

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 | | | | | | | |
| | | 50,000.000 | Local | 1.000000 | 50,000.00 | 1.000000 | 50,000.00 | 0.00 |
| | | | Base | 1.000000 | 50,000.00 | 1.000000 | 50,000.00 | 0.00 |
| US DOLLAR Total | | | | | | | | |
| | | 50,000.000 | Local | | 50,000.00 | | 50,000.00 | 0.00 |
| | | | Base | | 50,000.00 | | 50,000.00 | 0.00 |
| CASH Total | | | | | | | | |
| | | 50,000.000 | Base | | 50,000.00 | | 50,000.00 | 0.00 |
| CASH EQUIVALENT | | | | | | | | |
| US DOLLAR | | | | | | | | |
| | | | | | | | Exchange Rate: | 1.000000 |
| 00723YGQ8 | ADOBE INC 07/26 ZCP | | | | 3.710000 | 24 Jul 2026 | | |
| | | 25,000,000.000 | Local | 99.134333 | 24,783,583.34 | 99.130720 | 24,782,680.00 | -903.34 |
| | | | Base | 99.134333 | 24,783,583.34 | 99.130720 | 24,782,680.00 | -903.34 |
| 02314QEF2 | AMAZON COM INC DISC COML | | | | 3.590000 | 15 May 2026 | | |
| | | 25,000,000.000 | Local | 99.860389 | 24,965,097.22 | 99.860389 | 24,965,097.25 | 0.03 |
| | | | Base | 99.860389 | 24,965,097.22 | 99.860389 | 24,965,097.25 | 0.03 |
| 03785EE59 | APPLE INC | | | | 3.660000 | 05 May 2026 | | |
| | | 25,000,000.000 | Local | 99.959333 | 24,989,833.33 | 99.959333 | 24,989,833.25 | -0.08 |
| | | | Base | 99.959333 | 24,989,833.33 | 99.959333 | 24,989,833.25 | -0.08 |
| 03785EEV2 | APPLE INC | | | | 3.630000 | 29 May 2026 | | |
| | | 25,000,000.000 | Local | 99.717667 | 24,929,416.66 | 99.717667 | 24,929,416.75 | 0.09 |
| | | | Base | 99.717667 | 24,929,416.66 | 99.717667 | 24,929,416.75 | 0.09 |
| 06741EFH8 | BARCLAYS BK PLC | | | | 3.880000 | 17 Jun 2026 | | |
| | | 25,000,000.000 | Local | 99.493444 | 24,873,361.11 | 99.493444 | 24,873,361.00 | -0.11 |
| | | | Base | 99.493444 | 24,873,361.11 | 99.493444 | 24,873,361.00 | -0.11 |

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 |
| 06741EH78 | BARCLAYS BK PLC | | | | | 3.910000 | 07 Aug 2026 | | |
| | 25,000,000.000 | Local | 98.935611 | 24,733,902.77 | 98.924650 | 24,731,162.50 | -2,740.27 | 0.66 | |
| | | Base | 98.935611 | 24,733,902.77 | 98.924650 | 24,731,162.50 | -2,740.27 | 0.66 | |
| 07644BEU2 | BEDFORD ROW FDG CORP | | | | | 3.700000 | 28 May 2026 | | |
| | 25,000,000.000 | Local | 99.722500 | 24,930,625.00 | 99.722500 | 24,930,625.00 | 0.00 | 0.67 | |
| | | Base | 99.722500 | 24,930,625.00 | 99.722500 | 24,930,625.00 | 0.00 | 0.67 | |
| 07644BFV9 | BEDFORD ROW FDG CORP | | | | | 3.700000 | 29 Jun 2026 | | |
| | 25,000,000.000 | Local | 99.393611 | 24,848,402.78 | 99.393611 | 24,848,402.75 | -0.03 | 0.67 | |
| | | Base | 99.393611 | 24,848,402.78 | 99.393611 | 24,848,402.75 | -0.03 | 0.67 | |
| 14912EE45 | CATERPLR FIN SRV CO. | | | | | 3.710000 | 04 May 2026 | | |
| | 25,000,000.000 | Local | 99.969083 | 24,992,270.83 | 99.969083 | 24,992,270.75 | -0.08 | 0.67 | |
| | | Base | 99.969083 | 24,992,270.83 | 99.969083 | 24,992,270.75 | -0.08 | 0.67 | |
| 15963UED4 | CHARIOT FNDG LLC | | | | | 3.720000 | 13 May 2026 | | |
| | 25,000,000.000 | Local | 99.876000 | 24,969,000.00 | 99.876000 | 24,969,000.00 | 0.00 | 0.67 | |
| | | Base | 99.876000 | 24,969,000.00 | 99.876000 | 24,969,000.00 | 0.00 | 0.67 | |
| 15963UF19 | CHARIOT FNDG LLC | | | | | 3.840000 | 01 Jun 2026 | | |
| | 25,000,000.000 | Local | 99.669333 | 24,917,333.33 | 99.669333 | 24,917,333.25 | -0.08 | 0.67 | |
| | | Base | 99.669333 | 24,917,333.33 | 99.669333 | 24,917,333.25 | -0.08 | 0.67 | |
| 16677KEU3 | CHEVRON CORP | | | | | 3.730000 | 28 May 2026 | | |
| | 25,000,000.000 | Local | 99.720250 | 24,930,062.50 | 99.720250 | 24,930,062.50 | 0.00 | 0.67 | |
| | | Base | 99.720250 | 24,930,062.50 | 99.720250 | 24,930,062.50 | 0.00 | 0.67 | |
| 16677KEV1 | CHEVRON CORP 05/26 ZCP | | | | | 3.680000 | 29 May 2026 | | |
| | 25,000,000.000 | Local | 99.713778 | 24,928,444.44 | 99.713778 | 24,928,444.50 | 0.06 | 0.67 | |
| | | Base | 99.713778 | 24,928,444.44 | 99.713778 | 24,928,444.50 | 0.06 | 0.67 | |
| 17277BGM1 | CISCO SYSTEMS INC | | | | | 3.600000 | 21 Jul 2026 | | |
| | 25,000,000.000 | Local | 99.190000 | 24,797,500.00 | 99.158890 | 24,789,722.50 | -7,777.50 | 0.67 | |
| | | Base | 99.190000 | 24,797,500.00 | 99.158890 | 24,789,722.50 | -7,777.50 | 0.67 | |
| 24422DGE5 | DEERE JOHN CR INC | | | | | 3.740000 | 14 Jul 2026 | | |
| | 25,000,000.000 | Local | 99.231222 | 24,807,805.56 | 99.211460 | 24,802,865.00 | -4,940.56 | 0.67 | |
| | | Base | 99.231222 | 24,807,805.56 | 99.211460 | 24,802,865.00 | -4,940.56 | 0.67 | |

