

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: December 31, 2025

View Date: January 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
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USD	US DOLLAR							
		22,815.270	Local	1.000000	22,815.27	1.000000	22,815.27	0.01
			Base	1.000000	22,815.27	1.000000	22,815.27	0.01

US DOLLAR Total		22,815.270	Local		22,815.27		22,815.27	0.01
			Base		22,815.27		22,815.27	0.01

CASH Total		22,815.270	Base		22,815.27		22,815.27	0.01
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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138994009	CANTOR FITZGERALD REPO REPO				3.650000	29 Jan 2026		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	8.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	8.84

926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.880000	05 Jan 2026		
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	4.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	4.42

926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.800000	29 Jan 2026		
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	6.63
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	6.63

979QHR003	SOUTH STREET REPO				3.830000	02 Jan 2026		
		106,069,817.020	Local	100.000000	106,069,817.02	100.000000	106,069,817.02	46.89
			Base	100.000000	106,069,817.02	100.000000	106,069,817.02	46.89

985FHY004	MITSUBISHI UFJ REPO				3.620000	29 Jan 2026		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	11.05
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	11.05

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US DOLLAR Total								
	176,069,817.020	Local		176,069,817.02		176,069,817.02	0.00	77.83
		Base		176,069,817.02		176,069,817.02	0.00	77.83
CASH EQUIVALENT Total								
	176,069,817.020	Base		176,069,817.02		176,069,817.02	0.00	77.83
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	75,350.900	Local	100.750648	75,916.52	99.282293	74,810.10	-1,106.42	0.03
Original Face:	5,000,000.000	Base	100.750648	75,916.52	99.282293	74,810.10	-1,106.42	0.03
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	44,991.940	Local	100.486132	45,210.66	99.027388	44,554.34	-656.32	0.02
Original Face:	4,372,786.000	Base	100.486132	45,210.66	99.027388	44,554.34	-656.32	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	62,358.000	Local	100.449277	62,638.16	98.978683	61,721.13	-917.03	0.03
Original Face:	5,000,000.000	Base	100.449277	62,638.16	98.978683	61,721.13	-917.03	0.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	36,569.880	Local	100.800686	36,862.69	99.445767	36,367.20	-495.49	0.02
Original Face:	4,169,641.000	Base	100.800686	36,862.69	99.445767	36,367.20	-495.49	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	120,000.120	Local	100.880591	121,056.83	89.354784	107,225.85	-13,830.98	0.05
Original Face:	2,000,000.000	Base	100.880591	121,056.83	89.354784	107,225.85	-13,830.98	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	28,081.100	Local	100.415083	28,197.66	99.491593	27,938.33	-259.33	0.01
Original Face:	2,910,888.000	Base	100.415083	28,197.66	99.491593	27,938.33	-259.33	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				5.375000	20 Sep 2040		
	236,420.190	Local	102.259215	241,761.43	101.964660	241,065.04	-696.39	0.11
Original Face:	9,450,000.000	Base	102.259215	241,761.43	101.964660	241,065.04	-696.39	0.11

