

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.070	Local	1.000000	50,000.07	1.000000	50,000.07	0.00
			Base	1.000000	50,000.07	1.000000	50,000.07	0.00
US DOLLAR Total								
		50,000.070	Local		50,000.07		50,000.07	0.00
			Base		50,000.07		50,000.07	0.00
CASH Total								
		50,000.070	Base		50,000.07		50,000.07	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QCS6	AMAZON COM INC DISC COML				3.600000	26 Mar 2026		
		25,000,000.000	Local	99.750000	24,937,500.00	99.750000	24,937,500.00	0.65
			Base	99.750000	24,937,500.00	99.750000	24,937,500.00	0.65
02314QCX5	AMAZON COM INC DISC COML				3.600000	31 Mar 2026		
		25,000,000.000	Local	99.700000	24,925,000.00	99.700000	24,925,000.00	0.65
			Base	99.700000	24,925,000.00	99.700000	24,925,000.00	0.65
03785ED27	APPLE INC				3.620000	02 Apr 2026		
		25,000,000.000	Local	99.678222	24,919,555.56	99.678222	24,919,555.50	-0.06
			Base	99.678222	24,919,555.56	99.678222	24,919,555.50	-0.06
04821UDT6	ATLANTIC ASSET SECUR				3.730000	27 Apr 2026		
		25,000,000.000	Local	99.409417	24,852,354.16	99.409417	24,852,354.25	0.09
			Base	99.409417	24,852,354.16	99.409417	24,852,354.25	0.09
06741ECG3	BARCLAYS BK PLC 03/26 ZCP				3.980000	16 Mar 2026		
		25,000,000.000	Local	99.834167	24,958,541.67	99.834167	24,958,541.75	0.08
			Base	99.834167	24,958,541.67	99.834167	24,958,541.75	0.08

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06741EDA5	BARCLAYS BK PLC 04/26 ZCP				3.740000	10 Apr 2026			
		25,000,000.000	Local	99.584444	24,896,111.11	99.584444	24,896,111.00	-0.11	0.65
			Base	99.584444	24,896,111.11	99.584444	24,896,111.00	-0.11	0.65
07644BEU2	BEDFORD ROW FDG CORP				3.700000	28 May 2026			
		25,000,000.000	Local	99.095556	24,773,888.89	99.075000	24,768,750.00	-5,138.89	0.65
			Base	99.095556	24,773,888.89	99.075000	24,768,750.00	-5,138.89	0.65
07644BFV9	BEDFORD ROW FDG CORP				3.700000	29 Jun 2026			
		25,000,000.000	Local	98.766667	24,691,666.67	98.748670	24,687,167.50	-4,499.17	0.65
			Base	98.766667	24,691,666.67	98.748670	24,687,167.50	-4,499.17	0.65
14912ECA3	CATERPLR FIN SRV CO.				3.640000	10 Mar 2026			
		25,000,000.000	Local	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00	0.65
			Base	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00	0.65
14912ECC9	CATERPLR FIN SRV CO.				3.650000	12 Mar 2026			
		25,000,000.000	Local	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
			Base	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
15963UC95	CHARIOT FNDG LLC				3.935000	09 Mar 2026			
		25,000,000.000	Local	99.912556	24,978,138.89	99.912556	24,978,139.00	0.11	0.65
			Base	99.912556	24,978,138.89	99.912556	24,978,139.00	0.11	0.65
15963UCL8	CHARIOT FNDG LLC				3.850000	20 Mar 2026			
		25,000,000.000	Local	99.796806	24,949,201.39	99.796806	24,949,201.50	0.11	0.65
			Base	99.796806	24,949,201.39	99.796806	24,949,201.50	0.11	0.65
16677KCJ0	CHEVRON CORP				3.600000	18 Mar 2026			
		25,000,000.000	Local	99.830000	24,957,500.00	99.830000	24,957,500.00	0.00	0.65
			Base	99.830000	24,957,500.00	99.830000	24,957,500.00	0.00	0.65
16677KDA8	CHEVRON CORP				3.630000	10 Apr 2026			
		25,000,000.000	Local	99.596667	24,899,166.67	99.596667	24,899,166.75	0.08	0.65
			Base	99.596667	24,899,166.67	99.596667	24,899,166.75	0.08	0.65
16677KEV1	CHEVRON CORP 05/26 ZCP				3.680000	29 May 2026			
		25,000,000.000	Local	99.090222	24,772,555.55	99.087640	24,771,910.00	-645.55	0.65
			Base	99.090222	24,772,555.55	99.087640	24,771,910.00	-645.55	0.65

