

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.030	Local	1.000000	50,000.03	1.000000	50,000.03	0.00
			Base	1.000000	50,000.03	1.000000	50,000.03	0.00
US DOLLAR Total								
		50,000.030	Local		50,000.03		50,000.03	0.00
			Base		50,000.03		50,000.03	0.00
CASH Total								
		50,000.030	Base		50,000.03		50,000.03	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP				4.050000	05 Dec 2025		
		50,000,000.000	Local	99.617500	49,808,750.00	99.617500	49,808,750.00	1.24
			Base	99.617500	49,808,750.00	99.617500	49,808,750.00	1.24
02314PZP9	AMAZON COM INC DISC COML 12/25 ZCP				3.850000	23 Dec 2025		
		25,000,000.000	Local	99.443889	24,860,972.22	99.443889	24,860,972.25	0.62
			Base	99.443889	24,860,972.22	99.443889	24,860,972.25	0.62
0347M2Y34	ANGLESEA FDG PLC + ANG				4.310000	03 Nov 2025		
		25,000,000.000	Local	99.976056	24,994,013.89	99.976056	24,994,014.00	0.62
			Base	99.976056	24,994,013.89	99.976056	24,994,014.00	0.62
03785DY67	APPLE INC				4.030000	06 Nov 2025		
		25,000,000.000	Local	99.944028	24,986,006.94	99.944028	24,986,007.00	0.62
			Base	99.944028	24,986,006.94	99.944028	24,986,007.00	0.62
03785DYL4	APPLE INC				4.000000	20 Nov 2025		
		25,000,000.000	Local	99.788889	24,947,222.22	99.788889	24,947,222.25	0.62
			Base	99.788889	24,947,222.22	99.788889	24,947,222.25	0.62

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04821TZN8	ATLANTIC ASSET SECUR	25,000,000.000			4.110000	22 Dec 2025			
			Local	99.417750	24,854,437.50	99.417750	24,854,437.50	0.00	0.62
			Base	99.417750	24,854,437.50	99.417750	24,854,437.50	0.00	0.62
04821UAL6	ATLANTIC ASSET SECUR	25,000,000.000			4.000000	20 Jan 2026			
			Local	99.111111	24,777,777.77	99.110580	24,777,645.00	-132.77	0.61
			Base	99.111111	24,777,777.77	99.110580	24,777,645.00	-132.77	0.61
06741EAC4	BARCLAYS BK PLC	25,000,000.000			4.000000	12 Jan 2026			
			Local	99.200000	24,800,000.00	99.184090	24,796,022.50	-3,977.50	0.62
			Base	99.200000	24,800,000.00	99.184090	24,796,022.50	-3,977.50	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP	25,000,000.000			3.980000	16 Mar 2026			
			Local	98.507500	24,626,875.00	98.482620	24,620,655.00	-6,220.00	0.61
			Base	98.507500	24,626,875.00	98.482620	24,620,655.00	-6,220.00	0.61
07644BAS1	BEDFORD ROW FDG CORP 01/26 ZCP	25,000,000.000			3.910000	26 Jan 2026			
			Local	99.065944	24,766,486.11	99.047830	24,761,957.50	-4,528.61	0.61
			Base	99.065944	24,766,486.11	99.047830	24,761,957.50	-4,528.61	0.61
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP	25,000,000.000			3.860000	27 Feb 2026			
			Local	98.734778	24,683,694.45	98.691000	24,672,750.00	-10,944.45	0.61
			Base	98.734778	24,683,694.45	98.691000	24,672,750.00	-10,944.45	0.61
14912DY45	CATERPLR FIN SRV CO. 11/25 ZCP	25,000,000.000			4.090000	04 Nov 2025			
			Local	99.965917	24,991,479.17	99.965917	24,991,479.25	0.08	0.62
			Base	99.965917	24,991,479.17	99.965917	24,991,479.25	0.08	0.62
14912DY60	CATERPLR FIN SRV CO. 11/25 ZCP	25,000,000.000			3.900000	06 Nov 2025			
			Local	99.945833	24,986,458.34	99.945833	24,986,458.25	-0.09	0.62
			Base	99.945833	24,986,458.34	99.945833	24,986,458.25	-0.09	0.62
15963TYS2	CHARIOT FNDG LLC	25,000,000.000			4.050000	26 Nov 2025			
			Local	99.718750	24,929,687.50	99.718750	24,929,687.50	0.00	0.62
			Base	99.718750	24,929,687.50	99.718750	24,929,687.50	0.00	0.62
15963TZA0	CHARIOT FNDG LLC	25,000,000.000			4.090000	10 Dec 2025			
			Local	99.556917	24,889,229.17	99.556917	24,889,229.25	0.08	0.62
			Base	99.556917	24,889,229.17	99.556917	24,889,229.25	0.08	0.62

