

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 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							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.01
			Base	1.000000	50,000.01	1.000000	50,000.01	0.01

US DOLLAR Total		50,000.010	Local		50,000.01		50,000.01	0.01
			Base		50,000.01		50,000.01	0.01

CASH Total		50,000.010	Base		50,000.01		50,000.01	0.01
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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02665KJ32	AMERICAN HONDA FINAN				4.030000	03 Sep 2026		
		5,000,000.000	Local	99.977611	4,998,880.56	99.977611	4,998,880.56	0.64
			Base	99.977611	4,998,880.56	99.977611	4,998,880.56	0.64

02665KJM0	AMERICAN HONDA FINAN				4.070000	21 Sep 2026		
		5,000,000.000	Local	99.773889	4,988,694.44	99.773889	4,988,694.44	0.64
			Base	99.773889	4,988,694.44	99.773889	4,988,694.44	0.64

03040MJ99	AMERICAN WATER CAPIT				3.870000	09 Sep 2026		
		5,000,000.000	Local	99.914000	4,995,700.00	99.914000	4,995,700.00	0.64
			Base	99.914000	4,995,700.00	99.914000	4,995,700.00	0.64

04821UJW3	ATLANTIC ASSET SECUR				3.910000	30 Sep 2026		
		5,000,000.000	Local	99.685028	4,984,251.39	99.685028	4,984,251.39	0.64
			Base	99.685028	4,984,251.39	99.685028	4,984,251.39	0.64

04821ULP5	ATLANTIC ASSET SECUR				3.855000	23 Nov 2026		
		5,000,000.000	Local	99.111208	4,955,560.41	99.085800	4,954,290.00	0.63
			Base	99.111208	4,955,560.41	99.085800	4,954,290.00	0.63

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05333UJ27	AUTOZONE INC.					3.770000	02 Sep 2026		
	5,000,000.000	Local		99.989528	4,999,476.39	99.989528	4,999,476.39	0.00	0.64
		Base		99.989528	4,999,476.39	99.989528	4,999,476.39	0.00	0.64
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.000000	03 Dec 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.050690	5,002,534.50	2,534.50	0.64
		Base		100.000000	5,000,000.00	100.050690	5,002,534.50	2,534.50	0.64
06741EKK5	BARCLAYS BK PLC					3.870000	19 Oct 2026		
	5,000,000.000	Local		99.484000	4,974,200.00	99.484000	4,974,200.00	0.00	0.63
		Base		99.484000	4,974,200.00	99.484000	4,974,200.00	0.00	0.63
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
	5,000,000.000	Local		99.256333	4,962,816.66	99.246150	4,962,307.50	-509.16	0.63
		Base		99.256333	4,962,816.66	99.246150	4,962,307.50	-509.16	0.63
07010KK64	BASIN ELEC PWR COOP					3.950000	06 Oct 2026		
	5,000,000.000	Local		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
		Base		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
07010KKN7	BASIN ELEC PWR COOP					3.860000	22 Oct 2026		
	5,500,000.000	Local		99.453171	5,469,924.40	99.453171	5,469,924.40	0.00	0.70
		Base		99.453171	5,469,924.40	99.453171	5,469,924.40	0.00	0.70
07010KL30	BASIN ELEC PWR COOP					3.850000	03 Nov 2026		
	5,000,000.000	Local		99.326255	4,966,312.77	99.322550	4,966,127.50	-185.27	0.63
		Base		99.326255	4,966,312.77	99.322550	4,966,127.50	-185.27	0.63
07644BJV5	BEDFORD ROW FDG CORP					3.780000	29 Sep 2026		
	5,000,000.000	Local		99.706000	4,985,300.00	99.706000	4,985,300.00	0.00	0.64
		Base		99.706000	4,985,300.00	99.706000	4,985,300.00	0.00	0.64
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
	5,000,000.000	Local		99.338667	4,966,933.34	99.325030	4,966,251.50	-681.84	0.63
		Base		99.338667	4,966,933.34	99.325030	4,966,251.50	-681.84	0.63
138994009	CANTOR FITZGERALD REPO REPO					3.740000	17 Sep 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.27
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.27

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15963UJ15	CHARIOT FNDG LLC	5,000,000.000			3.760000	01 Sep 2026			
			Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
15963UJR8	CHARIOT FNDG LLC	5,000,000.000	Local	99.744667	4,987,233.33	99.744667	4,987,233.35	0.02	0.64
			Base	99.744667	4,987,233.33	99.744667	4,987,233.35	0.02	0.64
15963UK96	CHARIOT FNDG LLC	5,000,000.000	Local	99.596778	4,979,838.89	99.596778	4,979,838.89	0.00	0.63
			Base	99.596778	4,979,838.89	99.596778	4,979,838.89	0.00	0.63
17277BP17	CISCO SYSTEMS INC	5,000,000.000	Local	98.342500	4,917,125.00	98.323400	4,916,170.00	-955.00	0.63
			Base	98.342500	4,917,125.00	98.323400	4,916,170.00	-955.00	0.63
17277BQ16	CISCO SYSTEMS INC	5,000,000.000	Local	98.039167	4,901,958.33	97.987330	4,899,366.50	-2,591.83	0.62
			Base	98.039167	4,901,958.33	97.987330	4,899,366.50	-2,591.83	0.62
18905MLH0	CLOROX COMPANY THE	5,000,000.000	Local	99.148722	4,957,436.11	99.136800	4,956,840.00	-596.11	0.63
			Base	99.148722	4,957,436.11	99.136800	4,956,840.00	-596.11	0.63
26244JJH3	DUKE ENERGY CORP	5,000,000.000	Local	99.827556	4,991,377.78	99.827556	4,991,377.80	0.02	0.64
			Base	99.827556	4,991,377.78	99.827556	4,991,377.80	0.02	0.64
26244JK57	DUKE ENERGY CORP	10,000,000.000	Local	99.635445	9,963,544.45	99.635445	9,963,544.45	0.00	1.27
			Base	99.635445	9,963,544.45	99.635445	9,963,544.45	0.00	1.27
27864BJH7	EBAY INC	5,000,000.000	Local	99.819556	4,990,977.78	99.819556	4,990,977.80	0.02	0.64
			Base	99.819556	4,990,977.78	99.819556	4,990,977.80	0.02	0.64
30601WLK3	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.128806	4,956,440.28	99.129630	4,956,481.50	41.22	0.63
			Base	99.128806	4,956,440.28	99.129630	4,956,481.50	41.22	0.63

