

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		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00	
US DOLLAR Total			50,000.010	Local		50,000.01		50,000.01	0.00
				Base		50,000.01		50,000.01	0.00
CASH Total			50,000.010	Base		50,000.01		50,000.01	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP		50,000,000.000	Local	99.268750	49,634,375.00	99.263730	49,631,865.00	-2,510.00
			Base	99.268750	49,634,375.00	99.263730	49,631,865.00	-2,510.00	
0347M2Y34	ANGLESEA FDG PLC + ANG		25,000,000.000	Local	99.604917	24,901,229.17	99.604917	24,901,229.25	0.08
			Base	99.604917	24,901,229.17	99.604917	24,901,229.25	0.08	
03785DYL4	APPLE INC		25,000,000.000	Local	99.444444	24,861,111.12	99.444444	24,861,111.00	-0.12
			Base	99.444444	24,861,111.12	99.444444	24,861,111.00	-0.12	
04821TXH3	ATLANTIC ASSET SECUR		25,000,000.000	Local	99.808000	24,952,000.00	99.808000	24,952,000.00	0.00
			Base	99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	
04821TZN8	ATLANTIC ASSET SECUR		25,000,000.000	Local	99.063833	24,765,958.33	99.063020	24,765,755.00	-203.33
			Base	99.063833	24,765,958.33	99.063020	24,765,755.00	-203.33	

Holdings

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06741ECG3	BARCLAYS BK PLC 03/26 ZCP				3.980000	16 Mar 2026			
	25,000,000.000	Local	98.164778	24,541,194.44	98.142930	24,535,732.50	-5,461.94	0.69	
		Base	98.164778	24,541,194.44	98.142930	24,535,732.50	-5,461.94	0.69	
06741FXA0	BARCLAYS BK PLC / BARCLAYS US				4.380000	10 Oct 2025			
	25,000,000.000	Local	99.890500	24,972,625.00	99.890500	24,972,625.00	0.00	0.71	
		Base	99.890500	24,972,625.00	99.890500	24,972,625.00	0.00	0.71	
07644AXG4	BEDFORD ROW FDG CORP				4.330000	16 Oct 2025			
	25,000,000.000	Local	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.71	
		Base	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.71	
07644AXV1	BEDFORD ROW FDG CORP				4.340000	29 Oct 2025			
	25,000,000.000	Local	99.662444	24,915,611.11	99.662444	24,915,611.00	-0.11	0.70	
		Base	99.662444	24,915,611.11	99.662444	24,915,611.00	-0.11	0.70	
15963TX12	CHARIOT FNDG LLC				4.340000	01 Oct 2025			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71	
15963TXT1	CHARIOT FNDG LLC				4.150000	27 Oct 2025			
	25,000,000.000	Local	99.700278	24,925,069.44	99.700278	24,925,069.50	0.06	0.70	
		Base	99.700278	24,925,069.44	99.700278	24,925,069.50	0.06	0.70	
16677JX27	CHEVRON CORP				4.240000	02 Oct 2025			
	25,000,000.000	Local	99.988222	24,997,055.55	99.988222	24,997,055.50	-0.05	0.71	
		Base	99.988222	24,997,055.55	99.988222	24,997,055.50	-0.05	0.71	
17277AXH5	CISCO SYSTEMS INC				4.230000	17 Oct 2025			
	25,000,000.000	Local	99.812000	24,953,000.00	99.812000	24,953,000.00	0.00	0.71	
		Base	99.812000	24,953,000.00	99.812000	24,953,000.00	0.00	0.71	
17277AXQ5	CISCO SYSTEMS INC				4.280000	24 Oct 2025			
	25,000,000.000	Local	99.726556	24,931,638.89	99.726556	24,931,639.00	0.11	0.70	
		Base	99.726556	24,931,638.89	99.726556	24,931,639.00	0.11	0.70	
19121AZF1	COCA COLA COMPANY				4.120000	15 Dec 2025			
	25,000,000.000	Local	99.141667	24,785,416.67	99.162590	24,790,647.50	5,230.83	0.70	
		Base	99.141667	24,785,416.67	99.162590	24,790,647.50	5,230.83	0.70	

