Holdings

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

As of: *October 31, 2026* *View Date:* *November 9, 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									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.00
				Base		49,999.99		49,999.99	0.00	0.00
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
03785EL44	APPLE INC						3.880000	04 Nov 2026		
			25,000,000.000	Local	99.967667	24,991,916.67	99.967667	24,991,916.75	0.08	0.68
				Base	99.967667	24,991,916.67	99.967667	24,991,916.75	0.08	0.68
03785EM76	APPLE INC						3.970000	07 Dec 2026		
			25,000,000.000	Local	99.603000	24,900,750.00	99.603000	24,900,750.00	0.00	0.68
				Base	99.603000	24,900,750.00	99.603000	24,900,750.00	0.00	0.68
03785EM84	APPLE INC						3.960000	08 Dec 2026		
			25,000,000.000	Local	99.593000	24,898,250.00	99.593000	24,898,250.00	0.00	0.68
				Base	99.593000	24,898,250.00	99.593000	24,898,250.00	0.00	0.68
04821ULP5	ATLANTIC ASSET SECUR						3.855000	23 Nov 2026		
			25,000,000.000	Local	99.764417	24,941,104.17	99.764417	24,941,104.25	0.08	0.68
				Base	99.764417	24,941,104.17	99.764417	24,941,104.25	0.08	0.68
04821UN73	ATLANTIC ASSET SECUR						4.220000	07 Jan 2027		
			25,000,000.000	Local	99.214611	24,803,652.78	99.198260	24,799,565.00	-4,087.78	0.68
				Base	99.214611	24,803,652.78	99.198260	24,799,565.00	-4,087.78	0.68

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
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
		Local	25,000,000.000	99.913778	24,978,444.44	99.913778	24,978,444.50	0.06	0.68
		Base		99.913778	24,978,444.44	99.913778	24,978,444.50	0.06	0.68
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	25,000,000.000	99.989333	24,997,333.33	99.989333	24,997,333.25	-0.08	0.68
		Base		99.989333	24,997,333.33	99.989333	24,997,333.25	-0.08	0.68
07644BP22	BEDFORD ROW FDG CORP					4.180000	02 Feb 2027		
		Local	25,000,000.000	98.920167	24,730,041.67	98.878030	24,719,507.50	-10,534.17	0.67
		Base		98.920167	24,730,041.67	98.878030	24,719,507.50	-10,534.17	0.67
15963UMB9	CHARIOT FNDG LLC					4.120000	11 Dec 2026		
		Local	25,000,000.000	99.542222	24,885,555.55	99.542222	24,885,555.50	-0.05	0.68
		Base		99.542222	24,885,555.55	99.542222	24,885,555.50	-0.05	0.68
15963UN51	CHARIOT FNDG LLC					4.150000	05 Jan 2027		
		Local	25,000,000.000	99.250694	24,812,673.61	99.221440	24,805,360.00	-7,313.61	0.68
		Base		99.250694	24,812,673.61	99.221440	24,805,360.00	-7,313.61	0.68
17277BL29	CISCO SYSTEMS INC					3.780000	02 Nov 2026		
		Local	25,000,000.000	99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	0.68
		Base		99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	0.68
17277BNF8	CISCO SYSTEMS INC					4.100000	15 Jan 2027		
		Local	25,000,000.000	99.145833	24,786,458.33	99.116420	24,779,105.00	-7,353.33	0.68
		Base		99.145833	24,786,458.33	99.116420	24,779,105.00	-7,353.33	0.68
19121BL49	COCA COLA COMPANY					3.920000	04 Nov 2026		
		Local	25,000,000.000	99.967333	24,991,833.33	99.967333	24,991,833.25	-0.08	0.68
		Base		99.967333	24,991,833.33	99.967333	24,991,833.25	-0.08	0.68
24422DLA7	DEERE JOHN CR INC					3.980000	10 Nov 2026		
		Local	25,000,000.000	99.900500	24,975,125.00	99.900500	24,975,125.00	0.00	0.68
		Base		99.900500	24,975,125.00	99.900500	24,975,125.00	0.00	0.68
24422DM73	DEERE JOHN CR INC					4.030000	07 Dec 2026		
		Local	25,000,000.000	99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68
		Base		99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68