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 | 25,000,000.000 | Local | 99.445750 | 24,861,437.50 | 99.445750 | 24,861,437.50 | 0.00 | 0.67 |
| | | | Base | 99.445750 | 24,861,437.50 | 99.445750 | 24,861,437.50 | 0.00 | 0.67 |
| 30229BE45 | EXXON MOBIL CORP | 25,000,000.000 | Local | 99.969167 | 24,992,291.67 | 99.969167 | 24,992,291.75 | 0.08 | 0.67 |
| | | | Base | 99.969167 | 24,992,291.67 | 99.969167 | 24,992,291.75 | 0.08 | 0.67 |
| 30601WGP8 | FAIRWAY FINANCE CORP | 25,000,000.000 | Local | 99.100833 | 24,775,208.34 | 99.102130 | 24,775,532.50 | 324.16 | 0.67 |
| | | | Base | 99.100833 | 24,775,208.34 | 99.102130 | 24,775,532.50 | 324.16 | 0.67 |
| 34108BF91 | FLORIDA PWR + LGT CO | 25,000,000.000 | Local | 99.592667 | 24,898,166.67 | 99.592667 | 24,898,166.75 | 0.08 | 0.67 |
| | | | Base | 99.592667 | 24,898,166.67 | 99.592667 | 24,898,166.75 | 0.08 | 0.67 |
| 38346MGU2 | GOTHAM FDG CORP | 25,000,000.000 | Local | 99.041778 | 24,760,444.45 | 99.048360 | 24,762,090.00 | 1,645.55 | 0.67 |
| | | | Base | 99.041778 | 24,760,444.45 | 99.048360 | 24,762,090.00 | 1,645.55 | 0.67 |
| 38346MGV0 | GOTHAM FDG CORP | 25,000,000.000 | Local | 99.060556 | 24,765,138.89 | 99.037500 | 24,759,375.00 | -5,763.89 | 0.67 |
| | | | Base | 99.060556 | 24,765,138.89 | 99.037500 | 24,759,375.00 | -5,763.89 | 0.67 |
| 40060XET3 | GTA FDG LLC DISC | 25,000,000.000 | Local | 99.731333 | 24,932,833.33 | 99.731333 | 24,932,833.25 | -0.08 | 0.67 |
| | | | Base | 99.731333 | 24,932,833.33 | 99.731333 | 24,932,833.25 | -0.08 | 0.67 |
| 40588MED5 | HALKIN FINANCE LLC USC | 25,000,000.000 | Local | 99.875667 | 24,968,916.67 | 99.875667 | 24,968,916.75 | 0.08 | 0.67 |
| | | | Base | 99.875667 | 24,968,916.67 | 99.875667 | 24,968,916.75 | 0.08 | 0.67 |
| 40588MG27 | HALKIN FINANCE LLC USC | 25,000,000.000 | Local | 99.328333 | 24,832,083.33 | 99.329580 | 24,832,395.00 | 311.67 | 0.67 |
| | | | Base | 99.328333 | 24,832,083.33 | 99.329580 | 24,832,395.00 | 311.67 | 0.67 |
| 43707MEC7 | HOME DEPOT (THE) | 25,000,000.000 | Local | 99.886333 | 24,971,583.34 | 99.886333 | 24,971,583.25 | -0.09 | 0.67 |
| | | | Base | 99.886333 | 24,971,583.34 | 99.886333 | 24,971,583.25 | -0.09 | 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: April 30, 2026

