

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.900	Local	1.000000	49,999.90	1.000000	49,999.90	0.00
			Base	1.000000	49,999.90	1.000000	49,999.90	0.00
US DOLLAR Total								
		49,999.900	Local		49,999.90		49,999.90	0.00
			Base		49,999.90		49,999.90	0.00
CASH Total								
		49,999.900	Base		49,999.90		49,999.90	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
03785EKE3	APPLE INC				3.880000	14 Oct 2026		
		25,000,000.000	Local	99.859889	24,964,972.22	99.859889	24,964,972.25	0.03
			Base	99.859889	24,964,972.22	99.859889	24,964,972.25	0.03
03785EKV5	APPLE INC				3.880000	29 Oct 2026		
		25,000,000.000	Local	99.698222	24,924,555.56	99.698222	24,924,555.50	-0.06
			Base	99.698222	24,924,555.56	99.698222	24,924,555.50	-0.06
04821ULP5	ATLANTIC ASSET SECUR				3.855000	23 Nov 2026		
		25,000,000.000	Local	99.432458	24,858,114.58	99.432458	24,858,114.50	-0.08
			Base	99.432458	24,858,114.58	99.432458	24,858,114.50	-0.08
04821UN73	ATLANTIC ASSET SECUR				4.220000	07 Jan 2027		
		25,000,000.000	Local	98.851222	24,712,805.56	98.845550	24,711,387.50	-1,418.06
			Base	98.851222	24,712,805.56	98.845550	24,711,387.50	-1,418.06
06741EKK5	BARCLAYS BK PLC				3.870000	19 Oct 2026		
		25,000,000.000	Local	99.806500	24,951,625.00	99.806500	24,951,625.00	0.00
			Base	99.806500	24,951,625.00	99.806500	24,951,625.00	0.00

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06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
	25,000,000.000	Local		99.579667	24,894,916.67	99.579667	24,894,916.75	0.08	0.77
		Base		99.579667	24,894,916.67	99.579667	24,894,916.75	0.08	0.77
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
	25,000,000.000	Local		99.658667	24,914,666.67	99.658667	24,914,666.75	0.08	0.77
		Base		99.658667	24,914,666.67	99.658667	24,914,666.75	0.08	0.77
15963UK96	CHARIOT FNDG LLC					3.820000	09 Oct 2026		
	25,000,000.000	Local		99.915111	24,978,777.78	99.915111	24,978,777.75	-0.03	0.77
		Base		99.915111	24,978,777.78	99.915111	24,978,777.75	-0.03	0.77
17277BKD6	CISCO SYSTEMS INC					3.750000	13 Oct 2026		
	25,000,000.000	Local		99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.77
		Base		99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.77
17277BL29	CISCO SYSTEMS INC					3.780000	02 Nov 2026		
	25,000,000.000	Local		99.664000	24,916,000.00	99.664000	24,916,000.00	0.00	0.77
		Base		99.664000	24,916,000.00	99.664000	24,916,000.00	0.00	0.77
24422DLA7	DEERE JOHN CR INC					3.980000	10 Nov 2026		
	25,000,000.000	Local		99.557778	24,889,444.44	99.557778	24,889,444.50	0.06	0.77
		Base		99.557778	24,889,444.44	99.557778	24,889,444.50	0.06	0.77
24422DM73	DEERE JOHN CR INC					4.030000	07 Dec 2026		
	25,000,000.000	Local		99.249972	24,812,493.06	99.218000	24,804,500.00	-7,993.06	0.77
		Base		99.249972	24,812,493.06	99.218000	24,804,500.00	-7,993.06	0.77
30229BK55	EXXON MOBIL CORP					3.890000	05 Oct 2026		
	25,000,000.000	Local		99.956778	24,989,194.44	99.956778	24,989,194.50	0.06	0.77
		Base		99.956778	24,989,194.44	99.956778	24,989,194.50	0.06	0.77
30601WLK3	FAIRWAY FINANCE CORP					3.970000	19 Nov 2026		
	25,000,000.000	Local		99.459639	24,864,909.72	99.459639	24,864,909.75	0.03	0.77
		Base		99.459639	24,864,909.72	99.459639	24,864,909.75	0.03	0.77
38346MKT0	GOTHAM FDG CORP					3.910000	27 Oct 2026		
	25,000,000.000	Local		99.717611	24,929,402.78	99.717611	24,929,402.75	-0.03	0.77
		Base		99.717611	24,929,402.78	99.717611	24,929,402.75	-0.03	0.77

