

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2026

View Date: July 8, 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
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CASH

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR							
		82,508.010	Local	1.000000	82,508.01	1.000000	82,508.01	0.00
			Base	1.000000	82,508.01	1.000000	82,508.01	0.00

US DOLLAR Total		82,508.010	Local		82,508.01		82,508.01	0.00
			Base		82,508.01		82,508.01	0.00

CASH Total		82,508.010	Base		82,508.01		82,508.01	0.00
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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00723YGQ8	ADOBE INC 07/26 ZCP				3.710000	24 Jul 2026		
	25,000,000.000	Local	99.762972	24,940,743.06	99.762972	24,940,743.00	-0.06	0.74
		Base	99.762972	24,940,743.06	99.762972	24,940,743.00	-0.06	0.74

03785EGQ1	APPLE INC				3.630000	24 Jul 2026		
	25,000,000.000	Local	99.768083	24,942,020.83	99.768083	24,942,020.75	-0.08	0.74
		Base	99.768083	24,942,020.83	99.768083	24,942,020.75	-0.08	0.74

04821UHL9	ATLANTIC ASSET SECUR				3.800000	20 Aug 2026		
	25,000,000.000	Local	99.472222	24,868,055.56	99.472222	24,868,055.50	-0.06	0.74
		Base	99.472222	24,868,055.56	99.472222	24,868,055.50	-0.06	0.74

04821UJW3	ATLANTIC ASSET SECUR				3.910000	30 Sep 2026		
	25,000,000.000	Local	99.011639	24,752,909.72	99.005210	24,751,302.50	-1,607.22	0.74
		Base	99.011639	24,752,909.72	99.005210	24,751,302.50	-1,607.22	0.74

06741EH78	BARCLAYS BK PLC				3.910000	07 Aug 2026		
	25,000,000.000	Local	99.598139	24,899,534.72	99.598139	24,899,534.75	0.03	0.74
		Base	99.598139	24,899,534.72	99.598139	24,899,534.75	0.03	0.74

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06741EKK5	BARCLAYS BK PLC					3.870000	19 Oct 2026		
	25,000,000.000	Local		98.817500	24,704,375.00	98.768000	24,692,000.00	-12,375.00	0.74
		Base		98.817500	24,704,375.00	98.768000	24,692,000.00	-12,375.00	0.74
07644BJV5	BEDFORD ROW FDG CORP					3.780000	29 Sep 2026		
	25,000,000.000	Local		99.055000	24,763,750.00	99.018890	24,754,722.50	-9,027.50	0.74
		Base		99.055000	24,763,750.00	99.018890	24,754,722.50	-9,027.50	0.74
14912EG92	CATERPLR FIN SRV CO.					3.670000	09 Jul 2026		
	25,000,000.000	Local		99.918444	24,979,611.11	99.918444	24,979,611.00	-0.11	0.75
		Base		99.918444	24,979,611.11	99.918444	24,979,611.00	-0.11	0.75
15963UGP5	CHARIOT FNDG LLC					3.750000	23 Jul 2026		
	25,000,000.000	Local		99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.74
		Base		99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.74
15963UJ15	CHARIOT FNDG LLC					3.760000	01 Sep 2026		
	25,000,000.000	Local		99.352444	24,838,111.11	99.322400	24,830,600.00	-7,511.11	0.74
		Base		99.352444	24,838,111.11	99.322400	24,830,600.00	-7,511.11	0.74
17277BGM1	CISCO SYSTEMS INC					3.600000	21 Jul 2026		
	25,000,000.000	Local		99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.74
		Base		99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.74
24422DGE5	DEERE JOHN CR INC					3.740000	14 Jul 2026		
	25,000,000.000	Local		99.864944	24,966,236.11	99.864944	24,966,236.00	-0.11	0.75
		Base		99.864944	24,966,236.11	99.864944	24,966,236.00	-0.11	0.75
30601WGP8	FAIRWAY FINANCE CORP					3.900000	23 Jul 2026		
	25,000,000.000	Local		99.761667	24,940,416.67	99.761667	24,940,416.75	0.08	0.74
		Base		99.761667	24,940,416.67	99.761667	24,940,416.75	0.08	0.74
38346MGU2	GOTHAM FDG CORP					3.920000	28 Jul 2026		
	25,000,000.000	Local		99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.74
		Base		99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.74
38346MGV0	GOTHAM FDG CORP					3.800000	29 Jul 2026		
	25,000,000.000	Local		99.704444	24,926,111.11	99.704444	24,926,111.00	-0.11	0.74
		Base		99.704444	24,926,111.11	99.704444	24,926,111.00	-0.11	0.74

