

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
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00	
		Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00	
US DOLLAR Total									
	50,000.010	Local		50,000.01		50,000.01	0.00	0.00	
		Base		50,000.01		50,000.01	0.00	0.00	
CASH Total									
	50,000.010	Base		50,000.01		50,000.01	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					3.850000	11 Dec 2025		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.77	
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.77	
912797NL7	TREASURY BILL 11/25 0.00000					3.912500	28 Nov 2025		
	70,000,000.000	Local	99.706643	69,794,650.00	99.706643	69,794,650.20	0.20	2.42	
		Base	99.706643	69,794,650.00	99.706643	69,794,650.20	0.20	2.42	
912797NU7	TREASURY BILL 12/25 0.00000					3.885600	26 Dec 2025		
	70,000,000.000	Local	99.409693	69,586,785.00	99.409693	69,586,785.30	0.30	2.41	
		Base	99.409693	69,586,785.00	99.409693	69,586,785.30	0.30	2.41	
912797PD3	TREASURY BILL 01/26 0.00000					3.792000	22 Jan 2026		
	70,000,000.000	Local	99.125935	69,388,154.72	99.164556	69,415,189.20	27,034.48	2.41	
		Base	99.125935	69,388,154.72	99.164556	69,415,189.20	27,034.48	2.41	
912797PM3	TREASURY BILL 02/26 0.00000					3.925000	19 Feb 2026		
	10,000,000.000	Local	98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.34	
		Base	98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.34	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2025

View Date: November 7, 2025

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
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
	20,000,000.000	Local	98.575725	19,715,144.95	98.591078	19,718,215.60	3,070.65	0.68
		Base	98.575725	19,715,144.95	98.591078	19,718,215.60	3,070.65	0.68
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026		
	20,000,000.000	Local	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.68
		Base	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.68
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.35
		Base	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.35
912797QQ3	TREASURY BILL 11/25 0.00000				4.112000	13 Nov 2025		
	40,000,000.000	Local	99.862933	39,945,173.33	99.862933	39,945,173.20	-0.13	1.38
		Base	99.862933	39,945,173.33	99.862933	39,945,173.20	-0.13	1.38
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	70,000,000.000	Local	99.782725	69,847,907.64	99.782725	69,847,907.80	0.16	2.42
		Base	99.782725	69,847,907.64	99.782725	69,847,907.80	0.16	2.42
912797QS9	TREASURY BILL 12/25 0.00000				3.918000	04 Dec 2025		
	60,000,000.000	Local	99.634051	59,780,430.83	99.634051	59,780,430.80	-0.03	2.07
		Base	99.634051	59,780,430.83	99.634051	59,780,430.80	-0.03	2.07
912797QY6	TREASURY BILL 12/25 0.00000				3.930000	11 Dec 2025		
	60,000,000.000	Local	99.555152	59,733,091.09	99.555152	59,733,091.00	-0.09	2.07
		Base	99.555152	59,733,091.09	99.555152	59,733,091.00	-0.09	2.07
912797QZ3	TREASURY BILL 12/25 0.00000				3.899000	18 Dec 2025		
	80,000,000.000	Local	99.491062	79,592,849.43	99.491062	79,592,849.60	0.17	2.76
		Base	99.491062	79,592,849.43	99.491062	79,592,849.60	0.17	2.76
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	50,000,000.000	Local	99.326952	49,663,476.05	99.358208	49,679,104.00	15,627.95	1.72
		Base	99.326952	49,663,476.05	99.358208	49,679,104.00	15,627.95	1.72
912797RH2	TREASURY BILL 01/26 0.00000				3.852000	08 Jan 2026		
	80,000,000.000	Local	99.265470	79,412,376.09	99.306519	79,445,215.20	32,839.11	2.75
		Base	99.265470	79,412,376.09	99.306519	79,445,215.20	32,839.11	2.75

