

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2026

View Date: March 6, 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
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
<b>US DOLLAR Total</b>								
		50,000.000	Local		50,000.00		50,000.00	0.02
			Base		50,000.00		50,000.00	0.02
<b>CASH Total</b>								
		50,000.000	Base		50,000.00		50,000.00	0.02
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				3.650000	19 Mar 2026		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	8.79
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	8.79
912797TD9	TREASURY BILL 06/26 0.00000				3.484200	18 Jun 2026		
		5,000,000.000	Local	98.945062	4,947,253.08	98.929000	4,946,450.00	2.17
			Base	98.945062	4,947,253.08	98.929000	4,946,450.00	2.17
912797TE7	TREASURY BILL 06/26 0.00000				3.481200	25 Jun 2026		
		5,000,000.000	Local	98.878280	4,943,914.00	98.863556	4,943,177.80	2.17
			Base	98.878280	4,943,914.00	98.863556	4,943,177.80	2.17
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	02 Mar 2026		
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	4.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	4.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.650000	19 Mar 2026		
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	6.59
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	6.59

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979QHR003	SOUTH STREET REPO				3.670000	02 Mar 2026		
	99,596,016.780	Local	100.000000	99,596,016.78	100.000000	99,596,016.78	0.00	43.79
		Base	100.000000	99,596,016.78	100.000000	99,596,016.78	0.00	43.79
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	10.99
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	10.99
<b>US DOLLAR Total</b>								
	179,596,016.780	Local		179,487,183.86		179,485,644.58	-1,539.28	78.91
		Base		179,487,183.86		179,485,644.58	-1,539.28	78.91
<b>CASH EQUIVALENT Total</b>								
	179,596,016.780	Base		179,487,183.86		179,485,644.58	-1,539.28	78.91

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	62,898.750	Local	100.675721	63,323.77	99.374356	62,505.23	-818.54	0.03
Original Face:	5,000,000.000	Base	100.675721	63,323.77	99.374356	62,505.23	-818.54	0.03
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	37,014.020	Local	100.425623	37,171.56	99.158803	36,702.66	-468.90	0.02
Original Face:	4,372,786.000	Base	100.425623	37,171.56	99.158803	36,702.66	-468.90	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	48,998.050	Local	100.396730	49,192.44	99.108706	48,561.33	-631.11	0.02
Original Face:	5,000,000.000	Base	100.396730	49,192.44	99.108706	48,561.33	-631.11	0.02
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	30,837.330	Local	100.717053	31,058.45	99.491252	30,680.45	-378.00	0.01
Original Face:	4,169,641.000	Base	100.717053	31,058.45	99.491252	30,680.45	-378.00	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	118,710.140	Local	100.872411	119,745.78	91.035855	108,068.79	-11,676.99	0.05
Original Face:	2,000,000.000	Base	100.872411	119,745.78	91.035855	108,068.79	-11,676.99	0.05

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		23,414.800	Local 100.356057	23,498.17	99.561544	23,312.14	-186.03	0.01
Original Face:		2,910,888.000	Base 100.356057	23,498.17	99.561544	23,312.14	-186.03	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				5.375000	20 Sep 2040		
		229,205.880	Local 102.234423	234,327.31	101.950517	233,676.58	-650.73	0.10
Original Face:		9,450,000.000	Base 102.234423	234,327.31	101.950517	233,676.58	-650.73	0.10
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		26,630.550	Local 100.270066	26,702.47	98.866110	26,328.59	-373.88	0.01
Original Face:		2,500,000.000	Base 100.270066	26,702.47	98.866110	26,328.59	-373.88	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		38,223.050	Local 100.310912	38,341.89	98.668686	37,714.18	-627.71	0.02
Original Face:		1,500,000.000	Base 100.310912	38,341.89	98.668686	37,714.18	-627.71	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.510000	20 Oct 2067		
		417,946.500	Local 101.821695	425,560.21	99.880850	417,448.52	-8,111.69	0.18
Original Face:		3,000,000.000	Base 101.821695	425,560.21	99.880850	417,448.52	-8,111.69	0.18
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		216,711.320	Local 103.924507	225,216.17	98.181739	212,770.94	-12,445.23	0.09
Original Face:		5,872,458.000	Base 103.924507	225,216.17	98.181739	212,770.94	-12,445.23	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		14,520.230	Local 102.960490	14,950.10	102.919340	14,944.12	-5.98	0.01
Original Face:		1,000,000.000	Base 102.960490	14,950.10	102.919340	14,944.12	-5.98	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		30,775.320	Local 102.285760	31,478.77	103.350943	31,806.58	327.81	0.01
Original Face:		2,000,000.000	Base 102.285760	31,478.77	103.350943	31,806.58	327.81	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.496910	20 Sep 2063		
		17,444.080	Local 100.374110	17,509.34	100.218520	17,482.20	-27.14	0.01
Original Face:		1,500,000.000	Base 100.374110	17,509.34	100.218520	17,482.20	-27.14	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.446910	20 Feb 2064		
		46,464.760	Local 100.330465	46,618.31	100.216480	46,565.35	-52.96	0.02
Original Face:		1,530,000.000	Base 100.330465	46,618.31	100.216480	46,565.35	-52.96	0.02

