

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|
|----------|-------------------|-------|-----------|------------|--------------------|-------------------------------|------------------|------------------|

## CASH

|           |  |  |  |  |  |  |                |          |
|-----------|--|--|--|--|--|--|----------------|----------|
| US DOLLAR |  |  |  |  |  |  | Exchange Rate: | 1.000000 |
|-----------|--|--|--|--|--|--|----------------|----------|

|     |           |            |       |          |           |          |           |      |
|-----|-----------|------------|-------|----------|-----------|----------|-----------|------|
| USD | US DOLLAR |            |       |          |           |          |           |      |
|     |           | 49,999.970 | Local | 1.000000 | 49,999.97 | 1.000000 | 49,999.97 | 0.00 |
|     |           |            | Base  | 1.000000 | 49,999.97 | 1.000000 | 49,999.97 | 0.00 |

|                 |  |            |       |  |           |  |           |      |
|-----------------|--|------------|-------|--|-----------|--|-----------|------|
| US DOLLAR Total |  | 49,999.970 | Local |  | 49,999.97 |  | 49,999.97 | 0.00 |
|                 |  |            | Base  |  | 49,999.97 |  | 49,999.97 | 0.00 |

|            |  |            |      |  |           |  |           |      |
|------------|--|------------|------|--|-----------|--|-----------|------|
| CASH Total |  | 49,999.970 | Base |  | 49,999.97 |  | 49,999.97 | 0.00 |
|------------|--|------------|------|--|-----------|--|-----------|------|

## CASH EQUIVALENT

|           |  |  |  |  |  |  |                |          |
|-----------|--|--|--|--|--|--|----------------|----------|
| US DOLLAR |  |  |  |  |  |  | Exchange Rate: | 1.000000 |
|-----------|--|--|--|--|--|--|----------------|----------|

|           |                             |                |       |            |               |             |               |      |
|-----------|-----------------------------|----------------|-------|------------|---------------|-------------|---------------|------|
| 138994009 | CANTOR FITZGERALD REPO REPO |                |       |            | 3.900000      | 29 Oct 2026 |               |      |
|           |                             | 80,000,000.000 | Local | 100.000000 | 80,000,000.00 | 100.000000  | 80,000,000.00 | 2.97 |
|           |                             |                | Base  | 100.000000 | 80,000,000.00 | 100.000000  | 80,000,000.00 | 2.97 |

|           |                             |                |       |            |               |             |               |      |
|-----------|-----------------------------|----------------|-------|------------|---------------|-------------|---------------|------|
| 912797SA6 | TREASURY BILL 10/26 0.00000 |                |       |            | 3.671500      | 01 Oct 2026 |               |      |
|           |                             | 70,000,000.000 | Local | 100.000000 | 70,000,000.00 | 100.000000  | 70,000,000.00 | 2.60 |
|           |                             |                | Base  | 100.000000 | 70,000,000.00 | 100.000000  | 70,000,000.00 | 2.60 |

|           |                             |                |       |           |               |             |               |      |
|-----------|-----------------------------|----------------|-------|-----------|---------------|-------------|---------------|------|
| 912797SK4 | TREASURY BILL 10/26 0.00000 |                |       |           | 3.850100      | 29 Oct 2026 |               |      |
|           |                             | 80,000,000.000 | Local | 99.705502 | 79,764,401.78 | 99.705503   | 79,764,402.00 | 2.97 |
|           |                             |                | Base  | 99.705502 | 79,764,401.78 | 99.705503   | 79,764,402.00 | 2.97 |

|           |                             |                |       |           |               |             |               |      |
|-----------|-----------------------------|----------------|-------|-----------|---------------|-------------|---------------|------|
| 912797SU2 | TREASURY BILL 11/26 0.00000 |                |       |           | 3.715000      | 27 Nov 2026 |               |      |
|           |                             | 60,000,000.000 | Local | 99.415222 | 59,649,133.29 | 99.415222   | 59,649,133.40 | 2.22 |
|           |                             |                | Base  | 99.415222 | 59,649,133.29 | 99.415222   | 59,649,133.40 | 2.22 |

|           |                             |                |       |           |               |             |               |      |
|-----------|-----------------------------|----------------|-------|-----------|---------------|-------------|---------------|------|
| 912797TC1 | TREASURY BILL 12/26 0.00000 |                |       |           | 4.011000      | 24 Dec 2026 |               |      |
|           |                             | 60,000,000.000 | Local | 99.071722 | 59,443,033.25 | 99.066550   | 59,439,930.00 | 2.21 |
|           |                             |                | Base  | 99.071722 | 59,443,033.25 | 99.066550   | 59,439,930.00 | 2.21 |