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17277BGM1	CISCO SYSTEMS INC	25,000,000.000	Local	98.580000	24,645,000.00	98.572000	24,643,000.00	-2,000.00	0.65
			Base	98.580000	24,645,000.00	98.572000	24,643,000.00	-2,000.00	0.65
19121BC64	COCA COLA COMPANY	25,000,000.000	Local	99.947917	24,986,979.17	99.947917	24,986,979.25	0.08	0.65
			Base	99.947917	24,986,979.17	99.947917	24,986,979.25	0.08	0.65
24422DD99	DEERE JOHN CR INC	25,000,000.000	Local	99.603502	24,900,875.54	99.603502	24,900,875.50	-0.04	0.65
			Base	99.603502	24,900,875.54	99.603502	24,900,875.50	-0.04	0.65
24422DDM0	DEERE JOHN CR INC	25,000,000.000	Local	99.485750	24,871,437.50	99.485750	24,871,437.50	0.00	0.65
			Base	99.485750	24,871,437.50	99.485750	24,871,437.50	0.00	0.65
2546R3CT9	DISNEY (WALT) CO THE	25,000,000.000	Local	99.716889	24,929,222.22	99.716889	24,929,222.25	0.03	0.65
			Base	99.716889	24,929,222.22	99.716889	24,929,222.25	0.03	0.65
29101BD25	EMERSON ELECTRIC CO	25,000,000.000	Local	99.675556	24,918,888.89	99.675556	24,918,889.00	0.11	0.65
			Base	99.675556	24,918,888.89	99.675556	24,918,889.00	0.11	0.65
30229BCX3	EXXON MOBIL CORP	20,000,000.000	Local	99.686667	19,937,333.33	99.686667	19,937,333.40	0.07	0.52
			Base	99.686667	19,937,333.33	99.686667	19,937,333.40	0.07	0.52
30229BD20	EXXON MOBIL CORP	25,000,000.000	Local	99.676444	24,919,111.11	99.676444	24,919,111.00	-0.11	0.65
			Base	99.676444	24,919,111.11	99.676444	24,919,111.00	-0.11	0.65
30601WCJ6	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.817250	24,954,312.50	99.817250	24,954,312.50	0.00	0.65
			Base	99.817250	24,954,312.50	99.817250	24,954,312.50	0.00	0.65
30601WD63	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.613000	24,903,250.00	99.613000	24,903,250.00	0.00	0.65
			Base	99.613000	24,903,250.00	99.613000	24,903,250.00	0.00	0.65

