

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2026

View Date: August 10, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00
US DOLLAR Total								
		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00
CASH Total								
		50,000.000	Base		50,000.00		50,000.00	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
03785EHB3	APPLE INC				3.630000	11 Aug 2026		
		25,000,000.000	Local	99.899167	24,974,791.67	99.899167	24,974,791.75	0.08
			Base	99.899167	24,974,791.67	99.899167	24,974,791.75	0.08
04821UHL9	ATLANTIC ASSET SECUR				3.800000	20 Aug 2026		
		25,000,000.000	Local	99.799444	24,949,861.11	99.799444	24,949,861.00	-0.11
			Base	99.799444	24,949,861.11	99.799444	24,949,861.00	-0.11
04821UJW3	ATLANTIC ASSET SECUR				3.910000	30 Sep 2026		
		25,000,000.000	Local	99.348333	24,837,083.33	99.354130	24,838,532.50	1,449.17
			Base	99.348333	24,837,083.33	99.354130	24,838,532.50	1,449.17
06741EH78	BARCLAYS BK PLC				3.910000	07 Aug 2026		
		25,000,000.000	Local	99.934833	24,983,708.33	99.934833	24,983,708.25	-0.08
			Base	99.934833	24,983,708.33	99.934833	24,983,708.25	-0.08
06741EKK5	BARCLAYS BK PLC				3.870000	19 Oct 2026		
		25,000,000.000	Local	99.150750	24,787,687.50	99.136530	24,784,132.50	-3,555.00
			Base	99.150750	24,787,687.50	99.136530	24,784,132.50	-3,555.00

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07644BJV5	BEDFORD ROW FDG CORP				3.780000	29 Sep 2026			
		25,000,000.000	Local	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.77
			Base	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.77
15963UJ15	CHARIOT FNDG LLC				3.760000	01 Sep 2026			
		25,000,000.000	Local	99.676222	24,919,055.56	99.676222	24,919,055.50	-0.06	0.77
			Base	99.676222	24,919,055.56	99.676222	24,919,055.50	-0.06	0.77
15963UJR8	CHARIOT FNDG LLC				3.830000	25 Sep 2026			
		25,000,000.000	Local	99.414861	24,853,715.28	99.414861	24,853,715.25	-0.03	0.77
			Base	99.414861	24,853,715.28	99.414861	24,853,715.25	-0.03	0.77
17277BKD6	CISCO SYSTEMS INC				3.750000	13 Oct 2026			
		25,000,000.000	Local	99.239583	24,809,895.83	99.230670	24,807,667.50	-2,228.33	0.77
			Base	99.239583	24,809,895.83	99.230670	24,807,667.50	-2,228.33	0.77
19121BHS1	COCA COLA COMPANY				3.700000	26 Aug 2026			
		25,000,000.000	Local	99.743056	24,935,763.89	99.743056	24,935,764.00	0.11	0.78
			Base	99.743056	24,935,763.89	99.743056	24,935,764.00	0.11	0.78
30229BH34	EXXON MOBIL CORP				3.655000	03 Aug 2026			
		25,000,000.000	Local	99.979694	24,994,923.61	99.979694	24,994,923.50	-0.11	0.78
			Base	99.979694	24,994,923.61	99.979694	24,994,923.50	-0.11	0.78
30601WLK3	FAIRWAY FINANCE CORP				3.970000	19 Nov 2026			
		25,000,000.000	Local	98.786944	24,696,736.11	98.787330	24,696,832.50	96.39	0.77
			Base	98.786944	24,696,736.11	98.787330	24,696,832.50	96.39	0.77
38346MKT0	GOTHAM FDG CORP				3.910000	27 Oct 2026			
		25,000,000.000	Local	99.055083	24,763,770.83	99.055140	24,763,785.00	14.17	0.77
			Base	99.055083	24,763,770.83	99.055140	24,763,785.00	14.17	0.77
38346MLA0	GOTHAM FDG CORP				3.930000	10 Nov 2026			
		25,000,000.000	Local	98.897417	24,724,354.17	98.893300	24,723,325.00	-1,029.17	0.77
			Base	98.897417	24,724,354.17	98.893300	24,723,325.00	-1,029.17	0.77
40060XHU7	GTA FDG LLC DISC				3.800000	28 Aug 2026			
		25,000,000.000	Local	99.715000	24,928,750.00	99.715000	24,928,750.00	0.00	0.78
			Base	99.715000	24,928,750.00	99.715000	24,928,750.00	0.00	0.78