& Issue has redenominated but Local is not converted

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38346MKT0	GOTHAM FDG CORP					3.910000	27 Oct 2026		
	5,000,000.000	Local		99.391778	4,969,588.89	99.391778	4,969,588.89	0.00	0.63
		Base		99.391778	4,969,588.89	99.391778	4,969,588.89	0.00	0.63
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
	5,000,000.000	Local		99.235833	4,961,791.66	99.232940	4,961,647.00	-144.66	0.63
		Base		99.235833	4,961,791.66	99.232940	4,961,647.00	-144.66	0.63
40588MK97	HALKIN FINANCE LLC USC					3.920000	09 Oct 2026		
	5,000,000.000	Local		99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.63
		Base		99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.63
40588MKN6	HALKIN FINANCE LLC USC					3.930000	22 Oct 2026		
	5,000,000.000	Local		99.443250	4,972,162.50	99.443250	4,972,162.50	0.00	0.63
		Base		99.443250	4,972,162.50	99.443250	4,972,162.50	0.00	0.63
4820P3KV4	JUPITER SECT CO LLC					3.820000	29 Oct 2026		
	5,000,000.000	Local		99.384556	4,969,227.78	99.384556	4,969,227.80	0.02	0.63
		Base		99.384556	4,969,227.78	99.384556	4,969,227.80	0.02	0.63
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
	5,000,000.000	Local		98.359667	4,917,983.33	98.324440	4,916,222.00	-1,761.33	0.63
		Base		98.359667	4,917,983.33	98.324440	4,916,222.00	-1,761.33	0.63
56274MKT8	MANHATTAN ASSET FDG.					3.870000	27 Oct 2026		
	5,000,000.000	Local		99.398000	4,969,900.00	99.398000	4,969,900.00	0.00	0.63
		Base		99.398000	4,969,900.00	99.398000	4,969,900.00	0.00	0.63
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
	5,000,000.000	Local		99.148889	4,957,444.44	99.119800	4,955,990.00	-1,454.44	0.63
		Base		99.148889	4,957,444.44	99.119800	4,955,990.00	-1,454.44	0.63
57978DKW8	MCCORMICK + COMPANY					4.000000	30 Oct 2026		
	5,000,000.000	Local		99.344444	4,967,222.22	99.344444	4,967,222.20	-0.02	0.63
		Base		99.344444	4,967,222.22	99.344444	4,967,222.20	-0.02	0.63
60920WJ19	MONDELEZ INTL INC					3.830000	01 Sep 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64

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60920WJE1	MONDELEZ INTL INC					3.800000	14 Sep 2026		
	5,000,000.000	Local		99.862778	4,993,138.89	99.862778	4,993,138.89	0.00	0.64
		Base		99.862778	4,993,138.89	99.862778	4,993,138.89	0.00	0.64
65339NVJ7	NEXTERA ENERGY CAP HLDGS INC					3.940000	29 Sep 2026		
	5,000,000.000	Local		99.693556	4,984,677.78	99.693556	4,984,677.80	0.02	0.64
		Base		99.693556	4,984,677.78	99.693556	4,984,677.80	0.02	0.64
65478KJ28	NISOURCE INC					3.850000	02 Sep 2026		
	6,000,000.000	Local		99.989306	5,999,358.33	99.989306	5,999,358.36	0.03	0.76
		Base		99.989306	5,999,358.33	99.989306	5,999,358.36	0.03	0.76
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
	5,000,000.000	Local		99.323167	4,966,158.33	99.319770	4,965,988.50	-169.83	0.63
		Base		99.323167	4,966,158.33	99.319770	4,965,988.50	-169.83	0.63
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
	5,000,000.000	Local		98.955556	4,947,777.78	98.954560	4,947,728.00	-49.78	0.63
		Base		98.955556	4,947,777.78	98.954560	4,947,728.00	-49.78	0.63
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP					3.980000	08 Oct 2026		
	5,000,000.000	Local		99.590944	4,979,547.22	99.590944	4,979,547.20	-0.02	0.63
		Base		99.590944	4,979,547.22	99.590944	4,979,547.20	-0.02	0.63
69039UK93	OVERWATCH ALPHA FDG LLC					3.970000	09 Oct 2026		
	5,000,000.000	Local		99.580944	4,979,047.22	99.580944	4,979,047.20	-0.02	0.63
		Base		99.580944	4,979,047.22	99.580944	4,979,047.20	-0.02	0.63
69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP					4.100000	01 Feb 2027		
	5,000,000.000	Local		98.257500	4,912,875.00	98.264650	4,913,232.50	357.50	0.63
		Base		98.257500	4,912,875.00	98.264650	4,913,232.50	357.50	0.63
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
	5,000,000.000	Local		99.155139	4,957,756.94	99.131850	4,956,592.50	-1,164.44	0.63
		Base		99.155139	4,957,756.94	99.131850	4,956,592.50	-1,164.44	0.63
88602UKD1	THUNDER BAY FNDNG LLC					3.820000	13 Oct 2026		
	5,000,000.000	Local		99.554333	4,977,716.67	99.554333	4,977,716.65	-0.02	0.63
		Base		99.554333	4,977,716.67	99.554333	4,977,716.65	-0.02	0.63

