

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		49,999.960	Local	1.000000	49,999.96	1.000000	49,999.96	0.00	0.00
			Base	1.000000	49,999.96	1.000000	49,999.96	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.960	Local	49,999.96		49,999.96	0.00	0.00
		Base	49,999.96		49,999.96	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.960	Base	49,999.96		49,999.96	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

00723YGQ8	ADOBE INC 07/26 ZCP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.453806	24,863,451.39	99.453806	24,863,451.50	0.11	0.67
			Base	99.453806	24,863,451.39	99.453806	24,863,451.50	0.11	0.67

02314QFF1	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.858444	24,964,611.11	99.858444	24,964,611.00	-0.11	0.67
			Base	99.858444	24,964,611.11	99.858444	24,964,611.00	-0.11	0.67

02314QFN4	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.787667	24,946,916.66	99.787667	24,946,916.75	0.09	0.67
			Base	99.787667	24,946,916.66	99.787667	24,946,916.75	0.09	0.67

02314QFW4	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.707583	24,926,895.83	99.707583	24,926,895.75	-0.08	0.67
			Base	99.707583	24,926,895.83	99.707583	24,926,895.75	-0.08	0.67

03785EFC3	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.889083	24,972,270.83	99.889083	24,972,270.75	-0.08	0.67
			Base	99.889083	24,972,270.83	99.889083	24,972,270.75	-0.08	0.67

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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	
03785EFS8	APPLE INC	25,000,000.000	Local	99.747917	24,936,979.17	99.747917	24,936,979.25	0.08	0.67
			Base	99.747917	24,936,979.17	99.747917	24,936,979.25	0.08	0.67
04821UHL9	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.155556	24,788,888.89	99.122120	24,780,530.00	-8,358.89	0.67
			Base	99.155556	24,788,888.89	99.122120	24,780,530.00	-8,358.89	0.67
06741EFH8	BARCLAYS BK PLC	25,000,000.000	Local	99.827556	24,956,888.89	99.827556	24,956,889.00	0.11	0.67
			Base	99.827556	24,956,888.89	99.827556	24,956,889.00	0.11	0.67
06741EH78	BARCLAYS BK PLC	25,000,000.000	Local	99.272306	24,818,076.39	99.248730	24,812,182.50	-5,893.89	0.67
			Base	99.272306	24,818,076.39	99.248730	24,812,182.50	-5,893.89	0.67
07644BFV9	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.712222	24,928,055.56	99.712222	24,928,055.50	-0.06	0.67
			Base	99.712222	24,928,055.56	99.712222	24,928,055.50	-0.06	0.67
14912EF10	CATERPLR FIN SRV CO.	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.67
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.67
15963UF19	CHARIOT FNDG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.67
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.67
15963UGP5	CHARIOT FNDG LLC	25,000,000.000	Local	99.458333	24,864,583.34	99.458333	24,864,583.25	-0.09	0.67
			Base	99.458333	24,864,583.34	99.458333	24,864,583.25	-0.09	0.67
17277BGM1	CISCO SYSTEMS INC	25,000,000.000	Local	99.500000	24,875,000.00	99.500000	24,875,000.00	0.00	0.67
			Base	99.500000	24,875,000.00	99.500000	24,875,000.00	0.00	0.67
24422DGE5	DEERE JOHN CR INC	25,000,000.000	Local	99.553278	24,888,319.45	99.553278	24,888,319.50	0.05	0.67
			Base	99.553278	24,888,319.45	99.553278	24,888,319.50	0.05	0.67

