

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.02
			Base	1.000000	50,000.00	1.000000	50,000.00	0.02

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

CASH Total		50,000.000	Base		50,000.00		50,000.00	0.02
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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138994009	CANTOR FITZGERALD REPO REPO				3.900000	29 Oct 2026		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	8.63
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	8.63

912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
		5,000,000.000	Local	99.422083	4,971,104.16	99.422083	4,971,104.16	2.15
			Base	99.422083	4,971,104.16	99.422083	4,971,104.16	2.15

912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
		2,000,000.000	Local	99.109717	1,982,194.33	99.066550	1,981,331.00	0.86
			Base	99.109717	1,982,194.33	99.066550	1,981,331.00	0.86

912797UJ4	TREASURY BILL 10/26 0.00000				3.731000	08 Oct 2026		
		5,000,000.000	Local	99.927453	4,996,372.64	99.927453	4,996,372.64	2.16
			Base	99.927453	4,996,372.64	99.927453	4,996,372.64	2.16

912797UX3	TREASURY BILL 05/27 0.00000				3.616500	13 May 2027		
		5,000,000.000	Local	97.749734	4,887,486.68	97.434298	4,871,714.90	2.10
			Base	97.749734	4,887,486.68	97.434298	4,871,714.90	2.10

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912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026	
	3,000,000.000	Local		99.027766	2,970,832.98	98.979410	2,969,382.30	1.28
		Base		99.027766	2,970,832.98	98.979410	2,969,382.30	1.28
979QHR003	SOUTH STREET REPO					3.900000	01 Oct 2026	
	70,067,924.390	Local		100.000000	70,067,924.39	100.000000	70,067,924.39	30.25
		Base		100.000000	70,067,924.39	100.000000	70,067,924.39	30.25
US DOLLAR Total								
	110,067,924.390	Local			109,875,915.18		109,857,829.39	47.43
		Base			109,875,915.18		109,857,829.39	47.43
CASH EQUIVALENT Total								
	110,067,924.390	Base			109,875,915.18		109,857,829.39	47.43
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027	
	26,291.750	Local		100.403929	26,397.95	99.388600	26,131.00	0.01
Original Face:	5,000,000.000	Base		100.403929	26,397.95	99.388600	26,131.00	0.01
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027	
	13,182.940	Local		100.206479	13,210.16	99.462796	13,112.12	0.01
Original Face:	4,372,786.000	Base		100.206479	13,210.16	99.462796	13,112.12	0.01
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027	
	18,600.300	Local		100.206018	18,638.62	99.387844	18,486.44	0.01
Original Face:	5,000,000.000	Base		100.206018	18,638.62	99.387844	18,486.44	0.01
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027	
	13,673.630	Local		100.413862	13,730.22	99.456898	13,599.37	0.01
Original Face:	4,169,641.000	Base		100.413862	13,730.22	99.456898	13,599.37	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043	
	111,896.320	Local		100.842718	112,839.29	82.361207	92,159.16	0.04
Original Face:	2,000,000.000	Base		100.842718	112,839.29	82.361207	92,159.16	0.04