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88602UKF6	THUNDER BAY FNDNG LLC					3.780000	15 Oct 2026		
	5,000,000.000	Local		99.538000	4,976,900.00	99.538000	4,976,900.00	0.00	0.63
		Base		99.538000	4,976,900.00	99.538000	4,976,900.00	0.00	0.63
89233HKD5	TOYOTA MOTOR CREDIT					3.780000	13 Oct 2026		
	5,000,000.000	Local		99.559000	4,977,950.00	99.559000	4,977,950.00	0.00	0.63
		Base		99.559000	4,977,950.00	99.559000	4,977,950.00	0.00	0.63
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
	5,000,000.000	Local		98.442667	4,922,133.33	98.372380	4,918,619.00	-3,514.33	0.63
		Base		98.442667	4,922,133.33	98.372380	4,918,619.00	-3,514.33	0.63
91842KJN7	VW CR INC					3.950000	22 Sep 2026		
	5,000,000.000	Local		99.769583	4,988,479.17	99.769583	4,988,479.15	-0.02	0.64
		Base		99.769583	4,988,479.17	99.769583	4,988,479.15	-0.02	0.64
91842KK62	VW CR INC					3.950000	06 Oct 2026		
	5,000,000.000	Local		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
		Base		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
	5,000,000.000	Local		99.322750	4,966,137.50	99.312120	4,965,606.00	-531.50	0.63
		Base		99.322750	4,966,137.50	99.312120	4,965,606.00	-531.50	0.63
92646LL65	VICTORY RECEIVABLES					3.910000	06 Nov 2026		
	5,000,000.000	Local		99.283167	4,964,158.33	99.278570	4,963,928.50	-229.83	0.63
		Base		99.283167	4,964,158.33	99.278570	4,963,928.50	-229.83	0.63
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
	5,000,000.000	Local		98.744611	4,937,230.55	98.678330	4,933,916.50	-3,314.05	0.63
		Base		98.744611	4,937,230.55	98.678330	4,933,916.50	-3,314.05	0.63
92646LN63	VICTORY RECEIVABLES					4.020000	06 Jan 2027		
	5,000,000.000	Local		98.581833	4,929,091.67	98.574930	4,928,746.50	-345.17	0.63
		Base		98.581833	4,929,091.67	98.574930	4,928,746.50	-345.17	0.63
93114FJU9	WAL MART STORES INC					3.710000	28 Sep 2026		
	5,000,000.000	Local		99.721750	4,986,087.50	99.721750	4,986,087.50	0.00	0.64
		Base		99.721750	4,986,087.50	99.721750	4,986,087.50	0.00	0.64

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94107NJ96	WASTE MANAGEMENT INC					3.810000	09 Sep 2026		
	5,000,000.000	Local		99.915333	4,995,766.67	99.915333	4,995,766.65	-0.02	0.64
		Base		99.915333	4,995,766.67	99.915333	4,995,766.65	-0.02	0.64
979QHR003	SOUTH STREET REPO					3.680000	01 Sep 2026		
	86,014,767.560	Local		100.000000	86,014,767.56	100.000000	86,014,767.56	0.00	10.96
		Base		100.000000	86,014,767.56	100.000000	86,014,767.56	0.00	10.96
US DOLLAR Total									
	377,514,767.560	Local			375,876,967.90		375,860,432.15	-16,535.75	47.91
		Base			375,876,967.90		375,860,432.15	-16,535.75	47.91
CASH EQUIVALENT Total									
	377,514,767.560	Base			375,876,967.90		375,860,432.15	-16,535.75	47.91
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
	5,000,000.000	Local		99.974795	4,998,739.75	100.292967	5,014,648.35	15,908.60	0.64
		Base		99.974795	4,998,739.75	100.292967	5,014,648.35	15,908.60	0.64
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	3,000,000.000	Local		99.972823	2,999,184.70	99.440558	2,983,216.74	-15,967.96	0.38
		Base		99.972823	2,999,184.70	99.440558	2,983,216.74	-15,967.96	0.38
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
	5,000,000.000	Local		99.983503	4,999,175.14	98.495825	4,924,791.25	-74,383.89	0.63
		Base		99.983503	4,999,175.14	98.495825	4,924,791.25	-74,383.89	0.63
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6					4.600000	09 Jul 2029		
	5,000,000.000	Local		99.973293	4,998,664.63	99.532717	4,976,635.85	-22,028.78	0.63
		Base		99.973293	4,998,664.63	99.532717	4,976,635.85	-22,028.78	0.63
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
	2,000,000.000	Local		100.000000	2,000,000.00	100.273270	2,005,465.40	5,465.40	0.26
		Base		100.000000	2,000,000.00	100.273270	2,005,465.40	5,465.40	0.26

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000		3,000,000.00	100.039685	3,001,190.55	1,190.55	0.38
		Base	100.000000		3,000,000.00	100.039685	3,001,190.55	1,190.55	0.38
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local	99.942945		1,998,858.90	100.599532	2,011,990.64	13,131.74	0.26
		Base	99.942945		1,998,858.90	100.599532	2,011,990.64	13,131.74	0.26
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
	1,000,000.000	Local	99.907034		999,070.34	96.870227	968,702.27	-30,368.07	0.12
		Base	99.907034		999,070.34	96.870227	968,702.27	-30,368.07	0.12
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
	5,000,000.000	Local	99.886391		4,994,319.55	99.320056	4,966,002.80	-28,316.75	0.63
		Base	99.886391		4,994,319.55	99.320056	4,966,002.80	-28,316.75	0.63
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.970083		2,999,102.48	99.688901	2,990,667.03	-8,435.45	0.38
		Base	99.970083		2,999,102.48	99.688901	2,990,667.03	-8,435.45	0.38
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
	2,000,000.000	Local	99.934666		1,998,693.31	100.598535	2,011,970.70	13,277.39	0.26
		Base	99.934666		1,998,693.31	100.598535	2,011,970.70	13,277.39	0.26
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
	5,000,000.000	Local	99.951545		4,997,577.24	100.406310	5,020,315.50	22,738.26	0.64
		Base	99.951545		4,997,577.24	100.406310	5,020,315.50	22,738.26	0.64
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
	5,000,000.000	Local	100.000000		5,000,000.00	98.848628	4,942,431.40	-57,568.60	0.63
		Base	100.000000		5,000,000.00	98.848628	4,942,431.40	-57,568.60	0.63
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
	3,000,000.000	Local	100.000000		3,000,000.00	96.317865	2,889,535.95	-110,464.05	0.37
		Base	100.000000		3,000,000.00	96.317865	2,889,535.95	-110,464.05	0.37
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000		3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
		Base	100.000000		3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33