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38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
	25,000,000.000	Local		99.563333	24,890,833.33	99.563333	24,890,833.25	-0.08	0.77
		Base		99.563333	24,890,833.33	99.563333	24,890,833.25	-0.08	0.77
40060XME7	GTA FDG LLC DISC					3.900000	14 Dec 2026		
	25,000,000.000	Local		99.198333	24,799,583.34	99.135420	24,783,855.00	-15,728.34	0.77
		Base		99.198333	24,799,583.34	99.135420	24,783,855.00	-15,728.34	0.77
40588MKN6	HALKIN FINANCE LLC USC					3.930000	22 Oct 2026		
	25,000,000.000	Local		99.770750	24,942,687.50	99.770750	24,942,687.50	0.00	0.77
		Base		99.770750	24,942,687.50	99.770750	24,942,687.50	0.00	0.77
40588ML21	HALKIN FINANCE LLC USC					3.920000	02 Nov 2026		
	25,000,000.000	Local		99.651556	24,912,888.89	99.651556	24,912,889.00	0.11	0.77
		Base		99.651556	24,912,888.89	99.651556	24,912,889.00	0.11	0.77
42786UKD6	HERSHEY FOODS CORP					3.900000	13 Oct 2026		
	25,000,000.000	Local		99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.77
		Base		99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.77
47816GLW7	JOHNSON + JOHNSON					3.790000	30 Nov 2026		
	25,000,000.000	Local		99.368333	24,842,083.33	99.325100	24,831,275.00	-10,808.33	0.77
		Base		99.368333	24,842,083.33	99.325100	24,831,275.00	-10,808.33	0.77
47816GMU0	JOHNSON + JOHNSON					4.110000	28 Dec 2026		
	25,000,000.000	Local		98.995333	24,748,833.33	98.994550	24,748,637.50	-195.83	0.77
		Base		98.995333	24,748,833.33	98.994550	24,748,637.50	-195.83	0.77
4820P3KV4	JUPITER SECT CO LLC					3.820000	29 Oct 2026		
	25,000,000.000	Local		99.702889	24,925,722.22	99.702889	24,925,722.25	0.03	0.77
		Base		99.702889	24,925,722.22	99.702889	24,925,722.25	0.03	0.77
4820P3LH4	JUPITER SECT CO LLC					4.080000	17 Nov 2026		
	25,000,000.000	Local		99.467333	24,866,833.33	99.467333	24,866,833.25	-0.08	0.77
		Base		99.467333	24,866,833.33	99.467333	24,866,833.25	-0.08	0.77
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
	25,000,000.000	Local		98.692167	24,673,041.67	98.599110	24,649,777.50	-23,264.17	0.76
		Base		98.692167	24,673,041.67	98.599110	24,649,777.50	-23,264.17	0.76

