

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: May 31, 2026

View Date: June 5, 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								
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total									
		49,999.990	Local		49,999.99		49,999.99	0.00	0.01
			Base		49,999.99		49,999.99	0.00	0.01
CASH Total									
		49,999.990	Base		49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
02665KGT8	AMERICAN HONDA FINAN				4.040000	27 Jul 2026			
		5,000,000.000	Local	99.371556	4,968,577.78	99.371556	4,968,577.80	0.02	0.64
			Base	99.371556	4,968,577.78	99.371556	4,968,577.80	0.02	0.64
04821UHL9	ATLANTIC ASSET SECUR				3.800000	20 Aug 2026			
		5,000,000.000	Local	99.155556	4,957,777.78	99.122120	4,956,106.00	-1,671.78	0.64
			Base	99.155556	4,957,777.78	99.122120	4,956,106.00	-1,671.78	0.64
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR				3.970000	03 Dec 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.049490	5,002,474.50	2,474.50	0.65
			Base	100.000000	5,000,000.00	100.049490	5,002,474.50	2,474.50	0.65
06741EFH8	BARCLAYS BK PLC				3.880000	17 Jun 2026			
		5,000,000.000	Local	99.827556	4,991,377.78	99.827556	4,991,377.80	0.02	0.64
			Base	99.827556	4,991,377.78	99.827556	4,991,377.80	0.02	0.64
06741EH78	BARCLAYS BK PLC				3.910000	07 Aug 2026			
		5,000,000.000	Local	99.272306	4,963,615.28	99.248730	4,962,436.50	-1,178.78	0.64
			Base	99.272306	4,963,615.28	99.248730	4,962,436.50	-1,178.78	0.64

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15963UF19	CHARIOT FNDG LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	01 Jun 2026 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
15963UGP5	CHARIOT FNDG LLC	5,000,000.000	Local	99.458333	4,972,916.66	99.458333	23 Jul 2026 4,972,916.66	0.00	0.64
			Base	99.458333	4,972,916.66	99.458333	4,972,916.66	0.00	0.64
17277BGX7	CISCO SYSTEMS INC	5,000,000.000	Local	99.371667	4,968,583.33	99.356000	31 Jul 2026 4,967,800.00	-783.33	0.64
			Base	99.371667	4,968,583.33	99.356000	4,967,800.00	-783.33	0.64
18905MFF1	CLOROX COMPANY THE	5,000,000.000	Local	99.842501	4,992,125.06	99.842501	15 Jun 2026 4,992,125.06	0.00	0.65
			Base	99.842501	4,992,125.06	99.842501	4,992,125.06	0.00	0.65
26244JFJ3	DUKE ENERGY CORP	5,000,000.000	Local	99.814417	4,990,720.83	99.814417	18 Jun 2026 4,990,720.85	0.02	0.64
			Base	99.814417	4,990,720.83	99.814417	4,990,720.85	0.02	0.64
27864BJH7	EBAY INC	5,000,000.000	Local	98.782000	4,939,100.00	98.740770	17 Sep 2026 4,937,038.50	-2,061.50	0.64
			Base	98.782000	4,939,100.00	98.740770	4,937,038.50	-2,061.50	0.64
30601WGP8	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.436667	4,971,833.33	99.436667	23 Jul 2026 4,971,833.35	0.02	0.64
			Base	99.436667	4,971,833.33	99.436667	4,971,833.35	0.02	0.64
34108BF26	FLORIDA PWR + LGT CO	5,000,000.000	Local	99.989444	4,999,472.22	99.989444	02 Jun 2026 4,999,472.20	-0.02	0.65
			Base	99.989444	4,999,472.22	99.989444	4,999,472.20	-0.02	0.65
38346MGU2	GOTHAM FDG CORP	5,000,000.000	Local	99.379333	4,968,966.67	99.379333	28 Jul 2026 4,968,966.65	-0.02	0.64
			Base	99.379333	4,968,966.67	99.379333	4,968,966.65	-0.02	0.64
38346MGV0	GOTHAM FDG CORP	5,000,000.000	Local	99.387778	4,969,388.89	99.357640	29 Jul 2026 4,967,882.00	-1,506.89	0.64
			Base	99.387778	4,969,388.89	99.357640	4,967,882.00	-1,506.89	0.64

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40060XHU7	GTA FDG LLC DISC	5,000,000.000	Local	99.071111	4,953,555.56	99.029160	4,951,458.00	-2,097.56	0.64
			Base	99.071111	4,953,555.56	99.029160	4,951,458.00	-2,097.56	0.64
40588MHJ9	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.174500	4,958,725.00	99.144100	4,957,205.00	-1,520.00	0.64
			Base	99.174500	4,958,725.00	99.144100	4,957,205.00	-1,520.00	0.64
4820P3F81	JUPITER SECT CO LLC	5,000,000.000	Local	99.924944	4,996,247.22	99.924944	4,996,247.20	-0.02	0.65
			Base	99.924944	4,996,247.22	99.924944	4,996,247.20	-0.02	0.65
4820P3HJ5	JUPITER SECT CO LLC	5,000,000.000	Local	99.181000	4,959,050.00	99.144100	4,957,205.00	-1,845.00	0.64
			Base	99.181000	4,959,050.00	99.144100	4,957,205.00	-1,845.00	0.64
53127UHB9	LIBERTY FUNDING LLC	5,000,000.000	Local	99.256472	4,962,823.61	99.220120	4,961,006.00	-1,817.61	0.64
			Base	99.256472	4,962,823.61	99.220120	4,961,006.00	-1,817.61	0.64
56274MGU0	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.398333	4,969,916.66	99.398333	4,969,916.66	0.00	0.64
			Base	99.398333	4,969,916.66	99.398333	4,969,916.66	0.00	0.64
56274MHE5	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.210667	4,960,533.33	99.186010	4,959,300.50	-1,232.83	0.64
			Base	99.210667	4,960,533.33	99.186010	4,959,300.50	-1,232.83	0.64
57636PG18	MASTERCARD INC	5,000,000.000	Local	99.685000	4,984,250.00	99.685000	4,984,250.00	0.00	0.64
			Base	99.685000	4,984,250.00	99.685000	4,984,250.00	0.00	0.64
64951XF56	NEW YORK LFE CAP COR	5,000,000.000	Local	99.959444	4,997,972.22	99.959444	4,997,972.20	-0.02	0.65
			Base	99.959444	4,997,972.22	99.959444	4,997,972.20	-0.02	0.65
65339NF82	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.921056	4,996,052.78	99.921056	4,996,052.80	0.02	0.65
			Base	99.921056	4,996,052.78	99.921056	4,996,052.80	0.02	0.65

