

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2026

View Date: May 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
		195,050.840	Local	195,050.84	1.000000	195,050.84	0.00	0.09
			Base	195,050.84	1.000000	195,050.84	0.00	0.09

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	195,050.840	Local	195,050.84		195,050.84	0.00	0.09
		Base	195,050.84		195,050.84	0.00	0.09

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	195,050.840	Base	195,050.84		195,050.84	0.00	0.09

## 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
		20,000,000.000	Local	20,000,000.00	3.650000	18 Jun 2026	0.00	8.74
			Base	20,000,000.00	100.000000	20,000,000.00	0.00	8.74

912797TD9	TREASURY BILL 06/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	4,976,772.00	3.484200	18 Jun 2026	0.00	2.18
			Base	4,976,772.00	99.535440	4,976,772.00	0.00	2.18

912797TE7	TREASURY BILL 06/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	4,973,407.50	3.481200	25 Jun 2026	0.00	2.17
			Base	4,973,407.50	99.468150	4,973,407.50	0.00	2.17

926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	10,000,000.00	3.640000	01 May 2026	0.00	4.37
			Base	10,000,000.00	100.000000	10,000,000.00	0.00	4.37

926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	15,000,000.00	3.640000	18 Jun 2026	0.00	6.56
			Base	15,000,000.00	100.000000	15,000,000.00	0.00	6.56

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979QHR003	SOUTH STREET REPO				3.690000	01 May 2026			
	98,263,014.940	Local	100.000000	98,263,014.94	100.000000	98,263,014.94	0.00		42.96
		Base	100.000000	98,263,014.94	100.000000	98,263,014.94	0.00		42.96
985FHY004	MITSUBISHI UFJ REPO				3.630000	18 Jun 2026			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		10.93
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		10.93
<b>US DOLLAR Total</b>									
	178,263,014.940	Local		178,213,194.44		178,213,194.44	0.00		77.91
		Base		178,213,194.44		178,213,194.44	0.00		77.91
<b>CASH EQUIVALENT Total</b>									
	178,263,014.940	Base		178,213,194.44		178,213,194.44	0.00		77.91
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027			
	51,325.900	Local	100.598236	51,632.95	99.338737	50,986.50	-646.45		0.02
Original Face:	5,000,000.000	Base	100.598236	51,632.95	99.338737	50,986.50	-646.45		0.02
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027			
	29,345.070	Local	100.363025	29,451.60	99.241366	29,122.45	-329.15		0.01
Original Face:	4,372,786.000	Base	100.363025	29,451.60	99.241366	29,122.45	-329.15		0.01
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027			
	39,637.050	Local	100.342382	39,772.76	99.179715	39,311.91	-460.85		0.02
Original Face:	5,000,000.000	Base	100.342382	39,772.76	99.179715	39,311.91	-460.85		0.02
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027			
	23,949.500	Local	100.630702	24,100.55	99.464398	23,821.23	-279.32		0.01
Original Face:	4,169,641.000	Base	100.630702	24,100.55	99.464398	23,821.23	-279.32		0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043			
	115,698.120	Local	100.863955	116,697.70	88.451304	102,336.50	-14,361.20		0.04
Original Face:	2,000,000.000	Base	100.863955	116,697.70	88.451304	102,336.50	-14,361.20		0.04