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|--------------------------------|-----------------------------|-------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description           | Units | Unit Cost | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 912797TM9                      | TREASURY BILL 01/27 0.00000 |       |           |               | 3.835200           | 21 Jan 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.806827 | 9,880,682.65  | 98.741439          | 9,874,143.90                  | -6,538.75        | 0.37             |
|                                |                             | Base  | 98.806827 | 9,880,682.65  | 98.741439          | 9,874,143.90                  | -6,538.75        | 0.37             |
| 912797TV9                      | TREASURY BILL 02/27 0.00000 |       |           |               | 3.782500           | 18 Feb 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.529028 | 9,852,902.78  | 98.405906          | 9,840,590.60                  | -12,312.18       | 0.37             |
|                                |                             | Base  | 98.529028 | 9,852,902.78  | 98.405906          | 9,840,590.60                  | -12,312.18       | 0.37             |
| 912797UD7                      | TREASURY BILL 03/27 0.00000 |       |           |               | 4.112500           | 18 Mar 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.080833 | 9,808,083.33  | 98.062750          | 9,806,275.00                  | -1,808.33        | 0.36             |
|                                |                             | Base  | 98.080833 | 9,808,083.33  | 98.062750          | 9,806,275.00                  | -1,808.33        | 0.36             |
| 912797UJ4                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.732500           | 08 Oct 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.927731 | 79,942,184.46 | 99.927731          | 79,942,184.69                 | 0.23             | 2.97             |
|                                |                             | Base  | 99.927731 | 79,942,184.46 | 99.927731          | 79,942,184.69                 | 0.23             | 2.97             |
| 912797UK1                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.721500           | 15 Oct 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.855866 | 79,884,692.54 | 99.855866          | 79,884,692.40                 | -0.14            | 2.97             |
|                                |                             | Base  | 99.855866 | 79,884,692.54 | 99.855866          | 79,884,692.40                 | -0.14            | 2.97             |
| 912797UL9                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.700000           | 22 Oct 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.784969 | 79,827,974.97 | 99.784969          | 79,827,975.20                 | 0.23             | 2.97             |
|                                |                             | Base  | 99.784969 | 79,827,974.97 | 99.784969          | 79,827,975.20                 | 0.23             | 2.97             |
| 912797UM7                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.730700           | 05 Nov 2026                   |                  |                  |
|                                | 60,000,000.000              | Local | 99.642161 | 59,785,296.39 | 99.642161          | 59,785,296.40                 | 0.01             | 2.22             |
|                                |                             | Base  | 99.642161 | 59,785,296.39 | 99.642161          | 59,785,296.40                 | 0.01             | 2.22             |
| 912797UY1                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.710000           | 12 Nov 2026                   |                  |                  |
|                                | 60,000,000.000              | Local | 99.571036 | 59,742,621.68 | 99.571036          | 59,742,621.81                 | 0.13             | 2.22             |
|                                |                             | Base  | 99.571036 | 59,742,621.68 | 99.571036          | 59,742,621.81                 | 0.13             | 2.22             |
| 912797UZ8                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.707700           | 19 Nov 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.498492 | 79,598,793.45 | 99.498492          | 79,598,793.40                 | -0.05            | 2.96             |
|                                |                             | Base  | 99.498492 | 79,598,793.45 | 99.498492          | 79,598,793.40                 | -0.05            | 2.96             |
| 912797VA2                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.756500           | 03 Dec 2026                   |                  |                  |
|                                | 50,000,000.000              | Local | 99.346844 | 49,673,421.99 | 99.302246          | 49,651,123.00                 | -22,298.99       | 1.85             |
|                                |                             | Base  | 99.346844 | 49,673,421.99 | 99.302246          | 49,651,123.00                 | -22,298.99       | 1.85             |