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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
40060XJU5	GTA FDG LLC DISC					3.830000	28 Sep 2026		
	25,000,000.000	Local		99.382944	24,845,736.11	99.382944	24,845,736.00	-0.11	0.77
		Base		99.382944	24,845,736.11	99.382944	24,845,736.00	-0.11	0.77
40588MHJ9	HALKIN FINANCE LLC USC					3.810000	18 Aug 2026		
	25,000,000.000	Local		99.820083	24,955,020.83	99.820083	24,955,020.75	-0.08	0.78
		Base		99.820083	24,955,020.83	99.820083	24,955,020.75	-0.08	0.78
40588MKN6	HALKIN FINANCE LLC USC					3.930000	22 Oct 2026		
	25,000,000.000	Local		99.104833	24,776,208.34	99.113280	24,778,320.00	2,111.66	0.77
		Base		99.104833	24,776,208.34	99.113280	24,778,320.00	2,111.66	0.77
43707MHD2	HOME DEPOT (THE)					3.710000	13 Aug 2026		
	25,000,000.000	Local		99.876333	24,969,083.33	99.876333	24,969,083.25	-0.08	0.78
		Base		99.876333	24,969,083.33	99.876333	24,969,083.25	-0.08	0.78
47816GH69	JOHNSON + JOHNSON					3.670000	06 Aug 2026		
	25,000,000.000	Local		99.949028	24,987,256.94	99.949028	24,987,257.00	0.06	0.78
		Base		99.949028	24,987,256.94	99.949028	24,987,257.00	0.06	0.78
47816GJ26	JOHNSON + JOHNSON					3.650000	02 Sep 2026		
	25,000,000.000	Local		99.675556	24,918,888.89	99.675556	24,918,889.00	0.11	0.77
		Base		99.675556	24,918,888.89	99.675556	24,918,889.00	0.11	0.77
47816GJN0	JOHNSON + JOHNSON					3.650000	22 Sep 2026		
	25,000,000.000	Local		99.472778	24,868,194.44	99.472778	24,868,194.50	0.06	0.77
		Base		99.472778	24,868,194.44	99.472778	24,868,194.50	0.06	0.77
4820P3H71	JUPITER SECT CO LLC					3.750000	07 Aug 2026		
	25,000,000.000	Local		99.937500	24,984,375.00	99.937500	24,984,375.00	0.00	0.78
		Base		99.937500	24,984,375.00	99.937500	24,984,375.00	0.00	0.78
4820P3HJ5	JUPITER SECT CO LLC					3.780000	18 Aug 2026		
	25,000,000.000	Local		99.821500	24,955,375.00	99.821500	24,955,375.00	0.00	0.78
		Base		99.821500	24,955,375.00	99.821500	24,955,375.00	0.00	0.78
53127UHB9	LIBERTY FUNDING LLC					3.770000	11 Aug 2026		
	25,000,000.000	Local		99.895278	24,973,819.44	99.895278	24,973,819.50	0.06	0.78
		Base		99.895278	24,973,819.44	99.895278	24,973,819.50	0.06	0.78

