

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2026

View Date: August 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							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.02
			Base	1.000000	50,000.00	1.000000	50,000.00	0.02

US DOLLAR Total		50,000.000	Local		50,000.00		50,000.00	0.02
			Base		50,000.00		50,000.00	0.02

CASH Total		50,000.000	Base		50,000.00		50,000.00	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	8.65
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	8.65

912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
		5,000,000.000	Local	98.803611	4,940,180.54	98.786640	4,939,332.00	2.14
			Base	98.803611	4,940,180.54	98.786640	4,939,332.00	2.14

912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
		2,000,000.000	Local	98.463202	1,969,264.03	98.478837	1,969,576.74	0.85
			Base	98.463202	1,969,264.03	98.478837	1,969,576.74	0.85

912797UJ4	TREASURY BILL 10/26 0.00000				3.731000	08 Oct 2026		
		5,000,000.000	Local	99.295256	4,964,762.78	99.326800	4,966,340.00	2.15
			Base	99.295256	4,964,762.78	99.326800	4,966,340.00	2.15

912797UX3	TREASURY BILL 05/27 0.00000				3.616500	13 May 2027		
		5,000,000.000	Local	97.136938	4,856,846.89	97.007118	4,850,355.90	2.10
			Base	97.136938	4,856,846.89	97.007118	4,850,355.90	2.10

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912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
	3,000,000.000	Local		98.376049	2,951,281.47	98.407875	2,952,236.25	954.78	1.28
		Base		98.376049	2,951,281.47	98.407875	2,952,236.25	954.78	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	6.49
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.49
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.710000	10 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.49
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.49
979QHR003	SOUTH STREET REPO					3.680000	03 Aug 2026		
	53,161,924.310	Local		100.000000	53,161,924.31	100.000000	53,161,924.31	0.00	23.00
		Base		100.000000	53,161,924.31	100.000000	53,161,924.31	0.00	23.00
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	4.33
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.33
US DOLLAR Total									
	133,161,924.310	Local			132,844,260.02		132,839,765.20	-4,494.82	57.48
		Base			132,844,260.02		132,839,765.20	-4,494.82	57.48
CASH EQUIVALENT Total									
	133,161,924.310	Base			132,844,260.02		132,839,765.20	-4,494.82	57.48
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	34,253.050	Local		100.481446	34,417.96	99.297378	34,012.38	-405.58	0.01
Original Face:	5,000,000.000	Base		100.481446	34,417.96	99.297378	34,012.38	-405.58	0.01
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	18,760.000	Local		100.268710	18,810.41	99.312148	18,630.96	-179.45	0.01
Original Face:	4,372,786.000	Base		100.268710	18,810.41	99.312148	18,630.96	-179.45	0.01

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36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027	
	26,193.150	Local	100.260373	26,261.35	99.236980	25,993.29	-268.06	0.01
Original Face:	5,000,000.000	Base	100.260373	26,261.35	99.236980	25,993.29	-268.06	0.01
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027	
	17,442.230	Local	100.500337	17,529.50	99.465301	17,348.97	-180.53	0.01
Original Face:	4,169,641.000	Base	100.500337	17,529.50	99.465301	17,348.97	-180.53	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043	
	113,383.160	Local	100.851185	114,348.26	85.895054	97,390.53	-16,957.73	0.04
Original Face:	2,000,000.000	Base	100.851185	114,348.26	85.895054	97,390.53	-16,957.73	0.04
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027	
	11,602.130	Local	100.203239	11,625.71	99.628586	11,559.04	-66.67	0.01
Original Face:	2,910,888.000	Base	100.203239	11,625.71	99.628586	11,559.04	-66.67	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040	
	208,735.570	Local	102.170119	213,265.38	101.306498	211,462.70	-1,802.68	0.09
Original Face:	9,450,000.000	Base	102.170119	213,265.38	101.306498	211,462.70	-1,802.68	0.09
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	17,171.850	Local	100.207025	17,207.40	98.872650	16,978.26	-229.14	0.01
Original Face:	2,500,000.000	Base	100.207025	17,207.40	98.872650	16,978.26	-229.14	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	27,766.860	Local	100.254548	27,837.54	98.651960	27,392.55	-444.99	0.01
Original Face:	1,500,000.000	Base	100.254548	27,837.54	98.651960	27,392.55	-444.99	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.516000	20 Oct 2067	
	284,738.370	Local	101.769737	289,777.49	99.250130	282,603.20	-7,174.29	0.12
Original Face:	3,000,000.000	Base	101.769737	289,777.49	99.250130	282,603.20	-7,174.29	0.12
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	210,030.280	Local	103.812750	218,038.21	92.951992	195,227.33	-22,810.88	0.08
Original Face:	5,872,458.000	Base	103.812750	218,038.21	92.951992	195,227.33	-22,810.88	0.08
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	13,999.180	Local	102.833809	14,395.89	99.354000	13,908.75	-487.14	0.01
Original Face:	1,000,000.000	Base	102.833809	14,395.89	99.354000	13,908.75	-487.14	0.01