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40060XHU7	GTA FDG LLC DISC					3.800000	28 Aug 2026		
	25,000,000.000	Local		99.387778	24,846,944.44	99.387778	24,846,944.50	0.06	0.74
		Base		99.387778	24,846,944.44	99.387778	24,846,944.50	0.06	0.74
40060XJU5	GTA FDG LLC DISC					3.830000	28 Sep 2026		
	25,000,000.000	Local		99.053139	24,763,284.72	99.020000	24,755,000.00	-8,284.72	0.74
		Base		99.053139	24,763,284.72	99.020000	24,755,000.00	-8,284.72	0.74
40588MG27	HALKIN FINANCE LLC USC					3.900000	02 Jul 2026		
	25,000,000.000	Local		99.989167	24,997,291.67	99.989167	24,997,291.75	0.08	0.75
		Base		99.989167	24,997,291.67	99.989167	24,997,291.75	0.08	0.75
40588MHJ9	HALKIN FINANCE LLC USC					3.810000	18 Aug 2026		
	25,000,000.000	Local		99.492000	24,873,000.00	99.492000	24,873,000.00	0.00	0.74
		Base		99.492000	24,873,000.00	99.492000	24,873,000.00	0.00	0.74
43707MGD3	HOME DEPOT (THE)					3.700000	13 Jul 2026		
	25,000,000.000	Local		99.876667	24,969,166.67	99.876667	24,969,166.75	0.08	0.75
		Base		99.876667	24,969,166.67	99.876667	24,969,166.75	0.08	0.75
43707MGG6	HOME DEPOT (THE)					3.700000	16 Jul 2026		
	25,000,000.000	Local		99.845833	24,961,458.33	99.845833	24,961,458.25	-0.08	0.75
		Base		99.845833	24,961,458.33	99.845833	24,961,458.25	-0.08	0.75
47816GH69	JOHNSON + JOHNSON					3.670000	06 Aug 2026		
	25,000,000.000	Local		99.633000	24,908,250.00	99.633000	24,908,250.00	0.00	0.74
		Base		99.633000	24,908,250.00	99.633000	24,908,250.00	0.00	0.74
47816GJ26	JOHNSON + JOHNSON					3.650000	02 Sep 2026		
	25,000,000.000	Local		99.361250	24,840,312.50	99.345780	24,836,445.00	-3,867.50	0.74
		Base		99.361250	24,840,312.50	99.345780	24,836,445.00	-3,867.50	0.74
47816GJN0	JOHNSON + JOHNSON					3.650000	22 Sep 2026		
	25,000,000.000	Local		99.158472	24,789,618.05	99.141330	24,785,332.50	-4,285.55	0.74
		Base		99.158472	24,789,618.05	99.141330	24,785,332.50	-4,285.55	0.74
4820P3H71	JUPITER SECT CO LLC					3.750000	07 Aug 2026		
	25,000,000.000	Local		99.614583	24,903,645.83	99.614583	24,903,645.75	-0.08	0.74
		Base		99.614583	24,903,645.83	99.614583	24,903,645.75	-0.08	0.74