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24422CYD9	DEERE JOHN CR INC				4.210000	13 Nov 2025			
	25,000,000.000	Local	99.497139	24,874,284.72	99.497139	24,874,284.75	0.03	0.70	
		Base	99.497139	24,874,284.72	99.497139	24,874,284.75	0.03	0.70	
24422CYE7	DEERE JOHN CR INC				4.080000	14 Nov 2025			
	25,000,000.000	Local	99.501333	24,875,333.33	99.501333	24,875,333.25	-0.08	0.70	
		Base	99.501333	24,875,333.33	99.501333	24,875,333.25	-0.08	0.70	
2546R2X27	WALT DISNEY CO				4.350000	02 Oct 2025			
	25,000,000.000	Local	99.987917	24,996,979.17	99.987917	24,996,979.25	0.08	0.71	
		Base	99.987917	24,996,979.17	99.987917	24,996,979.25	0.08	0.71	
30229BCX3	EXXON MOBIL CORP				3.760000	31 Mar 2026			
	20,000,000.000	Local	98.109556	19,621,911.11	98.049120	19,609,824.00	-12,087.11	0.55	
		Base	98.109556	19,621,911.11	98.049120	19,609,824.00	-12,087.11	0.55	
30601VZA2	FAIRWAY FINANCE CORP				4.250000	10 Dec 2025			
	25,000,000.000	Local	99.173611	24,793,402.77	99.193030	24,798,257.50	4,854.73	0.70	
		Base	99.173611	24,793,402.77	99.193030	24,798,257.50	4,854.73	0.70	
34108AXA0	FLORIDA PWR & LGT CO				4.170000	10 Oct 2025			
	25,000,000.000	Local	99.895750	24,973,937.50	99.895750	24,973,937.50	0.00	0.71	
		Base	99.895750	24,973,937.50	99.895750	24,973,937.50	0.00	0.71	
38346LX76	GOTHAM FDG CORP				4.370000	07 Oct 2025			
	25,000,000.000	Local	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.71	
		Base	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.71	
38346LZ25	GOTHAM FDG CORP				4.070000	02 Dec 2025			
	25,000,000.000	Local	99.299056	24,824,763.89	99.283370	24,820,842.50	-3,921.39	0.70	
		Base	99.299056	24,824,763.89	99.283370	24,820,842.50	-3,921.39	0.70	
40060WYQ9	GTA FDG LLC DISC				4.350000	24 Nov 2025			
	25,000,000.000	Local	99.347500	24,836,875.00	99.347500	24,836,875.00	0.00	0.70	
		Base	99.347500	24,836,875.00	99.347500	24,836,875.00	0.00	0.70	
40588LXM6	HALKIN FINANCE LLC USC				4.330000	21 Oct 2025			
	25,000,000.000	Local	99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.70	
		Base	99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.70	

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40588LXX2	HALKIN FINANCE LLC USC				4.350000	31 Oct 2025			
	25,000,000.000	Local	99.637500	24,909,375.00	99.637500	24,909,375.00	0.00	0.70	
		Base	99.637500	24,909,375.00	99.637500	24,909,375.00	0.00	0.70	
43707LY52	HOME DEPOT (THE) 11/25 ZCP				4.270000	05 Nov 2025			
	25,000,000.000	Local	99.584861	24,896,215.28	99.584861	24,896,215.25	-0.03	0.70	
		Base	99.584861	24,896,215.28	99.584861	24,896,215.25	-0.03	0.70	
4523ELXE0	ILLINOIS TOOL WORKS INC				4.150000	14 Oct 2025			
	25,000,000.000	Local	99.850139	24,962,534.72	99.850139	24,962,534.75	0.03	0.71	
		Base	99.850139	24,962,534.72	99.850139	24,962,534.75	0.03	0.71	
47816FYR6	JOHNSON + JOHNSON 11/25 ZCP				4.130000	25 Nov 2025			
	25,000,000.000	Local	99.369028	24,842,256.95	99.369028	24,842,257.00	0.05	0.70	
		Base	99.369028	24,842,256.95	99.369028	24,842,257.00	0.05	0.70	
47816FZ12	JOHNSON & JOHNSON				4.080000	01 Dec 2025			
	25,000,000.000	Local	99.308667	24,827,166.66	99.305480	24,826,370.00	-796.66	0.70	
		Base	99.308667	24,827,166.66	99.305480	24,826,370.00	-796.66	0.70	
47816FZK0	JOHNSON & JOHNSON				4.070000	19 Dec 2025			
	25,000,000.000	Local	99.106861	24,776,715.28	99.118520	24,779,630.00	2,914.72	0.70	
		Base	99.106861	24,776,715.28	99.118520	24,779,630.00	2,914.72	0.70	
4820P2YK5	JUPITER SECT CO LLC				4.280000	19 Nov 2025			
	25,000,000.000	Local	99.417444	24,854,361.11	99.417444	24,854,361.00	-0.11	0.70	
		Base	99.417444	24,854,361.11	99.417444	24,854,361.00	-0.11	0.70	
53127UA59	LIBERTY FUNDING LLC				4.180000	05 Jan 2026			
	25,000,000.000	Local	98.885333	24,721,333.34	98.905920	24,726,480.00	5,146.66	0.70	
		Base	98.885333	24,721,333.34	98.905920	24,726,480.00	5,146.66	0.70	
56274LZJ6	MANHATTAN ASSET FDG.				4.090000	18 Dec 2025			
	25,000,000.000	Local	99.113833	24,778,458.33	99.106420	24,776,605.00	-1,853.33	0.70	
		Base	99.113833	24,778,458.33	99.106420	24,776,605.00	-1,853.33	0.70	
56274LZV9	MANHATTAN ASSET FDG.				4.180000	29 Dec 2025			
	25,000,000.000	Local	98.966611	24,741,652.78	98.987500	24,746,875.00	5,222.22	0.70	
		Base	98.966611	24,741,652.78	98.987500	24,746,875.00	5,222.22	0.70	

