

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: June 30, 2026

View Date: July 8, 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							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00

US DOLLAR Total		49,999.990	Local		49,999.99		49,999.99	0.00
			Base		49,999.99		49,999.99	0.00

CASH Total		49,999.990	Base		49,999.99		49,999.99	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	30 Jul 2026		
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	2.62
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	2.62

22599G006	CREDIT AGRICOLE REPO REPO				3.680000	01 Jul 2026		
		222,400,797.740	Local	100.000000	222,400,797.74	100.000000	222,400,797.74	7.27
			Base	100.000000	222,400,797.74	100.000000	222,400,797.74	7.27

912797RF6	TREASURY BILL 07/26 0.00000				3.633500	09 Jul 2026		
		50,000,000.000	Local	99.919916	49,959,957.77	99.919916	49,959,958.00	1.63
			Base	99.919916	49,959,957.77	99.919916	49,959,958.00	1.63

912797RG4	TREASURY BILL 08/26 0.00000				3.601000	06 Aug 2026		
		80,000,000.000	Local	99.640781	79,712,625.00	99.640781	79,712,625.00	2.61
			Base	99.640781	79,712,625.00	99.640781	79,712,625.00	2.61

912797RS8	TREASURY BILL 09/26 0.00000				3.621000	03 Sep 2026		
		80,000,000.000	Local	99.358207	79,486,565.45	99.351111	79,480,888.80	2.60
			Base	99.358207	79,486,565.45	99.351111	79,480,888.80	2.60

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912797SA6	TREASURY BILL 10/26 0.00000				3.590700	01 Oct 2026		
	10,000,000.000	Local	99.082377	9,908,237.68	99.045340	9,904,534.00	-3,703.68	0.32
		Base	99.082377	9,908,237.68	99.045340	9,904,534.00	-3,703.68	0.32
912797SK4	TREASURY BILL 10/26 0.00000				3.595400	29 Oct 2026		
	20,000,000.000	Local	98.801533	19,760,306.67	98.746667	19,749,333.40	-10,973.27	0.65
		Base	98.801533	19,760,306.67	98.746667	19,749,333.40	-10,973.27	0.65
912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
	20,000,000.000	Local	98.489305	19,697,861.06	98.440798	19,688,159.60	-9,701.46	0.64
		Base	98.489305	19,697,861.06	98.440798	19,688,159.60	-9,701.46	0.64
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	10,000,000.000	Local	98.134645	9,813,464.47	98.125111	9,812,511.10	-953.37	0.32
		Base	98.134645	9,813,464.47	98.125111	9,812,511.10	-953.37	0.32
912797TF4	TREASURY BILL 07/26 0.00000				3.590000	02 Jul 2026		
	80,000,000.000	Local	99.990046	79,992,036.67	99.990046	79,992,036.60	-0.07	2.62
		Base	99.990046	79,992,036.67	99.990046	79,992,036.60	-0.07	2.62
912797TN7	TREASURY BILL 07/26 0.00000				3.615500	16 Jul 2026		
	70,000,000.000	Local	99.850083	69,895,058.36	99.850083	69,895,058.20	-0.16	2.29
		Base	99.850083	69,895,058.36	99.850083	69,895,058.20	-0.16	2.29
912797TP2	TREASURY BILL 07/26 0.00000				3.597000	23 Jul 2026		
	80,000,000.000	Local	99.780393	79,824,314.69	99.780393	79,824,314.70	0.01	2.61
		Base	99.780393	79,824,314.69	99.780393	79,824,314.70	0.01	2.61
912797TQ0	TREASURY BILL 07/26 0.00000				3.592500	30 Jul 2026		
	70,000,000.000	Local	99.711381	69,797,966.67	99.711381	69,797,966.51	-0.16	2.28
		Base	99.711381	69,797,966.67	99.711381	69,797,966.51	-0.16	2.28
912797TW7	TREASURY BILL 08/26 0.00000				3.606000	13 Aug 2026		
	80,000,000.000	Local	99.570766	79,656,612.67	99.570766	79,656,612.59	-0.08	2.60
		Base	99.570766	79,656,612.67	99.570766	79,656,612.59	-0.08	2.60
912797TX5	TREASURY BILL 08/26 0.00000				3.605500	20 Aug 2026		
	80,000,000.000	Local	99.501146	79,600,916.79	99.501146	79,600,916.60	-0.19	2.60
		Base	99.501146	79,600,916.79	99.501146	79,600,916.60	-0.19	2.60