View Date: May 7, 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 | |
| 47816GE88 | JOHNSON + JOHNSON | 25,000,000.000 | Local | 99.929028 | 24,982,256.94 | 99.929028 | 24,982,257.00 | 0.06 | 0.67 |
| | | | Base | 99.929028 | 24,982,256.94 | 99.929028 | 24,982,257.00 | 0.06 | 0.67 |
| 47816GEK1 | JOHNSON + JOHNSON | 25,000,000.000 | Local | 99.822500 | 24,955,625.00 | 99.822500 | 24,955,625.00 | 0.00 | 0.67 |
| | | | Base | 99.822500 | 24,955,625.00 | 99.822500 | 24,955,625.00 | 0.00 | 0.67 |
| 47816GH69 | JOHNSON + JOHNSON | 25,000,000.000 | Local | 99.011139 | 24,752,784.72 | 99.011650 | 24,752,912.50 | 127.78 | 0.67 |
| | | | Base | 99.011139 | 24,752,784.72 | 99.011650 | 24,752,912.50 | 127.78 | 0.67 |
| 4820P3E41 | JUPITER SECT CO LLC | 25,000,000.000 | Local | 99.969000 | 24,992,250.00 | 99.969000 | 24,992,250.00 | 0.00 | 0.67 |
| | | | Base | 99.969000 | 24,992,250.00 | 99.969000 | 24,992,250.00 | 0.00 | 0.67 |
| 4820P3F81 | JUPITER SECT CO LLC | 25,000,000.000 | Local | 99.592556 | 24,898,138.89 | 99.592556 | 24,898,139.00 | 0.11 | 0.67 |
| | | | Base | 99.592556 | 24,898,138.89 | 99.592556 | 24,898,139.00 | 0.11 | 0.67 |
| 53127UE48 | LIBERTY FUNDING LLC | 25,000,000.000 | Local | 99.969167 | 24,992,291.67 | 99.969167 | 24,992,291.75 | 0.08 | 0.67 |
| | | | Base | 99.969167 | 24,992,291.67 | 99.969167 | 24,992,291.75 | 0.08 | 0.67 |
| 53127UEU0 | LIBERTY FUNDING LLC | 25,000,000.000 | Local | 99.723250 | 24,930,812.50 | 99.723250 | 24,930,812.50 | 0.00 | 0.67 |
| | | | Base | 99.723250 | 24,930,812.50 | 99.723250 | 24,930,812.50 | 0.00 | 0.67 |
| 56274MGU0 | MANHATTAN ASSET FDG. | 25,000,000.000 | Local | 99.071111 | 24,767,777.78 | 99.050670 | 24,762,667.50 | -5,110.28 | 0.67 |
| | | | Base | 99.071111 | 24,767,777.78 | 99.050670 | 24,762,667.50 | -5,110.28 | 0.67 |
| 56274MHE5 | MANHATTAN ASSET FDG. | 25,000,000.000 | Local | 98.880000 | 24,720,000.00 | 98.866190 | 24,716,547.50 | -3,452.50 | 0.66 |
| | | | Base | 98.880000 | 24,720,000.00 | 98.866190 | 24,716,547.50 | -3,452.50 | 0.66 |
| 58934BE75 | MERCK + CO. INC | 25,000,000.000 | Local | 99.937500 | 24,984,375.00 | 99.937500 | 24,984,375.00 | 0.00 | 0.67 |
| | | | Base | 99.937500 | 24,984,375.00 | 99.937500 | 24,984,375.00 | 0.00 | 0.67 |

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 | |
| 64106HEV9 | NESTLE FIN FRANCE S. | | | | 3.720000 | 29 May 2026 | | | |
| | | 25,000,000.000 | Local | 99.710667 | 24,927,666.66 | 99.710667 | 24,927,666.75 | 0.09 | 0.67 |
| | | | Base | 99.710667 | 24,927,666.66 | 99.710667 | 24,927,666.75 | 0.09 | 0.67 |
| 64106HFW6 | NESTLE FIN FRANCE S. | | | | 3.630000 | 30 Jun 2026 | | | |
| | | 25,000,000.000 | Local | 99.395000 | 24,848,750.00 | 99.371470 | 24,842,867.50 | -5,882.50 | 0.67 |
| | | | Base | 99.395000 | 24,848,750.00 | 99.371470 | 24,842,867.50 | -5,882.50 | 0.67 |
| 64951XF56 | NEW YORK LFE CAP COR | | | | 3.650000 | 05 Jun 2026 | | | |
| | | 16,000,000.000 | Local | 99.645139 | 15,943,222.22 | 99.645139 | 15,943,222.24 | 0.02 | 0.43 |
| | | | Base | 99.645139 | 15,943,222.22 | 99.645139 | 15,943,222.24 | 0.02 | 0.43 |
| 67983UG15 | OLD LINE FUNDING LLC 07/26 ZCP | | | | 3.690000 | 01 Jul 2026 | | | |
| | | 25,000,000.000 | Local | 99.374750 | 24,843,687.50 | 99.336830 | 24,834,207.50 | -9,480.00 | 0.67 |
| | | | Base | 99.374750 | 24,843,687.50 | 99.336830 | 24,834,207.50 | -9,480.00 | 0.67 |
| 67983UG64 | OLD LINE FUNDING LLC | | | | 3.680000 | 06 Jul 2026 | | | |
| | | 25,000,000.000 | Local | 99.325333 | 24,831,333.33 | 99.283040 | 24,820,760.00 | -10,573.33 | 0.67 |
| | | | Base | 99.325333 | 24,831,333.33 | 99.283040 | 24,820,760.00 | -10,573.33 | 0.67 |
| 69039UG15 | OVERWATCH ALPHA FDG LLC 07/26 ZCP | | | | 3.910000 | 01 Jul 2026 | | | |
| | | 25,000,000.000 | Local | 99.337472 | 24,834,368.05 | 99.340270 | 24,835,067.50 | 699.45 | 0.67 |
| | | | Base | 99.337472 | 24,834,368.05 | 99.340270 | 24,835,067.50 | 699.45 | 0.67 |
| 69039UGA5 | OVERWATCH ALPHA FDG LLC | | | | 3.850000 | 10 Jul 2026 | | | |
| | | 25,000,000.000 | Local | 99.251389 | 24,812,847.22 | 99.243920 | 24,810,980.00 | -1,867.22 | 0.67 |
| | | | Base | 99.251389 | 24,812,847.22 | 99.243920 | 24,810,980.00 | -1,867.22 | 0.67 |
| 71344UFW4 | PEPSICO INC | | | | 3.680000 | 30 Jun 2026 | | | |
| | | 25,000,000.000 | Local | 99.386667 | 24,846,666.66 | 99.383170 | 24,845,792.50 | -874.16 | 0.67 |
| | | | Base | 99.386667 | 24,846,666.66 | 99.383170 | 24,845,792.50 | -874.16 | 0.67 |
| 74271UFP0 | PROCTOR GAMBLE AND CO | | | | 3.740000 | 23 Jun 2026 | | | |
| | | 25,000,000.000 | Local | 99.449389 | 24,862,347.22 | 99.449389 | 24,862,347.25 | 0.03 | 0.67 |
| | | | Base | 99.449389 | 24,862,347.22 | 99.449389 | 24,862,347.25 | 0.03 | 0.67 |
| 8010M3GN4 | SANOFI | | | | 3.780000 | 22 Jul 2026 | | | |
| | | 25,000,000.000 | Local | 99.139000 | 24,784,750.00 | 99.153320 | 24,788,330.00 | 3,580.00 | 0.67 |
| | | | Base | 99.139000 | 24,784,750.00 | 99.153320 | 24,788,330.00 | 3,580.00 | 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: April 30, 2026