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STATE OF ARIZONA

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06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	98.034466	2,941,033.98	98.174964	2,945,248.92	4,214.94	0.38	
		Base	98.034466	2,941,033.98	98.174964	2,945,248.92	4,214.94	0.38	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.990036	999,900.36	100.223523	1,002,235.23	2,334.87	0.13	
		Base	99.990036	999,900.36	100.223523	1,002,235.23	2,334.87	0.13	
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	99.567457	4,978,372.85	-21,627.15	0.63	
		Base	100.000000	5,000,000.00	99.567457	4,978,372.85	-21,627.15	0.63	
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.621111	2,988,633.33	-11,366.67	0.38	
		Base	100.000000	3,000,000.00	99.621111	2,988,633.33	-11,366.67	0.38	
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
	5,000,000.000	Local	104.512075	5,225,603.76	103.296469	5,164,823.45	-60,780.31	0.66	
		Base	104.512075	5,225,603.76	103.296469	5,164,823.45	-60,780.31	0.66	
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	99.118902	2,973,567.06	-26,432.94	0.38	
		Base	100.000000	3,000,000.00	99.118902	2,973,567.06	-26,432.94	0.38	
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.357314	3,010,719.42	10,719.42	0.38	
		Base	100.000000	3,000,000.00	100.357314	3,010,719.42	10,719.42	0.38	
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
	5,000,000.000	Local	99.992906	4,999,645.30	99.541050	4,977,052.50	-22,592.80	0.63	
	Original Face: 5,000,000.000	Base	99.992906	4,999,645.30	99.541050	4,977,052.50	-22,592.80	0.63	
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.271012	5,013,550.60	13,550.60	0.64	
		Base	100.000000	5,000,000.00	100.271012	5,013,550.60	13,550.60	0.64	
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
	3,000,000.000	Local	99.975385	2,999,261.54	99.746614	2,992,398.42	-6,863.12	0.38	
		Base	99.975385	2,999,261.54	99.746614	2,992,398.42	-6,863.12	0.38	

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166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
	5,000,000.000	Local	99.994697	4,999,734.85	99.282531	4,964,126.55	-35,608.30	0.63	
		Base	99.994697	4,999,734.85	99.282531	4,964,126.55	-35,608.30	0.63	
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
	5,000,000.000	Local	101.038399	5,051,919.97	98.511928	4,925,596.40	-126,323.57	0.63	
		Base	101.038399	5,051,919.97	98.511928	4,925,596.40	-126,323.57	0.63	
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
	1,000,000.000	Local	99.901510	999,015.10	100.588231	1,005,882.31	6,867.21	0.13	
		Base	99.901510	999,015.10	100.588231	1,005,882.31	6,867.21	0.13	
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
	1,000,000.000	Local	99.959563	999,595.63	99.573293	995,732.93	-3,862.70	0.13	
		Base	99.959563	999,595.63	99.573293	995,732.93	-3,862.70	0.13	
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
	3,000,000.000	Local	99.936188	2,998,085.63	100.313213	3,009,396.39	11,310.76	0.38	
		Base	99.936188	2,998,085.63	100.313213	3,009,396.39	11,310.76	0.38	
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	2,000,000.000	Local	99.986289	1,999,725.78	100.103889	2,002,077.78	2,352.00	0.26	
		Base	99.986289	1,999,725.78	100.103889	2,002,077.78	2,352.00	0.26	
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.045615	5,002,280.75	2,280.75	0.64	
		Base	100.000000	5,000,000.00	100.045615	5,002,280.75	2,280.75	0.64	
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
	3,000,000.000	Local	99.984890	2,999,546.71	100.052962	3,001,588.86	2,042.15	0.38	
		Base	99.984890	2,999,546.71	100.052962	3,001,588.86	2,042.15	0.38	
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.755000	01 Apr 2054		
	1,684,216.650	Local	99.686091	1,678,929.74	101.022797	1,701,442.77	22,513.03	0.22	
	Original Face:	3,000,000.000	Base	99.686091	1,678,929.74	101.022797	1,701,442.77	22,513.03	0.22
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	187,000.620	Local	102.300351	191,302.29	95.403723	178,405.55	-12,896.74	0.02	
	Original Face:	2,090,000.000	Base	102.300351	191,302.29	95.403723	178,405.55	-12,896.74	0.02

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3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026	
	5,229.950	Local	100.030211	5,231.53	99.738699	5,216.28	-15.25	0.00
Original Face:	5,000,000.000	Base	100.030211	5,231.53	99.738699	5,216.28	-15.25	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028	
	116,199.850	Local	100.365551	116,624.62	98.529559	114,491.20	-2,133.42	0.01
Original Face:	5,000,000.000	Base	100.365551	116,624.62	98.529559	114,491.20	-2,133.42	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042	
	386,843.250	Local	102.591003	396,866.37	92.974355	359,665.02	-37,201.35	0.05
Original Face:	5,000,000.000	Base	102.591003	396,866.37	92.974355	359,665.02	-37,201.35	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039	
	335,411.090	Local	102.384545	343,409.12	95.465345	320,201.35	-23,207.77	0.04
Original Face:	5,700,000.000	Base	102.384545	343,409.12	95.465345	320,201.35	-23,207.77	0.04
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040	
	109,958.580	Local	102.279695	112,465.30	94.828295	104,271.85	-8,193.45	0.01
Original Face:	2,000,000.000	Base	102.279695	112,465.30	94.828295	104,271.85	-8,193.45	0.01
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030	
	3,000,000.000	Local	100.000000	3,000,000.00	98.534129	2,956,023.87	-43,976.13	0.38
		Base	100.000000	3,000,000.00	98.534129	2,956,023.87	-43,976.13	0.38
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031	
	5,000,000.000	Local	100.000000	5,000,000.00	97.464772	4,873,238.60	-126,761.40	0.62
		Base	100.000000	5,000,000.00	97.464772	4,873,238.60	-126,761.40	0.62
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031	
	2,000,000.000	Local	100.000000	2,000,000.00	98.194776	1,963,895.52	-36,104.48	0.25
		Base	100.000000	2,000,000.00	98.194776	1,963,895.52	-36,104.48	0.25
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027	
	3,000,000.000	Local	100.000000	3,000,000.00	99.193429	2,975,802.87	-24,197.13	0.38
		Base	100.000000	3,000,000.00	99.193429	2,975,802.87	-24,197.13	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036	
	915,748.580	Local	101.497928	929,465.83	88.492959	810,373.02	-119,092.81	0.10
Original Face:	2,000,000.000	Base	101.497928	929,465.83	88.492959	810,373.02	-119,092.81	0.10