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	29,602.840	Local	102.215463	30,258.68	99.776078	29,536.55	-722.13	0.01
Original Face:	2,000,000.000	Base	102.215463	30,258.68	99.776078	29,536.55	-722.13	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.435710	20 Sep 2063	
	9,085.640	Local	100.369264	9,119.19	100.167700	9,100.88	-18.31	0.00
Original Face:	1,500,000.000	Base	100.369264	9,119.19	100.167700	9,100.88	-18.31	0.00
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.385710	20 Feb 2064	
	36,608.640	Local	100.326808	36,728.28	100.073070	36,635.39	-92.89	0.02
Original Face:	1,530,000.000	Base	100.326808	36,728.28	100.073070	36,635.39	-92.89	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.196610	20 Jun 2067	
	124,138.000	Local	101.773236	126,339.26	101.056500	125,449.52	-889.74	0.05
Original Face:	1,200,000.000	Base	101.773236	126,339.26	101.056500	125,449.52	-889.74	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	486,893.870	Local	101.506965	494,231.19	94.573660	460,473.35	-33,757.84	0.20
Original Face:	4,400,000.000	Base	101.506965	494,231.19	94.573660	460,473.35	-33,757.84	0.20
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	98,661.400	Local	100.473529	99,128.59	91.906400	90,676.14	-8,452.45	0.04
Original Face:	1,000,000.000	Base	100.473529	99,128.59	91.906400	90,676.14	-8,452.45	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	36,480.580	Local	101.033865	36,857.74	96.582630	35,233.90	-1,623.84	0.02
Original Face:	1,000,000.000	Base	101.033865	36,857.74	96.582630	35,233.90	-1,623.84	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	123,328.700	Local	100.587982	124,053.85	87.662440	108,112.95	-15,940.90	0.05
Original Face:	1,000,000.000	Base	100.587982	124,053.85	87.662440	108,112.95	-15,940.90	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	13,575.350	Local	100.644256	13,662.81	98.557400	13,379.51	-283.30	0.01
Original Face:	1,000,000.000	Base	100.644256	13,662.81	98.557400	13,379.51	-283.30	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	50,679.310	Local	100.744564	51,056.65	99.391450	50,370.90	-685.75	0.02
Original Face:	4,000,000.000	Base	100.744564	51,056.65	99.391450	50,370.90	-685.75	0.02

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	161,693.810	Local	102.550908	165,818.47	97.479870	157,618.92	-8,199.55	0.07
Original Face:	3,000,000.000	Base	102.550908	165,818.47	97.479870	157,618.92	-8,199.55	0.07
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	8,765.610	Local	100.308250	8,792.63	99.403266	8,713.30	-79.33	0.00
Original Face:	2,000,000.000	Base	100.308250	8,792.63	99.403266	8,713.30	-79.33	0.00
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.749430	20 Apr 2071	
	155,276.790	Local	107.001838	166,149.02	98.774870	153,374.45	-12,774.57	0.07
Original Face:	1,978,780.000	Base	107.001838	166,149.02	98.774870	153,374.45	-12,774.57	0.07
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	665,562.610	Local	101.822485	677,692.39	77.701870	517,154.59	-160,537.80	0.22
Original Face:	2,000,000.000	Base	101.822485	677,692.39	77.701870	517,154.59	-160,537.80	0.22
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	1,757,968.160	Local	101.173904	1,778,605.01	78.950110	1,387,917.80	-390,687.21	0.60
Original Face:	3,185,000.000	Base	101.173904	1,778,605.01	78.950110	1,387,917.80	-390,687.21	0.60
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	813,664.070	Local	101.944091	829,482.44	77.569780	631,157.43	-198,325.01	0.27
Original Face:	2,000,000.000	Base	101.944091	829,482.44	77.569780	631,157.43	-198,325.01	0.27
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.426930	20 Jun 2036	
	731,982.000	Local	102.929935	753,428.60	91.178380	667,409.33	-86,019.27	0.29
Original Face:	2,000,000.000	Base	102.929935	753,428.60	91.178380	667,409.33	-86,019.27	0.29
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	1,950,527.240	Local	102.445968	1,998,236.52	87.195520	1,700,772.37	-297,464.15	0.74
Original Face:	3,000,000.000	Base	102.445968	1,998,236.52	87.195520	1,700,772.37	-297,464.15	0.74
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.550820	20 Dec 2071	
	416,004.540	Local	100.934182	419,890.78	99.246110	412,868.32	-7,022.46	0.18
Original Face:	3,000,000.000	Base	100.934182	419,890.78	99.246110	412,868.32	-7,022.46	0.18
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	646,549.460	Local	102.991435	665,890.57	101.991040	659,422.52	-6,468.05	0.29
Original Face:	4,000,000.000	Base	102.991435	665,890.57	101.991040	659,422.52	-6,468.05	0.29

