,513.64	-2,954.83	0.02
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		1,454,853.810	Local 103.065693	1,499,455.16	101.866110	1,482,002.98	-17,452.18	0.21
Original Face:		3,000,000.000	Base 103.065693	1,499,455.16	101.866110	1,482,002.98	-17,452.18	0.21

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,259,018.330	Local	99.651561	2,251,147.02	100.422610	2,268,565.17	17,418.15	0.33
Original Face:		3,000,000.000	Base	99.651561	2,251,147.02	100.422610	2,268,565.17	17,418.15	0.33
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		189,477.410	Local	99.999889	189,477.20	100.000910	189,479.13	1.93	0.03
Original Face:		4,500,000.000	Base	99.999889	189,477.20	100.000910	189,479.13	1.93	0.03
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		2,000,000.000	Local	99.976505	1,999,530.10	100.255960	2,005,119.20	5,589.10	0.29
			Base	99.976505	1,999,530.10	100.255960	2,005,119.20	5,589.10	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
		3,000,000.000	Local	99.705530	2,991,165.89	101.223546	3,036,706.38	45,540.49	0.44
			Base	99.705530	2,991,165.89	101.223546	3,036,706.38	45,540.49	0.44
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026			
		5,500,000.000	Local	99.998668	5,499,926.74	100.472260	5,525,974.30	26,047.56	0.80
Original Face:		5,500,000.000	Base	99.998668	5,499,926.74	100.472260	5,525,974.30	26,047.56	0.80
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.993451	1,999,869.01	94.935133	1,898,702.66	-101,166.35	0.28
			Base	99.993451	1,999,869.01	94.935133	1,898,702.66	-101,166.35	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.458506	2,983,755.18	-16,244.82	0.43
			Base	100.000000	3,000,000.00	99.458506	2,983,755.18	-16,244.82	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.913853	1,998,277.05	99.895842	1,997,916.84	-360.21	0.29
			Base	99.913853	1,998,277.05	99.895842	1,997,916.84	-360.21	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		5,000,000.000	Local	99.994908	4,999,745.40	100.559510	5,027,975.50	28,230.10	0.73
Original Face:		5,000,000.000	Base	99.994908	4,999,745.40	100.559510	5,027,975.50	28,230.10	0.73
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		2,554,747.010	Local	99.995789	2,554,639.44	100.260250	2,561,395.74	6,756.30	0.37
Original Face:		5,000,000.000	Base	99.995789	2,554,639.44	100.260250	2,561,395.74	6,756.30	0.37

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47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
		771,850.990	Local 99.990566	771,778.17	98.887640	763,265.23	-8,512.94	0.11
Original Face:		2,000,000.000	Base 99.990566	771,778.17	98.887640	763,265.23	-8,512.94	0.11
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		1,630,592.880	Local 99.996682	1,630,538.78	100.142380	1,632,914.52	2,375.74	0.24
Original Face:		4,000,000.000	Base 99.996682	1,630,538.78	100.142380	1,632,914.52	2,375.74	0.24
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.981922	1,999,638.44	96.803930	1,936,078.60	-63,559.84	0.28
			Base 99.981922	1,999,638.44	96.803930	1,936,078.60	-63,559.84	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	96.076545	1,921,530.90	-78,469.10	0.28
			Base 100.000000	2,000,000.00	96.076545	1,921,530.90	-78,469.10	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
		3,000,000.000	Local 99.991467	2,999,744.01	100.247073	3,007,412.19	7,668.18	0.44
			Base 99.991467	2,999,744.01	100.247073	3,007,412.19	7,668.18	0.44
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
		2,000,000.000	Local 99.947390	1,998,947.80	99.194203	1,983,884.06	-15,063.74	0.29
			Base 99.947390	1,998,947.80	99.194203	1,983,884.06	-15,063.74	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
		2,000,000.000	Local 99.972765	1,999,455.29	100.587329	2,011,746.58	12,291.29	0.29
			Base 99.972765	1,999,455.29	100.587329	2,011,746.58	12,291.29	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
		1,000,000.000	Local 99.654582	996,545.82	101.237426	1,012,374.26	15,828.44	0.15
			Base 99.654582	996,545.82	101.237426	1,012,374.26	15,828.44	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
		3,000,000.000	Local 99.988948	2,999,668.45	99.652673	2,989,580.19	-10,088.26	0.43
			Base 99.988948	2,999,668.45	99.652673	2,989,580.19	-10,088.26	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	99.743773	1,994,875.46	-5,124.54	0.29
			Base 100.000000	2,000,000.00	99.743773	1,994,875.46	-5,124.54	0.29