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912797TY3	TREASURY BILL 08/26 0.00000				3.592500	27 Aug 2026		
	80,000,000.000	Local	99.432652	79,546,121.62	99.432652	79,546,121.80	0.18	2.60
		Base	99.432652	79,546,121.62	99.432652	79,546,121.80	0.18	2.60
912797UF2	TREASURY BILL 09/26 0.00000				3.627000	10 Sep 2026		
	60,000,000.000	Local	99.288373	59,573,023.71	99.282111	59,569,266.60	-3,757.11	1.95
		Base	99.288373	59,573,023.71	99.282111	59,569,266.60	-3,757.11	1.95
912797UG0	TREASURY BILL 09/26 0.00000				3.636000	17 Sep 2026		
	50,000,000.000	Local	99.216230	49,608,115.01	99.209844	49,604,922.00	-3,193.01	1.62
		Base	99.216230	49,608,115.01	99.209844	49,604,922.00	-3,193.01	1.62
912797UH8	TREASURY BILL 09/26 0.00000				3.690600	24 Sep 2026		
	70,000,000.000	Local	99.131593	69,392,115.38	99.133118	69,393,182.60	1,067.22	2.27
		Base	99.131593	69,392,115.38	99.133118	69,393,182.60	1,067.22	2.27
912797UJ4	TREASURY BILL 10/26 0.00000				3.610700	08 Oct 2026		
	10,000,000.000	Local	99.007058	9,900,705.77	98.978375	9,897,837.50	-2,868.27	0.32
		Base	99.007058	9,900,705.77	98.978375	9,897,837.50	-2,868.27	0.32
912797UK1	TREASURY BILL 10/26 0.00000				3.606000	15 Oct 2026		
	10,000,000.000	Local	98.938234	9,893,823.35	98.910438	9,891,043.80	-2,779.55	0.32
		Base	98.938234	9,893,823.35	98.910438	9,891,043.80	-2,779.55	0.32
912797UL9	TREASURY BILL 10/26 0.00000				3.590000	22 Oct 2026		
	10,000,000.000	Local	98.873139	9,887,313.92	98.824486	9,882,448.60	-4,865.32	0.32
		Base	98.873139	9,887,313.92	98.824486	9,882,448.60	-4,865.32	0.32
912797UM7	TREASURY BILL 11/26 0.00000				3.580500	05 Nov 2026		
	20,000,000.000	Local	98.736879	19,747,375.84	98.676201	19,735,240.20	-12,135.64	0.65
		Base	98.736879	19,747,375.84	98.676201	19,735,240.20	-12,135.64	0.65
912797UN5	TREASURY BILL 07/26 0.00000				3.597000	07 Jul 2026		
	80,000,000.000	Local	99.940075	79,952,060.00	99.940075	79,952,060.20	0.20	2.61
		Base	99.940075	79,952,060.00	99.940075	79,952,060.20	0.20	2.61
912797UP0	TREASURY BILL 07/26 0.00000				3.596000	14 Jul 2026		
	80,000,000.000	Local	99.870131	79,896,104.72	99.870131	79,896,104.40	-0.32	2.61
		Base	99.870131	79,896,104.72	99.870131	79,896,104.40	-0.32	2.61

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912797UQ8	TREASURY BILL 07/26 0.00000				3.597000	21 Jul 2026		
	80,000,000.000	Local	99.800257	79,840,205.61	99.800257	79,840,205.80	0.19	2.61
		Base	99.800257	79,840,205.61	99.800257	79,840,205.80	0.19	2.61
912797UR6	TREASURY BILL 07/26 0.00000				3.613000	28 Jul 2026		
	60,000,000.000	Local	99.728475	59,837,085.06	99.728475	59,837,085.00	-0.06	1.96
		Base	99.728475	59,837,085.06	99.728475	59,837,085.00	-0.06	1.96
912797US4	TREASURY BILL 08/26 0.00000				3.615500	04 Aug 2026		
	20,000,000.000	Local	99.658536	19,931,707.22	99.658536	19,931,707.20	-0.02	0.65
		Base	99.658536	19,931,707.22	99.658536	19,931,707.20	-0.02	0.65
912797UT2	TREASURY BILL 08/26 0.00000				3.612500	11 Aug 2026		
	60,000,000.000	Local	99.589013	59,753,407.77	99.589013	59,753,407.60	-0.17	1.95
		Base	99.589013	59,753,407.77	99.589013	59,753,407.60	-0.17	1.95
912797UU9	TREASURY BILL 08/26 0.00000				3.638500	18 Aug 2026		
	70,000,000.000	Local	99.516019	69,661,213.32	99.516019	69,661,213.49	0.17	2.28
		Base	99.516019	69,661,213.32	99.516019	69,661,213.49	0.17	2.28
912797UV7	TREASURY BILL 08/26 0.00000				3.652500	25 Aug 2026		
	70,000,000.000	Local	99.444039	69,610,827.62	99.444040	69,610,827.70	0.08	2.28
		Base	99.444039	69,610,827.62	99.444040	69,610,827.70	0.08	2.28
912797UW5	TREASURY BILL 09/26 0.00000				3.617500	01 Sep 2026		
	20,000,000.000	Local	99.376986	19,875,397.19	99.374833	19,874,966.60	-430.59	0.65
		Base	99.376986	19,875,397.19	99.374833	19,874,966.60	-430.59	0.65
912797UY1	TREASURY BILL 11/26 0.00000				3.610500	12 Nov 2026		
	20,000,000.000	Local	98.656092	19,731,218.38	98.604167	19,720,833.40	-10,384.98	0.64
		Base	98.656092	19,731,218.38	98.604167	19,720,833.40	-10,384.98	0.64
912797UZ8	TREASURY BILL 11/26 0.00000				3.615500	19 Nov 2026		
	20,000,000.000	Local	98.583929	19,716,785.85	98.527333	19,705,466.60	-11,319.25	0.64
		Base	98.583929	19,716,785.85	98.527333	19,705,466.60	-11,319.25	0.64
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	98.434672	9,843,467.20	98.368194	9,836,819.40	-6,647.80	0.32
		Base	98.434672	9,843,467.20	98.368194	9,836,819.40	-6,647.80	0.32