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3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.790000	11 Sep 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.006163	2,000,123.26	123.26	0.25
		Base		100.000000	2,000,000.00	100.006163	2,000,123.26	123.26	0.25
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					3.790000	20 Nov 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	100.021019	2,000,420.38	420.38	0.26
		Base		100.000000	2,000,000.00	100.021019	2,000,420.38	420.38	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
	893,677.440	Local		102.003161	911,579.24	93.730420	837,647.62	-73,931.62	0.11
	Original Face: 3,000,000.000	Base		102.003161	911,579.24	93.730420	837,647.62	-73,931.62	0.11
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	1,758,979.440	Local		101.530818	1,785,906.21	82.266410	1,447,049.24	-338,856.97	0.18
	Original Face: 3,000,000.000	Base		101.530818	1,785,906.21	82.266410	1,447,049.24	-338,856.97	0.18
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	110,365.250	Local		99.949776	110,309.82	98.817500	109,060.18	-1,249.64	0.01
	Original Face: 8,190,000.000	Base		99.949776	110,309.82	98.817500	109,060.18	-1,249.64	0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	850,903.140	Local		102.046708	868,318.64	92.957190	790,975.65	-77,342.99	0.10
	Original Face: 3,000,000.000	Base		102.046708	868,318.64	92.957190	790,975.65	-77,342.99	0.10
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	18,662.940	Local		100.177946	18,696.15	98.815378	18,441.85	-254.30	0.00
	Original Face: 1,500,000.000	Base		100.177946	18,696.15	98.815378	18,441.85	-254.30	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.385000	01 May 2053		
	1,384,523.620	Local		100.189659	1,387,149.49	102.273896	1,416,006.25	28,856.76	0.18
	Original Face: 2,000,000.000	Base		100.189659	1,387,149.49	102.273896	1,416,006.25	28,856.76	0.18
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	14,294.060	Local		100.964527	14,431.93	96.976674	13,861.90	-570.03	0.00
	Original Face: 983,845.000	Base		100.964527	14,431.93	96.976674	13,861.90	-570.03	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	426,192.830	Local		102.516230	436,916.82	95.244899	405,926.93	-30,989.89	0.05
	Original Face: 5,200,000.000	Base		102.516230	436,916.82	95.244899	405,926.93	-30,989.89	0.05

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31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027	
	4,556.110	Local	100.064309	4,559.04	99.524284	4,534.44	-24.60	0.00
Original Face:	2,680,283.000	Base	100.064309	4,559.04	99.524284	4,534.44	-24.60	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027	
	143,831.100	Local	100.241568	144,178.55	99.118534	142,563.28	-1,615.27	0.02
Original Face:	15,000,000.000	Base	100.241568	144,178.55	99.118534	142,563.28	-1,615.27	0.02
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028	
	112,672.730	Local	100.222627	112,923.57	98.430520	110,904.35	-2,019.22	0.01
Original Face:	4,200,000.000	Base	100.222627	112,923.57	98.430520	110,904.35	-2,019.22	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027	
	841.140	Local	100.154552	842.44	99.633447	838.06	-4.38	0.00
Original Face:	765,534.000	Base	100.154552	842.44	99.633447	838.06	-4.38	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027	
	37,707.670	Local	100.241118	37,798.59	99.118519	37,375.28	-423.31	0.00
Original Face:	5,157,070.000	Base	100.241118	37,798.59	99.118519	37,375.28	-423.31	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041	
	91,370.460	Local	102.380572	93,545.60	94.566610	86,405.95	-7,139.65	0.01
Original Face:	2,000,000.000	Base	102.380572	93,545.60	94.566610	86,405.95	-7,139.65	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040	
	28,957.350	Local	102.243921	29,607.13	95.261011	27,585.06	-2,022.07	0.00
Original Face:	5,000,000.000	Base	102.243921	29,607.13	95.261011	27,585.06	-2,022.07	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040	
	541,760.270	Local	104.458516	565,914.74	96.335272	521,906.23	-44,008.51	0.07
Original Face:	14,750,000.000	Base	104.458516	565,914.74	96.335272	521,906.23	-44,008.51	0.07
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027	
	2,000,000.000	Local	100.000000	2,000,000.00	99.023559	1,980,471.18	-19,528.82	0.25
		Base	100.000000	2,000,000.00	99.023559	1,980,471.18	-19,528.82	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.493000	20 Oct 2067	
	265,537.050	Local	102.128419	271,188.79	99.156230	263,296.53	-7,892.26	0.03
Original Face:	3,000,000.000	Base	102.128419	271,188.79	99.156230	263,296.53	-7,892.26	0.03

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 10, 2026

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
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028			
	2,000,000.000	Local	99.964039	1,999,280.77	98.791827	1,975,836.54	-23,444.23		0.25
		Base	99.964039	1,999,280.77	98.791827	1,975,836.54	-23,444.23		0.25
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028			
	3,000,000.000	Local	100.043199	3,001,295.97	99.005116	2,970,153.48	-31,142.49		0.38
		Base	100.043199	3,001,295.97	99.005116	2,970,153.48	-31,142.49		0.38
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030			
	5,000,000.000	Local	100.000000	5,000,000.00	96.384769	4,819,238.45	-180,761.55		0.61
		Base	100.000000	5,000,000.00	96.384769	4,819,238.45	-180,761.55		0.61
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
	150,432.500	Local	102.545873	154,262.32	97.462560	146,615.37	-7,646.95		0.02
	Original Face: 3,000,000.000	Base	102.545873	154,262.32	97.462560	146,615.37	-7,646.95		0.02
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
	3,137.170	Local	100.365297	3,148.63	99.437801	3,119.53	-29.10		0.00
	Original Face: 1,000,000.000	Base	100.365297	3,148.63	99.437801	3,119.53	-29.10		0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
	467,392.310	Local	102.987610	481,356.17	101.940630	476,462.67	-4,893.50		0.06
	Original Face: 3,000,000.000	Base	102.987610	481,356.17	101.940630	476,462.67	-4,893.50		0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
	978,610.890	Local	99.668605	975,367.82	99.997150	978,583.00	3,215.18		0.12
	Original Face: 3,000,000.000	Base	99.668605	975,367.82	99.997150	978,583.00	3,215.18		0.12
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028			
	4,000,000.000	Local	99.964838	3,998,593.50	100.161268	4,006,450.72	7,857.22		0.51
		Base	99.964838	3,998,593.50	100.161268	4,006,450.72	7,857.22		0.51
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027			
	3,000,000.000	Local	99.905433	2,997,162.99	100.447054	3,013,411.62	16,248.63		0.38
		Base	99.905433	2,997,162.99	100.447054	3,013,411.62	16,248.63		0.38
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030			
	2,500,000.000	Local	99.704644	2,492,616.11	96.950582	2,423,764.55	-68,851.56		0.31
		Base	99.704644	2,492,616.11	96.950582	2,423,764.55	-68,851.56		0.31

