

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: January 31, 2026

View Date: February 6, 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							
		50,000.160	Local	1.000000	50,000.16	1.000000	50,000.16	0.00
			Base	1.000000	50,000.16	1.000000	50,000.16	0.00
US DOLLAR Total								
		50,000.160	Local		50,000.16		50,000.16	0.00
			Base		50,000.16		50,000.16	0.00
CASH Total								
		50,000.160	Base		50,000.16		50,000.16	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
03785EBH6	APPLE INC				3.610000	17 Feb 2026		
		46,800,000.000	Local	99.839556	46,724,912.00	99.839556	46,724,912.21	1.16
			Base	99.839556	46,724,912.00	99.839556	46,724,912.21	1.16
03785EBT0	APPLE INC				3.590000	27 Feb 2026		
		25,000,000.000	Local	99.740722	24,935,180.56	99.740722	24,935,180.50	0.62
			Base	99.740722	24,935,180.56	99.740722	24,935,180.50	0.62
04821UBP6	ATLANTIC ASSET SECUR				3.700000	23 Feb 2026		
		25,000,000.000	Local	99.773889	24,943,472.22	99.773889	24,943,472.25	0.62
			Base	99.773889	24,943,472.22	99.773889	24,943,472.25	0.62
04821UDT6	ATLANTIC ASSET SECUR				3.730000	27 Apr 2026		
		25,000,000.000	Local	99.119306	24,779,826.39	99.098340	24,774,585.00	0.62
			Base	99.119306	24,779,826.39	99.098340	24,774,585.00	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP				3.980000	16 Mar 2026		
		25,000,000.000	Local	99.524611	24,881,152.78	99.524611	24,881,152.75	0.62
			Base	99.524611	24,881,152.78	99.524611	24,881,152.75	0.62

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06741EDA5	BARCLAYS BK PLC 04/26 ZCP					3.740000	10 Apr 2026		
	25,000,000.000	Local		99.293556	24,823,388.89	99.259390	24,814,847.50	-8,541.39	0.62
		Base		99.293556	24,823,388.89	99.259390	24,814,847.50	-8,541.39	0.62
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
	25,000,000.000	Local		99.721222	24,930,305.56	99.721222	24,930,305.50	-0.06	0.62
		Base		99.721222	24,930,305.56	99.721222	24,930,305.50	-0.06	0.62
07644BFV9	BEDFORD ROW FDG CORP					3.700000	29 Jun 2026		
	25,000,000.000	Local		98.478889	24,619,722.23	98.458330	24,614,582.50	-5,139.73	0.61
		Base		98.478889	24,619,722.23	98.458330	24,614,582.50	-5,139.73	0.61
14912EBB2	CATERPLR FIN SRV CO.					3.650000	11 Feb 2026		
	25,000,000.000	Local		99.898611	24,974,652.78	99.898611	24,974,652.75	-0.03	0.62
		Base		99.898611	24,974,652.78	99.898611	24,974,652.75	-0.03	0.62
14912EBC0	CATERPLR FIN SRV CO.					3.640000	12 Feb 2026		
	25,000,000.000	Local		99.888778	24,972,194.45	99.888778	24,972,194.50	0.05	0.62
		Base		99.888778	24,972,194.45	99.888778	24,972,194.50	0.05	0.62
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
	25,000,000.000	Local		99.606500	24,901,625.00	99.606500	24,901,625.00	0.00	0.62
		Base		99.606500	24,901,625.00	99.606500	24,901,625.00	0.00	0.62
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
	25,000,000.000	Local		99.497361	24,874,340.28	99.497361	24,874,340.25	-0.03	0.62
		Base		99.497361	24,874,340.28	99.497361	24,874,340.25	-0.03	0.62
16677KB69	CHEVRON CORP					3.760000	06 Feb 2026		
	25,000,000.000	Local		99.947778	24,986,944.44	99.947778	24,986,944.50	0.06	0.62
		Base		99.947778	24,986,944.44	99.947778	24,986,944.50	0.06	0.62
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
	25,000,000.000	Local		98.804000	24,701,000.00	98.822950	24,705,737.50	4,737.50	0.62
		Base		98.804000	24,701,000.00	98.822950	24,705,737.50	4,737.50	0.62
17277BBD6	CISCO SYSTEMS INC 02/26 ZCP					3.870000	13 Feb 2026		
	25,000,000.000	Local		99.871000	24,967,750.00	99.871000	24,967,750.00	0.00	0.62
		Base		99.871000	24,967,750.00	99.871000	24,967,750.00	0.00	0.62