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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	
24422MFQ9	JOHN DEERE CAPITAL C				3.695000	24 Jun 2026			
		25,000,000.000	Local	99.763931	24,940,982.64	99.763931	24,940,982.75	0.11	0.67
			Base	99.763931	24,940,982.64	99.763931	24,940,982.75	0.11	0.67
30601WGP8	FAIRWAY FINANCE CORP				3.900000	23 Jul 2026			
		25,000,000.000	Local	99.436667	24,859,166.67	99.436667	24,859,166.75	0.08	0.67
			Base	99.436667	24,859,166.67	99.436667	24,859,166.75	0.08	0.67
34108BF34	FLORIDA PWR + LGT CO				3.740000	03 Jun 2026			
		25,000,000.000	Local	99.979222	24,994,805.56	99.979222	24,994,805.50	-0.06	0.67
			Base	99.979222	24,994,805.56	99.979222	24,994,805.50	-0.06	0.67
34108BF91	FLORIDA PWR + LGT CO				3.760000	09 Jun 2026			
		25,000,000.000	Local	99.916444	24,979,111.11	99.916444	24,979,111.00	-0.11	0.67
			Base	99.916444	24,979,111.11	99.916444	24,979,111.00	-0.11	0.67
37737QFJ8	GLAXOSMITHKLINE LLC				3.750000	18 Jun 2026			
		25,000,000.000	Local	99.822917	24,955,729.16	99.822917	24,955,729.25	0.09	0.67
			Base	99.822917	24,955,729.16	99.822917	24,955,729.25	0.09	0.67
38346MGU2	GOTHAM FDG CORP				3.920000	28 Jul 2026			
		25,000,000.000	Local	99.379333	24,844,833.33	99.379333	24,844,833.25	-0.08	0.67
			Base	99.379333	24,844,833.33	99.379333	24,844,833.25	-0.08	0.67
38346MGV0	GOTHAM FDG CORP				3.800000	29 Jul 2026			
		25,000,000.000	Local	99.387778	24,846,944.45	99.357640	24,839,410.00	-7,534.45	0.67
			Base	99.387778	24,846,944.45	99.357640	24,839,410.00	-7,534.45	0.67
40060XHU7	GTA FDG LLC DISC				3.800000	28 Aug 2026			
		25,000,000.000	Local	99.071111	24,767,777.77	99.029160	24,757,290.00	-10,487.77	0.67
			Base	99.071111	24,767,777.77	99.029160	24,757,290.00	-10,487.77	0.67
40060XJU5	GTA FDG LLC DISC				3.830000	28 Sep 2026			
		25,000,000.000	Local	98.733972	24,683,493.06	98.691440	24,672,860.00	-10,633.06	0.66
			Base	98.733972	24,683,493.06	98.691440	24,672,860.00	-10,633.06	0.66
40588MG27	HALKIN FINANCE LLC USC				3.900000	02 Jul 2026			
		25,000,000.000	Local	99.664167	24,916,041.67	99.664167	24,916,041.75	0.08	0.67
			Base	99.664167	24,916,041.67	99.664167	24,916,041.75	0.08	0.67

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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	
40588MHJ9	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.174500	24,793,625.00	99.144100	24,786,025.00	-7,600.00	0.67
			Base	99.174500	24,793,625.00	99.144100	24,786,025.00	-7,600.00	0.67
43707MF51	HOME DEPOT (THE)	25,000,000.000	Local	99.958778	24,989,694.44	99.958778	24,989,694.50	0.06	0.67
			Base	99.958778	24,989,694.44	99.958778	24,989,694.50	0.06	0.67
47816GH69	JOHNSON + JOHNSON	25,000,000.000	Local	99.327167	24,831,791.67	99.305400	24,826,350.00	-5,441.67	0.67
			Base	99.327167	24,831,791.67	99.305400	24,826,350.00	-5,441.67	0.67
47816GJ26	JOHNSON + JOHNSON	25,000,000.000	Local	99.057083	24,764,270.84	99.033600	24,758,400.00	-5,870.84	0.67
			Base	99.057083	24,764,270.84	99.033600	24,758,400.00	-5,870.84	0.67
47816GJN0	JOHNSON + JOHNSON	25,000,000.000	Local	98.854306	24,713,576.39	98.821960	24,705,490.00	-8,086.39	0.66
			Base	98.854306	24,713,576.39	98.821960	24,705,490.00	-8,086.39	0.66
4820P3F81	JUPITER SECT CO LLC	25,000,000.000	Local	99.924944	24,981,236.11	99.924944	24,981,236.00	-0.11	0.67
			Base	99.924944	24,981,236.11	99.924944	24,981,236.00	-0.11	0.67
4820P3HJ5	JUPITER SECT CO LLC	25,000,000.000	Local	99.181000	24,795,250.00	99.144100	24,786,025.00	-9,225.00	0.67
			Base	99.181000	24,795,250.00	99.144100	24,786,025.00	-9,225.00	0.67
53127UHB9	LIBERTY FUNDING LLC	25,000,000.000	Local	99.256472	24,814,118.06	99.220120	24,805,030.00	-9,088.06	0.67
			Base	99.256472	24,814,118.06	99.220120	24,805,030.00	-9,088.06	0.67
53127UJV3	LIBERTY FUNDING LLC	25,000,000.000	Local	98.730000	24,682,500.00	98.690730	24,672,682.50	-9,817.50	0.66
			Base	98.730000	24,682,500.00	98.690730	24,672,682.50	-9,817.50	0.66
56274MGU0	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.398333	24,849,583.33	99.398333	24,849,583.25	-0.08	0.67
			Base	99.398333	24,849,583.33	99.398333	24,849,583.25	-0.08	0.67