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34108BD93	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.601333	24,900,333.33	99.601333	24,900,333.25	-0.08	0.65
			Base	99.601333	24,900,333.33	99.601333	24,900,333.25	-0.08	0.65
38346MCT9	GOTHAM FDG CORP	25,000,000.000	Local	99.720500	24,930,125.00	99.720500	24,930,125.00	0.00	0.65
			Base	99.720500	24,930,125.00	99.720500	24,930,125.00	0.00	0.65
38346MDQ4	GOTHAM FDG CORP	25,000,000.000	Local	99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.65
			Base	99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.65
40060XET3	GTA FDG LLC DISC	25,000,000.000	Local	99.101000	24,775,250.00	99.080410	24,770,102.50	-5,147.50	0.65
			Base	99.101000	24,775,250.00	99.080410	24,770,102.50	-5,147.50	0.65
40588MD20	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.666667	24,916,666.67	99.666667	24,916,666.75	0.08	0.65
			Base	99.666667	24,916,666.67	99.666667	24,916,666.75	0.08	0.65
40588MED5	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.243639	24,810,909.72	99.227080	24,806,770.00	-4,139.72	0.65
			Base	99.243639	24,810,909.72	99.227080	24,806,770.00	-4,139.72	0.65
47816GD71	JOHNSON + JOHNSON	25,000,000.000	Local	99.620750	24,905,187.50	99.620750	24,905,187.50	0.00	0.65
			Base	99.620750	24,905,187.50	99.620750	24,905,187.50	0.00	0.65
47816GE88	JOHNSON + JOHNSON	25,000,000.000	Local	99.310556	24,827,638.89	99.291570	24,822,892.50	-4,746.39	0.65
			Base	99.310556	24,827,638.89	99.291570	24,822,892.50	-4,746.39	0.65
47816GEK1	JOHNSON + JOHNSON	25,000,000.000	Local	99.220972	24,805,243.06	99.181900	24,795,475.00	-9,768.06	0.65
			Base	99.220972	24,805,243.06	99.181900	24,795,475.00	-9,768.06	0.65
4820P3CT8	JUPITER SECT CO LLC	25,000,000.000	Local	99.731333	24,932,833.33	99.731333	24,932,833.25	-0.08	0.65
			Base	99.731333	24,932,833.33	99.731333	24,932,833.25	-0.08	0.65

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53127UE48	LIBERTY FUNDING LLC	25,000,000.000	Local	99.342222	24,835,555.56	99.321300	24,830,325.00	-5,230.56	0.65
			Base	99.342222	24,835,555.56	99.321300	24,830,325.00	-5,230.56	0.65
53127UEU0	LIBERTY FUNDING LLC	25,000,000.000	Local	99.098000	24,774,500.00	99.072500	24,768,125.00	-6,375.00	0.65
			Base	99.098000	24,774,500.00	99.072500	24,768,125.00	-6,375.00	0.65
56274MDG4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.518278	24,879,569.44	99.518278	24,879,569.50	0.06	0.65
			Base	99.518278	24,879,569.44	99.518278	24,879,569.50	0.06	0.65
56274MDT6	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.412583	24,853,145.83	99.412583	24,853,145.75	-0.08	0.65
			Base	99.412583	24,853,145.83	99.412583	24,853,145.75	-0.08	0.65
63763QCT2	NATIONAL SECS CLEARING	25,000,000.000	Local	99.737833	24,934,458.33	99.737833	24,934,458.25	-0.08	0.65
			Base	99.737833	24,934,458.33	99.737833	24,934,458.25	-0.08	0.65
64951XC26	NEW YORK LFE CAP COR	21,000,000.000	Local	99.989444	20,997,783.33	99.989444	20,997,783.24	-0.09	0.55
			Base	99.989444	20,997,783.33	99.989444	20,997,783.24	-0.09	0.55
64951XCG5	NEW YORK LFE CAP COR	9,600,000.000	Local	99.849583	9,585,560.00	99.849583	9,585,559.97	-0.03	0.25
			Base	99.849583	9,585,560.00	99.849583	9,585,559.97	-0.03	0.25
64951XDH2	NEW YORK LFE CAP COR	15,227,000.000	Local	99.526083	15,154,836.71	99.526083	15,154,836.66	-0.05	0.40
			Base	99.526083	15,154,836.71	99.526083	15,154,836.66	-0.05	0.40
64952YDE6	NEW YORK LIFE SHORT TERM FDG L 04/26 ZCP	10,000,000.000	Local	99.544111	9,954,411.11	99.544111	9,954,411.11	0.00	0.26
			Base	99.544111	9,954,411.11	99.544111	9,954,411.11	0.00	0.26
6698M5C98	NOVARTIS FNC CRP	25,000,000.000	Local	99.919111	24,979,777.78	99.919111	24,979,777.75	-0.03	0.65
			Base	99.919111	24,979,777.78	99.919111	24,979,777.75	-0.03	0.65