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17277AY35	CISCO SYSTEMS INC					4.030000	03 Nov 2025		
	25,000,000.000	Local		99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62
		Base		99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
	25,000,000.000	Local		99.015000	24,753,750.00	99.028830	24,757,207.50	3,457.50	0.61
		Base		99.015000	24,753,750.00	99.028830	24,757,207.50	3,457.50	0.61
19121AZF1	COCA COLA COMPANY					4.120000	15 Dec 2025		
	25,000,000.000	Local		99.496444	24,874,111.11	99.496444	24,874,111.00	-0.11	0.62
		Base		99.496444	24,874,111.11	99.496444	24,874,111.00	-0.11	0.62
24422CYD9	DEERE JOHN CR INC					4.210000	13 Nov 2025		
	25,000,000.000	Local		99.859667	24,964,916.67	99.859667	24,964,916.75	0.08	0.62
		Base		99.859667	24,964,916.67	99.859667	24,964,916.75	0.08	0.62
24422CYE7	DEERE JOHN CR INC					4.080000	14 Nov 2025		
	25,000,000.000	Local		99.852667	24,963,166.67	99.852667	24,963,166.75	0.08	0.62
		Base		99.852667	24,963,166.67	99.852667	24,963,166.75	0.08	0.62
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
	20,000,000.000	Local		98.433333	19,686,666.67	98.381230	19,676,246.00	-10,420.67	0.49
		Base		98.433333	19,686,666.67	98.381230	19,676,246.00	-10,420.67	0.49
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
	25,000,000.000	Local		99.539583	24,884,895.83	99.539583	24,884,895.75	-0.08	0.62
		Base		99.539583	24,884,895.83	99.539583	24,884,895.75	-0.08	0.62
34108AYC5	FLORIDA PWR + LGT CO					4.060000	12 Nov 2025		
	25,000,000.000	Local		99.875944	24,968,986.11	99.875944	24,968,986.00	-0.11	0.62
		Base		99.875944	24,968,986.11	99.875944	24,968,986.00	-0.11	0.62
36955DYJ3	GEN DYNAMICS CORP					4.050000	18 Nov 2025		
	24,615,000.000	Local		99.808750	24,567,923.81	99.808750	24,567,923.81	0.00	0.61
		Base		99.808750	24,567,923.81	99.808750	24,567,923.81	0.00	0.61
38346LZ25	GOTHAM FDG CORP					4.070000	02 Dec 2025		
	25,000,000.000	Local		99.649528	24,912,381.94	99.649528	24,912,382.00	0.06	0.62
		Base		99.649528	24,912,381.94	99.649528	24,912,382.00	0.06	0.62