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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	
56274MHE5	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.210667	24,802,666.67	99.186010	24,796,502.50	-6,164.17	0.67
			Base	99.210667	24,802,666.67	99.186010	24,796,502.50	-6,164.17	0.67
64106HFW6	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.707583	24,926,895.83	99.707583	24,926,895.75	-0.08	0.67
			Base	99.707583	24,926,895.83	99.707583	24,926,895.75	-0.08	0.67
64951XF56	NEW YORK LFE CAP COR	16,000,000.000	Local	99.959444	15,993,511.11	99.959444	15,993,511.04	-0.07	0.43
			Base	99.959444	15,993,511.11	99.959444	15,993,511.04	-0.07	0.43
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP	25,000,000.000	Local	99.692500	24,923,125.00	99.692500	24,923,125.00	0.00	0.67
			Base	99.692500	24,923,125.00	99.692500	24,923,125.00	0.00	0.67
67983UG64	OLD LINE FUNDING LLC	25,000,000.000	Local	99.642222	24,910,555.56	99.642222	24,910,555.50	-0.06	0.67
			Base	99.642222	24,910,555.56	99.642222	24,910,555.50	-0.06	0.67
69039UG15	OVERWATCH ALPHA FDG LLC 07/26 ZCP	25,000,000.000	Local	99.674167	24,918,541.67	99.674167	24,918,541.75	0.08	0.67
			Base	99.674167	24,918,541.67	99.674167	24,918,541.75	0.08	0.67
69039UGA5	OVERWATCH ALPHA FDG LLC	25,000,000.000	Local	99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.67
			Base	99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.67
71344UFW4	PEPSICO INC	25,000,000.000	Local	99.703556	24,925,888.89	99.703556	24,925,889.00	0.11	0.67
			Base	99.703556	24,925,888.89	99.703556	24,925,889.00	0.11	0.67
71344UGX1	PEPSICO INC	25,000,000.000	Local	99.391667	24,847,916.67	99.366500	24,841,625.00	-6,291.67	0.67
			Base	99.391667	24,847,916.67	99.366500	24,841,625.00	-6,291.67	0.67
74271UFP0	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.771444	24,942,861.11	99.771444	24,942,861.00	-0.11	0.67
			Base	99.771444	24,942,861.11	99.771444	24,942,861.00	-0.11	0.67

# Holdings

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



As of: May 31, 2026

View Date: June 5, 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	
74271UGX2	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.375000	19,875,000.00	99.364750	19,872,950.00	-2,050.00	0.53
			Base	99.375000	19,875,000.00	99.364750	19,872,950.00	-2,050.00	0.53
74271UH78	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.315111	24,828,777.77	99.294170	24,823,542.50	-5,235.27	0.67
			Base	99.315111	24,828,777.77	99.294170	24,823,542.50	-5,235.27	0.67
77119MGT8	ROCHE HOLDING INC	25,000,000.000	Local	99.429111	24,857,277.78	99.429111	24,857,277.75	-0.03	0.67
			Base	99.429111	24,857,277.78	99.429111	24,857,277.75	-0.03	0.67
8010M3GN4	SANOFI	25,000,000.000	Local	99.464500	24,866,125.00	99.464500	24,866,125.00	0.00	0.67
			Base	99.464500	24,866,125.00	99.464500	24,866,125.00	0.00	0.67
82124MG20	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.675361	24,918,840.28	99.675361	24,918,840.25	-0.03	0.67
			Base	99.675361	24,918,840.28	99.675361	24,918,840.25	-0.03	0.67
82124MHT0	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.084083	24,771,020.83	99.047500	24,761,875.00	-9,145.83	0.67
			Base	99.084083	24,771,020.83	99.047500	24,761,875.00	-9,145.83	0.67
88602UFB1	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.897222	24,974,305.56	99.897222	24,974,305.50	-0.06	0.67
			Base	99.897222	24,974,305.56	99.897222	24,974,305.50	-0.06	0.67
88602UKF6	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.572000	24,643,000.00	98.527890	24,631,972.50	-11,027.50	0.66
			Base	98.572000	24,643,000.00	98.527890	24,631,972.50	-11,027.50	0.66
89233HF17	TOYOTA MOTOR CREDIT	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.67
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.67
89233HNR1	TOYOTA MOTOR CREDIT	10,000,000.000	Local	97.461333	9,746,133.33	97.359560	9,735,956.00	-10,177.33	0.26
			Base	97.461333	9,746,133.33	97.359560	9,735,956.00	-10,177.33	0.26