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67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026			
		25,000,000.000	Local	99.989222	24,997,305.56	99.989222	24,997,305.50	-0.06	0.65
			Base	99.989222	24,997,305.56	99.989222	24,997,305.50	-0.06	0.65
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP				3.690000	01 Jul 2026			
		25,000,000.000	Local	98.759750	24,689,937.50	98.721570	24,680,392.50	-9,545.00	0.65
			Base	98.759750	24,689,937.50	98.721570	24,680,392.50	-9,545.00	0.65
67983UG64	OLD LINE FUNDING LLC				3.680000	06 Jul 2026			
		25,000,000.000	Local	98.701778	24,675,444.45	98.670820	24,667,705.00	-7,739.45	0.65
			Base	98.701778	24,675,444.45	98.670820	24,667,705.00	-7,739.45	0.65
69039UD67	OVERWATCH ALPHA FDG LLC 04/26 ZCP				3.740000	06 Apr 2026			
		25,000,000.000	Local	99.626000	24,906,500.00	99.626000	24,906,500.00	0.00	0.65
			Base	99.626000	24,906,500.00	99.626000	24,906,500.00	0.00	0.65
69039UDD2	OVERWATCH ALPHA FDG LLC				3.750000	13 Apr 2026			
		25,000,000.000	Local	99.552083	24,888,020.83	99.552083	24,888,020.75	-0.08	0.65
			Base	99.552083	24,888,020.83	99.552083	24,888,020.75	-0.08	0.65
69372BCC2	PACCAR FINANCIAL COR 03/26 ZCP				3.650000	12 Mar 2026			
		25,000,000.000	Local	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
			Base	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
74271UCH1	PROCTOR GAMBLE AND CO				3.560000	17 Mar 2026			
		20,000,000.000	Local	99.841778	19,968,355.56	99.841778	19,968,355.60	0.04	0.52
			Base	99.841778	19,968,355.56	99.841778	19,968,355.60	0.04	0.52
74271UDM9	PROCTOR GAMBLE AND CO				3.620000	21 Apr 2026			
		25,000,000.000	Local	99.487167	24,871,791.66	99.487167	24,871,791.75	0.09	0.65
			Base	99.487167	24,871,791.66	99.487167	24,871,791.75	0.09	0.65
77119MDL8	ROCHE HOLDING INC				3.630000	20 Apr 2026			
		25,000,000.000	Local	99.495833	24,873,958.33	99.495833	24,873,958.25	-0.08	0.65
			Base	99.495833	24,873,958.33	99.495833	24,873,958.25	-0.08	0.65
82124MC32	SHEFFIELD RECEIVABLE				3.960000	03 Mar 2026			
		25,000,000.000	Local	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	0.65
			Base	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	0.65

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82124MET3	SHEFFIELD RECEIVABLE				3.730000	27 May 2026			
		25,000,000.000	Local	99.119306	24,779,826.39	99.082810	24,770,702.50	-9,123.89	0.65
			Base	99.119306	24,779,826.39	99.082810	24,770,702.50	-9,123.89	0.65
88602UEF3	THUNDER BAY FNDNG LLC				3.700000	15 May 2026			
		25,000,000.000	Local	99.229167	24,807,291.67	99.205830	24,801,457.50	-5,834.17	0.65
			Base	99.229167	24,807,291.67	99.205830	24,801,457.50	-5,834.17	0.65
88602UFB1	THUNDER BAY FNDNG LLC				3.700000	11 Jun 2026			
		25,000,000.000	Local	98.951667	24,737,916.67	98.932010	24,733,002.50	-4,914.17	0.65
			Base	98.951667	24,737,916.67	98.932010	24,733,002.50	-4,914.17	0.65
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026			
		15,000,000.000	Local	99.375583	14,906,337.50	99.374690	14,906,203.50	-134.00	0.39
			Base	99.375583	14,906,337.50	99.374690	14,906,203.50	-134.00	0.39
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026			
		25,000,000.000	Local	99.008444	24,752,111.11	99.033540	24,758,385.00	6,273.89	0.65
			Base	99.008444	24,752,111.11	99.033540	24,758,385.00	6,273.89	0.65
912797PV3	TREASURY BILL 03/26 0.00000				3.546000	19 Mar 2026			
		50,000,000.000	Local	99.821005	49,910,502.50	99.821005	49,910,502.50	0.00	1.31
			Base	99.821005	49,910,502.50	99.821005	49,910,502.50	0.00	1.31
912797QD2	TREASURY BILL 04/26 0.00000				3.551000	16 Apr 2026			
		50,000,000.000	Local	99.539463	49,769,731.64	99.539463	49,769,731.70	0.06	1.30
			Base	99.539463	49,769,731.64	99.539463	49,769,731.70	0.06	1.30
912797QN0	TREASURY BILL 05/26 0.00000				3.600100	14 May 2026			
		50,000,000.000	Local	99.255425	49,627,712.26	99.272028	49,636,014.00	8,301.74	1.30
			Base	99.255425	49,627,712.26	99.272028	49,636,014.00	8,301.74	1.30
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026			
		10,000,000.000	Local	98.985639	9,898,563.86	99.001222	9,900,122.20	1,558.34	0.26
			Base	98.985639	9,898,563.86	99.001222	9,900,122.20	1,558.34	0.26
912797RF6	TREASURY BILL 07/26 0.00000				3.485000	09 Jul 2026			
		10,000,000.000	Local	98.741528	9,874,152.78	98.724333	9,872,433.30	-1,719.48	0.26
			Base	98.741528	9,874,152.78	98.724333	9,872,433.30	-1,719.48	0.26