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38346MAF1	GOTHAM FDG CORP				4.000000	15 Jan 2026			
		25,000,000.000	Local	99.166667	24,791,666.67	99.164990	24,791,247.50	-419.17	0.62
			Base	99.166667	24,791,666.67	99.164990	24,791,247.50	-419.17	0.62
40060WYQ9	GTA FDG LLC DISC				4.350000	24 Nov 2025			
		25,000,000.000	Local	99.722083	24,930,520.83	99.722083	24,930,520.75	-0.08	0.62
			Base	99.722083	24,930,520.83	99.722083	24,930,520.75	-0.08	0.62
40060XAT7	GTA FDG LLC DISC				4.050000	27 Jan 2026			
		25,000,000.000	Local	99.021250	24,755,312.50	99.032160	24,758,040.00	2,727.50	0.61
			Base	99.021250	24,755,312.50	99.032160	24,758,040.00	2,727.50	0.61
40588MAT4	HALKIN FINANCE LLC USC 01/26 ZCP				3.940000	27 Jan 2026			
		25,000,000.000	Local	99.047833	24,761,958.33	99.034440	24,758,610.00	-3,348.33	0.61
			Base	99.047833	24,761,958.33	99.034440	24,758,610.00	-3,348.33	0.61
40588MB63	HALKIN FINANCE LLC USC				3.920000	06 Feb 2026			
		25,000,000.000	Local	98.943778	24,735,944.44	98.921820	24,730,455.00	-5,489.44	0.61
			Base	98.943778	24,735,944.44	98.921820	24,730,455.00	-5,489.44	0.61
43707LY52	HOME DEPOT (THE) 11/25 ZCP				4.270000	05 Nov 2025			
		25,000,000.000	Local	99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.62
			Base	99.952556	24,988,138.89	99.952556	24,988,139.00	0.11	0.62
43707LYC7	HOME DEPOT (THE) 11/25 ZCP				4.000000	12 Nov 2025			
		25,000,000.000	Local	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
			Base	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
4523ELYQ2	ILLINOIS TOOL WORKS INC 11/25 ZCP				4.030000	24 Nov 2025			
		25,000,000.000	Local	99.742528	24,935,631.94	99.742528	24,935,632.00	0.06	0.62
			Base	99.742528	24,935,631.94	99.742528	24,935,632.00	0.06	0.62
47816FYR6	JOHNSON + JOHNSON 11/25 ZCP				4.130000	25 Nov 2025			
		25,000,000.000	Local	99.724667	24,931,166.67	99.724667	24,931,166.75	0.08	0.62
			Base	99.724667	24,931,166.67	99.724667	24,931,166.75	0.08	0.62
47816FZ12	JOHNSON & JOHNSON				4.080000	01 Dec 2025			
		25,000,000.000	Local	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.62
			Base	99.660000	24,915,000.00	99.660000	24,915,000.00	0.00	0.62

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47816FZK0	JOHNSON + JOHNSON	25,000,000.000			4.070000	19 Dec 2025			
			Local	99.457333	24,864,333.33	99.457333	24,864,333.25	-0.08	0.62
			Base	99.457333	24,864,333.33	99.457333	24,864,333.25	-0.08	0.62
4820P2YK5	JUPITER SECT CO LLC	25,000,000.000	Local	99.786000	24,946,500.00	99.786000	24,946,500.00	0.00	0.62
			Base	99.786000	24,946,500.00	99.786000	24,946,500.00	0.00	0.62
4820P2Z99	JUPITER SECT CO LLC	25,000,000.000	Local	99.568278	24,892,069.44	99.568278	24,892,069.50	0.06	0.62
			Base	99.568278	24,892,069.44	99.568278	24,892,069.50	0.06	0.62
53127UA59	LIBERTY FUNDING LLC	25,000,000.000	Local	99.245278	24,811,319.45	99.277300	24,819,325.00	8,005.55	0.62
			Base	99.245278	24,811,319.45	99.277300	24,819,325.00	8,005.55	0.62
53127UA91	LIBERTY FUNDING LLC	25,000,000.000	Local	99.231417	24,807,854.17	99.233240	24,808,310.00	455.83	0.62
			Base	99.231417	24,807,854.17	99.233240	24,808,310.00	455.83	0.62
56274LZJ6	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.466028	24,866,506.94	99.466028	24,866,507.00	0.06	0.62
			Base	99.466028	24,866,506.94	99.466028	24,866,507.00	0.06	0.62
56274LZV9	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.326556	24,831,638.89	99.326556	24,831,639.00	0.11	0.62
			Base	99.326556	24,831,638.89	99.326556	24,831,639.00	0.11	0.62
57576JYE6	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.853750	24,963,437.50	99.853750	24,963,437.50	0.00	0.62
			Base	99.853750	24,963,437.50	99.853750	24,963,437.50	0.00	0.62
63763QAN7	NATIONAL SECS CLEARING	25,000,000.000	Local	99.107111	24,776,777.78	99.095840	24,773,960.00	-2,817.78	0.61
			Base	99.107111	24,776,777.78	99.095840	24,773,960.00	-2,817.78	0.61
63763QB63	NATIONAL SECS CLEARING	24,000,000.000	Local	98.954556	23,749,093.33	98.932710	23,743,850.40	-5,242.93	0.59
			Base	98.954556	23,749,093.33	98.932710	23,743,850.40	-5,242.93	0.59

