

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: November 30, 2025

View Date: December 5, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00
US DOLLAR Total								
		49,999.990	Local		49,999.99		49,999.99	0.00
			Base		49,999.99		49,999.99	0.00
CASH Total								
		49,999.990	Base		49,999.99		49,999.99	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP				4.050000	05 Dec 2025		
	50,000,000.000	Local	99.955000	49,977,500.00	99.955000	49,977,500.00	0.00	1.24
		Base	99.955000	49,977,500.00	99.955000	49,977,500.00	0.00	1.24
02314PZP9	AMAZON COM INC DISC COML 12/25 ZCP				3.850000	23 Dec 2025		
	25,000,000.000	Local	99.764722	24,941,180.55	99.764722	24,941,180.50	-0.05	0.62
		Base	99.764722	24,941,180.55	99.764722	24,941,180.50	-0.05	0.62
0347M3A53	ANGLESEA FDG PLC + ANG				4.000000	05 Jan 2026		
	25,000,000.000	Local	99.611111	24,902,777.78	99.611111	24,902,777.75	-0.03	0.62
		Base	99.611111	24,902,777.78	99.611111	24,902,777.75	-0.03	0.62
04821TZN8	ATLANTIC ASSET SECUR				4.110000	22 Dec 2025		
	25,000,000.000	Local	99.760250	24,940,062.50	99.760250	24,940,062.50	0.00	0.62
		Base	99.760250	24,940,062.50	99.760250	24,940,062.50	0.00	0.62
04821UAL6	ATLANTIC ASSET SECUR				4.000000	20 Jan 2026		
	25,000,000.000	Local	99.444444	24,861,111.11	99.444444	24,861,111.00	-0.11	0.61
		Base	99.444444	24,861,111.11	99.444444	24,861,111.00	-0.11	0.61

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06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
	25,000,000.000	Local		99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62
		Base		99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
	25,000,000.000	Local		98.839167	24,709,791.67	98.815360	24,703,840.00	-5,951.67	0.61
		Base		98.839167	24,709,791.67	98.815360	24,703,840.00	-5,951.67	0.61
07644BAS1	BEDFORD ROW FDG CORP 01/26 ZCP					3.910000	26 Jan 2026		
	25,000,000.000	Local		99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.61
		Base		99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.61
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
	25,000,000.000	Local		99.056444	24,764,111.11	99.011720	24,752,930.00	-11,181.11	0.61
		Base		99.056444	24,764,111.11	99.011720	24,752,930.00	-11,181.11	0.61
15963TZA0	CHARIOT FNDG LLC					4.090000	10 Dec 2025		
	25,000,000.000	Local		99.897750	24,974,437.50	99.897750	24,974,437.50	0.00	0.62
		Base		99.897750	24,974,437.50	99.897750	24,974,437.50	0.00	0.62
17277BAP0	CISCO SYSTEMS INC 01/26 ZCP					3.920000	23 Jan 2026		
	25,000,000.000	Local		99.422889	24,855,722.22	99.422889	24,855,722.25	0.03	0.61
		Base		99.422889	24,855,722.22	99.422889	24,855,722.25	0.03	0.61
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
	25,000,000.000	Local		99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83	0.61
		Base		99.343333	24,835,833.33	99.325550	24,831,387.50	-4,445.83	0.61
17277BBD6	CISCO SYSTEMS INC 02/26 ZCP					3.870000	13 Feb 2026		
	25,000,000.000	Local		99.204500	24,801,125.00	99.181660	24,795,415.00	-5,710.00	0.61
		Base		99.204500	24,801,125.00	99.181660	24,795,415.00	-5,710.00	0.61
19121AZF1	COCA COLA COMPANY					4.120000	15 Dec 2025		
	25,000,000.000	Local		99.839778	24,959,944.44	99.839778	24,959,944.50	0.06	0.62
		Base		99.839778	24,959,944.44	99.839778	24,959,944.50	0.06	0.62
19121AZJ3	COCA-COLA COMPANY					3.920000	18 Dec 2025		
	25,000,000.000	Local		99.814889	24,953,722.22	99.814889	24,953,722.25	0.03	0.62
		Base		99.814889	24,953,722.22	99.814889	24,953,722.25	0.03	0.62