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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	
912797QX8	TREASURY BILL 06/26 0.00000				3.595500	11 Jun 2026			
	50,000,000.000	Local	99.900211	49,950,105.30	99.900211	49,950,105.30	0.00		1.34
		Base	99.900211	49,950,105.30	99.900211	49,950,105.30	0.00		1.34
912797RF6	TREASURY BILL 07/26 0.00000				3.631000	09 Jul 2026			
	50,000,000.000	Local	99.619810	49,809,905.02	99.619810	49,809,905.09	0.07		1.34
		Base	99.619810	49,809,905.02	99.619810	49,809,905.09	0.07		1.34
912797RG4	TREASURY BILL 08/26 0.00000				3.602000	06 Aug 2026			
	50,000,000.000	Local	99.342255	49,671,127.49	99.337556	49,668,778.00	-2,349.49		1.33
		Base	99.342255	49,671,127.49	99.337556	49,668,778.00	-2,349.49		1.33
912797RS8	TREASURY BILL 09/26 0.00000				3.530700	03 Sep 2026			
	10,000,000.000	Local	99.078095	9,907,809.50	99.061306	9,906,130.60	-1,678.90		0.27
		Base	99.078095	9,907,809.50	99.061306	9,906,130.60	-1,678.90		0.27
912797SA6	TREASURY BILL 10/26 0.00000				3.590700	01 Oct 2026			
	10,000,000.000	Local	98.783152	9,878,315.19	98.773115	9,877,311.50	-1,003.69		0.27
		Base	98.783152	9,878,315.19	98.773115	9,877,311.50	-1,003.69		0.27
912797SK4	TREASURY BILL 10/26 0.00000				3.595400	29 Oct 2026			
	10,000,000.000	Local	98.501917	9,850,191.67	98.482708	9,848,270.80	-1,920.87		0.26
		Base	98.501917	9,850,191.67	98.482708	9,848,270.80	-1,920.87		0.26
912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026			
	10,000,000.000	Local	98.185139	9,818,513.86	98.192597	9,819,259.70	745.84		0.26
		Base	98.185139	9,818,513.86	98.192597	9,819,259.70	745.84		0.26
912797SX6	TREASURY BILL 06/26 0.00000				3.606000	04 Jun 2026			
	50,000,000.000	Local	99.969918	49,984,958.75	99.969918	49,984,958.80	0.05		1.34
		Base	99.969918	49,984,958.75	99.969918	49,984,958.80	0.05		1.34
912797TD9	TREASURY BILL 06/26 0.00000				3.600500	18 Jun 2026			
	50,000,000.000	Local	99.831075	49,915,537.41	99.831074	49,915,537.20	-0.21		1.34
		Base	99.831075	49,915,537.41	99.831074	49,915,537.20	-0.21		1.34
912797TE7	TREASURY BILL 06/26 0.00000				3.635500	25 Jun 2026			
	50,000,000.000	Local	99.759691	49,879,845.29	99.759690	49,879,845.20	-0.09		1.34
		Base	99.759691	49,879,845.29	99.759690	49,879,845.20	-0.09		1.34