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64106GYL1	NESTLE FIN FRANCE S. 11/25 ZCP					3.950000	20 Nov 2025		
	22,000,000.000	Local		99.791528	21,954,136.11	99.791528	21,954,136.16	0.05	0.54
		Base		99.791528	21,954,136.11	99.791528	21,954,136.16	0.05	0.54
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 2026		
	25,000,000.000	Local		98.672500	24,668,125.00	98.707750	24,676,937.50	8,812.50	0.61
		Base		98.672500	24,668,125.00	98.707750	24,676,937.50	8,812.50	0.61
64951WZ15	NEW YORK LFE CAP COR					4.200000	01 Dec 2025		
	21,000,000.000	Local		99.650000	20,926,500.00	99.650000	20,926,500.00	0.00	0.52
		Base		99.650000	20,926,500.00	99.650000	20,926,500.00	0.00	0.52
64951WZF4	NEW YORK LFE CAP COR					4.050000	15 Dec 2025		
	9,513,000.000	Local		99.505000	9,465,910.65	99.505000	9,465,910.65	0.00	0.23
		Base		99.505000	9,465,910.65	99.505000	9,465,910.65	0.00	0.23
64951XAP7	NEW YORK LFE CAP COR					3.900000	23 Jan 2026		
	15,227,000.000	Local		99.100833	15,090,083.89	99.085330	15,087,723.20	-2,360.69	0.37
		Base		99.100833	15,090,083.89	99.085330	15,087,723.20	-2,360.69	0.37
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP					3.980000	13 Jan 2026		
	10,000,000.000	Local		99.192944	9,919,294.44	99.188740	9,918,874.00	-420.44	0.25
		Base		99.192944	9,919,294.44	99.188740	9,918,874.00	-420.44	0.25
6698M4Y30	NOVARTIS FNC CRP					4.070000	03 Nov 2025		
	25,000,000.000	Local		99.977389	24,994,347.22	99.977389	24,994,347.25	0.03	0.62
		Base		99.977389	24,994,347.22	99.977389	24,994,347.25	0.03	0.62
6698M4YH9	NOVARTIS FNC CRP					4.060000	17 Nov 2025		
	25,000,000.000	Local		99.819556	24,954,888.89	99.819556	24,954,889.00	0.11	0.62
		Base		99.819556	24,954,888.89	99.819556	24,954,889.00	0.11	0.62
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
	25,000,000.000	Local		99.975833	24,993,958.33	99.975833	24,993,958.25	-0.08	0.62
		Base		99.975833	24,993,958.33	99.975833	24,993,958.25	-0.08	0.62
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
	25,000,000.000	Local		98.952361	24,738,090.28	98.947200	24,736,800.00	-1,290.28	0.61
		Base		98.952361	24,738,090.28	98.947200	24,736,800.00	-1,290.28	0.61