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57576JXF4	MASSACHUSETTS MUT LIFE INS CO					4.150000	15 Oct 2025		
	25,000,000.000	Local		99.838611	24,959,652.78	99.838611	24,959,652.75	-0.03	0.71
		Base		99.838611	24,959,652.78	99.838611	24,959,652.75	-0.03	0.71
63763PX20	NATIONAL SECS CLEARING					4.310000	02 Oct 2025		
	25,000,000.000	Local		99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.71
		Base		99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.71
64106GX16	NESTLE FIN FRANCE S.					4.330000	01 Oct 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 2026		
	25,000,000.000	Local		98.323750	24,580,937.50	98.329800	24,582,450.00	1,512.50	0.69
		Base		98.323750	24,580,937.50	98.329800	24,582,450.00	1,512.50	0.69
64951WXQ2	NEW YORK LFE CAP COR					4.330000	24 Oct 2025		
	15,227,000.000	Local		99.723361	15,184,876.20	99.723361	15,184,876.18	-0.02	0.43
		Base		99.723361	15,184,876.20	99.723361	15,184,876.18	-0.02	0.43
64951WZ15	NEW YORK LFE CAP COR					4.200000	01 Dec 2025		
	21,000,000.000	Local		99.288333	20,850,550.00	99.301350	20,853,283.50	2,733.50	0.59
		Base		99.288333	20,850,550.00	99.301350	20,853,283.50	2,733.50	0.59
64951WZF4	NEW YORK LFE CAP COR					4.050000	15 Dec 2025		
	9,513,000.000	Local		99.156250	9,432,734.06	99.148520	9,431,998.71	-735.35	0.27
		Base		99.156250	9,432,734.06	99.148520	9,431,998.71	-735.35	0.27
64952UXF9	NEW YORK LIFE SHORT TERM FDG L 10/25 ZCP					4.370000	15 Oct 2025		
	15,000,000.000	Local		99.830056	14,974,508.33	99.830056	14,974,508.40	0.07	0.42
		Base		99.830056	14,974,508.33	99.830056	14,974,508.40	0.07	0.42
6698M4X15	NOVARTIS FNC CRP					4.290000	01 Oct 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
	25,000,000.000	Local		99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.71
		Base		99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.71

