

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								
	49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02	
		Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02	
US DOLLAR Total									
	49,999.990	Local		49,999.99		49,999.99	0.00	0.02	
		Base		49,999.99		49,999.99	0.00	0.02	
CASH Total									
	49,999.990	Base		49,999.99		49,999.99	0.00	0.02	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					3.850000	11 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.87	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.87	
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.960000	05 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.43	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.43	
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.000000	11 Dec 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.65	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.65	
979QHR003	SOUTH STREET REPO					4.100000	01 Dec 2025		
	102,590,059.120	Local	100.000000	102,590,059.12	100.000000	102,590,059.12	0.00	45.50	
		Base	100.000000	102,590,059.12	100.000000	102,590,059.12	0.00	45.50	
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.09	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.09	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: November 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	172,590,059.120	Local		172,590,059.12		172,590,059.12	0.00	76.54
		Base		172,590,059.12		172,590,059.12	0.00	76.54
CASH EQUIVALENT Total								
	172,590,059.120	Base		172,590,059.12		172,590,059.12	0.00	76.54
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	81,087.150	Local	100.789990	81,727.73	99.225431	80,459.07	-1,268.66	0.04
Original Face:	5,000,000.000	Base	100.789990	81,727.73	99.225431	80,459.07	-1,268.66	0.04
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	48,976.170	Local	100.517885	49,229.81	98.941676	48,457.84	-771.97	0.02
Original Face:	4,372,786.000	Base	100.517885	49,229.81	98.941676	48,457.84	-771.97	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	68,182.250	Local	100.476928	68,507.43	98.894106	67,428.23	-1,079.20	0.03
Original Face:	5,000,000.000	Base	100.476928	68,507.43	98.894106	67,428.23	-1,079.20	0.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	39,765.990	Local	100.844616	40,101.86	99.339209	39,503.22	-598.64	0.02
Original Face:	4,169,641.000	Base	100.844616	40,101.86	99.339209	39,503.22	-598.64	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	120,556.400	Local	100.884889	121,623.19	89.526132	107,929.48	-13,693.71	0.05
Original Face:	2,000,000.000	Base	100.884889	121,623.19	89.526132	107,929.48	-13,693.71	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	30,402.920	Local	100.446108	30,538.55	99.393358	30,218.48	-320.07	0.01
Original Face:	2,910,888.000	Base	100.446108	30,538.55	99.393358	30,218.48	-320.07	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				5.375000	20 Sep 2040		
	237,406.870	Local	102.272234	242,801.31	101.895474	241,906.86	-894.45	0.11
Original Face:	9,450,000.000	Base	102.272234	242,801.31	101.895474	241,906.86	-894.45	0.11

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3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	33,458.250	Local	100.307249	33,561.05	98.696358	33,022.07	-538.98	0.01
Original Face:	2,500,000.000	Base	100.307249	33,561.05	98.696358	33,022.07	-538.98	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	46,568.090	Local	100.344184	46,728.37	98.512912	45,875.58	-852.79	0.02
Original Face:	1,500,000.000	Base	100.344184	46,728.37	98.512912	45,875.58	-852.79	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.521000	20 Oct 2067	
	500,724.420	Local	101.852696	510,001.32	99.717040	499,307.57	-10,693.75	0.22
Original Face:	3,000,000.000	Base	101.852696	510,001.32	99.717040	499,307.57	-10,693.75	0.22
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	220,640.290	Local	103.990232	229,444.35	96.932262	213,871.62	-15,572.73	0.09
Original Face:	5,872,458.000	Base	103.990232	229,444.35	96.932262	213,871.62	-15,572.73	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	14,842.070	Local	103.034819	15,292.50	102.847761	15,264.74	-27.76	0.01
Original Face:	1,000,000.000	Base	103.034819	15,292.50	102.847761	15,264.74	-27.76	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	31,445.300	Local	102.327057	32,177.05	102.967613	32,378.47	201.42	0.01
Original Face:	2,000,000.000	Base	102.327057	32,177.05	102.967613	32,378.47	201.42	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.920000	20 Sep 2063	
	20,198.660	Local	100.376659	20,274.74	100.243760	20,247.90	-26.84	0.01
Original Face:	1,500,000.000	Base	100.376659	20,274.74	100.243760	20,247.90	-26.84	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.870000	20 Feb 2064	
	48,512.190	Local	100.332617	48,673.55	100.222210	48,619.99	-53.56	0.02
Original Face:	1,530,000.000	Base	100.332617	48,673.55	100.222210	48,619.99	-53.56	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.230000	20 Jun 2067	
	192,762.080	Local	101.802082	196,235.81	101.250750	195,173.05	-1,062.76	0.09
Original Face:	1,200,000.000	Base	101.802082	196,235.81	101.250750	195,173.05	-1,062.76	0.09
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	585,065.380	Local	101.569756	594,249.48	95.382630	558,050.75	-36,198.73	0.25
Original Face:	4,400,000.000	Base	101.569756	594,249.48	95.382630	558,050.75	-36,198.73	0.25