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69039TY67	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.160000	06 Nov 2025		
	25,000,000.000	Local	99.942222	24,985,555.56	99.942222	24,985,555.50	-0.06	0.62	
		Base	99.942222	24,985,555.56	99.942222	24,985,555.50	-0.06	0.62	
69039TY75	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.150000	07 Nov 2025		
	25,000,000.000	Local	99.930833	24,982,708.33	99.930833	24,982,708.25	-0.08	0.62	
		Base	99.930833	24,982,708.33	99.930833	24,982,708.25	-0.08	0.62	
74271TZ30	PROCTOR GAMBLE AND CO 12/25 ZCP					4.030000	03 Dec 2025		
	25,000,000.000	Local	99.641778	24,910,444.44	99.641778	24,910,444.50	0.06	0.62	
		Base	99.641778	24,910,444.44	99.641778	24,910,444.50	0.06	0.62	
74271UAS9	PROCTOR GAMBLE AND CO					3.880000	26 Jan 2026		
	25,000,000.000	Local	99.073111	24,768,277.78	99.070790	24,767,697.50	-580.28	0.61	
		Base	99.073111	24,768,277.78	99.070790	24,767,697.50	-580.28	0.61	
8010M2ZV7	SANOFI 12/25 ZCP					4.200000	29 Dec 2025		
	25,000,000.000	Local	99.323333	24,830,833.33	99.323333	24,830,833.25	-0.08	0.62	
		Base	99.323333	24,830,833.33	99.323333	24,830,833.25	-0.08	0.62	
8010M3BA7	SANOFI 02/26 ZCP					3.930000	10 Feb 2026		
	25,000,000.000	Local	98.897417	24,724,354.17	98.901230	24,725,307.50	953.33	0.61	
		Base	98.897417	24,724,354.17	98.901230	24,725,307.50	953.33	0.61	
82124LYD8	SHEFFIELD RECEIVABLE 11/25 ZCP					4.130000	13 Nov 2025		
	25,000,000.000	Local	99.862333	24,965,583.33	99.862333	24,965,583.25	-0.08	0.62	
		Base	99.862333	24,965,583.33	99.862333	24,965,583.25	-0.08	0.62	
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
	25,000,000.000	Local	99.625778	24,906,444.44	99.625778	24,906,444.50	0.06	0.62	
		Base	99.625778	24,906,444.44	99.625778	24,906,444.50	0.06	0.62	
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
	25,000,000.000	Local	99.131250	24,782,812.50	99.168080	24,792,020.00	9,207.50	0.62	
		Base	99.131250	24,782,812.50	99.168080	24,792,020.00	9,207.50	0.62	
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
	25,000,000.000	Local	98.844444	24,711,111.11	98.842080	24,710,520.00	-591.11	0.61	
		Base	98.844444	24,711,111.11	98.842080	24,710,520.00	-591.11	0.61	

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: October 31, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89233GYJ9	TOYOTA MOTOR CREDIT				4.340000	18 Nov 2025			
		25,000,000.000	Local	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.62
			Base	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.62
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026			
		15,000,000.000	Local	98.105583	14,715,837.50	98.055000	14,708,250.00	-7,587.50	0.36
			Base	98.105583	14,715,837.50	98.055000	14,708,250.00	-7,587.50	0.36
912797NL7	TREASURY BILL 11/25 0.00000				3.922500	28 Nov 2025			
		50,000,000.000	Local	99.705813	49,852,906.25	99.705813	49,852,906.50	0.25	1.24
			Base	99.705813	49,852,906.25	99.705813	49,852,906.50	0.25	1.24
912797PD3	TREASURY BILL 01/26 0.00000				3.790500	22 Jan 2026			
		50,000,000.000	Local	99.121712	49,560,855.83	99.164556	49,582,278.00	21,422.17	1.23
			Base	99.121712	49,560,855.83	99.164556	49,582,278.00	21,422.17	1.23
912797PM3	TREASURY BILL 02/26 0.00000				3.925000	19 Feb 2026			
		10,000,000.000	Local	98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.25
			Base	98.800694	9,880,069.44	98.876575	9,887,657.50	7,588.06	0.25
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026			
		10,000,000.000	Local	98.575725	9,857,572.47	98.591078	9,859,107.80	1,535.33	0.24
			Base	98.575725	9,857,572.47	98.591078	9,859,107.80	1,535.33	0.24
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026			
		20,000,000.000	Local	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.49
			Base	98.301266	19,660,253.27	98.311369	19,662,273.80	2,020.53	0.49
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025			
		10,000,000.000	Local	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.25
			Base	99.943458	9,994,345.83	99.943458	9,994,345.80	-0.03	0.25
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025			
		40,000,000.000	Local	99.782094	39,912,837.50	99.782094	39,912,837.60	0.10	0.99
			Base	99.782094	39,912,837.50	99.782094	39,912,837.60	0.10	0.99
912797QS9	TREASURY BILL 12/25 0.00000				3.932000	04 Dec 2025			
		50,000,000.000	Local	99.635744	49,817,872.09	99.635744	49,817,872.20	0.11	1.24
			Base	99.635744	49,817,872.09	99.635744	49,817,872.20	0.11	1.24