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4820P3HJ5	JUPITER SECT CO LLC	25,000,000.000	Local	99.496000	24,874,000.00	99.496000	24,874,000.00	0.74
			Base	99.496000	24,874,000.00	99.496000	24,874,000.00	0.74
53127UHB9	LIBERTY FUNDING LLC	25,000,000.000	Local	99.570639	24,892,659.72	99.570639	24,892,659.75	0.74
			Base	99.570639	24,892,659.72	99.570639	24,892,659.75	0.74
53127UJV3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.047500	24,761,875.00	99.015850	24,753,962.50	0.74
			Base	99.047500	24,761,875.00	99.015850	24,753,962.50	0.74
53245QGx8	ELI LILLY + COMPANY	25,000,000.000	Local	99.687500	24,921,875.00	99.687500	24,921,875.00	0.74
			Base	99.687500	24,921,875.00	99.687500	24,921,875.00	0.74
53245QH74	ELI LILLY + COMPANY	25,000,000.000	Local	99.613556	24,903,388.89	99.613556	24,903,389.00	0.74
			Base	99.613556	24,903,388.89	99.613556	24,903,389.00	0.74
56274MGU0	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.715000	24,928,750.00	99.715000	24,928,750.00	0.74
			Base	99.715000	24,928,750.00	99.715000	24,928,750.00	0.74
56274MHE5	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.530667	24,882,666.67	99.530667	24,882,666.75	0.74
			Base	99.530667	24,882,666.67	99.530667	24,882,666.75	0.74
58768KHQ1	MERCEDES BENZ FIN NORTH	25,000,000.000	Local	99.430000	24,857,500.00	99.430000	24,857,500.00	0.74
			Base	99.430000	24,857,500.00	99.430000	24,857,500.00	0.74
64106HKW0	NESTLE FIN FRANCE S.	25,000,000.000	Local	98.742944	24,685,736.11	98.714480	24,678,620.00	0.74
			Base	98.742944	24,685,736.11	98.714480	24,678,620.00	0.74
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.75
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.75

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67983UG64	OLD LINE FUNDING LLC					3.680000	06 Jul 2026		
	25,000,000.000	Local		99.948889	24,987,222.22	99.948889	24,987,222.25	0.03	0.75
		Base		99.948889	24,987,222.22	99.948889	24,987,222.25	0.03	0.75
69039UG15	OVERWATCH ALPHA FDG LLC 07/26 ZCP					3.910000	01 Jul 2026		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.75
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.75
69039UGA5	OVERWATCH ALPHA FDG LLC					3.850000	10 Jul 2026		
	25,000,000.000	Local		99.903750	24,975,937.50	99.903750	24,975,937.50	0.00	0.75
		Base		99.903750	24,975,937.50	99.903750	24,975,937.50	0.00	0.75
71344UGX1	PEPSICO INC					3.650000	31 Jul 2026		
	25,000,000.000	Local		99.695833	24,923,958.33	99.695833	24,923,958.25	-0.08	0.74
		Base		99.695833	24,923,958.33	99.695833	24,923,958.25	-0.08	0.74
71344UJW0	PEPSICO INC					3.640000	30 Sep 2026		
	25,000,000.000	Local		99.079889	24,769,972.22	99.056320	24,764,080.00	-5,892.22	0.74
		Base		99.079889	24,769,972.22	99.056320	24,764,080.00	-5,892.22	0.74
74271UGX2	PROCTOR GAMBLE AND CO					3.750000	31 Jul 2026		
	20,000,000.000	Local		99.687500	19,937,500.00	99.687500	19,937,500.00	0.00	0.60
		Base		99.687500	19,937,500.00	99.687500	19,937,500.00	0.00	0.60
74271UH78	PROCTOR GAMBLE AND CO					3.680000	07 Aug 2026		
	25,000,000.000	Local		99.621778	24,905,444.44	99.621778	24,905,444.50	0.06	0.74
		Base		99.621778	24,905,444.44	99.621778	24,905,444.50	0.06	0.74
77119MGT8	ROCHE HOLDING INC					3.670000	27 Jul 2026		
	25,000,000.000	Local		99.734944	24,933,736.11	99.734944	24,933,736.00	-0.11	0.74
		Base		99.734944	24,933,736.11	99.734944	24,933,736.00	-0.11	0.74
8010M3GN4	SANOFI					3.780000	22 Jul 2026		
	25,000,000.000	Local		99.779500	24,944,875.00	99.779500	24,944,875.00	0.00	0.74
		Base		99.779500	24,944,875.00	99.779500	24,944,875.00	0.00	0.74
82124MG20	SHEFFIELD RECEIVABLE					3.770000	02 Jul 2026		
	25,000,000.000	Local		99.989528	24,997,381.94	99.989528	24,997,382.00	0.06	0.75
		Base		99.989528	24,997,381.94	99.989528	24,997,382.00	0.06	0.75