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5						3.500000	20 Feb 2027		
	18,704.520	Local		100.295062	18,759.71	99.577278		18,625.45	-134.26	0.01
Original Face:	2,910,888.000	Base		100.295062	18,759.71	99.577278		18,625.45	-134.26	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR						5.375000	20 Sep 2040		
	221,181.220	Local		102.208782	226,066.63	101.776156		225,109.74	-956.89	0.10
Original Face:	9,450,000.000	Base		102.208782	226,066.63	101.776156		225,109.74	-956.89	0.10
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5						2.500000	15 Dec 2027		
	22,737.130	Local		100.244798	22,792.79	98.888440		22,484.39	-308.40	0.01
Original Face:	2,500,000.000	Base		100.244798	22,792.79	98.888440		22,484.39	-308.40	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.500000	20 Jun 2028		
	33,900.920	Local		100.288399	33,998.69	98.639240		33,439.61	-559.08	0.01
Original Face:	1,500,000.000	Base		100.288399	33,998.69	98.639240		33,439.61	-559.08	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.530000	20 Oct 2067		
	388,210.770	Local		101.800952	395,202.26	99.693770		387,021.95	-8,180.31	0.17
Original Face:	3,000,000.000	Base		101.800952	395,202.26	99.693770		387,021.95	-8,180.31	0.17
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4						4.000000	15 Nov 2040		
	214,030.720	Local		103.879948	222,335.00	95.799699		205,040.79	-17,294.21	0.09
Original Face:	5,872,458.000	Base		103.879948	222,335.00	95.799699		205,040.79	-17,294.21	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5						5.000000	15 Dec 2035		
	14,313.260	Local		102.909889	14,729.76	101.811889		14,572.60	-157.16	0.01
Original Face:	1,000,000.000	Base		102.909889	14,729.76	101.811889		14,572.60	-157.16	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5						5.000000	15 Oct 2039		
	30,291.620	Local		102.257753	30,975.53	102.241701		30,970.67	-4.86	0.01
Original Face:	2,000,000.000	Base		102.257753	30,975.53	102.241701		30,970.67	-4.86	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB						4.478630	20 Sep 2063		
	16,175.580	Local		100.371671	16,235.70	100.180620		16,204.80	-30.90	0.01
Original Face:	1,500,000.000	Base		100.371671	16,235.70	100.180620		16,204.80	-30.90	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB						4.428630	20 Feb 2064		
	43,965.840	Local		100.329005	44,110.49	100.159460		44,035.95	-74.54	0.02
Original Face:	1,530,000.000	Base		100.329005	44,110.49	100.159460		44,035.95	-74.54	0.02

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	Units								
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.227400	20 Jun 2067		
	151,814.930	Local	101.784153	154,523.54	101.370750	153,895.93		-627.61	0.07
Original Face:	1,200,000.000	Base	101.784153	154,523.54	101.370750	153,895.93		-627.61	0.07
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	518,794.850	Local	101.530738	526,736.24	95.191900	493,850.67		-32,885.57	0.22
Original Face:	4,400,000.000	Base	101.530738	526,736.24	95.191900	493,850.67		-32,885.57	0.22
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	109,175.490	Local	100.479027	109,698.47	91.873440	100,303.28		-9,395.19	0.04
Original Face:	1,000,000.000	Base	100.479027	109,698.47	91.873440	100,303.28		-9,395.19	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	37,412.150	Local	101.044741	37,803.01	96.681700	36,170.70		-1,632.31	0.02
Original Face:	1,000,000.000	Base	101.044741	37,803.01	96.681700	36,170.70		-1,632.31	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	124,550.570	Local	100.593671	125,289.99	88.305250	109,984.69		-15,305.30	0.05
Original Face:	1,000,000.000	Base	100.593671	125,289.99	88.305250	109,984.69		-15,305.30	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	15,210.630	Local	100.651321	15,309.70	98.389210	14,965.62		-344.08	0.01
Original Face:	1,000,000.000	Base	100.651321	15,309.70	98.389210	14,965.62		-344.08	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	66,677.680	Local	100.747522	67,176.11	98.979260	65,997.07		-1,179.04	0.03
Original Face:	4,000,000.000	Base	100.747522	67,176.11	98.979260	65,997.07		-1,179.04	0.03
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	196,616.550	Local	102.565827	201,661.39	97.652870	192,001.70		-9,659.69	0.08
Original Face:	3,000,000.000	Base	102.565827	201,661.39	97.652870	192,001.70		-9,659.69	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	24,257.420	Local	100.309843	24,332.58	99.173002	24,056.81		-275.77	0.01
Original Face:	2,000,000.000	Base	100.309843	24,332.58	99.173002	24,056.81		-275.77	0.01
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.772650	20 Apr 2071		
	185,877.210	Local	107.041277	198,965.34	99.025410	184,065.67		-14,899.67	0.08
Original Face:	1,978,780.000	Base	107.041277	198,965.34	99.025410	184,065.67		-14,899.67	0.08