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67983TY34	OLD LINE FUNDING LLC				4.350000	03 Nov 2025			
		25,000,000.000	Local	99.601250	24,900,312.50	99.601250	24,900,312.50	0.00	0.70
			Base	99.601250	24,900,312.50	99.601250	24,900,312.50	0.00	0.70
69039TXA9	OVERWATCH ALPHA FDG LLC 10/25 ZCP				4.340000	10 Oct 2025			
		19,300,000.000	Local	99.891500	19,279,059.50	99.891500	19,279,059.50	0.00	0.54
			Base	99.891500	19,279,059.50	99.891500	19,279,059.50	0.00	0.54
69039TY67	OVERWATCH ALPHA FDG LLC 11/25 ZCP				4.160000	06 Nov 2025			
		25,000,000.000	Local	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.70
			Base	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.70
74271TXL2	PROCTOR GAMBLE AND CO				4.310000	20 Oct 2025			
		25,000,000.000	Local	99.772528	24,943,131.94	99.772528	24,943,132.00	0.06	0.70
			Base	99.772528	24,943,131.94	99.772528	24,943,132.00	0.06	0.70
74271TZ30	PROCTOR GAMBLE AND CO 12/25 ZCP				4.030000	03 Dec 2025			
		25,000,000.000	Local	99.294750	24,823,687.50	99.290550	24,822,637.50	-1,050.00	0.70
			Base	99.294750	24,823,687.50	99.290550	24,822,637.50	-1,050.00	0.70
77119LXP9	ROCHE HOLDING INC				4.120000	23 Oct 2025			
		25,000,000.000	Local	99.748222	24,937,055.56	99.748222	24,937,055.50	-0.06	0.70
			Base	99.748222	24,937,055.56	99.748222	24,937,055.50	-0.06	0.70
8010M2XA5	SANOFI				4.340000	10 Oct 2025			
		25,000,000.000	Local	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.71
			Base	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.71
8010M2ZV7	SANOFI 12/25 ZCP				4.200000	29 Dec 2025			
		25,000,000.000	Local	98.961667	24,740,416.67	99.010000	24,752,500.00	12,083.33	0.70
			Base	98.961667	24,740,416.67	99.010000	24,752,500.00	12,083.33	0.70
82124LYD8	SHEFFIELD RECEIVABLE 11/25 ZCP				4.130000	13 Nov 2025			
		25,000,000.000	Local	99.506694	24,876,673.61	99.506694	24,876,673.50	-0.11	0.70
			Base	99.506694	24,876,673.61	99.506694	24,876,673.50	-0.11	0.70
82124LZ39	SHEFFIELD RECEIVABLE				4.210000	03 Dec 2025			
		25,000,000.000	Local	99.263250	24,815,812.50	99.272650	24,818,162.50	2,350.00	0.70
			Base	99.263250	24,815,812.50	99.272650	24,818,162.50	2,350.00	0.70

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88602UAF7	THUNDER BAY FNDNG LLC				4.170000	15 Jan 2026		
		25,000,000.000	Local	98.772167	24,693,041.67	98.799570	24,699,892.50	6,850.83
			Base	98.772167	24,693,041.67	98.799570	24,699,892.50	6,850.83
88602UBD1	THUNDER BAY FNDNG LLC				4.000000	13 Feb 2026		
		25,000,000.000	Local	98.500000	24,625,000.00	98.486240	24,621,560.00	-3,440.00
			Base	98.500000	24,625,000.00	98.486240	24,621,560.00	-3,440.00
89233GYJ9	TOYOTA MOTOR CREDIT				4.340000	18 Nov 2025		
		25,000,000.000	Local	99.421333	24,855,333.33	99.421333	24,855,333.25	-0.08
			Base	99.421333	24,855,333.33	99.421333	24,855,333.25	-0.08
912797NA1	TREASURY BILL 10/25 0.00000				4.245500	30 Oct 2025		
		40,000,000.000	Local	99.658001	39,863,200.56	99.658001	39,863,200.40	-0.16
			Base	99.658001	39,863,200.56	99.658001	39,863,200.40	-0.16
912797NL7	TREASURY BILL 11/25 0.00000				3.922500	28 Nov 2025		
		50,000,000.000	Local	99.368042	49,684,020.84	99.368042	49,684,021.00	0.16
			Base	99.368042	49,684,020.84	99.368042	49,684,021.00	0.16
912797PD3	TREASURY BILL 01/26 0.00000				4.117500	22 Jan 2026		
		10,000,000.000	Local	98.707563	9,870,756.25	98.810392	9,881,039.20	10,282.95
			Base	98.707563	9,870,756.25	98.810392	9,881,039.20	10,282.95
912797PM3	TREASURY BILL 02/26 0.00000				3.925000	19 Feb 2026		
		10,000,000.000	Local	98.462708	9,846,270.83	98.538618	9,853,861.80	7,590.97
			Base	98.462708	9,846,270.83	98.538618	9,853,861.80	7,590.97
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
		10,000,000.000	Local	98.255779	9,825,577.89	98.247799	9,824,779.90	-797.99
			Base	98.255779	9,825,577.89	98.247799	9,824,779.90	-797.99
912797QE0	TREASURY BILL 10/25 0.00000				4.278500	09 Oct 2025		
		40,000,000.000	Local	99.904922	39,961,968.88	99.904922	39,961,968.80	-0.08
			Base	99.904922	39,961,968.88	99.904922	39,961,968.80	-0.08
912797QF7	TREASURY BILL 10/25 0.00000				4.245500	16 Oct 2025		
		40,000,000.000	Local	99.823104	39,929,241.67	99.823104	39,929,241.60	-0.07
			Base	99.823104	39,929,241.67	99.823104	39,929,241.60	-0.07

