

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	50,000.010	Local		1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
US DOLLAR Total									
	50,000.010	Local			50,000.01		50,000.01	0.00	0.02
		Base			50,000.01		50,000.01	0.00	0.02
CASH Total									
	50,000.010	Base			50,000.01		50,000.01	0.00	0.02
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					3.850000	11 Dec 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.89
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.89
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.070000	07 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.45
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.45
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.000000	11 Dec 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.67
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.67
979QHR003	SOUTH STREET REPO					4.240000	03 Nov 2025		
	103,776,247.630	Local		100.000000	103,776,247.63	100.000000	103,776,247.63	0.00	46.14
		Base		100.000000	103,776,247.63	100.000000	103,776,247.63	0.00	46.14
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.12
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.12

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	173,776,247.630	Local		173,776,247.63		173,776,247.63	0.00	77.26
		Base		173,776,247.63		173,776,247.63	0.00	77.26
CASH EQUIVALENT Total								
	173,776,247.630	Base		173,776,247.63		173,776,247.63	0.00	77.26
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	87,642.100	Local	100.828095	88,367.86	99.138955	86,887.46	-1,480.40	0.04
Original Face:	5,000,000.000	Base	100.828095	88,367.86	99.138955	86,887.46	-1,480.40	0.04
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	53,541.620	Local	100.548639	53,835.37	98.850594	52,926.21	-909.16	0.02
Original Face:	4,372,786.000	Base	100.548639	53,835.37	98.850594	52,926.21	-909.16	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	74,127.800	Local	100.503644	74,501.14	98.852237	73,276.99	-1,224.15	0.03
Original Face:	5,000,000.000	Base	100.503644	74,501.14	98.852237	73,276.99	-1,224.15	0.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	42,369.220	Local	100.887106	42,745.08	99.261973	42,056.52	-688.56	0.02
Original Face:	4,169,641.000	Base	100.887106	42,745.08	99.261973	42,056.52	-688.56	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	123,032.520	Local	100.889074	124,126.37	89.233399	109,786.10	-14,340.27	0.05
Original Face:	2,000,000.000	Base	100.889074	124,126.37	89.233399	109,786.10	-14,340.27	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	32,717.250	Local	100.476201	32,873.05	99.328838	32,497.66	-375.39	0.01
Original Face:	2,910,888.000	Base	100.476201	32,873.05	99.328838	32,497.66	-375.39	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				4.625000	20 Sep 2040		
	238,482.000	Local	102.284839	243,930.93	101.720068	242,584.05	-1,346.88	0.11
Original Face:	9,450,000.000	Base	102.284839	243,930.93	101.720068	242,584.05	-1,346.88	0.11

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3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	36,596.510	Local	100.319593	36,713.47	98.580967	36,077.19	-636.28	0.02
Original Face:	2,500,000.000	Base	100.319593	36,713.47	98.580967	36,077.19	-636.28	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	48,922.780	Local	100.355295	49,096.60	98.378082	48,129.29	-967.31	0.02
Original Face:	1,500,000.000	Base	100.355295	49,096.60	98.378082	48,129.29	-967.31	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.524000	20 Oct 2067	
	518,186.170	Local	101.863000	527,839.98	99.599400	516,110.32	-11,729.66	0.23
Original Face:	3,000,000.000	Base	101.863000	527,839.98	99.599400	516,110.32	-11,729.66	0.23
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	221,999.520	Local	104.012162	230,906.50	96.641469	214,543.60	-16,362.90	0.10
Original Face:	5,872,458.000	Base	104.012162	230,906.50	96.641469	214,543.60	-16,362.90	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	14,943.380	Local	103.059616	15,400.59	102.634652	15,337.09	-63.50	0.01
Original Face:	1,000,000.000	Base	103.059616	15,400.59	102.634652	15,337.09	-63.50	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	31,662.100	Local	102.340906	32,403.28	102.753950	32,534.06	130.78	0.01
Original Face:	2,000,000.000	Base	102.340906	32,403.28	102.753950	32,534.06	130.78	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.087040	20 Sep 2063	
	21,934.940	Local	100.377480	22,017.74	100.222980	21,983.85	-33.89	0.01
Original Face:	1,500,000.000	Base	100.377480	22,017.74	100.222980	21,983.85	-33.89	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.037040	20 Feb 2064	
	50,924.230	Local	100.333299	51,093.96	100.217390	51,034.93	-59.03	0.02
Original Face:	1,530,000.000	Base	100.333299	51,093.96	100.217390	51,034.93	-59.03	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.227400	20 Jun 2067	
	207,339.420	Local	101.805643	211,083.23	101.307610	210,050.61	-1,032.62	0.09
Original Face:	1,200,000.000	Base	101.805643	211,083.23	101.307610	210,050.61	-1,032.62	0.09
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	590,134.690	Local	101.577508	599,444.11	95.032930	560,822.29	-38,621.82	0.25
Original Face:	4,400,000.000	Base	101.577508	599,444.11	95.032930	560,822.29	-38,621.82	0.25