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53127UJV3	LIBERTY FUNDING LLC				3.810000	29 Sep 2026			
		25,000,000.000	Local	99.375583	24,843,895.83	99.375583	24,843,895.75	-0.08	0.77
			Base	99.375583	24,843,895.83	99.375583	24,843,895.75	-0.08	0.77
53245QH74	ELI LILLY + COMPANY				3.760000	07 Aug 2026			
		25,000,000.000	Local	99.937333	24,984,333.33	99.937333	24,984,333.25	-0.08	0.78
			Base	99.937333	24,984,333.33	99.937333	24,984,333.25	-0.08	0.78
56274MHE5	MANHATTAN ASSET FDG.				3.840000	14 Aug 2026			
		25,000,000.000	Local	99.861333	24,965,333.33	99.861333	24,965,333.25	-0.08	0.78
			Base	99.861333	24,965,333.33	99.861333	24,965,333.25	-0.08	0.78
56274MKT8	MANHATTAN ASSET FDG.				3.870000	27 Oct 2026			
		25,000,000.000	Local	99.064750	24,766,187.50	99.057260	24,764,315.00	-1,872.50	0.77
			Base	99.064750	24,766,187.50	99.057260	24,764,315.00	-1,872.50	0.77
58768KH40	MERCEDES BENZ FIN NORTH				3.690000	04 Aug 2026			
		25,000,000.000	Local	99.969250	24,992,312.50	99.969250	24,992,312.50	0.00	0.78
			Base	99.969250	24,992,312.50	99.969250	24,992,312.50	0.00	0.78
58768KHQ1	MERCEDES BENZ FIN NORTH				3.800000	24 Aug 2026			
		25,000,000.000	Local	99.757222	24,939,305.56	99.757222	24,939,305.50	-0.06	0.78
			Base	99.757222	24,939,305.56	99.757222	24,939,305.50	-0.06	0.78
63763QJ81	NATIONAL SECS CLEARING				3.750000	08 Sep 2026			
		25,000,000.000	Local	99.604167	24,901,041.67	99.604167	24,901,041.75	0.08	0.77
			Base	99.604167	24,901,041.67	99.604167	24,901,041.75	0.08	0.77
64106HJM4	NESTLE FIN FRANCE S.				3.720000	21 Sep 2026			
		25,000,000.000	Local	99.473000	24,868,250.00	99.473000	24,868,250.00	0.00	0.77
			Base	99.473000	24,868,250.00	99.473000	24,868,250.00	0.00	0.77
64106HKW0	NESTLE FIN FRANCE S.				3.740000	30 Oct 2026			
		25,000,000.000	Local	99.065000	24,766,250.00	99.044080	24,761,020.00	-5,230.00	0.77
			Base	99.065000	24,766,250.00	99.044080	24,761,020.00	-5,230.00	0.77
6698M5HX0	NOVARTIS FNC CRP				3.740000	31 Aug 2026			
		25,000,000.000	Local	99.688333	24,922,083.33	99.688333	24,922,083.25	-0.08	0.77
			Base	99.688333	24,922,083.33	99.688333	24,922,083.25	-0.08	0.77

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67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
	25,000,000.000	Local		98.984750	24,746,187.50	98.983760	24,745,940.00	-247.50	0.77
		Base		98.984750	24,746,187.50	98.983760	24,745,940.00	-247.50	0.77
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
	25,000,000.000	Local		98.611111	24,652,777.78	98.609800	24,652,450.00	-327.78	0.77
		Base		98.611111	24,652,777.78	98.609800	24,652,450.00	-327.78	0.77
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP					3.980000	08 Oct 2026		
	25,000,000.000	Local		99.248222	24,812,055.56	99.268220	24,817,055.00	4,999.44	0.77
		Base		99.248222	24,812,055.56	99.268220	24,817,055.00	4,999.44	0.77
69039UK93	OVERWATCH ALPHA FDG LLC					3.970000	09 Oct 2026		
	25,000,000.000	Local		99.239083	24,809,770.84	99.257220	24,814,305.00	4,534.16	0.77
		Base		99.239083	24,809,770.84	99.257220	24,814,305.00	4,534.16	0.77
71344UJW0	PEPSICO INC					3.640000	30 Sep 2026		
	25,000,000.000	Local		99.393333	24,848,333.33	99.381130	24,845,282.50	-3,050.83	0.77
		Base		99.393333	24,848,333.33	99.381130	24,845,282.50	-3,050.83	0.77
74271UH78	PROCTOR GAMBLE AND CO					3.680000	07 Aug 2026		
	25,000,000.000	Local		99.938667	24,984,666.67	99.938667	24,984,666.75	0.08	0.78
		Base		99.938667	24,984,666.67	99.938667	24,984,666.75	0.08	0.78
82124MHT0	SHEFFIELD RECEIVABLE					3.790000	27 Aug 2026		
	25,000,000.000	Local		99.726278	24,931,569.44	99.726278	24,931,569.50	0.06	0.78
		Base		99.726278	24,931,569.44	99.726278	24,931,569.50	0.06	0.78
88602UKD1	THUNDER BAY FNDNG LLC					3.820000	13 Oct 2026		
	25,000,000.000	Local		99.225389	24,806,347.22	99.217110	24,804,277.50	-2,069.72	0.77
		Base		99.225389	24,806,347.22	99.217110	24,804,277.50	-2,069.72	0.77
88602UKF6	THUNDER BAY FNDNG LLC					3.780000	15 Oct 2026		
	25,000,000.000	Local		99.212500	24,803,125.00	99.195390	24,798,847.50	-4,277.50	0.77
		Base		99.212500	24,803,125.00	99.195390	24,798,847.50	-4,277.50	0.77
89233HKD5	TOYOTA MOTOR CREDIT					3.780000	13 Oct 2026		
	25,000,000.000	Local		99.233500	24,808,375.00	99.230670	24,807,667.50	-707.50	0.77
		Base		99.233500	24,808,375.00	99.230670	24,807,667.50	-707.50	0.77