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
Original Face:	951,479.520	Local	99.667785	948,318.56	100.107910	952,506.26	4,187.70	0.41	
	2,820,818.000	Base	99.667785	948,318.56	100.107910	952,506.26	4,187.70	0.41	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.940000	20 Jan 2027		
Original Face:	416,666.670	Local	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18	
	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					3.940000	15 Sep 2026		
Original Face:	229,166.690	Local	100.000000	229,166.69	100.000000	229,166.69	0.00	0.10	
	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		
Original Face:	1,472,940.510	Local	100.000000	1,472,940.51	99.166703	1,460,666.54	-12,273.97	0.63	
	3,373,235.000	Base	100.000000	1,472,940.51	99.166703	1,460,666.54	-12,273.97	0.63	
91282Z78	US TREASURY N/B 01/27 1.5					1.500000	31 Jan 2027		
	5,000,000.000	Local	98.807166	4,940,358.31	98.794922	4,939,746.10	-612.21	2.14	
		Base	98.807166	4,940,358.31	98.794922	4,939,746.10	-612.21	2.14	
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
	2,000,000.000	Local	95.635928	1,912,718.56	94.472656	1,889,453.12	-23,265.44	0.82	
		Base	95.635928	1,912,718.56	94.472656	1,889,453.12	-23,265.44	0.82	
91282CDG3	US TREASURY N/B 10/26 1.125					1.125000	31 Oct 2026		
	5,000,000.000	Local	99.327640	4,966,382.00	99.328125	4,966,406.25	24.25	2.15	
		Base	99.327640	4,966,382.00	99.328125	4,966,406.25	24.25	2.15	
91282CDK4	US TREASURY N/B 11/26 1.25					1.250000	30 Nov 2026		
	5,000,000.000	Local	99.140029	4,957,001.43	99.143555	4,957,177.75	176.32	2.14	
		Base	99.140029	4,957,001.43	99.143555	4,957,177.75	176.32	2.14	
91282CDP3	US TREASURY N/B 12/28 1.375					1.375000	31 Dec 2028		
	2,000,000.000	Local	94.776534	1,895,530.67	93.289062	1,865,781.24	-29,749.43	0.81	
		Base	94.776534	1,895,530.67	93.289062	1,865,781.24	-29,749.43	0.81	
91282CDQ1	US TREASURY N/B 12/26 1.25					1.250000	31 Dec 2026		
	3,000,000.000	Local	98.907793	2,967,233.80	98.905273	2,967,158.19	-75.61	1.28	
		Base	98.907793	2,967,233.80	98.905273	2,967,158.19	-75.61	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	95.449813	1,908,996.26	93.921875	1,878,437.50	-30,558.76	0.81	
		Base	95.449813	1,908,996.26	93.921875	1,878,437.50	-30,558.76	0.81	
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027			
	2,000,000.000	Local	99.513156	1,990,263.12	99.203776	1,984,075.52	-6,187.60	0.86	
		Base	99.513156	1,990,263.12	99.203776	1,984,075.52	-6,187.60	0.86	
91282CGC9	US TREASURY N/B 12/27 3.875				3.875000	31 Dec 2027			
	2,000,000.000	Local	99.649317	1,992,986.34	99.476562	1,989,531.24	-3,455.10	0.86	
		Base	99.649317	1,992,986.34	99.476562	1,989,531.24	-3,455.10	0.86	
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028			
	2,000,000.000	Local	99.110773	1,982,215.46	98.890625	1,977,812.50	-4,402.96	0.86	
		Base	99.110773	1,982,215.46	98.890625	1,977,812.50	-4,402.96	0.86	
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030			
	2,000,000.000	Local	99.954345	1,999,086.89	97.234375	1,944,687.50	-54,399.39	0.84	
		Base	99.954345	1,999,086.89	97.234375	1,944,687.50	-54,399.39	0.84	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
	2,000,000.000	Local	99.377505	1,987,550.10	99.179688	1,983,593.76	-3,956.34	0.86	
		Base	99.377505	1,987,550.10	99.179688	1,983,593.76	-3,956.34	0.86	
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
	2,000,000.000	Local	99.850719	1,997,014.38	100.048698	2,000,973.96	3,959.58	0.87	
		Base	99.850719	1,997,014.38	100.048698	2,000,973.96	3,959.58	0.87	
91282CLP4	US TREASURY N/B 09/26 3.5				3.500000	30 Sep 2026			
	10,000,000.000	Local	99.948483	9,994,848.31	99.942480	9,994,248.00	-600.31	4.32	
		Base	99.948483	9,994,848.31	99.942480	9,994,248.00	-600.31	4.32	
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029			
	2,000,000.000	Local	99.779198	1,995,583.95	99.210938	1,984,218.76	-11,365.19	0.86	
		Base	99.779198	1,995,583.95	99.210938	1,984,218.76	-11,365.19	0.86	
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
	2,000,000.000	Local	99.768999	1,995,379.97	99.851562	1,997,031.24	1,651.27	0.86	
		Base	99.768999	1,995,379.97	99.851562	1,997,031.24	1,651.27	0.86	