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
	686,664.340	Local	101.841837	699,311.58	79.335340	544,767.49	-154,544.09		0.24
Original Face:	2,000,000.000	Base	101.841837	699,311.58	79.335340	544,767.49	-154,544.09		0.24
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
	1,844,204.180	Local	101.185987	1,866,076.20	80.501120	1,484,605.02	-381,471.18		0.65
Original Face:	3,185,000.000	Base	101.185987	1,866,076.20	80.501120	1,484,605.02	-381,471.18		0.65
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
	820,361.200	Local	101.964031	836,473.35	79.233210	649,998.51	-186,474.84		0.28
Original Face:	2,000,000.000	Base	101.964031	836,473.35	79.233210	649,998.51	-186,474.84		0.28
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.430990	20 Jun 2036			
	765,070.340	Local	103.004584	788,057.52	92.349970	706,542.23	-81,515.29		0.31
Original Face:	2,000,000.000	Base	103.004584	788,057.52	92.349970	706,542.23	-81,515.29		0.31
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
	2,032,037.460	Local	102.465388	2,082,135.06	88.699430	1,802,405.64	-279,729.42		0.79
Original Face:	3,000,000.000	Base	102.465388	2,082,135.06	88.699430	1,802,405.64	-279,729.42		0.79
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.551550	20 Dec 2071			
	533,194.830	Local	100.935759	538,184.25	99.544400	530,765.59	-7,418.66		0.23
Original Face:	3,000,000.000	Base	100.935759	538,184.25	99.544400	530,765.59	-7,418.66		0.23
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
	752,512.000	Local	103.002643	775,107.25	103.158100	776,277.08	1,169.83		0.34
Original Face:	4,000,000.000	Base	103.002643	775,107.25	103.158100	776,277.08	1,169.83		0.34
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
	1,090,421.780	Local	99.665354	1,086,772.73	100.598730	1,096,950.46	10,177.73		0.48
Original Face:	2,820,818.000	Base	99.665354	1,086,772.73	100.598730	1,096,950.46	10,177.73		0.48
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				3.820000	20 Jan 2027			
	625,000.000	Local	100.000002	625,000.01	100.000000	625,000.01	0.00		0.27
Original Face:	5,000,000.000	Base	100.000002	625,000.01	100.000000	625,000.01	0.00		0.27
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				3.820000	15 Sep 2026			
	458,333.350	Local	100.000000	458,333.35	100.000000	458,333.35	0.00		0.20
Original Face:	5,500,000.000	Base	100.000000	458,333.35	100.000000	458,333.35	0.00		0.20