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17277BGM1	CISCO SYSTEMS INC				3.600000	21 Jul 2026			
	25,000,000.000	Local	98.300000	24,575,000.00	98.289560	24,572,390.00	-2,610.00	0.61	
		Base	98.300000	24,575,000.00	98.289560	24,572,390.00	-2,610.00	0.61	
19121BC64	COCA COLA COMPANY				3.750000	06 Mar 2026			
	25,000,000.000	Local	99.656250	24,914,062.50	99.656250	24,914,062.50	0.00	0.62	
		Base	99.656250	24,914,062.50	99.656250	24,914,062.50	0.00	0.62	
24422DB91	DEERE JOHN CR INC				3.850000	09 Feb 2026			
	25,000,000.000	Local	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.62	
		Base	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.62	
24422DDM0	DEERE JOHN CR INC				3.630000	21 Apr 2026			
	25,000,000.000	Local	99.203417	24,800,854.17	99.155690	24,788,922.50	-11,931.67	0.62	
		Base	99.203417	24,800,854.17	99.155690	24,788,922.50	-11,931.67	0.62	
2546R3CT9	DISNEY (WALT) CO THE				3.920000	27 Mar 2026			
	25,000,000.000	Local	99.412000	24,853,000.00	99.412000	24,853,000.00	0.00	0.62	
		Base	99.412000	24,853,000.00	99.412000	24,853,000.00	0.00	0.62	
29101BD25	EMERSON ELECTRIC CO				3.650000	02 Apr 2026			
	25,000,000.000	Local	99.391667	24,847,916.67	99.368230	24,842,057.50	-5,859.17	0.62	
		Base	99.391667	24,847,916.67	99.368230	24,842,057.50	-5,859.17	0.62	
30229BBL0	EXXON MOBIL CORP				3.610000	20 Feb 2026			
	25,000,000.000	Local	99.809472	24,952,368.06	99.809472	24,952,368.00	-0.06	0.62	
		Base	99.809472	24,952,368.06	99.809472	24,952,368.00	-0.06	0.62	
30229BCX3	EXXON MOBIL CORP				3.760000	31 Mar 2026			
	20,000,000.000	Local	99.394222	19,878,844.44	99.394222	19,878,844.40	-0.04	0.50	
		Base	99.394222	19,878,844.44	99.394222	19,878,844.40	-0.04	0.50	
30601WCJ6	FAIRWAY FINANCE CORP				3.870000	18 Mar 2026			
	25,000,000.000	Local	99.516250	24,879,062.50	99.516250	24,879,062.50	0.00	0.62	
		Base	99.516250	24,879,062.50	99.516250	24,879,062.50	0.00	0.62	
30601WD63	FAIRWAY FINANCE CORP				3.870000	06 Apr 2026			
	25,000,000.000	Local	99.312000	24,828,000.00	99.314330	24,828,582.50	582.50	0.62	
		Base	99.312000	24,828,000.00	99.314330	24,828,582.50	582.50	0.62	