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24422DAV3	DEERE JOHN CR INC					3.890000	29 Jan 2026		
	25,000,000.000	Local		99.362472	24,840,618.05	99.315020	24,828,755.00	-11,863.05	0.61
		Base		99.362472	24,840,618.05	99.315020	24,828,755.00	-11,863.05	0.61
24422DB91	DEERE JOHN CR INC					3.850000	09 Feb 2026		
	25,000,000.000	Local		99.251389	24,812,847.22	99.196460	24,799,115.00	-13,732.22	0.61
		Base		99.251389	24,812,847.22	99.196460	24,799,115.00	-13,732.22	0.61
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
	25,000,000.000	Local		98.736889	24,684,222.22	98.727140	24,681,785.00	-2,437.22	0.61
		Base		98.736889	24,684,222.22	98.727140	24,681,785.00	-2,437.22	0.61
30229AZB8	EXXON MOBIL CORP					3.860000	11 Dec 2025		
	25,000,000.000	Local		99.892778	24,973,194.44	99.892778	24,973,194.50	0.06	0.62
		Base		99.892778	24,973,194.44	99.892778	24,973,194.50	0.06	0.62
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
	20,000,000.000	Local		98.746667	19,749,333.33	98.698590	19,739,718.00	-9,615.33	0.49
		Base		98.746667	19,749,333.33	98.698590	19,739,718.00	-9,615.33	0.49
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
	25,000,000.000	Local		99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	0.62
		Base		99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	0.62
34108AZH3	FLORIDA PWR + LGT CO					3.910000	17 Dec 2025		
	25,000,000.000	Local		99.826222	24,956,555.55	99.826222	24,956,555.50	-0.05	0.62
		Base		99.826222	24,956,555.55	99.826222	24,956,555.50	-0.05	0.62
34108AZX8	FLORIDA PWR + LGT CO					3.890000	31 Dec 2025		
	25,000,000.000	Local		99.675833	24,918,958.34	99.675833	24,918,958.25	-0.09	0.62
		Base		99.675833	24,918,958.34	99.675833	24,918,958.25	-0.09	0.62
38346LZ25	GOTHAM FDG CORP					4.070000	02 Dec 2025		
	25,000,000.000	Local		99.988694	24,997,173.61	99.988694	24,997,173.50	-0.11	0.62
		Base		99.988694	24,997,173.61	99.988694	24,997,173.50	-0.11	0.62
38346MAF1	GOTHAM FDG CORP					4.000000	15 Jan 2026		
	25,000,000.000	Local		99.500000	24,875,000.00	99.500000	24,875,000.00	0.00	0.62
		Base		99.500000	24,875,000.00	99.500000	24,875,000.00	0.00	0.62