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38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.227400	20 Jun 2067		
	173,224.820	Local	101.791400	176,327.97	101.535970	175,885.50	-442.47	0.08	
Original Face:	1,200,000.000	Base	101.791400	176,327.97	101.535970	175,885.50	-442.47	0.08	
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	548,780.060	Local	101.546499	557,266.94	95.810370	525,788.21	-31,478.73	0.23	
Original Face:	4,400,000.000	Base	101.546499	557,266.94	95.810370	525,788.21	-31,478.73	0.23	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	110,738.860	Local	100.482703	111,273.40	92.837370	102,807.05	-8,466.35	0.05	
Original Face:	1,000,000.000	Base	100.482703	111,273.40	92.837370	102,807.05	-8,466.35	0.05	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	40,756.180	Local	101.051939	41,184.91	96.834320	39,465.97	-1,718.94	0.02	
Original Face:	1,000,000.000	Base	101.051939	41,184.91	96.834320	39,465.97	-1,718.94	0.02	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	125,358.480	Local	100.597463	126,107.45	90.553310	113,516.25	-12,591.20	0.05	
Original Face:	1,000,000.000	Base	100.597463	126,107.45	90.553310	113,516.25	-12,591.20	0.05	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	16,917.790	Local	100.655996	17,028.77	98.277250	16,626.34	-402.43	0.01	
Original Face:	1,000,000.000	Base	100.655996	17,028.77	98.277250	16,626.34	-402.43	0.01	
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	95,481.520	Local	100.749559	96,197.21	98.902640	94,433.74	-1,763.47	0.04	
Original Face:	4,000,000.000	Base	100.749559	96,197.21	98.902640	94,433.74	-1,763.47	0.04	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	223,377.660	Local	102.575723	229,131.25	97.532290	217,865.35	-11,265.90	0.10	
Original Face:	3,000,000.000	Base	102.575723	229,131.25	97.532290	217,865.35	-11,265.90	0.10	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	30,937.280	Local	100.311016	31,033.50	99.021714	30,634.62	-398.88	0.01	
Original Face:	2,000,000.000	Base	100.311016	31,033.50	99.021714	30,634.62	-398.88	0.01	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	838.640	Local	100.060813	839.15	99.708730	836.20	-2.95	0.00	
Original Face:	2,000,000.000	Base	100.060813	839.15	99.708730	836.20	-2.95	0.00	