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.150000	25 Jul 2032			
		1,527,577.610	Local	100.000000	1,527,577.61	99.290728	1,516,742.93	-10,834.68	0.66
Original Face:		3,373,235.000	Base	100.000000	1,527,577.61	99.290728	1,516,742.93	-10,834.68	0.66
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028			
		2,000,000.000	Local	95.081457	1,901,629.13	94.554688	1,891,093.76	-10,535.37	0.83
			Base	95.081457	1,901,629.13	94.554688	1,891,093.76	-10,535.37	0.83
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028			
		2,000,000.000	Local	94.256041	1,885,120.81	93.660156	1,873,203.12	-11,917.69	0.82
			Base	94.256041	1,885,120.81	93.660156	1,873,203.12	-11,917.69	0.82
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029			
		2,000,000.000	Local	95.011511	1,900,230.21	94.402344	1,888,046.88	-12,183.33	0.83
			Base	95.011511	1,900,230.21	94.402344	1,888,046.88	-12,183.33	0.83
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027			
		2,000,000.000	Local	99.380355	1,987,607.10	99.351562	1,987,031.24	-575.86	0.87
			Base	99.380355	1,987,607.10	99.351562	1,987,031.24	-575.86	0.87
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030			
		2,000,000.000	Local	99.951951	1,999,039.01	98.859375	1,977,187.50	-21,851.51	0.86
			Base	99.951951	1,999,039.01	98.859375	1,977,187.50	-21,851.51	0.86
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	99.318067	1,986,361.34	100.230469	2,004,609.38	18,248.04	0.88
			Base	99.318067	1,986,361.34	100.230469	2,004,609.38	18,248.04	0.88
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.781699	1,995,633.98	100.273047	2,005,460.94	9,826.96	0.88
			Base	99.781699	1,995,633.98	100.273047	2,005,460.94	9,826.96	0.88
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029			
		2,000,000.000	Local	99.763315	1,995,266.30	100.554688	2,011,093.76	15,827.46	0.88
			Base	99.763315	1,995,266.30	100.554688	2,011,093.76	15,827.46	0.88
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		2,000,000.000	Local	99.725302	1,994,506.04	100.355469	2,007,109.38	12,603.34	0.88
			Base	99.725302	1,994,506.04	100.355469	2,007,109.38	12,603.34	0.88

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As of: April 30, 2026

View Date: May 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	
91282CME8	US TREASURY N/B 12/26 4.25	2,000,000.000	Local	99.947498	1,998,949.95	100.325195	2,006,503.90	7,553.95	0.88
			Base	99.947498	1,998,949.95	100.325195	2,006,503.90	7,553.95	0.88
91282CNL1	US TREASURY N/B 06/27 3.75	2,000,000.000	Local	99.827377	1,996,547.53	99.925781	1,998,515.62	1,968.09	0.87
			Base	99.827377	1,996,547.53	99.925781	1,998,515.62	1,968.09	0.87
91282CNQ0	US TREASURY FRN 07/27 VAR	2,000,000.000	Local	99.947840	1,998,956.80	100.097043	2,001,940.86	2,984.06	0.88
			Base	99.947840	1,998,956.80	100.097043	2,001,940.86	2,984.06	0.88
91282CPA3	US TREASURY N/B 09/30 3.625	2,000,000.000	Local	99.705163	1,994,103.25	98.492188	1,969,843.76	-24,259.49	0.86
			Base	99.705163	1,994,103.25	98.492188	1,969,843.76	-24,259.49	0.86
91282CPB1	US TREASURY N/B 09/27 3.5	2,000,000.000	Local	99.874375	1,997,487.50	99.507812	1,990,156.24	-7,331.26	0.87
			Base	99.874375	1,997,487.50	99.507812	1,990,156.24	-7,331.26	0.87
91282CPD7	US TREASURY N/B 10/30 3.625	2,000,000.000	Local	99.452349	1,989,046.97	98.453125	1,969,062.50	-19,984.47	0.86
			Base	99.452349	1,989,046.97	98.453125	1,969,062.50	-19,984.47	0.86
91282CPN5	US TREASURY N/B 11/30 3.5	2,000,000.000	Local	99.314174	1,986,283.48	97.890625	1,957,812.50	-28,470.98	0.86
			Base	99.314174	1,986,283.48	97.890625	1,957,812.50	-28,470.98	0.86
91282CPS4	US TREASURY N/B 12/27 3.375	2,000,000.000	Local	99.204414	1,984,088.28	99.183594	1,983,671.88	-416.40	0.87
			Base	99.204414	1,984,088.28	99.183594	1,983,671.88	-416.40	0.87
91282CQH7	US TREASURY N/B 03/28 3.875	2,000,000.000	Local	99.779004	1,995,580.08	99.976562	1,999,531.24	3,951.16	0.87
			Base	99.779004	1,995,580.08	99.976562	1,999,531.24	3,951.16	0.87
91282CQL8	US TREASURY N/B 04/28 3.75	2,000,000.000	Local	99.840056	1,996,801.11	99.742188	1,994,843.76	-1,957.35	0.87
			Base	99.840056	1,996,801.11	99.742188	1,994,843.76	-1,957.35	0.87