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027	
	6,828.680	Local	100.142341		6,838.40	99.705730	6,808.59	0.00
Original Face:	2,910,888.000	Base	100.142341		6,838.40	99.705730	6,808.59	0.00
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040	
	203,674.810	Local	102.144492		208,042.60	101.263594	206,248.43	0.09
Original Face:	9,450,000.000	Base	102.144492		208,042.60	101.263594	206,248.43	0.09
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	13,929.650	Local	100.181771		13,954.97	98.970277	13,786.21	0.01
Original Face:	2,500,000.000	Base	100.181771		13,954.97	98.970277	13,786.21	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	23,932.140	Local	100.232031		23,987.67	98.632847	23,604.95	0.01
Original Face:	1,500,000.000	Base	100.232031		23,987.67	98.632847	23,604.95	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.485000	20 Oct 2067	
	266,420.340	Local	101.742904		271,063.79	99.221290	264,345.70	0.11
Original Face:	3,000,000.000	Base	101.742904		271,063.79	99.221290	264,345.70	0.11
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	207,278.620	Local	103.768199		215,089.29	88.830837	184,127.33	0.08
Original Face:	5,872,458.000	Base	103.768199		215,089.29	88.830837	184,127.33	0.08
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	13,787.420	Local	102.783117		14,171.14	96.752441	13,339.67	0.01
Original Face:	1,000,000.000	Base	102.783117		14,171.14	96.752441	13,339.67	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	29,138.000	Local	102.187487		29,775.39	96.833401	28,215.32	0.01
Original Face:	2,000,000.000	Base	102.187487		29,775.39	96.833401	28,215.32	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.471250	20 Sep 2063	
	7,830.800	Local	100.367523		7,859.58	100.077230	7,836.85	0.00
Original Face:	1,500,000.000	Base	100.367523		7,859.58	100.077230	7,836.85	0.00
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.421250	20 Feb 2064	
	25,712.880	Local	100.325401		25,796.55	100.003740	25,713.84	0.01
Original Face:	1,530,000.000	Base	100.325401		25,796.55	100.003740	25,713.84	0.01

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38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.196610	20 Jun 2067	
	110,832.770	Local	101.766003	112,790.08	100.616660	111,516.23	-1,273.85	0.05
Original Face:	1,200,000.000	Base	101.766003	112,790.08	100.616660	111,516.23	-1,273.85	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	459,881.390	Local	101.491204	466,739.16	93.878300	431,728.83	-35,010.33	0.19
Original Face:	4,400,000.000	Base	101.491204	466,739.16	93.878300	431,728.83	-35,010.33	0.19
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	97,196.470	Local	100.469842	97,653.14	89.754810	87,238.51	-10,414.63	0.04
Original Face:	1,000,000.000	Base	100.469842	97,653.14	89.754810	87,238.51	-10,414.63	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	35,854.110	Local	101.026661	36,222.21	95.435940	34,217.71	-2,004.50	0.01
Original Face:	1,000,000.000	Base	101.026661	36,222.21	95.435940	34,217.71	-2,004.50	0.01
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	122,507.390	Local	100.584218	123,223.10	83.604760	102,422.01	-20,801.09	0.04
Original Face:	1,000,000.000	Base	100.584218	123,223.10	83.604760	102,422.01	-20,801.09	0.04
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	12,475.800	Local	100.639478	12,555.58	98.261030	12,258.85	-296.73	0.01
Original Face:	1,000,000.000	Base	100.639478	12,555.58	98.261030	12,258.85	-296.73	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	29,393.960	Local	100.742602	29,612.24	99.561200	29,264.98	-347.26	0.01
Original Face:	4,000,000.000	Base	100.742602	29,612.24	99.561200	29,264.98	-347.26	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	142,878.400	Local	102.541014	146,508.96	97.069030	138,690.68	-7,818.28	0.06
Original Face:	3,000,000.000	Base	102.541014	146,508.96	97.069030	138,690.68	-7,818.28	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	3,700.490	Local	100.306716	3,711.84	100.000000	3,700.49	-11.35	0.00
Original Face:	2,000,000.000	Base	100.306716	3,711.84	100.000000	3,700.49	-11.35	0.00
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.730800	20 Apr 2071	
	151,871.230	Local	106.975686	162,465.29	98.447980	149,514.16	-12,951.13	0.06
Original Face:	1,978,780.000	Base	106.975686	162,465.29	98.447980	149,514.16	-12,951.13	0.06