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912797VB0	TREASURY BILL 09/26 0.00000				3.602500	08 Sep 2026		
	20,000,000.000	Local	99.309521	19,861,904.17	99.297254	19,859,450.80	-2,453.37	0.65
		Base	99.309521	19,861,904.17	99.297254	19,859,450.80	-2,453.37	0.65
912797VC8	TREASURY BILL 09/26 0.00000				3.602200	15 Sep 2026		
	20,000,000.000	Local	99.239536	19,847,907.11	99.229972	19,845,994.40	-1,912.71	0.65
		Base	99.239536	19,847,907.11	99.229972	19,845,994.40	-1,912.71	0.65
912797VD6	TREASURY BILL 09/26 0.00000				3.610000	22 Sep 2026		
	20,000,000.000	Local	99.167694	19,833,538.89	99.160962	19,832,192.40	-1,346.49	0.65
		Base	99.167694	19,833,538.89	99.160962	19,832,192.40	-1,346.49	0.65
912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	99.093125	19,818,625.00	99.084375	19,816,875.00	-1,750.00	0.65
		Base	99.093125	19,818,625.00	99.084375	19,816,875.00	-1,750.00	0.65
912797VG9	TREASURY BILL 12/26 0.00000				3.642500	10 Dec 2026		
	10,000,000.000	Local	98.360875	9,836,087.51	98.287750	9,828,775.00	-7,312.51	0.32
		Base	98.360875	9,836,087.51	98.287750	9,828,775.00	-7,312.51	0.32
912797VH7	TREASURY BILL 12/26 0.00000				3.678000	17 Dec 2026		
	10,000,000.000	Local	98.273384	9,827,338.36	98.216111	9,821,611.10	-5,727.26	0.32
		Base	98.273384	9,827,338.36	98.216111	9,821,611.10	-5,727.26	0.32
912797VK0	TREASURY BILL 10/26 0.00000				3.632500	06 Oct 2026		
	20,000,000.000	Local	99.021243	19,804,248.62	99.004268	19,800,853.60	-3,395.02	0.65
		Base	99.021243	19,804,248.62	99.004268	19,800,853.60	-3,395.02	0.65
912797VL8	TREASURY BILL 10/26 0.00000				3.653500	13 Oct 2026		
	20,000,000.000	Local	98.944544	19,788,908.89	98.924611	19,784,922.20	-3,986.69	0.65
		Base	98.944544	19,788,908.89	98.924611	19,784,922.20	-3,986.69	0.65
912797VM6	TREASURY BILL 10/26 0.00000				3.705000	20 Oct 2026		
	20,000,000.000	Local	98.857625	19,771,525.00	98.837583	19,767,516.60	-4,008.40	0.65
		Base	98.857625	19,771,525.00	98.837583	19,767,516.60	-4,008.40	0.65
912797VN4	TREASURY BILL 10/26 0.00000				3.741000	27 Oct 2026		
	30,000,000.000	Local	98.773784	29,632,135.10	98.761000	29,628,300.00	-3,835.10	0.97
		Base	98.773784	29,632,135.10	98.761000	29,628,300.00	-3,835.10	0.97