View Date: May 7, 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 | |
| 82124MET3 | SHEFFIELD RECEIVABLE | | | | 3.730000 | 27 May 2026 | | | |
| | | 25,000,000.000 | Local | 99.730611 | 24,932,652.78 | 99.730611 | 24,932,652.75 | -0.03 | 0.67 |
| | | | Base | 99.730611 | 24,932,652.78 | 99.730611 | 24,932,652.75 | -0.03 | 0.67 |
| 88602UEF3 | THUNDER BAY FNDNG LLC | | | | 3.700000 | 15 May 2026 | | | |
| | | 25,000,000.000 | Local | 99.856111 | 24,964,027.78 | 99.856111 | 24,964,027.75 | -0.03 | 0.67 |
| | | | Base | 99.856111 | 24,964,027.78 | 99.856111 | 24,964,027.75 | -0.03 | 0.67 |
| 88602UFB1 | THUNDER BAY FNDNG LLC | | | | 3.700000 | 11 Jun 2026 | | | |
| | | 25,000,000.000 | Local | 99.578611 | 24,894,652.78 | 99.578611 | 24,894,652.75 | -0.03 | 0.67 |
| | | | Base | 99.578611 | 24,894,652.78 | 99.578611 | 24,894,652.75 | -0.03 | 0.67 |
| 89233HF17 | TOYOTA MOTOR CREDIT | | | | 3.880000 | 01 Jun 2026 | | | |
| | | 25,000,000.000 | Local | 99.665889 | 24,916,472.22 | 99.665889 | 24,916,472.25 | 0.03 | 0.67 |
| | | | Base | 99.665889 | 24,916,472.22 | 99.665889 | 24,916,472.25 | 0.03 | 0.67 |
| 89233HNR1 | TOYOTA MOTOR CREDIT | | | | 3.840000 | 25 Jan 2027 | | | |
| | | 10,000,000.000 | Local | 97.130667 | 9,713,066.67 | 97.082501 | 9,708,250.10 | -4,816.57 | 0.26 |
| | | | Base | 97.130667 | 9,713,066.67 | 97.082501 | 9,708,250.10 | -4,816.57 | 0.26 |
| 912797QN0 | TREASURY BILL 05/26 0.00000 | | | | 3.600100 | 14 May 2026 | | | |
| | | 50,000,000.000 | Local | 99.869196 | 49,934,598.10 | 99.869196 | 49,934,598.00 | -0.10 | 1.34 |
| | | | Base | 99.869196 | 49,934,598.10 | 99.869196 | 49,934,598.00 | -0.10 | 1.34 |
| 912797QX8 | TREASURY BILL 06/26 0.00000 | | | | 3.595500 | 11 Jun 2026 | | | |
| | | 50,000,000.000 | Local | 99.590863 | 49,795,431.74 | 99.590864 | 49,795,431.90 | 0.16 | 1.34 |
| | | | Base | 99.590863 | 49,795,431.74 | 99.590864 | 49,795,431.90 | 0.16 | 1.34 |
| 912797RF6 | TREASURY BILL 07/26 0.00000 | | | | 3.631000 | 09 Jul 2026 | | | |
| | | 50,000,000.000 | Local | 99.309655 | 49,654,827.54 | 99.308562 | 49,654,281.00 | -546.54 | 1.34 |
| | | | Base | 99.309655 | 49,654,827.54 | 99.308562 | 49,654,281.00 | -546.54 | 1.34 |
| 912797RG4 | TREASURY BILL 08/26 0.00000 | | | | 3.530500 | 06 Aug 2026 | | | |
| | | 10,000,000.000 | Local | 99.048726 | 9,904,872.63 | 99.034042 | 9,903,404.20 | -1,468.43 | 0.27 |
| | | | Base | 99.048726 | 9,904,872.63 | 99.034042 | 9,903,404.20 | -1,468.43 | 0.27 |
| 912797RS8 | TREASURY BILL 09/26 0.00000 | | | | 3.530700 | 03 Sep 2026 | | | |
| | | 10,000,000.000 | Local | 98.774063 | 9,877,406.25 | 98.756944 | 9,875,694.40 | -1,711.85 | 0.27 |
| | | | Base | 98.774063 | 9,877,406.25 | 98.756944 | 9,875,694.40 | -1,711.85 | 0.27 |