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38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	113,069.640	Local	100.488089	113,621.52	92.302150	104,365.71	-9,255.81	0.05
Original Face:	1,000,000.000	Base	100.488089	113,621.52	92.302150	104,365.71	-9,255.81	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	41,682.090	Local	101.062615	42,125.01	96.635020	40,279.50	-1,845.51	0.02
Original Face:	1,000,000.000	Base	101.062615	42,125.01	96.635020	40,279.50	-1,845.51	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	137,826.490	Local	100.603012	138,657.60	90.053180	124,117.14	-14,540.46	0.06
Original Face:	1,000,000.000	Base	100.603012	138,657.60	90.053180	124,117.14	-14,540.46	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	18,527.690	Local	100.663062	18,650.54	98.003230	18,157.73	-492.81	0.01
Original Face:	1,000,000.000	Base	100.663062	18,650.54	98.003230	18,157.73	-492.81	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	156,673.210	Local	100.752445	157,852.09	98.773190	154,751.13	-3,100.96	0.07
Original Face:	4,000,000.000	Base	100.752445	157,852.09	98.773190	154,751.13	-3,100.96	0.07
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	267,904.860	Local	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.12
Original Face:	3,000,000.000	Base	102.590326	274,844.47	97.340100	260,778.86	-14,065.61	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	59,791.350	Local	100.312754	59,978.35	98.714978	59,023.02	-955.33	0.03
Original Face:	2,000,000.000	Base	100.312754	59,978.35	98.714978	59,023.02	-955.33	0.03
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069	
	25,321.470	Local	100.060976	25,336.91	99.601110	25,220.47	-116.44	0.01
Original Face:	2,000,000.000	Base	100.060976	25,336.91	99.601110	25,220.47	-116.44	0.01
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.794850	20 Apr 2071	
	224,378.480	Local	107.106025	240,322.87	98.931960	221,982.03	-18,340.84	0.10
Original Face:	1,978,780.000	Base	107.106025	240,322.87	98.931960	221,982.03	-18,340.84	0.10
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	703,699.620	Local	101.873605	716,884.17	80.944030	569,602.83	-147,281.34	0.25
Original Face:	2,000,000.000	Base	101.873605	716,884.17	80.944030	569,602.83	-147,281.34	0.25