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82124MHT0	SHEFFIELD RECEIVABLE				3.790000	27 Aug 2026		
		25,000,000.000	Local	99.399917	24,849,979.17	99.399917	24,849,979.25	0.74
			Base	99.399917	24,849,979.17	99.399917	24,849,979.25	0.74
88602UKD1	THUNDER BAY FNDNG LLC				3.820000	13 Oct 2026		
		25,000,000.000	Local	98.896444	24,724,111.11	98.868330	24,717,082.50	0.74
			Base	98.896444	24,724,111.11	98.868330	24,717,082.50	0.74
88602UKF6	THUNDER BAY FNDNG LLC				3.780000	15 Oct 2026		
		25,000,000.000	Local	98.887000	24,721,750.00	98.845980	24,711,495.00	0.74
			Base	98.887000	24,721,750.00	98.845980	24,711,495.00	0.74
89233HKD5	TOYOTA MOTOR CREDIT				3.780000	13 Oct 2026		
		25,000,000.000	Local	98.908000	24,727,000.00	98.888750	24,722,187.50	0.74
			Base	98.908000	24,727,000.00	98.888750	24,722,187.50	0.74
89233HNR1	TOYOTA MOTOR CREDIT				3.840000	25 Jan 2027		
		10,000,000.000	Local	97.781333	9,778,133.33	97.743700	9,774,370.00	0.29
			Base	97.781333	9,778,133.33	97.743700	9,774,370.00	0.29
912797RF6	TREASURY BILL 07/26 0.00000				3.631000	09 Jul 2026		
		50,000,000.000	Local	99.919960	49,959,980.00	99.919960	49,959,980.00	1.49
			Base	99.919960	49,959,980.00	99.919960	49,959,980.00	1.49
912797RG4	TREASURY BILL 08/26 0.00000				3.602000	06 Aug 2026		
		50,000,000.000	Local	99.641230	49,820,615.00	99.641230	49,820,615.00	1.49
			Base	99.641230	49,820,615.00	99.641230	49,820,615.00	1.49
912797RS8	TREASURY BILL 09/26 0.00000				3.623000	03 Sep 2026		
		50,000,000.000	Local	99.359193	49,679,596.41	99.351111	49,675,555.50	1.48
			Base	99.359193	49,679,596.41	99.351111	49,675,555.50	1.48
912797SA6	TREASURY BILL 10/26 0.00000				3.590700	01 Oct 2026		
		10,000,000.000	Local	99.082377	9,908,237.68	99.045340	9,904,534.00	0.30
			Base	99.082377	9,908,237.68	99.045340	9,904,534.00	0.30
912797SK4	TREASURY BILL 10/26 0.00000				3.595400	29 Oct 2026		
		10,000,000.000	Local	98.801533	9,880,153.34	98.746667	9,874,666.70	0.29
			Base	98.801533	9,880,153.34	98.746667	9,874,666.70	0.29