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3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	31,356.980	Local	100.294416	31,449.30	98.847650	30,995.64	-453.66	0.01
Original Face:	2,500,000.000	Base	100.294416	31,449.30	98.847650	30,995.64	-453.66	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	44,207.660	Local	100.332770	44,354.77	98.670506	43,619.92	-734.85	0.02
Original Face:	1,500,000.000	Base	100.332770	44,354.77	98.670506	43,619.92	-734.85	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.523000	20 Oct 2067	
	441,574.810	Local	101.842379	449,710.29	99.886190	441,072.25	-8,638.04	0.19
Original Face:	3,000,000.000	Base	101.842379	449,710.29	99.886190	441,072.25	-8,638.04	0.19
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	219,337.660	Local	103.967604	228,040.11	96.618141	211,919.97	-16,120.14	0.09
Original Face:	5,872,458.000	Base	103.967604	228,040.11	96.618141	211,919.97	-16,120.14	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	14,739.400	Local	103.009146	15,182.93	102.673416	15,133.45	-49.48	0.01
Original Face:	1,000,000.000	Base	103.009146	15,182.93	102.673416	15,133.45	-49.48	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	31,232.660	Local	102.312899	31,955.04	102.934533	32,149.19	194.15	0.01
Original Face:	2,000,000.000	Base	102.312899	31,955.04	102.934533	32,149.19	194.15	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.814110	20 Sep 2063	
	20,208.660	Local	100.375631	20,284.57	100.237110	20,256.58	-27.99	0.01
Original Face:	1,500,000.000	Base	100.375631	20,284.57	100.237110	20,256.58	-27.99	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.764110	20 Feb 2064	
	48,039.030	Local	100.331876	48,198.46	100.228700	48,148.90	-49.56	0.02
Original Face:	1,530,000.000	Base	100.331876	48,198.46	100.228700	48,148.90	-49.56	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.227400	20 Jun 2067	
	184,308.160	Local	101.798407	187,622.77	101.195610	186,511.77	-1,111.00	0.08
Original Face:	1,200,000.000	Base	101.798407	187,622.77	101.195610	186,511.77	-1,111.00	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	571,749.820	Local	101.561748	580,679.11	95.468860	545,843.04	-34,836.07	0.24
Original Face:	4,400,000.000	Base	101.561748	580,679.11	95.468860	545,843.04	-34,836.07	0.24

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38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	112,294.610	Local	100.486221	112,840.61	92.425330	103,788.66	-9,051.95	0.05
Original Face:	1,000,000.000	Base	100.486221	112,840.61	92.425330	103,788.66	-9,051.95	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	41,374.530	Local	101.058912	41,812.65	96.797740	40,049.61	-1,763.04	0.02
Original Face:	1,000,000.000	Base	101.058912	41,812.65	96.797740	40,049.61	-1,763.04	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	126,161.080	Local	100.601089	126,919.42	89.985470	113,526.64	-13,392.78	0.05
Original Face:	1,000,000.000	Base	100.601089	126,919.42	89.985470	113,526.64	-13,392.78	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	17,992.900	Local	100.660649	18,111.77	98.141490	17,658.50	-453.27	0.01
Original Face:	1,000,000.000	Base	100.660649	18,111.77	98.141490	17,658.50	-453.27	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	124,914.040	Local	100.751461	125,852.72	98.820150	123,440.24	-2,412.48	0.05
Original Face:	4,000,000.000	Base	100.751461	125,852.72	98.820150	123,440.24	-2,412.48	0.05
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	252,751.260	Local	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.11
Original Face:	3,000,000.000	Base	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	52,026.880	Local	100.312146	52,189.28	98.922341	51,466.21	-723.07	0.02
Original Face:	2,000,000.000	Base	100.312146	52,189.28	98.922341	51,466.21	-723.07	0.02
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069	
	14,691.480	Local	100.060920	14,700.43	99.723040	14,650.79	-49.64	0.01
Original Face:	2,000,000.000	Base	100.060920	14,700.43	99.723040	14,650.79	-49.64	0.01
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.785430	20 Apr 2071	
	208,613.170	Local	107.092726	223,409.53	99.080520	206,695.01	-16,714.52	0.09
Original Face:	1,978,780.000	Base	107.092726	223,409.53	99.080520	206,695.01	-16,714.52	0.09
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	701,760.860	Local	101.867080	714,863.30	80.361950	563,948.71	-150,914.59	0.25
Original Face:	2,000,000.000	Base	101.867080	714,863.30	80.361950	563,948.71	-150,914.59	0.25