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34108BB46	FLORIDA PWR + LGT CO	25,000,000.000			3.680000	04 Feb 2026			
			Local	99.969333	24,992,333.33	99.969333	24,992,333.25	-0.08	0.62
			Base	99.969333	24,992,333.33	99.969333	24,992,333.25	-0.08	0.62
38346MCT9	GOTHAM FDG CORP	25,000,000.000	Local	99.419500	24,854,875.00	99.419500	24,854,875.00	0.00	0.62
			Base	99.419500	24,854,875.00	99.419500	24,854,875.00	0.00	0.62
38346MDQ4	GOTHAM FDG CORP	25,000,000.000	Local	99.152667	24,788,166.67	99.127800	24,781,950.00	-6,216.67	0.62
			Base	99.152667	24,788,166.67	99.127800	24,781,950.00	-6,216.67	0.62
40060XBQ2	GTA FDG LLC DISC	25,000,000.000	Local	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.62
			Base	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.62
40060XET3	GTA FDG LLC DISC	25,000,000.000	Local	98.811667	24,702,916.67	98.781900	24,695,475.00	-7,441.67	0.62
			Base	98.811667	24,702,916.67	98.781900	24,695,475.00	-7,441.67	0.62
40588MB63	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.945556	24,986,388.89	99.945556	24,986,389.00	0.11	0.62
			Base	99.945556	24,986,388.89	99.945556	24,986,389.00	0.11	0.62
40588MD20	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.375000	24,843,750.00	99.357610	24,839,402.50	-4,347.50	0.62
			Base	99.375000	24,843,750.00	99.357610	24,839,402.50	-4,347.50	0.62
47816GD71	JOHNSON + JOHNSON	25,000,000.000	Local	99.333750	24,833,437.50	99.319800	24,829,950.00	-3,487.50	0.62
			Base	99.333750	24,833,437.50	99.319800	24,829,950.00	-3,487.50	0.62
47816GE88	JOHNSON + JOHNSON	25,000,000.000	Local	99.026667	24,756,666.66	99.021910	24,755,477.50	-1,189.16	0.62
			Base	99.026667	24,756,666.66	99.021910	24,755,477.50	-1,189.16	0.62
47816GEK1	JOHNSON + JOHNSON	25,000,000.000	Local	98.944861	24,736,215.28	98.916310	24,729,077.50	-7,137.78	0.62
			Base	98.944861	24,736,215.28	98.916310	24,729,077.50	-7,137.78	0.62

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4820P3BC6	JUPITER SECT CO LLC					3.680000	12 Feb 2026		
	25,000,000.000	Local		99.887556	24,971,888.89	99.887556	24,971,889.00	0.11	0.62
		Base		99.887556	24,971,888.89	99.887556	24,971,889.00	0.11	0.62
4820P3CT8	JUPITER SECT CO LLC					3.720000	27 Mar 2026		
	25,000,000.000	Local		99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.62
		Base		99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.62
53127UEU0	LIBERTY FUNDING LLC					3.690000	28 May 2026		
	25,000,000.000	Local		98.811000	24,702,750.00	98.776080	24,694,020.00	-8,730.00	0.62
		Base		98.811000	24,702,750.00	98.776080	24,694,020.00	-8,730.00	0.62
53245QBK1	ELI LILLY + COMPANY					3.620000	19 Feb 2026		
	25,000,000.000	Local		99.819000	24,954,750.00	99.819000	24,954,750.00	0.00	0.62
		Base		99.819000	24,954,750.00	99.819000	24,954,750.00	0.00	0.62
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
	25,000,000.000	Local		99.225056	24,806,263.89	99.211570	24,802,892.50	-3,371.39	0.62
		Base		99.225056	24,806,263.89	99.211570	24,802,892.50	-3,371.39	0.62
56274MDT6	MANHATTAN ASSET FDG.					3.710000	27 Apr 2026		
	25,000,000.000	Local		99.124028	24,781,006.95	99.098340	24,774,585.00	-6,421.95	0.62
		Base		99.124028	24,781,006.95	99.098340	24,774,585.00	-6,421.95	0.62
63763QB63	NATIONAL SECS CLEARING 02/26 ZCP					3.880000	06 Feb 2026		
	24,000,000.000	Local		99.946111	23,987,066.67	99.946111	23,987,066.64	-0.03	0.60
		Base		99.946111	23,987,066.67	99.946111	23,987,066.64	-0.03	0.60
63763QCT2	NATIONAL SECS CLEARING					3.630000	27 Mar 2026		
	25,000,000.000	Local		99.455500	24,863,875.00	99.455500	24,863,875.00	0.00	0.62
		Base		99.455500	24,863,875.00	99.455500	24,863,875.00	0.00	0.62
64105HBD3	NESTLE CAP CORP					3.660000	13 Feb 2026		
	25,000,000.000	Local		99.878000	24,969,500.00	99.878000	24,969,500.00	0.00	0.62
		Base		99.878000	24,969,500.00	99.878000	24,969,500.00	0.00	0.62
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 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