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56274MKT8	MANHATTAN ASSET FDG.				3.870000	27 Oct 2026			
		25,000,000.000	Local	99.720500	24,930,125.00	99.720500	24,930,125.00	0.00	0.77
			Base	99.720500	24,930,125.00	99.720500	24,930,125.00	0.00	0.77
56274MLL4	MANHATTAN ASSET FDG.				3.830000	20 Nov 2026			
		25,000,000.000	Local	99.468056	24,867,013.89	99.468056	24,867,014.00	0.11	0.77
			Base	99.468056	24,867,013.89	99.468056	24,867,014.00	0.11	0.77
63763QKN6	NATIONAL SECS CLEARING				3.780000	22 Oct 2026			
		25,000,000.000	Local	99.779500	24,944,875.00	99.779500	24,944,875.00	0.00	0.77
			Base	99.779500	24,944,875.00	99.779500	24,944,875.00	0.00	0.77
64106HKW0	NESTLE FIN FRANCE S.				3.740000	30 Oct 2026			
		25,000,000.000	Local	99.698722	24,924,680.55	99.698722	24,924,680.50	-0.05	0.77
			Base	99.698722	24,924,680.55	99.698722	24,924,680.50	-0.05	0.77
64106HLD1	NESTLE FIN FRANCE S.				4.000000	13 Nov 2026			
		25,000,000.000	Local	99.522222	24,880,555.56	99.522222	24,880,555.50	-0.06	0.77
			Base	99.522222	24,880,555.56	99.522222	24,880,555.50	-0.06	0.77
67983UL27	OLD LINE FUNDING LLC				3.930000	02 Nov 2026			
		25,000,000.000	Local	99.650667	24,912,666.67	99.650667	24,912,666.75	0.08	0.77
			Base	99.650667	24,912,666.67	99.650667	24,912,666.75	0.08	0.77
67983UM42	OLD LINE FUNDING LLC				4.000000	04 Dec 2026			
		25,000,000.000	Local	99.288889	24,822,222.22	99.259720	24,814,930.00	-7,292.22	0.77
			Base	99.288889	24,822,222.22	99.259720	24,814,930.00	-7,292.22	0.77
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP				3.980000	08 Oct 2026			
		25,000,000.000	Local	99.922611	24,980,652.78	99.922611	24,980,652.75	-0.03	0.77
			Base	99.922611	24,980,652.78	99.922611	24,980,652.75	-0.03	0.77
69039UK93	OVERWATCH ALPHA FDG LLC				3.970000	09 Oct 2026			
		25,000,000.000	Local	99.911778	24,977,944.44	99.911778	24,977,944.50	0.06	0.77
			Base	99.911778	24,977,944.44	99.911778	24,977,944.50	0.06	0.77
69372BK58	PACCAR FINANCIAL COR				3.770000	05 Oct 2026			
		25,000,000.000	Local	99.958111	24,989,527.78	99.958111	24,989,527.75	-0.03	0.77
			Base	99.958111	24,989,527.78	99.958111	24,989,527.75	-0.03	0.77

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71344UKW8	PEPSICO INC					3.700000	30 Oct 2026		
	25,000,000.000	Local		99.701944	24,925,486.11	99.701944	24,925,486.00	-0.11	0.77
		Base		99.701944	24,925,486.11	99.701944	24,925,486.00	-0.11	0.77
74271UKP4	PROCTOR GAMBLE AND CO					3.750000	23 Oct 2026		
	25,000,000.000	Local		99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.77
		Base		99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.77
74271UL24	PROCTOR GAMBLE AND CO					3.750000	02 Nov 2026		
	25,000,000.000	Local		99.666667	24,916,666.67	99.666667	24,916,666.75	0.08	0.77
		Base		99.666667	24,916,666.67	99.666667	24,916,666.75	0.08	0.77
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
	25,000,000.000	Local		99.475972	24,868,993.06	99.475972	24,868,993.00	-0.06	0.77
		Base		99.475972	24,868,993.06	99.475972	24,868,993.00	-0.06	0.77
88602UKD1	THUNDER BAY FNDNG LLC					3.820000	13 Oct 2026		
	25,000,000.000	Local		99.872667	24,968,166.67	99.872667	24,968,166.75	0.08	0.77
		Base		99.872667	24,968,166.67	99.872667	24,968,166.75	0.08	0.77
88602UKF6	THUNDER BAY FNDNG LLC					3.780000	15 Oct 2026		
	25,000,000.000	Local		99.853000	24,963,250.00	99.853000	24,963,250.00	0.00	0.77
		Base		99.853000	24,963,250.00	99.853000	24,963,250.00	0.00	0.77
89233HKD5	TOYOTA MOTOR CREDIT					3.780000	13 Oct 2026		
	25,000,000.000	Local		99.874000	24,968,500.00	99.874000	24,968,500.00	0.00	0.77
		Base		99.874000	24,968,500.00	99.874000	24,968,500.00	0.00	0.77
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
	10,000,000.000	Local		98.762667	9,876,266.67	98.656780	9,865,678.00	-10,588.67	0.31
		Base		98.762667	9,876,266.67	98.656780	9,865,678.00	-10,588.67	0.31
912797SA6	TREASURY BILL 10/26 0.00000					3.737000	01 Oct 2026		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.55
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.55
912797SK4	TREASURY BILL 10/26 0.00000					3.850200	29 Oct 2026		
	50,000,000.000	Local		99.704504	49,852,251.78	99.704504	49,852,251.80	0.02	1.54
		Base		99.704504	49,852,251.78	99.704504	49,852,251.80	0.02	1.54