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797RG4	TREASURY BILL 08/26 0.00000					3.530500	06 Aug 2026		
	10,000,000.000	Local		98.450503	9,845,050.27	98.467069	9,846,706.90	1,656.63	0.26
		Base		98.450503	9,845,050.27	98.467069	9,846,706.90	1,656.63	0.26
912797RV1	TREASURY BILL 03/26 0.00000					3.722500	05 Mar 2026		
	60,000,000.000	Local		99.958625	59,975,175.00	99.958625	59,975,175.00	0.00	1.57
		Base		99.958625	59,975,175.00	99.958625	59,975,175.00	0.00	1.57
912797SB4	TREASURY BILL 03/26 0.00000					3.645500	12 Mar 2026		
	40,000,000.000	Local		99.888610	39,955,443.91	99.888610	39,955,444.00	0.09	1.05
		Base		99.888610	39,955,443.91	99.888610	39,955,444.00	0.09	1.05
912797SD0	TREASURY BILL 04/26 0.00000					3.525100	02 Apr 2026		
	50,000,000.000	Local		99.683643	49,841,821.34	99.683643	49,841,821.40	0.06	1.31
		Base		99.683643	49,841,821.34	99.683643	49,841,821.40	0.06	1.31
912797SL2	TREASURY BILL 04/26 0.00000					3.532500	09 Apr 2026		
	50,000,000.000	Local		99.610180	49,805,089.92	99.610180	49,805,090.10	0.18	1.30
		Base		99.610180	49,805,089.92	99.610180	49,805,090.10	0.18	1.30
912797SM0	TREASURY BILL 04/26 0.00000					3.580000	23 Apr 2026		
	50,000,000.000	Local		99.470545	49,735,272.46	99.470545	49,735,272.60	0.14	1.30
		Base		99.470545	49,735,272.46	99.470545	49,735,272.60	0.14	1.30
912797SN8	TREASURY BILL 04/26 0.00000					3.590500	30 Apr 2026		
	50,000,000.000	Local		99.400233	49,700,116.57	99.405329	49,702,664.50	2,547.93	1.30
		Base		99.400233	49,700,116.57	99.405329	49,702,664.50	2,547.93	1.30
912797SP3	TREASURY BILL 05/26 0.00000					3.596500	07 May 2026		
	50,000,000.000	Local		99.330614	49,665,307.17	99.340917	49,670,458.50	5,151.33	1.30
		Base		99.330614	49,665,307.17	99.340917	49,670,458.50	5,151.33	1.30
912797ST5	TREASURY BILL 03/26 0.00000					3.563000	03 Mar 2026		
	50,000,000.000	Local		99.980210	49,990,105.00	99.980210	49,990,105.00	0.00	1.31
		Base		99.980210	49,990,105.00	99.980210	49,990,105.00	0.00	1.31
912797SV0	TREASURY BILL 05/26 0.00000					3.593000	21 May 2026		
	50,000,000.000	Local		99.187390	49,593,694.84	99.203333	49,601,666.50	7,971.66	1.30
		Base		99.187390	49,593,694.84	99.203333	49,601,666.50	7,971.66	1.30