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40060XAT7	GTA FDG LLC DISC					4.050000	27 Jan 2026		
	25,000,000.000	Local		99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.61
		Base		99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.61
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
	25,000,000.000	Local		99.057917	24,764,479.17	99.039010	24,759,752.50	-4,726.67	0.61
		Base		99.057917	24,764,479.17	99.039010	24,759,752.50	-4,726.67	0.61
40588MAT4	HALKIN FINANCE LLC USC 01/26 ZCP					3.940000	27 Jan 2026		
	25,000,000.000	Local		99.376167	24,844,041.67	99.376167	24,844,041.75	0.08	0.61
		Base		99.376167	24,844,041.67	99.376167	24,844,041.75	0.08	0.61
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
	25,000,000.000	Local		99.270444	24,817,611.11	99.233890	24,808,472.50	-9,138.61	0.61
		Base		99.270444	24,817,611.11	99.233890	24,808,472.50	-9,138.61	0.61
43707LZ28	HOME DEPOT THE					3.900000	02 Dec 2025		
	25,000,000.000	Local		99.989167	24,997,291.67	99.989167	24,997,291.75	0.08	0.62
		Base		99.989167	24,997,291.67	99.989167	24,997,291.75	0.08	0.62
47816FZ12	JOHNSON & JOHNSON					4.080000	01 Dec 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
47816FZK0	JOHNSON + JOHNSON					4.070000	19 Dec 2025		
	25,000,000.000	Local		99.796500	24,949,125.00	99.796500	24,949,125.00	0.00	0.62
		Base		99.796500	24,949,125.00	99.796500	24,949,125.00	0.00	0.62
4820P2Z99	JUPITER SECT CO LLC					4.090000	09 Dec 2025		
	25,000,000.000	Local		99.909111	24,977,277.78	99.909111	24,977,277.75	-0.03	0.62
		Base		99.909111	24,977,277.78	99.909111	24,977,277.75	-0.03	0.62
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
	25,000,000.000	Local		99.593611	24,898,402.78	99.593611	24,898,402.75	-0.03	0.62
		Base		99.593611	24,898,402.78	99.593611	24,898,402.75	-0.03	0.62
53127UA91	LIBERTY FUNDING LLC					4.010000	09 Jan 2026		
	25,000,000.000	Local		99.565583	24,891,395.83	99.565583	24,891,395.75	-0.08	0.62
		Base		99.565583	24,891,395.83	99.565583	24,891,395.75	-0.08	0.62

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53245PZ35	ELI LILLY & COMPANY	25,000,000.000			3.900000	03 Dec 2025			
			Local	99.978333	24,994,583.33	99.978333	24,994,583.25	-0.08	0.62
			Base	99.978333	24,994,583.33	99.978333	24,994,583.25	-0.08	0.62
56274LZJ6	MANHATTAN ASSET FDG.	25,000,000.000			4.090000	18 Dec 2025			
			Local	99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.62
			Base	99.806861	24,951,715.28	99.806861	24,951,715.25	-0.03	0.62
56274LZV9	MANHATTAN ASSET FDG.	25,000,000.000			4.180000	29 Dec 2025			
			Local	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.62
			Base	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.62
57576JZC9	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000			3.910000	12 Dec 2025			
			Local	99.880528	24,970,131.94	99.880528	24,970,132.00	0.06	0.62
			Base	99.880528	24,970,131.94	99.880528	24,970,132.00	0.06	0.62
63763QAN7	NATIONAL SECS CLEARING	25,000,000.000			3.920000	22 Jan 2026			
			Local	99.433778	24,858,444.44	99.433778	24,858,444.50	0.06	0.61
			Base	99.433778	24,858,444.44	99.433778	24,858,444.50	0.06	0.61
63763QB63	NATIONAL SECS CLEARING	24,000,000.000			3.880000	06 Feb 2026			
			Local	99.277889	23,826,693.33	99.242960	23,818,310.40	-8,382.93	0.59
			Base	99.277889	23,826,693.33	99.242960	23,818,310.40	-8,382.93	0.59
64106HBT7	NESTLE FIN FRANCE S.	25,000,000.000			4.050000	27 Feb 2026			
			Local	99.010000	24,752,500.00	99.026970	24,756,742.50	4,242.50	0.61
			Base	99.010000	24,752,500.00	99.026970	24,756,742.50	4,242.50	0.61
64951WZ15	NEW YORK LFE CAP COR	21,000,000.000			4.200000	01 Dec 2025			
			Local	100.000000	21,000,000.00	100.000000	21,000,000.00	0.00	0.52
			Base	100.000000	21,000,000.00	100.000000	21,000,000.00	0.00	0.52
64951WZF4	NEW YORK LFE CAP COR	9,513,000.000			4.050000	15 Dec 2025			
			Local	99.842500	9,498,017.02	99.842500	9,498,017.02	0.00	0.23
			Base	99.842500	9,498,017.02	99.842500	9,498,017.02	0.00	0.23
64951XAP7	NEW YORK LFE CAP COR	15,227,000.000			3.900000	23 Jan 2026			
			Local	99.425833	15,139,571.64	99.425833	15,139,571.59	-0.05	0.37
			Base	99.425833	15,139,571.64	99.425833	15,139,571.59	-0.05	0.37