& 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
30229BL62	EXXON MOBIL CORP				3.930000	06 Nov 2026		
	25,000,000.000	Local	99.945417	24,986,354.17	99.945417	24,986,354.25	0.08	0.68
		Base	99.945417	24,986,354.17	99.945417	24,986,354.25	0.08	0.68
30601WLK3	FAIRWAY FINANCE CORP				3.970000	19 Nov 2026		
	25,000,000.000	Local	99.801500	24,950,375.00	99.801500	24,950,375.00	0.00	0.68
		Base	99.801500	24,950,375.00	99.801500	24,950,375.00	0.00	0.68
34108BLJ2	FLORIDA PWR + LGT CO				3.950000	18 Nov 2026		
	25,000,000.000	Local	99.813472	24,953,368.06	99.813472	24,953,368.00	-0.06	0.68
		Base	99.813472	24,953,368.06	99.813472	24,953,368.00	-0.06	0.68
34108BLP8	FLORIDA PWR + LGT CO 11/26 ZCP				4.000000	23 Nov 2026		
	25,000,000.000	Local	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.68
		Base	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.68
38346MLA0	GOTHAM FDG CORP				3.930000	10 Nov 2026		
	25,000,000.000	Local	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.68
		Base	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.68
38346MQ15	GOTHAM FDG CORP				4.310000	01 Mar 2027		
	25,000,000.000	Local	98.563333	24,640,833.34	98.548650	24,637,162.50	-3,670.84	0.67
		Base	98.563333	24,640,833.34	98.548650	24,637,162.50	-3,670.84	0.67
40060XME7	GTA FDG LLC DISC				3.900000	14 Dec 2026		
	25,000,000.000	Local	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.68
		Base	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.68
40060XNV8	GTA FDG LLC DISC				4.260000	29 Jan 2027		
	25,000,000.000	Local	98.946833	24,736,708.33	98.915500	24,728,875.00	-7,833.33	0.67
		Base	98.946833	24,736,708.33	98.915500	24,728,875.00	-7,833.33	0.67
40588ML21	HALKIN FINANCE LLC USC				3.920000	02 Nov 2026		
	25,000,000.000	Local	99.989111	24,997,277.78	99.989111	24,997,277.75	-0.03	0.68
		Base	99.989111	24,997,277.78	99.989111	24,997,277.75	-0.03	0.68
40588MN45	HALKIN FINANCE LLC USC				4.250000	04 Jan 2027		
	25,000,000.000	Local	99.244444	24,811,111.11	99.236600	24,809,150.00	-1,961.11	0.68
		Base	99.244444	24,811,111.11	99.236600	24,809,150.00	-1,961.11	0.68

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
42786UL94	HERSHEY FOODS CORP				3.950000	09 Nov 2026		
	30,000,000.000	Local	99.912222	29,973,666.67	99.912222	29,973,666.60	-0.07	0.82
		Base	99.912222	29,973,666.67	99.912222	29,973,666.60	-0.07	0.82
43707MLC9	HOME DEPOT (THE)				4.000000	12 Nov 2026		
	25,000,000.000	Local	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.68
		Base	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.68
47816GLW7	JOHNSON + JOHNSON				3.790000	30 Nov 2026		
	25,000,000.000	Local	99.694694	24,923,673.61	99.694694	24,923,673.50	-0.11	0.68
		Base	99.694694	24,923,673.61	99.694694	24,923,673.50	-0.11	0.68
47816GMU0	JOHNSON + JOHNSON				4.110000	28 Dec 2026		
	25,000,000.000	Local	99.349250	24,837,312.50	99.349250	24,837,312.50	0.00	0.68
		Base	99.349250	24,837,312.50	99.349250	24,837,312.50	0.00	0.68
4820P3LH4	JUPITER SECT CO LLC				4.080000	17 Nov 2026		
	25,000,000.000	Local	99.818667	24,954,666.67	99.818667	24,954,666.75	0.08	0.68
		Base	99.818667	24,954,666.67	99.818667	24,954,666.75	0.08	0.68
4820P3P80	JUPITER SECT CO LLC				4.250000	08 Feb 2027		
	25,000,000.000	Local	98.831250	24,707,812.50	98.803800	24,700,950.00	-6,862.50	0.67
		Base	98.831250	24,707,812.50	98.803800	24,700,950.00	-6,862.50	0.67
53127UNT3	LIBERTY FUNDING LLC				3.990000	27 Jan 2027		
	25,000,000.000	Local	99.035750	24,758,937.50	98.947900	24,736,975.00	-21,962.50	0.67
		Base	99.035750	24,758,937.50	98.947900	24,736,975.00	-21,962.50	0.67
53127UNV8	LIBERTY FUNDING LLC				4.230000	29 Jan 2027		
	25,000,000.000	Local	98.954250	24,738,562.50	98.923080	24,730,770.00	-7,792.50	0.67
		Base	98.954250	24,738,562.50	98.923080	24,730,770.00	-7,792.50	0.67
53245QL20	ELI LILLY + COMPANY				3.970000	02 Nov 2026		
	25,000,000.000	Local	99.988972	24,997,243.06	99.988972	24,997,243.00	-0.06	0.68
		Base	99.988972	24,997,243.06	99.988972	24,997,243.00	-0.06	0.68
56274MLL4	MANHATTAN ASSET FDG.				3.830000	20 Nov 2026		
	25,000,000.000	Local	99.797861	24,949,465.28	99.797861	24,949,465.25	-0.03	0.68
		Base	99.797861	24,949,465.28	99.797861	24,949,465.25	-0.03	0.68