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2025

View Date: October 8, 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
912797QG5	TREASURY BILL 10/25 0.00000				4.237000	23 Oct 2025		
	40,000,000.000	Local	99.741072	39,896,428.93	99.741072	39,896,428.80	-0.13	1.13
		Base	99.741072	39,896,428.93	99.741072	39,896,428.80	-0.13	1.13
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.592900	9,959,290.00	99.592900	9,959,290.00	0.00	0.28
		Base	99.592900	9,959,290.00	99.592900	9,959,290.00	0.00	0.28
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	40,000,000.000	Local	99.426563	39,770,625.00	99.426563	39,770,625.00	0.00	1.12
		Base	99.426563	39,770,625.00	99.426563	39,770,625.00	0.00	1.12
912797QS9	TREASURY BILL 12/25 0.00000				3.932000	04 Dec 2025		
	50,000,000.000	Local	99.293564	49,646,782.22	99.306667	49,653,333.50	6,551.28	1.40
		Base	99.293564	49,646,782.22	99.306667	49,653,333.50	6,551.28	1.40
912797QY6	TREASURY BILL 12/25 0.00000				3.940000	11 Dec 2025		
	50,000,000.000	Local	99.222944	49,611,472.22	99.241681	49,620,840.50	9,368.28	1.40
		Base	99.222944	49,611,472.22	99.241681	49,620,840.50	9,368.28	1.40
912797QZ3	TREASURY BILL 12/25 0.00000				3.920500	18 Dec 2025		
	40,000,000.000	Local	99.150559	39,660,223.43	99.161103	39,664,441.20	4,217.77	1.12
		Base	99.150559	39,660,223.43	99.161103	39,664,441.20	4,217.77	1.12
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.929817	19,985,963.34	99.929817	19,985,963.40	0.06	0.56
		Base	99.929817	19,985,963.34	99.929817	19,985,963.40	0.06	0.56
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	99.765139	19,953,027.76	99.765139	19,953,027.80	0.04	0.56
		Base	99.765139	19,953,027.76	99.765139	19,953,027.80	0.04	0.56
912797RE9	TREASURY BILL 10/25 0.00000				4.150500	28 Oct 2025		
	40,000,000.000	Local	99.688713	39,875,485.06	99.688713	39,875,485.20	0.14	1.13
		Base	99.688713	39,875,485.06	99.688713	39,875,485.20	0.14	1.13
912797RH2	TREASURY BILL 01/26 0.00000				4.145500	08 Jan 2026		
	10,000,000.000	Local	98.859987	9,885,998.73	98.961325	9,896,132.50	10,133.77	0.28
		Base	98.859987	9,885,998.73	98.961325	9,896,132.50	10,133.77	0.28