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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
912797QY6	TREASURY BILL 12/25 0.00000				3.940000	11 Dec 2025		
	50,000,000.000	Local	99.562222	49,781,111.11	99.562222	49,781,111.00	-0.11	1.24
		Base	99.562222	49,781,111.11	99.562222	49,781,111.00	-0.11	1.24
912797QZ3	TREASURY BILL 12/25 0.00000				3.858500	18 Dec 2025		
	60,000,000.000	Local	99.490855	59,694,513.12	99.490855	59,694,513.00	-0.12	1.48
		Base	99.490855	59,694,513.12	99.490855	59,694,513.00	-0.12	1.48
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	40,000,000.000	Local	99.335050	39,734,020.00	99.358208	39,743,283.20	9,263.20	0.99
		Base	99.335050	39,734,020.00	99.358208	39,743,283.20	9,263.20	0.99
912797RH2	TREASURY BILL 01/26 0.00000				3.855000	08 Jan 2026		
	50,000,000.000	Local	99.260859	49,630,429.42	99.306519	49,653,259.50	22,830.08	1.23
		Base	99.260859	49,630,429.42	99.306519	49,653,259.50	22,830.08	1.23
912797RJ8	TREASURY BILL 01/26 0.00000				3.832000	15 Jan 2026		
	50,000,000.000	Local	99.189459	49,594,729.31	99.235604	49,617,802.00	23,072.69	1.23
		Base	99.189459	49,594,729.31	99.235604	49,617,802.00	23,072.69	1.23
912797RK5	TREASURY BILL 01/26 0.00000				3.755500	29 Jan 2026		
	50,000,000.000	Local	99.053737	49,526,868.57	99.098462	49,549,231.00	22,362.43	1.23
		Base	99.053737	49,526,868.57	99.098462	49,549,231.00	22,362.43	1.23
912797RM1	TREASURY BILL 11/25 0.00000				4.050000	04 Nov 2025		
	50,000,000.000	Local	99.965697	49,982,848.33	99.965697	49,982,848.40	0.07	1.24
		Base	99.965697	49,982,848.33	99.965697	49,982,848.40	0.07	1.24
912797RN9	TREASURY BILL 11/25 0.00000				3.983000	12 Nov 2025		
	50,000,000.000	Local	99.875333	49,937,666.67	99.875333	49,937,666.70	0.03	1.24
		Base	99.875333	49,937,666.67	99.875333	49,937,666.70	0.03	1.24
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.50
		Base	99.800439	19,960,087.78	99.800439	19,960,087.80	0.02	0.50
912797RQ2	TREASURY BILL 11/25 0.00000				4.222500	25 Nov 2025		
	20,000,000.000	Local	99.718500	19,943,699.99	99.718500	19,943,699.99	0.00	0.49
		Base	99.718500	19,943,699.99	99.718500	19,943,699.99	0.00	0.49

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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
912797RV1	TREASURY BILL 03/26 0.00000				3.725000	05 Mar 2026		
	30,000,000.000	Local	98.716944	29,615,083.34	98.732217	29,619,665.10	4,581.76	0.73
		Base	98.716944	29,615,083.34	98.732217	29,619,665.10	4,581.76	0.73
912797RX7	TREASURY BILL 12/25 0.00000				3.928000	16 Dec 2025		
	40,000,000.000	Local	99.509000	39,803,600.00	99.509000	39,803,600.00	0.00	0.99
		Base	99.509000	39,803,600.00	99.509000	39,803,600.00	0.00	0.99
912797RY5	TREASURY BILL 12/25 0.00000				3.875000	23 Dec 2025		
	50,000,000.000	Local	99.430167	49,715,083.27	99.430167	49,715,083.40	0.13	1.23
		Base	99.430167	49,715,083.27	99.430167	49,715,083.40	0.13	1.23
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	20,000,000.000	Local	99.342642	19,868,528.37	99.342642	19,868,528.40	0.03	0.49
		Base	99.342642	19,868,528.37	99.342642	19,868,528.40	0.03	0.49
912797SG3	TREASURY BILL 01/26 0.00000				3.815000	20 Jan 2026		
	20,000,000.000	Local	99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.49
		Base	99.152222	19,830,444.44	99.194000	19,838,800.00	8,355.56	0.49
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.49
		Base	99.074175	19,814,835.00	99.117122	19,823,424.40	8,589.40	0.49
912797SJ7	TREASURY BILL 02/26 0.00000				3.800500	03 Feb 2026		
	20,000,000.000	Local	99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.49
		Base	99.007647	19,801,529.45	99.041667	19,808,333.40	6,803.95	0.49
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.49
		Base	98.367114	19,673,422.84	98.379847	19,675,969.40	2,546.56	0.49
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.24
		Base	98.240446	9,824,044.58	98.241134	9,824,113.40	68.82	0.24
912797SN8	WI TREASURY SEC. 04/26 0				3.631000	30 Apr 2026		
	10,000,000.000	Local	98.184500	9,818,450.02	98.170556	9,817,055.60	-1,394.42	0.24
		Base	98.184500	9,818,450.02	98.170556	9,817,055.60	-1,394.42	0.24