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912797SU2	TREASURY BILL 11/26 0.00000				3.715000	27 Nov 2026		
	50,000,000.000	Local	99.413850	49,706,924.96	99.413850	49,706,925.10	0.14	1.54
		Base	99.413850	49,706,924.96	99.413850	49,706,925.10	0.14	1.54
912797TC1	TREASURY BILL 12/26 0.00000				4.010500	24 Dec 2026		
	50,000,000.000	Local	99.073317	49,536,658.45	99.066550	49,533,275.00	-3,383.45	1.53
		Base	99.073317	49,536,658.45	99.066550	49,533,275.00	-3,383.45	1.53
912797TM9	TREASURY BILL 01/27 0.00000				3.835200	21 Jan 2027		
	10,000,000.000	Local	98.806827	9,880,682.65	98.741439	9,874,143.90	-6,538.75	0.31
		Base	98.806827	9,880,682.65	98.741439	9,874,143.90	-6,538.75	0.31
912797TV9	TREASURY BILL 02/27 0.00000				3.782500	18 Feb 2027		
	10,000,000.000	Local	98.529028	9,852,902.78	98.405906	9,840,590.60	-12,312.18	0.30
		Base	98.529028	9,852,902.78	98.405906	9,840,590.60	-12,312.18	0.30
912797UD7	TREASURY BILL 03/27 0.00000				4.112500	18 Mar 2027		
	10,000,000.000	Local	98.080833	9,808,083.33	98.062750	9,806,275.00	-1,808.33	0.30
		Base	98.080833	9,808,083.33	98.062750	9,806,275.00	-1,808.33	0.30
912797UJ4	TREASURY BILL 10/26 0.00000				3.731000	08 Oct 2026		
	50,000,000.000	Local	99.927921	49,963,960.30	99.927921	49,963,960.39	0.09	1.55
		Base	99.927921	49,963,960.30	99.927921	49,963,960.39	0.09	1.55
912797UK1	TREASURY BILL 10/26 0.00000				3.720500	15 Oct 2026		
	50,000,000.000	Local	99.856204	49,928,102.21	99.856205	49,928,102.30	0.09	1.54
		Base	99.856204	49,928,102.21	99.856205	49,928,102.30	0.09	1.54
912797UL9	TREASURY BILL 10/26 0.00000				3.700000	22 Oct 2026		
	50,000,000.000	Local	99.785450	49,892,724.99	99.785450	49,892,725.10	0.11	1.54
		Base	99.785450	49,892,724.99	99.785450	49,892,725.10	0.11	1.54
912797UM7	TREASURY BILL 11/26 0.00000				3.731000	05 Nov 2026		
	50,000,000.000	Local	99.640190	49,820,095.13	99.640190	49,820,095.20	0.07	1.54
		Base	99.640190	49,820,095.13	99.640190	49,820,095.20	0.07	1.54
912797UY1	TREASURY BILL 11/26 0.00000				3.710000	12 Nov 2026		
	50,000,000.000	Local	99.569488	49,784,744.18	99.569489	49,784,744.31	0.13	1.54
		Base	99.569488	49,784,744.18	99.569489	49,784,744.31	0.13	1.54