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64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP				3.980000	13 Jan 2026			
		10,000,000.000	Local 99.524611	9,952,461.11	99.524611	9,952,461.11	0.00	0.25	
			Base 99.524611	9,952,461.11	99.524611	9,952,461.11	0.00	0.25	
6698M4ZG0	NOVARTIS FNC CRP				3.910000	16 Dec 2025			
		25,000,000.000	Local 99.837083	24,959,270.84	99.837083	24,959,270.75	-0.09	0.62	
			Base 99.837083	24,959,270.84	99.837083	24,959,270.75	-0.09	0.62	
6698M4ZK1	NOVARTIS FNC CRP				3.910000	19 Dec 2025			
		25,000,000.000	Local 99.804500	24,951,125.00	99.804500	24,951,125.00	0.00	0.62	
			Base 99.804500	24,951,125.00	99.804500	24,951,125.00	0.00	0.62	
67983UB44	OLD LINE FUNDING LLC				3.970000	04 Feb 2026			
		25,000,000.000	Local 99.283194	24,820,798.61	99.253130	24,813,282.50	-7,516.11	0.61	
			Base 99.283194	24,820,798.61	99.253130	24,813,282.50	-7,516.11	0.61	
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026			
		25,000,000.000	Local 99.019222	24,754,805.55	98.979400	24,744,850.00	-9,955.55	0.61	
			Base 99.019222	24,754,805.55	98.979400	24,744,850.00	-9,955.55	0.61	
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP				4.000000	12 Jan 2026			
		25,000,000.000	Local 99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62	
			Base 99.533333	24,883,333.33	99.533333	24,883,333.25	-0.08	0.62	
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP				4.000000	05 Feb 2026			
		25,000,000.000	Local 99.266667	24,816,666.67	99.244640	24,811,160.00	-5,506.67	0.61	
			Base 99.266667	24,816,666.67	99.244640	24,811,160.00	-5,506.67	0.61	
74271TZ30	PROCTOR GAMBLE AND CO 12/25 ZCP				4.030000	03 Dec 2025			
		25,000,000.000	Local 99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62	
			Base 99.977611	24,994,402.78	99.977611	24,994,402.75	-0.03	0.62	
74271UAS9	PROCTOR GAMBLE AND CO				3.880000	26 Jan 2026			
		25,000,000.000	Local 99.396444	24,849,111.11	99.396444	24,849,111.00	-0.11	0.61	
			Base 99.396444	24,849,111.11	99.396444	24,849,111.00	-0.11	0.61	
77119LZ44	ROCHE HOLDING INC 12/25 ZCP				3.890000	04 Dec 2025			
		25,000,000.000	Local 99.967583	24,991,895.83	99.967583	24,991,895.75	-0.08	0.62	
			Base 99.967583	24,991,895.83	99.967583	24,991,895.75	-0.08	0.62	

