

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: August 31, 2026

View Date: September 10, 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							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.02
			Base	1.000000	50,000.01	1.000000	50,000.01	0.02

US DOLLAR Total		50,000.010	Local		50,000.01		50,000.01	0.02
			Base		50,000.01		50,000.01	0.02

CASH Total		50,000.010	Base		50,000.01		50,000.01	0.02
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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138994009	CANTOR FITZGERALD REPO REPO				3.650000	17 Sep 2026		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	8.64
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	8.64

912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
		5,000,000.000	Local	99.117916	4,955,895.82	99.095804	4,954,790.20	2.14
			Base	99.117916	4,955,895.82	99.095804	4,954,790.20	2.14

912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
		2,000,000.000	Local	98.791759	1,975,835.17	98.791917	1,975,838.34	0.85
			Base	98.791759	1,975,835.17	98.791917	1,975,838.34	0.85

912797UJ4	TREASURY BILL 10/26 0.00000				3.731000	08 Oct 2026		
		5,000,000.000	Local	99.616536	4,980,826.81	99.616536	4,980,826.81	2.15
			Base	99.616536	4,980,826.81	99.616536	4,980,826.81	2.15

912797UX3	TREASURY BILL 05/27 0.00000				3.616500	13 May 2027		
		5,000,000.000	Local	97.448359	4,872,417.93	97.267148	4,863,357.40	2.10
			Base	97.448359	4,872,417.93	97.267148	4,863,357.40	2.10

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912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
	3,000,000.000	Local	98.707250	2,961,217.49	98.716434	2,961,493.02	275.53	1.28	
		Base	98.707250	2,961,217.49	98.716434	2,961,493.02	275.53	1.28	
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.630000	17 Sep 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.48	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.48	
979QHR003	SOUTH STREET REPO					3.700000	01 Sep 2026		
	61,782,729.180	Local	100.000000	61,782,729.18	100.000000	61,782,729.18	0.00	26.68	
		Base	100.000000	61,782,729.18	100.000000	61,782,729.18	0.00	26.68	
985FHY004	MITSUBISHI UFJ REPO					3.630000	17 Sep 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.32	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.32	
US DOLLAR Total									
	126,782,729.180	Local		126,528,922.40		126,519,034.95	-9,887.45	54.64	
		Base		126,528,922.40		126,519,034.95	-9,887.45	54.64	
CASH EQUIVALENT Total									
	126,782,729.180	Base		126,528,922.40		126,519,034.95	-9,887.45	54.64	
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	30,179.200	Local	100.442059	30,312.61	99.409972	30,001.13	-311.48	0.01	
Original Face:	5,000,000.000	Base	100.442059	30,312.61	99.409972	30,001.13	-311.48	0.01	
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	16,011.390	Local	100.237081	16,049.35	99.438079	15,921.42	-127.93	0.01	
Original Face:	4,372,786.000	Base	100.237081	16,049.35	99.438079	15,921.42	-127.93	0.01	
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	22,110.550	Local	100.232740	22,162.01	99.379376	21,973.33	-188.68	0.01	
Original Face:	5,000,000.000	Base	100.232740	22,162.01	99.379376	21,973.33	-188.68	0.01	

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36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027	
	15,553.550	Local	100.456359	15,624.53	99.540129	15,482.02	-142.51	0.01
Original Face:	4,169,641.000	Base	100.456359	15,624.53	99.540129	15,482.02	-142.51	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043	
	112,754.480	Local	100.846875	113,709.37	86.257748	97,259.48	-16,449.89	0.04
Original Face:	2,000,000.000	Base	100.846875	113,709.37	86.257748	97,259.48	-16,449.89	0.04
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027	
	9,219.280	Local	100.172248	9,235.16	99.692001	9,190.88	-44.28	0.00
Original Face:	2,910,888.000	Base	100.172248	9,235.16	99.692001	9,190.88	-44.28	0.00
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040	
	207,739.350	Local	102.157102	212,220.50	101.431061	210,712.23	-1,508.27	0.09
Original Face:	9,450,000.000	Base	102.157102	212,220.50	101.431061	210,712.23	-1,508.27	0.09
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	15,439.930	Local	100.194301	15,469.93	99.015100	15,287.86	-182.07	0.01
Original Face:	2,500,000.000	Base	100.194301	15,469.93	99.015100	15,287.86	-182.07	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	25,851.870	Local	100.243077	25,914.71	98.796897	25,540.85	-373.86	0.01
Original Face:	1,500,000.000	Base	100.243077	25,914.71	98.796897	25,540.85	-373.86	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.493000	20 Oct 2067	
	265,537.050	Local	101.759299	270,208.64	99.156230	263,296.53	-6,912.11	0.11
Original Face:	3,000,000.000	Base	101.759299	270,208.64	99.156230	263,296.53	-6,912.11	0.11
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	208,692.650	Local	103.790110	216,602.33	93.041885	194,171.58	-22,430.75	0.08
Original Face:	5,872,458.000	Base	103.790110	216,602.33	93.041885	194,171.58	-22,430.75	0.08
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	13,893.540	Local	102.807924	14,283.66	99.472244	13,820.22	-463.44	0.01
Original Face:	1,000,000.000	Base	102.807924	14,283.66	99.472244	13,820.22	-463.44	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	29,368.000	Local	102.201205	30,014.45	99.894538	29,337.03	-677.42	0.01
Original Face:	2,000,000.000	Base	102.201205	30,014.45	99.894538	29,337.03	-677.42	0.01