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64951XC26	NEW YORK LFE CAP COR				3.800000	02 Mar 2026		
		21,000,000.000	Local	99.693889	20,935,716.67	99.693889	20,935,716.69	0.02
			Base	99.693889	20,935,716.67	99.693889	20,935,716.69	0.02
64951XCG5	NEW YORK LFE CAP COR				3.610000	16 Mar 2026		
		9,600,000.000	Local	99.568806	9,558,605.33	99.568806	9,558,605.38	0.05
			Base	99.568806	9,558,605.33	99.568806	9,558,605.38	0.05
64951XDH2	NEW YORK LFE CAP COR				3.630000	17 Apr 2026		
		15,227,000.000	Local	99.243750	15,111,845.81	99.209220	15,106,587.93	-5,257.88
			Base	99.243750	15,111,845.81	99.209220	15,106,587.93	-5,257.88
64952YDE6	NEW YORK LIFE SHORT TERM FDG L 04/26 ZCP				3.730000	14 Apr 2026		
		10,000,000.000	Local	99.254000	9,925,400.00	99.237870	9,923,787.00	-1,613.00
			Base	99.254000	9,925,400.00	99.237870	9,923,787.00	-1,613.00
6698M5B99	NOVARTIS FNC CRP				3.630000	09 Feb 2026		
		25,000,000.000	Local	99.919333	24,979,833.33	99.919333	24,979,833.25	-0.08
			Base	99.919333	24,979,833.33	99.919333	24,979,833.25	-0.08
6698M5BA6	NOVARTIS FNC CRP				3.640000	10 Feb 2026		
		25,000,000.000	Local	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00
			Base	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00
67983UB44	OLD LINE FUNDING LLC				3.970000	04 Feb 2026		
		25,000,000.000	Local	99.966917	24,991,729.17	99.966917	24,991,729.25	0.08
			Base	99.966917	24,991,729.17	99.966917	24,991,729.25	0.08
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP				3.880000	02 Mar 2026		
		25,000,000.000	Local	99.687444	24,921,861.11	99.687444	24,921,861.00	-0.11
			Base	99.687444	24,921,861.11	99.687444	24,921,861.00	-0.11
69039UB51	OVERWATCH ALPHA FDG LLC				4.000000	05 Feb 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
69039UBS1	OVERWATCH ALPHA FDG LLC 02/26 ZCP				3.750000	26 Feb 2026		
		25,000,000.000	Local	99.739583	24,934,895.83	99.739583	24,934,895.75	-0.08
			Base	99.739583	24,934,895.83	99.739583	24,934,895.75	-0.08

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69372BB41	PACCAR FINANCIAL COR	25,000,000.000			3.660000	04 Feb 2026			
			Local	99.969500	24,992,375.00	99.969500	24,992,375.00	0.00	0.62
			Base	99.969500	24,992,375.00	99.969500	24,992,375.00	0.00	0.62
69372BBJ8	PACCAR FINANCIAL COR	25,000,000.000	Local	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.62
			Base	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.62
74271UCH1	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.564889	19,912,977.78	99.564889	19,912,977.80	0.02	0.50
			Base	99.564889	19,912,977.78	99.564889	19,912,977.80	0.02	0.50
74271UDM9	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.205611	24,801,402.77	99.187190	24,796,797.50	-4,605.27	0.62
			Base	99.205611	24,801,402.77	99.187190	24,796,797.50	-4,605.27	0.62
8010M3BA7	SANOFI 02/26 ZCP	25,000,000.000	Local	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.62
			Base	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.62
82124MBB5	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.889722	24,972,430.56	99.889722	24,972,430.50	-0.06	0.62
			Base	99.889722	24,972,430.56	99.889722	24,972,430.50	-0.06	0.62
82124MC32	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.62
			Base	99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.62
88602UBD1	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.62
			Base	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.62
88602UEF3	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.941389	24,735,347.22	98.915000	24,728,750.00	-6,597.22	0.62
			Base	98.941389	24,735,347.22	98.915000	24,728,750.00	-6,597.22	0.62
89233HDV3	TOYOTA MOTOR CREDIT	15,000,000.000	Local	99.079250	14,861,887.50	99.075390	14,861,308.50	-579.00	0.37
			Base	99.079250	14,861,887.50	99.075390	14,861,308.50	-579.00	0.37