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77119LZF9	ROCHE HOLDING INC				3.870000	15 Dec 2025			
	25,000,000.000	Local	99.849500	24,962,375.00	99.849500	24,962,375.00	0.00	0.62	
		Base	99.849500	24,962,375.00	99.849500	24,962,375.00	0.00	0.62	
8010M2ZV7	SANOFI 12/25 ZCP				4.200000	29 Dec 2025			
	25,000,000.000	Local	99.673333	24,918,333.33	99.673333	24,918,333.25	-0.08	0.62	
		Base	99.673333	24,918,333.33	99.673333	24,918,333.25	-0.08	0.62	
8010M3BA7	SANOFI 02/26 ZCP				3.930000	10 Feb 2026			
	25,000,000.000	Local	99.224917	24,806,229.17	99.208340	24,802,085.00	-4,144.17	0.61	
		Base	99.224917	24,806,229.17	99.208340	24,802,085.00	-4,144.17	0.61	
82124LZ39	SHEFFIELD RECEIVABLE				4.210000	03 Dec 2025			
	25,000,000.000	Local	99.976611	24,994,152.78	99.976611	24,994,152.75	-0.03	0.62	
		Base	99.976611	24,994,152.78	99.976611	24,994,152.75	-0.03	0.62	
82124MBB5	SHEFFIELD RECEIVABLE				3.970000	11 Feb 2026			
	25,000,000.000	Local	99.206000	24,801,500.00	99.181770	24,795,442.50	-6,057.50	0.61	
		Base	99.206000	24,801,500.00	99.181770	24,795,442.50	-6,057.50	0.61	
88602UAF7	THUNDER BAY FNDNG LLC				4.170000	15 Jan 2026			
	25,000,000.000	Local	99.478750	24,869,687.50	99.478750	24,869,687.50	0.00	0.61	
		Base	99.478750	24,869,687.50	99.478750	24,869,687.50	0.00	0.61	
88602UBD1	THUNDER BAY FNDNG LLC				4.000000	13 Feb 2026			
	25,000,000.000	Local	99.177778	24,794,444.45	99.160630	24,790,157.50	-4,286.95	0.61	
		Base	99.177778	24,794,444.45	99.160630	24,790,157.50	-4,286.95	0.61	
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026			
	15,000,000.000	Local	98.423083	14,763,462.50	98.370510	14,755,576.50	-7,886.00	0.36	
		Base	98.423083	14,763,462.50	98.370510	14,755,576.50	-7,886.00	0.36	
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026			
	25,000,000.000	Local	98.038444	24,509,611.11	98.024670	24,506,167.50	-3,443.61	0.61	
		Base	98.038444	24,509,611.11	98.024670	24,506,167.50	-3,443.61	0.61	
912797PD3	TREASURY BILL 01/26 0.00000				3.790500	22 Jan 2026			
	50,000,000.000	Local	99.443037	49,721,518.33	99.443036	49,721,518.20	-0.13	1.23	
		Base	99.443037	49,721,518.33	99.443036	49,721,518.20	-0.13	1.23	

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: November 30, 2025

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797PM3	TREASURY BILL 02/26 0.00000				3.770000	19 Feb 2026		
	40,000,000.000	Local	99.153611	39,661,444.45	99.176089	39,670,435.60	8,991.15	0.98
		Base	99.153611	39,661,444.45	99.176089	39,670,435.60	8,991.15	0.98
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
	10,000,000.000	Local	98.885350	9,888,534.98	98.888850	9,888,885.00	350.02	0.24
		Base	98.885350	9,888,534.98	98.888850	9,888,885.00	350.02	0.24
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026		
	20,000,000.000	Local	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.49
		Base	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.49
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.49
		Base	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.49
912797QS9	TREASURY BILL 12/25 0.00000				3.932000	04 Dec 2025		
	50,000,000.000	Local	99.966886	49,983,442.91	99.966886	49,983,442.80	-0.11	1.24
		Base	99.966886	49,983,442.91	99.966886	49,983,442.80	-0.11	1.24
912797QY6	TREASURY BILL 12/25 0.00000				3.940000	11 Dec 2025		
	50,000,000.000	Local	99.890556	49,945,277.78	99.890556	49,945,278.00	0.22	1.23
		Base	99.890556	49,945,277.78	99.890556	49,945,278.00	0.22	1.23
912797QZ3	TREASURY BILL 12/25 0.00000				3.858500	18 Dec 2025		
	60,000,000.000	Local	99.815841	59,889,504.74	99.815841	59,889,504.61	-0.13	1.48
		Base	99.815841	59,889,504.74	99.815841	59,889,504.61	-0.13	1.48
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	40,000,000.000	Local	99.656800	39,862,720.00	99.656800	39,862,720.00	0.00	0.99
		Base	99.656800	39,862,720.00	99.656800	39,862,720.00	0.00	0.99
912797RH2	TREASURY BILL 01/26 0.00000				3.855000	08 Jan 2026		
	50,000,000.000	Local	99.586951	49,793,475.26	99.586950	49,793,475.10	-0.16	1.23
		Base	99.586951	49,793,475.26	99.586950	49,793,475.10	-0.16	1.23
912797RJ8	TREASURY BILL 01/26 0.00000				3.832000	15 Jan 2026		
	50,000,000.000	Local	99.513675	49,756,837.59	99.513675	49,756,837.50	-0.09	1.23
		Base	99.513675	49,756,837.59	99.513675	49,756,837.50	-0.09	1.23