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38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.780450	20 Apr 2071		
	199,888.170	Local		107.067437	214,015.14	99.123230	198,135.61		-15,879.53	0.09
Original Face:	1,978,780.000	Base		107.067437	214,015.14	99.123230	198,135.61		-15,879.53	0.09
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	694,332.000	Local		101.854669	707,209.56	81.593870	566,532.35		-140,677.21	0.25
Original Face:	2,000,000.000	Base		101.854669	707,209.56	81.593870	566,532.35		-140,677.21	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP						1.250000	20 Jan 2051		
	1,920,894.870	Local		101.193998	1,943,830.32	82.699810	1,588,576.41		-355,253.91	0.70
Original Face:	3,185,000.000	Base		101.193998	1,943,830.32	82.699810	1,588,576.41		-355,253.91	0.70
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	839,605.440	Local		101.977254	856,206.57	81.539590	684,610.83		-171,595.74	0.30
Original Face:	2,000,000.000	Base		101.977254	856,206.57	81.539590	684,610.83		-171,595.74	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT						2.432990	20 Jun 2036		
	786,475.680	Local		103.054079	810,495.27	94.006160	739,335.59		-71,159.68	0.33
Original Face:	2,000,000.000	Base		103.054079	810,495.27	94.006160	739,335.59		-71,159.68	0.33
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA						2.000000	20 Jun 2051		
	2,059,862.700	Local		102.478237	2,110,910.98	90.721000	1,868,728.04		-242,182.94	0.82
Original Face:	3,000,000.000	Base		102.478237	2,110,910.98	90.721000	1,868,728.04		-242,182.94	0.82
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA						4.566160	20 Dec 2071		
	583,863.570	Local		100.936801	589,333.21	99.741780	582,355.92		-6,977.29	0.26
Original Face:	3,000,000.000	Base		100.936801	589,333.21	99.741780	582,355.92		-6,977.29	0.26
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA						6.500000	20 Jan 2053		
	819,281.800	Local		103.010060	843,942.67	104.313430	854,620.95		10,678.28	0.38
Original Face:	4,000,000.000	Base		103.010060	843,942.67	104.313430	854,620.95		10,678.28	0.38
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG						5.500000	20 Nov 2045		
	1,208,206.930	Local		99.663756	1,204,144.41	101.161320	1,222,238.08		18,093.67	0.54
Original Face:	2,820,818.000	Base		99.663756	1,204,144.41	101.161320	1,222,238.08		18,093.67	0.54
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR						3.820000	20 Jan 2027		
	833,333.340	Local		100.000001	833,333.35	100.000000	833,333.35		0.00	0.37
Original Face:	5,000,000.000	Base		100.000001	833,333.35	100.000000	833,333.35		0.00	0.37

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6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.820000	15 Sep 2026		
	687,500.010	Local	100.000000	687,500.01	687,500.01	100.000000	687,500.01	0.00	0.30
Original Face:	5,500,000.000	Base	100.000000	687,500.01	687,500.01	100.000000	687,500.01	0.00	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
	1,563,689.230	Local	100.000000	1,563,689.23	1,563,689.23	99.244560	1,551,876.50	-11,812.73	0.68
Original Face:	3,373,235.000	Base	100.000000	1,563,689.23	1,563,689.23	99.244560	1,551,876.50	-11,812.73	0.68
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	100.000000	1,999,999.99	1,999,999.99	100.000000	1,999,999.99	0.00	0.88
		Base	100.000000	1,999,999.99	1,999,999.99	100.000000	1,999,999.99	0.00	0.88
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.986002	1,999,720.03	1,999,720.03	99.763846	1,995,276.92	-4,443.11	0.88
		Base	99.986002	1,999,720.03	1,999,720.03	99.763846	1,995,276.92	-4,443.11	0.88
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
	2,000,000.000	Local	94.713766	1,894,275.31	1,894,275.31	95.273438	1,905,468.76	11,193.45	0.84
		Base	94.713766	1,894,275.31	1,894,275.31	95.273438	1,905,468.76	11,193.45	0.84
91282CDP3	US TREASURY N/B 12/28 1.375					1.375000	31 Dec 2028		
	2,000,000.000	Local	93.911133	1,878,222.65	1,878,222.65	94.628906	1,892,578.12	14,355.47	0.83
		Base	93.911133	1,878,222.65	1,878,222.65	94.628906	1,892,578.12	14,355.47	0.83
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
	2,000,000.000	Local	94.720902	1,894,418.04	1,894,418.04	95.484375	1,909,687.50	15,269.46	0.84
		Base	94.720902	1,894,418.04	1,894,418.04	95.484375	1,909,687.50	15,269.46	0.84
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
	2,000,000.000	Local	99.950364	1,999,007.27	1,999,007.27	101.011719	2,020,234.38	21,227.11	0.89
		Base	99.950364	1,999,007.27	1,999,007.27	101.011719	2,020,234.38	21,227.11	0.89
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.278660	1,985,573.19	1,985,573.19	101.695312	2,033,906.24	48,333.05	0.89
		Base	99.278660	1,985,573.19	1,985,573.19	101.695312	2,033,906.24	48,333.05	0.89
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local	99.735936	1,994,718.71	1,994,718.71	100.553125	2,011,062.50	16,343.79	0.88
		Base	99.735936	1,994,718.71	1,994,718.71	100.553125	2,011,062.50	16,343.79	0.88