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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
912797SQ1	TREASURY BILL 02/26 0.00000				3.776000	10 Feb 2026		
	20,000,000.000	Local	98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.49
		Base	98.940622	19,788,124.44	98.965931	19,793,186.20	5,061.76	0.49
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.49
		Base	98.868550	19,773,710.00	98.894545	19,778,909.00	5,199.00	0.49
912797SS7	UNITED STS TREAS BILLS 02/26 0				3.732500	24 Feb 2026		
	20,000,000.000	Local	98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.49
		Base	98.807673	19,761,534.65	98.815383	19,763,076.60	1,541.95	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.090000	03 Nov 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
92646KY63	VICTORY RECEIVABLES 11/25 ZCP				4.320000	06 Nov 2025		
	25,000,000.000	Local	99.940000	24,985,000.00	99.940000	24,985,000.00	0.00	0.62
		Base	99.940000	24,985,000.00	99.940000	24,985,000.00	0.00	0.62
92646KYC0	VICTORY RECEIVABLES				4.270000	12 Nov 2025		
	25,000,000.000	Local	99.869528	24,967,381.94	99.869528	24,967,382.00	0.06	0.62
		Base	99.869528	24,967,381.94	99.869528	24,967,382.00	0.06	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.120000	03 Nov 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.96
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.100000	06 Nov 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.090000	03 Nov 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
93114EZ26	WAL MART STORES INC 12/25 ZCP				3.950000	02 Dec 2025		
	25,000,000.000	Local	99.659861	24,914,965.28	99.659861	24,914,965.25	-0.03	0.62
		Base	99.659861	24,914,965.28	99.659861	24,914,965.25	-0.03	0.62

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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	% Curr % Fund
93114EZ42	WAL MART STORES INC 12/25 ZCP					3.940000	04 Dec 2025	
	25,000,000.000	Local	99.638833	24,909,708.33	99.638833	24,909,708.25	-0.08	0.62
		Base	99.638833	24,909,708.33	99.638833	24,909,708.25	-0.08	0.62
93114EZ83	WAL MART STORES INC 12/25 ZCP					3.950000	08 Dec 2025	
	25,000,000.000	Local	99.594028	24,898,506.95	99.594028	24,898,507.00	0.05	0.62
		Base	99.594028	24,898,506.95	99.594028	24,898,507.00	0.05	0.62
979QRC005	BANK OF AMERICA REPO					4.140000	03 Nov 2025	
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.20
980UKM008	US BANK REPO					4.120000	03 Nov 2025	
	240,422,202.740	Local	100.000000	240,422,202.74	100.000000	240,422,202.74	0.00	5.97
		Base	100.000000	240,422,202.74	100.000000	240,422,202.74	0.00	5.97
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025	
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.48
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.48
US DOLLAR Total								
	4,006,777,202.740	Local		3,991,145,511.22		3,991,264,208.90	118,697.68	99.03
		Base		3,991,145,511.22		3,991,264,208.90	118,697.68	99.03
CASH EQUIVALENT Total								
	4,006,777,202.740	Base		3,991,145,511.22		3,991,264,208.90	118,697.68	99.03
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,094,208.830	Local	1.000000	14,094,208.83	1.000000	14,094,208.83	0.00	0.35
		Base	1.000000	14,094,208.83	1.000000	14,094,208.83	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,757,576.020	Local	1.000000	17,757,576.02	1.000000	17,757,576.02	0.00	0.44
		Base	1.000000	17,757,576.02	1.000000	17,757,576.02	0.00	0.44