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797SW8	TREASURY BILL 05/26 0.00000				3.605000	28 May 2026		
	50,000,000.000	Local	99.116211	49,558,105.50	99.133323	49,566,661.50	8,556.00	1.30
		Base	99.116211	49,558,105.50	99.133323	49,566,661.50	8,556.00	1.30
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	10,000,000.000	Local	99.043271	9,904,327.07	99.065657	9,906,565.70	2,238.63	0.26
		Base	99.043271	9,904,327.07	99.065657	9,906,565.70	2,238.63	0.26
912797SY4	TREASURY BILL 03/26 0.00000				3.552000	10 Mar 2026		
	50,000,000.000	Local	99.909470	49,954,735.00	99.909470	49,954,735.00	0.00	1.31
		Base	99.909470	49,954,735.00	99.909470	49,954,735.00	0.00	1.31
912797SZ1	TREASURY BILL 03/26 0.00000				3.580500	17 Mar 2026		
	50,000,000.000	Local	99.837581	49,918,790.64	99.837581	49,918,790.70	0.06	1.31
		Base	99.837581	49,918,790.64	99.837581	49,918,790.70	0.06	1.31
912797TA5	TREASURY BILL 03/26 0.00000				3.588000	24 Mar 2026		
	50,000,000.000	Local	99.766563	49,883,281.43	99.766563	49,883,281.49	0.06	1.31
		Base	99.766563	49,883,281.43	99.766563	49,883,281.49	0.06	1.31
912797TB3	TREASURY BILL 03/26 0.00000				3.625000	31 Mar 2026		
	50,000,000.000	Local	99.695083	49,847,541.65	99.695083	49,847,541.70	0.05	1.31
		Base	99.695083	49,847,541.65	99.695083	49,847,541.70	0.05	1.31
912797TD9	TREASURY BILL 06/26 0.00000				3.484200	18 Jun 2026		
	10,000,000.000	Local	98.945062	9,894,506.17	98.929000	9,892,900.00	-1,606.17	0.26
		Base	98.945062	9,894,506.17	98.929000	9,892,900.00	-1,606.17	0.26
912797TE7	TREASURY BILL 06/26 0.00000				3.481200	25 Jun 2026		
	10,000,000.000	Local	98.878280	9,887,828.00	98.863556	9,886,355.60	-1,472.40	0.26
		Base	98.878280	9,887,828.00	98.863556	9,886,355.60	-1,472.40	0.26
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.805704	9,880,570.40	98.791861	9,879,186.10	-1,384.30	0.26
		Base	98.805704	9,880,570.40	98.791861	9,879,186.10	-1,384.30	0.26
912797TG2	TREASURY BILL 04/26 0.00000				3.630000	07 Apr 2026		
	50,000,000.000	Local	99.627451	49,813,725.48	99.627451	49,813,725.40	-0.08	1.30
		Base	99.627451	49,813,725.48	99.627451	49,813,725.40	-0.08	1.30