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

Books Closed

Prepared by State Street

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	1,930,065.350	Local	101.201747	1,953,259.86	81.461340	1,572,257.10	-381,002.76	0.69
Original Face:	3,185,000.000	Base	101.201747	1,953,259.86	81.461340	1,572,257.10	-381,002.76	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	844,323.940	Local	101.990042	861,126.34	80.267860	677,720.76	-183,405.58	0.30
Original Face:	2,000,000.000	Base	101.990042	861,126.34	80.267860	677,720.76	-183,405.58	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.436530	20 Jun 2036	
	811,430.280	Local	103.101951	836,600.45	93.283750	756,932.59	-79,667.86	0.33
Original Face:	2,000,000.000	Base	103.101951	836,600.45	93.283750	756,932.59	-79,667.86	0.33
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	2,070,175.560	Local	102.490668	2,121,736.76	89.741710	1,857,810.95	-263,925.81	0.82
Original Face:	3,000,000.000	Base	102.490668	2,121,736.76	89.741710	1,857,810.95	-263,925.81	0.82
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.568830	20 Dec 2071	
	683,214.210	Local	100.937808	689,621.45	99.723820	681,327.31	-8,294.14	0.30
Original Face:	3,000,000.000	Base	100.937808	689,621.45	99.723820	681,327.31	-8,294.14	0.30
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	953,730.680	Local	103.017132	982,505.99	104.041710	992,277.71	9,771.72	0.44
Original Face:	4,000,000.000	Base	103.017132	982,505.99	104.041710	992,277.71	9,771.72	0.44
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	1,318,773.290	Local	99.662211	1,314,318.62	100.969470	1,331,558.40	17,239.78	0.59
Original Face:	2,820,818.000	Base	99.662211	1,314,318.62	100.969470	1,331,558.40	17,239.78	0.59
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.000000	20 Jan 2027	
	1,041,666.670	Local	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
Original Face:	5,000,000.000	Base	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.000000	15 Sep 2026	
	687,500.010	Local	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
Original Face:	5,500,000.000	Base	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032	
	1,826,919.650	Local	100.000000	1,826,919.65	99.189400	1,812,110.64	-14,809.01	0.80
Original Face:	3,373,235.000	Base	100.000000	1,826,919.65	99.189400	1,812,110.64	-14,809.01	0.80

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90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	104.540055	3,136,201.65	104.371258	3,131,137.74	-5,063.91	1.38	
		Base	104.540055	3,136,201.65	104.371258	3,131,137.74	-5,063.91	1.38	
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026			
	2,000,000.000	Local	99.993429	1,999,868.57	99.740036	1,994,800.72	-5,067.85	0.88	
		Base	99.993429	1,999,868.57	99.740036	1,994,800.72	-5,067.85	0.88	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	2,000,000.000	Local	99.987261	1,999,745.21	99.479167	1,989,583.34	-10,161.87	0.88	
		Base	99.987261	1,999,745.21	99.479167	1,989,583.34	-10,161.87	0.88	
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026			
	2,000,000.000	Local	99.958472	1,999,169.43	99.341797	1,986,835.94	-12,333.49	0.88	
		Base	99.958472	1,999,169.43	99.341797	1,986,835.94	-12,333.49	0.88	
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028			
	2,000,000.000	Local	93.577533	1,871,550.66	93.921875	1,878,437.50	6,886.84	0.83	
		Base	93.577533	1,871,550.66	93.921875	1,878,437.50	6,886.84	0.83	
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026			
	2,000,000.000	Local	99.971982	1,999,439.63	100.039804	2,000,796.08	1,356.45	0.88	
		Base	99.971982	1,999,439.63	100.039804	2,000,796.08	1,356.45	0.88	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
	2,000,000.000	Local	99.241258	1,984,825.16	101.312500	2,026,250.00	41,424.84	0.90	
		Base	99.241258	1,984,825.16	101.312500	2,026,250.00	41,424.84	0.90	
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
	2,000,000.000	Local	99.692940	1,993,858.79	100.660156	2,013,203.12	19,344.33	0.89	
		Base	99.692940	1,993,858.79	100.660156	2,013,203.12	19,344.33	0.89	
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
	2,000,000.000	Local	99.978697	1,999,573.93	100.406250	2,008,125.00	8,551.07	0.89	
		Base	99.978697	1,999,573.93	100.406250	2,008,125.00	8,551.07	0.89	
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029			
	2,000,000.000	Local	99.742688	1,994,853.76	101.773438	2,035,468.76	40,615.00	0.90	
		Base	99.742688	1,994,853.76	101.773438	2,035,468.76	40,615.00	0.90	