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 |
| 912797SA6 | TREASURY BILL 10/26 0.00000 | | | | | 3.590700 | 01 Oct 2026 | | |
| | 10,000,000.000 | Local | | 98.473953 | 9,847,395.28 | 98.475737 | 9,847,573.70 | 178.42 | 0.26 |
| | | Base | | 98.473953 | 9,847,395.28 | 98.475737 | 9,847,573.70 | 178.42 | 0.26 |
| 912797SK4 | TREASURY BILL 10/26 0.00000 | | | | | 3.595400 | 29 Oct 2026 | | |
| | 10,000,000.000 | Local | | 98.192313 | 9,819,231.28 | 98.195531 | 9,819,553.10 | 321.82 | 0.26 |
| | | Base | | 98.192313 | 9,819,231.28 | 98.195531 | 9,819,553.10 | 321.82 | 0.26 |
| 912797SP3 | TREASURY BILL 05/26 0.00000 | | | | | 3.596500 | 07 May 2026 | | |
| | 50,000,000.000 | Local | | 99.940055 | 49,970,027.51 | 99.940055 | 49,970,027.40 | -0.11 | 1.34 |
| | | Base | | 99.940055 | 49,970,027.51 | 99.940055 | 49,970,027.40 | -0.11 | 1.34 |
| 912797SV0 | TREASURY BILL 05/26 0.00000 | | | | | 3.593000 | 21 May 2026 | | |
| | 50,000,000.000 | Local | | 99.799355 | 49,899,677.74 | 99.799356 | 49,899,677.80 | 0.06 | 1.34 |
| | | Base | | 99.799355 | 49,899,677.74 | 99.799356 | 49,899,677.80 | 0.06 | 1.34 |
| 912797SW8 | TREASURY BILL 05/26 0.00000 | | | | | 3.605000 | 28 May 2026 | | |
| | 50,000,000.000 | Local | | 99.728837 | 49,864,418.73 | 99.728837 | 49,864,418.69 | -0.04 | 1.34 |
| | | Base | | 99.728837 | 49,864,418.73 | 99.728837 | 49,864,418.69 | -0.04 | 1.34 |
| 912797SX6 | TREASURY BILL 06/26 0.00000 | | | | | 3.606000 | 04 Jun 2026 | | |
| | 50,000,000.000 | Local | | 99.659065 | 49,829,532.44 | 99.659065 | 49,829,532.40 | -0.04 | 1.34 |
| | | Base | | 99.659065 | 49,829,532.44 | 99.659065 | 49,829,532.40 | -0.04 | 1.34 |
| 912797TD9 | TREASURY BILL 06/26 0.00000 | | | | | 3.600500 | 18 Jun 2026 | | |
| | 50,000,000.000 | Local | | 99.523035 | 49,761,517.42 | 99.523035 | 49,761,517.60 | 0.18 | 1.34 |
| | | Base | | 99.523035 | 49,761,517.42 | 99.523035 | 49,761,517.60 | 0.18 | 1.34 |
| 912797TE7 | TREASURY BILL 06/26 0.00000 | | | | | 3.635500 | 25 Jun 2026 | | |
| | 50,000,000.000 | Local | | 99.449291 | 49,724,645.46 | 99.449291 | 49,724,645.40 | -0.06 | 1.34 |
| | | Base | | 99.449291 | 49,724,645.46 | 99.449291 | 49,724,645.40 | -0.06 | 1.34 |
| 912797TF4 | TREASURY BILL 07/26 0.00000 | | | | | 3.602500 | 02 Jul 2026 | | |
| | 50,000,000.000 | Local | | 99.383255 | 49,691,627.47 | 99.378278 | 49,689,139.00 | -2,488.47 | 1.34 |
| | | Base | | 99.383255 | 49,691,627.47 | 99.378278 | 49,689,139.00 | -2,488.47 | 1.34 |
| 912797TL1 | TREASURY BILL 05/26 0.00000 | | | | | 3.626700 | 05 May 2026 | | |
| | 50,000,000.000 | Local | | 99.960144 | 49,980,072.12 | 99.960144 | 49,980,072.10 | -0.02 | 1.34 |
| | | Base | | 99.960144 | 49,980,072.12 | 99.960144 | 49,980,072.10 | -0.02 | 1.34 |

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 |
| 912797TN7 | TREASURY BILL 07/26 0.00000 | | | | 3.615600 | 16 Jul 2026 | | |
| | 50,000,000.000 | Local | 99.241968 | 49,620,983.91 | 99.243167 | 49,621,583.50 | 599.59 | 1.33 |
| | | Base | 99.241968 | 49,620,983.91 | 99.243167 | 49,621,583.50 | 599.59 | 1.33 |
| 912797TP2 | TREASURY BILL 07/26 0.00000 | | | | 3.612000 | 23 Jul 2026 | | |
| | 50,000,000.000 | Local | 99.171591 | 49,585,795.52 | 99.171153 | 49,585,576.50 | -219.02 | 1.33 |
| | | Base | 99.171591 | 49,585,795.52 | 99.171153 | 49,585,576.50 | -219.02 | 1.33 |
| 912797TQ0 | TREASURY BILL 07/26 0.00000 | | | | 3.586000 | 30 Jul 2026 | | |
| | 50,000,000.000 | Local | 99.106500 | 49,553,249.99 | 99.102500 | 49,551,250.00 | -1,999.99 | 1.33 |
| | | Base | 99.106500 | 49,553,249.99 | 99.102500 | 49,551,250.00 | -1,999.99 | 1.33 |
| 912797TR8 | TREASURY BILL 05/26 0.00000 | | | | 3.621000 | 12 May 2026 | | |
| | 50,000,000.000 | Local | 99.890464 | 49,945,232.20 | 99.890464 | 49,945,232.20 | 0.00 | 1.34 |
| | | Base | 99.890464 | 49,945,232.20 | 99.890464 | 49,945,232.20 | 0.00 | 1.34 |
| 912797TS6 | TREASURY BILL 05/26 0.00000 | | | | 3.620000 | 19 May 2026 | | |
| | 50,000,000.000 | Local | 99.820790 | 49,910,395.02 | 99.820790 | 49,910,395.02 | 0.00 | 1.34 |
| | | Base | 99.820790 | 49,910,395.02 | 99.820790 | 49,910,395.02 | 0.00 | 1.34 |
| 912797TT4 | TREASURY BILL 05/26 0.00000 | | | | 3.615500 | 26 May 2026 | | |
| | 50,000,000.000 | Local | 99.750743 | 49,875,371.54 | 99.750743 | 49,875,371.60 | 0.06 | 1.34 |
| | | Base | 99.750743 | 49,875,371.54 | 99.750743 | 49,875,371.60 | 0.06 | 1.34 |
| 912797TU1 | TREASURY BILL 06/26 0.00000 | | | | 3.626000 | 02 Jun 2026 | | |
| | 50,000,000.000 | Local | 99.679413 | 49,839,706.70 | 99.679413 | 49,839,706.70 | 0.00 | 1.34 |
| | | Base | 99.679413 | 49,839,706.70 | 99.679413 | 49,839,706.70 | 0.00 | 1.34 |
| 912797TW7 | TREASURY BILL 08/26 0.00000 | | | | 3.500700 | 13 Aug 2026 | | |
| | 10,000,000.000 | Local | 98.988687 | 9,898,868.69 | 98.962889 | 9,896,288.90 | -2,579.79 | 0.27 |
| | | Base | 98.988687 | 9,898,868.69 | 98.962889 | 9,896,288.90 | -2,579.79 | 0.27 |
| 912797TX5 | TREASURY BILL 08/26 0.00000 | | | | 3.495500 | 20 Aug 2026 | | |
| | 10,000,000.000 | Local | 98.922221 | 9,892,222.11 | 98.894625 | 9,889,462.50 | -2,759.61 | 0.27 |
| | | Base | 98.922221 | 9,892,222.11 | 98.894625 | 9,889,462.50 | -2,759.61 | 0.27 |
| 912797TY3 | TREASURY BILL 08/26 0.00000 | | | | 3.517000 | 27 Aug 2026 | | |
| | 10,000,000.000 | Local | 98.847206 | 9,884,720.55 | 98.823278 | 9,882,327.80 | -2,392.75 | 0.27 |
| | | Base | 98.847206 | 9,884,720.55 | 98.823278 | 9,882,327.80 | -2,392.75 | 0.27 |