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912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026			
	10,000,000.000	Local	98.489305	9,848,930.53	98.440798	9,844,079.80	-4,850.73	0.29	
		Base	98.489305	9,848,930.53	98.440798	9,844,079.80	-4,850.73	0.29	
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026			
	10,000,000.000	Local	98.134645	9,813,464.47	98.125111	9,812,511.10	-953.37	0.29	
		Base	98.134645	9,813,464.47	98.125111	9,812,511.10	-953.37	0.29	
912797TF4	TREASURY BILL 07/26 0.00000				3.602500	02 Jul 2026			
	50,000,000.000	Local	99.990053	49,995,026.25	99.990052	49,995,026.20	-0.05	1.49	
		Base	99.990053	49,995,026.25	99.990052	49,995,026.20	-0.05	1.49	
912797TN7	TREASURY BILL 07/26 0.00000				3.615600	16 Jul 2026			
	50,000,000.000	Local	99.850388	49,925,194.19	99.850388	49,925,194.20	0.01	1.49	
		Base	99.850388	49,925,194.19	99.850388	49,925,194.20	0.01	1.49	
912797TP2	TREASURY BILL 07/26 0.00000				3.612000	23 Jul 2026			
	50,000,000.000	Local	99.780422	49,890,210.86	99.780422	49,890,211.00	0.14	1.49	
		Base	99.780422	49,890,210.86	99.780422	49,890,211.00	0.14	1.49	
912797TQ0	TREASURY BILL 07/26 0.00000				3.586000	30 Jul 2026			
	50,000,000.000	Local	99.712094	49,856,047.22	99.712095	49,856,047.31	0.09	1.49	
		Base	99.712094	49,856,047.22	99.712095	49,856,047.31	0.09	1.49	
912797TW7	TREASURY BILL 08/26 0.00000				3.605500	13 Aug 2026			
	50,000,000.000	Local	99.571847	49,785,923.36	99.571847	49,785,923.29	-0.07	1.49	
		Base	99.571847	49,785,923.36	99.571847	49,785,923.29	-0.07	1.49	
912797TX5	TREASURY BILL 08/26 0.00000				3.607000	20 Aug 2026			
	50,000,000.000	Local	99.502125	49,751,062.61	99.502125	49,751,062.61	0.00	1.49	
		Base	99.502125	49,751,062.61	99.502125	49,751,062.61	0.00	1.49	
912797TY3	TREASURY BILL 08/26 0.00000				3.592500	27 Aug 2026			
	50,000,000.000	Local	99.433578	49,716,789.20	99.433579	49,716,789.40	0.20	1.48	
		Base	99.433578	49,716,789.20	99.433579	49,716,789.40	0.20	1.48	
912797UF2	TREASURY BILL 09/26 0.00000				3.627000	10 Sep 2026			
	50,000,000.000	Local	99.288876	49,644,437.93	99.282111	49,641,055.50	-3,382.43	1.48	
		Base	99.288876	49,644,437.93	99.282111	49,641,055.50	-3,382.43	1.48	

& 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: June 30, 2026

View Date: July 8, 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
912797UG0	TREASURY BILL 09/26 0.00000				3.636000	17 Sep 2026		
	50,000,000.000	Local	99.216230	49,608,115.01	99.209844	49,604,922.00	-3,193.01	1.48
		Base	99.216230	49,608,115.01	99.209844	49,604,922.00	-3,193.01	1.48
912797UH8	TREASURY BILL 09/26 0.00000				3.687000	24 Sep 2026		
	50,000,000.000	Local	99.132598	49,566,299.18	99.133118	49,566,559.00	259.82	1.48
		Base	99.132598	49,566,299.18	99.133118	49,566,559.00	259.82	1.48
912797UJ4	TREASURY BILL 10/26 0.00000				3.610700	08 Oct 2026		
	10,000,000.000	Local	99.007058	9,900,705.77	98.978375	9,897,837.50	-2,868.27	0.30
		Base	99.007058	9,900,705.77	98.978375	9,897,837.50	-2,868.27	0.30
912797UK1	TREASURY BILL 10/26 0.00000				3.606000	15 Oct 2026		
	10,000,000.000	Local	98.938234	9,893,823.35	98.910438	9,891,043.80	-2,779.55	0.30
		Base	98.938234	9,893,823.35	98.910438	9,891,043.80	-2,779.55	0.30
912797UL9	TREASURY BILL 10/26 0.00000				3.590000	22 Oct 2026		
	10,000,000.000	Local	98.873139	9,887,313.92	98.824486	9,882,448.60	-4,865.32	0.30
		Base	98.873139	9,887,313.92	98.824486	9,882,448.60	-4,865.32	0.30
912797UM7	TREASURY BILL 11/26 0.00000				3.580500	05 Nov 2026		
	10,000,000.000	Local	98.736879	9,873,687.91	98.676201	9,867,620.10	-6,067.81	0.29
		Base	98.736879	9,873,687.91	98.676201	9,867,620.10	-6,067.81	0.29
912797UN5	TREASURY BILL 07/26 0.00000				3.597000	07 Jul 2026		
	50,000,000.000	Local	99.940097	49,970,048.34	99.940097	49,970,048.41	0.07	1.49
		Base	99.940097	49,970,048.34	99.940097	49,970,048.41	0.07	1.49
912797UP0	TREASURY BILL 07/26 0.00000				3.597000	14 Jul 2026		
	50,000,000.000	Local	99.870101	49,935,050.55	99.870101	49,935,050.40	-0.15	1.49
		Base	99.870101	49,935,050.55	99.870101	49,935,050.40	-0.15	1.49
912797UQ8	TREASURY BILL 07/26 0.00000				3.595000	21 Jul 2026		
	50,000,000.000	Local	99.800333	49,900,166.69	99.800334	49,900,166.80	0.11	1.49
		Base	99.800333	49,900,166.69	99.800334	49,900,166.80	0.11	1.49
912797UR6	TREASURY BILL 07/26 0.00000				3.612500	28 Jul 2026		
	50,000,000.000	Local	99.728388	49,864,193.83	99.728388	49,864,193.90	0.07	1.49
		Base	99.728388	49,864,193.83	99.728388	49,864,193.90	0.07	1.49