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2025

View Date: November 7, 2025

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
912797RJ8	TREASURY BILL 01/26 0.00000				3.842000	15 Jan 2026		
	80,000,000.000	Local	99.192943	79,354,354.14	99.235604	79,388,483.20	34,129.06	2.75
		Base	99.192943	79,354,354.14	99.235604	79,388,483.20	34,129.06	2.75
912797RK5	TREASURY BILL 01/26 0.00000				3.756000	29 Jan 2026		
	80,000,000.000	Local	99.060358	79,248,286.34	99.098462	79,278,769.60	30,483.26	2.75
		Base	99.060358	79,248,286.34	99.098462	79,278,769.60	30,483.26	2.75
912797RM1	TREASURY BILL 11/25 0.00000				4.019300	04 Nov 2025		
	80,000,000.000	Local	99.965968	79,972,774.50	99.965968	79,972,774.60	0.10	2.77
		Base	99.965968	79,972,774.50	99.965968	79,972,774.60	0.10	2.77
912797RN9	TREASURY BILL 11/25 0.00000				3.995500	12 Nov 2025		
	60,000,000.000	Local	99.875573	59,925,343.60	99.875573	59,925,343.60	0.00	2.08
		Base	99.875573	59,925,343.60	99.875573	59,925,343.60	0.00	2.08
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.69
		Base	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.69
912797RQ2	TREASURY BILL 11/25 0.00000				3.986000	25 Nov 2025		
	60,000,000.000	Local	99.729011	59,837,406.73	99.729011	59,837,406.79	0.06	2.07
		Base	99.729011	59,837,406.73	99.729011	59,837,406.79	0.06	2.07
912797RW9	TREASURY BILL 12/25 0.00000				3.952500	09 Dec 2025		
	40,000,000.000	Local	99.582792	39,833,116.76	99.582792	39,833,116.80	0.04	1.38
		Base	99.582792	39,833,116.76	99.582792	39,833,116.80	0.04	1.38
912797RX7	TREASURY BILL 12/25 0.00000				3.928000	16 Dec 2025		
	80,000,000.000	Local	99.500906	79,600,725.02	99.500907	79,600,725.20	0.18	2.76
		Base	99.500906	79,600,725.02	99.500907	79,600,725.20	0.18	2.76
912797RY5	TREASURY BILL 12/25 0.00000				3.879700	23 Dec 2025		
	60,000,000.000	Local	99.431395	59,658,836.91	99.431395	59,658,836.80	-0.11	2.07
		Base	99.431395	59,658,836.91	99.431395	59,658,836.80	-0.11	2.07
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	30,000,000.000	Local	99.342642	29,802,792.55	99.342642	29,802,792.60	0.05	1.03
		Base	99.342642	29,802,792.55	99.342642	29,802,792.60	0.05	1.03

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2025

View Date: November 7, 2025

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
912797SF5	TREASURY BILL 01/26 0.00000				3.830000	13 Jan 2026		
	30,000,000.000	Local	99.223361	29,767,008.33	99.267812	29,780,343.60	13,335.27	1.03
		Base	99.223361	29,767,008.33	99.267812	29,780,343.60	13,335.27	1.03
912797SG3	TREASURY BILL 01/26 0.00000				3.815000	20 Jan 2026		
	20,000,000.000	Local	99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.69
		Base	99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.69
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.69
		Base	99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.69
912797SJ7	TREASURY BILL 02/26 0.00000				3.800500	03 Feb 2026		
	20,000,000.000	Local	99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.69
		Base	99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.69
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.68
		Base	98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.68
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.34
		Base	98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.34
912797SN8	WI TREASURY SEC. 04/26 0				3.631000	30 Apr 2026		
	20,000,000.000	Local	98.184500	19,636,900.04	98.170556	19,634,111.20	-2,788.84	0.68
		Base	98.184500	19,636,900.04	98.170556	19,634,111.20	-2,788.84	0.68
912797SQ1	TREASURY BILL 02/26 0.00000				3.776000	10 Feb 2026		
	20,000,000.000	Local	98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.69
		Base	98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.69
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.69
		Base	98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.69
912797SS7	UNITED STS TREAS BILLS 02/26 0				3.732500	24 Feb 2026		
	20,000,000.000	Local	98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.68
		Base	98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.68

