

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000.020	Local	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
			Base	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.020	Local	50,000.02		50,000.02	0.00	0.00
		Base	50,000.02		50,000.02	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.020	Base	50,000.02		50,000.02	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.65
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.65

912797QD2	TREASURY BILL 04/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		80,000,000.000	Local	99.850677	79,880,541.69	99.850677	79,880,541.79	0.10	2.65
			Base	99.850677	79,880,541.69	99.850677	79,880,541.79	0.10	2.65

912797QN0	TREASURY BILL 05/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		80,000,000.000	Local	99.568340	79,654,671.82	99.568340	79,654,671.80	-0.02	2.64
			Base	99.568340	79,654,671.82	99.568340	79,654,671.80	-0.02	2.64

912797QX8	TREASURY BILL 06/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		70,000,000.000	Local	99.292049	69,504,434.59	99.289606	69,502,724.20	-1,710.39	2.30
			Base	99.292049	69,504,434.59	99.289606	69,502,724.20	-1,710.39	2.30

912797RF6	TREASURY BILL 07/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.041625	9,904,162.50	99.008377	9,900,837.70	-3,324.80	0.33
			Base	99.041625	9,904,162.50	99.008377	9,900,837.70	-3,324.80	0.33

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912797RG4	TREASURY BILL 08/26 0.00000				3.530500	06 Aug 2026		
		10,000,000.000	Local Base	98.754518 98.754518	9,875,451.80 9,875,451.80	98.732952 98.732952	9,873,295.20 9,873,295.20	-2,156.60 -2,156.60
912797RS8	TREASURY BILL 09/26 0.00000				3.530700	03 Sep 2026		
		10,000,000.000	Local Base	98.479838 98.479838	9,847,983.75 9,847,983.75	98.453541 98.453541	9,845,354.10 9,845,354.10	-2,629.65 -2,629.65
912797SA6	TREASURY BILL 10/26 0.00000				3.590700	01 Oct 2026		
		10,000,000.000	Local Base	98.184702 98.184702	9,818,470.20 9,818,470.20	98.173389 98.173389	9,817,338.90 9,817,338.90	-1,131.30 -1,131.30
912797SD0	TREASURY BILL 04/26 0.00000				3.525100	02 Apr 2026		
		80,000,000.000	Local Base	99.990151 99.990151	79,992,120.54 79,992,120.54	99.990151 99.990151	79,992,120.40 79,992,120.40	-0.14 -0.14
912797SL2	TREASURY BILL 04/26 0.00000				3.532500	09 Apr 2026		
		80,000,000.000	Local Base	99.920880 99.920880	79,936,704.00 79,936,704.00	99.920880 99.920880	79,936,704.00 79,936,704.00	0.00 0.00
912797SM0	TREASURY BILL 04/26 0.00000				3.585500	23 Apr 2026		
		70,000,000.000	Local Base	99.780380 99.780380	69,846,265.85 69,846,265.85	99.780380 99.780380	69,846,265.81 69,846,265.81	-0.04 -0.04
912797SN8	TREASURY BILL 04/26 0.00000				3.590000	30 Apr 2026		
		80,000,000.000	Local Base	99.709960 99.709960	79,767,967.74 79,767,967.74	99.709960 99.709960	79,767,967.80 79,767,967.80	0.06 0.06
912797SP3	TREASURY BILL 05/26 0.00000				3.597500	07 May 2026		
		80,000,000.000	Local Base	99.640125 99.640125	79,712,100.01 79,712,100.01	99.640125 99.640125	79,712,100.01 79,712,100.01	0.00 0.00
912797SV0	TREASURY BILL 05/26 0.00000				3.595000	21 May 2026		
		80,000,000.000	Local Base	99.497535 99.497535	79,598,027.81 79,598,027.81	99.497535 99.497535	79,598,028.20 79,598,028.20	0.39 0.39
912797SW8	TREASURY BILL 05/26 0.00000				3.600000	28 May 2026		
		80,000,000.000	Local Base	99.427669 99.427669	79,542,134.80 79,542,134.80	99.427669 99.427669	79,542,134.80 79,542,134.80	0.00 0.00