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 10, 2026

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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
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
	2,500,000.000	Local	99.856489	2,496,412.22	98.143326	2,453,583.15	-42,829.07	0.31	
		Base	99.856489	2,496,412.22	98.143326	2,453,583.15	-42,829.07	0.31	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.998713	1,999,974.26	99.050639	1,981,012.78	-18,961.48	0.25	
		Base	99.998713	1,999,974.26	99.050639	1,981,012.78	-18,961.48	0.25	
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
	5,000,000.000	Local	99.993042	4,999,652.11	100.093518	5,004,675.90	5,023.79	0.64	
		Base	99.993042	4,999,652.11	100.093518	5,004,675.90	5,023.79	0.64	
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
	2,000,000.000	Local	102.037637	2,040,752.74	99.555038	1,991,100.76	-49,651.98	0.25	
		Base	102.037637	2,040,752.74	99.555038	1,991,100.76	-49,651.98	0.25	
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35					4.350000	27 Jan 2031		
	3,000,000.000	Local	100.000000	3,000,000.00	97.903608	2,937,108.24	-62,891.76	0.37	
		Base	100.000000	3,000,000.00	97.903608	2,937,108.24	-62,891.76	0.37	
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	3,000,000.000	Local	99.966402	2,998,992.07	98.990009	2,969,700.27	-29,291.80	0.38	
		Base	99.966402	2,998,992.07	98.990009	2,969,700.27	-29,291.80	0.38	
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.110000	20 May 2029		
	4,000,000.000	Local	100.000000	4,000,000.00	99.981421	3,999,256.84	-743.16	0.51	
		Base	100.000000	4,000,000.00	99.981421	3,999,256.84	-743.16	0.51	
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
	3,000,000.000	Local	99.924076	2,997,722.27	98.507169	2,955,215.07	-42,507.20	0.38	
		Base	99.924076	2,997,722.27	98.507169	2,955,215.07	-42,507.20	0.38	
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
	2,000,000.000	Local	99.976681	1,999,533.61	99.603803	1,992,076.06	-7,457.55	0.25	
		Base	99.976681	1,999,533.61	99.603803	1,992,076.06	-7,457.55	0.25	
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
	3,000,000.000	Local	99.992899	2,999,786.98	99.757705	2,992,731.15	-7,055.83	0.38	
		Base	99.992899	2,999,786.98	99.757705	2,992,731.15	-7,055.83	0.38	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 10, 2026

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
	2,000,000.000	Local		99.985352	1,999,707.03	100.303467	2,006,069.34	6,362.31	0.26
		Base		99.985352	1,999,707.03	100.303467	2,006,069.34	6,362.31	0.26
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
	1,000,000.000	Local		99.784714	997,847.14	100.702384	1,007,023.84	9,176.70	0.13
		Base		99.784714	997,847.14	100.702384	1,007,023.84	9,176.70	0.13
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A					4.130000	16 Jan 2029		
	4,500,000.000	Local		99.998137	4,499,916.16	99.862170	4,493,797.65	-6,118.51	0.57
	Original Face: 4,500,000.000	Base		99.998137	4,499,916.16	99.862170	4,493,797.65	-6,118.51	0.57
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
	5,000,000.000	Local		90.435523	4,521,776.15	88.406636	4,420,331.80	-101,444.35	0.56
		Base		90.435523	4,521,776.15	88.406636	4,420,331.80	-101,444.35	0.56
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
	3,000,000.000	Local		99.950190	2,998,505.70	99.611853	2,988,355.59	-10,150.11	0.38
		Base		99.950190	2,998,505.70	99.611853	2,988,355.59	-10,150.11	0.38
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	2,500,000.000	Local		99.851019	2,496,275.48	99.302437	2,482,560.93	-13,714.55	0.32
		Base		99.851019	2,496,275.48	99.302437	2,482,560.93	-13,714.55	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.946656	1,998,933.11	100.207597	2,004,151.94	5,218.83	0.26
		Base		99.946656	1,998,933.11	100.207597	2,004,151.94	5,218.83	0.26
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.997547	1,999,950.94	100.168610	2,003,372.20	3,421.26	0.26
		Base		99.997547	1,999,950.94	100.168610	2,003,372.20	3,421.26	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.985104	2,999,553.11	100.465270	3,013,958.10	14,404.99	0.38
		Base		99.985104	2,999,553.11	100.465270	3,013,958.10	14,404.99	0.38
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5					5.000000	15 Aug 2031		
	3,000,000.000	Local		99.862012	2,995,860.36	99.332865	2,979,985.95	-15,874.41	0.38
		Base		99.862012	2,995,860.36	99.332865	2,979,985.95	-15,874.41	0.38