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65339NFV1	NEXTERA ENERGY CAP HLDGS INC				4.030000	29 Jun 2026			
		5,000,000.000	Local	99.686556	4,984,327.78	99.686556	4,984,327.80	0.02	0.64
			Base	99.686556	4,984,327.78	99.686556	4,984,327.80	0.02	0.64
6698M5G11	NOVARTIS FNC CRP				3.800000	01 Jul 2026			
		5,000,000.000	Local	99.683333	4,984,166.67	99.683333	4,984,166.65	-0.02	0.64
			Base	99.683333	4,984,166.67	99.683333	4,984,166.65	-0.02	0.64
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP				3.690000	01 Jul 2026			
		5,000,000.000	Local	99.692500	4,984,625.00	99.692500	4,984,625.00	0.00	0.64
			Base	99.692500	4,984,625.00	99.692500	4,984,625.00	0.00	0.64
67983UG64	OLD LINE FUNDING LLC				3.680000	06 Jul 2026			
		5,000,000.000	Local	99.642222	4,982,111.11	99.642222	4,982,111.11	0.00	0.64
			Base	99.642222	4,982,111.11	99.642222	4,982,111.11	0.00	0.64
69039UG15	OVERWATCH ALPHA FDG LLC 07/26 ZCP				3.910000	01 Jul 2026			
		5,000,000.000	Local	99.674167	4,983,708.33	99.674167	4,983,708.35	0.02	0.64
			Base	99.674167	4,983,708.33	99.674167	4,983,708.35	0.02	0.64
69039UGA5	OVERWATCH ALPHA FDG LLC				3.850000	10 Jul 2026			
		5,000,000.000	Local	99.582917	4,979,145.83	99.582917	4,979,145.85	0.02	0.64
			Base	99.582917	4,979,145.83	99.582917	4,979,145.85	0.02	0.64
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP				4.000000	12 Jun 2026			
		5,000,000.000	Local	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
			Base	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
82124MHT0	SHEFFIELD RECEIVABLE				3.790000	27 Aug 2026			
		5,000,000.000	Local	99.084083	4,954,204.16	99.047500	4,952,375.00	-1,829.16	0.64
			Base	99.084083	4,954,204.16	99.047500	4,952,375.00	-1,829.16	0.64
88602UFB1	THUNDER BAY FNDNG LLC				3.700000	11 Jun 2026			
		5,000,000.000	Local	99.897222	4,994,861.11	99.897222	4,994,861.11	0.00	0.65
			Base	99.897222	4,994,861.11	99.897222	4,994,861.11	0.00	0.65
88602UKF6	THUNDER BAY FNDNG LLC				3.780000	15 Oct 2026			
		5,000,000.000	Local	98.572000	4,928,600.00	98.527890	4,926,394.50	-2,205.50	0.64
			Base	98.572000	4,928,600.00	98.527890	4,926,394.50	-2,205.50	0.64

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89233HF17	TOYOTA MOTOR CREDIT	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
89233HNR1	TOYOTA MOTOR CREDIT	5,000,000.000	Local	97.461333	4,873,066.67	97.359560	4,867,978.00	-5,088.67	0.63
			Base	97.461333	4,873,066.67	97.359560	4,867,978.00	-5,088.67	0.63
91842KFR2	VW CR INC 06/26 ZCP	3,426,000.000	Local	99.728667	3,416,704.12	99.728667	3,416,704.12	0.00	0.44
			Base	99.728667	3,416,704.12	99.728667	3,416,704.12	0.00	0.44
91842KK62	VW CR INC	5,000,000.000	Local	98.606528	4,930,326.39	98.492960	4,924,648.00	-5,678.39	0.64
			Base	98.606528	4,930,326.39	98.492960	4,924,648.00	-5,678.39	0.64
92646LHT0	VICTORY RECEIVABLES	5,000,000.000	Local	99.084083	4,954,204.16	99.047500	4,952,375.00	-1,829.16	0.64
			Base	99.084083	4,954,204.16	99.047500	4,952,375.00	-1,829.16	0.64
979QHR003	SOUTH STREET REPO	184,843,124.690	Local	100.000000	184,843,124.69	100.000000	184,843,124.69	0.00	23.88
			Base	100.000000	184,843,124.69	100.000000	184,843,124.69	0.00	23.88
US DOLLAR Total		383,269,124.690	Local		382,180,646.90		382,150,775.30	-29,871.60	49.38
			Base		382,180,646.90		382,150,775.30	-29,871.60	49.38
CASH EQUIVALENT Total		383,269,124.690	Base		382,180,646.90		382,150,775.30	-29,871.60	49.38
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75	5,000,000.000	Local	99.970346	4,998,517.28	100.851608	5,042,580.40	44,063.12	0.65
			Base	99.970346	4,998,517.28	100.851608	5,042,580.40	44,063.12	0.65

