

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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							
		50,000.120	Local	1.000000	50,000.12	1.000000	50,000.12	0.00
			Base	1.000000	50,000.12	1.000000	50,000.12	0.00

US DOLLAR Total		50,000.120	Local		50,000.12		50,000.12	0.00
			Base		50,000.12		50,000.12	0.00

CASH Total		50,000.120	Base		50,000.12		50,000.12	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	17 Sep 2026		
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	2.75
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	2.75

22599G006	CREDIT AGRICOLE REPO REPO				3.630000	03 Aug 2026		
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	10.32
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	10.32

912797RG4	TREASURY BILL 08/26 0.00000				3.601000	06 Aug 2026		
		80,000,000.000	Local	99.950109	79,960,086.80	99.950108	79,960,086.70	2.75
			Base	99.950109	79,960,086.80	99.950108	79,960,086.70	2.75

912797RS8	TREASURY BILL 09/26 0.00000				3.621000	03 Sep 2026		
		80,000,000.000	Local	99.669075	79,735,260.31	99.669075	79,735,260.20	2.74
			Base	99.669075	79,735,260.31	99.669075	79,735,260.20	2.74

912797SA6	TREASURY BILL 10/26 0.00000				3.671500	01 Oct 2026		
		70,000,000.000	Local	99.374600	69,562,219.95	99.397135	69,577,994.50	2.39
			Base	99.374600	69,562,219.95	99.397135	69,577,994.50	2.39

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912797SK4	TREASURY BILL 10/26 0.00000				3.850100	29 Oct 2026		
	80,000,000.000	Local	99.063918	79,251,134.20	99.107646	79,286,116.80	34,982.60	2.73
		Base	99.063918	79,251,134.20	99.107646	79,286,116.80	34,982.60	2.73
912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
	20,000,000.000	Local	98.803611	19,760,722.18	98.786640	19,757,328.00	-3,394.18	0.68
		Base	98.803611	19,760,722.18	98.786640	19,757,328.00	-3,394.18	0.68
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	10,000,000.000	Local	98.463202	9,846,320.16	98.478837	9,847,883.70	1,563.54	0.34
		Base	98.463202	9,846,320.16	98.478837	9,847,883.70	1,563.54	0.34
912797TM9	TREASURY BILL 01/27 0.00000				3.835200	21 Jan 2027		
	10,000,000.000	Local	98.156973	9,815,697.30	98.183980	9,818,398.00	2,700.70	0.34
		Base	98.156973	9,815,697.30	98.183980	9,818,398.00	2,700.70	0.34
912797TW7	TREASURY BILL 08/26 0.00000				3.606000	13 Aug 2026		
	80,000,000.000	Local	99.880214	79,904,170.98	99.880214	79,904,170.98	0.00	2.75
		Base	99.880214	79,904,170.98	99.880214	79,904,170.98	0.00	2.75
912797TX5	TREASURY BILL 08/26 0.00000				3.605500	20 Aug 2026		
	80,000,000.000	Local	99.810435	79,848,348.37	99.810436	79,848,348.50	0.13	2.75
		Base	99.810435	79,848,348.37	99.810436	79,848,348.50	0.13	2.75
912797TY3	TREASURY BILL 08/26 0.00000				3.592500	27 Aug 2026		
	80,000,000.000	Local	99.741210	79,792,967.76	99.741210	79,792,967.70	-0.06	2.75
		Base	99.741210	79,792,967.76	99.741210	79,792,967.70	-0.06	2.75
912797UF2	TREASURY BILL 09/26 0.00000				3.627000	10 Sep 2026		
	60,000,000.000	Local	99.599083	59,759,449.98	99.599084	59,759,450.10	0.12	2.06
		Base	99.599083	59,759,449.98	99.599084	59,759,450.10	0.12	2.06
912797UG0	TREASURY BILL 09/26 0.00000				3.636000	17 Sep 2026		
	50,000,000.000	Local	99.527728	49,763,864.17	99.527728	49,763,864.20	0.03	1.71
		Base	99.527728	49,763,864.17	99.527728	49,763,864.20	0.03	1.71
912797UH8	TREASURY BILL 09/26 0.00000				3.690600	24 Sep 2026		
	70,000,000.000	Local	99.448306	69,613,814.47	99.448306	69,613,814.50	0.03	2.40
		Base	99.448306	69,613,814.47	99.448306	69,613,814.50	0.03	2.40