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	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
89233HNR1	TOYOTA MOTOR CREDIT				3.840000	25 Jan 2027		
	10,000,000.000	Local	98.112000	9,811,200.00	98.067710	9,806,771.00	-4,429.00	0.30
		Base	98.112000	9,811,200.00	98.067710	9,806,771.00	-4,429.00	0.30
912797RG4	TREASURY BILL 08/26 0.00000				3.602000	06 Aug 2026		
	50,000,000.000	Local	99.950171	49,975,085.42	99.950171	49,975,085.30	-0.12	1.55
		Base	99.950171	49,975,085.42	99.950171	49,975,085.30	-0.12	1.55
912797RS8	TREASURY BILL 09/26 0.00000				3.623000	03 Sep 2026		
	50,000,000.000	Local	99.669584	49,834,791.90	99.669584	49,834,792.10	0.20	1.55
		Base	99.669584	49,834,791.90	99.669584	49,834,792.10	0.20	1.55
912797SA6	TREASURY BILL 10/26 0.00000				3.737000	01 Oct 2026		
	50,000,000.000	Local	99.371744	49,685,872.04	99.397135	49,698,567.50	12,695.46	1.55
		Base	99.371744	49,685,872.04	99.397135	49,698,567.50	12,695.46	1.55
912797SK4	TREASURY BILL 10/26 0.00000				3.850200	29 Oct 2026		
	50,000,000.000	Local	99.060743	49,530,371.72	99.107646	49,553,823.00	23,451.28	1.54
		Base	99.060743	49,530,371.72	99.107646	49,553,823.00	23,451.28	1.54
912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
	10,000,000.000	Local	98.803611	9,880,361.09	98.786640	9,878,664.00	-1,697.09	0.31
		Base	98.803611	9,880,361.09	98.786640	9,878,664.00	-1,697.09	0.31
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	10,000,000.000	Local	98.463202	9,846,320.16	98.478837	9,847,883.70	1,563.54	0.31
		Base	98.463202	9,846,320.16	98.478837	9,847,883.70	1,563.54	0.31
912797TM9	TREASURY BILL 01/27 0.00000				3.835200	21 Jan 2027		
	10,000,000.000	Local	98.156973	9,815,697.30	98.183980	9,818,398.00	2,700.70	0.31
		Base	98.156973	9,815,697.30	98.183980	9,818,398.00	2,700.70	0.31
912797TW7	TREASURY BILL 08/26 0.00000				3.605500	13 Aug 2026		
	50,000,000.000	Local	99.880515	49,940,257.68	99.880516	49,940,257.80	0.12	1.55
		Base	99.880515	49,940,257.68	99.880516	49,940,257.80	0.12	1.55
912797TX5	TREASURY BILL 08/26 0.00000				3.607000	20 Aug 2026		
	50,000,000.000	Local	99.810808	49,905,403.79	99.810808	49,905,403.90	0.11	1.55
		Base	99.810808	49,905,403.79	99.810808	49,905,403.90	0.11	1.55