& 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
56274MNT5	MANHATTAN ASSET FDG.					4.240000	27 Jan 2027		
		Local	25,000,000.000	98.975333	24,743,833.33	98.947740	24,736,935.00	-6,898.33	0.67
		Base		98.975333	24,743,833.33	98.947740	24,736,935.00	-6,898.33	0.67
63763QP92	NATIONAL SECS CLEARING					4.230000	09 Feb 2027		
		Local	25,000,000.000	98.825000	24,706,250.00	98.811130	24,702,782.50	-3,467.50	0.67
		Base		98.825000	24,706,250.00	98.811130	24,702,782.50	-3,467.50	0.67
64106HLD1	NESTLE FIN FRANCE S.					4.000000	13 Nov 2026		
		Local	25,000,000.000	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.68
		Base		99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.68
6698M5L98	NOVARTIS FNC CRP					4.010000	09 Nov 2026		
		Local	25,000,000.000	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.68
		Base		99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.68
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	25,000,000.000	99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.68
		Base		99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.68
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	25,000,000.000	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.68
		Base		99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.68
67983UQ22	OLD LINE FUNDING LLC					4.250000	02 Mar 2027		
		Local	25,000,000.000	98.583333	24,645,833.33	98.536300	24,634,075.00	-11,758.33	0.67
		Base		98.583333	24,645,833.33	98.536300	24,634,075.00	-11,758.33	0.67
69039UN58	OVERWATCH ALPHA FDG LLC					4.250000	05 Jan 2027		
		Local	25,000,000.000	99.232639	24,808,159.72	99.224290	24,806,072.50	-2,087.22	0.68
		Base		99.232639	24,808,159.72	99.224290	24,806,072.50	-2,087.22	0.68
69039UNF6	OVERWATCH ALPHA FDG LLC					4.250000	15 Jan 2027		
		Local	25,000,000.000	99.114583	24,778,645.83	99.099960	24,774,990.00	-3,655.83	0.68
		Base		99.114583	24,778,645.83	99.099960	24,774,990.00	-3,655.83	0.68
74271UL24	PROCTOR GAMBLE AND CO					3.750000	02 Nov 2026		
		Local	25,000,000.000	99.989583	24,997,395.83	99.989583	24,997,395.75	-0.08	0.68
		Base		99.989583	24,997,395.83	99.989583	24,997,395.75	-0.08	0.68

