

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2025

View Date: January 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							
		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
0347M3A53	ANGLESEA FDG PLC + ANG				4.000000	05 Jan 2026		
		25,000,000.000	Local	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11
			Base	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11
03785EAD6	APPLE INC				3.640000	13 Jan 2026		
		25,000,000.000	Local	99.878667	24,969,666.67	99.878667	24,969,666.75	0.08
			Base	99.878667	24,969,666.67	99.878667	24,969,666.75	0.08
03785EAE4	APPLE INC				3.600000	14 Jan 2026		
		25,000,000.000	Local	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00
			Base	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00
03785EAG9	APPLE INC 01/26 ZCP				3.600000	16 Jan 2026		
		25,000,000.000	Local	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00
			Base	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00
04821UAL6	ATLANTIC ASSET SECUR				4.000000	20 Jan 2026		
		25,000,000.000	Local	99.788889	24,947,222.22	99.788889	24,947,222.25	0.03
			Base	99.788889	24,947,222.22	99.788889	24,947,222.25	0.03

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06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
	25,000,000.000	Local		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
	25,000,000.000	Local		99.181889	24,795,472.22	99.205220	24,801,305.00	5,832.78	0.62
		Base		99.181889	24,795,472.22	99.205220	24,801,305.00	5,832.78	0.62
07644BAS1	BEDFORD ROW FDG CORP 01/26 ZCP					3.910000	26 Jan 2026		
	25,000,000.000	Local		99.728472	24,932,118.06	99.728472	24,932,118.00	-0.06	0.62
		Base		99.728472	24,932,118.06	99.728472	24,932,118.00	-0.06	0.62
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
	25,000,000.000	Local		99.388833	24,847,208.33	99.388833	24,847,208.25	-0.08	0.62
		Base		99.388833	24,847,208.33	99.388833	24,847,208.25	-0.08	0.62
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
	25,000,000.000	Local		99.267653	24,816,913.20	99.285120	24,821,280.00	4,366.80	0.62
		Base		99.267653	24,816,913.20	99.285120	24,821,280.00	4,366.80	0.62
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
	25,000,000.000	Local		99.165833	24,791,458.34	99.171090	24,792,772.50	1,314.16	0.62
		Base		99.165833	24,791,458.34	99.171090	24,792,772.50	1,314.16	0.62
16677KB69	CHEVRON CORP					3.760000	06 Feb 2026		
	25,000,000.000	Local		99.624000	24,906,000.00	99.624000	24,906,000.00	0.00	0.62
		Base		99.624000	24,906,000.00	99.624000	24,906,000.00	0.00	0.62
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
	25,000,000.000	Local		98.487111	24,621,777.77	98.525860	24,631,465.00	9,687.23	0.61
		Base		98.487111	24,621,777.77	98.525860	24,631,465.00	9,687.23	0.61
17277BAP0	CISCO SYSTEMS INC 01/26 ZCP					3.920000	23 Jan 2026		
	25,000,000.000	Local		99.760444	24,940,111.11	99.760444	24,940,111.00	-0.11	0.62
		Base		99.760444	24,940,111.11	99.760444	24,940,111.00	-0.11	0.62
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
	25,000,000.000	Local		99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.62
		Base		99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.62