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	654,069.350	Local	101.809649	665,905.71	75.259690	492,250.57	-173,655.14	0.21
Original Face:	2,000,000.000	Base	101.809649	665,905.71	75.259690	492,250.57	-173,655.14	0.21
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	1,749,227.300	Local	101.165892	1,769,621.40	76.452460	1,337,327.30	-432,294.10	0.58
Original Face:	3,185,000.000	Base	101.165892	1,769,621.40	76.452460	1,337,327.30	-432,294.10	0.58
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	809,099.130	Local	101.930867	824,721.76	75.020270	606,988.35	-217,733.41	0.26
Original Face:	2,000,000.000	Base	101.930867	824,721.76	75.020270	606,988.35	-217,733.41	0.26
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.424080	20 Jun 2036	
	706,991.000	Local	102.880441	727,355.46	89.378870	631,900.57	-95,454.89	0.27
Original Face:	2,000,000.000	Base	102.880441	727,355.46	89.378870	631,900.57	-95,454.89	0.27
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	1,883,247.930	Local	102.433067	1,929,068.61	84.791350	1,596,831.34	-332,237.27	0.69
Original Face:	3,000,000.000	Base	102.433067	1,929,068.61	84.791350	1,596,831.34	-332,237.27	0.69
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.535030	20 Dec 2071	
	358,631.750	Local	100.933124	361,978.23	98.638410	353,748.66	-8,229.57	0.15
Original Face:	3,000,000.000	Base	100.933124	361,978.23	98.638410	353,748.66	-8,229.57	0.15
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	614,743.650	Local	102.983906	633,087.02	99.878100	613,994.28	-19,092.74	0.27
Original Face:	4,000,000.000	Base	102.983906	633,087.02	99.878100	613,994.28	-19,092.74	0.27
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	895,728.820	Local	99.669399	892,767.53	98.827370	885,225.24	-7,542.29	0.38
Original Face:	2,820,818.000	Base	99.669399	892,767.53	98.827370	885,225.24	-7,542.29	0.38
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.230000	20 Jan 2027	
	416,666.670	Local	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18
Original Face:	5,000,000.000	Base	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032	
	1,436,200.130	Local	100.000000	1,436,200.13	99.365710	1,427,090.46	-9,109.67	0.62
Original Face:	3,373,235.000	Base	100.000000	1,436,200.13	99.365710	1,427,090.46	-9,109.67	0.62

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91282YQ7	US TREASURY N/B 10/26 1.625	5,000,000.000			1.625000	31 Oct 2026			
			Local	99.823396	4,991,169.78	99.775391	4,988,769.55	-2,400.23	2.15
			Base	99.823396	4,991,169.78	99.775391	4,988,769.55	-2,400.23	2.15
91282Z78	US TREASURY N/B 01/27 1.5	5,000,000.000			1.500000	31 Jan 2027			
			Local	99.204777	4,960,238.87	99.085938	4,954,296.90	-5,941.97	2.14
			Base	99.204777	4,960,238.87	99.085938	4,954,296.90	-5,941.97	2.14
91282CAH4	US TREASURY N/B 08/27 0.5	2,000,000.000			0.500000	31 Aug 2027			
			Local	96.696334	1,933,926.67	96.381836	1,927,636.72	-6,289.95	0.83
			Base	96.696334	1,933,926.67	96.381836	1,927,636.72	-6,289.95	0.83
91282CCH2	US TREASURY N/B 06/28 1.25	2,000,000.000			1.250000	30 Jun 2028			
			Local	96.003468	1,920,069.36	94.023438	1,880,468.76	-39,600.60	0.81
			Base	96.003468	1,920,069.36	94.023438	1,880,468.76	-39,600.60	0.81
91282CDG3	US TREASURY N/B 10/26 1.125	5,000,000.000			1.125000	31 Oct 2026			
			Local	99.778342	4,988,917.08	99.736328	4,986,816.40	-2,100.68	2.15
			Base	99.778342	4,988,917.08	99.736328	4,986,816.40	-2,100.68	2.15
91282CDK4	US TREASURY N/B 11/26 1.25	10,000,000.000			1.250000	30 Nov 2026			
			Local	99.574794	9,957,479.35	99.529687	9,952,968.70	-4,510.65	4.30
			Base	99.574794	9,957,479.35	99.529687	9,952,968.70	-4,510.65	4.30
91282CDP3	US TREASURY N/B 12/28 1.375	2,000,000.000			1.375000	31 Dec 2028			
			Local	95.122022	1,902,440.43	92.515625	1,850,312.50	-52,127.93	0.80
			Base	95.122022	1,902,440.43	92.515625	1,850,312.50	-52,127.93	0.80
91282CDQ1	US TREASURY N/B 12/26 1.25	8,000,000.000			1.250000	31 Dec 2026			
			Local	99.349433	7,947,954.66	99.277344	7,942,187.52	-5,767.14	3.43
			Base	99.349433	7,947,954.66	99.277344	7,942,187.52	-5,767.14	3.43
91282CDW8	US TREASURY N/B 01/29 1.75	2,000,000.000			1.750000	31 Jan 2029			
			Local	95.740934	1,914,818.68	93.042969	1,860,859.38	-53,959.30	0.80
			Base	95.740934	1,914,818.68	93.042969	1,860,859.38	-53,959.30	0.80
91282CEC1	US TREASURY N/B 02/27 1.875	3,000,000.000			1.875000	28 Feb 2027			
			Local	99.054342	2,971,630.25	99.015625	2,970,468.75	-1,161.50	1.28
			Base	99.054342	2,971,630.25	99.015625	2,970,468.75	-1,161.50	1.28