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921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.620000	01 Jul 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.610000	01 Jul 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.94
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.94
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	30 Jul 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.78
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.78
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.620000	01 Jul 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.45
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.45
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.630000	01 Jul 2026		
	320,807,559.500	Local	100.000000	320,807,559.50	100.000000	320,807,559.50	0.00	10.49
		Base	100.000000	320,807,559.50	100.000000	320,807,559.50	0.00	10.49
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.390000	01 Jul 2026		
	85,705,988.720	Local	100.000000	85,705,988.72	100.000000	85,705,988.72	0.00	2.80
		Base	100.000000	85,705,988.72	100.000000	85,705,988.72	0.00	2.80
979QHR003	SOUTH STREET REPO				3.700000	01 Jul 2026		
	51,007,273.280	Local	100.000000	51,007,273.28	100.000000	51,007,273.28	0.00	1.67
		Base	100.000000	51,007,273.28	100.000000	51,007,273.28	0.00	1.67
985FHY004	NETBANK US REPO				3.630000	30 Jul 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
US DOLLAR Total								
	3,029,921,619.240	Local		3,020,247,836.38		3,020,123,785.93	-124,050.45	98.75
		Base		3,020,247,836.38		3,020,123,785.93	-124,050.45	98.75
CASH EQUIVALENT Total								
	3,029,921,619.240	Base		3,020,247,836.38		3,020,123,785.93	-124,050.45	98.75

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EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	6,751,718.290	Local	1.000000	6,751,718.29	1.000000	6,751,718.29	0.00	0.22	
		Base	1.000000	6,751,718.29	1.000000	6,751,718.29	0.00	0.22	
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
	31,348,360.140	Local	1.000000	31,348,360.14	1.000000	31,348,360.14	0.00	1.03	
		Base	1.000000	31,348,360.14	1.000000	31,348,360.14	0.00	1.03	
US DOLLAR Total									
	38,100,078.430	Local		38,100,078.43		38,100,078.43	0.00	1.25	
		Base		38,100,078.43		38,100,078.43	0.00	1.25	
EQUITY Total									
	38,100,078.430	Base		38,100,078.43		38,100,078.43	0.00	1.25	

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost		Unit Price	Market Value	Unrealized Gn/Ls	% Fund

FUND Total									
	3,068,071,697.660	Base		3,058,397,914.80			3,058,273,864.35	-124,050.45	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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,029,921,619.240	Local	3,020,247,836.38	3,020,123,785.93	98.75	-124,050.45		-124,050.45
		Base	3,020,247,836.38	3,020,123,785.93	98.75	-124,050.45	0.00	-124,050.45
EQUITY								
	38,100,078.430	Local	38,100,078.43	38,100,078.43	1.25	0.00		0.00
		Base	38,100,078.43	38,100,078.43	1.25	0.00	0.00	0.00
US DOLLAR Total								
	3,068,071,697.660	Local	3,058,397,914.80	3,058,273,864.35	100.00	-124,050.45		-124,050.45
		Base	3,058,397,914.80	3,058,273,864.35	100.00	-124,050.45	0.00	-124,050.45
FUND Total								
	3,068,071,697.660	Base	3,058,397,914.80	3,058,273,864.35	100.00	-124,050.45	0.00	-124,050.45

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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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						
	3,029,921,619.240	3,020,247,836.38	3,020,123,785.93	98.75	-124,050.45	0.00
						-124,050.45
CASH EQUIVALENT Total						
	3,029,921,619.240	3,020,247,836.38	3,020,123,785.93	98.75	-124,050.45	0.00
						-124,050.45

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	38,100,078.430	38,100,078.43	38,100,078.43	1.25	0.00	0.00	0.00
EQUITY Total	38,100,078.430	38,100,078.43	38,100,078.43	1.25	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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	3,068,071,697.660	3,058,397,914.80	3,058,273,864.35	100.00	-124,050.45	0.00	-124,050.45

Holdings

Fund Summary

As of: June 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 8, 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		49,999.990	49,999.99	49,999.99	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	3,029,921,619.240		3,020,247,836.38	3,020,123,785.93	98.75	-124,050.45	0.00	-124,050.45
						1,068.28 GN	0.00 GN	1,068.28 GN
						-125,118.73 LS	0.00 LS	-125,118.73 LS
EQUITY	38,100,078.430		38,100,078.43	38,100,078.43	1.25	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	3,068,071,697.660		3,058,397,914.80	3,058,273,864.35	100.00	-124,050.45	0.00	-124,050.45
						1,068.28 GN	0.00 GN	1,068.28 GN
						-125,118.73 LS	0.00 LS	-125,118.73 LS