

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: January 31, 2026

View Date: February 6, 2026

Base Currency: USD - US DOLLAR

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

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR							
		50,000.160	Local	1.000000	50,000.16	1.000000	50,000.16	0.00
			Base	1.000000	50,000.16	1.000000	50,000.16	0.00

US DOLLAR Total		50,000.160	Local		50,000.16		50,000.16	0.00
			Base		50,000.16		50,000.16	0.00

CASH Total		50,000.160	Base		50,000.16		50,000.16	0.00
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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138994009	CANTOR FITZGERALD REPO REPO				3.650000	19 Mar 2026		
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	2.64
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	2.64

912797PM3	TREASURY BILL 02/26 0.00000				3.777000	19 Feb 2026		
		70,000,000.000	Local	99.810150	69,867,105.00	99.810150	69,867,105.00	2.30
			Base	99.810150	69,867,105.00	99.810150	69,867,105.00	2.30

912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
		20,000,000.000	Local	99.525242	19,905,048.32	99.525242	19,905,048.40	0.66
			Base	99.525242	19,905,048.32	99.525242	19,905,048.40	0.66

912797QD2	TREASURY BILL 04/26 0.00000				3.550000	16 Apr 2026		
		80,000,000.000	Local	99.263340	79,410,672.37	99.273042	79,418,433.60	2.62
			Base	99.263340	79,410,672.37	99.273042	79,418,433.60	2.62

912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
		20,000,000.000	Local	98.964275	19,792,855.04	99.000801	19,800,160.20	0.65
			Base	98.964275	19,792,855.04	99.000801	19,800,160.20	0.65

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912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	20,000,000.000	Local	98.707186	19,741,437.29	98.735083	19,747,016.60	5,579.31	0.65
		Base	98.707186	19,741,437.29	98.735083	19,747,016.60	5,579.31	0.65
912797RF6	TREASURY BILL 07/26 0.00000				3.485000	09 Jul 2026		
	10,000,000.000	Local	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.32
		Base	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.32
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.32
		Base	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.32
912797RT6	TREASURY BILL 02/26 0.00000				3.576000	12 Feb 2026		
	80,000,000.000	Local	99.887907	79,910,325.52	99.887907	79,910,325.60	0.08	2.63
		Base	99.887907	79,910,325.52	99.887907	79,910,325.60	0.08	2.63
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	80,000,000.000	Local	99.740226	79,792,180.55	99.740226	79,792,180.40	-0.15	2.63
		Base	99.740226	79,792,180.55	99.740226	79,792,180.40	-0.15	2.63
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	80,000,000.000	Local	99.669200	79,735,360.00	99.669200	79,735,360.00	0.00	2.63
		Base	99.669200	79,735,360.00	99.669200	79,735,360.00	0.00	2.63
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	80,000,000.000	Local	99.605044	79,684,035.03	99.605044	79,684,035.20	0.17	2.63
		Base	99.605044	79,684,035.03	99.605044	79,684,035.20	0.17	2.63
912797SD0	TREASURY BILL 04/26 0.00000				3.525100	02 Apr 2026		
	80,000,000.000	Local	99.409041	79,527,232.80	99.408361	79,526,688.80	-544.00	2.62
		Base	99.409041	79,527,232.80	99.408361	79,526,688.80	-544.00	2.62
912797SJ7	TREASURY BILL 02/26 0.00000				3.562000	03 Feb 2026		
	80,000,000.000	Local	99.979660	79,983,727.88	99.979660	79,983,727.80	-0.08	2.64
		Base	99.979660	79,983,727.88	99.979660	79,983,727.80	-0.08	2.64
912797SL2	TREASURY BILL 04/26 0.00000				3.532500	09 Apr 2026		
	80,000,000.000	Local	99.337370	79,469,896.00	99.342246	79,473,796.80	3,900.80	2.62
		Base	99.337370	79,469,896.00	99.342246	79,473,796.80	3,900.80	2.62