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912797TY3	TREASURY BILL 08/26 0.00000				3.592500	27 Aug 2026		
	50,000,000.000	Local	99.741632	49,870,816.13	99.741632	49,870,816.20	0.07	1.55
		Base	99.741632	49,870,816.13	99.741632	49,870,816.20	0.07	1.55
912797UF2	TREASURY BILL 09/26 0.00000				3.627000	10 Sep 2026		
	50,000,000.000	Local	99.599367	49,799,683.34	99.599367	49,799,683.30	-0.04	1.55
		Base	99.599367	49,799,683.34	99.599367	49,799,683.30	-0.04	1.55
912797UG0	TREASURY BILL 09/26 0.00000				3.636000	17 Sep 2026		
	50,000,000.000	Local	99.527728	49,763,864.17	99.527728	49,763,864.20	0.03	1.55
		Base	99.527728	49,763,864.17	99.527728	49,763,864.20	0.03	1.55
912797UH8	TREASURY BILL 09/26 0.00000				3.687000	24 Sep 2026		
	50,000,000.000	Local	99.448945	49,724,472.42	99.448945	49,724,472.50	0.08	1.55
		Base	99.448945	49,724,472.42	99.448945	49,724,472.50	0.08	1.55
912797UJ4	TREASURY BILL 10/26 0.00000				3.731000	08 Oct 2026		
	50,000,000.000	Local	99.299800	49,649,900.12	99.326800	49,663,400.00	13,499.88	1.54
		Base	99.299800	49,649,900.12	99.326800	49,663,400.00	13,499.88	1.54
912797UK1	TREASURY BILL 10/26 0.00000				3.720500	15 Oct 2026		
	50,000,000.000	Local	99.229667	49,614,833.25	99.254285	49,627,142.50	12,309.25	1.54
		Base	99.229667	49,614,833.25	99.254285	49,627,142.50	12,309.25	1.54
912797UL9	TREASURY BILL 10/26 0.00000				3.700000	22 Oct 2026		
	50,000,000.000	Local	99.162233	49,581,116.61	99.179467	49,589,733.50	8,616.89	1.54
		Base	99.162233	49,581,116.61	99.179467	49,589,733.50	8,616.89	1.54
912797UM7	TREASURY BILL 11/26 0.00000				3.580500	05 Nov 2026		
	10,000,000.000	Local	99.045200	9,904,520.00	99.029502	9,902,950.20	-1,569.80	0.31
		Base	99.045200	9,904,520.00	99.029502	9,902,950.20	-1,569.80	0.31
912797US4	TREASURY BILL 08/26 0.00000				3.607500	04 Aug 2026		
	90,000,000.000	Local	99.969928	89,972,935.40	99.969928	89,972,935.20	-0.20	2.80
		Base	99.969928	89,972,935.40	99.969928	89,972,935.20	-0.20	2.80
912797UT2	TREASURY BILL 08/26 0.00000				3.611000	11 Aug 2026		
	50,000,000.000	Local	99.899806	49,949,902.77	99.899805	49,949,902.60	-0.17	1.55
		Base	99.899806	49,949,902.77	99.899805	49,949,902.60	-0.17	1.55