& 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: July 31, 2026

View Date: August 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	2,000,000.000	Local	99.967255	1,999,345.09	4.250000	31 Dec 2026		0.87
			Base	99.967255	1,999,345.09	100.110156	2,002,203.12	2,858.03	0.87
91282CMV0	US TREASURY N/B 03/27 3.875	3,000,000.000	Local	99.907164	2,997,214.93	3.875000	31 Mar 2027		1.30
			Base	99.907164	2,997,214.93	99.887695	2,996,630.85	-584.08	1.30
91282CMY4	US TREASURY N/B 04/27 3.75	3,000,000.000	Local	99.802922	2,994,087.65	3.750000	30 Apr 2027		1.29
			Base	99.802922	2,994,087.65	99.750000	2,992,500.00	-1,587.65	1.29
91282CNL1	US TREASURY N/B 06/27 3.75	2,000,000.000	Local	99.864289	1,997,285.77	3.750000	30 Jun 2027		0.86
			Base	99.864289	1,997,285.77	99.642187	1,992,843.74	-4,442.03	0.86
91282CNQ0	US TREASURY FRN 07/27 VAR	2,000,000.000	Local	99.958178	1,999,163.55	4.011148	31 Jul 2027		0.87
			Base	99.958178	1,999,163.55	100.118118	2,002,362.36	3,198.81	0.87
91282CNV9	US TREASURY N/B 08/27 3.625	3,000,000.000	Local	99.503384	2,985,101.52	3.625000	31 Aug 2027		1.29
			Base	99.503384	2,985,101.52	99.398438	2,981,953.14	-3,148.38	1.29
91282CPA3	US TREASURY N/B 09/30 3.625	2,000,000.000	Local	99.720723	1,994,414.46	3.625000	30 Sep 2030		0.84
			Base	99.720723	1,994,414.46	96.957031	1,939,140.62	-55,273.84	0.84
91282CPB1	US TREASURY N/B 09/27 3.5	2,000,000.000	Local	99.896268	1,997,925.35	3.500000	30 Sep 2027		0.86
			Base	99.896268	1,997,925.35	99.199219	1,983,984.38	-13,940.97	0.86
91282CPD7	US TREASURY N/B 10/30 3.625	2,000,000.000	Local	99.480573	1,989,611.46	3.625000	31 Oct 2030		0.84
			Base	99.480573	1,989,611.46	96.882812	1,937,656.24	-51,955.22	0.84
91282CPE5	US TREASURY N/B 10/27 3.5	2,000,000.000	Local	99.331580	1,986,631.59	3.500000	31 Oct 2027		0.86
			Base	99.331580	1,986,631.59	99.109375	1,982,187.50	-4,444.09	0.86