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91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027			
		2,000,000.000	Local	99.600633	1,992,012.65	99.105469	1,982,109.38	-9,903.27	0.86
			Base	99.600633	1,992,012.65	99.105469	1,982,109.38	-9,903.27	0.86
91282CGC9	US TREASURY N/B 12/27 3.875				3.875000	31 Dec 2027			
		2,000,000.000	Local	99.689589	1,993,791.77	98.972656	1,979,453.12	-14,338.65	0.85
			Base	99.689589	1,993,791.77	98.972656	1,979,453.12	-14,338.65	0.85
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028			
		2,000,000.000	Local	99.207215	1,984,144.29	98.382812	1,967,656.24	-16,488.05	0.85
			Base	99.207215	1,984,144.29	98.382812	1,967,656.24	-16,488.05	0.85
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030			
		2,000,000.000	Local	99.955932	1,999,118.64	94.964844	1,899,296.88	-99,821.76	0.82
			Base	99.955932	1,999,118.64	94.964844	1,899,296.88	-99,821.76	0.82
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	99.417097	1,988,341.94	97.937500	1,958,750.00	-29,591.94	0.85
			Base	99.417097	1,988,341.94	97.937500	1,958,750.00	-29,591.94	0.85
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.896672	1,997,933.44	99.940104	1,998,802.08	868.64	0.86
			Base	99.896672	1,997,933.44	99.940104	1,998,802.08	868.64	0.86
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029			
		2,000,000.000	Local	99.789728	1,995,794.56	97.496094	1,949,921.88	-45,872.68	0.84
			Base	99.789728	1,995,794.56	97.496094	1,949,921.88	-45,872.68	0.84
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
		2,000,000.000	Local	99.797993	1,995,959.86	99.398438	1,987,968.76	-7,991.10	0.86
			Base	99.797993	1,995,959.86	99.398438	1,987,968.76	-7,991.10	0.86
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026			
		2,000,000.000	Local	99.980397	1,999,607.93	100.006836	2,000,136.72	528.79	0.86
			Base	99.980397	1,999,607.93	100.006836	2,000,136.72	528.79	0.86
91282CMH1	US TREASURY N/B 01/27 4.125				4.125000	31 Jan 2027			
		5,000,000.000	Local	99.981671	4,999,083.53	99.947266	4,997,363.30	-1,720.23	2.16
			Base	99.981671	4,999,083.53	99.947266	4,997,363.30	-1,720.23	2.16