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

Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2025

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38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	113,842.780	Local	100.489869	114,400.46	92.061030	104,804.84	-9,595.62	0.05
Original Face:	1,000,000.000	Base	100.489869	114,400.46	92.061030	104,804.84	-9,595.62	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	41,988.590	Local	101.066099	42,436.23	96.491530	40,515.43	-1,920.80	0.02
Original Face:	1,000,000.000	Base	101.066099	42,436.23	96.491530	40,515.43	-1,920.80	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	138,248.760	Local	100.604866	139,084.98	89.600220	123,871.19	-15,213.79	0.06
Original Face:	1,000,000.000	Base	100.604866	139,084.98	89.600220	123,871.19	-15,213.79	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	19,060.660	Local	100.665507	19,187.51	97.934990	18,667.06	-520.45	0.01
Original Face:	1,000,000.000	Base	100.665507	19,187.51	97.934990	18,667.06	-520.45	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	179,276.270	Local	100.753413	180,626.96	98.734250	177,007.08	-3,619.88	0.08
Original Face:	4,000,000.000	Base	100.753413	180,626.96	98.734250	177,007.08	-3,619.88	0.08
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	285,993.140	Local	102.595195	293,415.22	97.206070	278,002.69	-15,412.53	0.12
Original Face:	3,000,000.000	Base	102.595195	293,415.22	97.206070	278,002.69	-15,412.53	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	75,960.410	Local	100.313321	76,198.41	98.617723	74,910.43	-1,287.98	0.03
Original Face:	2,000,000.000	Base	100.313321	76,198.41	98.617723	74,910.43	-1,287.98	0.03
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069	
	40,771.740	Local	100.061047	40,796.63	99.574760	40,598.36	-198.27	0.02
Original Face:	2,000,000.000	Base	100.061047	40,796.63	99.574760	40,598.36	-198.27	0.02
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.785170	20 Apr 2071	
	226,764.450	Local	107.118880	242,907.54	98.622720	223,641.27	-19,266.27	0.10
Original Face:	1,978,780.000	Base	107.118880	242,907.54	98.622720	223,641.27	-19,266.27	0.10
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	706,653.850	Local	101.879915	719,938.34	80.020300	565,466.53	-154,471.81	0.25
Original Face:	2,000,000.000	Base	101.879915	719,938.34	80.020300	565,466.53	-154,471.81	0.25