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63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.953109	2,998,593.27	100.965005	3,028,950.15	30,356.88	0.44
		Base		99.953109	2,998,593.27	100.965005	3,028,950.15	30,356.88	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.888030	1,997,760.59	100.704686	2,014,093.72	16,333.13	0.29
		Base		99.888030	1,997,760.59	100.704686	2,014,093.72	16,333.13	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.975887	1,999,517.73	101.881568	2,037,631.36	38,113.63	0.30
		Base		99.975887	1,999,517.73	101.881568	2,037,631.36	38,113.63	0.30
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.947252	2,998,417.57	101.293156	3,038,794.68	40,377.11	0.44
		Base		99.947252	2,998,417.57	101.293156	3,038,794.68	40,377.11	0.44
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.981336	2,999,440.07	98.555579	2,956,667.37	-42,772.70	0.43
		Base		99.981336	2,999,440.07	98.555579	2,956,667.37	-42,772.70	0.43
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.983887	4,999,194.35	99.351409	4,967,570.45	-31,623.90	0.72
		Base		99.983887	4,999,194.35	99.351409	4,967,570.45	-31,623.90	0.72
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					5.460000	28 Jun 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	99.943826	4,997,191.30	-2,808.70	0.72
		Base		100.000000	5,000,000.00	99.943826	4,997,191.30	-2,808.70	0.72
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.043264	2,000,865.28	100.325932	2,006,518.64	5,653.36	0.29
		Base		100.043264	2,000,865.28	100.325932	2,006,518.64	5,653.36	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.914177	999,141.77	99.072697	990,726.97	-8,414.80	0.14
		Base		99.914177	999,141.77	99.072697	990,726.97	-8,414.80	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.986627	1,999,732.54	95.795922	1,915,918.44	-83,814.10	0.28
		Base		99.986627	1,999,732.54	95.795922	1,915,918.44	-83,814.10	0.28

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.967381	1,999,347.61	100.045162	2,000,903.24	1,555.63	0.29
			Base	99.967381	1,999,347.61	100.045162	2,000,903.24	1,555.63	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.210000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.189000	2,003,780.00	3,780.00	0.29
			Base	100.000000	2,000,000.00	100.189000	2,003,780.00	3,780.00	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.998761	2,999,962.82	97.669351	2,930,080.53	-69,882.29	0.42
			Base	99.998761	2,999,962.82	97.669351	2,930,080.53	-69,882.29	0.42
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.988509	1,999,770.18	95.532436	1,910,648.72	-89,121.46	0.28
			Base	99.988509	1,999,770.18	95.532436	1,910,648.72	-89,121.46	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.937761	2,998,132.83	102.123363	3,063,700.89	65,568.06	0.44
			Base	99.937761	2,998,132.83	102.123363	3,063,700.89	65,568.06	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.370000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.182281	3,005,468.43	5,468.43	0.44
			Base	100.000000	3,000,000.00	100.182281	3,005,468.43	5,468.43	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				3.722220	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.560000	2,986,800.00	-13,200.00	0.43
			Base	100.000000	3,000,000.00	99.560000	2,986,800.00	-13,200.00	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.634000	2,929,020.00	-70,980.00	0.42
			Base	100.000000	3,000,000.00	97.634000	2,929,020.00	-70,980.00	0.42
78014RD55	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.622335	4,981,116.75	-18,883.25	0.72
			Base	100.000000	5,000,000.00	99.622335	4,981,116.75	-18,883.25	0.72
78014RDX9	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	98.524689	4,926,234.45	-73,765.55	0.71
			Base	100.000000	5,000,000.00	98.524689	4,926,234.45	-73,765.55	0.71

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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: October 31, 2024