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912797SX6	TREASURY BILL 06/26 0.00000					3.606000	04 Jun 2026		
	80,000,000.000	Local		99.358022	79,486,417.72	99.356978	79,485,582.40	-835.32	2.64
		Base		99.358022	79,486,417.72	99.356978	79,485,582.40	-835.32	2.64
912797TD9	TREASURY BILL 06/26 0.00000					3.601500	18 Jun 2026		
	80,000,000.000	Local		99.222852	79,378,281.60	99.220975	79,376,780.00	-1,501.60	2.63
		Base		99.222852	79,378,281.60	99.220975	79,376,780.00	-1,501.60	2.63
912797TE7	TREASURY BILL 06/26 0.00000					3.625900	25 Jun 2026		
	80,000,000.000	Local		99.147022	79,317,617.48	99.152755	79,322,204.00	4,586.52	2.63
		Base		99.147022	79,317,617.48	99.152755	79,322,204.00	4,586.52	2.63
912797TF4	TREASURY BILL 07/26 0.00000					3.495500	02 Jul 2026		
	50,000,000.000	Local		99.093216	49,546,608.14	99.078722	49,539,361.00	-7,247.14	1.64
		Base		99.093216	49,546,608.14	99.078722	49,539,361.00	-7,247.14	1.64
912797TG2	TREASURY BILL 04/26 0.00000					3.622500	07 Apr 2026		
	80,000,000.000	Local		99.939617	79,951,693.32	99.939617	79,951,693.39	0.07	2.65
		Base		99.939617	79,951,693.32	99.939617	79,951,693.39	0.07	2.65
912797TH0	TREASURY BILL 04/26 0.00000					3.626000	14 Apr 2026		
	80,000,000.000	Local		99.869151	79,895,321.13	99.869152	79,895,321.20	0.07	2.65
		Base		99.869151	79,895,321.13	99.869152	79,895,321.20	0.07	2.65
912797TJ6	TREASURY BILL 04/26 0.00000					3.626000	21 Apr 2026		
	80,000,000.000	Local		99.798556	79,838,844.58	99.798556	79,838,844.80	0.22	2.65
		Base		99.798556	79,838,844.58	99.798556	79,838,844.80	0.22	2.65
912797TK3	TREASURY BILL 04/26 0.00000					3.627500	28 Apr 2026		
	80,000,000.000	Local		99.729316	79,783,452.48	99.729316	79,783,452.40	-0.08	2.65
		Base		99.729316	79,783,452.48	99.729316	79,783,452.40	-0.08	2.65
912797TL1	TREASURY BILL 05/26 0.00000					3.637000	05 May 2026		
	70,000,000.000	Local		99.661077	69,762,753.61	99.661076	69,762,753.50	-0.11	2.31
		Base		99.661077	69,762,753.61	99.661076	69,762,753.50	-0.11	2.31
912797TN7	TREASURY BILL 07/26 0.00000					3.491000	16 Jul 2026		
	10,000,000.000	Local		98.972095	9,897,209.47	98.944729	9,894,472.90	-2,736.57	0.33
		Base		98.972095	9,897,209.47	98.944729	9,894,472.90	-2,736.57	0.33

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912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.895896	9,889,589.56	98.871224	9,887,122.40	-2,467.16	0.33
		Base	98.895896	9,889,589.56	98.871224	9,887,122.40	-2,467.16	0.33
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.824667	9,882,466.66	98.798450	9,879,845.00	-2,621.66	0.33
		Base	98.824667	9,882,466.66	98.798450	9,879,845.00	-2,621.66	0.33
912797TR8	TREASURY BILL 05/26 0.00000				3.621000	12 May 2026		
	70,000,000.000	Local	99.590465	69,713,325.60	99.590465	69,713,325.41	-0.19	2.31
		Base	99.590465	69,713,325.60	99.590465	69,713,325.41	-0.19	2.31
912797TS6	TREASURY BILL 05/26 0.00000				3.620000	19 May 2026		
	70,000,000.000	Local	99.520895	69,664,626.70	99.520895	69,664,626.70	0.00	2.31
		Base	99.520895	69,664,626.70	99.520895	69,664,626.70	0.00	2.31
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	99.457639	19,891,527.80	99.457639	19,891,527.80	0.00	0.66
		Base	99.457639	19,891,527.80	99.457639	19,891,527.80	0.00	0.66
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026		
	20,000,000.000	Local	99.383875	19,876,775.05	99.378134	19,875,626.80	-1,148.25	0.66
		Base	99.383875	19,876,775.05	99.378134	19,875,626.80	-1,148.25	0.66
912797TW7	TREASURY BILL 08/26 0.00000				3.500700	13 Aug 2026		
	10,000,000.000	Local	98.696962	9,869,696.19	98.659977	9,865,997.70	-3,698.49	0.33
		Base	98.696962	9,869,696.19	98.659977	9,865,997.70	-3,698.49	0.33
912797TX5	TREASURY BILL 08/26 0.00000				3.495500	20 Aug 2026		
	10,000,000.000	Local	98.630930	9,863,092.95	98.593246	9,859,324.60	-3,768.35	0.33
		Base	98.630930	9,863,092.95	98.593246	9,859,324.60	-3,768.35	0.33
912797TY3	TREASURY BILL 08/26 0.00000				3.517000	27 Aug 2026		
	10,000,000.000	Local	98.554122	9,855,412.21	98.519794	9,851,979.40	-3,432.81	0.33
		Base	98.554122	9,855,412.21	98.519794	9,851,979.40	-3,432.81	0.33
912797TZ0	TREASURY BILL 06/26 0.00000				3.565000	09 Jun 2026		
	20,000,000.000	Local	99.316708	19,863,341.67	99.311032	19,862,206.40	-1,135.27	0.66
		Base	99.316708	19,863,341.67	99.311032	19,862,206.40	-1,135.27	0.66