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2026

View Date: July 8, 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
912797US4	TREASURY BILL 08/26 0.00000				3.607500	04 Aug 2026		
	90,000,000.000	Local	99.659187	89,693,267.90	99.659186	89,693,267.60	-0.30	2.68
		Base	99.659187	89,693,267.90	99.659186	89,693,267.60	-0.30	2.68
912797UT2	TREASURY BILL 08/26 0.00000				3.611000	11 Aug 2026		
	50,000,000.000	Local	99.589203	49,794,601.39	99.589203	49,794,601.30	-0.09	1.49
		Base	99.589203	49,794,601.39	99.589203	49,794,601.30	-0.09	1.49
912797UU9	TREASURY BILL 08/26 0.00000				3.640000	18 Aug 2026		
	50,000,000.000	Local	99.516400	49,758,200.06	99.516400	49,758,200.10	0.04	1.49
		Base	99.516400	49,758,200.06	99.516400	49,758,200.10	0.04	1.49
912797UV7	TREASURY BILL 08/26 0.00000				3.657500	25 Aug 2026		
	50,000,000.000	Local	99.444711	49,722,355.54	99.444711	49,722,355.60	0.06	1.48
		Base	99.444711	49,722,355.54	99.444711	49,722,355.60	0.06	1.48
912797UW5	TREASURY BILL 09/26 0.00000				3.617500	01 Sep 2026		
	20,000,000.000	Local	99.376986	19,875,397.19	99.374833	19,874,966.60	-430.59	0.59
		Base	99.376986	19,875,397.19	99.374833	19,874,966.60	-430.59	0.59
912797UY1	TREASURY BILL 11/26 0.00000				3.610500	12 Nov 2026		
	10,000,000.000	Local	98.656092	9,865,609.19	98.604167	9,860,416.70	-5,192.49	0.29
		Base	98.656092	9,865,609.19	98.604167	9,860,416.70	-5,192.49	0.29
912797UZ8	TREASURY BILL 11/26 0.00000				3.615500	19 Nov 2026		
	10,000,000.000	Local	98.583929	9,858,392.93	98.527333	9,852,733.30	-5,659.63	0.29
		Base	98.583929	9,858,392.93	98.527333	9,852,733.30	-5,659.63	0.29
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	98.434672	9,843,467.20	98.368194	9,836,819.40	-6,647.80	0.29
		Base	98.434672	9,843,467.20	98.368194	9,836,819.40	-6,647.80	0.29
912797VB0	TREASURY BILL 09/26 0.00000				3.602500	08 Sep 2026		
	20,000,000.000	Local	99.309521	19,861,904.17	99.297254	19,859,450.80	-2,453.37	0.59
		Base	99.309521	19,861,904.17	99.297254	19,859,450.80	-2,453.37	0.59
912797VC8	TREASURY BILL 09/26 0.00000				3.602200	15 Sep 2026		
	20,000,000.000	Local	99.239536	19,847,907.11	99.229972	19,845,994.40	-1,912.71	0.59
		Base	99.239536	19,847,907.11	99.229972	19,845,994.40	-1,912.71	0.59