& Issue has redenominated but Local is not converted

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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
912797SM0	TREASURY BILL 04/26 0.00000				3.585500	23 Apr 2026		
	70,000,000.000	Local	99.191398	69,433,978.78	99.206111	69,444,277.70	10,298.92	2.29
		Base	99.191398	69,433,978.78	99.206111	69,444,277.70	10,298.92	2.29
912797SN8	TREASURY BILL 04/26 0.00000				3.590000	30 Apr 2026		
	80,000,000.000	Local	99.119878	79,295,902.14	99.134229	79,307,383.20	11,481.06	2.61
		Base	99.119878	79,295,902.14	99.134229	79,307,383.20	11,481.06	2.61
912797SQ1	TREASURY BILL 02/26 0.00000				3.605500	10 Feb 2026		
	50,000,000.000	Local	99.908157	49,954,078.73	99.908157	49,954,078.60	-0.13	1.65
		Base	99.908157	49,954,078.73	99.908157	49,954,078.60	-0.13	1.65
912797SR9	TREASURY BILL 02/26 0.00000				3.592500	17 Feb 2026		
	80,000,000.000	Local	99.838339	79,870,671.10	99.838339	79,870,671.00	-0.10	2.63
		Base	99.838339	79,870,671.10	99.838339	79,870,671.00	-0.10	2.63
912797SS7	TREASURY BILL 02/26 0.00000				3.600000	24 Feb 2026		
	80,000,000.000	Local	99.769161	79,815,329.15	99.769162	79,815,329.40	0.25	2.63
		Base	99.769161	79,815,329.15	99.769162	79,815,329.40	0.25	2.63
912797ST5	TREASURY BILL 03/26 0.00000				3.563000	03 Mar 2026		
	80,000,000.000	Local	99.703083	79,762,466.66	99.703083	79,762,466.40	-0.26	2.63
		Base	99.703083	79,762,466.66	99.703083	79,762,466.40	-0.26	2.63
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	20,000,000.000	Local	98.883961	19,776,792.22	98.928925	19,785,785.00	8,992.78	0.65
		Base	98.883961	19,776,792.22	98.928925	19,785,785.00	8,992.78	0.65
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	20,000,000.000	Local	98.821472	19,764,294.41	98.861819	19,772,363.80	8,069.39	0.65
		Base	98.821472	19,764,294.41	98.861819	19,772,363.80	8,069.39	0.65
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	20,000,000.000	Local	98.761287	19,752,257.45	98.798131	19,759,626.20	7,368.75	0.65
		Base	98.761287	19,752,257.45	98.798131	19,759,626.20	7,368.75	0.65
912797SY4	TREASURY BILL 03/26 0.00000				3.552000	10 Mar 2026		
	60,000,000.000	Local	99.629007	59,777,403.90	99.629006	59,777,403.80	-0.10	1.97
		Base	99.629007	59,777,403.90	99.629006	59,777,403.80	-0.10	1.97

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912797SZ1	TREASURY BILL 03/26 0.00000				3.581500	17 Mar 2026		
	60,000,000.000	Local	99.554773	59,732,863.84	99.554773	59,732,863.80	-0.04	1.97
		Base	99.554773	59,732,863.84	99.554773	59,732,863.80	-0.04	1.97
912797TA5	TREASURY BILL 03/26 0.00000				3.588000	24 Mar 2026		
	80,000,000.000	Local	99.485874	79,588,699.35	99.485874	79,588,699.20	-0.15	2.62
		Base	99.485874	79,588,699.35	99.485874	79,588,699.20	-0.15	2.62
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	80,000,000.000	Local	99.427653	79,542,122.16	99.427653	79,542,122.20	0.04	2.62
		Base	99.427653	79,542,122.16	99.427653	79,542,122.20	0.04	2.62
912797TD9	TREASURY BILL 06/26 0.00000				3.484200	18 Jun 2026		
	10,000,000.000	Local	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.33
		Base	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.33
912797TE7	TREASURY BILL 06/26 0.00000				3.481200	25 Jun 2026		
	10,000,000.000	Local	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.33
		Base	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.33
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.32
		Base	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.32
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.66
		Base	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.66
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.65
		Base	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.65
912797TL1	TREASURY BILL 05/26 0.00000				3.527500	05 May 2026		
	30,000,000.000	Local	99.088729	29,726,618.75	99.085111	29,725,533.30	-1,085.45	0.98
		Base	99.088729	29,726,618.75	99.085111	29,725,533.30	-1,085.45	0.98
912797TN7	TREASURY BILL 07/26 0.00000				3.491000	16 Jul 2026		
	10,000,000.000	Local	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.32
		Base	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.32