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17277BBD6	CISCO SYSTEMS INC 02/26 ZCP				3.870000	13 Feb 2026			
		25,000,000.000	Local	99.537750	24,884,437.50	99.537750	24,884,437.50	0.00	0.62
			Base	99.537750	24,884,437.50	99.537750	24,884,437.50	0.00	0.62
19121BC64	COCA-COLA COMPANY				3.750000	06 Mar 2026			
		25,000,000.000	Local	99.333333	24,833,333.33	99.337060	24,834,265.00	931.67	0.62
			Base	99.333333	24,833,333.33	99.337060	24,834,265.00	931.67	0.62
24422DAV3	DEERE JOHN CR INC				3.890000	29 Jan 2026			
		25,000,000.000	Local	99.697444	24,924,361.11	99.697444	24,924,361.00	-0.11	0.62
			Base	99.697444	24,924,361.11	99.697444	24,924,361.00	-0.11	0.62
24422DB91	DEERE JOHN CR INC				3.850000	09 Feb 2026			
		25,000,000.000	Local	99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.62
			Base	99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.62
2546R3CT9	DISNEY (WALT) CO THE				3.920000	27 Mar 2026			
		25,000,000.000	Local	99.074444	24,768,611.11	99.124390	24,781,097.50	12,486.39	0.62
			Base	99.074444	24,768,611.11	99.124390	24,781,097.50	12,486.39	0.62
30229BCX3	EXXON MOBIL CORP				3.760000	31 Mar 2026			
		20,000,000.000	Local	99.070444	19,814,088.89	99.082500	19,816,500.00	2,411.11	0.49
			Base	99.070444	19,814,088.89	99.082500	19,816,500.00	2,411.11	0.49
30601WCJ6	FAIRWAY FINANCE CORP				3.870000	18 Mar 2026			
		25,000,000.000	Local	99.183000	24,795,750.00	99.192430	24,798,107.50	2,357.50	0.62
			Base	99.183000	24,795,750.00	99.192430	24,798,107.50	2,357.50	0.62
30601WD63	FAIRWAY FINANCE CORP				3.870000	06 Apr 2026			
		25,000,000.000	Local	98.978750	24,744,687.50	98.992000	24,748,000.00	3,312.50	0.62
			Base	98.978750	24,744,687.50	98.992000	24,748,000.00	3,312.50	0.62
34108BAL9	FLORIDA PWR + LGT CO				3.680000	20 Jan 2026			
		25,000,000.000	Local	99.805778	24,951,444.44	99.805778	24,951,444.50	0.06	0.62
			Base	99.805778	24,951,444.44	99.805778	24,951,444.50	0.06	0.62
38346MAF1	GOTHAM FDG CORP				4.000000	15 Jan 2026			
		25,000,000.000	Local	99.844444	24,961,111.11	99.844444	24,961,111.00	-0.11	0.62
			Base	99.844444	24,961,111.11	99.844444	24,961,111.00	-0.11	0.62

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38346MCT9	GOTHAM FDG CORP				3.870000	27 Mar 2026			
	25,000,000.000	Local	99.086250	24,771,562.50	99.097640	24,774,410.00	2,847.50	0.62	
		Base	99.086250	24,771,562.50	99.097640	24,774,410.00	2,847.50	0.62	
40060XAT7	GTA FDG LLC DISC				4.050000	27 Jan 2026			
	25,000,000.000	Local	99.707500	24,926,875.00	99.707500	24,926,875.00	0.00	0.62	
		Base	99.707500	24,926,875.00	99.707500	24,926,875.00	0.00	0.62	
40060XBQ2	GTA FDG LLC DISC				3.990000	24 Feb 2026			
	25,000,000.000	Local	99.401500	24,850,375.00	99.401500	24,850,375.00	0.00	0.62	
		Base	99.401500	24,850,375.00	99.401500	24,850,375.00	0.00	0.62	
40588MAT4	HALKIN FINANCE LLC USC 01/26 ZCP				3.940000	27 Jan 2026			
	25,000,000.000	Local	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.62	
		Base	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.62	
40588MB63	HALKIN FINANCE LLC USC				3.920000	06 Feb 2026			
	25,000,000.000	Local	99.608000	24,902,000.00	99.608000	24,902,000.00	0.00	0.62	
		Base	99.608000	24,902,000.00	99.608000	24,902,000.00	0.00	0.62	
43707MAF4	HOME DEPOT THE				3.700000	15 Jan 2026			
	25,000,000.000	Local	99.856111	24,964,027.78	99.856111	24,964,027.75	-0.03	0.62	
		Base	99.856111	24,964,027.78	99.856111	24,964,027.75	-0.03	0.62	
43707MAN7	HOME DEPOT THE				3.710000	22 Jan 2026			
	25,000,000.000	Local	99.783583	24,945,895.83	99.783583	24,945,895.75	-0.08	0.62	
		Base	99.783583	24,945,895.83	99.783583	24,945,895.75	-0.08	0.62	
47816GD71	JOHNSON + JOHNSON				3.690000	07 Apr 2026			
	25,000,000.000	Local	99.016000	24,754,000.00	99.021110	24,755,277.50	1,277.50	0.62	
		Base	99.016000	24,754,000.00	99.021110	24,755,277.50	1,277.50	0.62	
47816GE88	JOHNSON & JOHNSON				3.650000	08 May 2026			
	25,000,000.000	Local	98.712361	24,678,090.27	98.718580	24,679,645.00	1,554.73	0.62	
		Base	98.712361	24,678,090.27	98.718580	24,679,645.00	1,554.73	0.62	
53127UA59	LIBERTY FUNDING LLC				4.180000	05 Jan 2026			
	25,000,000.000	Local	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.62	
		Base	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.62	