& 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: January 31, 2026

View Date: February 6, 2026

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
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026		
	25,000,000.000	Local	98.706667	24,676,666.66	98.739330	24,684,832.50	8,165.84	0.62
		Base	98.706667	24,676,666.66	98.739330	24,684,832.50	8,165.84	0.62
912797PM3	TREASURY BILL 02/26 0.00000				3.770000	19 Feb 2026		
	40,000,000.000	Local	99.809563	39,923,825.00	99.809563	39,923,825.00	0.00	0.99
		Base	99.809563	39,923,825.00	99.809563	39,923,825.00	0.00	0.99
912797PV3	TREASURY BILL 03/26 0.00000				3.546000	19 Mar 2026		
	50,000,000.000	Local	99.542568	49,771,284.16	99.542568	49,771,284.20	0.04	1.24
		Base	99.542568	49,771,284.16	99.542568	49,771,284.20	0.04	1.24
912797QD2	TREASURY BILL 04/26 0.00000				3.551000	16 Apr 2026		
	50,000,000.000	Local	99.259137	49,629,568.28	99.273042	49,636,521.00	6,952.72	1.24
		Base	99.259137	49,629,568.28	99.273042	49,636,521.00	6,952.72	1.24
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.964275	19,792,855.04	99.000801	19,800,160.20	7,305.16	0.49
		Base	98.964275	19,792,855.04	99.000801	19,800,160.20	7,305.16	0.49
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	10,000,000.000	Local	98.707186	9,870,718.64	98.735083	9,873,508.30	2,789.66	0.25
		Base	98.707186	9,870,718.64	98.735083	9,873,508.30	2,789.66	0.25
912797RF6	TREASURY BILL 07/26 0.00000				3.485000	09 Jul 2026		
	10,000,000.000	Local	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.25
		Base	98.470472	9,847,047.23	98.459074	9,845,907.40	-1,139.83	0.25
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.00
		Base	99.957639	39,983,055.55	99.957639	39,983,055.60	0.05	1.00
912797RT6	TREASURY BILL 02/26 0.00000				3.575000	12 Feb 2026		
	40,000,000.000	Local	99.890764	39,956,305.53	99.890764	39,956,305.60	0.07	1.00
		Base	99.890764	39,956,305.53	99.890764	39,956,305.60	0.07	1.00
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	40,000,000.000	Local	99.740243	39,896,097.22	99.740243	39,896,097.20	-0.02	0.99
		Base	99.740243	39,896,097.22	99.740243	39,896,097.20	-0.02	0.99