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.300000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.052733	5,002,636.65	2,636.65	0.64	
		Base	100.000000	5,000,000.00	100.052733	5,002,636.65	2,636.65	0.64	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.975711	999,757.11	99.813661	998,136.61	-1,620.50	0.13	
		Base	99.975711	999,757.11	99.813661	998,136.61	-1,620.50	0.13	
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
	5,000,000.000	Local	99.961285	4,998,064.23	99.415885	4,970,794.25	-27,269.98	0.63	
		Base	99.961285	4,998,064.23	99.415885	4,970,794.25	-27,269.98	0.63	
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	2,000,000.000	Local	99.948552	1,998,971.03	94.636669	1,892,733.38	-106,237.65	0.24	
		Base	99.948552	1,998,971.03	94.636669	1,892,733.38	-106,237.65	0.24	
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	5,000,000.000	Local	99.915754	4,995,787.69	99.108460	4,955,423.00	-40,364.69	0.63	
		Base	99.915754	4,995,787.69	99.108460	4,955,423.00	-40,364.69	0.63	
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65					4.650000	01 Jun 2029		
	2,000,000.000	Local	99.921450	1,998,428.99	99.348995	1,986,979.90	-11,449.09	0.25	
		Base	99.921450	1,998,428.99	99.348995	1,986,979.90	-11,449.09	0.25	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	3,000,000.000	Local	99.994055	2,999,821.65	100.164335	3,004,930.05	5,108.40	0.38	
		Base	99.994055	2,999,821.65	100.164335	3,004,930.05	5,108.40	0.38	
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
	3,000,000.000	Local	99.833587	2,995,007.62	99.037792	2,971,133.76	-23,873.86	0.38	
		Base	99.833587	2,995,007.62	99.037792	2,971,133.76	-23,873.86	0.38	
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
	5,000,000.000	Local	99.711552	4,985,577.62	98.284072	4,914,203.60	-71,374.02	0.63	
		Base	99.711552	4,985,577.62	98.284072	4,914,203.60	-71,374.02	0.63	
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.037210	5,001,860.50	1,860.50	0.64	
		Base	100.000000	5,000,000.00	100.037210	5,001,860.50	1,860.50	0.64	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
	3,000,000.000	Local	100.000000	3,000,000.00	98.160847	2,944,825.41	-55,174.59	0.38	
		Base	100.000000	3,000,000.00	98.160847	2,944,825.41	-55,174.59	0.38	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.317993	3,009,539.79	9,539.79	0.38	
		Base	100.000000	3,000,000.00	100.317993	3,009,539.79	9,539.79	0.38	
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
	2,000,000.000	Local	99.998680	1,999,973.59	99.820016	1,996,400.32	-3,573.27	0.25	
		Base	99.998680	1,999,973.59	99.820016	1,996,400.32	-3,573.27	0.25	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
	862,437.410	Local	100.000000	862,437.41	99.283466	856,257.75	-6,179.66	0.11	
	Original Face: 2,000,000.000	Base	100.000000	862,437.41	99.283466	856,257.75	-6,179.66	0.11	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.658184	3,019,745.52	19,745.52	0.38	
		Base	100.000000	3,000,000.00	100.658184	3,019,745.52	19,745.52	0.38	
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.998041	4,949,902.05	-50,097.95	0.63	
		Base	100.000000	5,000,000.00	98.998041	4,949,902.05	-50,097.95	0.63	
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local	99.998932	2,999,967.96	99.366560	2,980,996.80	-18,971.16	0.38	
		Base	99.998932	2,999,967.96	99.366560	2,980,996.80	-18,971.16	0.38	
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.810995	4,840,549.75	-159,450.25	0.62	
		Base	100.000000	5,000,000.00	96.810995	4,840,549.75	-159,450.25	0.62	
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.61	
		Base	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.61	
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
	5,000,000.000	Local	99.923577	4,996,178.83	100.673905	5,033,695.25	37,516.42	0.64	
		Base	99.923577	4,996,178.83	100.673905	5,033,695.25	37,516.42	0.64	

Holdings

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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
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000		5,000,000.00	99.993130	4,999,656.50	-343.50	0.64
		Base	100.000000		5,000,000.00	99.993130	4,999,656.50	-343.50	0.64
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5					5.000000	28 Aug 2031		
	5,000,000.000	Local	100.000000		5,000,000.00	100.000000	5,000,000.00	0.00	0.64
		Base	100.000000		5,000,000.00	100.000000	5,000,000.00	0.00	0.64
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000		5,000,000.00	99.766012	4,988,300.60	-11,699.40	0.64
		Base	100.000000		5,000,000.00	99.766012	4,988,300.60	-11,699.40	0.64
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000		5,000,000.00	97.946709	4,897,335.45	-102,664.55	0.62
		Base	100.000000		5,000,000.00	97.946709	4,897,335.45	-102,664.55	0.62
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
	3,000,000.000	Local	95.822711		2,874,681.32	94.605469	2,838,164.07	-36,517.25	0.36
		Base	95.822711		2,874,681.32	94.605469	2,838,164.07	-36,517.25	0.36
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
	3,000,000.000	Local	95.597760		2,867,932.79	94.003906	2,820,117.18	-47,815.61	0.36
		Base	95.597760		2,867,932.79	94.003906	2,820,117.18	-47,815.61	0.36
91282CEW7	US TREASURY N/B 06/27 3.25					3.250000	30 Jun 2027		
	3,000,000.000	Local	99.557611		2,986,728.34	99.246973	2,977,409.19	-9,319.15	0.38
		Base	99.557611		2,986,728.34	99.246973	2,977,409.19	-9,319.15	0.38
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
	5,000,000.000	Local	99.669783		4,983,489.15	99.445312	4,972,265.60	-11,223.55	0.63
		Base	99.669783		4,983,489.15	99.445312	4,972,265.60	-11,223.55	0.63
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
	3,000,000.000	Local	99.955151		2,998,654.52	97.085938	2,912,578.14	-86,076.38	0.37
		Base	99.955151		2,998,654.52	97.085938	2,912,578.14	-86,076.38	0.37
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.389594		1,987,791.88	99.105469	1,982,109.38	-5,682.50	0.25
		Base	99.389594		1,987,791.88	99.105469	1,982,109.38	-5,682.50	0.25

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 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	
91282CMV0	US TREASURY N/B 03/27 3.875				3.875000	31 Mar 2027			
		2,000,000.000	Local	99.918927	1,998,378.53	99.909375	1,998,187.50	-191.03	0.25
			Base	99.918927	1,998,378.53	99.909375	1,998,187.50	-191.03	0.25
91282CNL1	US TREASURY N/B 06/27 3.75				3.750000	30 Jun 2027			
		3,000,000.000	Local	99.876678	2,996,300.34	99.657227	2,989,716.81	-6,583.53	0.38
			Base	99.876678	2,996,300.34	99.657227	2,989,716.81	-6,583.53	0.38
91282CNQ0	US TREASURY FRN 07/27 VAR				3.909608	31 Jul 2027			
		3,000,000.000	Local	99.961674	2,998,850.22	100.135049	3,004,051.47	5,201.25	0.38
			Base	99.961674	2,998,850.22	100.135049	3,004,051.47	5,201.25	0.38
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030			
		2,000,000.000	Local	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.25
			Base	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.25
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027			
		5,000,000.000	Local	99.372508	4,968,625.42	99.220122	4,961,006.10	-7,619.32	0.63
			Base	99.372508	4,968,625.42	99.220122	4,961,006.10	-7,619.32	0.63
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030			
		3,000,000.000	Local	99.360829	2,980,824.87	96.203125	2,886,093.75	-94,731.12	0.37
			Base	99.360829	2,980,824.87	96.203125	2,886,093.75	-94,731.12	0.37
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028			
		3,000,000.000	Local	99.816588	2,994,497.65	99.312500	2,979,375.00	-15,122.65	0.38
			Base	99.816588	2,994,497.65	99.312500	2,979,375.00	-15,122.65	0.38
91282CQL8	US TREASURY N/B 04/28 3.75				3.750000	30 Apr 2028			
		3,000,000.000	Local	99.866063	2,995,981.89	99.070312	2,972,109.36	-23,872.53	0.38
			Base	99.866063	2,995,981.89	99.070312	2,972,109.36	-23,872.53	0.38
91282CRB9	US TREASURY N/B 07/28 4.25				4.250000	31 Jul 2028			
		3,000,000.000	Local	100.092351	3,002,770.53	99.816406	2,994,492.18	-8,278.35	0.38
			Base	100.092351	3,002,770.53	99.816406	2,994,492.18	-8,278.35	0.38
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030			
		4,250,000.000	Local	99.995011	4,249,787.97	100.631260	4,276,828.55	27,040.58	0.55
		Original Face:	Base	99.995011	4,249,787.97	100.631260	4,276,828.55	27,040.58	0.55