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023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.961861	2,998,855.82	99.462578	2,983,877.34	-14,978.48	0.39
			Base	99.961861	2,998,855.82	99.462578	2,983,877.34	-14,978.48	0.39
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028			
		5,000,000.000	Local	99.981723	4,999,086.16	99.270084	4,963,504.20	-35,581.96	0.64
			Base	99.981723	4,999,086.16	99.270084	4,963,504.20	-35,581.96	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	100.184058	5,009,202.90	9,202.90	0.65
			Base	100.000000	5,000,000.00	100.184058	5,009,202.90	9,202.90	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	100.557290	2,011,145.80	11,145.80	0.26
			Base	100.000000	2,000,000.00	100.557290	2,011,145.80	11,145.80	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	100.477134	3,014,314.02	14,314.02	0.39
			Base	100.000000	3,000,000.00	100.477134	3,014,314.02	14,314.02	0.39
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.933929	1,998,678.57	101.227756	2,024,555.12	25,876.55	0.26
			Base	99.933929	1,998,678.57	101.227756	2,024,555.12	25,876.55	0.26
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2				4.200000	19 Feb 2031			
		1,000,000.000	Local	99.902274	999,022.74	98.227210	982,272.10	-16,750.64	0.13
			Base	99.902274	999,022.74	98.227210	982,272.10	-16,750.64	0.13
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028			
		5,000,000.000	Local	99.870231	4,993,511.56	99.905869	4,995,293.45	1,781.89	0.65
			Base	99.870231	4,993,511.56	99.905869	4,995,293.45	1,781.89	0.65
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.964945	2,998,948.34	100.137577	3,004,127.31	5,178.97	0.39
			Base	99.964945	2,998,948.34	100.137577	3,004,127.31	5,178.97	0.39
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.994715	2,999,841.45	100.094692	3,002,840.76	2,999.31	0.39
			Base	99.994715	2,999,841.45	100.094692	3,002,840.76	2,999.31	0.39

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053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029			
		2,000,000.000	Local	99.929365	1,998,587.29	101.571205	2,031,424.10	32,836.81	0.26
			Base	99.929365	1,998,587.29	101.571205	2,031,424.10	32,836.81	0.26
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125				5.125000	15 Jun 2030			
		5,000,000.000	Local	99.948630	4,997,431.48	101.600798	5,080,039.90	82,608.42	0.66
			Base	99.948630	4,997,431.48	101.600798	5,080,039.90	82,608.42	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	98.808138	4,940,406.90	-59,593.10	0.64
			Base	100.000000	5,000,000.00	98.808138	4,940,406.90	-59,593.10	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	98.853069	2,965,592.07	-34,407.93	0.38
			Base	100.000000	3,000,000.00	98.853069	2,965,592.07	-34,407.93	0.38
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	96.986180	2,909,585.40	97.421870	2,922,656.10	13,070.70	0.38
			Base	96.986180	2,909,585.40	97.421870	2,922,656.10	13,070.70	0.38
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		1,000,000.000	Local	99.987709	999,877.09	100.458527	1,004,585.27	4,708.18	0.13
			Base	99.987709	999,877.09	100.458527	1,004,585.27	4,708.18	0.13
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.090000	14 Aug 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.987688	4,999,384.40	-615.60	0.65
			Base	100.000000	5,000,000.00	99.987688	4,999,384.40	-615.60	0.65
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029			
		5,000,000.000	Local	104.924051	5,246,202.53	104.556751	5,227,837.55	-18,364.98	0.68
			Base	104.924051	5,246,202.53	104.556751	5,227,837.55	-18,364.98	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	99.424921	2,982,747.63	-17,252.37	0.39
			Base	100.000000	3,000,000.00	99.424921	2,982,747.63	-17,252.37	0.39

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STATE OF ARIZONA

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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	100.622642	3,018,679.26	18,679.26	0.39
			Base	100.000000	3,000,000.00	100.622642	3,018,679.26	18,679.26	0.39
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029			
		5,000,000.000	Local	99.991283	4,999,564.15	99.799780	4,989,989.00	-9,575.15	0.64
		Original Face: 5,000,000.000	Base	99.991283	4,999,564.15	99.799780	4,989,989.00	-9,575.15	0.64
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.995784	1,999,915.68	100.025537	2,000,510.74	595.06	0.26
			Base	99.995784	1,999,915.68	100.025537	2,000,510.74	595.06	0.26
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.180000	15 Nov 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.241943	5,012,097.15	12,097.15	0.65
			Base	100.000000	5,000,000.00	100.241943	5,012,097.15	12,097.15	0.65
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028			
		5,000,000.000	Local	99.994039	4,999,701.96	99.637904	4,981,895.20	-17,806.76	0.64
			Base	99.994039	4,999,701.96	99.637904	4,981,895.20	-17,806.76	0.64
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030			
		5,000,000.000	Local	101.097169	5,054,858.47	99.849852	4,992,492.60	-62,365.87	0.65
			Base	101.097169	5,054,858.47	99.849852	4,992,492.60	-62,365.87	0.65
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029			
		1,000,000.000	Local	99.892083	998,920.83	101.409979	1,014,099.79	15,178.96	0.13
			Base	99.892083	998,920.83	101.409979	1,014,099.79	15,178.96	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028			
		1,000,000.000	Local	99.953795	999,537.95	99.996203	999,962.03	424.08	0.13
			Base	99.953795	999,537.95	99.996203	999,962.03	424.08	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028			
		3,000,000.000	Local	99.924851	2,997,745.52	100.756449	3,022,693.47	24,947.95	0.39
			Base	99.924851	2,997,745.52	100.756449	3,022,693.47	24,947.95	0.39
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027			
		2,000,000.000	Local	99.976536	1,999,530.72	100.311113	2,006,222.26	6,691.54	0.26
			Base	99.976536	1,999,530.72	100.311113	2,006,222.26	6,691.54	0.26