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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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
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	60,000,000.000	Local	99.669000	59,801,400.03	99.669000	59,801,400.00	-0.03	1.49
		Base	99.669000	59,801,400.03	99.669000	59,801,400.00	-0.03	1.49
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	40,000,000.000	Local	99.605071	39,842,028.40	99.605071	39,842,028.40	0.00	0.99
		Base	99.605071	39,842,028.40	99.605071	39,842,028.40	0.00	0.99
912797SD0	TREASURY BILL 04/26 0.00000				3.525100	02 Apr 2026		
	50,000,000.000	Local	99.406830	49,703,415.00	99.408361	49,704,180.50	765.50	1.24
		Base	99.406830	49,703,415.00	99.408361	49,704,180.50	765.50	1.24
912797SJ7	TREASURY BILL 02/26 0.00000				3.642000	03 Feb 2026		
	50,000,000.000	Local	99.979414	49,989,707.22	99.979415	49,989,707.30	0.08	1.25
		Base	99.979414	49,989,707.22	99.979415	49,989,707.30	0.08	1.25
912797SL2	TREASURY BILL 04/26 0.00000				3.532500	09 Apr 2026		
	50,000,000.000	Local	99.330309	49,665,154.47	99.342246	49,671,123.00	5,968.53	1.24
		Base	99.330309	49,665,154.47	99.342246	49,671,123.00	5,968.53	1.24
912797SM0	TREASURY BILL 04/26 0.00000				3.580000	23 Apr 2026		
	50,000,000.000	Local	99.190833	49,595,416.41	99.206111	49,603,055.50	7,639.09	1.24
		Base	99.190833	49,595,416.41	99.206111	49,603,055.50	7,639.09	1.24
912797SN8	TREASURY BILL 04/26 0.00000				3.590500	30 Apr 2026		
	50,000,000.000	Local	99.120342	49,560,170.97	99.134229	49,567,114.50	6,943.53	1.24
		Base	99.120342	49,560,170.97	99.134229	49,567,114.50	6,943.53	1.24
912797SQ1	TREASURY BILL 02/26 0.00000				3.603000	10 Feb 2026		
	50,000,000.000	Local	99.908195	49,954,097.48	99.908195	49,954,097.50	0.02	1.24
		Base	99.908195	49,954,097.48	99.908195	49,954,097.50	0.02	1.24
912797SR9	TREASURY BILL 02/26 0.00000				3.591000	17 Feb 2026		
	50,000,000.000	Local	99.837191	49,918,595.55	99.837191	49,918,595.60	0.05	1.24
		Base	99.837191	49,918,595.55	99.837191	49,918,595.60	0.05	1.24
912797SS7	TREASURY BILL 02/26 0.00000				3.562000	24 Feb 2026		
	50,000,000.000	Local	99.768071	49,884,035.26	99.768071	49,884,035.40	0.14	1.24
		Base	99.768071	49,884,035.26	99.768071	49,884,035.40	0.14	1.24

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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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
912797ST5	TREASURY BILL 03/26 0.00000				3.563000	03 Mar 2026		
	50,000,000.000	Local	99.703150	49,851,575.00	99.703150	49,851,575.10	0.10	1.24
		Base	99.703150	49,851,575.00	99.703150	49,851,575.10	0.10	1.24
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	10,000,000.000	Local	98.883961	9,888,396.11	98.928925	9,892,892.50	4,496.39	0.25
		Base	98.883961	9,888,396.11	98.928925	9,892,892.50	4,496.39	0.25
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	10,000,000.000	Local	98.821472	9,882,147.20	98.861819	9,886,181.90	4,034.70	0.25
		Base	98.821472	9,882,147.20	98.861819	9,886,181.90	4,034.70	0.25
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	10,000,000.000	Local	98.761287	9,876,128.73	98.798131	9,879,813.10	3,684.37	0.25
		Base	98.761287	9,876,128.73	98.798131	9,879,813.10	3,684.37	0.25
912797SY4	TREASURY BILL 03/26 0.00000				3.552000	10 Mar 2026		
	50,000,000.000	Local	99.627821	49,813,910.56	99.627821	49,813,910.50	-0.06	1.24
		Base	99.627821	49,813,910.56	99.627821	49,813,910.50	-0.06	1.24
912797SZ1	TREASURY BILL 03/26 0.00000				3.580500	17 Mar 2026		
	50,000,000.000	Local	99.553349	49,776,674.25	99.553349	49,776,674.30	0.05	1.24
		Base	99.553349	49,776,674.25	99.553349	49,776,674.30	0.05	1.24
912797TA5	TREASURY BILL 03/26 0.00000				3.588000	24 Mar 2026		
	50,000,000.000	Local	99.482379	49,741,189.26	99.482378	49,741,189.20	-0.06	1.24
		Base	99.482379	49,741,189.26	99.482378	49,741,189.20	-0.06	1.24
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	50,000,000.000	Local	99.422578	49,711,288.86	99.422578	49,711,288.90	0.04	1.24
		Base	99.422578	49,711,288.86	99.422578	49,711,288.90	0.04	1.24
912797TD9	TREASURY BILL 06/26 0.00000				3.484200	18 Jun 2026		
	10,000,000.000	Local	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.25
		Base	98.674068	9,867,406.84	98.662667	9,866,266.70	-1,140.14	0.25
912797TE7	TREASURY BILL 06/26 0.00000				3.481200	25 Jun 2026		
	10,000,000.000	Local	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.25
		Base	98.607520	9,860,752.00	98.593833	9,859,383.30	-1,368.70	0.25