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|--------------------------------|-----------------------------|-------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description           | Units | Unit Cost | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 912797VG9                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.785000           | 10 Dec 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.267297 | 79,413,837.61 | 99.228736          | 79,382,988.80                 | -30,848.81       | 2.95             |
|                                |                             | Base  | 99.267297 | 79,413,837.61 | 99.228736          | 79,382,988.80                 | -30,848.81       | 2.95             |
| 912797VH7                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.981000           | 17 Dec 2026                   |                  |                  |
|                                | 50,000,000.000              | Local | 99.161470 | 49,580,735.01 | 99.147332          | 49,573,666.00                 | -7,069.01        | 1.84             |
|                                |                             | Base  | 99.161470 | 49,580,735.01 | 99.147332          | 49,573,666.00                 | -7,069.01        | 1.84             |
| 912797VJ3                      | TREASURY BILL 12/26 0.00000 |       |           |               | 4.080000           | 31 Dec 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 98.976345 | 79,181,075.83 | 98.979410          | 79,183,528.00                 | 2,452.17         | 2.94             |
|                                |                             | Base  | 98.976345 | 79,181,075.83 | 98.979410          | 79,183,528.00                 | 2,452.17         | 2.94             |
| 912797VK0                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.686000           | 06 Oct 2026                   |                  |                  |
|                                | 60,000,000.000              | Local | 99.949053 | 59,969,431.94 | 99.949054          | 59,969,432.20                 | 0.26             | 2.23             |
|                                |                             | Base  | 99.949053 | 59,969,431.94 | 99.949054          | 59,969,432.20                 | 0.26             | 2.23             |
| 912797VL8                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.660500           | 13 Oct 2026                   |                  |                  |
|                                | 60,000,000.000              | Local | 99.878061 | 59,926,836.66 | 99.878061          | 59,926,836.60                 | -0.06            | 2.23             |
|                                |                             | Base  | 99.878061 | 59,926,836.66 | 99.878061          | 59,926,836.60                 | -0.06            | 2.23             |
| 912797VM6                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.647000           | 20 Oct 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.806482 | 79,845,185.86 | 99.806482          | 79,845,185.61                 | -0.25            | 2.97             |
|                                |                             | Base  | 99.806482 | 79,845,185.86 | 99.806482          | 79,845,185.61                 | -0.25            | 2.97             |
| 912797VN4                      | TREASURY BILL 10/26 0.00000 |       |           |               | 3.673000           | 27 Oct 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.732814 | 79,786,251.05 | 99.732814          | 79,786,251.10                 | 0.05             | 2.97             |
|                                |                             | Base  | 99.732814 | 79,786,251.05 | 99.732814          | 79,786,251.10                 | 0.05             | 2.97             |
| 912797VP9                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.757500           | 03 Nov 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.655012 | 79,724,009.98 | 99.655013          | 79,724,010.20                 | 0.22             | 2.96             |
|                                |                             | Base  | 99.655012 | 79,724,009.98 | 99.655013          | 79,724,010.20                 | 0.22             | 2.96             |
| 912797VS3                      | TREASURY BILL 01/27 0.00000 |       |           |               | 3.821000           | 07 Jan 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.959839 | 9,895,983.89  | 98.900222          | 9,890,022.20                  | -5,961.69        | 0.37             |
|                                |                             | Base  | 98.959839 | 9,895,983.89  | 98.900222          | 9,890,022.20                  | -5,961.69        | 0.37             |
| 912797VT1                      | TREASURY BILL 01/27 0.00000 |       |           |               | 3.820500           | 14 Jan 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.885688 | 9,888,568.75  | 98.822162          | 9,882,216.20                  | -6,352.55        | 0.37             |
|                                |                             | Base  | 98.885688 | 9,888,568.75  | 98.822162          | 9,882,216.20                  | -6,352.55        | 0.37             |