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
74271UN63	PROCTOR GAMBLE AND CO					4.050000	06 Jan 2027		
		Local	25,000,000.000	99.257500	24,814,375.00	99.230470	24,807,617.50	-6,757.50	0.68
		Base		99.257500	24,814,375.00	99.230470	24,807,617.50	-6,757.50	0.68
77119MM79	ROCHE HOLDING INC					4.000000	07 Dec 2026		
		Local	25,000,000.000	99.600000	24,900,000.00	99.600000	24,900,000.00	0.00	0.68
		Base		99.600000	24,900,000.00	99.600000	24,900,000.00	0.00	0.68
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	25,000,000.000	99.807500	24,951,875.00	99.807500	24,951,875.00	0.00	0.68
		Base		99.807500	24,951,875.00	99.807500	24,951,875.00	0.00	0.68
82124MP38	SHEFFIELD RECEIVABLE					4.250000	03 Feb 2027		
		Local	25,000,000.000	98.890278	24,722,569.44	98.863470	24,715,867.50	-6,701.94	0.67
		Base		98.890278	24,722,569.44	98.863470	24,715,867.50	-6,701.94	0.67
88602UP87	THUNDER BAY FNDNG LLC					4.200000	08 Feb 2027		
		Local	25,000,000.000	98.845000	24,711,250.00	98.808110	24,702,027.50	-9,222.50	0.67
		Base		98.845000	24,711,250.00	98.808110	24,702,027.50	-9,222.50	0.67
88602UQF0	THUNDER BAY FNDNG LLC					4.260000	15 Mar 2027		
		Local	25,000,000.000	98.414333	24,603,583.34	98.378580	24,594,645.00	-8,938.34	0.67
		Base		98.414333	24,603,583.34	98.378580	24,594,645.00	-8,938.34	0.67
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
		Local	10,000,000.000	99.093333	9,909,333.33	99.006270	9,900,627.00	-8,706.33	0.27
		Base		99.093333	9,909,333.33	99.006270	9,900,627.00	-8,706.33	0.27
912797SU2	TREASURY BILL 11/26 0.00000					3.715000	27 Nov 2026		
		Local	50,000,000.000	99.732633	49,866,316.65	99.732633	49,866,316.50	-0.15	1.36
		Base		99.732633	49,866,316.65	99.732633	49,866,316.50	-0.15	1.36
912797TC1	TREASURY BILL 12/26 0.00000					4.010500	24 Dec 2026		
		Local	50,000,000.000	99.415307	49,707,653.55	99.415307	49,707,653.40	-0.15	1.35
		Base		99.415307	49,707,653.55	99.415307	49,707,653.40	-0.15	1.35
912797TM9	TREASURY BILL 01/27 0.00000					4.061000	21 Jan 2027		
		Local	50,000,000.000	99.096436	49,548,217.98	99.114583	49,557,291.50	9,073.52	1.35
		Base		99.096436	49,548,217.98	99.114583	49,557,291.50	9,073.52	1.35

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
912797TV9	TREASURY BILL 02/27 0.00000				3.782500	18 Feb 2027		
	10,000,000.000	Local	98.854743	9,885,474.30	98.792800	9,879,280.00	-6,194.30	0.27
		Base	98.854743	9,885,474.30	98.792800	9,879,280.00	-6,194.30	0.27
912797UD7	TREASURY BILL 03/27 0.00000				4.112500	18 Mar 2027		
	10,000,000.000	Local	98.434965	9,843,496.53	98.461500	9,846,150.00	2,653.47	0.27
		Base	98.434965	9,843,496.53	98.461500	9,846,150.00	2,653.47	0.27
912797UM7	TREASURY BILL 11/26 0.00000				3.731000	05 Nov 2026		
	50,000,000.000	Local	99.958879	49,979,439.45	99.958879	49,979,439.30	-0.15	1.36
		Base	99.958879	49,979,439.45	99.958879	49,979,439.30	-0.15	1.36
912797UY1	TREASURY BILL 11/26 0.00000				3.710000	12 Nov 2026		
	50,000,000.000	Local	99.887247	49,943,623.48	99.887247	49,943,623.50	0.02	1.36
		Base	99.887247	49,943,623.48	99.887247	49,943,623.50	0.02	1.36
912797UZ8	TREASURY BILL 11/26 0.00000				3.707500	19 Nov 2026		
	50,000,000.000	Local	99.815545	49,907,772.50	99.815545	49,907,772.50	0.00	1.36
		Base	99.815545	49,907,772.50	99.815545	49,907,772.50	0.00	1.36
912797VA2	TREASURY BILL 12/26 0.00000				3.775500	03 Dec 2026		
	50,000,000.000	Local	99.666887	49,833,443.55	99.666887	49,833,443.60	0.05	1.36
		Base	99.666887	49,833,443.55	99.666887	49,833,443.60	0.05	1.36
912797VG9	TREASURY BILL 12/26 0.00000				3.786000	10 Dec 2026		
	50,000,000.000	Local	99.592959	49,796,479.53	99.592959	49,796,479.59	0.06	1.36
		Base	99.592959	49,796,479.53	99.592959	49,796,479.59	0.06	1.36
912797VH7	TREASURY BILL 12/26 0.00000				3.982000	17 Dec 2026		
	50,000,000.000	Local	99.498958	49,749,478.89	99.498958	49,749,478.90	0.01	1.36
		Base	99.498958	49,749,478.89	99.498958	49,749,478.90	0.01	1.36
912797VJ3	TREASURY BILL 12/26 0.00000				4.091000	31 Dec 2026		
	50,000,000.000	Local	99.326327	49,663,163.33	99.345264	49,672,632.00	9,468.67	1.35
		Base	99.326327	49,663,163.33	99.345264	49,672,632.00	9,468.67	1.35
912797VP9	TREASURY BILL 11/26 0.00000				3.757500	03 Nov 2026		
	50,000,000.000	Local	99.979063	49,989,531.39	99.979063	49,989,531.30	-0.09	1.36
		Base	99.979063	49,989,531.39	99.979063	49,989,531.30	-0.09	1.36