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912797UJ4	TREASURY BILL 10/26 0.00000				3.732500	08 Oct 2026		
	80,000,000.000	Local	99.297954	79,438,363.45	99.326800	79,461,440.00	23,076.55	2.73
		Base	99.297954	79,438,363.45	99.326800	79,461,440.00	23,076.55	2.73
912797UK1	TREASURY BILL 10/26 0.00000				3.721500	15 Oct 2026		
	80,000,000.000	Local	99.227852	79,382,281.49	99.254285	79,403,428.00	21,146.51	2.73
		Base	99.227852	79,382,281.49	99.254285	79,403,428.00	21,146.51	2.73
912797UL9	TREASURY BILL 10/26 0.00000				3.700000	22 Oct 2026		
	80,000,000.000	Local	99.160354	79,328,283.22	99.179467	79,343,573.60	15,290.38	2.73
		Base	99.160354	79,328,283.22	99.179467	79,343,573.60	15,290.38	2.73
912797UM7	TREASURY BILL 11/26 0.00000				3.580500	05 Nov 2026		
	20,000,000.000	Local	99.045200	19,809,040.00	99.029502	19,805,900.40	-3,139.60	0.68
		Base	99.045200	19,809,040.00	99.029502	19,805,900.40	-3,139.60	0.68
912797US4	TREASURY BILL 08/26 0.00000				3.615500	04 Aug 2026		
	20,000,000.000	Local	99.969871	19,993,974.17	99.969871	19,993,974.20	0.03	0.69
		Base	99.969871	19,993,974.17	99.969871	19,993,974.20	0.03	0.69
912797UT2	TREASURY BILL 08/26 0.00000				3.612500	11 Aug 2026		
	60,000,000.000	Local	99.899759	59,939,855.55	99.899759	59,939,855.60	0.05	2.06
		Base	99.899759	59,939,855.55	99.899759	59,939,855.60	0.05	2.06
912797UU9	TREASURY BILL 08/26 0.00000				3.638500	18 Aug 2026		
	70,000,000.000	Local	99.828590	69,880,013.05	99.828590	69,880,013.10	0.05	2.40
		Base	99.828590	69,880,013.05	99.828590	69,880,013.10	0.05	2.40
912797UV7	TREASURY BILL 08/26 0.00000				3.652500	25 Aug 2026		
	70,000,000.000	Local	99.757399	69,830,179.33	99.757399	69,830,179.40	0.07	2.40
		Base	99.757399	69,830,179.33	99.757399	69,830,179.40	0.07	2.40
912797UW5	TREASURY BILL 09/26 0.00000				3.642500	01 Sep 2026		
	80,000,000.000	Local	99.686943	79,749,554.44	99.686943	79,749,554.20	-0.24	2.74
		Base	99.686943	79,749,554.44	99.686943	79,749,554.20	-0.24	2.74
912797UY1	TREASURY BILL 11/26 0.00000				3.610500	12 Nov 2026		
	20,000,000.000	Local	98.966996	19,793,399.20	98.954874	19,790,974.80	-2,424.40	0.68
		Base	98.966996	19,793,399.20	98.954874	19,790,974.80	-2,424.40	0.68

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912797UZ8	TREASURY BILL 11/26 0.00000				3.615500	19 Nov 2026		
	20,000,000.000	Local	98.895264	19,779,052.79	98.882462	19,776,492.40	-2,560.39	0.68
		Base	98.895264	19,779,052.79	98.882462	19,776,492.40	-2,560.39	0.68
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	98.747738	9,874,773.76	98.725665	9,872,566.50	-2,207.26	0.34
		Base	98.747738	9,874,773.76	98.725665	9,872,566.50	-2,207.26	0.34
912797VB0	TREASURY BILL 09/26 0.00000				3.635000	08 Sep 2026		
	80,000,000.000	Local	99.617163	79,693,730.55	99.617164	79,693,730.80	0.25	2.74
		Base	99.617163	79,693,730.55	99.617164	79,693,730.80	0.25	2.74
912797VC8	TREASURY BILL 09/26 0.00000				3.642000	15 Sep 2026		
	70,000,000.000	Local	99.546171	69,682,320.00	99.546171	69,682,320.00	0.00	2.40
		Base	99.546171	69,682,320.00	99.546171	69,682,320.00	0.00	2.40
912797VD6	TREASURY BILL 09/26 0.00000				3.672500	22 Sep 2026		
	80,000,000.000	Local	99.471821	79,577,456.62	99.471821	79,577,456.80	0.18	2.74
		Base	99.471821	79,577,456.62	99.471821	79,577,456.80	0.18	2.74
912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	99.405493	19,881,098.61	99.405493	19,881,098.61	0.00	0.68
		Base	99.405493	19,881,098.61	99.405493	19,881,098.61	0.00	0.68
912797VG9	TREASURY BILL 12/26 0.00000				3.642500	10 Dec 2026		
	10,000,000.000	Local	98.674535	9,867,453.48	98.651771	9,865,177.10	-2,276.38	0.34
		Base	98.674535	9,867,453.48	98.651771	9,865,177.10	-2,276.38	0.34
912797VH7	TREASURY BILL 12/26 0.00000				3.678000	17 Dec 2026		
	10,000,000.000	Local	98.590100	9,859,010.03	98.580802	9,858,080.20	-929.83	0.34
		Base	98.590100	9,859,010.03	98.580802	9,858,080.20	-929.83	0.34
912797VJ3	TREASURY BILL 12/26 0.00000				3.846200	31 Dec 2026		
	10,000,000.000	Local	98.376049	9,837,604.89	98.407875	9,840,787.50	3,182.61	0.34
		Base	98.376049	9,837,604.89	98.407875	9,840,787.50	3,182.61	0.34
912797VK0	TREASURY BILL 10/26 0.00000				3.632500	06 Oct 2026		
	20,000,000.000	Local	99.334042	19,866,808.34	99.348326	19,869,665.20	2,856.86	0.68
		Base	99.334042	19,866,808.34	99.348326	19,869,665.20	2,856.86	0.68