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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
912797TF4	TREASURY BILL 07/26 0.00000				3.602500	02 Jul 2026		
	50,000,000.000	Local	99.691627	49,845,813.74	99.691628	49,845,813.90	0.16	1.34
		Base	99.691627	49,845,813.74	99.691628	49,845,813.90	0.16	1.34
912797TN7	TREASURY BILL 07/26 0.00000				3.615600	16 Jul 2026		
	50,000,000.000	Local	99.551165	49,775,582.58	99.551165	49,775,582.51	-0.07	1.34
		Base	99.551165	49,775,582.58	99.551165	49,775,582.51	-0.07	1.34
912797TP2	TREASURY BILL 07/26 0.00000				3.612000	23 Jul 2026		
	50,000,000.000	Local	99.480997	49,740,498.40	99.480997	49,740,498.50	0.10	1.34
		Base	99.480997	49,740,498.40	99.480997	49,740,498.50	0.10	1.34
912797TQ0	TREASURY BILL 07/26 0.00000				3.586000	30 Jul 2026		
	50,000,000.000	Local	99.414261	49,707,130.55	99.404592	49,702,296.00	-4,834.55	1.34
		Base	99.414261	49,707,130.55	99.404592	49,702,296.00	-4,834.55	1.34
912797TU1	TREASURY BILL 06/26 0.00000				3.626000	02 Jun 2026		
	50,000,000.000	Local	99.989982	49,994,990.83	99.989982	49,994,991.00	0.17	1.34
		Base	99.989982	49,994,990.83	99.989982	49,994,991.00	0.17	1.34
912797TW7	TREASURY BILL 08/26 0.00000				3.605500	13 Aug 2026		
	50,000,000.000	Local	99.273135	49,636,567.58	99.273295	49,636,647.50	79.92	1.33
		Base	99.273135	49,636,567.58	99.273295	49,636,647.50	79.92	1.33
912797TX5	TREASURY BILL 08/26 0.00000				3.607000	20 Aug 2026		
	50,000,000.000	Local	99.203400	49,601,700.17	99.201444	49,600,722.00	-978.17	1.33
		Base	99.203400	49,601,700.17	99.201444	49,600,722.00	-978.17	1.33
912797TY3	TREASURY BILL 08/26 0.00000				3.592500	27 Aug 2026		
	50,000,000.000	Local	99.135462	49,567,730.89	99.130604	49,565,302.00	-2,428.89	1.33
		Base	99.135462	49,567,730.89	99.130604	49,565,302.00	-2,428.89	1.33
912797TZ0	TREASURY BILL 06/26 0.00000				3.597500	09 Jun 2026		
	50,000,000.000	Local	99.920344	49,960,172.22	99.920345	49,960,172.40	0.18	1.34
		Base	99.920344	49,960,172.22	99.920345	49,960,172.40	0.18	1.34
912797UA3	TREASURY BILL 06/26 0.00000				3.600000	16 Jun 2026		
	50,000,000.000	Local	99.850075	49,925,037.51	99.850075	49,925,037.60	0.09	1.34
		Base	99.850075	49,925,037.51	99.850075	49,925,037.60	0.09	1.34