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.481860	20 Sep 2063	
	8,876.970	Local	100.368482	8,909.68	100.165570	8,891.67	-18.01	0.00
Original Face:	1,500,000.000	Base	100.368482	8,909.68	100.165570	8,891.67	-18.01	0.00
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.431860	20 Feb 2064	
	26,277.460	Local	100.326097	26,363.15	100.100600	26,303.90	-59.25	0.01
Original Face:	1,530,000.000	Base	100.326097	26,363.15	100.100600	26,303.90	-59.25	0.01
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.196610	20 Jun 2067	
	118,284.440	Local	101.769557	120,377.55	101.020420	119,491.44	-886.11	0.05
Original Face:	1,200,000.000	Base	101.769557	120,377.55	101.020420	119,491.44	-886.11	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	472,428.080	Local	101.498956	479,509.57	94.581430	446,829.23	-32,680.34	0.19
Original Face:	4,400,000.000	Base	101.498956	479,509.57	94.581430	446,829.23	-32,680.34	0.19
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	97,929.840	Local	100.471644	98,391.72	91.665680	89,768.05	-8,623.67	0.04
Original Face:	1,000,000.000	Base	100.471644	98,391.72	91.665680	89,768.05	-8,623.67	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	36,167.890	Local	101.030196	36,540.49	96.450710	34,884.19	-1,656.30	0.02
Original Face:	1,000,000.000	Base	101.030196	36,540.49	96.450710	34,884.19	-1,656.30	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	122,918.720	Local	100.586054	123,639.09	87.126850	107,095.21	-16,543.88	0.05
Original Face:	1,000,000.000	Base	100.586054	123,639.09	87.126850	107,095.21	-16,543.88	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	13,026.520	Local	100.641844	13,110.13	98.554100	12,838.17	-271.96	0.01
Original Face:	1,000,000.000	Base	100.641844	13,110.13	98.554100	12,838.17	-271.96	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	34,229.380	Local	100.743601	34,483.91	99.424740	34,032.47	-451.44	0.01
Original Face:	4,000,000.000	Base	100.743601	34,483.91	99.424740	34,032.47	-451.44	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	150,432.500	Local	102.545873	154,262.32	97.462560	146,615.37	-7,646.95	0.06
Original Face:	3,000,000.000	Base	102.545873	154,262.32	97.462560	146,615.37	-7,646.95	0.06