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912797UA3	TREASURY BILL 06/26 0.00000				3.595500	16 Jun 2026			
	20,000,000.000	Local	99.240950	19,848,190.06	99.240106	19,848,021.20	-168.86	0.66	
		Base	99.240950	19,848,190.06	99.240106	19,848,021.20	-168.86	0.66	
912797UB1	TREASURY BILL 06/26 0.00000				3.591000	23 Jun 2026			
	20,000,000.000	Local	99.172075	19,834,415.00	99.174611	19,834,922.20	507.20	0.66	
		Base	99.172075	19,834,415.00	99.174611	19,834,922.20	507.20	0.66	
912797UC9	TREASURY BILL 06/26 0.00000				3.587500	30 Jun 2026			
	20,000,000.000	Local	99.103125	19,820,625.00	99.100575	19,820,115.00	-510.00	0.66	
		Base	99.103125	19,820,625.00	99.100575	19,820,115.00	-510.00	0.66	
912797UF2	TREASURY BILL 09/26 0.00000				3.520500	10 Sep 2026			
	10,000,000.000	Local	98.415775	9,841,577.53	98.383285	9,838,328.50	-3,249.03	0.33	
		Base	98.415775	9,841,577.53	98.383285	9,838,328.50	-3,249.03	0.33	
912797UG0	TREASURY BILL 09/26 0.00000				3.543000	17 Sep 2026			
	10,000,000.000	Local	98.336759	9,833,675.86	98.311232	9,831,123.20	-2,552.66	0.33	
		Base	98.336759	9,833,675.86	98.311232	9,831,123.20	-2,552.66	0.33	
912797UH8	TREASURY BILL 09/26 0.00000				3.620500	24 Sep 2026			
	10,000,000.000	Local	98.229978	9,822,997.77	98.251733	9,825,173.30	2,175.53	0.33	
		Base	98.229978	9,822,997.77	98.251733	9,825,173.30	2,175.53	0.33	
912797UN5	TREASURY BILL 07/26 0.00000				3.590000	07 Jul 2026			
	20,000,000.000	Local	99.032694	19,806,538.89	99.028148	19,805,629.60	-909.29	0.66	
		Base	99.032694	19,806,538.89	99.028148	19,805,629.60	-909.29	0.66	
912797UP0	TREASURY BILL 07/26 0.00000				3.597500	14 Jul 2026			
	20,000,000.000	Local	98.960722	19,792,144.38	98.961444	19,792,288.80	144.42	0.66	
		Base	98.960722	19,792,144.38	98.961444	19,792,288.80	144.42	0.66	
912797UQ8	TREASURY BILL 07/26 0.00000				3.592500	21 Jul 2026			
	20,000,000.000	Local	98.892312	19,778,462.47	98.887687	19,777,537.40	-925.07	0.66	
		Base	98.892312	19,778,462.47	98.887687	19,777,537.40	-925.07	0.66	
912797UR6	TREASURY BILL 07/26 0.00000				3.635000	28 Jul 2026			
	20,000,000.000	Local	98.808528	19,761,705.64	98.817542	19,763,508.40	1,802.76	0.66	
		Base	98.808528	19,761,705.64	98.817542	19,763,508.40	1,802.76	0.66	