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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
912797UB1	TREASURY BILL 06/26 0.00000				3.606000	23 Jun 2026		
	50,000,000.000	Local	99.780000	49,890,000.00	99.780000	49,889,999.90	-0.10	1.34
		Base	99.780000	49,890,000.00	99.780000	49,889,999.90	-0.10	1.34
912797UC9	TREASURY BILL 06/26 0.00000				3.612500	30 Jun 2026		
	50,000,000.000	Local	99.709799	49,854,899.31	99.709799	49,854,899.29	-0.02	1.34
		Base	99.709799	49,854,899.31	99.709799	49,854,899.29	-0.02	1.34
912797UF2	TREASURY BILL 09/26 0.00000				3.520500	10 Sep 2026		
	10,000,000.000	Local	99.012304	9,901,230.43	98.992806	9,899,280.60	-1,949.83	0.27
		Base	99.012304	9,901,230.43	98.992806	9,899,280.60	-1,949.83	0.27
912797UG0	TREASURY BILL 09/26 0.00000				3.543000	17 Sep 2026		
	10,000,000.000	Local	98.937100	9,893,710.02	98.915500	9,891,550.00	-2,160.02	0.27
		Base	98.937100	9,893,710.02	98.915500	9,891,550.00	-2,160.02	0.27
912797UH8	TREASURY BILL 09/26 0.00000				3.620500	24 Sep 2026		
	10,000,000.000	Local	98.843451	9,884,345.13	98.842333	9,884,233.30	-111.83	0.27
		Base	98.843451	9,884,345.13	98.842333	9,884,233.30	-111.83	0.27
912797UJ4	TREASURY BILL 10/26 0.00000				3.610700	08 Oct 2026		
	10,000,000.000	Local	98.706166	9,870,616.61	98.705969	9,870,596.90	-19.71	0.27
		Base	98.706166	9,870,616.61	98.705969	9,870,596.90	-19.71	0.27
912797UK1	TREASURY BILL 10/26 0.00000				3.606000	15 Oct 2026		
	10,000,000.000	Local	98.637734	9,863,773.36	98.632822	9,863,282.20	-491.16	0.26
		Base	98.637734	9,863,773.36	98.632822	9,863,282.20	-491.16	0.26
912797UL9	TREASURY BILL 10/26 0.00000				3.590000	22 Oct 2026		
	10,000,000.000	Local	98.573973	9,857,397.26	98.553436	9,855,343.60	-2,053.66	0.26
		Base	98.573973	9,857,397.26	98.553436	9,855,343.60	-2,053.66	0.26
912797UM7	TREASURY BILL 11/26 0.00000				3.580500	05 Nov 2026		
	10,000,000.000	Local	98.438504	9,843,850.41	98.415396	9,841,539.60	-2,310.81	0.26
		Base	98.438504	9,843,850.41	98.415396	9,841,539.60	-2,310.81	0.26
912797UN5	TREASURY BILL 07/26 0.00000				3.597000	07 Jul 2026		
	50,000,000.000	Local	99.640580	49,820,290.06	99.640580	49,820,290.00	-0.06	1.34
		Base	99.640580	49,820,290.06	99.640580	49,820,290.00	-0.06	1.34

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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
912797UP0	TREASURY BILL 07/26 0.00000					3.597000	14 Jul 2026		
	50,000,000.000	Local		99.570334	49,785,167.19	99.570334	49,785,167.00	-0.19	1.34
		Base		99.570334	49,785,167.19	99.570334	49,785,167.00	-0.19	1.34
912797UQ8	TREASURY BILL 07/26 0.00000					3.595000	21 Jul 2026		
	50,000,000.000	Local		99.500833	49,750,416.71	99.500834	49,750,416.90	0.19	1.34
		Base		99.500833	49,750,416.71	99.500834	49,750,416.90	0.19	1.34
912797UR6	TREASURY BILL 07/26 0.00000					3.635000	28 Jul 2026		
	50,000,000.000	Local		99.432617	49,716,308.51	99.432617	49,716,308.60	0.09	1.34
		Base		99.432617	49,716,308.51	99.432617	49,716,308.60	0.09	1.34
912797US4	TREASURY BILL 08/26 0.00000					3.615500	04 Aug 2026		
	20,000,000.000	Local		99.357244	19,871,448.89	99.356907	19,871,381.40	-67.49	0.53
		Base		99.357244	19,871,448.89	99.356907	19,871,381.40	-67.49	0.53
912797UT2	TREASURY BILL 08/26 0.00000					3.601000	11 Aug 2026		
	20,000,000.000	Local		99.289803	19,857,960.56	99.292465	19,858,493.00	532.44	0.53
		Base		99.289803	19,857,960.56	99.292465	19,858,493.00	532.44	0.53
912797UU9	TREASURY BILL 08/26 0.00000					3.607500	18 Aug 2026		
	20,000,000.000	Local		99.218375	19,843,675.00	99.221869	19,844,373.80	698.80	0.53
		Base		99.218375	19,843,675.00	99.221869	19,844,373.80	698.80	0.53
912797UV7	TREASURY BILL 08/26 0.00000					3.600300	25 Aug 2026		
	20,000,000.000	Local		99.149929	19,829,985.84	99.151181	19,830,236.20	250.36	0.53
		Base		99.149929	19,829,985.84	99.151181	19,830,236.20	250.36	0.53
912797UW5	TREASURY BILL 09/26 0.00000					3.617500	01 Sep 2026		
	20,000,000.000	Local		99.075528	19,815,105.51	99.078914	19,815,782.80	677.29	0.53
		Base		99.075528	19,815,105.51	99.078914	19,815,782.80	677.29	0.53
912797UY1	TREASURY BILL 11/26 0.00000					3.610500	12 Nov 2026		
	10,000,000.000	Local		98.355217	9,835,521.70	98.347427	9,834,742.70	-779.00	0.26
		Base		98.355217	9,835,521.70	98.347427	9,834,742.70	-779.00	0.26
912797UZ8	TREASURY BILL 11/26 0.00000					3.615500	19 Nov 2026		
	10,000,000.000	Local		98.282638	9,828,263.76	98.274657	9,827,465.70	-798.06	0.26
		Base		98.282638	9,828,263.76	98.274657	9,827,465.70	-798.06	0.26