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|--------------------------------|-----------------------------|-------|-----------|---------------|--------------------|-------------------------------|------------------|------------------|
| Asset ID                       | Asset Description           | Units | Unit Cost | Total Cost    | Rate<br>Unit Price | Maturity Date<br>Market Value | Unrealized Gn/Ls | % Curr<br>% Fund |
| 912797VU8                      | TREASURY BILL 01/27 0.00000 |       |           |               | 3.955500           | 28 Jan 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.692488 | 9,869,248.75  | 98.652876          | 9,865,287.60                  | -3,961.15        | 0.37             |
|                                |                             | Base  | 98.692488 | 9,869,248.75  | 98.652876          | 9,865,287.60                  | -3,961.15        | 0.37             |
| 912797VW4                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.755000           | 10 Nov 2026                   |                  |                  |
|                                | 80,000,000.000              | Local | 99.582889 | 79,666,311.15 | 99.582889          | 79,666,311.20                 | 0.05             | 2.96             |
|                                |                             | Base  | 99.582889 | 79,666,311.15 | 99.582889          | 79,666,311.20                 | 0.05             | 2.96             |
| 912797VX2                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.921000           | 17 Nov 2026                   |                  |                  |
|                                | 60,000,000.000              | Local | 99.495903 | 59,697,541.95 | 99.495903          | 59,697,542.00                 | 0.05             | 2.22             |
|                                |                             | Base  | 99.495903 | 59,697,541.95 | 99.495903          | 59,697,542.00                 | 0.05             | 2.22             |
| 912797VY0                      | TREASURY BILL 11/26 0.00000 |       |           |               | 3.930500           | 24 Nov 2026                   |                  |                  |
|                                | 60,000,000.000              | Local | 99.414925 | 59,648,955.00 | 99.414925          | 59,648,955.00                 | 0.00             | 2.22             |
|                                |                             | Base  | 99.414925 | 59,648,955.00 | 99.414925          | 59,648,955.00                 | 0.00             | 2.22             |
| 912797VZ7                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.766000           | 01 Dec 2026                   |                  |                  |
|                                | 20,000,000.000              | Local | 99.361872 | 19,872,374.44 | 99.322510          | 19,864,502.00                 | -7,872.44        | 0.74             |
|                                |                             | Base  | 99.361872 | 19,872,374.44 | 99.322510          | 19,864,502.00                 | -7,872.44        | 0.74             |
| 912797WC7                      | TREASURY BILL 02/27 0.00000 |       |           |               | 3.790500           | 25 Feb 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.452213 | 9,845,221.28  | 98.315176          | 9,831,517.60                  | -13,703.68       | 0.37             |
|                                |                             | Base  | 98.452213 | 9,845,221.28  | 98.315176          | 9,831,517.60                  | -13,703.68       | 0.37             |
| 912797WD5                      | TREASURY BILL 03/27 0.00000 |       |           |               | 3.891000           | 04 Mar 2027                   |                  |                  |
|                                | 10,000,000.000              | Local | 98.335517 | 9,833,551.66  | 98.231353          | 9,823,135.30                  | -10,416.36       | 0.37             |
|                                |                             | Base  | 98.335517 | 9,833,551.66  | 98.231353          | 9,823,135.30                  | -10,416.36       | 0.37             |
| 912797WE3                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.780500           | 08 Dec 2026                   |                  |                  |
|                                | 20,000,000.000              | Local | 99.285906 | 19,857,181.14 | 99.247448          | 19,849,489.60                 | -7,691.54        | 0.74             |
|                                |                             | Base  | 99.285906 | 19,857,181.14 | 99.247448          | 19,849,489.60                 | -7,691.54        | 0.74             |
| 912797WF0                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.740500           | 15 Dec 2026                   |                  |                  |
|                                | 20,000,000.000              | Local | 99.220729 | 19,844,145.83 | 99.176375          | 19,835,275.00                 | -8,870.83        | 0.74             |
|                                |                             | Base  | 99.220729 | 19,844,145.83 | 99.176375          | 19,835,275.00                 | -8,870.83        | 0.74             |
| 912797WG8                      | TREASURY BILL 12/26 0.00000 |       |           |               | 3.755500           | 22 Dec 2026                   |                  |                  |
|                                | 20,000,000.000              | Local | 99.144581 | 19,828,916.16 | 99.093877          | 19,818,775.40                 | -10,140.76       | 0.74             |
|                                |                             | Base  | 99.144581 | 19,828,916.16 | 99.093877          | 19,818,775.40                 | -10,140.76       | 0.74             |