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912797VL8	TREASURY BILL 10/26 0.00000				3.653500	13 Oct 2026		
	20,000,000.000	Local	99.259151	19,851,830.28	99.278331	19,855,666.20	3,835.92	0.68
		Base	99.259151	19,851,830.28	99.278331	19,855,666.20	3,835.92	0.68
912797VM6	TREASURY BILL 10/26 0.00000				3.705000	20 Oct 2026		
	20,000,000.000	Local	99.176667	19,835,333.33	99.202667	19,840,533.40	5,200.07	0.68
		Base	99.176667	19,835,333.33	99.202667	19,840,533.40	5,200.07	0.68
912797VN4	TREASURY BILL 10/26 0.00000				3.741000	27 Oct 2026		
	30,000,000.000	Local	99.095925	29,728,777.57	99.131512	29,739,453.60	10,676.03	1.02
		Base	99.095925	29,728,777.57	99.131512	29,739,453.60	10,676.03	1.02
912797VP9	TREASURY BILL 11/26 0.00000				3.785500	03 Nov 2026		
	20,000,000.000	Local	99.011564	19,802,312.79	99.052400	19,810,480.00	8,167.21	0.68
		Base	99.011564	19,802,312.79	99.052400	19,810,480.00	8,167.21	0.68
912797VS3	TREASURY BILL 01/27 0.00000				3.821000	07 Jan 2027		
	10,000,000.000	Local	98.312392	9,831,239.16	98.351500	9,835,150.00	3,910.84	0.34
		Base	98.312392	9,831,239.16	98.351500	9,835,150.00	3,910.84	0.34
912797VT1	TREASURY BILL 01/27 0.00000				3.820500	14 Jan 2027		
	10,000,000.000	Local	98.238325	9,823,832.50	98.276254	9,827,625.40	3,792.90	0.34
		Base	98.238325	9,823,832.50	98.276254	9,827,625.40	3,792.90	0.34
912797VU8	TREASURY BILL 01/27 0.00000				3.955500	28 Jan 2027		
	10,000,000.000	Local	98.022250	9,802,225.00	98.109409	9,810,940.90	8,715.90	0.34
		Base	98.022250	9,802,225.00	98.109409	9,810,940.90	8,715.90	0.34
912797VW4	TREASURY BILL 11/26 0.00000				3.751000	10 Nov 2026		
	20,000,000.000	Local	98.947636	19,789,527.22	98.979544	19,795,908.80	6,381.58	0.68
		Base	98.947636	19,789,527.22	98.979544	19,795,908.80	6,381.58	0.68
912797VX2	TREASURY BILL 11/26 0.00000				3.741500	17 Nov 2026		
	20,000,000.000	Local	98.877550	19,775,510.00	98.898631	19,779,726.20	4,216.20	0.68
		Base	98.877550	19,775,510.00	98.898631	19,779,726.20	4,216.20	0.68
912797VY0	TREASURY BILL 11/26 0.00000				3.840500	24 Nov 2026		
	20,000,000.000	Local	98.773173	19,754,634.65	98.814285	19,762,857.00	8,222.35	0.68
		Base	98.773173	19,754,634.65	98.814285	19,762,857.00	8,222.35	0.68