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912797UZ8	TREASURY BILL 11/26 0.00000				3.707500	19 Nov 2026		
	50,000,000.000	Local	99.497873	49,748,936.25	99.497872	49,748,936.20	-0.05	1.54
		Base	99.497873	49,748,936.25	99.497872	49,748,936.20	-0.05	1.54
912797VA2	TREASURY BILL 12/26 0.00000				3.775500	03 Dec 2026		
	50,000,000.000	Local	99.344184	49,672,091.99	99.302246	49,651,123.00	-20,968.99	1.54
		Base	99.344184	49,672,091.99	99.302246	49,651,123.00	-20,968.99	1.54
912797VG9	TREASURY BILL 12/26 0.00000				3.786000	10 Dec 2026		
	50,000,000.000	Local	99.269414	49,634,706.84	99.228736	49,614,368.00	-20,338.84	1.53
		Base	99.269414	49,634,706.84	99.228736	49,614,368.00	-20,338.84	1.53
912797VH7	TREASURY BILL 12/26 0.00000				3.982000	17 Dec 2026		
	50,000,000.000	Local	99.161299	49,580,649.45	99.147332	49,573,666.00	-6,983.45	1.53
		Base	99.161299	49,580,649.45	99.147332	49,573,666.00	-6,983.45	1.53
912797VJ3	TREASURY BILL 12/26 0.00000				3.846200	31 Dec 2026		
	50,000,000.000	Local	98.978262	49,489,131.05	98.979410	49,489,705.00	573.95	1.53
		Base	98.978262	49,489,131.05	98.979410	49,489,705.00	573.95	1.53
912797VK0	TREASURY BILL 10/26 0.00000				3.690000	06 Oct 2026		
	40,000,000.000	Local	99.949149	39,979,659.72	99.949150	39,979,659.80	0.08	1.24
		Base	99.949149	39,979,659.72	99.949150	39,979,659.80	0.08	1.24
912797VL8	TREASURY BILL 10/26 0.00000				3.653500	13 Oct 2026		
	20,000,000.000	Local	99.878217	19,975,643.33	99.878217	19,975,643.40	0.07	0.62
		Base	99.878217	19,975,643.33	99.878217	19,975,643.40	0.07	0.62
912797VM6	TREASURY BILL 10/26 0.00000				3.667600	20 Oct 2026		
	50,000,000.000	Local	99.805643	49,902,821.29	99.805642	49,902,821.20	-0.09	1.54
		Base	99.805643	49,902,821.29	99.805642	49,902,821.20	-0.09	1.54
912797VN4	TREASURY BILL 10/26 0.00000				3.673000	27 Oct 2026		
	50,000,000.000	Local	99.732763	49,866,381.62	99.732764	49,866,381.80	0.18	1.54
		Base	99.732763	49,866,381.62	99.732764	49,866,381.80	0.18	1.54
912797VP9	TREASURY BILL 11/26 0.00000				3.757500	03 Nov 2026		
	50,000,000.000	Local	99.654536	49,827,267.92	99.654536	49,827,268.10	0.18	1.54
		Base	99.654536	49,827,267.92	99.654536	49,827,268.10	0.18	1.54