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2026

View Date: October 9, 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			
		3,000,000.000	Local	99.930315	2,997,909.44	99.786458	2,993,593.74	-4,315.70	1.29
			Base	99.930315	2,997,909.44	99.786458	2,993,593.74	-4,315.70	1.29
91282CMY4	US TREASURY N/B 04/27 3.75				3.750000	30 Apr 2027			
		3,000,000.000	Local	99.846269	2,995,388.07	99.640625	2,989,218.75	-6,169.32	1.29
			Base	99.846269	2,995,388.07	99.640625	2,989,218.75	-6,169.32	1.29
91282CNL1	US TREASURY N/B 06/27 3.75				3.750000	30 Jun 2027			
		2,000,000.000	Local	99.888667	1,997,773.34	99.482812	1,989,656.24	-8,117.10	0.86
			Base	99.888667	1,997,773.34	99.482812	1,989,656.24	-8,117.10	0.86
91282CNQ0	US TREASURY FRN 07/27 VAR				4.312148	31 Jul 2027			
		2,000,000.000	Local	99.965058	1,999,301.15	100.135132	2,002,702.64	3,401.49	0.86
			Base	99.965058	1,999,301.15	100.135132	2,002,702.64	3,401.49	0.86
91282CNV9	US TREASURY N/B 08/27 3.625				3.625000	31 Aug 2027			
		3,000,000.000	Local	99.579228	2,987,376.84	99.162500	2,974,875.00	-12,501.84	1.28
			Base	99.579228	2,987,376.84	99.162500	2,974,875.00	-12,501.84	1.28
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030			
		2,000,000.000	Local	99.731044	1,994,620.88	94.855469	1,897,109.38	-97,511.50	0.82
			Base	99.731044	1,994,620.88	94.855469	1,897,109.38	-97,511.50	0.82
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027			
		2,000,000.000	Local	99.910789	1,998,215.78	98.921094	1,978,421.88	-19,793.90	0.85
			Base	99.910789	1,998,215.78	98.921094	1,978,421.88	-19,793.90	0.85
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030			
		2,000,000.000	Local	99.499287	1,989,985.74	94.734375	1,894,687.50	-95,298.24	0.82
			Base	99.499287	1,989,985.74	94.734375	1,894,687.50	-95,298.24	0.82
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027			
		2,000,000.000	Local	99.418449	1,988,368.98	98.785156	1,975,703.12	-12,665.86	0.85
			Base	99.418449	1,988,368.98	98.785156	1,975,703.12	-12,665.86	0.85
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030			
		2,000,000.000	Local	99.372243	1,987,444.85	94.144531	1,882,890.62	-104,554.23	0.81
			Base	99.372243	1,987,444.85	94.144531	1,882,890.62	-104,554.23	0.81

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2026

View Date: October 9, 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
91282CPS4	US TREASURY N/B 12/27 3.375				3.375000	31 Dec 2027		
	2,000,000.000	Local	99.400453	1,988,009.05	98.371094	1,967,421.88	-20,587.17	0.85
		Base	99.400453	1,988,009.05	98.371094	1,967,421.88	-20,587.17	0.85
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	2,000,000.000	Local	99.064457	1,981,289.13	98.101562	1,962,031.24	-19,257.89	0.85
		Base	99.064457	1,981,289.13	98.101562	1,962,031.24	-19,257.89	0.85
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	2,000,000.000	Local	99.825764	1,996,515.27	98.671875	1,973,437.50	-23,077.77	0.85
		Base	99.825764	1,996,515.27	98.671875	1,973,437.50	-23,077.77	0.85
91282CQL8	US TREASURY N/B 04/28 3.75				3.750000	30 Apr 2028		
	2,000,000.000	Local	99.872407	1,997,448.13	98.375000	1,967,500.00	-29,948.13	0.85
		Base	99.872407	1,997,448.13	98.375000	1,967,500.00	-29,948.13	0.85
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	2,000,000.000	Local	99.758767	1,995,175.33	98.660156	1,973,203.12	-21,972.21	0.85
		Base	99.758767	1,995,175.33	98.660156	1,973,203.12	-21,972.21	0.85
91282CQY0	US TREASURY N/B 06/28 4.125				4.125000	30 Jun 2028		
	3,000,000.000	Local	99.793975	2,993,819.24	98.781250	2,963,437.50	-30,381.74	1.28
		Base	99.793975	2,993,819.24	98.781250	2,963,437.50	-30,381.74	1.28
91282CRB9	US TREASURY N/B 07/28 4.25				4.250000	31 Jul 2028		
	2,000,000.000	Local	100.088536	2,001,770.71	98.917969	1,978,359.38	-23,411.33	0.85
		Base	100.088536	2,001,770.71	98.917969	1,978,359.38	-23,411.33	0.85
91282CRH6	US TREASURY N/B 08/28 4.125				4.125000	31 Aug 2028		
	5,000,000.000	Local	99.033287	4,951,664.33	98.644531	4,932,226.55	-19,437.78	2.13
		Base	99.033287	4,951,664.33	98.644531	4,932,226.55	-19,437.78	2.13
91282CRP8	US TREASURY N/B 09/28 4.75				4.750000	30 Sep 2028		
	3,000,000.000	Local	99.801045	2,994,031.36	99.742188	2,992,265.64	-1,765.72	1.29
		Base	99.801045	2,994,031.36	99.742188	2,992,265.64	-1,765.72	1.29
US DOLLAR Total								
	124,673,376.020	Local		124,120,791.11		121,725,076.10	-2,395,715.01	52.55
Original Face:	102,763,606.000	Base		124,120,791.11		121,725,076.10	-2,395,715.01	52.55