Holdings

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38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	1,998,556.620	Local	101.205818	2,022,655.58	81.878300	1,636,384.18	-386,271.40	0.73
Original Face:	3,185,000.000	Base	101.205818	2,022,655.58	81.878300	1,636,384.18	-386,271.40	0.73
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	846,518.540	Local	101.996760	863,421.48	80.813860	684,104.31	-179,317.17	0.30
Original Face:	2,000,000.000	Base	101.996760	863,421.48	80.813860	684,104.31	-179,317.17	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.438680	20 Jun 2036	
	820,869.820	Local	103.127105	846,539.28	93.433800	766,969.87	-79,569.41	0.34
Original Face:	2,000,000.000	Base	103.127105	846,539.28	93.433800	766,969.87	-79,569.41	0.34
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	2,075,261.680	Local	102.497140	2,127,083.87	90.099900	1,869,808.70	-257,275.17	0.83
Original Face:	3,000,000.000	Base	102.497140	2,127,083.87	90.099900	1,869,808.70	-257,275.17	0.83
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.568570	20 Dec 2071	
	727,674.640	Local	100.938326	734,502.60	99.629680	724,979.92	-9,522.68	0.32
Original Face:	3,000,000.000	Base	100.938326	734,502.60	99.629680	724,979.92	-9,522.68	0.32
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	1,013,672.140	Local	103.020726	1,044,292.40	103.927560	1,053,484.72	9,192.32	0.47
Original Face:	4,000,000.000	Base	103.020726	1,044,292.40	103.927560	1,053,484.72	9,192.32	0.47
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	1,387,661.650	Local	99.661399	1,382,963.01	100.894920	1,400,080.11	17,117.10	0.62
Original Face:	2,820,818.000	Base	99.661399	1,382,963.01	100.894920	1,400,080.11	17,117.10	0.62
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.180000	20 Jan 2027	
	1,041,666.670	Local	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
Original Face:	5,000,000.000	Base	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.180000	15 Sep 2026	
	916,666.670	Local	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
Original Face:	5,500,000.000	Base	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032	
	1,846,947.480	Local	100.000000	1,846,947.48	99.121075	1,830,714.20	-16,233.28	0.81
Original Face:	3,373,235.000	Base	100.000000	1,846,947.48	99.121075	1,830,714.20	-16,233.28	0.81

Holdings

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90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local 104.452393	3,133,571.80	103.962918	3,118,887.54	-14,684.26		1.38
			Base 104.452393	3,133,571.80	103.962918	3,118,887.54	-14,684.26		1.38
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025			
		2,000,000.000	Local 100.000000	1,999,999.99	100.000000	1,999,999.99	0.00		0.89
			Base 100.000000	1,999,999.99	100.000000	1,999,999.99	0.00		0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025			
		2,000,000.000	Local 99.992317	1,999,846.33	99.719466	1,994,389.32	-5,457.01		0.88
			Base 99.992317	1,999,846.33	99.719466	1,994,389.32	-5,457.01		0.88
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026			
		2,000,000.000	Local 99.986638	1,999,732.76	99.404375	1,988,087.50	-11,645.26		0.88
			Base 99.986638	1,999,732.76	99.404375	1,988,087.50	-11,645.26		0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local 99.980452	1,999,609.03	99.175391	1,983,507.82	-16,101.21		0.88
			Base 99.980452	1,999,609.03	99.175391	1,983,507.82	-16,101.21		0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026			
		2,000,000.000	Local 99.944007	1,998,880.13	99.010938	1,980,218.76	-18,661.37		0.88
			Base 99.944007	1,998,880.13	99.010938	1,980,218.76	-18,661.37		0.88
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028			
		2,000,000.000	Local 93.406595	1,868,131.89	93.851562	1,877,031.24	8,899.35		0.83
			Base 93.406595	1,868,131.89	93.851562	1,877,031.24	8,899.35		0.83
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026			
		2,000,000.000	Local 99.943034	1,998,860.68	100.048828	2,000,976.56	2,115.88		0.89
			Base 99.943034	1,998,860.68	100.048828	2,000,976.56	2,115.88		0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local 99.221969	1,984,439.38	101.437500	2,028,750.00	44,310.62		0.90
			Base 99.221969	1,984,439.38	101.437500	2,028,750.00	44,310.62		0.90
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local 99.670556	1,993,411.11	100.621094	2,012,421.88	19,010.77		0.89
			Base 99.670556	1,993,411.11	100.621094	2,012,421.88	19,010.77		0.89