& 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, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797VS3	TREASURY BILL 01/27 0.00000				3.821000	07 Jan 2027		
	10,000,000.000	Local	98.959839	9,895,983.89	98.900222	9,890,022.20	-5,961.69	0.31
		Base	98.959839	9,895,983.89	98.900222	9,890,022.20	-5,961.69	0.31
912797VT1	TREASURY BILL 01/27 0.00000				3.820500	14 Jan 2027		
	10,000,000.000	Local	98.885688	9,888,568.75	98.822162	9,882,216.20	-6,352.55	0.31
		Base	98.885688	9,888,568.75	98.822162	9,882,216.20	-6,352.55	0.31
912797VU8	TREASURY BILL 01/27 0.00000				3.955500	28 Jan 2027		
	10,000,000.000	Local	98.692488	9,869,248.75	98.652876	9,865,287.60	-3,961.15	0.31
		Base	98.692488	9,869,248.75	98.652876	9,865,287.60	-3,961.15	0.31
912797VW4	TREASURY BILL 11/26 0.00000				3.755000	10 Nov 2026		
	50,000,000.000	Local	99.582956	49,791,477.80	99.582956	49,791,477.80	0.00	1.54
		Base	99.582956	49,791,477.80	99.582956	49,791,477.80	0.00	1.54
912797VX2	TREASURY BILL 11/26 0.00000				3.921500	17 Nov 2026		
	50,000,000.000	Local	99.497426	49,748,713.20	99.497426	49,748,713.00	-0.20	1.54
		Base	99.497426	49,748,713.20	99.497426	49,748,713.00	-0.20	1.54
912797VY0	TREASURY BILL 11/26 0.00000				3.932000	24 Nov 2026		
	40,000,000.000	Local	99.417063	39,766,825.05	99.417063	39,766,825.00	-0.05	1.23
		Base	99.417063	39,766,825.05	99.417063	39,766,825.00	-0.05	1.23
912797VZ7	TREASURY BILL 12/26 0.00000				3.766000	01 Dec 2026		
	20,000,000.000	Local	99.361872	19,872,374.44	99.322510	19,864,502.00	-7,872.44	0.61
		Base	99.361872	19,872,374.44	99.322510	19,864,502.00	-7,872.44	0.61
912797WC7	TREASURY BILL 02/27 0.00000				3.790500	25 Feb 2027		
	10,000,000.000	Local	98.452213	9,845,221.28	98.315176	9,831,517.60	-13,703.68	0.30
		Base	98.452213	9,845,221.28	98.315176	9,831,517.60	-13,703.68	0.30
912797WD5	TREASURY BILL 03/27 0.00000				3.891000	04 Mar 2027		
	10,000,000.000	Local	98.335517	9,833,551.66	98.231353	9,823,135.30	-10,416.36	0.30
		Base	98.335517	9,833,551.66	98.231353	9,823,135.30	-10,416.36	0.30
912797WE3	TREASURY BILL 12/26 0.00000				3.780500	08 Dec 2026		
	20,000,000.000	Local	99.285906	19,857,181.14	99.247448	19,849,489.60	-7,691.54	0.61
		Base	99.285906	19,857,181.14	99.247448	19,849,489.60	-7,691.54	0.61