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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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
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.25
		Base	98.533832	9,853,383.17	98.523542	9,852,354.20	-1,028.97	0.25
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.50
		Base	99.346931	19,869,386.11	99.357111	19,871,422.20	2,036.09	0.50
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.49
		Base	99.150750	19,830,150.00	99.159164	19,831,832.80	1,682.80	0.49
912797TL1	TREASURY BILL 05/26 0.00000				3.527500	05 May 2026		
	20,000,000.000	Local	99.088729	19,817,745.84	99.085111	19,817,022.20	-723.64	0.49
		Base	99.088729	19,817,745.84	99.085111	19,817,022.20	-723.64	0.49
912797TN7	TREASURY BILL 07/26 0.00000				3.491000	16 Jul 2026		
	10,000,000.000	Local	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.25
		Base	98.399959	9,839,995.87	98.391889	9,839,188.90	-806.97	0.25
912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.25
		Base	98.319416	9,831,941.64	98.326021	9,832,602.10	660.46	0.25
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.24
		Base	98.246794	9,824,679.43	98.257083	9,825,708.30	1,028.87	0.24
912797TR8	TREASURY BILL 05/26 0.00000				3.530500	12 May 2026		
	20,000,000.000	Local	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.49
		Base	99.019306	19,803,861.11	99.016875	19,803,375.00	-486.11	0.49
912797TS6	TREASURY BILL 05/26 0.00000				3.530500	19 May 2026		
	20,000,000.000	Local	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.49
		Base	98.950657	19,790,131.46	98.945889	19,789,177.80	-953.66	0.49
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.49
		Base	98.875834	19,775,166.71	98.878318	19,775,663.60	496.89	0.49

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: January 31, 2026

View Date: February 6, 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	
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026			
	20,000,000.000	Local	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.49	
		Base	98.817438	19,763,487.60	98.814352	19,762,870.40	-617.20	0.49	
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.640000	02 Feb 2026			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74	
92646LB25	VICTORY RECEIVABLES				3.960000	02 Feb 2026			
	20,000,000.000	Local	99.989000	19,997,800.00	99.989000	19,997,800.00	0.00	0.50	
		Base	99.989000	19,997,800.00	99.989000	19,997,800.00	0.00	0.50	
92646LBT6	VICTORY RECEIVABLES				3.880000	27 Feb 2026			
	25,000,000.000	Local	99.719778	24,929,944.44	99.719778	24,929,944.50	0.06	0.62	
		Base	99.719778	24,929,944.44	99.719778	24,929,944.50	0.06	0.62	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.650000	02 Feb 2026			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.98	
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.98	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.670000	02 Feb 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				3.650000	02 Feb 2026			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.74	
93114FB29	WAL MART STORES INC				3.600000	02 Feb 2026			
	25,000,000.000	Local	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.62	
		Base	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.62	
93114FBP8	WAL MART STORES INC				3.620000	23 Feb 2026			
	25,000,000.000	Local	99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.62	
		Base	99.778778	24,944,694.45	99.778778	24,944,694.50	0.05	0.62	
93114FBT0	WAL MART STORES INC				3.610000	27 Feb 2026			
	25,000,000.000	Local	99.739278	24,934,819.45	99.739278	24,934,819.50	0.05	0.62	
		Base	99.739278	24,934,819.45	99.739278	24,934,819.50	0.05	0.62	