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53127UA91	LIBERTY FUNDING LLC					4.010000	09 Jan 2026		
	25,000,000.000	Local	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.62	
		Base	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.62	
56274MAV4	MANHATTAN ASSET FDG.					3.720000	29 Jan 2026		
	25,000,000.000	Local	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.62	
		Base	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.62	
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
	25,000,000.000	Local	98.900417	24,725,104.17	98.889940	24,722,485.00	-2,619.17	0.62	
		Base	98.900417	24,725,104.17	98.889940	24,722,485.00	-2,619.17	0.62	
63763QAN7	NATIONAL SECS CLEARING					3.920000	22 Jan 2026		
	25,000,000.000	Local	99.771333	24,942,833.33	99.771333	24,942,833.25	-0.08	0.62	
		Base	99.771333	24,942,833.33	99.771333	24,942,833.25	-0.08	0.62	
63763QB63	NATIONAL SECS CLEARING 02/26 ZCP					3.880000	06 Feb 2026		
	24,000,000.000	Local	99.612000	23,906,880.00	99.612000	23,906,880.00	0.00	0.60	
		Base	99.612000	23,906,880.00	99.612000	23,906,880.00	0.00	0.60	
64105HBD3	NESTLE CAP CORP					3.660000	13 Feb 2026		
	25,000,000.000	Local	99.562833	24,890,708.33	99.562833	24,890,708.25	-0.08	0.62	
		Base	99.562833	24,890,708.33	99.562833	24,890,708.25	-0.08	0.62	
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 2026		
	25,000,000.000	Local	99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.62	
		Base	99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.62	
64951XAP7	NEW YORK LFE CAP COR					3.900000	23 Jan 2026		
	15,227,000.000	Local	99.761667	15,190,708.98	99.761667	15,190,709.03	0.05	0.38	
		Base	99.761667	15,190,708.98	99.761667	15,190,709.03	0.05	0.38	
64951XC26	NEW YORK LFE CAP COR					3.800000	02 Mar 2026		
	21,000,000.000	Local	99.366667	20,867,000.00	99.369670	20,867,630.70	630.70	0.52	
		Base	99.366667	20,867,000.00	99.369670	20,867,630.70	630.70	0.52	
64951XCG5	NEW YORK LFE CAP COR					3.610000	16 Mar 2026		
	9,600,000.000	Local	99.257944	9,528,762.66	99.225000	9,525,600.00	-3,162.66	0.24	
		Base	99.257944	9,528,762.66	99.225000	9,525,600.00	-3,162.66	0.24	

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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		99.867333	9,986,733.33	99.867333	9,986,733.30	-0.03	0.25
		Base		99.867333	9,986,733.33	99.867333	9,986,733.30	-0.03	0.25
6698M5AL3	NOVARTIS FNC CRP 01/26 ZCP					3.700000	20 Jan 2026		
	25,000,000.000	Local		99.804722	24,951,180.56	99.804722	24,951,180.50	-0.06	0.62
		Base		99.804722	24,951,180.56	99.804722	24,951,180.50	-0.06	0.62
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
	25,000,000.000	Local		99.625056	24,906,263.89	99.625056	24,906,264.00	0.11	0.62
		Base		99.625056	24,906,263.89	99.625056	24,906,264.00	0.11	0.62
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
	25,000,000.000	Local		99.353333	24,838,333.33	99.359610	24,839,902.50	1,569.17	0.62
		Base		99.353333	24,838,333.33	99.359610	24,839,902.50	1,569.17	0.62
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP					4.000000	12 Jan 2026		
	25,000,000.000	Local		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 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
74271UAS9	PROCTOR GAMBLE AND CO					3.880000	26 Jan 2026		
	25,000,000.000	Local		99.730556	24,932,638.89	99.730556	24,932,639.00	0.11	0.62
		Base		99.730556	24,932,638.89	99.730556	24,932,639.00	0.11	0.62
8010M3BA7	SANOFI 02/26 ZCP					3.930000	10 Feb 2026		
	25,000,000.000	Local		99.563333	24,890,833.33	99.563333	24,890,833.25	-0.08	0.62
		Base		99.563333	24,890,833.33	99.563333	24,890,833.25	-0.08	0.62
82124MBB5	SHEFFIELD RECEIVABLE					3.970000	11 Feb 2026		
	25,000,000.000	Local		99.547861	24,886,965.28	99.547861	24,886,965.25	-0.03	0.62
		Base		99.547861	24,886,965.28	99.547861	24,886,965.25	-0.03	0.62
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
	25,000,000.000	Local		99.329000	24,832,250.00	99.352330	24,838,082.50	5,832.50	0.62
		Base		99.329000	24,832,250.00	99.352330	24,838,082.50	5,832.50	0.62