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| 912797WH6                      | TREASURY BILL 12/26 0.00000                          |       |            |                | 3.750500           | 29 Dec 2026                   |                  |                  |
|                                | 20,000,000.000                                       | Local | 99.072793  | 19,814,558.55  | 99.013732          | 19,802,746.40                 | -11,812.15       | 0.74             |
|                                |                                                      | Base  | 99.072793  | 19,814,558.55  | 99.013732          | 19,802,746.40                 | -11,812.15       | 0.74             |
| 912797WK9                      | TREASURY BILL 03/27 0.00000                          |       |            |                | 3.890000           | 11 Mar 2027                   |                  |                  |
|                                | 10,000,000.000                                       | Local | 98.260306  | 9,826,030.57   | 98.152301          | 9,815,230.10                  | -10,800.47       | 0.36             |
|                                |                                                      | Base  | 98.260306  | 9,826,030.57   | 98.152301          | 9,815,230.10                  | -10,800.47       | 0.36             |
| 912797WL7                      | TREASURY BILL 03/27 0.00000                          |       |            |                | 4.133000           | 25 Mar 2027                   |                  |                  |
|                                | 10,000,000.000                                       | Local | 97.990903  | 9,799,090.29   | 97.973889          | 9,797,388.90                  | -1,701.39        | 0.36             |
|                                |                                                      | Base  | 97.990903  | 9,799,090.29   | 97.973889          | 9,797,388.90                  | -1,701.39        | 0.36             |
| 912797WM5                      | TREASURY BILL 04/27 0.00000                          |       |            |                | 4.258000           | 01 Apr 2027                   |                  |                  |
|                                | 10,000,000.000                                       | Local | 97.847344  | 9,784,734.44   | 97.881722          | 9,788,172.20                  | 3,437.76         | 0.36             |
|                                |                                                      | Base  | 97.847344  | 9,784,734.44   | 97.881722          | 9,788,172.20                  | 3,437.76         | 0.36             |
| 912797WN3                      | TREASURY BILL 01/27 0.00000                          |       |            |                | 3.841500           | 05 Jan 2027                   |                  |                  |
|                                | 20,000,000.000                                       | Local | 98.975600  | 19,795,120.03  | 98.921947          | 19,784,389.40                 | -10,730.63       | 0.74             |
|                                |                                                      | Base  | 98.975600  | 19,795,120.03  | 98.921947          | 19,784,389.40                 | -10,730.63       | 0.74             |
| 912797WP8                      | TREASURY BILL 01/27 0.00000                          |       |            |                | 3.876000           | 12 Jan 2027                   |                  |                  |
|                                | 20,000,000.000                                       | Local | 98.891034  | 19,778,206.72  | 98.845828          | 19,769,165.60                 | -9,041.12        | 0.73             |
|                                |                                                      | Base  | 98.891034  | 19,778,206.72  | 98.845828          | 19,769,165.60                 | -9,041.12        | 0.73             |
| 912797WQ6                      | TREASURY BILL 01/27 0.00000                          |       |            |                | 4.055100           | 19 Jan 2027                   |                  |                  |
|                                | 20,000,000.000                                       | Local | 98.760942  | 19,752,188.33  | 98.753295          | 19,750,659.00                 | -1,529.33        | 0.73             |
|                                |                                                      | Base  | 98.760942  | 19,752,188.33  | 98.753295          | 19,750,659.00                 | -1,529.33        | 0.73             |
| 912797WR4                      | TREASURY BILL 01/27 0.00000                          |       |            |                | 4.125500           | 26 Jan 2027                   |                  |                  |
|                                | 20,000,000.000                                       | Local | 98.659212  | 19,731,842.49  | 98.669168          | 19,733,833.60                 | 1,991.11         | 0.73             |
|                                |                                                      | Base  | 98.659212  | 19,731,842.49  | 98.669168          | 19,733,833.60                 | 1,991.11         | 0.73             |
| 921FRK000                      | BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224 |       |            |                | 3.710000           | 01 Oct 2026                   |                  |                  |
|                                | 100,000,000.000                                      | Local | 100.000000 | 100,000,000.00 | 100.000000         | 100,000,000.00                | 0.00             | 3.72             |
|                                |                                                      | Base  | 100.000000 | 100,000,000.00 | 100.000000         | 100,000,000.00                | 0.00             | 3.72             |
| 926NKW009                      | SANTANDER US CAP MARKETS REPO 04/15 VAR              |       |            |                | 3.880000           | 29 Oct 2026                   |                  |                  |
|                                | 85,000,000.000                                       | Local | 100.000000 | 85,000,000.00  | 100.000000         | 85,000,000.00                 | 0.00             | 3.16             |
|                                |                                                      | Base  | 100.000000 | 85,000,000.00  | 100.000000         | 85,000,000.00                 | 0.00             | 3.16             |