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
912797VS3	TREASURY BILL 01/27 0.00000				4.052000	07 Jan 2027		
	40,000,000.000	Local	99.256626	39,702,650.27	99.268042	39,707,216.80	4,566.53	1.08
		Base	99.256626	39,702,650.27	99.268042	39,707,216.80	4,566.53	1.08
912797VT1	TREASURY BILL 01/27 0.00000				4.112000	14 Jan 2027		
	50,000,000.000	Local	99.166739	49,583,369.72	99.191931	49,595,965.50	12,595.78	1.35
		Base	99.166739	49,583,369.72	99.191931	49,595,965.50	12,595.78	1.35
912797VU8	TREASURY BILL 01/27 0.00000				4.000500	28 Jan 2027		
	50,000,000.000	Local	99.024300	49,512,150.00	99.036765	49,518,382.50	6,232.50	1.35
		Base	99.024300	49,512,150.00	99.036765	49,518,382.50	6,232.50	1.35
912797VW4	TREASURY BILL 11/26 0.00000				3.755000	10 Nov 2026		
	50,000,000.000	Local	99.906165	49,953,082.51	99.906165	49,953,082.51	0.00	1.36
		Base	99.906165	49,953,082.51	99.906165	49,953,082.51	0.00	1.36
912797VX2	TREASURY BILL 11/26 0.00000				3.921500	17 Nov 2026		
	50,000,000.000	Local	99.828911	49,914,455.55	99.828911	49,914,455.50	-0.05	1.36
		Base	99.828911	49,914,455.55	99.828911	49,914,455.50	-0.05	1.36
912797VY0	TREASURY BILL 11/26 0.00000				3.932000	24 Nov 2026		
	40,000,000.000	Local	99.751712	39,900,684.74	99.751712	39,900,684.81	0.07	1.09
		Base	99.751712	39,900,684.74	99.751712	39,900,684.81	0.07	1.09
912797VZ7	TREASURY BILL 12/26 0.00000				3.971000	01 Dec 2026		
	40,000,000.000	Local	99.677625	39,871,050.00	99.677625	39,871,050.00	0.00	1.09
		Base	99.677625	39,871,050.00	99.677625	39,871,050.00	0.00	1.09
912797WC7	TREASURY BILL 02/27 0.00000				3.790500	25 Feb 2027		
	10,000,000.000	Local	98.778617	9,877,861.69	98.701043	9,870,104.30	-7,757.39	0.27
		Base	98.778617	9,877,861.69	98.701043	9,870,104.30	-7,757.39	0.27
912797WD5	TREASURY BILL 03/27 0.00000				3.891000	04 Mar 2027		
	10,000,000.000	Local	98.670575	9,867,057.50	98.620214	9,862,021.40	-5,036.10	0.27
		Base	98.670575	9,867,057.50	98.620214	9,862,021.40	-5,036.10	0.27
912797WE3	TREASURY BILL 12/26 0.00000				3.780500	08 Dec 2026		
	20,000,000.000	Local	99.611449	19,922,289.74	99.611449	19,922,289.80	0.06	0.54
		Base	99.611449	19,922,289.74	99.611449	19,922,289.80	0.06	0.54