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88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
	25,000,000.000	Local		99.837833	24,959,458.33	99.837833	24,959,458.25	-0.08	0.62
		Base		99.837833	24,959,458.33	99.837833	24,959,458.25	-0.08	0.62
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
	25,000,000.000	Local		99.522222	24,880,555.56	99.522222	24,880,555.50	-0.06	0.62
		Base		99.522222	24,880,555.56	99.522222	24,880,555.50	-0.06	0.62
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
	15,000,000.000	Local		98.751167	14,812,675.00	98.770220	14,815,533.00	2,858.00	0.37
		Base		98.751167	14,812,675.00	98.770220	14,815,533.00	2,858.00	0.37
89233HF17	TOYOTA MOTOR CREDIT					3.880000	01 Jun 2026		
	25,000,000.000	Local		98.372556	24,593,138.89	98.433560	24,608,390.00	15,251.11	0.61
		Base		98.372556	24,593,138.89	98.433560	24,608,390.00	15,251.11	0.61
912797PD3	TREASURY BILL 01/26 0.00000					3.790500	22 Jan 2026		
	50,000,000.000	Local		99.775073	49,887,536.25	99.775073	49,887,536.50	0.25	1.24
		Base		99.775073	49,887,536.25	99.775073	49,887,536.50	0.25	1.24
912797PM3	TREASURY BILL 02/26 0.00000					3.770000	19 Feb 2026		
	40,000,000.000	Local		99.481587	39,792,634.73	99.481587	39,792,634.69	-0.04	0.99
		Base		99.481587	39,792,634.73	99.481587	39,792,634.69	-0.04	0.99
912797PV3	TREASURY BILL 03/26 0.00000					3.715500	19 Mar 2026		
	10,000,000.000	Local		99.205296	9,920,529.57	99.255622	9,925,562.20	5,032.63	0.25
		Base		99.205296	9,920,529.57	99.255622	9,925,562.20	5,032.63	0.25
912797QD2	TREASURY BILL 04/26 0.00000					3.684000	16 Apr 2026		
	20,000,000.000	Local		98.925500	19,785,099.96	98.982244	19,796,448.80	11,348.84	0.49
		Base		98.925500	19,785,099.96	98.982244	19,796,448.80	11,348.84	0.49
912797QN0	TREASURY BILL 05/26 0.00000					3.655500	14 May 2026		
	20,000,000.000	Local		98.649496	19,729,899.22	98.718500	19,743,700.00	13,800.78	0.49
		Base		98.649496	19,729,899.22	98.718500	19,743,700.00	13,800.78	0.49
912797QX8	TREASURY BILL 06/26 0.00000					3.580100	11 Jun 2026		
	10,000,000.000	Local		98.398900	9,839,890.01	98.452944	9,845,294.40	5,404.39	0.25
		Base		98.398900	9,839,890.01	98.452944	9,845,294.40	5,404.39	0.25