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24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.020000	05 Jan 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	100.029413	5,001,470.65	1,470.65	0.65
			Base 100.000000	5,000,000.00	100.029413	5,001,470.65	1,470.65	0.65
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
		3,000,000.000	Local 99.977690	2,999,330.71	100.246958	3,007,408.74	8,078.03	0.39
			Base 99.977690	2,999,330.71	100.246958	3,007,408.74	8,078.03	0.39
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.755000	01 Apr 2054		
		1,761,661.500	Local 99.683977	1,756,094.25	101.327469	1,785,047.01	28,952.76	0.23
Original Face:		3,000,000.000	Base 99.683977	1,756,094.25	101.327469	1,785,047.01	28,952.76	0.23
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		195,032.010	Local 102.340318	199,596.38	97.304405	189,774.74	-9,821.64	0.02
Original Face:		2,090,000.000	Base 102.340318	199,596.38	97.304405	189,774.74	-9,821.64	0.02
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		12,023.450	Local 100.075602	12,032.54	99.634041	11,979.45	-53.09	0.00
Original Face:		5,000,000.000	Base 100.075602	12,032.54	99.634041	11,979.45	-53.09	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		141,200.150	Local 100.420849	141,794.39	98.560573	139,167.68	-2,626.71	0.02
Original Face:		5,000,000.000	Base 100.420849	141,794.39	98.560573	139,167.68	-2,626.71	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		399,270.400	Local 102.633326	409,784.49	94.277386	376,421.70	-33,362.79	0.05
Original Face:		5,000,000.000	Base 102.633326	409,784.49	94.277386	376,421.70	-33,362.79	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		353,183.000	Local 102.430462	361,766.98	97.367425	343,885.19	-17,881.79	0.04
Original Face:		5,700,000.000	Base 102.430462	361,766.98	97.367425	343,885.19	-17,881.79	0.04
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		113,490.640	Local 102.319989	116,123.61	96.812578	109,873.21	-6,250.40	0.01
Original Face:		2,000,000.000	Base 102.319989	116,123.61	96.812578	109,873.21	-6,250.40	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	99.197854	2,975,935.62	-24,064.38	0.38
			Base 100.000000	3,000,000.00	99.197854	2,975,935.62	-24,064.38	0.38

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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	98.508795	4,925,439.75	-74,560.25	0.64
			Base	100.000000	5,000,000.00	98.508795	4,925,439.75	-74,560.25	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	99.074436	1,981,488.72	-18,511.28	0.26
			Base	100.000000	2,000,000.00	99.074436	1,981,488.72	-18,511.28	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	98.887087	2,966,612.61	-33,387.39	0.38
			Base	100.000000	3,000,000.00	98.887087	2,966,612.61	-33,387.39	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		959,226.160	Local	101.537653	973,975.73	90.065380	863,930.69	-110,045.04	0.11
		Original Face: 2,000,000.000	Base	101.537653	973,975.73	90.065380	863,930.69	-110,045.04	0.11
3135G07K3	FANNIE MAE NOTES 09/26 VAR				3.760000	11 Sep 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.021245	2,000,424.90	424.90	0.26
			Base	100.000000	2,000,000.00	100.021245	2,000,424.90	424.90	0.26
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				3.760000	20 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.045234	2,000,904.68	904.68	0.26
			Base	100.000000	2,000,000.00	100.045234	2,000,904.68	904.68	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		945,094.380	Local	102.031482	964,293.80	94.061510	888,970.04	-75,323.76	0.11
		Original Face: 3,000,000.000	Base	102.031482	964,293.80	94.061510	888,970.04	-75,323.76	0.11
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		1,825,383.900	Local	101.543580	1,853,560.16	83.455260	1,523,378.88	-330,181.28	0.20
		Original Face: 3,000,000.000	Base	101.543580	1,853,560.16	83.455260	1,523,378.88	-330,181.28	0.20
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		150,292.890	Local	99.944049	150,208.80	98.792090	148,477.49	-1,731.31	0.02
		Original Face: 8,190,000.000	Base	99.944049	150,208.80	98.792090	148,477.49	-1,731.31	0.02
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		887,299.830	Local	102.075240	905,713.43	93.308800	827,928.82	-77,784.61	0.11
		Original Face: 3,000,000.000	Base	102.075240	905,713.43	93.308800	827,928.82	-77,784.61	0.11

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		24,521.810	Local 100.216338	24,574.86	98.829577	24,234.80	-340.06		0.00
Original Face:		1,500,000.000	Base 100.216338	24,574.86	98.829577	24,234.80	-340.06		0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.372000	01 May 2053			
		1,452,663.780	Local 100.193315	1,455,472.00	104.232975	1,514,154.67	58,682.67		0.20
Original Face:		2,000,000.000	Base 100.193315	1,455,472.00	104.232975	1,514,154.67	58,682.67		0.20
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		14,542.840	Local 100.983577	14,685.88	99.155971	14,420.09	-265.79		0.00
Original Face:		983,845.000	Base 100.983577	14,685.88	99.155971	14,420.09	-265.79		0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		432,706.140	Local 102.560712	443,786.50	97.091942	420,122.79	-23,663.71		0.05
Original Face:		5,200,000.000	Base 102.560712	443,786.50	97.091942	420,122.79	-23,663.71		0.05
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
		9,930.930	Local 100.111873	9,942.04	99.335738	9,864.96	-77.08		0.00
Original Face:		2,680,283.000	Base 100.111873	9,942.04	99.335738	9,864.96	-77.08		0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		202,995.450	Local 100.308101	203,620.88	99.009053	200,983.87	-2,637.01		0.03
Original Face:		15,000,000.000	Base 100.308101	203,620.88	99.009053	200,983.87	-2,637.01		0.03
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
		134,937.770	Local 100.256303	135,283.62	98.473840	132,878.40	-2,405.22		0.02
Original Face:		4,200,000.000	Base 100.256303	135,283.62	98.473840	132,878.40	-2,405.22		0.02
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027			
		1,693.520	Local 100.247414	1,697.71	99.560655	1,686.08	-11.63		0.00
Original Face:		765,534.000	Base 100.247414	1,697.71	99.560655	1,686.08	-11.63		0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		51,351.990	Local 100.307525	51,509.91	99.009037	50,843.11	-666.80		0.01
Original Face:		5,157,070.000	Base 100.307525	51,509.91	99.009037	50,843.11	-666.80		0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041			
		94,407.440	Local 102.422140	96,694.12	96.485520	91,089.51	-5,604.61		0.01
Original Face:		2,000,000.000	Base 102.422140	96,694.12	96.485520	91,089.51	-5,604.61		0.01