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 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 10, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030	
	3,000,000.000	Local	99.990521	2,999,715.63	100.171770	3,005,153.10	5,437.47	0.38
Original Face:	3,000,000.000	Base	99.990521	2,999,715.63	100.171770	3,005,153.10	5,437.47	0.38
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031	
	6,000,000.000	Local	99.995895	5,999,753.70	99.610540	5,976,632.40	-23,121.30	0.76
Original Face:	6,000,000.000	Base	99.995895	5,999,753.70	99.610540	5,976,632.40	-23,121.30	0.76
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031	
	5,000,000.000	Local	99.986670	4,999,333.50	98.700060	4,935,003.00	-64,330.50	0.63
Original Face:	5,000,000.000	Base	99.986670	4,999,333.50	98.700060	4,935,003.00	-64,330.50	0.63
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032	
	5,000,000.000	Local	99.983646	4,999,182.30	99.420000	4,971,000.00	-28,182.30	0.63
Original Face:	5,000,000.000	Base	99.983646	4,999,182.30	99.420000	4,971,000.00	-28,182.30	0.63
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029	
	3,000,000.000	Local	99.905291	2,997,158.72	98.333395	2,950,001.85	-47,156.87	0.38
		Base	99.905291	2,997,158.72	98.333395	2,950,001.85	-47,156.87	0.38
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028	
	5,000,000.000	Local	99.947215	4,997,360.73	101.155341	5,057,767.05	60,406.32	0.64
		Base	99.947215	4,997,360.73	101.155341	5,057,767.05	60,406.32	0.64
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027	
	5,000,000.000	Local	99.995627	4,999,781.35	99.967012	4,998,350.60	-1,430.75	0.64
		Base	99.995627	4,999,781.35	99.967012	4,998,350.60	-1,430.75	0.64
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027	
	3,000,000.000	Local	99.964480	2,998,934.40	100.480154	3,014,404.62	15,470.22	0.38
		Base	99.964480	2,998,934.40	100.480154	3,014,404.62	15,470.22	0.38
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026	
	3,000,000.000	Local	100.000000	3,000,000.00	100.250644	3,007,519.32	7,519.32	0.38
		Base	100.000000	3,000,000.00	100.250644	3,007,519.32	7,519.32	0.38
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028	
	2,000,000.000	Local	100.000000	2,000,000.00	100.152809	2,003,056.18	3,056.18	0.26
		Base	100.000000	2,000,000.00	100.152809	2,003,056.18	3,056.18	0.26

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: August 31, 2026

View Date: September 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
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.150027	3,004,500.81	4,500.81	0.38
		Base	100.000000	3,000,000.00	100.150027	3,004,500.81	4,500.81	0.38
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	98.552102	2,956,563.06	-43,436.94	0.38
		Base	100.000000	3,000,000.00	98.552102	2,956,563.06	-43,436.94	0.38
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	3,000,000.000	Local	99.565080	2,986,952.39	95.219651	2,856,589.53	-130,362.86	0.36
		Base	99.565080	2,986,952.39	95.219651	2,856,589.53	-130,362.86	0.36
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.448799	1,988,975.98	-11,024.02	0.25
		Base	100.000000	2,000,000.00	99.448799	1,988,975.98	-11,024.02	0.25
US DOLLAR Total								
	413,137,451.450	Local		412,596,813.11		408,545,919.48	-4,050,893.63	52.08
Original Face:	153,966,732.000	Base		412,596,813.11		408,545,919.48	-4,050,893.63	52.08
FIXED INCOME Total								
	413,137,451.450	Base		412,596,813.11		408,545,919.48	-4,050,893.63	52.08
Original Face:	153,966,732.000							

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



As of: August 31, 2026

View Date: September 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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FUND Total								
	790,702,219.020	Base		788,523,781.02		784,456,351.64	-4,067,429.38	100.00
Original Face:	153,966,732.000							

& 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								
	50,000.010	Local	50,000.01	50,000.01	0.01	0.00		0.00
		Base	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	377,514,767.560	Local	375,876,967.90	375,860,432.15	47.91	-16,535.75		-16,535.75
		Base	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00	-16,535.75
FIXED INCOME								
	413,137,451.450	Local	412,596,813.11	408,545,919.48	52.08	-4,050,893.63		-4,050,893.63
Original Face:	153,966,732.000	Base	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63
US DOLLAR Total								
	790,702,219.020	Local	788,523,781.02	784,456,351.64	100.00	-4,067,429.38		-4,067,429.38
Original Face:	153,966,732.000	Base	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38
FUND Total								
	790,702,219.020	Base	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38
Original Face:	153,966,732.000							

Holdings

Asset Summary

As of: August 31, 2026

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: September 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	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2026

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: September 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						
	377,514,767.560	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00 -16,535.75
CASH EQUIVALENT Total						
	377,514,767.560	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00 -16,535.75

Holdings

Asset Summary

As of: August 31, 2026

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: September 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	413,137,451.450	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63
FIXED INCOME Total	413,137,451.450	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63

Holdings

Asset Summary

As of: August 31, 2026

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: September 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	790,702,219.020	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38

Holdings

Fund Summary

As of: August 31, 2026

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: September 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	50,000.010	50,000.01	50,000.01	0.01	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	377,514,767.560	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00	-16,535.75
					2,933.35 GN	0.00 GN	2,933.35 GN
					-19,469.10 LS	0.00 LS	-19,469.10 LS
FIXED INCOME	413,137,451.450	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63
					455,266.41 GN	0.00 GN	455,266.41 GN
					-4,506,160.04 LS	0.00 LS	-4,506,160.04 LS
Original Face:	153,966,732.000						
FUND Total							
0.000	790,702,219.020	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38
					458,199.76 GN	0.00 GN	458,199.76 GN
					-4,525,629.14 LS	0.00 LS	-4,525,629.14 LS
Original Face:	153,966,732.000						