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2025

View Date: January 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
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	40,000,000.000	Local	99.989275	39,995,710.00	99.989275	39,995,710.00	0.00	1.00
		Base	99.989275	39,995,710.00	99.989275	39,995,710.00	0.00	1.00
912797RH2	TREASURY BILL 01/26 0.00000				3.855000	08 Jan 2026		
	50,000,000.000	Local	99.923912	49,961,955.97	99.923912	49,961,956.10	0.13	1.25
		Base	99.923912	49,961,955.97	99.923912	49,961,956.10	0.13	1.25
912797RJ8	TREASURY BILL 01/26 0.00000				3.832000	15 Jan 2026		
	50,000,000.000	Local	99.848699	49,924,349.47	99.848699	49,924,349.50	0.03	1.25
		Base	99.848699	49,924,349.47	99.848699	49,924,349.50	0.03	1.25
912797RK5	TREASURY BILL 01/26 0.00000				3.755500	29 Jan 2026		
	50,000,000.000	Local	99.702299	49,851,149.67	99.702300	49,851,149.90	0.23	1.24
		Base	99.702299	49,851,149.67	99.702300	49,851,149.90	0.23	1.24
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.629340	39,851,736.11	99.629340	39,851,736.00	-0.11	0.99
		Base	99.629340	39,851,736.11	99.629340	39,851,736.00	-0.11	0.99
912797RT6	TREASURY BILL 02/26 0.00000				3.575000	12 Feb 2026		
	40,000,000.000	Local	99.592847	39,837,138.80	99.592847	39,837,138.80	0.00	0.99
		Base	99.592847	39,837,138.80	99.592847	39,837,138.80	0.00	0.99
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	40,000,000.000	Local	99.418144	39,767,257.78	99.418144	39,767,257.60	-0.18	0.99
		Base	99.418144	39,767,257.78	99.418144	39,767,257.60	-0.18	0.99
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	60,000,000.000	Local	99.348344	59,609,006.31	99.391367	59,634,820.20	25,813.89	1.49
		Base	99.348344	59,609,006.31	99.391367	59,634,820.20	25,813.89	1.49
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	40,000,000.000	Local	99.291153	39,716,461.23	99.320398	39,728,159.20	11,697.97	0.99
		Base	99.291153	39,716,461.23	99.320398	39,728,159.20	11,697.97	0.99
912797SD0	TREASURY BILL 04/26 0.00000				3.567500	02 Apr 2026		
	40,000,000.000	Local	99.108125	39,643,250.00	99.111875	39,644,750.00	1,500.00	0.99
		Base	99.108125	39,643,250.00	99.111875	39,644,750.00	1,500.00	0.99

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2025

View Date: January 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
912797SE8	TREASURY BILL 01/26 0.00000				3.765000	06 Jan 2026		
	40,000,000.000	Local	99.947708	39,979,083.33	99.947708	39,979,083.20	-0.13	1.00
		Base	99.947708	39,979,083.33	99.947708	39,979,083.20	-0.13	1.00
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	40,000,000.000	Local	99.872483	39,948,993.33	99.872483	39,948,993.20	-0.13	1.00
		Base	99.872483	39,948,993.33	99.872483	39,948,993.20	-0.13	1.00
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	50,000,000.000	Local	99.797671	49,898,835.53	99.797671	49,898,835.70	0.17	1.24
		Base	99.797671	49,898,835.53	99.797671	49,898,835.70	0.17	1.24
912797SH1	TREASURY BILL 01/26 0.00000				3.800500	27 Jan 2026		
	50,000,000.000	Local	99.724638	49,862,319.16	99.724638	49,862,319.10	-0.06	1.24
		Base	99.724638	49,862,319.16	99.724638	49,862,319.10	-0.06	1.24
912797SJ7	TREASURY BILL 02/26 0.00000				3.642000	03 Feb 2026		
	50,000,000.000	Local	99.660338	49,830,169.17	99.660338	49,830,169.20	0.03	1.24
		Base	99.660338	49,830,169.17	99.660338	49,830,169.20	0.03	1.24
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.993567	19,798,713.45	99.042125	19,808,425.00	9,711.55	0.49
		Base	98.993567	19,798,713.45	99.042125	19,808,425.00	9,711.55	0.49
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.860867	9,886,086.66	98.911121	9,891,112.10	5,025.44	0.25
		Base	98.860867	9,886,086.66	98.911121	9,891,112.10	5,025.44	0.25
912797SN8	TREASURY BILL 04/26 0.00000				3.631000	30 Apr 2026		
	10,000,000.000	Local	98.799753	9,879,975.29	98.844501	9,884,450.10	4,474.81	0.25
		Base	98.799753	9,879,975.29	98.844501	9,884,450.10	4,474.81	0.25
912797SQ1	TREASURY BILL 02/26 0.00000				3.603000	10 Feb 2026		
	50,000,000.000	Local	99.591978	49,795,988.82	99.591977	49,795,988.60	-0.22	1.24
		Base	99.591978	49,795,988.82	99.591977	49,795,988.60	-0.22	1.24
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	99.507610	19,901,521.94	99.507610	19,901,522.00	0.06	0.50
		Base	99.507610	19,901,521.94	99.507610	19,901,522.00	0.06	0.50