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31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	35,559.050	Local		102.284229	36,371.30	97.041378	34,506.99	-1,864.31	0.00
Original Face:	5,000,000.000	Base		102.284229	36,371.30	97.041378	34,506.99	-1,864.31	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	548,329.630	Local		104.537776	573,211.60	98.577334	540,528.73	-32,682.87	0.07
Original Face:	14,750,000.000	Base		104.537776	573,211.60	98.577334	540,528.73	-32,682.87	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	98.602726	1,972,054.52	-27,945.48	0.25
		Base		100.000000	2,000,000.00	98.602726	1,972,054.52	-27,945.48	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.533000	20 Oct 2067		
	346,831.890	Local		102.137534	354,245.54	99.608140	345,472.79	-8,772.75	0.04
Original Face:	3,000,000.000	Base		102.137534	354,245.54	99.608140	345,472.79	-8,772.75	0.04
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
	2,000,000.000	Local		99.959901	1,999,198.01	99.281331	1,985,626.62	-13,571.39	0.26
		Base		99.959901	1,999,198.01	99.281331	1,985,626.62	-13,571.39	0.26
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
	3,000,000.000	Local		100.049328	3,001,479.84	99.420195	2,982,605.85	-18,873.99	0.39
		Base		100.049328	3,001,479.84	99.420195	2,982,605.85	-18,873.99	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	99.889760	2,996,692.80	-3,307.20	0.39
		Base		100.000000	3,000,000.00	99.889760	2,996,692.80	-3,307.20	0.39
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	97.755981	4,887,799.05	-112,200.95	0.63
		Base		100.000000	5,000,000.00	97.755981	4,887,799.05	-112,200.95	0.63
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	177,328.770	Local		102.560797	181,869.80	97.529740	172,948.29	-8,921.51	0.02
Original Face:	3,000,000.000	Base		102.560797	181,869.80	97.529740	172,948.29	-8,921.51	0.02
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	7,865.450	Local		100.367175	7,894.33	99.276254	7,808.52	-85.81	0.00
Original Face:	1,000,000.000	Base		100.367175	7,894.33	99.276254	7,808.52	-85.81	0.00

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		534,202.140	Local 102.998876	550,222.20	102.830820	549,324.44	-897.76	0.07
Original Face:		3,000,000.000	Base 102.998876	550,222.20	102.830820	549,324.44	-897.76	0.07
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		1,102,669.410	Local 99.666169	1,098,988.36	100.405770	1,107,143.71	8,155.35	0.14
Original Face:		3,000,000.000	Base 99.666169	1,098,988.36	100.405770	1,107,143.71	8,155.35	0.14
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
		4,000,000.000	Local 99.959059	3,998,362.35	100.627612	4,025,104.48	26,742.13	0.52
			Base 99.959059	3,998,362.35	100.627612	4,025,104.48	26,742.13	0.52
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
		3,000,000.000	Local 99.876822	2,996,304.65	100.875676	3,026,270.28	29,965.63	0.39
			Base 99.876822	2,996,304.65	100.875676	3,026,270.28	29,965.63	0.39
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
		2,500,000.000	Local 99.687932	2,492,198.31	98.269015	2,456,725.38	-35,472.93	0.32
			Base 99.687932	2,492,198.31	98.269015	2,456,725.38	-35,472.93	0.32
43849RAC9	HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4				4.000000	16 Mar 2029		
		2,500,000.000	Local 99.843137	2,496,078.42	98.789639	2,469,740.98	-26,337.44	0.32
			Base 99.843137	2,496,078.42	98.789639	2,469,740.98	-26,337.44	0.32
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
		2,000,000.000	Local 99.997975	1,999,959.50	98.700321	1,974,006.42	-25,953.08	0.26
			Base 99.997975	1,999,959.50	98.700321	1,974,006.42	-25,953.08	0.26
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
		5,000,000.000	Local 99.991869	4,999,593.43	100.503671	5,025,183.55	25,590.12	0.65
			Base 99.991869	4,999,593.43	100.503671	5,025,183.55	25,590.12	0.65
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
		2,000,000.000	Local 102.179640	2,043,592.79	100.847741	2,016,954.82	-26,637.97	0.26
			Base 102.179640	2,043,592.79	100.847741	2,016,954.82	-26,637.97	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	99.202597	2,976,077.91	-23,922.09	0.38
			Base 100.000000	3,000,000.00	99.202597	2,976,077.91	-23,922.09	0.38