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921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.660000	03 Aug 2026	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.44
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.44
926NkW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.630000	17 Sep 2026	
	85,000,000.000	Local		100.000000	85,000,000.00	100.000000	85,000,000.00	2.92
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	2.92
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.640000	03 Aug 2026	
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	2.58
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	2.58
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.710000	10 Aug 2026	
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.86
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.86
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.400000	01 Aug 2026	
	85,945,441.420	Local		100.000000	85,945,441.42	100.000000	85,945,441.42	2.96
		Base		100.000000	85,945,441.42	100.000000	85,945,441.42	2.96
979QHR003	SOUTH STREET REPO					3.680000	03 Aug 2026	
	96,838,075.680	Local		100.000000	96,838,075.68	100.000000	96,838,075.68	3.33
		Base		100.000000	96,838,075.68	100.000000	96,838,075.68	3.33
985FHY004	MITSUBISHI UFJ REPO					3.620000	03 Aug 2026	
	70,164,819.770	Local		100.000000	70,164,819.77	100.000000	70,164,819.77	2.41
		Base		100.000000	70,164,819.77	100.000000	70,164,819.77	2.41
985FHY004	MITSUBISHI UFJ REPO					3.630000	17 Sep 2026	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.44
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.44
US DOLLAR Total								
	2,877,948,336.870	Local			2,867,621,868.97		2,867,788,630.66	98.68
		Base			2,867,621,868.97		2,867,788,630.66	98.68
CASH EQUIVALENT Total								
	2,877,948,336.870	Base			2,867,621,868.97		2,867,788,630.66	98.68

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EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	6,771,228.990	Local	1.000000	6,771,228.99	1.000000	6,771,228.99	0.00	0.23	
		Base	1.000000	6,771,228.99	1.000000	6,771,228.99	0.00	0.23	
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
	31,439,529.520	Local	1.000000	31,439,529.52	1.000000	31,439,529.52	0.00	1.08	
		Base	1.000000	31,439,529.52	1.000000	31,439,529.52	0.00	1.08	
US DOLLAR Total									
	38,210,758.510	Local		38,210,758.51		38,210,758.51	0.00	1.31	
		Base		38,210,758.51		38,210,758.51	0.00	1.31	
EQUITY Total									
	38,210,758.510	Base		38,210,758.51		38,210,758.51	0.00	1.31	

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As of: July 31, 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

FUND Total								
		2,916,209,095.500	Base	2,905,882,627.60		2,906,049,389.29	166,761.69	100.00

Holdings

Currency Summary

As of: July 31, 2026

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: August 10, 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
US DOLLAR						Exchange Rate:		1.000000
CASH								
	50,000.120	Local	50,000.12	50,000.12	0.00	0.00		0.00
		Base	50,000.12	50,000.12	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,877,948,336.870	Local	2,867,621,868.97	2,867,788,630.66	98.68	166,761.69		166,761.69
		Base	2,867,621,868.97	2,867,788,630.66	98.68	166,761.69	0.00	166,761.69
EQUITY								
	38,210,758.510	Local	38,210,758.51	38,210,758.51	1.31	0.00		0.00
		Base	38,210,758.51	38,210,758.51	1.31	0.00	0.00	0.00
US DOLLAR Total								
	2,916,209,095.500	Local	2,905,882,627.60	2,906,049,389.29	100.00	166,761.69		166,761.69
		Base	2,905,882,627.60	2,906,049,389.29	100.00	166,761.69	0.00	166,761.69
FUND Total								
	2,916,209,095.500	Base	2,905,882,627.60	2,906,049,389.29	100.00	166,761.69	0.00	166,761.69

Holdings

Asset Summary

As of: July 31, 2026

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

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
CASH							
US DOLLAR	50,000.120	50,000.12	50,000.12	0.00	0.00	0.00	0.00
CASH Total	50,000.120	50,000.12	50,000.12	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2026

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

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
CASH EQUIVALENT							
US DOLLAR							
	2,877,948,336.870	2,867,621,868.97	2,867,788,630.66	98.68	166,761.69	0.00	166,761.69
CASH EQUIVALENT Total							
	2,877,948,336.870	2,867,621,868.97	2,867,788,630.66	98.68	166,761.69	0.00	166,761.69

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	38,210,758.510	38,210,758.51	38,210,758.51	1.31	0.00	0.00	0.00
EQUITY Total	38,210,758.510	38,210,758.51	38,210,758.51	1.31	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2026

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

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	2,916,209,095.500	2,905,882,627.60	2,906,049,389.29	100.00	166,761.69	0.00	166,761.69

Holdings

Fund Summary

As of: July 31, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	50,000.120	50,000.12	50,000.12	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	2,877,948,336.870	2,867,621,868.97	2,867,788,630.66	98.68	166,761.69	0.00	166,761.69
					183,694.24 GN	0.00 GN	183,694.24 GN
					-16,932.55 LS	0.00 LS	-16,932.55 LS
EQUITY	38,210,758.510	38,210,758.51	38,210,758.51	1.31	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	2,916,209,095.500	2,905,882,627.60	2,906,049,389.29	100.00	166,761.69	0.00
					183,694.24 GN	0.00 GN	183,694.24 GN
					-16,932.55 LS	0.00 LS	-16,932.55 LS