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	2,000,000.000	Local	99.973147	1,999,462.93	100.439258	2,008,785.16	9,322.23	0.89
		Base	99.973147	1,999,462.93	100.439258	2,008,785.16	9,322.23	0.89
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.737360	1,994,747.19	102.058594	2,041,171.88	46,424.69	0.91
		Base	99.737360	1,994,747.19	102.058594	2,041,171.88	46,424.69	0.91
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.653880	1,993,077.59	101.144531	2,022,890.62	29,813.03	0.90
		Base	99.653880	1,993,077.59	101.144531	2,022,890.62	29,813.03	0.90
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.915366	1,998,307.31	100.648438	2,012,968.76	14,661.45	0.89
		Base	99.915366	1,998,307.31	100.648438	2,012,968.76	14,661.45	0.89
91282CNQ0	US TREASURY FRN 07/27 VAR				3.939394	31 Jul 2027		
	2,000,000.000	Local	99.931080	1,998,621.60	99.969461	1,999,389.22	767.62	0.89
		Base	99.931080	1,998,621.60	99.969461	1,999,389.22	767.62	0.89
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.89
		Base	99.679883	1,993,597.65	100.093750	2,001,875.00	8,277.35	0.89
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027		
	2,000,000.000	Local	99.838792	1,996,775.84	99.972656	1,999,453.12	2,677.28	0.89
		Base	99.838792	1,996,775.84	99.972656	1,999,453.12	2,677.28	0.89
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030		
	2,000,000.000	Local	99.406095	1,988,121.90	100.085938	2,001,718.76	13,596.86	0.89
		Base	99.406095	1,988,121.90	100.085938	2,001,718.76	13,596.86	0.89
US DOLLAR Total								
	53,744,965.290	Local		53,915,375.79		52,853,375.83	-1,061,999.96	23.44
Original Face:	110,263,606.000	Base		53,915,375.79		52,853,375.83	-1,061,999.96	23.44
FIXED INCOME Total								
	53,744,965.290	Base		53,915,375.79		52,853,375.83	-1,061,999.96	23.44

& 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: November 30, 2025

View Date: December 5, 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
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Original Face: 110,263,606.000

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

Holdings

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



As of: November 30, 2025

View Date: December 5, 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
FUND Total								
		226,385,024.400	Base	226,555,434.90		225,493,434.94	-1,061,999.96	100.00
Original Face:		110,263,606.000						

& 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								
		49,999.990	Local	49,999.99	49,999.99	0.02	0.00	0.00
			Base	49,999.99	49,999.99	0.02	0.00	0.00
CASH EQUIVALENT								
		172,590,059.120	Local	172,590,059.12	172,590,059.12	76.54	0.00	0.00
			Base	172,590,059.12	172,590,059.12	76.54	0.00	0.00
FIXED INCOME								
		53,744,965.290	Local	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	-1,061,999.96
Original Face:		110,263,606.000	Base	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	-1,061,999.96
US DOLLAR Total								
		226,385,024.400	Local	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	-1,061,999.96
Original Face:		110,263,606.000	Base	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	-1,061,999.96
FUND Total								
		226,385,024.400	Base	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	-1,061,999.96
Original Face:		110,263,606.000						

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	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	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	172,590,059.120	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00
CASH EQUIVALENT Total	172,590,059.120	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



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	53,744,965.290	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96
FIXED INCOME Total	53,744,965.290	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 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	226,385,024.400	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	0.00	-1,061,999.96

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	0.02	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	172,590,059.120	172,590,059.12	172,590,059.12	76.54	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	53,744,965.290	53,915,375.79	52,853,375.83	23.44	-1,061,999.96	0.00	-1,061,999.96
					226,387.97 GN	0.00 GN	226,387.97 GN
					-1,288,387.93 LS	0.00 LS	-1,288,387.93 LS
Original Face:	110,263,606.000						

FUND Total	0.000	226,385,024.400	226,555,434.90	225,493,434.94	100.00	-1,061,999.96	-1,061,999.96
					226,387.97 GN	0.00 GN	226,387.97 GN
					-1,288,387.93 LS	0.00 LS	-1,288,387.93 LS
Original Face:	110,263,606.000						