Holdings

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



As of: September 30, 2026

View Date: October 9, 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

FIXED INCOME Total

	124,673,376.020	Base		124,120,791.11		121,725,076.10	-2,395,715.01	52.55
Original Face:	102,763,606.000							

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

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost		Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total									
	234,791,300.410	Base		234,046,706.29			231,632,905.49	-2,413,800.80	100.00
Original Face:	102,763,606.000								

Base Currency:USD - US DOLLAR								
		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR		Exchange Rate:						1.000000
CASH								
		50,000.000	Local	50,000.00	50,000.00	0.02	0.00	0.00
			Base	50,000.00	50,000.00	0.02	0.00	0.00
CASH EQUIVALENT								
		110,067,924.390	Local	109,875,915.18	109,857,829.39	47.43	-18,085.79	-18,085.79
			Base	109,875,915.18	109,857,829.39	47.43	-18,085.79	-18,085.79
FIXED INCOME								
		124,673,376.020	Local	124,120,791.11	121,725,076.10	52.55	-2,395,715.01	-2,395,715.01
Original Face:		102,763,606.000	Base	124,120,791.11	121,725,076.10	52.55	-2,395,715.01	-2,395,715.01
US DOLLAR Total								
		234,791,300.410	Local	234,046,706.29	231,632,905.49	100.00	-2,413,800.80	-2,413,800.80
Original Face:		102,763,606.000	Base	234,046,706.29	231,632,905.49	100.00	-2,413,800.80	-2,413,800.80
FUND Total								
		234,791,300.410	Base	234,046,706.29	231,632,905.49	100.00	-2,413,800.80	-2,413,800.80
Original Face:		102,763,606.000						

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	110,067,924.390	109,875,915.18	109,857,829.39	47.43	-18,085.79	0.00	-18,085.79
CASH EQUIVALENT Total	110,067,924.390	109,875,915.18	109,857,829.39	47.43	-18,085.79	0.00	-18,085.79

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 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	124,673,376.020	124,120,791.11	121,725,076.10	52.55	-2,395,715.01	0.00	-2,395,715.01
FIXED INCOME Total	124,673,376.020	124,120,791.11	121,725,076.10	52.55	-2,395,715.01	0.00	-2,395,715.01

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 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	234,791,300.410	234,046,706.29	231,632,905.49	100.00	-2,413,800.80	0.00	-2,413,800.80

Holdings

Fund Summary

As of: September 30, 2026

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 9, 2026



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	110,067,924.390	109,875,915.18	109,857,829.39	47.43	-18,085.79	0.00	-18,085.79
					0.00 GN	0.00 GN	0.00 GN
					-18,085.79 LS	0.00 LS	-18,085.79 LS
FIXED INCOME	124,673,376.020	124,120,791.11	121,725,076.10	52.55	-2,395,715.01	0.00	-2,395,715.01
					4,798.92 GN	0.00 GN	4,798.92 GN
					-2,400,513.93 LS	0.00 LS	-2,400,513.93 LS
Original Face:	102,763,606.000						
FUND Total							
0.000	234,791,300.410	234,046,706.29	231,632,905.49	100.00	-2,413,800.80	0.00	-2,413,800.80
					4,798.92 GN	0.00 GN	4,798.92 GN
					-2,418,599.72 LS	0.00 LS	-2,418,599.72 LS
Original Face:	102,763,606.000						