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2026

View Date: August 10, 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
912797UU9	TREASURY BILL 08/26 0.00000				3.640000	18 Aug 2026		
	50,000,000.000	Local	99.828725	49,914,362.52	99.828725	49,914,362.50	-0.02	1.55
		Base	99.828725	49,914,362.52	99.828725	49,914,362.50	-0.02	1.55
912797UV7	TREASURY BILL 08/26 0.00000				3.657500	25 Aug 2026		
	50,000,000.000	Local	99.757692	49,878,846.06	99.757692	49,878,846.10	0.04	1.55
		Base	99.757692	49,878,846.06	99.757692	49,878,846.10	0.04	1.55
912797UW5	TREASURY BILL 09/26 0.00000				3.642500	01 Sep 2026		
	50,000,000.000	Local	99.687201	49,843,600.69	99.687201	49,843,600.60	-0.09	1.55
		Base	99.687201	49,843,600.69	99.687201	49,843,600.60	-0.09	1.55
912797UY1	TREASURY BILL 11/26 0.00000				3.610500	12 Nov 2026		
	10,000,000.000	Local	98.966996	9,896,699.60	98.954874	9,895,487.40	-1,212.20	0.31
		Base	98.966996	9,896,699.60	98.954874	9,895,487.40	-1,212.20	0.31
912797UZ8	TREASURY BILL 11/26 0.00000				3.615500	19 Nov 2026		
	10,000,000.000	Local	98.895264	9,889,526.40	98.882462	9,888,246.20	-1,280.20	0.31
		Base	98.895264	9,889,526.40	98.882462	9,888,246.20	-1,280.20	0.31
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	98.747738	9,874,773.76	98.725665	9,872,566.50	-2,207.26	0.31
		Base	98.747738	9,874,773.76	98.725665	9,872,566.50	-2,207.26	0.31
912797VB0	TREASURY BILL 09/26 0.00000				3.635000	08 Sep 2026		
	50,000,000.000	Local	99.617678	49,808,838.89	99.617678	49,808,839.00	0.11	1.55
		Base	99.617678	49,808,838.89	99.617678	49,808,839.00	0.11	1.55
912797VC8	TREASURY BILL 09/26 0.00000				3.642000	15 Sep 2026		
	50,000,000.000	Local	99.546740	49,773,370.00	99.546740	49,773,370.00	0.00	1.55
		Base	99.546740	49,773,370.00	99.546740	49,773,370.00	0.00	1.55
912797VD6	TREASURY BILL 09/26 0.00000				3.672500	22 Sep 2026		
	50,000,000.000	Local	99.473139	49,736,569.38	99.473139	49,736,569.60	0.22	1.55
		Base	99.473139	49,736,569.38	99.473139	49,736,569.60	0.22	1.55
912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	99.405493	19,881,098.61	99.405493	19,881,098.61	0.00	0.62
		Base	99.405493	19,881,098.61	99.405493	19,881,098.61	0.00	0.62

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2026

View Date: August 10, 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
912797VG9	TREASURY BILL 12/26 0.00000				3.642500	10 Dec 2026		
	10,000,000.000	Local	98.674535	9,867,453.48	98.651771	9,865,177.10	-2,276.38	0.31
		Base	98.674535	9,867,453.48	98.651771	9,865,177.10	-2,276.38	0.31
912797VH7	TREASURY BILL 12/26 0.00000				3.678000	17 Dec 2026		
	10,000,000.000	Local	98.590100	9,859,010.03	98.580802	9,858,080.20	-929.83	0.31
		Base	98.590100	9,859,010.03	98.580802	9,858,080.20	-929.83	0.31
912797VJ3	TREASURY BILL 12/26 0.00000				3.846200	31 Dec 2026		
	10,000,000.000	Local	98.376049	9,837,604.89	98.407875	9,840,787.50	3,182.61	0.31
		Base	98.376049	9,837,604.89	98.407875	9,840,787.50	3,182.61	0.31
912797VK0	TREASURY BILL 10/26 0.00000				3.632500	06 Oct 2026		
	20,000,000.000	Local	99.334042	19,866,808.34	99.348326	19,869,665.20	2,856.86	0.62
		Base	99.334042	19,866,808.34	99.348326	19,869,665.20	2,856.86	0.62
912797VL8	TREASURY BILL 10/26 0.00000				3.653500	13 Oct 2026		
	20,000,000.000	Local	99.259151	19,851,830.28	99.278331	19,855,666.20	3,835.92	0.62
		Base	99.259151	19,851,830.28	99.278331	19,855,666.20	3,835.92	0.62
912797VM6	TREASURY BILL 10/26 0.00000				3.705000	20 Oct 2026		
	20,000,000.000	Local	99.176667	19,835,333.33	99.202667	19,840,533.40	5,200.07	0.62
		Base	99.176667	19,835,333.33	99.202667	19,840,533.40	5,200.07	0.62
912797VN4	TREASURY BILL 10/26 0.00000				3.741000	27 Oct 2026		
	20,000,000.000	Local	99.095925	19,819,185.05	99.131512	19,826,302.40	7,117.35	0.62
		Base	99.095925	19,819,185.05	99.131512	19,826,302.40	7,117.35	0.62
912797VP9	TREASURY BILL 11/26 0.00000				3.785500	03 Nov 2026		
	20,000,000.000	Local	99.011564	19,802,312.79	99.052400	19,810,480.00	8,167.21	0.62
		Base	99.011564	19,802,312.79	99.052400	19,810,480.00	8,167.21	0.62
912797VS3	TREASURY BILL 01/27 0.00000				3.821000	07 Jan 2027		
	10,000,000.000	Local	98.312392	9,831,239.16	98.351500	9,835,150.00	3,910.84	0.31
		Base	98.312392	9,831,239.16	98.351500	9,835,150.00	3,910.84	0.31
912797VT1	TREASURY BILL 01/27 0.00000				3.820500	14 Jan 2027		
	10,000,000.000	Local	98.238325	9,823,832.50	98.276254	9,827,625.40	3,792.90	0.31
		Base	98.238325	9,823,832.50	98.276254	9,827,625.40	3,792.90	0.31