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797RK5	TREASURY BILL 01/26 0.00000				3.755500	29 Jan 2026		
	50,000,000.000	Local	99.372702	49,686,351.08	99.375665	49,687,832.50	1,481.42	1.23
		Base	99.372702	49,686,351.08	99.375665	49,687,832.50	1,481.42	1.23
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	0.98
		Base	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	0.98
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	40,000,000.000	Local	99.096046	39,638,418.33	99.103900	39,641,560.00	3,141.67	0.98
		Base	99.096046	39,638,418.33	99.103900	39,641,560.00	3,141.67	0.98
912797RV1	TREASURY BILL 03/26 0.00000				3.725000	05 Mar 2026		
	30,000,000.000	Local	99.027361	29,708,208.34	99.037806	29,711,341.80	3,133.46	0.73
		Base	99.027361	29,708,208.34	99.037806	29,711,341.80	3,133.46	0.73
912797RX7	TREASURY BILL 12/25 0.00000				3.928000	16 Dec 2025		
	40,000,000.000	Local	99.836333	39,934,533.33	99.836333	39,934,533.20	-0.13	0.99
		Base	99.836333	39,934,533.33	99.836333	39,934,533.20	-0.13	0.99
912797RY5	TREASURY BILL 12/25 0.00000				3.875000	23 Dec 2025		
	50,000,000.000	Local	99.758917	49,879,458.31	99.758916	49,879,458.20	-0.11	1.23
		Base	99.758917	49,879,458.31	99.758916	49,879,458.20	-0.11	1.23
912797RZ2	TREASURY BILL 12/25 0.00000				3.876000	30 Dec 2025		
	50,000,000.000	Local	99.683417	49,841,708.35	99.683417	49,841,708.50	0.15	1.23
		Base	99.683417	49,841,708.35	99.683417	49,841,708.50	0.15	1.23
912797SE8	TREASURY BILL 01/26 0.00000				3.765000	06 Jan 2026		
	40,000,000.000	Local	99.623500	39,849,400.00	99.623500	39,849,400.00	0.00	0.99
		Base	99.623500	39,849,400.00	99.623500	39,849,400.00	0.00	0.99
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	40,000,000.000	Local	99.543065	39,817,226.11	99.543065	39,817,226.00	-0.11	0.98
		Base	99.543065	39,817,226.11	99.543065	39,817,226.00	-0.11	0.98
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	50,000,000.000	Local	99.467555	49,733,777.69	99.467555	49,733,777.71	0.02	1.23
		Base	99.467555	49,733,777.69	99.467555	49,733,777.71	0.02	1.23