Holdings

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STATE OF ARIZONA

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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
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,003,249.890	Local	101.209759	2,027,484.38	81.294630	1,628,534.59	-398,949.79	0.72	
Original Face:	3,185,000.000	Base	101.209759	2,027,484.38	81.294630	1,628,534.59	-398,949.79	0.72	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	863,771.680	Local	102.003262	881,075.29	80.213910	692,865.04	-188,210.25	0.31	
Original Face:	2,000,000.000	Base	102.003262	881,075.29	80.213910	692,865.04	-188,210.25	0.31	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.440000	20 Jun 2036		
	833,912.240	Local	103.151446	860,192.53	92.933330	774,982.41	-85,210.12	0.34	
Original Face:	2,000,000.000	Base	103.151446	860,192.53	92.933330	774,982.41	-85,210.12	0.34	
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,080,436.170	Local	102.503367	2,132,517.12	89.410980	1,860,138.37	-272,378.75	0.83	
Original Face:	3,000,000.000	Base	102.503367	2,132,517.12	89.410980	1,860,138.37	-272,378.75	0.83	
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.569050	20 Dec 2071		
	750,285.720	Local	100.938826	757,329.60	99.477690	746,366.90	-10,962.70	0.33	
Original Face:	3,000,000.000	Base	100.938826	757,329.60	99.477690	746,366.90	-10,962.70	0.33	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,089,386.780	Local	103.024205	1,122,332.07	103.585240	1,128,443.91	6,111.84	0.50	
Original Face:	4,000,000.000	Base	103.024205	1,122,332.07	103.585240	1,128,443.91	6,111.84	0.50	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	1,456,340.420	Local	99.660634	1,451,398.10	100.698170	1,466,508.15	15,110.05	0.65	
Original Face:	2,820,818.000	Base	99.660634	1,451,398.10	100.698170	1,466,508.15	15,110.05	0.65	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.350000	20 Jan 2027		
	1,041,666.670	Local	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46	
Original Face:	5,000,000.000	Base	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.350000	15 Sep 2026		
	916,666.670	Local	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41	
Original Face:	5,500,000.000	Base	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
	1,866,898.000	Local	100.000000	1,866,898.00	99.081653	1,849,753.40	-17,144.60	0.82	
Original Face:	3,373,235.000	Base	100.000000	1,866,898.00	99.081653	1,849,753.40	-17,144.60	0.82	

Holdings

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90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	104.367560	3,131,026.79	103.585394	3,107,561.82	-23,464.97	1.38	
		Base	104.367560	3,131,026.79	103.585394	3,107,561.82	-23,464.97	1.38	
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025			
	2,000,000.000	Local	99.996087	1,999,921.74	99.728161	1,994,563.22	-5,358.52	0.89	
		Base	99.996087	1,999,921.74	99.728161	1,994,563.22	-5,358.52	0.89	
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025			
	2,000,000.000	Local	99.984633	1,999,692.66	99.434648	1,988,692.96	-10,999.70	0.88	
		Base	99.984633	1,999,692.66	99.434648	1,988,692.96	-10,999.70	0.88	
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026			
	2,000,000.000	Local	99.980067	1,999,601.34	99.152344	1,983,046.88	-16,554.46	0.88	
		Base	99.980067	1,999,601.34	99.152344	1,983,046.88	-16,554.46	0.88	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	2,000,000.000	Local	99.973862	1,999,477.24	98.907813	1,978,156.26	-21,320.98	0.88	
		Base	99.973862	1,999,477.24	98.907813	1,978,156.26	-21,320.98	0.88	
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026			
	2,000,000.000	Local	99.930009	1,998,600.17	98.770312	1,975,406.24	-23,193.93	0.88	
		Base	99.930009	1,998,600.17	98.770312	1,975,406.24	-23,193.93	0.88	
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028			
	2,000,000.000	Local	93.241311	1,864,826.21	93.363281	1,867,265.62	2,439.41	0.83	
		Base	93.241311	1,864,826.21	93.363281	1,867,265.62	2,439.41	0.83	
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026			
	2,000,000.000	Local	99.915021	1,998,300.41	100.077474	2,001,549.48	3,249.07	0.89	
		Base	99.915021	1,998,300.41	100.077474	2,001,549.48	3,249.07	0.89	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
	2,000,000.000	Local	99.203302	1,984,066.04	101.105469	2,022,109.38	38,043.34	0.90	
		Base	99.203302	1,984,066.04	101.105469	2,022,109.38	38,043.34	0.90	
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
	2,000,000.000	Local	99.648894	1,992,977.87	100.535156	2,010,703.12	17,725.25	0.89	
		Base	99.648894	1,992,977.87	100.535156	2,010,703.12	17,725.25	0.89	