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2026

View Date: May 7, 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 | |
| 912797TZ0 | TREASURY BILL 06/26 0.00000 | | | | 3.597500 | 09 Jun 2026 | | | |
| | 50,000,000.000 | Local | 99.611679 | 49,805,839.58 | 99.611679 | 49,805,839.70 | 0.12 | 1.34 | |
| | | Base | 99.611679 | 49,805,839.58 | 99.611679 | 49,805,839.70 | 0.12 | 1.34 | |
| 912797UA3 | TREASURY BILL 06/26 0.00000 | | | | 3.600000 | 16 Jun 2026 | | | |
| | 50,000,000.000 | Local | 99.540230 | 49,770,115.04 | 99.540230 | 49,770,115.00 | -0.04 | 1.34 | |
| | | Base | 99.540230 | 49,770,115.04 | 99.540230 | 49,770,115.00 | -0.04 | 1.34 | |
| 912797UB1 | TREASURY BILL 06/26 0.00000 | | | | 3.606000 | 23 Jun 2026 | | | |
| | 50,000,000.000 | Local | 99.470000 | 49,735,000.00 | 99.470000 | 49,735,000.10 | 0.10 | 1.34 | |
| | | Base | 99.470000 | 49,735,000.00 | 99.470000 | 49,735,000.10 | 0.10 | 1.34 | |
| 912797UC9 | TREASURY BILL 06/26 0.00000 | | | | 3.587500 | 30 Jun 2026 | | | |
| | 20,000,000.000 | Local | 99.402083 | 19,880,416.67 | 99.396667 | 19,879,333.40 | -1,083.27 | 0.53 | |
| | | Base | 99.402083 | 19,880,416.67 | 99.396667 | 19,879,333.40 | -1,083.27 | 0.53 | |
| 912797UF2 | TREASURY BILL 09/26 0.00000 | | | | 3.520500 | 10 Sep 2026 | | | |
| | 10,000,000.000 | Local | 98.709150 | 9,870,915.02 | 98.684583 | 9,868,458.30 | -2,456.72 | 0.27 | |
| | | Base | 98.709150 | 9,870,915.02 | 98.684583 | 9,868,458.30 | -2,456.72 | 0.27 | |
| 912797UG0 | TREASURY BILL 09/26 0.00000 | | | | 3.543000 | 17 Sep 2026 | | | |
| | 10,000,000.000 | Local | 98.632009 | 9,863,200.86 | 98.611931 | 9,861,193.10 | -2,007.76 | 0.27 | |
| | | Base | 98.632009 | 9,863,200.86 | 98.611931 | 9,861,193.10 | -2,007.76 | 0.27 | |
| 912797UH8 | TREASURY BILL 09/26 0.00000 | | | | 3.620500 | 24 Sep 2026 | | | |
| | 10,000,000.000 | Local | 98.531686 | 9,853,168.60 | 98.541622 | 9,854,162.20 | 993.60 | 0.26 | |
| | | Base | 98.531686 | 9,853,168.60 | 98.541622 | 9,854,162.20 | 993.60 | 0.26 | |
| 912797UJ4 | TREASURY BILL 10/26 0.00000 | | | | 3.610700 | 08 Oct 2026 | | | |
| | 10,000,000.000 | Local | 98.395245 | 9,839,524.48 | 98.407778 | 9,840,777.80 | 1,253.32 | 0.26 | |
| | | Base | 98.395245 | 9,839,524.48 | 98.407778 | 9,840,777.80 | 1,253.32 | 0.26 | |
| 912797UK1 | TREASURY BILL 10/26 0.00000 | | | | 3.606000 | 15 Oct 2026 | | | |
| | 10,000,000.000 | Local | 98.327217 | 9,832,721.70 | 98.334059 | 9,833,405.90 | 684.20 | 0.26 | |
| | | Base | 98.327217 | 9,832,721.70 | 98.334059 | 9,833,405.90 | 684.20 | 0.26 | |
| 912797UL9 | TREASURY BILL 10/26 0.00000 | | | | 3.590000 | 22 Oct 2026 | | | |
| | 10,000,000.000 | Local | 98.264834 | 9,826,483.38 | 98.261812 | 9,826,181.20 | -302.18 | 0.26 | |
| | | Base | 98.264834 | 9,826,483.38 | 98.261812 | 9,826,181.20 | -302.18 | 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: April 30, 2026