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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<br>Unit Price | Maturity Date<br>Market Value | % Curr<br>% Fund |
| 927WWR006                      | TD SECURITIES REPO TD SECURITIES REPO                      |       |            |                  |            | 3.700000           | 01 Oct 2026                   |                  |
|                                | 75,000,000.000                                             | Local | 100.000000 | 75,000,000.00    | 100.000000 | 75,000,000.00      | 0.00                          | 2.79             |
|                                |                                                            | Base  | 100.000000 | 75,000,000.00    | 100.000000 | 75,000,000.00      | 0.00                          | 2.79             |
| 927WWR006                      | TD SECURITIES REPO TD SECURITIES REPO                      |       |            |                  |            | 3.870000           | 01 Oct 2026                   |                  |
|                                | 259,330,469.910                                            | Local | 100.000000 | 259,330,469.91   | 100.000000 | 259,330,469.91     | 0.00                          | 9.64             |
|                                |                                                            | Base  | 100.000000 | 259,330,469.91   | 100.000000 | 259,330,469.91     | 0.00                          | 9.64             |
| 942PVL006                      | WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS                  |       |            |                  |            | 3.400000           | 01 Oct 2026                   |                  |
|                                | 86,443,072.530                                             | Local | 100.000000 | 86,443,072.53    | 100.000000 | 86,443,072.53      | 0.00                          | 3.21             |
|                                |                                                            | Base  | 100.000000 | 86,443,072.53    | 100.000000 | 86,443,072.53      | 0.00                          | 3.21             |
| 979QHR003                      | SOUTH STREET REPO                                          |       |            |                  |            | 3.900000           | 01 Oct 2026                   |                  |
|                                | 55,456,367.610                                             | Local | 100.000000 | 55,456,367.61    | 100.000000 | 55,456,367.61      | 0.00                          | 2.06             |
|                                |                                                            | Base  | 100.000000 | 55,456,367.61    | 100.000000 | 55,456,367.61      | 0.00                          | 2.06             |
| 985FHY004                      | MITSUBISHI UFJ REPO                                        |       |            |                  |            | 3.880000           | 29 Oct 2026                   |                  |
|                                | 100,000,000.000                                            | Local | 100.000000 | 100,000,000.00   | 100.000000 | 100,000,000.00     | 0.00                          | 3.72             |
|                                |                                                            | Base  | 100.000000 | 100,000,000.00   | 100.000000 | 100,000,000.00     | 0.00                          | 3.72             |
| <b>US DOLLAR Total</b>         |                                                            |       |            |                  |            |                    |                               |                  |
|                                | 2,661,229,910.050                                          | Local |            | 2,651,540,267.97 |            | 2,651,343,584.66   | -196,683.31                   | 98.57            |
|                                |                                                            | Base  |            | 2,651,540,267.97 |            | 2,651,343,584.66   | -196,683.31                   | 98.57            |
| <b>CASH EQUIVALENT Total</b>   |                                                            |       |            |                  |            |                    |                               |                  |
|                                | 2,661,229,910.050                                          | Base  |            | 2,651,540,267.97 |            | 2,651,343,584.66   | -196,683.31                   | 98.57            |
| <b>EQUITY</b>                  |                                                            |       |            |                  |            |                    |                               |                  |
| <b>US DOLLAR</b>               |                                                            |       |            |                  |            |                    | Exchange Rate:                | 1.000000         |
| 38141W323                      | GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST |       |            |                  |            |                    |                               |                  |
|                                | 6,812,022.650                                              | Local | 1.000000   | 6,812,022.65     | 1.000000   | 6,812,022.65       | 0.00                          | 0.25             |
|                                |                                                            | Base  | 1.000000   | 6,812,022.65     | 1.000000   | 6,812,022.65       | 0.00                          | 0.25             |
| 4812CA553                      | JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT      |       |            |                  |            |                    |                               |                  |
|                                | 31,629,801.160                                             | Local | 1.000000   | 31,629,801.16    | 1.000000   | 31,629,801.16      | 0.00                          | 1.18             |
|                                |                                                            | Base  | 1.000000   | 31,629,801.16    | 1.000000   | 31,629,801.16      | 0.00                          | 1.18             |