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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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	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		3,000,000.000	Local	99.962603	2,998,878.09	99.771758	2,993,152.74	-5,725.35	0.39
			Base	99.962603	2,998,878.09	99.771758	2,993,152.74	-5,725.35	0.39
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR				4.080000	20 May 2029			
		4,000,000.000	Local	100.000000	4,000,000.00	100.060000	4,002,400.00	2,400.00	0.52
			Base	100.000000	4,000,000.00	100.060000	4,002,400.00	2,400.00	0.52
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028			
		3,000,000.000	Local	99.915492	2,997,464.75	99.052048	2,971,561.44	-25,903.31	0.38
			Base	99.915492	2,997,464.75	99.052048	2,971,561.44	-25,903.31	0.38
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028			
		2,000,000.000	Local	99.972527	1,999,450.54	100.001549	2,000,030.98	580.44	0.26
			Base	99.972527	1,999,450.54	100.001549	2,000,030.98	580.44	0.26
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		2,000,000.000	Local	99.983553	1,999,671.05	100.924115	2,018,482.30	18,811.25	0.26
			Base	99.983553	1,999,671.05	100.924115	2,018,482.30	18,811.25	0.26
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029			
		1,000,000.000	Local	99.766197	997,661.97	101.649030	1,016,490.30	18,828.33	0.13
			Base	99.766197	997,661.97	101.649030	1,016,490.30	18,828.33	0.13
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A				4.130000	16 Jan 2029			
		4,500,000.000	Local	99.997792	4,499,900.64	100.091800	4,504,131.00	4,230.36	0.58
		Original Face: 4,500,000.000	Base	99.997792	4,499,900.64	100.091800	4,504,131.00	4,230.36	0.58
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030			
		5,000,000.000	Local	89.853848	4,492,692.38	88.941574	4,447,078.70	-45,613.68	0.57
			Base	89.853848	4,492,692.38	88.941574	4,447,078.70	-45,613.68	0.57
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027			
		3,000,000.000	Local	99.938523	2,998,155.70	99.739064	2,992,171.92	-5,983.78	0.39
			Base	99.938523	2,998,155.70	99.739064	2,992,171.92	-5,983.78	0.39
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028			
		2,500,000.000	Local	99.829681	2,495,742.03	99.723746	2,493,093.65	-2,648.38	0.32
			Base	99.829681	2,495,742.03	99.723746	2,493,093.65	-2,648.38	0.32

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63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.938382	1,998,767.63	100.726653	2,014,533.06	15,765.43	0.26
		Base		99.938382	1,998,767.63	100.726653	2,014,533.06	15,765.43	0.26
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.994454	1,999,889.07	100.574811	2,011,496.22	11,607.15	0.26
		Base		99.994454	1,999,889.07	100.574811	2,011,496.22	11,607.15	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.979725	2,999,391.74	100.810538	3,024,316.14	24,924.40	0.39
		Base		99.979725	2,999,391.74	100.810538	3,024,316.14	24,924.40	0.39
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.270000	28 Jun 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.121980	5,006,099.00	6,099.00	0.65
		Base		100.000000	5,000,000.00	100.121980	5,006,099.00	6,099.00	0.65
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.967038	999,670.38	99.932493	999,324.93	-345.45	0.13
		Base		99.967038	999,670.38	99.932493	999,324.93	-345.45	0.13
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	2,000,000.000	Local		99.945688	1,998,913.76	96.917899	1,938,357.98	-60,555.78	0.25
		Base		99.945688	1,998,913.76	96.917899	1,938,357.98	-60,555.78	0.25
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	5,000,000.000	Local		99.907261	4,995,363.03	99.747447	4,987,372.35	-7,990.68	0.64
		Base		99.907261	4,995,363.03	99.747447	4,987,372.35	-7,990.68	0.64
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	3,000,000.000	Local		99.986011	2,999,580.32	100.581639	3,017,449.17	17,868.85	0.39
		Base		99.986011	2,999,580.32	100.581639	3,017,449.17	17,868.85	0.39
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
	5,000,000.000	Local		99.677848	4,983,892.42	98.612892	4,930,644.60	-53,247.82	0.64
		Base		99.677848	4,983,892.42	98.612892	4,930,644.60	-53,247.82	0.64
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.410000	17 Oct 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.086887	5,004,344.35	4,344.35	0.65
		Base		100.000000	5,000,000.00	100.086887	5,004,344.35	4,344.35	0.65

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78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
	3,000,000.000	Local		100.000000	3,000,000.00	100.060665	3,001,819.95	1,819.95	0.39
		Base		100.000000	3,000,000.00	100.060665	3,001,819.95	1,819.95	0.39
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.670000	03 Mar 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	100.480000	3,014,400.00	14,400.00	0.39
		Base		100.000000	3,000,000.00	100.480000	3,014,400.00	14,400.00	0.39
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	2,000,000.000	Local		99.998469	1,999,969.37	100.170457	2,003,409.14	3,439.77	0.26
		Base		99.998469	1,999,969.37	100.170457	2,003,409.14	3,439.77	0.26
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
	894,943.930	Local		100.000000	894,943.93	99.264099	888,358.03	-6,585.90	0.11
Original Face:	2,000,000.000	Base		100.000000	894,943.93	99.264099	888,358.03	-6,585.90	0.11
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	101.199752	3,035,992.56	35,992.56	0.39
		Base		100.000000	3,000,000.00	101.199752	3,035,992.56	35,992.56	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	99.220370	4,961,018.50	-38,981.50	0.64
		Base		100.000000	5,000,000.00	99.220370	4,961,018.50	-38,981.50	0.64
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.998458	2,999,953.73	99.194889	2,975,846.67	-24,107.06	0.38
		Base		99.998458	2,999,953.73	99.194889	2,975,846.67	-24,107.06	0.38
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
	5,000,000.000	Local		100.000000	5,000,000.00	97.988065	4,899,403.25	-100,596.75	0.63
		Base		100.000000	5,000,000.00	97.988065	4,899,403.25	-100,596.75	0.63
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
	5,000,000.000	Local		100.000000	5,000,000.00	97.634513	4,881,725.65	-118,274.35	0.63
		Base		100.000000	5,000,000.00	97.634513	4,881,725.65	-118,274.35	0.63
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
	62,332.360	Local		99.999711	62,332.18	100.029140	62,350.52	18.34	0.01
Original Face:	4,600,000.000	Base		99.999711	62,332.18	100.029140	62,350.52	18.34	0.01