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91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	2,000,000.000	Local	99.967776	1,999,355.52	100.491406	2,009,828.12	10,472.60	0.89
		Base	99.967776	1,999,355.52	100.491406	2,009,828.12	10,472.60	0.89
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.732203	1,994,644.06	101.652344	2,033,046.88	38,402.82	0.90
		Base	99.732203	1,994,644.06	101.652344	2,033,046.88	38,402.82	0.90
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.639935	1,992,798.70	100.996094	2,019,921.88	27,123.18	0.90
		Base	99.639935	1,992,798.70	100.996094	2,019,921.88	27,123.18	0.90
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.909174	1,998,183.47	100.582031	2,011,640.62	13,457.15	0.89
		Base	99.909174	1,998,183.47	100.582031	2,011,640.62	13,457.15	0.89
91282CNQ0	US TREASURY FRN 07/27 VAR				3.924503	31 Jul 2027		
	2,000,000.000	Local	99.927811	1,998,556.21	99.967201	1,999,344.02	787.81	0.89
		Base	99.927811	1,998,556.21	99.967201	1,999,344.02	787.81	0.89
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.89
		Base	99.674873	1,993,497.46	99.578125	1,991,562.50	-1,934.96	0.89
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027		
	2,000,000.000	Local	99.831741	1,996,634.81	99.792969	1,995,859.38	-775.43	0.89
		Base	99.831741	1,996,634.81	99.792969	1,995,859.38	-775.43	0.89
US DOLLAR Total								
	52,125,731.140	Local		52,305,092.68		51,090,307.60	-1,214,785.08	22.72
Original Face:	110,263,606.000	Base		52,305,092.68		51,090,307.60	-1,214,785.08	22.72
FIXED INCOME Total								
	52,125,731.140	Base		52,305,092.68		51,090,307.60	-1,214,785.08	22.72
Original Face:	110,263,606.000							

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

Books Closed

Prepared by State Street

Holdings

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



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

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



As of: October 31, 2025

View Date: November 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
	225,951,978.780	Base		226,131,340.32		224,916,555.24	-1,214,785.08	100.00
Original Face:	110,263,606.000							

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								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	173,776,247.630	Local	173,776,247.63	173,776,247.63	77.26	0.00		0.00
		Base	173,776,247.63	173,776,247.63	77.26	0.00	0.00	0.00
FIXED INCOME								
	52,125,731.140	Local	52,305,092.68	51,090,307.60	22.72	-1,214,785.08		-1,214,785.08
Original Face:	110,263,606.000	Base	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08
US DOLLAR Total								
	225,951,978.780	Local	226,131,340.32	224,916,555.24	100.00	-1,214,785.08		-1,214,785.08
Original Face:	110,263,606.000	Base	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00	-1,214,785.08
FUND Total								
	225,951,978.780	Base	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00	-1,214,785.08
Original Face:	110,263,606.000							

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 7, 2025



Base Currency: USD - US DOLLAR

Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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CASH

US DOLLAR	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
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CASH Total	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
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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	173,776,247.630	173,776,247.63	173,776,247.63	77.26	0.00	0.00	0.00
CASH EQUIVALENT Total	173,776,247.630	173,776,247.63	173,776,247.63	77.26	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2025

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

View Date: November 7, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	52,125,731.140	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08
FIXED INCOME Total	52,125,731.140	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08

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	225,951,978.780	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	0.00 -1,214,785.08

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	0.02	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	173,776,247.630	173,776,247.63	173,776,247.63	77.26	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	52,125,731.140	52,305,092.68	51,090,307.60	22.72	-1,214,785.08	0.00	-1,214,785.08
					173,053.30 GN	0.00 GN	173,053.30 GN
					-1,387,838.38 LS	0.00 LS	-1,387,838.38 LS
Original Face:	110,263,606.000						

FUND Total	0.000	225,951,978.780	226,131,340.32	224,916,555.24	100.00	-1,214,785.08	-1,214,785.08
					173,053.30 GN	0.00 GN	173,053.30 GN
					-1,387,838.38 LS	0.00 LS	-1,387,838.38 LS
Original Face:	110,263,606.000						