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2025

View Date: January 7, 2026

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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
912797SS7	TREASURY BILL 02/26 0.00000				3.562000	24 Feb 2026		
	50,000,000.000	Local	99.455470	49,727,734.96	99.455470	49,727,735.00	0.04	1.24
		Base	99.455470	49,727,734.96	99.455470	49,727,735.00	0.04	1.24
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	10,000,000.000	Local	98.566556	9,856,655.55	98.647453	9,864,745.30	8,089.75	0.25
		Base	98.566556	9,856,655.55	98.647453	9,864,745.30	8,089.75	0.25
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	10,000,000.000	Local	98.506521	9,850,652.06	98.579111	9,857,911.10	7,259.04	0.25
		Base	98.506521	9,850,652.06	98.579111	9,857,911.10	7,259.04	0.25
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	10,000,000.000	Local	98.449091	9,844,909.14	98.519371	9,851,937.10	7,027.96	0.25
		Base	98.449091	9,844,909.14	98.519371	9,851,937.10	7,027.96	0.25
912797SY4	TREASURY BILL 03/26 0.00000				3.725000	10 Mar 2026		
	20,000,000.000	Local	99.296389	19,859,277.78	99.352799	19,870,559.80	11,282.02	0.50
		Base	99.296389	19,859,277.78	99.352799	19,870,559.80	11,282.02	0.50
912797SZ1	TREASURY BILL 03/26 0.00000				3.765300	17 Mar 2026		
	20,000,000.000	Local	99.215563	19,843,112.50	99.280864	19,856,172.80	13,060.30	0.50
		Base	99.215563	19,843,112.50	99.280864	19,856,172.80	13,060.30	0.50
912797TA5	TREASURY BILL 03/26 0.00000				3.752500	24 Mar 2026		
	20,000,000.000	Local	99.145264	19,829,052.78	99.207212	19,841,442.40	12,389.62	0.49
		Base	99.145264	19,829,052.78	99.207212	19,841,442.40	12,389.62	0.49
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	20,000,000.000	Local	99.082806	19,816,561.11	99.140778	19,828,155.60	11,594.49	0.49
		Base	99.082806	19,816,561.11	99.140778	19,828,155.60	11,594.49	0.49
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.242540	9,824,254.00	98.237544	9,823,754.40	-499.60	0.25
		Base	98.242540	9,824,254.00	98.237544	9,823,754.40	-499.60	0.25
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.035467	19,807,093.33	99.070319	19,814,063.80	6,970.47	0.49
		Base	99.035467	19,807,093.33	99.070319	19,814,063.80	6,970.47	0.49

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2025

View Date: January 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
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	98.844625	19,768,925.00	98.863683	19,772,736.60	3,811.60	0.49
		Base	98.844625	19,768,925.00	98.863683	19,772,736.60	3,811.60	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.820000	02 Jan 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
92646LB25	VICTORY RECEIVABLES				3.960000	02 Feb 2026		
	20,000,000.000	Local	99.648000	19,929,600.00	99.648000	19,929,600.00	0.00	0.50
		Base	99.648000	19,929,600.00	99.648000	19,929,600.00	0.00	0.50
92646LBT6	VICTORY RECEIVABLES				3.880000	27 Feb 2026		
	25,000,000.000	Local	99.385667	24,846,416.67	99.385667	24,846,416.75	0.08	0.62
		Base	99.385667	24,846,416.67	99.385667	24,846,416.75	0.08	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.810000	02 Jan 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.840000	02 Jan 2026		
	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
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.710000	02 Jan 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
93114FAE4	WAL MART STORES INC 01/26 ZCP				3.630000	14 Jan 2026		
	25,000,000.000	Local	99.868917	24,967,229.17	99.868917	24,967,229.25	0.08	0.62
		Base	99.868917	24,967,229.17	99.868917	24,967,229.25	0.08	0.62
979QRC005	BANK OF AMERICA REPO				3.800000	02 Jan 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
980UKM008	US BANK REPO				3.780000	02 Jan 2026		
	327,590,627.810	Local	100.000000	327,590,627.81	100.000000	327,590,627.81	0.00	8.17
		Base	100.000000	327,590,627.81	100.000000	327,590,627.81	0.00	8.17