Holdings

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



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       | Maturity Date |                  | % Curr |
|                                |                   |       |       |           |               | Unit Price | Market Value  | Unrealized Gn/Ls | % Fund |
| US DOLLAR Total                |                   |       |       |           |               |            |               |                  |        |
|                                | 38,441,823.810    | Local |       |           | 38,441,823.81 |            | 38,441,823.81 | 0.00             | 1.43   |
|                                |                   | Base  |       |           | 38,441,823.81 |            | 38,441,823.81 | 0.00             | 1.43   |
| EQUITY Total                   |                   |       |       |           |               |            |               |                  |        |
|                                | 38,441,823.810    | Base  |       |           | 38,441,823.81 |            | 38,441,823.81 | 0.00             | 1.43   |

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

Holdings

ST OF AZ POOL 7 LGIP FF&C  
STATE OF ARIZONA  
FUND: ATZG  
View Date: October 9, 2026



As of: September 30, 2026

Base Currency: USD - US DOLLAR

| Asset ID | Asset Description |  | Units | Unit Cost | Total Cost | Rate       | Maturity Date |                  | % Curr |
|----------|-------------------|--|-------|-----------|------------|------------|---------------|------------------|--------|
|          |                   |  |       |           |            | Unit Price | Market Value  | Unrealized Gn/Ls | % Fund |
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| Base Currency:USD - US DOLLAR |                   |       |                  |                  |                      |                  |                   |                    |
|-------------------------------|-------------------|-------|------------------|------------------|----------------------|------------------|-------------------|--------------------|
|                               | Units             |       | Total Cost       | Market Value     | % Currency<br>% Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| US DOLLAR                     |                   |       |                  |                  |                      | Exchange Rate:   |                   | 1.000000           |
| CASH                          |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 49,999.970        | Local | 49,999.97        | 49,999.97        | 0.00                 | 0.00             |                   | 0.00               |
|                               |                   | Base  | 49,999.97        | 49,999.97        | 0.00                 | 0.00             | 0.00              | 0.00               |
| CASH EQUIVALENT               |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 2,661,229,910.050 | Local | 2,651,540,267.97 | 2,651,343,584.66 | 98.57                | -196,683.31      |                   | -196,683.31        |
|                               |                   | Base  | 2,651,540,267.97 | 2,651,343,584.66 | 98.57                | -196,683.31      | 0.00              | -196,683.31        |
| EQUITY                        |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 38,441,823.810    | Local | 38,441,823.81    | 38,441,823.81    | 1.43                 | 0.00             |                   | 0.00               |
|                               |                   | Base  | 38,441,823.81    | 38,441,823.81    | 1.43                 | 0.00             | 0.00              | 0.00               |
| US DOLLAR Total               |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 2,699,721,733.830 | Local | 2,690,032,091.75 | 2,689,835,408.44 | 100.00               | -196,683.31      |                   | -196,683.31        |
|                               |                   | Base  | 2,690,032,091.75 | 2,689,835,408.44 | 100.00               | -196,683.31      | 0.00              | -196,683.31        |
| FUND Total                    |                   |       |                  |                  |                      |                  |                   |                    |
|                               | 2,699,721,733.830 | Base  | 2,690,032,091.75 | 2,689,835,408.44 | 100.00               | -196,683.31      | 0.00              | -196,683.31        |