& 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: April 30, 2026

View Date: May 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
<b>US DOLLAR Total</b>								
		51,829,231.790	Local	51,614,626.27		50,327,483.21	-1,287,143.06	22.00
Original Face:		108,263,606.000	Base	51,614,626.27		50,327,483.21	-1,287,143.06	22.00
<b>FIXED INCOME Total</b>								
		51,829,231.790	Base	51,614,626.27		50,327,483.21	-1,287,143.06	22.00
Original Face:		108,263,606.000						

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2026

View Date: May 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
<b>FUND Total</b>								
		230,287,297.570	Base	230,022,871.55		228,735,728.49	-1,287,143.06	100.00
Original Face:		108,263,606.000						

# Holdings

Currency Summary

As of: April 30, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	195,050.840	Local	195,050.84	195,050.84	0.09	0.00		0.00
		Base	195,050.84	195,050.84	0.09	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	178,263,014.940	Local	178,213,194.44	178,213,194.44	77.91	0.00		0.00
		Base	178,213,194.44	178,213,194.44	77.91	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	51,829,231.790	Local	51,614,626.27	50,327,483.21	22.00	-1,287,143.06		-1,287,143.06
Original Face:	108,263,606.000	Base	51,614,626.27	50,327,483.21	22.00	-1,287,143.06	0.00	-1,287,143.06
<b>US DOLLAR Total</b>								
	230,287,297.570	Local	230,022,871.55	228,735,728.49	100.00	-1,287,143.06		-1,287,143.06
Original Face:	108,263,606.000	Base	230,022,871.55	228,735,728.49	100.00	-1,287,143.06	0.00	-1,287,143.06
<b>FUND Total</b>								
	230,287,297.570	Base	230,022,871.55	228,735,728.49	100.00	-1,287,143.06	0.00	-1,287,143.06
Original Face:	108,263,606.000							

# Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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
<b>CASH</b>							
US DOLLAR	195,050.840	195,050.84	195,050.84	0.09	0.00	0.00	0.00
<b>CASH Total</b>	195,050.840	195,050.84	195,050.84	0.09	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	178,263,014.940	178,213,194.44	178,213,194.44	77.91	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	178,263,014.940	178,213,194.44	178,213,194.44	77.91	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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
<b>FIXED INCOME</b>							
US DOLLAR	51,829,231.790	51,614,626.27	50,327,483.21	22.00	-1,287,143.06	0.00	-1,287,143.06
<b>FIXED INCOME Total</b>	51,829,231.790	51,614,626.27	50,327,483.21	22.00	-1,287,143.06	0.00	-1,287,143.06

# Holdings

Asset Summary

As of: *April 30, 2026*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*May 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
<b>FUND Total</b>	230,287,297.570	230,022,871.55	228,735,728.49	100.00	-1,287,143.06	0.00	-1,287,143.06

# Holdings

## Fund Summary

As of: April 30, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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	195,050.840	195,050.84	195,050.84	0.09	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	178,263,014.940	178,213,194.44	178,213,194.44	77.91	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	51,829,231.790	51,614,626.27	50,327,483.21	22.00	-1,287,143.06 84,310.62 GN -1,371,453.68 LS	0.00 0.00 GN 0.00 LS	-1,287,143.06 84,310.62 GN -1,371,453.68 LS
Original Face:	108,263,606.000						
<b>FUND Total</b>							
0.000	230,287,297.570	230,022,871.55	228,735,728.49	100.00	-1,287,143.06 84,310.62 GN -1,371,453.68 LS	0.00 0.00 GN 0.00 LS	-1,287,143.06 84,310.62 GN -1,371,453.68 LS
Original Face:	108,263,606.000						