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2025

View Date: October 8, 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
912797RJ8	TREASURY BILL 01/26 0.00000				4.125000	15 Jan 2026		
	10,000,000.000	Local	98.785417	9,878,541.66	98.884056	9,888,405.60	9,863.94	0.28
		Base	98.785417	9,878,541.66	98.884056	9,888,405.60	9,863.94	0.28
912797RK5	TREASURY BILL 01/26 0.00000				4.115900	29 Jan 2026		
	10,000,000.000	Local	98.628033	9,862,803.34	98.740067	9,874,006.70	11,203.36	0.28
		Base	98.628033	9,862,803.34	98.740067	9,874,006.70	11,203.36	0.28
912797RM1	TREASURY BILL 11/25 0.00000				4.050000	04 Nov 2025		
	50,000,000.000	Local	99.611229	49,805,614.45	99.611229	49,805,614.40	-0.05	1.41
		Base	99.611229	49,805,614.45	99.611229	49,805,614.40	-0.05	1.41
912797RN9	TREASURY BILL 11/25 0.00000				3.983000	12 Nov 2025		
	50,000,000.000	Local	99.524000	49,762,000.00	99.524000	49,762,000.10	0.10	1.41
		Base	99.524000	49,762,000.00	99.524000	49,762,000.10	0.10	1.41
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	99.436533	19,887,306.66	99.436533	19,887,306.60	-0.06	0.56
		Base	99.436533	19,887,306.66	99.436533	19,887,306.60	-0.06	0.56
912797RQ2	TREASURY BILL 11/25 0.00000				4.222500	25 Nov 2025		
	20,000,000.000	Local	99.354896	19,870,979.15	99.354896	19,870,979.20	0.05	0.56
		Base	99.354896	19,870,979.15	99.354896	19,870,979.20	0.05	0.56
912797RY5	TREASURY BILL 12/25 0.00000				4.050000	23 Dec 2025		
	20,000,000.000	Local	99.066250	19,813,250.00	99.107923	19,821,584.60	8,334.60	0.56
		Base	99.066250	19,813,250.00	99.107923	19,821,584.60	8,334.60	0.56
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	20,000,000.000	Local	98.997250	19,799,450.05	99.036828	19,807,365.60	7,915.55	0.56
		Base	98.997250	19,799,450.05	99.036828	19,807,365.60	7,915.55	0.56
912797SG3	TREASURY BILL 01/26 0.00000				3.815000	20 Jan 2026		
	20,000,000.000	Local	98.823708	19,764,741.67	98.821396	19,764,279.20	-462.47	0.56
		Base	98.823708	19,764,741.67	98.821396	19,764,279.20	-462.47	0.56
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	98.744283	19,748,856.66	98.746250	19,749,250.00	393.34	0.56
		Base	98.744283	19,748,856.66	98.746250	19,749,250.00	393.34	0.56

& 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: September 30, 2025

View Date: October 8, 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
92646KY63	VICTORY RECEIVABLES 11/25 ZCP				4.320000	06 Nov 2025		
	25,000,000.000	Local	99.568000	24,892,000.00	99.568000	24,892,000.00	0.00	0.70
		Base	99.568000	24,892,000.00	99.568000	24,892,000.00	0.00	0.70
92646KYC0	VICTORY RECEIVABLES				4.270000	12 Nov 2025		
	25,000,000.000	Local	99.501833	24,875,458.33	99.501833	24,875,458.25	-0.08	0.70
		Base	99.501833	24,875,458.33	99.501833	24,875,458.25	-0.08	0.70
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.170000	01 Oct 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.06
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.06
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.230000	06 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.110000	01 Oct 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.65
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.65
93114EX85	WAL-MART STORES INC				4.090000	08 Oct 2025		
	25,000,000.000	Local	99.920472	24,980,118.05	99.920472	24,980,118.00	-0.05	0.71
		Base	99.920472	24,980,118.05	99.920472	24,980,118.00	-0.05	0.71
93114EXE2	WAL MART STORES INC 10/25 ZCP				4.080000	14 Oct 2025		
	25,000,000.000	Local	99.852667	24,963,166.66	99.852667	24,963,166.75	0.09	0.71
		Base	99.852667	24,963,166.66	99.852667	24,963,166.75	0.09	0.71
979QRC005	BANK OF AMERICA REPO				4.190000	01 Oct 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.24
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.24
980UKM008	US BANK REPO				4.160000	01 Oct 2025		
	498,130,919.350	Local	100.000000	498,130,919.35	100.000000	498,130,919.35	0.00	14.08
		Base	100.000000	498,130,919.35	100.000000	498,130,919.35	0.00	14.08
985FHY004	MITSUBISHI UFJ REPO				4.070000	30 Oct 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.83
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.83