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2026

View Date: August 10, 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
912797VU8	TREASURY BILL 01/27 0.00000				3.955500	28 Jan 2027		
	10,000,000.000	Local	98.022250	9,802,225.00	98.109409	9,810,940.90	8,715.90	0.31
		Base	98.022250	9,802,225.00	98.109409	9,810,940.90	8,715.90	0.31
912797VW4	TREASURY BILL 11/26 0.00000				3.751000	10 Nov 2026		
	20,000,000.000	Local	98.947636	19,789,527.22	98.979544	19,795,908.80	6,381.58	0.62
		Base	98.947636	19,789,527.22	98.979544	19,795,908.80	6,381.58	0.62
912797VX2	TREASURY BILL 11/26 0.00000				3.741500	17 Nov 2026		
	20,000,000.000	Local	98.877550	19,775,510.00	98.898631	19,779,726.20	4,216.20	0.62
		Base	98.877550	19,775,510.00	98.898631	19,779,726.20	4,216.20	0.62
912797VY0	TREASURY BILL 11/26 0.00000				3.840500	24 Nov 2026		
	20,000,000.000	Local	98.773173	19,754,634.65	98.814285	19,762,857.00	8,222.35	0.61
		Base	98.773173	19,754,634.65	98.814285	19,762,857.00	8,222.35	0.61
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.620000	03 Aug 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.22
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.22
92646LHT0	VICTORY RECEIVABLES				3.790000	27 Aug 2026		
	25,000,000.000	Local	99.726278	24,931,569.44	99.726278	24,931,569.50	0.06	0.78
		Base	99.726278	24,931,569.44	99.726278	24,931,569.50	0.06	0.78
92646LL32	VICTORY RECEIVABLES				3.870000	03 Nov 2026		
	25,000,000.000	Local	98.989500	24,747,375.00	98.976550	24,744,137.50	-3,237.50	0.77
		Base	98.989500	24,747,375.00	98.976550	24,744,137.50	-3,237.50	0.77
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.630000	03 Aug 2026		
	110,401,605.760	Local	100.000000	110,401,605.76	100.000000	110,401,605.76	0.00	3.43
		Base	100.000000	110,401,605.76	100.000000	110,401,605.76	0.00	3.43
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.710000	10 Aug 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78
93114FJA3	WAL MART STORES INC				3.720000	10 Sep 2026		
	25,000,000.000	Local	99.586667	24,896,666.67	99.586667	24,896,666.75	0.08	0.77
		Base	99.586667	24,896,666.67	99.586667	24,896,666.75	0.08	0.77