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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912797SH1	TREASURY BILL 01/26 0.00000					3.831000	27 Jan 2026		
	20,000,000.000	Local		99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.49
		Base		99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.49
912797SJ7	TREASURY BILL 02/26 0.00000					3.800500	03 Feb 2026		
	20,000,000.000	Local		99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.49
		Base		99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.49
912797SL2	TREASURY BILL 04/26 0.00000					3.697100	09 Apr 2026		
	20,000,000.000	Local		98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.49
		Base		98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.49
912797SM0	TREASURY BILL 04/26 0.00000					3.661500	23 Apr 2026		
	10,000,000.000	Local		98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.24
		Base		98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.24
912797SN8	TREASURY BILL 04/26 0.00000					3.631000	30 Apr 2026		
	10,000,000.000	Local		98.487084	9,848,708.35	98.475417	9,847,541.70	-1,166.65	0.24
		Base		98.487084	9,848,708.35	98.475417	9,847,541.70	-1,166.65	0.24
912797SQ1	TREASURY BILL 02/26 0.00000					3.776000	10 Feb 2026		
	20,000,000.000	Local		99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.49
		Base		99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.49
912797SR9	TREASURY BILL 02/26 0.00000					3.771500	17 Feb 2026		
	20,000,000.000	Local		99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.49
		Base		99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.49
912797SS7	TREASURY BILL 02/26 0.00000					3.732500	24 Feb 2026		
	20,000,000.000	Local		99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.49
		Base		99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.49
912797SV0	TREASURY BILL 05/26 0.00000					3.686000	21 May 2026		
	10,000,000.000	Local		98.249150	9,824,915.00	98.266309	9,826,630.90	1,715.90	0.24
		Base		98.249150	9,824,915.00	98.266309	9,826,630.90	1,715.90	0.24
912797SW8	TREASURY BILL 05/26 0.00000					3.657500	28 May 2026		
	10,000,000.000	Local		98.191569	9,819,156.92	98.197750	9,819,775.00	618.08	0.24
		Base		98.191569	9,819,156.92	98.197750	9,819,775.00	618.08	0.24

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: November 30, 2025

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797SY4	TREASURY BILL 03/26 0.00000				3.725000	10 Mar 2026		
	20,000,000.000	Local	98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.49
		Base	98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.49
912797SZ1	TREASURY BILL 03/26 0.00000				3.765300	17 Mar 2026		
	20,000,000.000	Local	98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.49
		Base	98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.49
912797TA5	TREASURY BILL 03/26 0.00000				3.752500	24 Mar 2026		
	20,000,000.000	Local	98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.49
		Base	98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.040000	01 Dec 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
92646LB25	VICTORY RECEIVABLES				3.960000	02 Feb 2026		
	20,000,000.000	Local	99.307000	19,861,400.00	99.276930	19,855,386.00	-6,014.00	0.49
		Base	99.307000	19,861,400.00	99.276930	19,855,386.00	-6,014.00	0.49
92646LBT6	VICTORY RECEIVABLES				3.880000	27 Feb 2026		
	25,000,000.000	Local	99.051556	24,762,888.89	99.009030	24,752,257.50	-10,631.39	0.61
		Base	99.051556	24,762,888.89	99.009030	24,752,257.50	-10,631.39	0.61
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.920000	01 Dec 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.070000	01 Dec 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.95
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.020000	01 Dec 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.18
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.18
93114EZ26	WAL MART STORES INC 12/25 ZCP				3.950000	02 Dec 2025		
	25,000,000.000	Local	99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.62
		Base	99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.62

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Holdings

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STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
93114EZ42	WAL MART STORES INC 12/25 ZCP					3.940000	04 Dec 2025	
	25,000,000.000	Local		99.967167	24,991,791.67	99.967167	24,991,791.75	0.62
		Base		99.967167	24,991,791.67	99.967167	24,991,791.75	0.62
93114EZ83	WAL MART STORES INC 12/25 ZCP					3.950000	08 Dec 2025	
	25,000,000.000	Local		99.923194	24,980,798.61	99.923194	24,980,798.50	0.62
		Base		99.923194	24,980,798.61	99.923194	24,980,798.50	0.62
979QRC005	BANK OF AMERICA REPO					4.070000	01 Dec 2025	
	250,000,000.000	Local		100.000000	250,000,000.00	100.000000	250,000,000.00	6.18
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	6.18
980UKM008	US BANK REPO					4.020000	01 Dec 2025	
	223,089,059.630	Local		100.000000	223,089,059.63	100.000000	223,089,059.63	5.52
		Base		100.000000	223,089,059.63	100.000000	223,089,059.63	5.52
985FHY004	MITSUBISHI UFJ REPO					3.820000	11 Dec 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	2.47
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	2.47
US DOLLAR Total								
	4,022,829,059.630	Local			4,008,332,463.28		4,008,227,996.77	99.11
		Base			4,008,332,463.28		4,008,227,996.77	99.11
CASH EQUIVALENT Total								
	4,022,829,059.630	Base			4,008,332,463.28		4,008,227,996.77	99.11
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,142,668.070	Local		1.000000	14,142,668.07	1.000000	14,142,668.07	0.35
		Base		1.000000	14,142,668.07	1.000000	14,142,668.07	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,818,354.600	Local		1.000000	17,818,354.60	1.000000	17,818,354.60	0.44
		Base		1.000000	17,818,354.60	1.000000	17,818,354.60	0.44