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797TH0	TREASURY BILL 04/26 0.00000				3.626000	14 Apr 2026		
	50,000,000.000	Local	99.557311	49,778,655.49	99.557311	49,778,655.50	0.01	1.30
		Base	99.557311	49,778,655.49	99.557311	49,778,655.50	0.01	1.30
912797TJ6	TREASURY BILL 04/26 0.00000				3.626500	21 Apr 2026		
	50,000,000.000	Local	99.486260	49,743,130.12	99.486260	49,743,130.12	0.00	1.30
		Base	99.486260	49,743,130.12	99.486260	49,743,130.12	0.00	1.30
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	50,000,000.000	Local	99.432333	49,716,166.60	99.432333	49,716,166.60	0.00	1.30
		Base	99.432333	49,716,166.60	99.432333	49,716,166.60	0.00	1.30
912797TL1	TREASURY BILL 05/26 0.00000				3.527500	05 May 2026		
	20,000,000.000	Local	99.363090	19,872,618.06	99.363667	19,872,733.40	115.34	0.52
		Base	99.363090	19,872,618.06	99.363667	19,872,733.40	115.34	0.52
912797TN7	TREASURY BILL 07/26 0.00000				3.491000	16 Jul 2026		
	10,000,000.000	Local	98.671481	9,867,148.09	98.661108	9,866,110.80	-1,037.29	0.26
		Base	98.671481	9,867,148.09	98.661108	9,866,110.80	-1,037.29	0.26
912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.593000	9,859,299.97	98.597806	9,859,780.60	480.63	0.26
		Base	98.593000	9,859,299.97	98.597806	9,859,780.60	480.63	0.26
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.521039	9,852,103.88	98.531250	9,853,125.00	1,021.12	0.26
		Base	98.521039	9,852,103.88	98.531250	9,853,125.00	1,021.12	0.26
912797TR8	TREASURY BILL 05/26 0.00000				3.530500	12 May 2026		
	20,000,000.000	Local	99.293900	19,858,780.00	99.292761	19,858,552.20	-227.80	0.52
		Base	99.293900	19,858,780.00	99.292761	19,858,552.20	-227.80	0.52
912797TS6	TREASURY BILL 05/26 0.00000				3.530500	19 May 2026		
	20,000,000.000	Local	99.225252	19,845,050.33	99.226500	19,845,300.00	249.67	0.52
		Base	99.225252	19,845,050.33	99.226500	19,845,300.00	249.67	0.52
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	99.151945	19,830,388.92	99.157083	19,831,416.60	1,027.68	0.52
		Base	99.151945	19,830,388.92	99.157083	19,831,416.60	1,027.68	0.52

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2026

View Date: March 6, 2026

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026			
	20,000,000.000	Local	99.075813	19,815,162.58	99.083833	19,816,766.60	1,604.02		0.52
		Base	99.075813	19,815,162.58	99.083833	19,816,766.60	1,604.02		0.52
912797TW7	TREASURY BILL 08/26 0.00000				3.500700	13 Aug 2026			
	10,000,000.000	Local	98.395513	9,839,551.28	98.398551	9,839,855.10	303.82		0.26
		Base	98.395513	9,839,551.28	98.398551	9,839,855.10	303.82		0.26
912797TX5	TREASURY BILL 08/26 0.00000				3.495500	20 Aug 2026			
	10,000,000.000	Local	98.329928	9,832,992.82	98.332156	9,833,215.60	222.78		0.26
		Base	98.329928	9,832,992.82	98.332156	9,833,215.60	222.78		0.26
912797TY3	TREASURY BILL 08/26 0.00000				3.517000	27 Aug 2026			
	10,000,000.000	Local	98.251269	9,825,126.93	98.262028	9,826,202.80	1,075.87		0.26
		Base	98.251269	9,825,126.93	98.262028	9,826,202.80	1,075.87		0.26
912797TZ0	TREASURY BILL 06/26 0.00000				3.565000	09 Jun 2026			
	20,000,000.000	Local	99.009722	19,801,944.45	99.016875	19,803,375.00	1,430.55		0.52
		Base	99.009722	19,801,944.45	99.016875	19,803,375.00	1,430.55		0.52
912797UA3	TREASURY BILL 06/26 0.00000				3.595500	16 Jun 2026			
	20,000,000.000	Local	98.931338	19,786,267.59	98.947361	19,789,472.20	3,204.61		0.52
		Base	98.931338	19,786,267.59	98.947361	19,789,472.20	3,204.61		0.52
912797UB1	TREASURY BILL 06/26 0.00000				3.591000	23 Jun 2026			
	20,000,000.000	Local	98.862850	19,772,570.00	98.874447	19,774,889.40	2,319.40		0.52
		Base	98.862850	19,772,570.00	98.874447	19,774,889.40	2,319.40		0.52
912797UC9	TREASURY BILL 06/26 0.00000				3.587500	30 Jun 2026			
	20,000,000.000	Local	98.814132	19,762,826.39	98.814958	19,762,991.60	165.21		0.52
		Base	98.814132	19,762,826.39	98.814958	19,762,991.60	165.21		0.52
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.630000	02 Mar 2026			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		6.55
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		6.55
92646LET3	VICTORY RECEIVABLES				3.720000	27 May 2026			
	25,000,000.000	Local	99.101000	24,775,250.00	99.082810	24,770,702.50	-4,547.50		0.65
		Base	99.101000	24,775,250.00	99.082810	24,770,702.50	-4,547.50		0.65