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2025

View Date: November 7, 2025

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
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.040000	03 Nov 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.070000	07 Nov 2025		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.12
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.12
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.000000	11 Dec 2025		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.95
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.95
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.120000	03 Nov 2025		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	17.32
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	17.32
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.100000	06 Nov 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.60
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.60
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.210000	01 Nov 2025		
	83,710,677.880	Local	100.000000	83,710,677.88	100.000000	83,710,677.88	0.00	2.90
		Base	100.000000	83,710,677.88	100.000000	83,710,677.88	0.00	2.90
979QHR003	SOUTH STREET REPO				4.240000	03 Nov 2025		
	46,223,752.360	Local	100.000000	46,223,752.36	100.000000	46,223,752.36	0.00	1.60
		Base	100.000000	46,223,752.36	100.000000	46,223,752.36	0.00	1.60
985FHY004	NETBANK US CAP MTGE REPO				4.100000	03 Nov 2025		
	197,958,064.240	Local	100.000000	197,958,064.24	100.000000	197,958,064.24	0.00	6.86
		Base	100.000000	197,958,064.24	100.000000	197,958,064.24	0.00	6.86
985FHY004	NETBANK US CAP MTGE REPO				3.820000	11 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
US DOLLAR Total								
	2,857,892,494.480	Local		2,848,752,480.25		2,848,953,987.67	201,507.42	98.71
		Base		2,848,752,480.25		2,848,953,987.67	201,507.42	98.71

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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
CASH EQUIVALENT Total									
	2,857,892,494.480	Base			2,848,752,480.25		2,848,953,987.67	201,507.42	98.71
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	6,589,377.660	Local	1.000000		6,589,377.66	1.000000	6,589,377.66	0.00	0.23
		Base	1.000000		6,589,377.66	1.000000	6,589,377.66	0.00	0.23
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
	30,593,658.520	Local	1.000000		30,593,658.52	1.000000	30,593,658.52	0.00	1.06
		Base	1.000000		30,593,658.52	1.000000	30,593,658.52	0.00	1.06
US DOLLAR Total									
	37,183,036.180	Local			37,183,036.18		37,183,036.18	0.00	1.29
		Base			37,183,036.18		37,183,036.18	0.00	1.29
EQUITY Total									
	37,183,036.180	Base			37,183,036.18		37,183,036.18	0.00	1.29

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

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								
	2,895,125,530.670	Base		2,885,985,516.44		2,886,187,023.86	201,507.42	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								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,857,892,494.480	Local	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42		201,507.42
		Base	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00	201,507.42
EQUITY								
	37,183,036.180	Local	37,183,036.18	37,183,036.18	1.29	0.00		0.00
		Base	37,183,036.18	37,183,036.18	1.29	0.00	0.00	0.00
US DOLLAR Total								
	2,895,125,530.670	Local	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42		201,507.42
		Base	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00	201,507.42
FUND Total								
	2,895,125,530.670	Base	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00	201,507.42

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 7, 2025



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	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

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	2,857,892,494.480	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00 201,507.42
CASH EQUIVALENT Total	2,857,892,494.480	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00 201,507.42

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 7, 2025



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	37,183,036.180	37,183,036.18	37,183,036.18	1.29	0.00	0.00	0.00
EQUITY Total	37,183,036.180	37,183,036.18	37,183,036.18	1.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 7, 2025



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	2,895,125,530.670	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00	201,507.42

Holdings

Fund Summary

As of: October 31, 2025

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

View Date: November 7, 2025



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	0.00	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		2,857,892,494.480	2,848,752,480.25	2,848,953,987.67	98.71	201,507.42	0.00	201,507.42
						204,296.65 GN	0.00 GN	204,296.65 GN
						-2,789.23 LS	0.00 LS	-2,789.23 LS
EQUITY		37,183,036.180	37,183,036.18	37,183,036.18	1.29	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	2,895,125,530.670	2,885,985,516.44	2,886,187,023.86	100.00	201,507.42	0.00	201,507.42	
					204,296.65 GN	0.00 GN	204,296.65 GN	
					-2,789.23 LS	0.00 LS	-2,789.23 LS	