View Date: November 7, 2024

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
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.730000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.993550	4,999,677.50	-322.50	0.72
		Base	100.000000	5,000,000.00	99.993550	4,999,677.50	-322.50	0.72
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.825087	3,024,752.61	24,752.61	0.44
		Base	100.000000	3,000,000.00	100.825087	3,024,752.61	24,752.61	0.44
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	2,000,000.000	Local	99.997182	1,999,943.63	99.729941	1,994,598.82	-5,344.81	0.29
		Base	99.997182	1,999,943.63	99.729941	1,994,598.82	-5,344.81	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
	1,478,238.620	Local	100.000000	1,478,238.62	99.603851	1,472,382.59	-5,856.03	0.21
Original Face:	2,000,000.000	Base	100.000000	1,478,238.62	99.603851	1,472,382.59	-5,856.03	0.21
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	2,000,000.000	Local	99.930245	1,998,604.90	100.475647	2,009,512.94	10,908.04	0.29
		Base	99.930245	1,998,604.90	100.475647	2,009,512.94	10,908.04	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	2,000,000.000	Local	99.985520	1,999,710.40	99.067982	1,981,359.64	-18,350.76	0.29
		Base	99.985520	1,999,710.40	99.067982	1,981,359.64	-18,350.76	0.29
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	100.862919	3,025,887.57	25,887.57	0.44
		Base	100.000000	3,000,000.00	100.862919	3,025,887.57	25,887.57	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	93.538887	2,806,166.61	-193,833.39	0.41
		Base	100.000000	3,000,000.00	93.538887	2,806,166.61	-193,833.39	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.424395	2,008,487.90	8,487.90	0.29
		Base	100.000000	2,000,000.00	100.424395	2,008,487.90	8,487.90	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.397924	1,987,958.48	-12,041.52	0.29
		Base	100.000000	2,000,000.00	99.397924	1,987,958.48	-12,041.52	0.29

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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: October 31, 2024

View Date: November 7, 2024

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	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.830000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.426085	3,012,782.55	12,782.55	0.44
			Base	100.000000	3,000,000.00	100.426085	3,012,782.55	12,782.55	0.44
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	101.068430	3,032,052.90	32,052.90	0.44
			Base	100.000000	3,000,000.00	101.068430	3,032,052.90	32,052.90	0.44
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.996186	4,999,809.29	99.130786	4,956,539.30	-43,269.99	0.72
			Base	99.996186	4,999,809.29	99.130786	4,956,539.30	-43,269.99	0.72
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.995532	2,999,865.95	96.991301	2,909,739.03	-90,126.92	0.42
			Base	99.995532	2,999,865.95	96.991301	2,909,739.03	-90,126.92	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.975181	2,999,255.43	99.333366	2,980,000.98	-19,254.45	0.43
			Base	99.975181	2,999,255.43	99.333366	2,980,000.98	-19,254.45	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.957563	2,998,726.89	100.940574	3,028,217.22	29,490.33	0.44
			Base	99.957563	2,998,726.89	100.940574	3,028,217.22	29,490.33	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.995757	1,999,915.13	100.001636	2,000,032.72	117.59	0.29
			Base	99.995757	1,999,915.13	100.001636	2,000,032.72	117.59	0.29
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027			
		4,600,000.000	Local	99.993636	4,599,707.26	99.931130	4,596,831.98	-2,875.28	0.67
		Original Face: 4,600,000.000	Base	99.993636	4,599,707.26	99.931130	4,596,831.98	-2,875.28	0.67
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.985455	2,999,563.64	98.818351	2,964,550.53	-35,013.11	0.43
			Base	99.985455	2,999,563.64	98.818351	2,964,550.53	-35,013.11	0.43
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.919411	3,027,582.33	27,582.33	0.44
			Base	100.000000	3,000,000.00	100.919411	3,027,582.33	27,582.33	0.44