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2026

View Date: July 8, 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	
912797VD6	TREASURY BILL 09/26 0.00000					3.610000	22 Sep 2026			
	20,000,000.000	Local	99.167694	19,833,538.89	99.160962	19,832,192.40	-1,346.49	0.59		
		Base	99.167694	19,833,538.89	99.160962	19,832,192.40	-1,346.49	0.59		
912797VE4	TREASURY BILL 09/26 0.00000					3.627500	29 Sep 2026			
	20,000,000.000	Local	99.093125	19,818,625.00	99.084375	19,816,875.00	-1,750.00	0.59		
		Base	99.093125	19,818,625.00	99.084375	19,816,875.00	-1,750.00	0.59		
912797VG9	TREASURY BILL 12/26 0.00000					3.642500	10 Dec 2026			
	10,000,000.000	Local	98.360875	9,836,087.51	98.287750	9,828,775.00	-7,312.51	0.29		
		Base	98.360875	9,836,087.51	98.287750	9,828,775.00	-7,312.51	0.29		
912797VH7	TREASURY BILL 12/26 0.00000					3.678000	17 Dec 2026			
	10,000,000.000	Local	98.273384	9,827,338.36	98.216111	9,821,611.10	-5,727.26	0.29		
		Base	98.273384	9,827,338.36	98.216111	9,821,611.10	-5,727.26	0.29		
912797VK0	TREASURY BILL 10/26 0.00000					3.632500	06 Oct 2026			
	20,000,000.000	Local	99.021243	19,804,248.62	99.004268	19,800,853.60	-3,395.02	0.59		
		Base	99.021243	19,804,248.62	99.004268	19,800,853.60	-3,395.02	0.59		
912797VL8	TREASURY BILL 10/26 0.00000					3.653500	13 Oct 2026			
	20,000,000.000	Local	98.944544	19,788,908.89	98.924611	19,784,922.20	-3,986.69	0.59		
		Base	98.944544	19,788,908.89	98.924611	19,784,922.20	-3,986.69	0.59		
912797VM6	TREASURY BILL 10/26 0.00000					3.705000	20 Oct 2026			
	20,000,000.000	Local	98.857625	19,771,525.00	98.837583	19,767,516.60	-4,008.40	0.59		
		Base	98.857625	19,771,525.00	98.837583	19,767,516.60	-4,008.40	0.59		
912797VN4	TREASURY BILL 10/26 0.00000					3.741000	27 Oct 2026			
	20,000,000.000	Local	98.773784	19,754,756.73	98.761000	19,752,200.00	-2,556.73	0.59		
		Base	98.773784	19,754,756.73	98.761000	19,752,200.00	-2,556.73	0.59		
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.620000	01 Jul 2026			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.97		
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.97		
92646LGM6	VICTORY RECEIVABLES					3.790000	21 Jul 2026			
	25,000,000.000	Local	99.789444	24,947,361.11	99.789444	24,947,361.00	-0.11	0.74		
		Base	99.789444	24,947,361.11	99.789444	24,947,361.00	-0.11	0.74		

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2026

View Date: July 8, 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
92646LHT0	VICTORY RECEIVABLES				3.790000	27 Aug 2026		
	25,000,000.000	Local	99.399917	24,849,979.17	99.399917	24,849,979.25	0.08	0.74
		Base	99.399917	24,849,979.17	99.399917	24,849,979.25	0.08	0.74
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.660000	01 Jul 2026		
	126,389,624.270	Local	100.000000	126,389,624.27	100.000000	126,389,624.27	0.00	3.77
		Base	100.000000	126,389,624.27	100.000000	126,389,624.27	0.00	3.77
93114FG73	WAL MART STORES INC				3.660000	07 Jul 2026		
	25,000,000.000	Local	99.939000	24,984,750.00	99.939000	24,984,750.00	0.00	0.75
		Base	99.939000	24,984,750.00	99.939000	24,984,750.00	0.00	0.75
93114FGT5	WAL MART STORES INC				3.670000	27 Jul 2026		
	25,000,000.000	Local	99.734944	24,933,736.11	99.734944	24,933,736.00	-0.11	0.74
		Base	99.734944	24,933,736.11	99.734944	24,933,736.00	-0.11	0.74
93114FJA3	WAL MART STORES INC				3.720000	10 Sep 2026		
	25,000,000.000	Local	99.266333	24,816,583.33	99.256400	24,814,100.00	-2,483.33	0.74
		Base	99.266333	24,816,583.33	99.256400	24,814,100.00	-2,483.33	0.74
979QRC005	BANK OF AMERICA REPO				3.640000	01 Jul 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.46
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.46
US DOLLAR Total								
	3,331,389,624.270	Local		3,317,432,747.57		3,317,242,213.59	-190,533.98	99.02
		Base		3,317,432,747.57		3,317,242,213.59	-190,533.98	99.02
CASH EQUIVALENT Total								
	3,331,389,624.270	Base		3,317,432,747.57		3,317,242,213.59	-190,533.98	99.02
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,443,719.030	Local	1.000000	14,443,719.03	1.000000	14,443,719.03	0.00	0.43
		Base	1.000000	14,443,719.03	1.000000	14,443,719.03	0.00	0.43