View Date: May 7, 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 |
| 912797UN5 | TREASURY BILL 07/26 0.00000 | | | | | 3.590000 | 07 Jul 2026 | | |
| | 20,000,000.000 | Local | | 99.331861 | 19,866,372.22 | 99.329380 | 19,865,876.00 | -496.22 | 0.53 |
| | | Base | | 99.331861 | 19,866,372.22 | 99.329380 | 19,865,876.00 | -496.22 | 0.53 |
| 912797UP0 | TREASURY BILL 07/26 0.00000 | | | | | 3.597500 | 14 Jul 2026 | | |
| | 20,000,000.000 | Local | | 99.260514 | 19,852,102.73 | 99.262056 | 19,852,411.20 | 308.47 | 0.53 |
| | | Base | | 99.260514 | 19,852,102.73 | 99.262056 | 19,852,411.20 | 308.47 | 0.53 |
| 912797UQ8 | TREASURY BILL 07/26 0.00000 | | | | | 3.592500 | 21 Jul 2026 | | |
| | 20,000,000.000 | Local | | 99.191687 | 19,838,337.48 | 99.194500 | 19,838,900.00 | 562.52 | 0.53 |
| | | Base | | 99.191687 | 19,838,337.48 | 99.194500 | 19,838,900.00 | 562.52 | 0.53 |
| 912797UR6 | TREASURY BILL 07/26 0.00000 | | | | | 3.635000 | 28 Jul 2026 | | |
| | 20,000,000.000 | Local | | 99.111445 | 19,822,288.95 | 99.127333 | 19,825,466.60 | 3,177.65 | 0.53 |
| | | Base | | 99.111445 | 19,822,288.95 | 99.127333 | 19,825,466.60 | 3,177.65 | 0.53 |
| 912797US4 | TREASURY BILL 08/26 0.00000 | | | | | 3.615500 | 04 Aug 2026 | | |
| | 20,000,000.000 | Local | | 99.045910 | 19,809,181.95 | 99.048681 | 19,809,736.20 | 554.25 | 0.53 |
| | | Base | | 99.045910 | 19,809,181.95 | 99.048681 | 19,809,736.20 | 554.25 | 0.53 |
| 912797UT2 | TREASURY BILL 08/26 0.00000 | | | | | 3.601000 | 11 Aug 2026 | | |
| | 20,000,000.000 | Local | | 98.979717 | 19,795,943.33 | 98.978583 | 19,795,716.60 | -226.73 | 0.53 |
| | | Base | | 98.979717 | 19,795,943.33 | 98.978583 | 19,795,716.60 | -226.73 | 0.53 |
| 912797UU9 | TREASURY BILL 08/26 0.00000 | | | | | 3.607500 | 18 Aug 2026 | | |
| | 20,000,000.000 | Local | | 98.907729 | 19,781,545.84 | 98.906972 | 19,781,394.40 | -151.44 | 0.53 |
| | | Base | | 98.907729 | 19,781,545.84 | 98.906972 | 19,781,394.40 | -151.44 | 0.53 |
| 912797UV7 | TREASURY BILL 08/26 0.00000 | | | | | 3.600300 | 25 Aug 2026 | | |
| | 20,000,000.000 | Local | | 98.839903 | 19,767,980.67 | 98.835167 | 19,767,033.40 | -947.27 | 0.53 |
| | | Base | | 98.839903 | 19,767,980.67 | 98.835167 | 19,767,033.40 | -947.27 | 0.53 |
| 912797UW5 | TREASURY BILL 09/26 0.00000 | | | | | 3.617500 | 01 Sep 2026 | | |
| | 20,000,000.000 | Local | | 98.804215 | 19,760,843.00 | 98.805042 | 19,761,008.40 | 165.40 | 0.53 |
| | | Base | | 98.804215 | 19,760,843.00 | 98.805042 | 19,761,008.40 | 165.40 | 0.53 |
| 921FRK000 | BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224 | | | | | 3.620000 | 01 May 2026 | | |
| | 200,000,000.000 | Local | | 100.000000 | 200,000,000.00 | 100.000000 | 200,000,000.00 | 0.00 | 5.38 |
| | | Base | | 100.000000 | 200,000,000.00 | 100.000000 | 200,000,000.00 | 0.00 | 5.38 |

& 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: April 30, 2026

View Date: May 7, 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 | |
| 92646LET3 | VICTORY RECEIVABLES | 25,000,000.000 | Local | 99.731333 | 24,932,833.33 | 99.731333 | 24,932,833.25 | -0.08 | 0.67 |
| | | | Base | 99.731333 | 24,932,833.33 | 99.731333 | 24,932,833.25 | -0.08 | 0.67 |
| 92646LGM6 | VICTORY RECEIVABLES | 25,000,000.000 | Local | 99.147250 | 24,786,812.50 | 99.125940 | 24,781,485.00 | -5,327.50 | 0.67 |
| | | | Base | 99.147250 | 24,786,812.50 | 99.125940 | 24,781,485.00 | -5,327.50 | 0.67 |
| 927WWR006 | TD SECURITIES REPO TD SECURITIES REPO | 200,000,000.000 | Local | 100.000000 | 200,000,000.00 | 100.000000 | 200,000,000.00 | 0.00 | 5.38 |
| | | | Base | 100.000000 | 200,000,000.00 | 100.000000 | 200,000,000.00 | 0.00 | 5.38 |
| 93114FE18 | WAL MART STORES INC | 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 |
| 93114FE59 | WAL MART STORES INC | 25,000,000.000 | Local | 99.958111 | 24,989,527.78 | 99.958111 | 24,989,527.75 | -0.03 | 0.67 |
| | | | Base | 99.958111 | 24,989,527.78 | 99.958111 | 24,989,527.75 | -0.03 | 0.67 |
| 93114FFC3 | WAL MART STORES INC | 25,000,000.000 | Local | 99.573000 | 24,893,250.00 | 99.573000 | 24,893,250.00 | 0.00 | 0.67 |
| | | | Base | 99.573000 | 24,893,250.00 | 99.573000 | 24,893,250.00 | 0.00 | 0.67 |
| 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 |
| 980UKM008 | US BANK REPO | 219,971,905.370 | Local | 100.000000 | 219,971,905.37 | 100.000000 | 219,971,905.37 | 0.00 | 5.91 |
| | | | Base | 100.000000 | 219,971,905.37 | 100.000000 | 219,971,905.37 | 0.00 | 5.91 |
| 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 |
| US DOLLAR Total | | 3,700,971,905.370 | Local | | 3,686,795,705.07 | | 3,686,717,845.62 | -77,859.45 | 99.13 |
| | | | Base | | 3,686,795,705.07 | | 3,686,717,845.62 | -77,859.45 | 99.13 |