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797WF0	TREASURY BILL 12/26 0.00000				3.740500	15 Dec 2026		
	20,000,000.000	Local	99.220729	19,844,145.83	99.176375	19,835,275.00	-8,870.83	0.61
		Base	99.220729	19,844,145.83	99.176375	19,835,275.00	-8,870.83	0.61
912797WG8	TREASURY BILL 12/26 0.00000				3.755500	22 Dec 2026		
	20,000,000.000	Local	99.144581	19,828,916.16	99.093877	19,818,775.40	-10,140.76	0.61
		Base	99.144581	19,828,916.16	99.093877	19,818,775.40	-10,140.76	0.61
912797WH6	TREASURY BILL 12/26 0.00000				3.750500	29 Dec 2026		
	20,000,000.000	Local	99.072793	19,814,558.55	99.013732	19,802,746.40	-11,812.15	0.61
		Base	99.072793	19,814,558.55	99.013732	19,802,746.40	-11,812.15	0.61
912797WK9	TREASURY BILL 03/27 0.00000				3.890000	11 Mar 2027		
	10,000,000.000	Local	98.260306	9,826,030.57	98.152301	9,815,230.10	-10,800.47	0.30
		Base	98.260306	9,826,030.57	98.152301	9,815,230.10	-10,800.47	0.30
912797WL7	TREASURY BILL 03/27 0.00000				4.133000	25 Mar 2027		
	10,000,000.000	Local	97.990903	9,799,090.29	97.973889	9,797,388.90	-1,701.39	0.30
		Base	97.990903	9,799,090.29	97.973889	9,797,388.90	-1,701.39	0.30
912797WM5	TREASURY BILL 04/27 0.00000				4.258000	01 Apr 2027		
	10,000,000.000	Local	97.847344	9,784,734.44	97.881722	9,788,172.20	3,437.76	0.30
		Base	97.847344	9,784,734.44	97.881722	9,788,172.20	3,437.76	0.30
912797WN3	TREASURY BILL 01/27 0.00000				3.841500	05 Jan 2027		
	20,000,000.000	Local	98.975600	19,795,120.03	98.921947	19,784,389.40	-10,730.63	0.61
		Base	98.975600	19,795,120.03	98.921947	19,784,389.40	-10,730.63	0.61
912797WP8	TREASURY BILL 01/27 0.00000				3.876000	12 Jan 2027		
	20,000,000.000	Local	98.891034	19,778,206.72	98.845828	19,769,165.60	-9,041.12	0.61
		Base	98.891034	19,778,206.72	98.845828	19,769,165.60	-9,041.12	0.61
912797WQ6	TREASURY BILL 01/27 0.00000				4.055100	19 Jan 2027		
	20,000,000.000	Local	98.760942	19,752,188.33	98.753295	19,750,659.00	-1,529.33	0.61
		Base	98.760942	19,752,188.33	98.753295	19,750,659.00	-1,529.33	0.61
912797WR4	TREASURY BILL 01/27 0.00000				4.125500	26 Jan 2027		
	20,000,000.000	Local	98.659212	19,731,842.49	98.669168	19,733,833.60	1,991.11	0.61
		Base	98.659212	19,731,842.49	98.669168	19,733,833.60	1,991.11	0.61

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.860000	01 Oct 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.18
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.18
92646LL32	VICTORY RECEIVABLES				3.870000	03 Nov 2026		
	25,000,000.000	Local	99.645250	24,911,312.50	99.645250	24,911,312.50	0.00	0.77
		Base	99.645250	24,911,312.50	99.645250	24,911,312.50	0.00	0.77
92646LMU1	VICTORY RECEIVABLES				3.830000	28 Dec 2026		
	25,000,000.000	Local	99.063778	24,765,944.45	98.967600	24,741,900.00	-24,044.45	0.77
		Base	99.063778	24,765,944.45	98.967600	24,741,900.00	-24,044.45	0.77
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.850000	01 Oct 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.73
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.73
93114FKS2	WAL MART STORES INC				3.720000	26 Oct 2026		
	25,000,000.000	Local	99.741667	24,935,416.67	99.741667	24,935,416.75	0.08	0.77
		Base	99.741667	24,935,416.67	99.741667	24,935,416.75	0.08	0.77
93114FKT0	WAL MART STORES INC				3.940000	27 Oct 2026		
	25,000,000.000	Local	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.77
		Base	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.77
93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026		
	25,000,000.000	Local	99.249972	24,812,493.05	99.229080	24,807,270.00	-5,223.05	0.77
		Base	99.249972	24,812,493.05	99.229080	24,807,270.00	-5,223.05	0.77
979QRC005	BANK OF AMERICA REPO				3.880000	01 Oct 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.73
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.73
980UKM008	US BANK REPO				3.850000	01 Oct 2026		
	11,962,198.130	Local	100.000000	11,962,198.13	100.000000	11,962,198.13	0.00	0.37
		Base	100.000000	11,962,198.13	100.000000	11,962,198.13	0.00	0.37
US DOLLAR Total								
	3,236,962,198.130	Local		3,224,145,562.32		3,223,852,089.73	-293,472.59	99.69
		Base		3,224,145,562.32		3,223,852,089.73	-293,472.59	99.69