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2026

View Date: June 5, 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
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	98.162002	9,816,200.20	98.159146	9,815,914.60	-285.60	0.26
		Base	98.162002	9,816,200.20	98.159146	9,815,914.60	-285.60	0.26
912797VB0	TREASURY BILL 09/26 0.00000				3.602500	08 Sep 2026		
	20,000,000.000	Local	99.009313	19,801,862.50	99.008900	19,801,780.00	-82.50	0.53
		Base	99.009313	19,801,862.50	99.008900	19,801,780.00	-82.50	0.53
912797VC8	TREASURY BILL 09/26 0.00000				3.602200	15 Sep 2026		
	20,000,000.000	Local	98.939352	19,787,870.45	98.933817	19,786,763.40	-1,107.05	0.53
		Base	98.939352	19,787,870.45	98.933817	19,786,763.40	-1,107.05	0.53
912797VD6	TREASURY BILL 09/26 0.00000				3.610000	22 Sep 2026		
	20,000,000.000	Local	98.866861	19,773,372.22	98.863722	19,772,744.40	-627.82	0.53
		Base	98.866861	19,773,372.22	98.863722	19,772,744.40	-627.82	0.53
912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	98.800910	19,760,181.94	98.800207	19,760,041.40	-140.54	0.53
		Base	98.800910	19,760,181.94	98.800207	19,760,041.40	-140.54	0.53
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.590000	01 Jun 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.37
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.37
92646LGM6	VICTORY RECEIVABLES				3.790000	21 Jul 2026		
	25,000,000.000	Local	99.473611	24,868,402.78	99.473611	24,868,402.75	-0.03	0.67
		Base	99.473611	24,868,402.78	99.473611	24,868,402.75	-0.03	0.67
92646LHT0	VICTORY RECEIVABLES				3.790000	27 Aug 2026		
	25,000,000.000	Local	99.084083	24,771,020.83	99.047500	24,761,875.00	-9,145.83	0.67
		Base	99.084083	24,771,020.83	99.047500	24,761,875.00	-9,145.83	0.67
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.610000	01 Jun 2026		
	14,291,986.850	Local	100.000000	14,291,986.85	100.000000	14,291,986.85	0.00	0.38
		Base	100.000000	14,291,986.85	100.000000	14,291,986.85	0.00	0.38
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.580000	01 Jun 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.72
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.72

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

Books Closed

Prepared by State Street

# Holdings

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



As of: May 31, 2026

View Date: June 5, 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	
93114FF82	WAL MART STORES INC	25,000,000.000	Local	99.928833	24,982,208.33	99.928833	24,982,208.25	-0.08	0.67
			Base	99.928833	24,982,208.33	99.928833	24,982,208.25	-0.08	0.67
93114FFC3	WAL MART STORES INC	25,000,000.000	Local	99.888167	24,972,041.67	99.888167	24,972,041.75	0.08	0.67
			Base	99.888167	24,972,041.67	99.888167	24,972,041.75	0.08	0.67
93114FJA3	WAL MART STORES INC	25,000,000.000	Local	98.956333	24,739,083.33	98.938620	24,734,655.00	-4,428.33	0.66
			Base	98.956333	24,739,083.33	98.938620	24,734,655.00	-4,428.33	0.66
979QRC005	BANK OF AMERICA REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.72
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.72
985FHY004	MITSUBISHI UFJ REPO	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.69
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.69
<b>US DOLLAR Total</b>		3,705,291,986.850	Local		3,690,103,372.31		3,689,916,474.03	-186,898.28	99.12
			Base		3,690,103,372.31		3,689,916,474.03	-186,898.28	99.12
<b>CASH EQUIVALENT Total</b>		3,705,291,986.850	Base		3,690,103,372.31		3,689,916,474.03	-186,898.28	99.12
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	14,400,831.550	Local	1.000000	14,400,831.55	1.000000	14,400,831.55	0.00	0.39
			Base	1.000000	14,400,831.55	1.000000	14,400,831.55	0.00	0.39
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	18,144,649.380	Local	1.000000	18,144,649.38	1.000000	18,144,649.38	0.00	0.49
			Base	1.000000	18,144,649.38	1.000000	18,144,649.38	0.00	0.49