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Books Closed

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total									
	31,961,022.670	Local			31,961,022.67		31,961,022.67	0.00	0.79
		Base			31,961,022.67		31,961,022.67	0.00	0.79
EQUITY Total									
	31,961,022.670	Base			31,961,022.67		31,961,022.67	0.00	0.79
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
	4,151,889.520	Local		100.000000	4,151,889.52	100.033770	4,153,291.61	1,402.09	0.10
Original Face:	15,000,000.000	Base		100.000000	4,151,889.52	100.033770	4,153,291.61	1,402.09	0.10
US DOLLAR Total									
	4,151,889.520	Local			4,151,889.52		4,153,291.61	1,402.09	0.10
Original Face:	15,000,000.000	Base			4,151,889.52		4,153,291.61	1,402.09	0.10
FIXED INCOME Total									
	4,151,889.520	Base			4,151,889.52		4,153,291.61	1,402.09	0.10
Original Face:	15,000,000.000								

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



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Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost		Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total									
	4,058,991,971.810	Base		4,044,495,375.46			4,044,392,311.04	-103,064.42	100.00
Original Face:	15,000,000.000								

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

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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,022,829,059.630	Local	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51		-104,466.51
		Base	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51
EQUITY								
	31,961,022.670	Local	31,961,022.67	31,961,022.67	0.79	0.00		0.00
		Base	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00
FIXED INCOME								
	4,151,889.520	Local	4,151,889.52	4,153,291.61	0.10	1,402.09		1,402.09
Original Face:	15,000,000.000	Base	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09
US DOLLAR Total								
	4,058,991,971.810	Local	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42		-103,064.42
Original Face:	15,000,000.000	Base	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42
FUND Total								
	4,058,991,971.810	Base	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42
Original Face:	15,000,000.000							

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	4,022,829,059.630	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51
CASH EQUIVALENT Total							
	4,022,829,059.630	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,961,022.670	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00
EQUITY Total	31,961,022.670	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	4,151,889.520	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09
FIXED INCOME Total	4,151,889.520	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,058,991,971.810	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42

Holdings

Fund Summary

As of: November 30, 2025

View Date:

December 5, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	4,022,829,059.630	4,008,332,463.28	4,008,227,996.77	99.11	-104,466.51	0.00	-104,466.51
					49,527.71 GN	0.00 GN	49,527.71 GN
					-153,994.22 LS	0.00 LS	-153,994.22 LS
EQUITY	31,961,022.670	31,961,022.67	31,961,022.67	0.79	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	4,151,889.520	4,151,889.52	4,153,291.61	0.10	1,402.09	0.00	1,402.09
					1,402.09 GN	0.00 GN	1,402.09 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	15,000,000.000						
FUND Total							
0.000	4,058,991,971.810	4,044,495,375.46	4,044,392,311.04	100.00	-103,064.42	0.00	-103,064.42
					50,929.80 GN	0.00 GN	50,929.80 GN
					-153,994.22 LS	0.00 LS	-153,994.22 LS
Original Face:	15,000,000.000						