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Books Closed

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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
985FHY004	MITSUBISHI UFJ REPO					3.620000	29 Jan 2026		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
US DOLLAR Total									
	3,987,417,627.810	Local			3,974,058,280.66		3,974,301,816.08	243,535.42	99.15
		Base			3,974,058,280.66		3,974,301,816.08	243,535.42	99.15
CASH EQUIVALENT Total									
	3,987,417,627.810	Base			3,974,058,280.66		3,974,301,816.08	243,535.42	99.15
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	14,187,862.780	Local		1.000000	14,187,862.78	1.000000	14,187,862.78	0.00	0.35
		Base		1.000000	14,187,862.78	1.000000	14,187,862.78	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	17,875,349.870	Local		1.000000	17,875,349.87	1.000000	17,875,349.87	0.00	0.45
		Base		1.000000	17,875,349.87	1.000000	17,875,349.87	0.00	0.45
US DOLLAR Total									
	32,063,212.650	Local			32,063,212.65		32,063,212.65	0.00	0.80
		Base			32,063,212.65		32,063,212.65	0.00	0.80
EQUITY Total									
	32,063,212.650	Base			32,063,212.65		32,063,212.65	0.00	0.80
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
	2,011,683.690	Local		100.000000	2,011,683.69	100.029590	2,012,278.95	595.26	0.05
	Original Face:	15,000,000.000	Base	100.000000	2,011,683.69	100.029590	2,012,278.95	595.26	0.05

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
		Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
US DOLLAR Total									
	2,011,683.690	Local			2,011,683.69		2,012,278.95	595.26	0.05
Original Face:	15,000,000.000	Base			2,011,683.69		2,012,278.95	595.26	0.05
FIXED INCOME Total									
	2,011,683.690	Base			2,011,683.69		2,012,278.95	595.26	0.05
Original Face:	15,000,000.000								

Holdings

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



As of: December 31, 2025

View Date: January 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								
	4,021,542,524.140	Base		4,008,183,176.99		4,008,427,307.67	244,130.68	100.00
Original Face:	15,000,000.000							

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Holdings

Currency Summary

As of: December 31, 2025

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: January 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								
	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								
	3,987,417,627.810	Local	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42		243,535.42
		Base	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42
EQUITY								
	32,063,212.650	Local	32,063,212.65	32,063,212.65	0.80	0.00		0.00
		Base	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00
FIXED INCOME								
	2,011,683.690	Local	2,011,683.69	2,012,278.95	0.05	595.26		595.26
Original Face:	15,000,000.000	Base	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26
US DOLLAR Total								
	4,021,542,524.140	Local	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68		244,130.68
Original Face:	15,000,000.000	Base	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68
FUND Total								
	4,021,542,524.140	Base	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68
Original Face:	15,000,000.000							

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: December 31, 2025

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

View Date: January 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							
	3,987,417,627.810	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42
CASH EQUIVALENT Total							
	3,987,417,627.810	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42

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	32,063,212.650	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00
EQUITY Total	32,063,212.650	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2025

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

View Date: January 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
FIXED INCOME							
US DOLLAR	2,011,683.690	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26
FIXED INCOME Total	2,011,683.690	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26

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	4,021,542,524.140	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68

Holdings

Fund Summary

As of: December 31, 2025

View Date:

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF
January 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	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	3,987,417,627.810	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42
					249,818.97 GN	0.00 GN	249,818.97 GN
					-6,283.55 LS	0.00 LS	-6,283.55 LS
EQUITY	32,063,212.650	32,063,212.65	32,063,212.65	0.80	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	2,011,683.690	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26
					595.26 GN	0.00 GN	595.26 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	15,000,000.000						
FUND Total							
0.000	4,021,542,524.140	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68
					250,414.23 GN	0.00 GN	250,414.23 GN
					-6,283.55 LS	0.00 LS	-6,283.55 LS
Original Face:	15,000,000.000						