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: January 31, 2026

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
979QRC005	BANK OF AMERICA REPO					3.650000	02 Feb 2026	
	250,000,000.000	Local		100.000000	250,000,000.00	100.000000	250,000,000.00	6.23
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	6.23
980UKM008	US BANK REPO					3.640000	02 Feb 2026	
	113,800,054.050	Local		100.000000	113,800,054.05	100.000000	113,800,054.05	2.84
		Base		100.000000	113,800,054.05	100.000000	113,800,054.05	2.84
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	2.49
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	2.49
US DOLLAR Total								
	3,995,427,054.050	Local			3,980,334,535.47		3,980,289,922.05	99.20
		Base			3,980,334,535.47		3,980,289,922.05	99.20
CASH EQUIVALENT Total								
	3,995,427,054.050	Base			3,980,334,535.47		3,980,289,922.05	99.20
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,232,700.780	Local		1.000000	14,232,700.78	1.000000	14,232,700.78	0.35
		Base		1.000000	14,232,700.78	1.000000	14,232,700.78	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,932,102.150	Local		1.000000	17,932,102.15	1.000000	17,932,102.15	0.45
		Base		1.000000	17,932,102.15	1.000000	17,932,102.15	0.45
US DOLLAR Total								
	32,164,802.930	Local			32,164,802.93		32,164,802.93	0.80
		Base			32,164,802.93		32,164,802.93	0.80
EQUITY Total								
	32,164,802.930	Base			32,164,802.93		32,164,802.93	0.80

& 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: January 31, 2026

View Date: February 6, 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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Holdings ST OF AZ POOL 5 LGIP STATE OF ARIZONA FUND: ATZF As of: January 31, 2026		
View Date: February 6, 2026		



View Date: February 6, 2026

[illegible]

FUND Total	4,027,641,857.140	Base	4,012,549,338.56	4,012,504,725.14	-44,613.42	100.00
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Holdings

Currency Summary

As of: January 31, 2026

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

View Date: February 6, 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								
	50,000.160	Local	50,000.16	50,000.16	0.00	0.00		0.00
		Base	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,995,427,054.050	Local	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42		-44,613.42
		Base	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42
EQUITY								
	32,164,802.930	Local	32,164,802.93	32,164,802.93	0.80	0.00		0.00
		Base	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00
US DOLLAR Total								
	4,027,641,857.140	Local	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42		-44,613.42
		Base	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42
FUND Total								
	4,027,641,857.140	Base	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42

Holdings

Asset Summary

As of: January 31, 2026

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

View Date: February 6, 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							
US DOLLAR	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00
CASH Total	50,000.160	50,000.16	50,000.16	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2026

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

View Date: February 6, 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							
	3,995,427,054.050	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42
CASH EQUIVALENT Total							
	3,995,427,054.050	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42

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	32,164,802.930	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00
EQUITY Total	32,164,802.930	32,164,802.93	32,164,802.93	0.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2026

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

View Date: February 6, 2026



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	4,027,641,857.140	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42

Holdings

Fund Summary

As of: January 31, 2026

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

February 6, 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		50,000.160	50,000.16	50,000.16	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		3,995,427,054.050	3,980,334,535.47	3,980,289,922.05	99.20	-44,613.42	0.00	-44,613.42
						69,972.33 GN	0.00 GN	69,972.33 GN
						-114,585.75 LS	0.00 LS	-114,585.75 LS
EQUITY		32,164,802.930	32,164,802.93	32,164,802.93	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
FUND Total								
0.000	4,027,641,857.140	4,012,549,338.56	4,012,504,725.14	100.00	-44,613.42	0.00	-44,613.42	
					69,972.33 GN	0.00 GN	69,972.33 GN	
					-114,585.75 LS	0.00 LS	-114,585.75 LS	