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90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local	99.898366	4,994,918.30	101.160068	5,058,003.40	63,085.10	0.65	
		Base	99.898366	4,994,918.30	101.160068	5,058,003.40	63,085.10	0.65	
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	100.069947	5,003,497.35	3,497.35	0.65	
		Base	100.000000	5,000,000.00	100.069947	5,003,497.35	3,497.35	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	100.108000	5,005,400.00	5,400.00	0.65	
		Base	100.000000	5,000,000.00	100.108000	5,005,400.00	5,400.00	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	99.216364	4,960,818.20	-39,181.80	0.64	
		Base	100.000000	5,000,000.00	99.216364	4,960,818.20	-39,181.80	0.64	
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
	3,000,000.000	Local	95.268316	2,858,049.48	94.507812	2,835,234.36	-22,815.12	0.37	
		Base	95.268316	2,858,049.48	94.507812	2,835,234.36	-22,815.12	0.37	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	99.828911	2,994,867.33	99.773190	2,993,195.70	-1,671.63	0.39	
		Base	99.828911	2,994,867.33	99.773190	2,993,195.70	-1,671.63	0.39	
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
	3,000,000.000	Local	95.159196	2,854,775.88	94.199219	2,825,976.57	-28,799.31	0.37	
		Base	95.159196	2,854,775.88	94.199219	2,825,976.57	-28,799.31	0.37	
91282CEW7	US TREASURY N/B 06/27 3.25					3.250000	30 Jun 2027		
	3,000,000.000	Local	99.425259	2,982,757.78	99.300781	2,979,023.43	-3,734.35	0.38	
		Base	99.425259	2,982,757.78	99.300781	2,979,023.43	-3,734.35	0.38	
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
	3,000,000.000	Local	99.952757	2,998,582.70	98.355469	2,950,664.07	-47,918.63	0.38	
		Base	99.952757	2,998,582.70	98.355469	2,950,664.07	-47,918.63	0.38	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.329273	1,986,585.45	99.832031	1,996,640.62	10,055.17	0.26	
		Base	99.329273	1,986,585.45	99.832031	1,996,640.62	10,055.17	0.26	

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91282CNL1	US TREASURY N/B 06/27 3.75	3,000,000.000	Local	99.839840	2,995,195.21	99.824219	2,994,726.57	-468.64	0.39
			Base	99.839840	2,995,195.21	99.824219	2,994,726.57	-468.64	0.39
91282CNQ0	US TREASURY FRN 07/27 VAR	3,000,000.000	Local	99.951323	2,998,539.70	100.088612	3,002,658.36	4,118.66	0.39
			Base	99.951323	2,998,539.70	100.088612	3,002,658.36	4,118.66	0.39
91282CPA3	US TREASURY N/B 09/30 3.625	2,000,000.000	Local	99.710406	1,994,208.12	98.003906	1,960,078.12	-34,130.00	0.25
			Base	99.710406	1,994,208.12	98.003906	1,960,078.12	-34,130.00	0.25
91282CPN5	US TREASURY N/B 11/30 3.5	3,000,000.000	Local	99.325827	2,979,774.80	97.398438	2,921,953.14	-57,821.66	0.38
			Base	99.325827	2,979,774.80	97.398438	2,921,953.14	-57,821.66	0.38
91282CQH7	US TREASURY N/B 03/28 3.875	3,000,000.000	Local	99.788476	2,993,654.29	99.750000	2,992,500.00	-1,154.29	0.39
			Base	99.788476	2,993,654.29	99.750000	2,992,500.00	-1,154.29	0.39
91282CQL8	US TREASURY N/B 04/28 3.75	3,000,000.000	Local	99.846610	2,995,398.30	99.507812	2,985,234.36	-10,163.94	0.39
			Base	99.846610	2,995,398.30	99.507812	2,985,234.36	-10,163.94	0.39
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A	4,250,000.000	Local	99.993155	4,249,709.09	101.066580	4,295,329.65	45,620.56	0.56
			Original Face: Base	99.993155	4,249,709.09	101.066580	4,295,329.65	45,620.56	0.56
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A	5,000,000.000	Local	99.999713	4,999,985.66	100.079770	5,003,988.50	4,002.84	0.65
			Original Face: Base	99.999713	4,999,985.66	100.079770	5,003,988.50	4,002.84	0.65
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A	3,000,000.000	Local	99.988647	2,999,659.41	100.580470	3,017,414.10	17,754.69	0.39
			Original Face: Base	99.988647	2,999,659.41	100.580470	3,017,414.10	17,754.69	0.39
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A	6,000,000.000	Local	99.995344	5,999,720.64	100.111450	6,006,687.00	6,966.36	0.78
			Original Face: Base	99.995344	5,999,720.64	100.111450	6,006,687.00	6,966.36	0.78