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
912797WF0	TREASURY BILL 12/26 0.00000				4.002500	15 Dec 2026		
	50,000,000.000	Local	99.523614	49,761,807.22	99.523615	49,761,807.40	0.18	1.36
		Base	99.523614	49,761,807.22	99.523615	49,761,807.40	0.18	1.36
912797WG8	TREASURY BILL 12/26 0.00000				4.010000	22 Dec 2026		
	50,000,000.000	Local	99.446338	49,723,169.20	99.446339	49,723,169.30	0.10	1.35
		Base	99.446338	49,723,169.20	99.446339	49,723,169.30	0.10	1.35
912797WH6	TREASURY BILL 12/26 0.00000				3.750500	29 Dec 2026		
	20,000,000.000	Local	99.395753	19,879,150.52	99.395753	19,879,150.60	0.08	0.54
		Base	99.395753	19,879,150.52	99.395753	19,879,150.60	0.08	0.54
912797WK9	TREASURY BILL 03/27 0.00000				3.890000	11 Mar 2027		
	10,000,000.000	Local	98.595278	9,859,527.79	98.547854	9,854,785.40	-4,742.39	0.27
		Base	98.595278	9,859,527.79	98.547854	9,854,785.40	-4,742.39	0.27
912797WL7	TREASURY BILL 03/27 0.00000				4.133000	25 Mar 2027		
	10,000,000.000	Local	98.346800	9,834,680.01	98.370872	9,837,087.20	2,407.19	0.27
		Base	98.346800	9,834,680.01	98.370872	9,837,087.20	2,407.19	0.27
912797WM5	TREASURY BILL 04/27 0.00000				4.258000	01 Apr 2027		
	10,000,000.000	Local	98.214006	9,821,400.55	98.293750	9,829,375.00	7,974.45	0.27
		Base	98.214006	9,821,400.55	98.293750	9,829,375.00	7,974.45	0.27
912797WN3	TREASURY BILL 01/27 0.00000				3.841500	05 Jan 2027		
	20,000,000.000	Local	99.306396	19,861,279.18	99.289778	19,857,955.60	-3,323.58	0.54
		Base	99.306396	19,861,279.18	99.289778	19,857,955.60	-3,323.58	0.54
912797WP8	TREASURY BILL 01/27 0.00000				3.876000	12 Jan 2027		
	20,000,000.000	Local	99.224800	19,844,960.04	99.214069	19,842,813.80	-2,146.24	0.54
		Base	99.224800	19,844,960.04	99.214069	19,842,813.80	-2,146.24	0.54
912797WQ6	TREASURY BILL 01/27 0.00000				4.055100	19 Jan 2027		
	20,000,000.000	Local	99.110131	19,822,026.16	99.135392	19,827,078.40	5,052.24	0.54
		Base	99.110131	19,822,026.16	99.135392	19,827,078.40	5,052.24	0.54
912797WR4	TREASURY BILL 01/27 0.00000				4.125500	26 Jan 2027		
	20,000,000.000	Local	99.014464	19,802,892.77	99.059357	19,811,871.40	8,978.63	0.54
		Base	99.014464	19,802,892.77	99.059357	19,811,871.40	8,978.63	0.54