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

Books Closed

Prepared by State Street

# Holdings

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



As of: May 31, 2026

View Date: June 5, 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
<b>US DOLLAR Total</b>								
		32,545,480.930	Local	32,545,480.93		32,545,480.93	0.00	0.87
			Base	32,545,480.93		32,545,480.93	0.00	0.87
<b>EQUITY Total</b>								
		32,545,480.930	Base	32,545,480.93		32,545,480.93	0.00	0.87

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

Books Closed

Prepared by State Street

# Holdings

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



As of: May 31, 2026

View Date: June 5, 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
<hr/>								
<b>FUND Total</b>		3,737,887,467.740	Base	3,722,698,853.20		3,722,511,954.92	-186,898.28	100.00

# Holdings

Currency Summary

As of: May 31, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: June 5, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	49,999.960	Local	49,999.96	49,999.96	0.00	0.00		0.00
		Base	49,999.96	49,999.96	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,705,291,986.850	Local	3,690,103,372.31	3,689,916,474.03	99.12	-186,898.28		-186,898.28
		Base	3,690,103,372.31	3,689,916,474.03	99.12	-186,898.28	0.00	-186,898.28
<b>EQUITY</b>								
	32,545,480.930	Local	32,545,480.93	32,545,480.93	0.87	0.00		0.00
		Base	32,545,480.93	32,545,480.93	0.87	0.00	0.00	0.00
<b>US DOLLAR Total</b>								
	3,737,887,467.740	Local	3,722,698,853.20	3,722,511,954.92	100.00	-186,898.28		-186,898.28
		Base	3,722,698,853.20	3,722,511,954.92	100.00	-186,898.28	0.00	-186,898.28
<b>FUND Total</b>								
	3,737,887,467.740	Base	3,722,698,853.20	3,722,511,954.92	100.00	-186,898.28	0.00	-186,898.28

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 5, 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	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 5, 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 EQUIVALENT</b>							
US DOLLAR							
	3,705,291,986.850	3,690,103,372.31	3,689,916,474.03	99.12	-186,898.28	0.00	-186,898.28
<b>CASH EQUIVALENT Total</b>							
	3,705,291,986.850	3,690,103,372.31	3,689,916,474.03	99.12	-186,898.28	0.00	-186,898.28

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 5, 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>EQUITY</b>							
US DOLLAR	32,545,480.930	32,545,480.93	32,545,480.93	0.87	0.00	0.00	0.00
<b>EQUITY Total</b>	32,545,480.930	32,545,480.93	32,545,480.93	0.87	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 5, 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>FUND Total</b>	3,737,887,467.740	3,722,698,853.20	3,722,511,954.92	100.00	-186,898.28	0.00	-186,898.28

# Holdings

## Fund Summary

As of: *May 31, 2026*

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

View Date:

*June 5, 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		49,999.960	49,999.96	49,999.96	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		3,705,291,986.850	3,690,103,372.31	3,689,916,474.03	99.12	-186,898.28 2,986.96 GN -189,885.24 LS	0.00 0.00 GN 0.00 LS	-186,898.28 2,986.96 GN -189,885.24 LS
EQUITY		32,545,480.930	32,545,480.93	32,545,480.93	0.87	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
<hr/>								
<b>FUND Total</b>	0.000	3,737,887,467.740	3,722,698,853.20	3,722,511,954.92	100.00	-186,898.28 2,986.96 GN -189,885.24 LS	0.00 0.00 GN 0.00 LS	-186,898.28 2,986.96 GN -189,885.24 LS