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View Date: June 5, 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	
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031			
		5,000,000.000	Local 99.985029	4,999,251.45	99.182070	4,959,103.50	-40,147.95	0.64	
Original Face:		5,000,000.000	Base 99.985029	4,999,251.45	99.182070	4,959,103.50	-40,147.95	0.64	
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029			
		3,000,000.000	Local 99.896001	2,996,880.02	98.968137	2,969,044.11	-27,835.91	0.38	
			Base 99.896001	2,996,880.02	98.968137	2,969,044.11	-27,835.91	0.38	
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local 99.941149	4,997,057.47	101.772387	5,088,619.35	91,561.88	0.66	
			Base 99.941149	4,997,057.47	101.772387	5,088,619.35	91,561.88	0.66	
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027			
		5,000,000.000	Local 99.993977	4,999,698.85	100.157725	5,007,886.25	8,187.40	0.65	
			Base 99.993977	4,999,698.85	100.157725	5,007,886.25	8,187.40	0.65	
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027			
		3,000,000.000	Local 99.954055	2,998,621.66	100.809848	3,024,295.44	25,673.78	0.39	
			Base 99.954055	2,998,621.66	100.809848	3,024,295.44	25,673.78	0.39	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 99.993619	4,999,680.95	99.999211	4,999,960.55	279.60	0.65	
			Base 99.993619	4,999,680.95	99.999211	4,999,960.55	279.60	0.65	
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local 99.999472	2,999,984.15	100.150494	3,004,514.82	4,530.67	0.39	
			Base 99.999472	2,999,984.15	100.150494	3,004,514.82	4,530.67	0.39	
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.680000	07 Aug 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.083000	3,002,490.00	2,490.00	0.39	
			Base 100.000000	3,000,000.00	100.083000	3,002,490.00	2,490.00	0.39	
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		3,000,000.000	Local 100.000000	3,000,000.00	100.583168	3,017,495.04	17,495.04	0.39	
			Base 100.000000	3,000,000.00	100.583168	3,017,495.04	17,495.04	0.39	
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028			
		2,000,000.000	Local 100.000000	2,000,000.00	100.335723	2,006,714.46	6,714.46	0.26	
			Base 100.000000	2,000,000.00	100.335723	2,006,714.46	6,714.46	0.26	

& 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: May 31, 2026

View Date: June 5, 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	
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	100.475874	3,014,276.22	14,276.22	0.39
			Base	100.000000	3,000,000.00	100.475874	3,014,276.22	14,276.22	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030			
		3,000,000.000	Local	100.000000	3,000,000.00	99.022081	2,970,662.43	-29,337.57	0.38
			Base	100.000000	3,000,000.00	99.022081	2,970,662.43	-29,337.57	0.38
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030			
		3,000,000.000	Local	99.541851	2,986,255.52	96.469127	2,894,073.81	-92,181.71	0.37
			Base	99.541851	2,986,255.52	96.469127	2,894,073.81	-92,181.71	0.37
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.488359	1,989,767.18	-10,232.82	0.26
			Base	100.000000	2,000,000.00	99.488359	1,989,767.18	-10,232.82	0.26
US DOLLAR Total									
	394,122,972.610	Local		393,565,131.13		391,694,865.56	-1,870,265.57	50.61	
Original Face:	158,566,732.000	Base		393,565,131.13		391,694,865.56	-1,870,265.57	50.61	
FIXED INCOME Total									
	394,122,972.610	Base		393,565,131.13		391,694,865.56	-1,870,265.57	50.61	
Original Face:	158,566,732.000								

Holdings

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



As of: May 31, 2026

View Date: June 5, 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								
		777,442,097.290	Base	775,795,778.02		773,895,640.85	-1,900,137.17	100.00
Original Face:		158,566,732.000						

Holdings

Currency Summary

As of: May 31, 2026

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: June 5, 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								
	49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
		Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	383,269,124.690	Local	382,180,646.90	382,150,775.30	49.38	-29,871.60		-29,871.60
		Base	382,180,646.90	382,150,775.30	49.38	-29,871.60	0.00	-29,871.60
FIXED INCOME								
	394,122,972.610	Local	393,565,131.13	391,694,865.56	50.61	-1,870,265.57		-1,870,265.57
Original Face:	158,566,732.000	Base	393,565,131.13	391,694,865.56	50.61	-1,870,265.57	0.00	-1,870,265.57
US DOLLAR Total								
	777,442,097.290	Local	775,795,778.02	773,895,640.85	100.00	-1,900,137.17		-1,900,137.17
Original Face:	158,566,732.000	Base	775,795,778.02	773,895,640.85	100.00	-1,900,137.17	0.00	-1,900,137.17
FUND Total								
	777,442,097.290	Base	775,795,778.02	773,895,640.85	100.00	-1,900,137.17	0.00	-1,900,137.17
Original Face:	158,566,732.000							

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

June 5, 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	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

June 5, 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							
	383,269,124.690	382,180,646.90	382,150,775.30	49.38	-29,871.60	0.00	-29,871.60
CASH EQUIVALENT Total							
	383,269,124.690	382,180,646.90	382,150,775.30	49.38	-29,871.60	0.00	-29,871.60

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

June 5, 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	394,122,972.610	393,565,131.13	391,694,865.56	50.61	-1,870,265.57	0.00	-1,870,265.57
FIXED INCOME Total	394,122,972.610	393,565,131.13	391,694,865.56	50.61	-1,870,265.57	0.00	-1,870,265.57

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

June 5, 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	777,442,097.290	775,795,778.02	773,895,640.85	100.00	-1,900,137.17	0.00	-1,900,137.17

Holdings

Fund Summary

As of: *May 31, 2026*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

June 5, 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		49,999.990	49,999.99	49,999.99	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		383,269,124.690	382,180,646.90	382,150,775.30	49.38	-29,871.60 2,474.66 GN -32,346.26 LS	0.00 0.00 GN 0.00 LS	-29,871.60 2,474.66 GN -32,346.26 LS
FIXED INCOME		394,122,972.610	393,565,131.13	391,694,865.56	50.61	-1,870,265.57 1,028,207.55 GN -2,898,473.12 LS	0.00 0.00 GN 0.00 LS	-1,870,265.57 1,028,207.55 GN -2,898,473.12 LS
Original Face:	158,566,732.000							
<hr/>								
FUND Total	0.000	777,442,097.290	775,795,778.02	773,895,640.85	100.00	-1,900,137.17 1,030,682.21 GN -2,930,819.38 LS	0.00 0.00 GN 0.00 LS	-1,900,137.17 1,030,682.21 GN -2,930,819.38 LS
Original Face:	158,566,732.000							