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2026

View Date: August 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		99.349035	1,986,980.69	96.316406	1,926,328.12	-60,652.57	0.83
		Base		99.349035	1,986,980.69	96.316406	1,926,328.12	-60,652.57	0.83
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
	2,000,000.000	Local		99.322598	1,986,451.96	98.796875	1,975,937.50	-10,514.46	0.85
		Base		99.322598	1,986,451.96	98.796875	1,975,937.50	-10,514.46	0.85
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
	2,000,000.000	Local		98.956835	1,979,136.69	98.656250	1,973,125.00	-6,011.69	0.85
		Base		98.956835	1,979,136.69	98.656250	1,973,125.00	-6,011.69	0.85
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
	2,000,000.000	Local		99.807116	1,996,142.32	99.355469	1,987,109.38	-9,032.94	0.86
		Base		99.807116	1,996,142.32	99.355469	1,987,109.38	-9,032.94	0.86
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
	2,000,000.000	Local		99.859509	1,997,190.17	99.113281	1,982,265.62	-14,924.55	0.86
		Base		99.859509	1,997,190.17	99.113281	1,982,265.62	-14,924.55	0.86
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
	2,000,000.000	Local		99.735469	1,994,709.37	99.492188	1,989,843.76	-4,865.61	0.86
		Base		99.735469	1,994,709.37	99.492188	1,989,843.76	-4,865.61	0.86
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
	3,000,000.000	Local		99.775101	2,993,253.02	99.699219	2,990,976.57	-2,276.45	1.29
		Base		99.775101	2,993,253.02	99.699219	2,990,976.57	-2,276.45	1.29
US DOLLAR Total									
	100,371,377.840	Local			99,913,825.35		98,224,272.78	-1,689,552.57	42.50
Original Face:	108,263,606.000	Base			99,913,825.35		98,224,272.78	-1,689,552.57	42.50
FIXED INCOME Total									
	100,371,377.840	Base			99,913,825.35		98,224,272.78	-1,689,552.57	42.50
Original Face:	108,263,606.000								

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

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									
	233,583,302.150	Base		232,808,085.37			231,114,037.98	-1,694,047.39	100.00
Original Face:	108,263,606.000								

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								
	50,000.000	Local	50,000.00	50,000.00	0.02	0.00		0.00
		Base	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	133,161,924.310	Local	132,844,260.02	132,839,765.20	57.48	-4,494.82		-4,494.82
		Base	132,844,260.02	132,839,765.20	57.48	-4,494.82	0.00	-4,494.82
FIXED INCOME								
	100,371,377.840	Local	99,913,825.35	98,224,272.78	42.50	-1,689,552.57		-1,689,552.57
Original Face:	108,263,606.000	Base	99,913,825.35	98,224,272.78	42.50	-1,689,552.57	0.00	-1,689,552.57
US DOLLAR Total								
	233,583,302.150	Local	232,808,085.37	231,114,037.98	100.00	-1,694,047.39		-1,694,047.39
Original Face:	108,263,606.000	Base	232,808,085.37	231,114,037.98	100.00	-1,694,047.39	0.00	-1,694,047.39
FUND Total								
	233,583,302.150	Base	232,808,085.37	231,114,037.98	100.00	-1,694,047.39	0.00	-1,694,047.39
Original Face:	108,263,606.000							

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	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.02	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	133,161,924.310	132,844,260.02	132,839,765.20	57.48	-4,494.82	0.00	-4,494.82
CASH EQUIVALENT Total	133,161,924.310	132,844,260.02	132,839,765.20	57.48	-4,494.82	0.00	-4,494.82

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 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
FIXED INCOME							
US DOLLAR	100,371,377.840	99,913,825.35	98,224,272.78	42.50	-1,689,552.57	0.00	-1,689,552.57
FIXED INCOME Total	100,371,377.840	99,913,825.35	98,224,272.78	42.50	-1,689,552.57	0.00	-1,689,552.57

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 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	233,583,302.150	232,808,085.37	231,114,037.98	100.00	-1,694,047.39	0.00	-1,694,047.39

Holdings

Fund Summary

As of: July 31, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 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	50,000.000	50,000.00	50,000.00	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	133,161,924.310	132,844,260.02	132,839,765.20	57.48	-4,494.82	0.00	-4,494.82
					2,844.71 GN	0.00 GN	2,844.71 GN
					-7,339.53 LS	0.00 LS	-7,339.53 LS
FIXED INCOME	100,371,377.840	99,913,825.35	98,224,272.78	42.50	-1,689,552.57	0.00	-1,689,552.57
					16,055.96 GN	0.00 GN	16,055.96 GN
					-1,705,608.53 LS	0.00 LS	-1,705,608.53 LS
Original Face:	108,263,606.000						
FUND Total							
0.000	233,583,302.150	232,808,085.37	231,114,037.98	100.00	-1,694,047.39	0.00	-1,694,047.39
					18,900.67 GN	0.00 GN	18,900.67 GN
					-1,712,948.06 LS	0.00 LS	-1,712,948.06 LS
Original Face:	108,263,606.000						