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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
912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.32
		Base	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.32
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.32
		Base	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.32
912797TR8	TREASURY BILL 05/26 0.00000				3.530500	12 May 2026		
	20,000,000.000	Local	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.65
		Base	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.65
912797TS6	TREASURY BILL 05/26 0.00000				3.530500	19 May 2026		
	20,000,000.000	Local	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.65
		Base	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.65
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.65
		Base	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.65
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026		
	20,000,000.000	Local	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.65
		Base	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.65
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.680000	02 Feb 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.670000	02 Feb 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.97
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.97
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.650000	19 Mar 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.80
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.80
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.650000	02 Feb 2026		
	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	14.84
		Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	14.84

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927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.670000	02 Feb 2026	
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.410000	01 Feb 2026	
	84,506,218.770	Local	100.000000	84,506,218.77	100.000000	84,506,218.77	0.00	2.79
		Base	100.000000	84,506,218.77	100.000000	84,506,218.77	0.00	2.79
979QHR003	SOUTH STREET REPO					3.670000	02 Feb 2026	
	55,231,912.100	Local	100.000000	55,231,912.10	100.000000	55,231,912.10	0.00	1.82
		Base	100.000000	55,231,912.10	100.000000	55,231,912.10	0.00	1.82
985FHY004	MITSUBISHI UFJ REPO					3.630000	02 Feb 2026	
	75,425,042.340	Local	100.000000	75,425,042.34	100.000000	75,425,042.34	0.00	2.49
		Base	100.000000	75,425,042.34	100.000000	75,425,042.34	0.00	2.49
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026	
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.30
US DOLLAR Total								
	3,005,163,173.210	Local		2,995,516,972.37		2,995,584,463.51	67,491.14	98.76
		Base		2,995,516,972.37		2,995,584,463.51	67,491.14	98.76
CASH EQUIVALENT Total								
	3,005,163,173.210	Base		2,995,516,972.37		2,995,584,463.51	67,491.14	98.76
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,653,477.810	Local	1.000000	6,653,477.81	1.000000	6,653,477.81	0.00	0.22
		Base	1.000000	6,653,477.81	1.000000	6,653,477.81	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	30,891,561.960	Local	1.000000	30,891,561.96	1.000000	30,891,561.96	0.00	1.02
		Base	1.000000	30,891,561.96	1.000000	30,891,561.96	0.00	1.02

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	Units					Unit Price	Market Value	% Fund
Unrealized Gn/Ls								
US DOLLAR Total								
	37,545,039.770	Local			37,545,039.77		37,545,039.77	1.24
		Base			37,545,039.77		37,545,039.77	1.24
EQUITY Total								
	37,545,039.770	Base			37,545,039.77		37,545,039.77	1.24

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FUND Total								
		3,042,758,213.140	Base	3,033,112,012.30		3,033,179,503.44	67,491.14	100.00

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								
	50,000.160	Local	50,000.16	50,000.16	0.00	0.00		0.00
		Base	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,005,163,173.210	Local	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14		67,491.14
		Base	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14
EQUITY								
	37,545,039.770	Local	37,545,039.77	37,545,039.77	1.24	0.00		0.00
		Base	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00
US DOLLAR Total								
	3,042,758,213.140	Local	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14		67,491.14
		Base	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00	67,491.14
FUND Total								
	3,042,758,213.140	Base	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00	67,491.14

Holdings

Asset Summary

As of: January 31, 2026

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: February 6, 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	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH Total	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2026

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: February 6, 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	3,005,163,173.210	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14
CASH EQUIVALENT Total	3,005,163,173.210	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	37,545,039.770	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00
EQUITY Total	37,545,039.770	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2026

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: February 6, 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	3,042,758,213.140	3,033,112,012.30	3,033,179,503.44	100.00	67,491.14	0.00
						67,491.14

Holdings

Fund Summary

As of: January 31, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: February 6, 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	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	3,005,163,173.210	2,995,516,972.37	2,995,584,463.51	98.76	67,491.14	0.00	67,491.14
					76,663.18 GN	0.00 GN	76,663.18 GN
					-9,172.04 LS	0.00 LS	-9,172.04 LS
EQUITY	37,545,039.770	37,545,039.77	37,545,039.77	1.24	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total	0.000	3,042,758,213.140	3,033,112,012.30	100.00	67,491.14	0.00	67,491.14
					76,663.18 GN	0.00 GN	76,663.18 GN
					-9,172.04 LS	0.00 LS	-9,172.04 LS