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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
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
	2,000,000.000	Local	99.989259	1,999,785.18	100.182617	2,003,652.34	3,867.16	0.88	
		Base	99.989259	1,999,785.18	100.182617	2,003,652.34	3,867.16	0.88	
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local	99.752830	1,995,056.59	102.339844	2,046,796.88	51,740.29	0.90	
		Base	99.752830	1,995,056.59	102.339844	2,046,796.88	51,740.29	0.90	
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local	99.696449	1,993,928.98	101.171875	2,023,437.50	29,508.52	0.89	
		Base	99.696449	1,993,928.98	101.171875	2,023,437.50	29,508.52	0.89	
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
	2,000,000.000	Local	99.934421	1,998,688.41	100.571094	2,011,421.88	12,733.47	0.88	
		Base	99.934421	1,998,688.41	100.571094	2,011,421.88	12,733.47	0.88	
91282CNQ0	US TREASURY FRN 07/27 VAR					3.781877	31 Jul 2027		
	2,000,000.000	Local	99.940987	1,998,819.73	100.129608	2,002,592.16	3,772.43	0.88	
		Base	99.940987	1,998,819.73	100.129608	2,002,592.16	3,772.43	0.88	
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
	2,000,000.000	Local	99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.88	
		Base	99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.88	
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
	2,000,000.000	Local	99.859947	1,997,198.93	100.121094	2,002,421.88	5,222.95	0.88	
		Base	99.859947	1,997,198.93	100.121094	2,002,421.88	5,222.95	0.88	
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
	2,000,000.000	Local	99.433663	1,988,673.26	100.511719	2,010,234.38	21,561.12	0.88	
		Base	99.433663	1,988,673.26	100.511719	2,010,234.38	21,561.12	0.88	
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
	2,000,000.000	Local	99.291254	1,985,825.07	99.968750	1,999,375.00	13,549.93	0.88	
		Base	99.291254	1,985,825.07	99.968750	1,999,375.00	13,549.93	0.88	
<b>US DOLLAR Total</b>									
	48,923,139.810	Local		48,733,505.56		47,923,041.96	-810,463.60	21.07	
Original Face:	110,263,606.000	Base		48,733,505.56		47,923,041.96	-810,463.60	21.07	

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2026

View Date: March 6, 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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## FIXED INCOME Total

	48,923,139.810	Base		48,733,505.56		47,923,041.96	-810,463.60	21.07
Original Face:	110,263,606.000							

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2026

View Date: March 6, 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
<b>FUND Total</b>								
		228,569,156.590	Base	228,270,689.42		227,458,686.54	-812,002.88	100.00
Original Face:		110,263,606.000						

# Holdings

Currency Summary

As of: February 28, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: March 6, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	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
<b>CASH EQUIVALENT</b>								
	179,596,016.780	Local	179,487,183.86	179,485,644.58	78.91	-1,539.28		-1,539.28
		Base	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28
<b>FIXED INCOME</b>								
	48,923,139.810	Local	48,733,505.56	47,923,041.96	21.07	-810,463.60		-810,463.60
Original Face:	110,263,606.000	Base	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60
<b>US DOLLAR Total</b>								
	228,569,156.590	Local	228,270,689.42	227,458,686.54	100.00	-812,002.88		-812,002.88
Original Face:	110,263,606.000	Base	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88
<b>FUND Total</b>								
	228,569,156.590	Base	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88
Original Face:	110,263,606.000							

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
<b>CASH Total</b>	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	179,596,016.780	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28
<b>CASH EQUIVALENT Total</b>							
	179,596,016.780	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	48,923,139.810	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60
<b>FIXED INCOME Total</b>	48,923,139.810	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60

# Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	228,569,156.590	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88

# Holdings

## Fund Summary

As of: February 28, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 6, 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 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	179,596,016.780	179,487,183.86	179,485,644.58	78.91	-1,539.28 0.00 GN -1,539.28 LS	0.00 0.00 GN 0.00 LS	-1,539.28 0.00 GN -1,539.28 LS
FIXED INCOME	48,923,139.810	48,733,505.56	47,923,041.96	21.07	-810,463.60 314,504.75 GN -1,124,968.35 LS	0.00 0.00 GN 0.00 LS	-810,463.60 314,504.75 GN -1,124,968.35 LS
Original Face:	110,263,606.000						
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<b>FUND Total</b>	0.000	228,569,156.590	228,270,689.42	100.00	-812,002.88 314,504.75 GN -1,126,507.63 LS	0.00 0.00 GN 0.00 LS	-812,002.88 314,504.75 GN -1,126,507.63 LS
Original Face:	110,263,606.000						