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38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	6,274.350	Local	100.307442	6,293.64	6,293.64	99.437801	6,239.08	0.00
Original Face:	2,000,000.000	Base	100.307442	6,293.64	6,293.64	99.437801	6,239.08	0.00
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.740750	20 Apr 2071	
	153,589.910	Local	106.988558	164,323.63	164,323.63	98.793690	151,737.14	0.07
Original Face:	1,978,780.000	Base	106.988558	164,323.63	164,323.63	98.793690	151,737.14	0.07
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	658,777.630	Local	101.815962	670,740.78	670,740.78	77.838040	512,779.60	0.22
Original Face:	2,000,000.000	Base	101.815962	670,740.78	670,740.78	77.838040	512,779.60	0.22
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	1,753,616.160	Local	101.169831	1,774,130.51	1,774,130.51	78.981500	1,385,032.35	0.60
Original Face:	3,185,000.000	Base	101.169831	1,774,130.51	1,774,130.51	78.981500	1,385,032.35	0.60
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	811,279.680	Local	101.937369	826,997.16	826,997.16	77.617540	629,695.33	0.27
Original Face:	2,000,000.000	Base	101.937369	826,997.16	826,997.16	77.617540	629,695.33	0.27
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.426930	20 Jun 2036	
	718,514.840	Local	102.904785	739,386.15	739,386.15	91.163910	655,026.22	0.28
Original Face:	2,000,000.000	Base	102.904785	739,386.15	739,386.15	91.163910	655,026.22	0.28
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	1,921,505.700	Local	102.439412	1,968,379.15	1,968,379.15	87.161680	1,674,816.65	0.72
Original Face:	3,000,000.000	Base	102.439412	1,968,379.15	1,968,379.15	87.161680	1,674,816.65	0.72
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.544510	20 Dec 2071	
	374,884.600	Local	100.933642	378,384.68	378,384.68	99.151790	371,704.79	0.16
Original Face:	3,000,000.000	Base	100.933642	378,384.68	378,384.68	99.151790	371,704.79	0.16
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	623,189.750	Local	102.987605	641,808.20	641,808.20	101.940630	635,283.56	0.27
Original Face:	4,000,000.000	Base	102.987605	641,808.20	641,808.20	101.940630	635,283.56	0.27
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	920,161.070	Local	99.668605	917,111.70	917,111.70	99.997150	920,134.85	0.40
Original Face:	2,820,818.000	Base	99.668605	917,111.70	917,111.70	99.997150	920,134.85	0.40

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.850000	20 Jan 2027	
	416,666.670	Local	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18
Original Face:	5,000,000.000	Base	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.850000	15 Sep 2026	
	229,166.690	Local	100.000000	229,166.69	100.000000	229,166.69	0.00	0.10
Original Face:	5,500,000.000	Base	100.000000	229,166.69	100.000000	229,166.69	0.00	0.10
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032	
	1,454,602.030	Local	100.000000	1,454,602.03	99.283466	1,444,179.31	-10,422.72	0.62
Original Face:	3,373,235.000	Base	100.000000	1,454,602.03	99.283466	1,444,179.31	-10,422.72	0.62
912828YQ7	US TREASURY N/B 10/26 1.625					1.625000	31 Oct 2026	
	5,000,000.000	Local	99.646788	4,982,339.38	99.618750	4,980,937.50	-1,401.88	2.15
		Base	99.646788	4,982,339.38	99.618750	4,980,937.50	-1,401.88	2.15
912828Z78	US TREASURY N/B 01/27 1.5					1.500000	31 Jan 2027	
	5,000,000.000	Local	99.009231	4,950,461.54	98.972656	4,948,632.80	-1,828.74	2.14
		Base	99.009231	4,950,461.54	98.972656	4,948,632.80	-1,828.74	2.14
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028	
	2,000,000.000	Local	95.822711	1,916,454.21	94.605469	1,892,109.38	-24,344.83	0.82
		Base	95.822711	1,916,454.21	94.605469	1,892,109.38	-24,344.83	0.82
91282CDG3	US TREASURY N/B 10/26 1.125					1.125000	31 Oct 2026	
	5,000,000.000	Local	99.556685	4,977,834.25	99.539844	4,976,992.20	-842.05	2.15
		Base	99.556685	4,977,834.25	99.539844	4,976,992.20	-842.05	2.15
91282CDK4	US TREASURY N/B 11/26 1.25					1.250000	30 Nov 2026	
	5,000,000.000	Local	99.360352	4,968,017.61	99.357031	4,967,851.55	-166.06	2.15
		Base	99.360352	4,968,017.61	99.357031	4,967,851.55	-166.06	2.15
91282CDP3	US TREASURY N/B 12/28 1.375					1.375000	31 Dec 2028	
	2,000,000.000	Local	94.952110	1,899,042.19	93.398438	1,867,968.76	-31,073.43	0.81
		Base	94.952110	1,899,042.19	93.398438	1,867,968.76	-31,073.43	0.81
91282CDQ1	US TREASURY N/B 12/26 1.25					1.250000	31 Dec 2026	
	3,000,000.000	Local	99.130546	2,973,916.37	99.128125	2,973,843.75	-72.62	1.28
		Base	99.130546	2,973,916.37	99.128125	2,973,843.75	-72.62	1.28