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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
CASH EQUIVALENT Total								
		3,236,962,198.130	Base	3,224,145,562.32		3,223,852,089.73	-293,472.59	99.69
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273 GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		4,533,904.530	Local	4,533,904.53	1.000000	4,533,904.53	0.00	0.14
			Base	4,533,904.53	1.000000	4,533,904.53	0.00	0.14
61747C707 MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		5,311,732.220	Local	5,311,732.22	1.000000	5,311,732.22	0.00	0.16
			Base	5,311,732.22	1.000000	5,311,732.22	0.00	0.16
US DOLLAR Total								
		9,845,636.750	Local	9,845,636.75		9,845,636.75	0.00	0.30
			Base	9,845,636.75		9,845,636.75	0.00	0.30
EQUITY Total								
		9,845,636.750	Base	9,845,636.75		9,845,636.75	0.00	0.30

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Holdings

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



As of: September 30, 2026

View Date: October 9, 2026

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
	3,246,857,834.780	Base		3,234,041,198.97		3,233,747,726.38	-293,472.59	100.00

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

Holdings

Currency Summary

As of: September 30, 2026

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

View Date: October 9, 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								
	49,999.900	Local	49,999.90	49,999.90	0.00	0.00		0.00
		Base	49,999.90	49,999.90	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,236,962,198.130	Local	3,224,145,562.32	3,223,852,089.73	99.69	-293,472.59		-293,472.59
		Base	3,224,145,562.32	3,223,852,089.73	99.69	-293,472.59	0.00	-293,472.59
EQUITY								
	9,845,636.750	Local	9,845,636.75	9,845,636.75	0.30	0.00		0.00
		Base	9,845,636.75	9,845,636.75	0.30	0.00	0.00	0.00
US DOLLAR Total								
	3,246,857,834.780	Local	3,234,041,198.97	3,233,747,726.38	100.00	-293,472.59		-293,472.59
		Base	3,234,041,198.97	3,233,747,726.38	100.00	-293,472.59	0.00	-293,472.59
FUND Total								
	3,246,857,834.780	Base	3,234,041,198.97	3,233,747,726.38	100.00	-293,472.59	0.00	-293,472.59

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 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	49,999.900	49,999.90	49,999.90	0.00	0.00	0.00	0.00
CASH Total	49,999.900	49,999.90	49,999.90	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 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							
	3,236,962,198.130	3,224,145,562.32	3,223,852,089.73	99.69	-293,472.59	0.00	-293,472.59
CASH EQUIVALENT Total							
	3,236,962,198.130	3,224,145,562.32	3,223,852,089.73	99.69	-293,472.59	0.00	-293,472.59

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	9,845,636.750	9,845,636.75	9,845,636.75	0.30	0.00	0.00	0.00
EQUITY Total	9,845,636.750	9,845,636.75	9,845,636.75	0.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2026

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

View Date: October 9, 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	3,246,857,834.780	3,234,041,198.97	3,233,747,726.38	100.00	-293,472.59	0.00	-293,472.59

Holdings

Fund Summary

As of: September 30, 2026

View Date:

October 9, 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	49,999.900	49,999.90	49,999.90	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	3,236,962,198.130	3,224,145,562.32	3,223,852,089.73	99.69	-293,472.59	0.00	-293,472.59
					6,004.95 GN	0.00 GN	6,004.95 GN
					-299,477.54 LS	0.00 LS	-299,477.54 LS
EQUITY	9,845,636.750	9,845,636.75	9,845,636.75	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	3,246,857,834.780	3,234,041,198.97	3,233,747,726.38	100.00	-293,472.59	0.00	-293,472.59
					6,004.95 GN	0.00 GN	6,004.95 GN
					-299,477.54 LS	0.00 LS	-299,477.54 LS