& 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: April 30, 2026

View Date: May 7, 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 EQUIVALENT Total

| | | | | | | | | |
|--|-------------------|------|--|------------------|--|------------------|------------|-------|
| | 3,700,971,905.370 | Base | | 3,686,795,705.07 | | 3,686,717,845.62 | -77,859.45 | 99.13 |
|--|-------------------|------|--|------------------|--|------------------|------------|-------|

EQUITY

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

| | | | | | | | | |
|-----------|---------------------------------------------------------|-------|----------|---------------|----------|---------------|------|------|
| 38141W273 | GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST | | | | | | | |
| | 14,358,963.920 | Local | 1.000000 | 14,358,963.92 | 1.000000 | 14,358,963.92 | 0.00 | 0.39 |
| | | Base | 1.000000 | 14,358,963.92 | 1.000000 | 14,358,963.92 | 0.00 | 0.39 |

| | | | | | | | | |
|-----------|--------------------------------------------------|-------|----------|---------------|----------|---------------|------|------|
| 61747C707 | MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST | | | | | | | |
| | 18,091,703.240 | Local | 1.000000 | 18,091,703.24 | 1.000000 | 18,091,703.24 | 0.00 | 0.49 |
| | | Base | 1.000000 | 18,091,703.24 | 1.000000 | 18,091,703.24 | 0.00 | 0.49 |

| | | | | | | | | |
|------------------------|----------------|-------|--|---------------|--|---------------|------|------|
| US DOLLAR Total | 32,450,667.160 | Local | | 32,450,667.16 | | 32,450,667.16 | 0.00 | 0.87 |
| | | Base | | 32,450,667.16 | | 32,450,667.16 | 0.00 | 0.87 |

| | | | | | | | | |
|---------------------|----------------|------|--|---------------|--|---------------|------|------|
| EQUITY Total | 32,450,667.160 | Base | | 32,450,667.16 | | 32,450,667.16 | 0.00 | 0.87 |
|---------------------|----------------|------|--|---------------|--|---------------|------|------|

Holdings

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



As of: April 30, 2026

View Date: May 7, 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 |
|-------------------|-------------------|-------------------|-----------|------------------|--------------------|-------------------------------|------------------|------------------|
| FUND Total | | | | | | | | |
| | | 3,733,472,572.530 | Base | 3,719,296,372.23 | | 3,719,218,512.78 | -77,859.45 | 100.00 |

Holdings

Currency Summary

As of: April 30, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 7, 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 | | | | | | | | |
| | 50,000.000 | Local | 50,000.00 | 50,000.00 | 0.00 | 0.00 | | 0.00 |
| | | Base | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH EQUIVALENT | | | | | | | | |
| | 3,700,971,905.370 | Local | 3,686,795,705.07 | 3,686,717,845.62 | 99.13 | -77,859.45 | | -77,859.45 |
| | | Base | 3,686,795,705.07 | 3,686,717,845.62 | 99.13 | -77,859.45 | 0.00 | -77,859.45 |
| EQUITY | | | | | | | | |
| | 32,450,667.160 | Local | 32,450,667.16 | 32,450,667.16 | 0.87 | 0.00 | | 0.00 |
| | | Base | 32,450,667.16 | 32,450,667.16 | 0.87 | 0.00 | 0.00 | 0.00 |
| US DOLLAR Total | | | | | | | | |
| | 3,733,472,572.530 | Local | 3,719,296,372.23 | 3,719,218,512.78 | 100.00 | -77,859.45 | | -77,859.45 |
| | | Base | 3,719,296,372.23 | 3,719,218,512.78 | 100.00 | -77,859.45 | 0.00 | -77,859.45 |
| FUND Total | | | | | | | | |
| | 3,733,472,572.530 | Base | 3,719,296,372.23 | 3,719,218,512.78 | 100.00 | -77,859.45 | 0.00 | -77,859.45 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 7, 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 | 50,000.000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH Total | 50,000.000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 7, 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 | | | | | | | |
| | 3,700,971,905.370 | 3,686,795,705.07 | 3,686,717,845.62 | 99.13 | -77,859.45 | 0.00 | -77,859.45 |
| CASH EQUIVALENT Total | | | | | | | |
| | 3,700,971,905.370 | 3,686,795,705.07 | 3,686,717,845.62 | 99.13 | -77,859.45 | 0.00 | -77,859.45 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 7, 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 | 32,450,667.160 | 32,450,667.16 | 32,450,667.16 | 0.87 | 0.00 | 0.00 | 0.00 |
| EQUITY Total | 32,450,667.160 | 32,450,667.16 | 32,450,667.16 | 0.87 | 0.00 | 0.00 | 0.00 |

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 7, 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 | 3,733,472,572.530 | 3,719,296,372.23 | 3,719,218,512.78 | 100.00 | -77,859.45 | 0.00 | -77,859.45 |

Holdings

Fund Summary

As of: April 30, 2026

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

View Date:

May 7, 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 | | 50,000.000 | 50,000.00 | 50,000.00 | 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 | | 3,700,971,905.370 | 3,686,795,705.07 | 3,686,717,845.62 | 99.13 | -77,859.45 15,489.37 GN -93,348.82 LS | 0.00 0.00 GN 0.00 LS | -77,859.45 15,489.37 GN -93,348.82 LS |
| EQUITY | | 32,450,667.160 | 32,450,667.16 | 32,450,667.16 | 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/> | | | | | | | | |
| FUND Total | 0.000 | 3,733,472,572.530 | 3,719,296,372.23 | 3,719,218,512.78 | 100.00 | -77,859.45 15,489.37 GN -93,348.82 LS | 0.00 0.00 GN 0.00 LS | -77,859.45 15,489.37 GN -93,348.82 LS |