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	18,198,968.160	Local		1.000000	18,198,968.16	1.000000	18,198,968.16	0.00	0.54
		Base		1.000000	18,198,968.16	1.000000	18,198,968.16	0.00	0.54
US DOLLAR Total									
	32,642,687.190	Local			32,642,687.19		32,642,687.19	0.00	0.97
		Base			32,642,687.19		32,642,687.19	0.00	0.97
EQUITY Total									
	32,642,687.190	Base			32,642,687.19		32,642,687.19	0.00	0.97

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

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								
		3,364,114,819.470	Base	3,350,157,942.77		3,349,967,408.79	-190,533.98	100.00

Holdings

Currency Summary

As of: June 30, 2026

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

View Date: July 8, 2026



Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
Units			Total Cost	Market Value				
US DOLLAR						Exchange Rate:		1.000000
CASH								
82,508.010	Local	82,508.01	82,508.01	0.00	0.00			0.00
	Base	82,508.01	82,508.01	0.00	0.00		0.00	0.00
CASH EQUIVALENT								
3,331,389,624.270	Local	3,317,432,747.57	3,317,242,213.59	99.02	-190,533.98			-190,533.98
	Base	3,317,432,747.57	3,317,242,213.59	99.02	-190,533.98		0.00	-190,533.98
EQUITY								
32,642,687.190	Local	32,642,687.19	32,642,687.19	0.97	0.00			0.00
	Base	32,642,687.19	32,642,687.19	0.97	0.00		0.00	0.00
US DOLLAR Total								
3,364,114,819.470	Local	3,350,157,942.77	3,349,967,408.79	100.00	-190,533.98			-190,533.98
	Base	3,350,157,942.77	3,349,967,408.79	100.00	-190,533.98		0.00	-190,533.98
FUND Total								
3,364,114,819.470	Base	3,350,157,942.77	3,349,967,408.79	100.00	-190,533.98		0.00	-190,533.98

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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	82,508.010	82,508.01	82,508.01	0.00	0.00	0.00	0.00
CASH Total	82,508.010	82,508.01	82,508.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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						
3,331,389,624.270	3,317,432,747.57	3,317,242,213.59	99.02	-190,533.98	0.00	-190,533.98
CASH EQUIVALENT Total						
3,331,389,624.270	3,317,432,747.57	3,317,242,213.59	99.02	-190,533.98	0.00	-190,533.98

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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	32,642,687.190	32,642,687.19	32,642,687.19	0.97	0.00	0.00	0.00
EQUITY Total	32,642,687.190	32,642,687.19	32,642,687.19	0.97	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2026

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

View Date: July 8, 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	3,364,114,819.470	3,350,157,942.77	3,349,967,408.79	100.00	-190,533.98	0.00	-190,533.98

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	82,508.010	82,508.01	82,508.01	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	3,331,389,624.270	3,317,432,747.57	3,317,242,213.59	99.02	-190,533.98	0.00	-190,533.98
					261.47 GN	0.00 GN	261.47 GN
					-190,795.45 LS	0.00 LS	-190,795.45 LS
EQUITY	32,642,687.190	32,642,687.19	32,642,687.19	0.97	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS

FUND Total	0.000	3,364,114,819.470	3,350,157,942.77	3,349,967,408.79	100.00	-190,533.98	0.00
					261.47 GN	0.00 GN	261.47 GN
					-190,795.45 LS	0.00 LS	-190,795.45 LS