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: October 31, 2024

View Date: November 7, 2024

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
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A					5.830000	15 Jul 2026		
		988,965.920	Local	99.998401	988,950.11	100.150700	990,456.29	1,506.18	0.14
	Original Face:	2,750,000.000	Base	99.998401	988,950.11	100.150700	990,456.29	1,506.18	0.14
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		2,000,000.000	Local	99.941874	1,998,837.47	99.441772	1,988,835.44	-10,002.03	0.29
			Base	99.941874	1,998,837.47	99.441772	1,988,835.44	-10,002.03	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		5,000,000.000	Local	99.748238	4,987,411.90	101.917163	5,095,858.15	108,446.25	0.74
			Base	99.748238	4,987,411.90	101.917163	5,095,858.15	108,446.25	0.74
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		5,000,000.000	Local	100.000000	5,000,000.00	99.647734	4,982,386.70	-17,613.30	0.72
			Base	100.000000	5,000,000.00	99.647734	4,982,386.70	-17,613.30	0.72
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
		3,000,000.000	Local	99.987908	2,999,637.23	98.329110	2,949,873.30	-49,763.93	0.43
			Base	99.987908	2,999,637.23	98.329110	2,949,873.30	-49,763.93	0.43
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
		3,000,000.000	Local	98.355155	2,950,654.65	97.312500	2,919,375.00	-31,279.65	0.42
			Base	98.355155	2,950,654.65	97.312500	2,919,375.00	-31,279.65	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		2,000,000.000	Local	99.860268	1,997,205.36	95.171875	1,903,437.50	-93,767.86	0.28
			Base	99.860268	1,997,205.36	95.171875	1,903,437.50	-93,767.86	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		3,000,000.000	Local	96.511439	2,895,343.16	94.695312	2,840,859.36	-54,483.80	0.41
			Base	96.511439	2,895,343.16	94.695312	2,840,859.36	-54,483.80	0.41
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		2,000,000.000	Local	98.965474	1,979,309.48	99.335938	1,986,718.76	7,409.28	0.29
			Base	98.965474	1,979,309.48	99.335938	1,986,718.76	7,409.28	0.29
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		2,000,000.000	Local	99.996959	1,999,939.17	100.635387	2,012,707.74	12,768.57	0.29
			Base	99.996959	1,999,939.17	100.635387	2,012,707.74	12,768.57	0.29

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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: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.600000	20 Mar 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.458516	3,013,755.48	13,755.48	0.44	
			Base 100.000000	3,000,000.00	100.458516	3,013,755.48	13,755.48	0.44	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		5,000,000.000	Local 97.563022	4,878,151.10	95.819430	4,790,971.50	-87,179.60	0.69	
			Base 97.563022	4,878,151.10	95.819430	4,790,971.50	-87,179.60	0.69	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local 99.999606	2,999,988.18	100.037630	3,001,128.90	1,140.72	0.43	
Original Face:		3,000,000.000	Base 99.999606	2,999,988.18	100.037630	3,001,128.90	1,140.72	0.43	
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local 99.981598	4,249,217.91	101.788940	4,326,029.95	76,812.04	0.63	
Original Face:		4,250,000.000	Base 99.981598	4,249,217.91	101.788940	4,326,029.95	76,812.04	0.63	
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029			
		5,000,000.000	Local 99.995389	4,999,769.45	100.857140	5,042,857.00	43,087.55	0.73	
Original Face:		5,000,000.000	Base 99.995389	4,999,769.45	100.857140	5,042,857.00	43,087.55	0.73	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local 99.904472	4,995,223.60	101.063711	5,053,185.55	57,961.95	0.73	
			Base 99.904472	4,995,223.60	101.063711	5,053,185.55	57,961.95	0.73	
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local 99.977983	1,999,559.65	99.522254	1,990,445.08	-9,114.57	0.29	
			Base 99.977983	1,999,559.65	99.522254	1,990,445.08	-9,114.57	0.29	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		3,000,000.000	Local 99.891458	2,996,743.73	101.056490	3,031,694.70	34,950.97	0.44	
			Base 99.891458	2,996,743.73	101.056490	3,031,694.70	34,950.97	0.44	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 98.207949	4,910,397.43	98.898616	4,944,930.80	34,533.37	0.72	
			Base 98.207949	4,910,397.43	98.898616	4,944,930.80	34,533.37	0.72	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local 99.995131	2,999,853.92	101.507990	3,045,239.70	45,385.78	0.44	
			Base 99.995131	2,999,853.92	101.507990	3,045,239.70	45,385.78	0.44	

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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: October 31, 2024