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2026

View Date: August 10, 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
93114FJU9	WAL MART STORES INC					3.710000	28 Sep 2026		
	25,000,000.000	Local	99.402278	24,850,569.44	99.402278	24,850,569.50	0.06	0.77	
		Base	99.402278	24,850,569.44	99.402278	24,850,569.50	0.06	0.77	
93114FKS2	WAL MART STORES INC					3.720000	26 Oct 2026		
	25,000,000.000	Local	99.142333	24,785,583.33	99.093030	24,773,257.50	-12,325.83	0.77	
		Base	99.142333	24,785,583.33	99.093030	24,773,257.50	-12,325.83	0.77	
979QRC005	BANK OF AMERICA REPO					3.640000	03 Aug 2026		
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	7.00	
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	7.00	
US DOLLAR Total									
	3,220,401,605.760	Local		3,206,076,349.51		3,206,174,230.57	97,881.06	99.70	
		Base		3,206,076,349.51		3,206,174,230.57	97,881.06	99.70	
CASH EQUIVALENT Total									
	3,220,401,605.760	Base		3,206,076,349.51		3,206,174,230.57	97,881.06	99.70	
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	4,485,585.960	Local	1.000000	4,485,585.96	1.000000	4,485,585.96	0.00	0.14	
		Base	1.000000	4,485,585.96	1.000000	4,485,585.96	0.00	0.14	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	5,252,035.870	Local	1.000000	5,252,035.87	1.000000	5,252,035.87	0.00	0.16	
		Base	1.000000	5,252,035.87	1.000000	5,252,035.87	0.00	0.16	
US DOLLAR Total									
	9,737,621.830	Local		9,737,621.83		9,737,621.83	0.00	0.30	
		Base		9,737,621.83		9,737,621.83	0.00	0.30	
EQUITY Total									
	9,737,621.830	Base		9,737,621.83		9,737,621.83	0.00	0.30	

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Holdings

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



As of: July 31, 2026

View Date: August 10, 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
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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

FUND Total								
	3,230,189,227.590	Base		3,215,863,971.34		3,215,961,852.40	97,881.06	100.00

Holdings

Currency Summary

As of: July 31, 2026

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

View Date: August 10, 2026



Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
Units			Total Cost	Market Value				
US DOLLAR						Exchange Rate:		1.000000
CASH								
50,000.000	Local		50,000.00	50,000.00	0.00	0.00		0.00
	Base		50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
3,220,401,605.760	Local		3,206,076,349.51	3,206,174,230.57	99.70	97,881.06		97,881.06
	Base		3,206,076,349.51	3,206,174,230.57	99.70	97,881.06	0.00	97,881.06
EQUITY								
9,737,621.830	Local		9,737,621.83	9,737,621.83	0.30	0.00		0.00
	Base		9,737,621.83	9,737,621.83	0.30	0.00	0.00	0.00
US DOLLAR Total								
3,230,189,227.590	Local		3,215,863,971.34	3,215,961,852.40	100.00	97,881.06		97,881.06
	Base		3,215,863,971.34	3,215,961,852.40	100.00	97,881.06	0.00	97,881.06
FUND Total								
3,230,189,227.590	Base		3,215,863,971.34	3,215,961,852.40	100.00	97,881.06	0.00	97,881.06

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 10, 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						
	3,220,401,605.760	3,206,076,349.51	3,206,174,230.57	99.70	97,881.06	0.00
						97,881.06
CASH EQUIVALENT Total						
	3,220,401,605.760	3,206,076,349.51	3,206,174,230.57	99.70	97,881.06	0.00
						97,881.06

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 10, 2026



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	9,737,621.830	9,737,621.83	9,737,621.83	0.30	0.00	0.00	0.00
EQUITY Total	9,737,621.830	9,737,621.83	9,737,621.83	0.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2026

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

View Date: August 10, 2026



Base Currency: USD - US DOLLAR						
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls

FUND Total	3,230,189,227.590	3,215,863,971.34	3,215,961,852.40	100.00	97,881.06	0.00
						97,881.06

Holdings

Fund Summary

As of: July 31, 2026

View Date:

August 10, 2026

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	50,000.000	50,000.00	50,000.00	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	3,220,401,605.760	3,206,076,349.51	3,206,174,230.57	99.70	97,881.06	0.00	97,881.06
					153,643.66 GN	0.00 GN	153,643.66 GN
					-55,762.60 LS	0.00 LS	-55,762.60 LS
EQUITY	9,737,621.830	9,737,621.83	9,737,621.83	0.30	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	3,230,189,227.590	3,215,863,971.34	100.00	97,881.06	0.00	97,881.06
					153,643.66 GN	0.00 GN	153,643.66 GN
					-55,762.60 LS	0.00 LS	-55,762.60 LS