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921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.650000	01 Apr 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.660000	01 Apr 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.98
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.98
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.660000	30 Apr 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.82
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.82
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.650000	01 Apr 2026		
	290,007,610.330	Local	100.000000	290,007,610.33	100.000000	290,007,610.33	0.00	9.62
		Base	100.000000	290,007,610.33	100.000000	290,007,610.33	0.00	9.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.660000	01 Apr 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.410000	01 Apr 2026		
	84,973,281.330	Local	100.000000	84,973,281.33	100.000000	84,973,281.33	0.00	2.82
		Base	100.000000	84,973,281.33	100.000000	84,973,281.33	0.00	2.82
979QHR003	SOUTH STREET REPO				3.700000	01 Apr 2026		
	48,872,052.700	Local	100.000000	48,872,052.70	100.000000	48,872,052.70	0.00	1.62
		Base	100.000000	48,872,052.70	100.000000	48,872,052.70	0.00	1.62
985FHY004	NETBANK US CAP MARKETS REPO				3.640000	01 Apr 2026		
	103,984,480.930	Local	100.000000	103,984,480.93	100.000000	103,984,480.93	0.00	3.45
		Base	100.000000	103,984,480.93	100.000000	103,984,480.93	0.00	3.45
985FHY004	NETBANK US CAP MARKETS REPO				3.630000	30 Apr 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
US DOLLAR Total								
	2,987,837,425.290	Local		2,978,086,848.91		2,978,046,205.40	-40,643.51	98.75
		Base		2,978,086,848.91		2,978,046,205.40	-40,643.51	98.75

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CASH EQUIVALENT Total

	2,987,837,425.290	Base		2,978,086,848.91		2,978,046,205.40	-40,643.51	98.75
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EQUITY

US DOLLAR						Exchange Rate:	1.000000	
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,692,044.900	Local	1.000000	6,692,044.90	1.000000	6,692,044.90	0.00	0.22
		Base	1.000000	6,692,044.90	1.000000	6,692,044.90	0.00	0.22

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	31,070,423.770	Local	1.000000	31,070,423.77	1.000000	31,070,423.77	0.00	1.03
		Base	1.000000	31,070,423.77	1.000000	31,070,423.77	0.00	1.03

US DOLLAR Total	37,762,468.670	Local		37,762,468.67		37,762,468.67	0.00	1.25
		Base		37,762,468.67		37,762,468.67	0.00	1.25

EQUITY Total	37,762,468.670	Base		37,762,468.67		37,762,468.67	0.00	1.25
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Holdings

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



As of: March 31, 2026

View Date: April 7, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		3,025,649,893.980	Base	3,015,899,317.60		3,015,858,674.09	-40,643.51	100.00

Holdings

Currency Summary

As of: March 31, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: April 7, 2026



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	50,000.020	Local	50,000.02	50,000.02	0.00	0.00		0.00
		Base	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,987,837,425.290	Local	2,978,086,848.91	2,978,046,205.40	98.75	-40,643.51		-40,643.51
		Base	2,978,086,848.91	2,978,046,205.40	98.75	-40,643.51	0.00	-40,643.51
EQUITY								
	37,762,468.670	Local	37,762,468.67	37,762,468.67	1.25	0.00		0.00
		Base	37,762,468.67	37,762,468.67	1.25	0.00	0.00	0.00
US DOLLAR Total								
	3,025,649,893.980	Local	3,015,899,317.60	3,015,858,674.09	100.00	-40,643.51		-40,643.51
		Base	3,015,899,317.60	3,015,858,674.09	100.00	-40,643.51	0.00	-40,643.51
FUND Total								
	3,025,649,893.980	Base	3,015,899,317.60	3,015,858,674.09	100.00	-40,643.51	0.00	-40,643.51

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH Total	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,987,837,425.290	2,978,086,848.91	2,978,046,205.40	98.75	-40,643.51	0.00	-40,643.51
CASH EQUIVALENT Total							
	2,987,837,425.290	2,978,086,848.91	2,978,046,205.40	98.75	-40,643.51	0.00	-40,643.51

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	37,762,468.670	37,762,468.67	37,762,468.67	1.25	0.00	0.00	0.00
EQUITY Total	37,762,468.670	37,762,468.67	37,762,468.67	1.25	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,025,649,893.980	3,015,899,317.60	3,015,858,674.09	100.00	-40,643.51	0.00	-40,643.51

Holdings

Fund Summary

As of: *March 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 7, 2026



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.020	50,000.02	50,000.02	0.00	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		2,987,837,425.290	2,978,086,848.91	2,978,046,205.40	98.75	-40,643.51 9,217.34 GN -49,860.85 LS	0.00 0.00 GN 0.00 LS	-40,643.51 9,217.34 GN -49,860.85 LS
EQUITY		37,762,468.670	37,762,468.67	37,762,468.67	1.25	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
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FUND Total	0.000	3,025,649,893.980	3,015,899,317.60	3,015,858,674.09	100.00	-40,643.51 9,217.34 GN -49,860.85 LS	0.00 0.00 GN 0.00 LS	-40,643.51 9,217.34 GN -49,860.85 LS