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total									
	3,508,170,919.350	Local			3,495,702,470.50		3,495,803,905.74	101,435.24	98.78
		Base			3,495,702,470.50		3,495,803,905.74	101,435.24	98.78
CASH EQUIVALENT Total									
	3,508,170,919.350	Base			3,495,702,470.50		3,495,803,905.74	101,435.24	98.78
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	14,046,826.150	Local		1.000000	14,046,826.15	1.000000	14,046,826.15	0.00	0.40
		Base		1.000000	14,046,826.15	1.000000	14,046,826.15	0.00	0.40
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	17,697,574.440	Local		1.000000	17,697,574.44	1.000000	17,697,574.44	0.00	0.50
		Base		1.000000	17,697,574.44	1.000000	17,697,574.44	0.00	0.50
US DOLLAR Total									
	31,744,400.590	Local			31,744,400.59		31,744,400.59	0.00	0.90
		Base			31,744,400.59		31,744,400.59	0.00	0.90
EQUITY Total									
	31,744,400.590	Base			31,744,400.59		31,744,400.59	0.00	0.90
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
	9,797,739.030	Local		100.000000	9,797,739.03	100.052520	9,802,884.80	5,145.77	0.28
Original Face:	15,000,000.000	Base		100.000000	9,797,739.03	100.052520	9,802,884.80	5,145.77	0.28
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
	1,452,900.700	Local		100.000000	1,452,900.70	100.009220	1,453,034.66	133.96	0.04
Original Face:	15,000,000.000	Base		100.000000	1,452,900.70	100.009220	1,453,034.66	133.96	0.04

Holdings

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



As of: September 30, 2025

View Date: October 8, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate	Maturity Date		% Curr
						Unit Price	Market Value	Unrealized Gn/Ls	% Fund
US DOLLAR Total									
	11,250,639.730	Local			11,250,639.73		11,255,919.46	5,279.73	0.32
Original Face:	30,000,000.000	Base			11,250,639.73		11,255,919.46	5,279.73	0.32
FIXED INCOME Total									
	11,250,639.730	Base			11,250,639.73		11,255,919.46	5,279.73	0.32
Original Face:	30,000,000.000								

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

Holdings

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



As of: September 30, 2025

View Date: October 8, 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
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FUND Total								
	3,551,215,959.680	Base		3,538,747,510.83		3,538,854,225.80	106,714.97	100.00
Original Face:	30,000,000.000							

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

Holdings

Currency Summary

As of: September 30, 2025

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

View Date: October 8, 2025



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								
50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00	
	Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00	
CASH EQUIVALENT								
3,508,170,919.350	Local	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24		101,435.24	
	Base	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24	
EQUITY								
31,744,400.590	Local	31,744,400.59	31,744,400.59	0.90	0.00		0.00	
	Base	31,744,400.59	31,744,400.59	0.90	0.00	0.00	0.00	
FIXED INCOME								
Original Face:	11,250,639.730	Local	11,250,639.73	11,255,919.46	0.32	5,279.73	5,279.73	
	30,000,000.000	Base	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73
US DOLLAR Total								
Original Face:	3,551,215,959.680	Local	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	106,714.97	
	30,000,000.000	Base	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97
FUND Total								
Original Face:	3,551,215,959.680	Base	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97
	30,000,000.000							

Holdings

Asset Summary

As of: September 30, 2025

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

View Date: October 8, 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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2025

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

View Date: October 8, 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	3,508,170,919.350	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24
CASH EQUIVALENT Total	3,508,170,919.350	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24

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	31,744,400.590	31,744,400.59	31,744,400.59	0.90	0.00	0.00	0.00
EQUITY Total	31,744,400.590	31,744,400.59	31,744,400.59	0.90	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2025

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

View Date: October 8, 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	11,250,639.730	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73
FIXED INCOME Total	11,250,639.730	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73

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	3,551,215,959.680	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97

Holdings

Fund Summary

As of: September 30, 2025

View Date:

October 8, 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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	3,508,170,919.350	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24
					134,756.48 GN	0.00 GN	134,756.48 GN
					-33,321.24 LS	0.00 LS	-33,321.24 LS
EQUITY	31,744,400.590	31,744,400.59	31,744,400.59	0.90	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	11,250,639.730	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73
					5,279.73 GN	0.00 GN	5,279.73 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	30,000,000.000						

FUND Total	0.000	3,551,215,959.680	3,538,747,510.83	100.00	106,714.97	0.00	106,714.97
					140,036.21 GN	0.00 GN	140,036.21 GN
					-33,321.24 LS	0.00 LS	-33,321.24 LS
Original Face:	30,000,000.000						