& 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
912797WS2	TREASURY BILL 02/27 0.00000					4.085500	02 Feb 2027		
		Local	20,000,000.000	98.944579	19,788,915.83	98.974072	19,794,814.40	5,898.57	0.54
		Base		98.944579	19,788,915.83	98.974072	19,794,814.40	5,898.57	0.54
912797WW3	TREASURY BILL 04/27 0.00000					4.147100	29 Apr 2027		
		Local	10,000,000.000	97.937970	9,793,796.97	97.965312	9,796,531.20	2,734.23	0.27
		Base		97.937970	9,793,796.97	97.965312	9,796,531.20	2,734.23	0.27
912797WY9	TREASURY BILL 02/27 0.00000					4.107500	09 Feb 2027		
		Local	20,000,000.000	98.859028	19,771,805.55	98.888771	19,777,754.20	5,948.65	0.54
		Base		98.859028	19,771,805.55	98.888771	19,777,754.20	5,948.65	0.54
912797WZ6	TREASURY BILL 02/27 0.00000					4.145600	16 Feb 2027		
		Local	20,000,000.000	98.767836	19,753,567.11	98.808472	19,761,694.40	8,127.29	0.54
		Base		98.767836	19,753,567.11	98.808472	19,761,694.40	8,127.29	0.54
912797XA0	TREASURY BILL 02/27 0.00000					4.117000	23 Feb 2027		
		Local	20,000,000.000	98.696283	19,739,256.67	98.724544	19,744,908.80	5,652.13	0.54
		Base		98.696283	19,739,256.67	98.724544	19,744,908.80	5,652.13	0.54
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.910000	02 Nov 2026		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.45
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.45
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
		Local	25,000,000.000	99.978500	24,994,625.00	99.978500	24,994,625.00	0.00	0.68
		Base		99.978500	24,994,625.00	99.978500	24,994,625.00	0.00	0.68
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
		Local	25,000,000.000	99.393583	24,848,395.83	99.393583	24,848,395.75	-0.08	0.68
		Base		99.393583	24,848,395.83	99.393583	24,848,395.75	-0.08	0.68
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.920000	02 Nov 2026		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
93114FM76	WAL MART STORES INC					4.010000	07 Dec 2026		
		Local	25,000,000.000	99.599000	24,899,750.00	99.599000	24,899,750.00	0.00	0.68
		Base		99.599000	24,899,750.00	99.599000	24,899,750.00	0.00	0.68

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
93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026		
	25,000,000.000	Local	99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68
		Base	99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68
979QRC005	BANK OF AMERICA REPO				3.940000	02 Nov 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
980UKM008	US BANK REPO				3.920000	02 Nov 2026		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.09
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.09
985FHY004	MITSUBISHI UFJ REPO				3.920000	02 Nov 2026		
	184,089,099.650	Local	100.000000	184,089,099.65	100.000000	184,089,099.65	0.00	5.02
		Base	100.000000	184,089,099.65	100.000000	184,089,099.65	0.00	5.02
US DOLLAR Total								
	3,674,089,099.650	Local		3,660,025,640.56		3,659,946,238.81	-79,401.75	99.73
		Base		3,660,025,640.56		3,659,946,238.81	-79,401.75	99.73
CASH EQUIVALENT Total								
	3,674,089,099.650	Base		3,660,025,640.56		3,659,946,238.81	-79,401.75	99.73
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	4,547,566.310	Local	1.000000	4,547,566.31	1.000000	4,547,566.31	0.00	0.12
		Base	1.000000	4,547,566.31	1.000000	4,547,566.31	0.00	0.12
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	5,327,807.430	Local	1.000000	5,327,807.43	1.000000	5,327,807.43	0.00	0.15
		Base	1.000000	5,327,807.43	1.000000	5,327,807.43	0.00	0.15
US DOLLAR Total								
	9,875,373.740	Local		9,875,373.74		9,875,373.74	0.00	0.27

& 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
			Base		9,875,373.74		9,875,373.74	0.00	0.27
EQUITY Total									
		9,875,373.740	Base		9,875,373.74		9,875,373.74	0.00	0.27

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									
		3,684,014,473.380	Base		3,669,951,014.29		3,669,871,612.54	-79,401.75	100.00

& 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								
	3,674,089,099.650	Local	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75		-79,401.75
		Base	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75
EQUITY								
	9,875,373.740	Local	9,875,373.74	9,875,373.74	0.27	0.00		0.00
		Base	9,875,373.74	9,875,373.74	0.27	0.00	0.00	0.00
US DOLLAR Total								
	3,684,014,473.380	Local	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75		-79,401.75
		Base	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75
FUND Total								
	3,684,014,473.380	Base	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75

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

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	3,674,089,099.650	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75
CASH EQUIVALENT Total	3,674,089,099.650	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75

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	9,875,373.740	9,875,373.74	9,875,373.74	0.27	0.00	0.00	0.00
EQUITY Total	9,875,373.740	9,875,373.74	9,875,373.74	0.27	0.00	0.00	0.00

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	3,684,014,473.380	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75

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							
	3,674,089,099.650	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75
					97,365.22 GN	0.00 GN	97,365.22 GN
					-176,766.97 LS	0.00 LS	-176,766.97 LS
EQUITY							
	9,875,373.740	9,875,373.74	9,875,373.74	0.27	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	3,684,014,473.380	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75
					97,365.22 GN	0.00 GN	97,365.22 GN
					-176,766.97 LS	0.00 LS	-176,766.97 LS