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91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
	2,000,000.000	Local	99.668543	1,993,370.85	101.152344	2,023,046.88	29,676.03	0.89	
		Base	99.668543	1,993,370.85	101.152344	2,023,046.88	29,676.03	0.89	
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026			
	2,000,000.000	Local	99.921773	1,998,435.45	100.699219	2,013,984.38	15,548.93	0.89	
		Base	99.921773	1,998,435.45	100.699219	2,013,984.38	15,548.93	0.89	
91282CNQ0	US TREASURY FRN 07/27 VAR				3.761119	31 Jul 2027			
	2,000,000.000	Local	99.934459	1,998,689.17	100.057666	2,001,153.32	2,464.15	0.88	
		Base	99.934459	1,998,689.17	100.057666	2,001,153.32	2,464.15	0.88	
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030			
	2,000,000.000	Local	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.88	
		Base	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.88	
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027			
	2,000,000.000	Local	99.846079	1,996,921.57	100.031250	2,000,625.00	3,703.43	0.88	
		Base	99.846079	1,996,921.57	100.031250	2,000,625.00	3,703.43	0.88	
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030			
	2,000,000.000	Local	99.415591	1,988,311.82	99.671875	1,993,437.50	5,125.68	0.88	
		Base	99.415591	1,988,311.82	99.671875	1,993,437.50	5,125.68	0.88	
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030			
	2,000,000.000	Local	99.269085	1,985,381.70	99.085938	1,981,718.76	-3,662.94	0.88	
		Base	99.269085	1,985,381.70	99.085938	1,981,718.76	-3,662.94	0.88	
US DOLLAR Total									
	51,030,907.420	Local		51,188,260.98		50,134,767.11	-1,053,493.87	22.16	
Original Face:	110,263,606.000	Base		51,188,260.98		50,134,767.11	-1,053,493.87	22.16	
FIXED INCOME Total									
	51,030,907.420	Base		51,188,260.98		50,134,767.11	-1,053,493.87	22.16	
Original Face:	110,263,606.000								

& 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 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8



As of: December 31, 2025

View Date: January 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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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8



As of: December 31, 2025

View Date: January 7, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
	227,123,539.710	Base		227,280,893.27		226,227,399.40	-1,053,493.87	100.00
Original Face:	110,263,606.000							

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								
	22,815.270	Local	22,815.27	22,815.27	0.01	0.00		0.00
		Base	22,815.27	22,815.27	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	176,069,817.020	Local	176,069,817.02	176,069,817.02	77.83	0.00		0.00
		Base	176,069,817.02	176,069,817.02	77.83	0.00	0.00	0.00
FIXED INCOME								
	51,030,907.420	Local	51,188,260.98	50,134,767.11	22.16	-1,053,493.87		-1,053,493.87
Original Face:	110,263,606.000	Base	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87
US DOLLAR Total								
	227,123,539.710	Local	227,280,893.27	226,227,399.40	100.00	-1,053,493.87		-1,053,493.87
Original Face:	110,263,606.000	Base	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87
FUND Total								
	227,123,539.710	Base	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87
Original Face:	110,263,606.000							

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	22,815.270	22,815.27	22,815.27	0.01	0.00	0.00	0.00
CASH Total	22,815.270	22,815.27	22,815.27	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8

View Date: January 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
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CASH EQUIVALENT

US DOLLAR	176,069,817.020	176,069,817.02	176,069,817.02	77.83	0.00	0.00	0.00
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CASH EQUIVALENT Total	176,069,817.020	176,069,817.02	176,069,817.02	77.83	0.00	0.00	0.00
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Holdings

Asset Summary

As of: December 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8

View Date: January 7, 2026



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	51,030,907.420	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87
FIXED INCOME Total	51,030,907.420	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87

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	227,123,539.710	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87

Holdings

Fund Summary

As of: December 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 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	22,815.270	22,815.27	22,815.27	0.01	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	176,069,817.020	176,069,817.02	176,069,817.02	77.83	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	51,030,907.420	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87
					202,263.72 GN	0.00 GN	202,263.72 GN
					-1,255,757.59 LS	0.00 LS	-1,255,757.59 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	227,123,539.710	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87
					202,263.72 GN	0.00 GN	202,263.72 GN
					-1,255,757.59 LS	0.00 LS	-1,255,757.59 LS
Original Face:	110,263,606.000						