Holdings

Asset Summary

As of: September 30, 2026

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

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 |
|-------------------|------------|------------|--------------|--------|------------------|-------------------|--------------------|
| <b>CASH</b>       |            |            |              |        |                  |                   |                    |
| US DOLLAR         | 49,999.970 | 49,999.97  | 49,999.97    | 0.00   | 0.00             | 0.00              | 0.00               |
| <b>CASH Total</b> | 49,999.970 | 49,999.97  | 49,999.97    | 0.00   | 0.00             | 0.00              | 0.00               |

Holdings

Asset Summary

As of: September 30, 2026

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

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 |

CASH EQUIVALENT

|                       |                   |                  |                  |       |             |             |
|-----------------------|-------------------|------------------|------------------|-------|-------------|-------------|
| US DOLLAR             |                   |                  |                  |       |             |             |
|                       | 2,661,229,910.050 | 2,651,540,267.97 | 2,651,343,584.66 | 98.57 | -196,683.31 | 0.00        |
|                       |                   |                  |                  |       |             | -196,683.31 |
| CASH EQUIVALENT Total |                   |                  |                  |       |             |             |
|                       | 2,661,229,910.050 | 2,651,540,267.97 | 2,651,343,584.66 | 98.57 | -196,683.31 | 0.00        |
|                       |                   |                  |                  |       |             | -196,683.31 |

| Base Currency: USD - US DOLLAR |                |               |               |        |                  |                   |                    |
|--------------------------------|----------------|---------------|---------------|--------|------------------|-------------------|--------------------|
|                                | Units          | Total Cost    | Market Value  | % Fund | Unreal Sec Gn/Ls | Unreal Curr Gn/Ls | Total Unreal Gn/Ls |
| EQUITY                         |                |               |               |        |                  |                   |                    |
| US DOLLAR                      | 38,441,823.810 | 38,441,823.81 | 38,441,823.81 | 1.43   | 0.00             | 0.00              | 0.00               |
| EQUITY Total                   | 38,441,823.810 | 38,441,823.81 | 38,441,823.81 | 1.43   | 0.00             | 0.00              | 0.00               |

Holdings

Asset Summary

As of: September 30, 2026

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

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                     | 2,699,721,733.830 | 2,690,032,091.75 | 2,689,835,408.44 | 100.00 | -196,683.31      | 0.00              | -196,683.31        |
| -----                          |                   |                  |                  |        |                  |                   |                    |

# Holdings

## Fund Summary

As of: September 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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                           | 49,999.970        | 49,999.97        | 49,999.97        | 0.00   | 0.00             | 0.00              | 0.00               |
|                                |                   |                  |                  |        | 0.00 GN          | 0.00 GN           | 0.00 GN            |
|                                |                   |                  |                  |        | 0.00 LS          | 0.00 LS           | 0.00 LS            |
| CASH EQUIVALENT                | 2,661,229,910.050 | 2,651,540,267.97 | 2,651,343,584.66 | 98.57  | -196,683.31      | 0.00              | -196,683.31        |
|                                |                   |                  |                  |        | 7,882.60 GN      | 0.00 GN           | 7,882.60 GN        |
|                                |                   |                  |                  |        | -204,565.91 LS   | 0.00 LS           | -204,565.91 LS     |
| EQUITY                         | 38,441,823.810    | 38,441,823.81    | 38,441,823.81    | 1.43   | 0.00             | 0.00              | 0.00               |
|                                |                   |                  |                  |        | 0.00 GN          | 0.00 GN           | 0.00 GN            |
|                                |                   |                  |                  |        | 0.00 LS          | 0.00 LS           | 0.00 LS            |
| <b>FUND Total</b>              |                   |                  |                  |        |                  |                   |                    |
| 0.000                          | 2,699,721,733.830 | 2,690,032,091.75 | 2,689,835,408.44 | 100.00 | -196,683.31      | 0.00              | -196,683.31        |
|                                |                   |                  |                  |        | 7,882.60 GN      | 0.00 GN           | 7,882.60 GN        |
|                                |                   |                  |                  |        | -204,565.91 LS   | 0.00 LS           | -204,565.91 LS     |