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Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description					Rate	Maturity Date	
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	31,851,784.850	Local		31,851,784.85		31,851,784.85	0.00	0.79
		Base		31,851,784.85		31,851,784.85	0.00	0.79
EQUITY Total								
	31,851,784.850	Base		31,851,784.85		31,851,784.85	0.00	0.79
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1				4.429000	15 Aug 2026		
	7,061,367.630	Local	100.000000	7,061,367.63	100.043680	7,064,452.04	3,084.41	0.18
Original Face:	15,000,000.000	Base	100.000000	7,061,367.63	100.043680	7,064,452.04	3,084.41	0.18
US DOLLAR Total								
	7,061,367.630	Local		7,061,367.63		7,064,452.04	3,084.41	0.18
Original Face:	15,000,000.000	Base		7,061,367.63		7,064,452.04	3,084.41	0.18
FIXED INCOME Total								
	7,061,367.630	Base		7,061,367.63		7,064,452.04	3,084.41	0.18
Original Face:	15,000,000.000							

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



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								
		4,045,740,355.250	Base	4,030,108,663.73		4,030,230,445.82	121,782.09	100.00
Original Face:		15,000,000.000						

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Holdings

Currency Summary

As of: October 31, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: November 7, 2025



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								
	50,000.030	Local	50,000.03	50,000.03	0.00	0.00		0.00
		Base	50,000.03	50,000.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,006,777,202.740	Local	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68		118,697.68
		Base	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68
EQUITY								
	31,851,784.850	Local	31,851,784.85	31,851,784.85	0.79	0.00		0.00
		Base	31,851,784.85	31,851,784.85	0.79	0.00	0.00	0.00
FIXED INCOME								
	7,061,367.630	Local	7,061,367.63	7,064,452.04	0.18	3,084.41		3,084.41
Original Face:	15,000,000.000	Base	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41
US DOLLAR Total								
	4,045,740,355.250	Local	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09		121,782.09
Original Face:	15,000,000.000	Base	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09
FUND Total								
	4,045,740,355.250	Base	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09
Original Face:	15,000,000.000							

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	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00
CASH Total	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

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
CASH EQUIVALENT							
US DOLLAR							
	4,006,777,202.740	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68
CASH EQUIVALENT Total							
	4,006,777,202.740	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68

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	31,851,784.850	31,851,784.85	31,851,784.85	0.79	0.00	0.00	0.00
EQUITY Total	31,851,784.850	31,851,784.85	31,851,784.85	0.79	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

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	7,061,367.630	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41
FIXED INCOME Total	7,061,367.630	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41

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	4,045,740,355.250	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00 121,782.09

Holdings

Fund Summary

As of: October 31, 2025

View Date:

November 7, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



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	50,000.030	50,000.03	50,000.03	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	4,006,777,202.740	3,991,145,511.22	3,991,264,208.90	99.03	118,697.68	0.00	118,697.68
					186,465.38 GN	0.00 GN	186,465.38 GN
					-67,767.70 LS	0.00 LS	-67,767.70 LS
EQUITY	31,851,784.850	31,851,784.85	31,851,784.85	0.79	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	7,061,367.630	7,061,367.63	7,064,452.04	0.18	3,084.41	0.00	3,084.41
					3,084.41 GN	0.00 GN	3,084.41 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	15,000,000.000						
FUND Total							
0.000	4,045,740,355.250	4,030,108,663.73	4,030,230,445.82	100.00	121,782.09	0.00	121,782.09
					189,549.79 GN	0.00 GN	189,549.79 GN
					-67,767.70 LS	0.00 LS	-67,767.70 LS
Original Face:	15,000,000.000						