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91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
	2,000,000.000	Local		95.597760	1,911,955.19	94.003906	1,880,078.12	-31,877.07	0.81
		Base		95.597760	1,911,955.19	94.003906	1,880,078.12	-31,877.07	0.81
91282CEW7	US TREASURY N/B 06/27 3.25					3.250000	30 Jun 2027		
	2,000,000.000	Local		99.557612	1,991,152.23	99.246973	1,984,939.46	-6,212.77	0.86
		Base		99.557612	1,991,152.23	99.246973	1,984,939.46	-6,212.77	0.86
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
	2,000,000.000	Local		99.669783	1,993,395.66	99.445312	1,988,906.24	-4,489.42	0.86
		Base		99.669783	1,993,395.66	99.445312	1,988,906.24	-4,489.42	0.86
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
	2,000,000.000	Local		99.159785	1,983,195.69	98.894531	1,977,890.62	-5,305.07	0.85
		Base		99.159785	1,983,195.69	98.894531	1,977,890.62	-5,305.07	0.85
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
	2,000,000.000	Local		99.955152	1,999,103.03	97.085938	1,941,718.76	-57,384.27	0.84
		Base		99.955152	1,999,103.03	97.085938	1,941,718.76	-57,384.27	0.84
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local		99.397626	1,987,952.51	99.105469	1,982,109.38	-5,843.13	0.86
		Base		99.397626	1,987,952.51	99.105469	1,982,109.38	-5,843.13	0.86
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local		99.874045	1,997,480.89	100.061198	2,001,223.96	3,743.07	0.86
		Base		99.874045	1,997,480.89	100.061198	2,001,223.96	3,743.07	0.86
91282CLP4	US TREASURY N/B 09/26 3.5					3.500000	30 Sep 2026		
	10,000,000.000	Local		99.975100	9,997,510.03	99.958464	9,995,846.40	-1,663.63	4.32
		Base		99.975100	9,997,510.03	99.958464	9,995,846.40	-1,663.63	4.32
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local		99.784549	1,995,690.98	99.085938	1,981,718.76	-13,972.22	0.86
		Base		99.784549	1,995,690.98	99.085938	1,981,718.76	-13,972.22	0.86
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local		99.783734	1,995,674.67	99.808594	1,996,171.88	497.21	0.86
		Base		99.783734	1,995,674.67	99.808594	1,996,171.88	497.21	0.86

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: August 31, 2026

View Date: September 10, 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	
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026			
		2,000,000.000	Local	99.973933	1,999,478.66	100.101563	2,002,031.26	2,552.60	0.86
			Base	99.973933	1,999,478.66	100.101563	2,002,031.26	2,552.60	0.86
91282CMV0	US TREASURY N/B 03/27 3.875				3.875000	31 Mar 2027			
		3,000,000.000	Local	99.918926	2,997,567.79	99.909375	2,997,281.25	-286.54	1.29
			Base	99.918926	2,997,567.79	99.909375	2,997,281.25	-286.54	1.29
91282CMY4	US TREASURY N/B 04/27 3.75				3.750000	30 Apr 2027			
		3,000,000.000	Local	99.824951	2,994,748.52	99.767578	2,993,027.34	-1,721.18	1.29
			Base	99.824951	2,994,748.52	99.767578	2,993,027.34	-1,721.18	1.29
91282CNL1	US TREASURY N/B 06/27 3.75				3.750000	30 Jun 2027			
		2,000,000.000	Local	99.876678	1,997,533.55	99.657227	1,993,144.54	-4,389.01	0.86
			Base	99.876678	1,997,533.55	99.657227	1,993,144.54	-4,389.01	0.86
91282CNQ0	US TREASURY FRN 07/27 VAR				3.909608	31 Jul 2027			
		2,000,000.000	Local	99.961674	1,999,233.48	100.135049	2,002,700.98	3,467.50	0.86
			Base	99.961674	1,999,233.48	100.135049	2,002,700.98	3,467.50	0.86
91282CNV9	US TREASURY N/B 08/27 3.625				3.625000	31 Aug 2027			
		3,000,000.000	Local	99.541514	2,986,245.42	99.424219	2,982,726.57	-3,518.85	1.29
			Base	99.541514	2,986,245.42	99.424219	2,982,726.57	-3,518.85	1.29
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030			
		2,000,000.000	Local	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.84
			Base	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.84
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027			
		2,000,000.000	Local	99.903645	1,998,072.89	99.220122	1,984,402.44	-13,670.45	0.86
			Base	99.903645	1,998,072.89	99.220122	1,984,402.44	-13,670.45	0.86
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030			
		2,000,000.000	Local	99.490084	1,989,801.67	96.769531	1,935,390.62	-54,411.05	0.84
			Base	99.490084	1,989,801.67	96.769531	1,935,390.62	-54,411.05	0.84
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027			
		2,000,000.000	Local	99.375727	1,987,514.53	99.125000	1,982,500.00	-5,014.53	0.86
			Base	99.375727	1,987,514.53	99.125000	1,982,500.00	-5,014.53	0.86