View Date: November 7, 2024

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	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.870000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.833889	3,025,016.67	25,016.67	0.44
			Base	100.000000	3,000,000.00	100.833889	3,025,016.67	25,016.67	0.44
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	101.506173	3,045,185.19	45,185.19	0.44
			Base	100.000000	3,000,000.00	101.506173	3,045,185.19	45,185.19	0.44
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	100.817672	3,024,530.16	24,530.16	0.44
			Base	100.000000	3,000,000.00	100.817672	3,024,530.16	24,530.16	0.44
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	98.784592	1,975,691.84	-24,308.16	0.29
			Base	100.000000	2,000,000.00	98.784592	1,975,691.84	-24,308.16	0.29
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.998050	4,999,902.50	-97.50	0.72
			Base	100.000000	5,000,000.00	99.998050	4,999,902.50	-97.50	0.72
<b>US DOLLAR Total</b>									
	517,551,070.190	Local		516,953,303.19		510,983,362.40	-5,969,940.79	74.02	
Original Face:	219,516,732.000	Base		516,953,303.19		510,983,362.40	-5,969,940.79	74.02	
<b>FIXED INCOME Total</b>									
	517,551,070.190	Base		516,953,303.19		510,983,362.40	-5,969,940.79	74.02	
Original Face:	219,516,732.000								

# Holdings

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



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		697,178,331.030	Base	696,277,308.46		690,305,014.58	-5,972,293.88	100.00
Original Face:		219,516,732.000						



# Holdings

Currency Summary

As of: *October 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 7, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	59,750.000	Local	59,750.00	59,750.00	0.01	0.00		0.00
		Base	59,750.00	59,750.00	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	179,567,510.840	Local	179,264,255.27	179,261,902.18	25.97	-2,353.09		-2,353.09
		Base	179,264,255.27	179,261,902.18	25.97	-2,353.09	0.00	-2,353.09
<b>FIXED INCOME</b>								
	517,551,070.190	Local	516,953,303.19	510,983,362.40	74.02	-5,969,940.79		-5,969,940.79
Original Face:	219,516,732.000	Base	516,953,303.19	510,983,362.40	74.02	-5,969,940.79	0.00	-5,969,940.79
<b>US DOLLAR Total</b>								
	697,178,331.030	Local	696,277,308.46	690,305,014.58	100.00	-5,972,293.88		-5,972,293.88
Original Face:	219,516,732.000	Base	696,277,308.46	690,305,014.58	100.00	-5,972,293.88	0.00	-5,972,293.88
<b>FUND Total</b>								
	697,178,331.030	Base	696,277,308.46	690,305,014.58	100.00	-5,972,293.88	0.00	-5,972,293.88
Original Face:	219,516,732.000							

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 7, 2024*



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	59,750.000	59,750.00	59,750.00	0.01	0.00	0.00	0.00
<b>CASH Total</b>	59,750.000	59,750.00	59,750.00	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 7, 2024*



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	179,567,510.840	179,264,255.27	179,261,902.18	25.97	-2,353.09	0.00	-2,353.09
<b>CASH EQUIVALENT Total</b>	179,567,510.840	179,264,255.27	179,261,902.18	25.97	-2,353.09	0.00	-2,353.09

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 7, 2024*



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	517,551,070.190	516,953,303.19	510,983,362.40	74.02	-5,969,940.79	0.00	-5,969,940.79
<b>FIXED INCOME Total</b>	517,551,070.190	516,953,303.19	510,983,362.40	74.02	-5,969,940.79	0.00	-5,969,940.79

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 7, 2024*



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>	697,178,331.030	696,277,308.46	690,305,014.58	100.00	-5,972,293.88	0.00	-5,972,293.88

# Holdings

## Fund Summary

As of: *October 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *November 7, 2024*



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	59,750.000	59,750.00	59,750.00	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	179,567,510.840	179,264,255.27	179,261,902.18	25.97	-2,353.09 0.06 GN -2,353.15 LS	0.00 0.00 GN 0.00 LS	-2,353.09 0.06 GN -2,353.15 LS
FIXED INCOME	517,551,070.190	516,953,303.19	510,983,362.40	74.02	-5,969,940.79 1,480,941.05 GN -7,450,881.84 LS	0.00 0.00 GN 0.00 LS	-5,969,940.79 1,480,941.05 GN -7,450,881.84 LS
Original Face:	219,516,732.000						
<hr/>							
<b>FUND Total</b>	0.000	697,178,331.030	696,277,308.46	100.00	-5,972,293.88 1,480,941.11 GN -7,453,234.99 LS	0.00 0.00 GN 0.00 LS	-5,972,293.88 1,480,941.11 GN -7,453,234.99 LS
Original Face:	219,516,732.000						