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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View Date: March 6, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.650000	02 Mar 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.24
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.24
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.660000	02 Mar 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.65
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.65
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.610000	02 Mar 2026		
	104,712,230.240	Local	100.000000	104,712,230.24	100.000000	104,712,230.24	0.00	2.74
		Base	100.000000	104,712,230.24	100.000000	104,712,230.24	0.00	2.74
93114FCG7	WAL MART STORES INC				3.630000	16 Mar 2026		
	25,000,000.000	Local	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.65
		Base	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.65
93114FCJ1	WAL MART STORES INC				3.630000	18 Mar 2026		
	25,000,000.000	Local	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.65
		Base	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.65
979QRC005	BANK OF AMERICA REPO				3.650000	02 Mar 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.55
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.55
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.62
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.62
US DOLLAR Total								
	3,800,539,230.240	Local		3,785,660,407.67		3,785,620,908.48	-39,499.19	99.15
		Base		3,785,660,407.67		3,785,620,908.48	-39,499.19	99.15
CASH EQUIVALENT Total								
	3,800,539,230.240	Base		3,785,660,407.67		3,785,620,908.48	-39,499.19	99.15
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

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Holdings

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



As of: February 28, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		14,276,418.020	Local 1.000000	14,276,418.02	1.000000	14,276,418.02	0.00	0.37
			Base 1.000000	14,276,418.02	1.000000	14,276,418.02	0.00	0.37
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		17,987,397.470	Local 1.000000	17,987,397.47	1.000000	17,987,397.47	0.00	0.47
			Base 1.000000	17,987,397.47	1.000000	17,987,397.47	0.00	0.47
US DOLLAR Total		32,263,815.490	Local	32,263,815.49		32,263,815.49	0.00	0.85
			Base	32,263,815.49		32,263,815.49	0.00	0.85
EQUITY Total		32,263,815.490	Base	32,263,815.49		32,263,815.49	0.00	0.85

Holdings

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



As of: February 28, 2026

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,832,853,045.800	Base	3,817,974,223.23		3,817,934,724.04	-39,499.19	100.00

Holdings

Currency Summary

As of: February 28, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: March 6, 2026



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								
	50,000.070	Local	50,000.07	50,000.07	0.00	0.00		0.00
		Base	50,000.07	50,000.07	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,800,539,230.240	Local	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19		-39,499.19
		Base	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19
EQUITY								
	32,263,815.490	Local	32,263,815.49	32,263,815.49	0.85	0.00		0.00
		Base	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00
US DOLLAR Total								
	3,832,853,045.800	Local	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19		-39,499.19
		Base	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19
FUND Total								
	3,832,853,045.800	Base	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19

Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 6, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.070	50,000.07	50,000.07	0.00	0.00	0.00	0.00
CASH Total	50,000.070	50,000.07	50,000.07	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 6, 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							
	3,800,539,230.240	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19
CASH EQUIVALENT Total							
	3,800,539,230.240	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19

Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 6, 2026



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	32,263,815.490	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00
EQUITY Total	32,263,815.490	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 6, 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	3,832,853,045.800	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19

Holdings

Fund Summary

As of: February 28, 2026

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

View Date: March 6, 2026



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.070	50,000.07	50,000.07	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		3,800,539,230.240	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19 57,478.59 GN -96,977.78 LS	0.00 0.00 GN 0.00 LS	-39,499.19 57,478.59 GN -96,977.78 LS
EQUITY		32,263,815.490	32,263,815.49	32,263,815.49	0.85	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
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FUND Total	0.000	3,832,853,045.800	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19 57,478.59 GN -96,977.78 LS	0.00 0.00 GN 0.00 LS	-39,499.19 57,478.59 GN -96,977.78 LS