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: August 31, 2026

View Date: September 10, 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
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
	2,000,000.000	Local	99.360829	1,987,216.58	96.203125	1,924,062.50	-63,154.08		0.83
		Base	99.360829	1,987,216.58	96.203125	1,924,062.50	-63,154.08		0.83
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
	2,000,000.000	Local	99.362164	1,987,243.27	98.808594	1,976,171.88	-11,071.39		0.85
		Base	99.362164	1,987,243.27	98.808594	1,976,171.88	-11,071.39		0.85
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
	2,000,000.000	Local	99.010803	1,980,216.06	98.660156	1,973,203.12	-7,012.94		0.85
		Base	99.010803	1,980,216.06	98.660156	1,973,203.12	-7,012.94		0.85
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
	2,000,000.000	Local	99.816589	1,996,331.77	99.312500	1,986,250.00	-10,081.77		0.86
		Base	99.816589	1,996,331.77	99.312500	1,986,250.00	-10,081.77		0.86
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
	2,000,000.000	Local	99.866064	1,997,321.27	99.070312	1,981,406.24	-15,915.03		0.86
		Base	99.866064	1,997,321.27	99.070312	1,981,406.24	-15,915.03		0.86
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
	2,000,000.000	Local	99.747309	1,994,946.17	99.429688	1,988,593.76	-6,352.41		0.86
		Base	99.747309	1,994,946.17	99.429688	1,988,593.76	-6,352.41		0.86
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
	3,000,000.000	Local	99.784692	2,993,540.77	99.613281	2,988,398.43	-5,142.34		1.29
		Base	99.784692	2,993,540.77	99.613281	2,988,398.43	-5,142.34		1.29
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
	2,000,000.000	Local	100.092351	2,001,847.02	99.816406	1,996,328.12	-5,518.90		0.86
		Base	100.092351	2,001,847.02	99.816406	1,996,328.12	-5,518.90		0.86
US DOLLAR Total									
	107,095,151.720	Local		106,679,941.03		104,964,718.20	-1,715,222.83		45.33
Original Face:	108,263,606.000	Base		106,679,941.03		104,964,718.20	-1,715,222.83		45.33
FIXED INCOME Total									
	107,095,151.720	Base		106,679,941.03		104,964,718.20	-1,715,222.83		45.33

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

Books Closed

Prepared by State Street

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

Original Face: 108,263,606.000

Holdings

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



As of: August 31, 2026

View Date: September 10, 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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FUND Total								
	233,927,880.910	Base		233,258,863.44		231,533,753.16	-1,725,110.28	100.00
Original Face:	108,263,606.000							

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

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								
		50,000.010	Local	50,000.01	50,000.01	0.02	0.00	0.00
			Base	50,000.01	50,000.01	0.02	0.00	0.00
CASH EQUIVALENT								
		126,782,729.180	Local	126,528,922.40	126,519,034.95	54.64	-9,887.45	-9,887.45
			Base	126,528,922.40	126,519,034.95	54.64	-9,887.45	-9,887.45
FIXED INCOME								
		107,095,151.720	Local	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	-1,715,222.83
Original Face:		108,263,606.000	Base	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	-1,715,222.83
US DOLLAR Total								
		233,927,880.910	Local	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	-1,725,110.28
Original Face:		108,263,606.000	Base	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	-1,725,110.28
FUND Total								
		233,927,880.910	Base	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	-1,725,110.28
Original Face:		108,263,606.000						

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 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	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 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						
	126,782,729.180	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00
						-9,887.45
CASH EQUIVALENT Total						
	126,782,729.180	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00
						-9,887.45

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	107,095,151.720	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83
FIXED INCOME Total	107,095,151.720	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 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	233,927,880.910	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	0.00	-1,725,110.28

Holdings

Fund Summary

As of: August 31, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 10, 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	50,000.010	50,000.01	50,000.01	0.02	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	126,782,729.180	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00	-9,887.45
					278.70 GN	0.00 GN	278.70 GN
					-10,166.15 LS	0.00 LS	-10,166.15 LS
FIXED INCOME	107,095,151.720	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83
					13,283.53 GN	0.00 GN	13,283.53 GN
					-1,728,506.36 LS	0.00 LS	-1,728,506.36 LS
Original Face:	108,263,606.000						
FUND Total							
0.000	233,927,880.910	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	0.00	-1,725,110.28
					13,562.23 GN	0.00 GN	13,562.23 GN
					-1,738,672.51 LS	0.00 LS	-1,738,672.51 LS
Original Face:	108,263,606.000						