

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2025

View Date: September 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
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	-350,000.000	Local	1.000000	-350,000.00	1.000000	-350,000.00	0.00	0.01
		Base	1.000000	-350,000.00	1.000000	-350,000.00	0.00	0.01
US DOLLAR Total								
	-350,000.000	Local		-350,000.00		-350,000.00	0.00	0.01
		Base		-350,000.00		-350,000.00	0.00	0.01
CASH Total								
	-350,000.000	Base		-350,000.00		-350,000.00	0.00	0.01
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02314PWS6	AMAZON COM INC DISC COML				4.260000	26 Sep 2025		
	25,000,000.000	Local	99.704167	24,926,041.67	99.704167	24,926,041.75	0.08	0.68
		Base	99.704167	24,926,041.67	99.704167	24,926,041.75	0.08	0.68
0347M2WK8	ANGLESEA FDG PLC + ANG				4.360000	19 Sep 2025		
	25,000,000.000	Local	99.782000	24,945,500.00	99.782000	24,945,500.00	0.00	0.68
		Base	99.782000	24,945,500.00	99.782000	24,945,500.00	0.00	0.68
0347M2Y34	ANGLESEA FDG PLC + ANG				4.310000	03 Nov 2025		
	25,000,000.000	Local	99.245750	24,811,437.50	99.212400	24,803,100.00	-8,337.50	0.68
		Base	99.245750	24,811,437.50	99.212400	24,803,100.00	-8,337.50	0.68
03785DWJ1	APPLE INC				4.300000	18 Sep 2025		
	25,000,000.000	Local	99.796944	24,949,236.11	99.796944	24,949,236.00	-0.11	0.68
		Base	99.796944	24,949,236.11	99.796944	24,949,236.00	-0.11	0.68
03785DWR3	APPLE INC				4.290000	25 Sep 2025		
	25,000,000.000	Local	99.714000	24,928,500.00	99.714000	24,928,500.00	0.00	0.68
		Base	99.714000	24,928,500.00	99.714000	24,928,500.00	0.00	0.68

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03785DWW2	APPLE INC					4.290000	30 Sep 2025		
	25,000,000.000	Local		99.654417	24,913,604.17	99.654417	24,913,604.25	0.08	0.68
		Base		99.654417	24,913,604.17	99.654417	24,913,604.25	0.08	0.68
04821TWN1	ATLANTIC ASSET SECUR					4.390000	22 Sep 2025		
	25,000,000.000	Local		99.743917	24,935,979.17	99.743917	24,935,979.25	0.08	0.68
		Base		99.743917	24,935,979.17	99.743917	24,935,979.25	0.08	0.68
04821TXH3	ATLANTIC ASSET SECUR					4.320000	17 Oct 2025		
	25,000,000.000	Local		99.448000	24,862,000.00	99.448000	24,862,000.00	0.00	0.68
		Base		99.448000	24,862,000.00	99.448000	24,862,000.00	0.00	0.68
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
	25,000,000.000	Local		99.834333	24,958,583.33	99.834333	24,958,583.25	-0.08	0.69
		Base		99.834333	24,958,583.33	99.834333	24,958,583.25	-0.08	0.69
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
	25,000,000.000	Local		99.525500	24,881,375.00	99.525500	24,881,375.00	0.00	0.68
		Base		99.525500	24,881,375.00	99.525500	24,881,375.00	0.00	0.68
07644AXG4	BEDFORD ROW FDG CORP					4.330000	16 Oct 2025		
	25,000,000.000	Local		99.458750	24,864,687.50	99.458750	24,864,687.50	0.00	0.68
		Base		99.458750	24,864,687.50	99.458750	24,864,687.50	0.00	0.68
07644AXV1	BEDFORD ROW FDG CORP					4.340000	29 Oct 2025		
	25,000,000.000	Local		99.300778	24,825,194.44	99.273310	24,818,327.50	-6,866.94	0.68
		Base		99.300778	24,825,194.44	99.273310	24,818,327.50	-6,866.94	0.68
14912DW88	CATERPLR FIN SRV CO.					4.320000	08 Sep 2025		
	25,000,000.000	Local		99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	0.69
		Base		99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	0.69
15963TWA3	CHARIOT FNDG LLC					4.370000	10 Sep 2025		
	25,000,000.000	Local		99.890750	24,972,687.50	99.890750	24,972,687.50	0.00	0.69
		Base		99.890750	24,972,687.50	99.890750	24,972,687.50	0.00	0.69
15963TX12	CHARIOT FNDG LLC					4.340000	01 Oct 2025		
	25,000,000.000	Local		99.638333	24,909,583.33	99.638333	24,909,583.25	-0.08	0.68
		Base		99.638333	24,909,583.33	99.638333	24,909,583.25	-0.08	0.68

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16677JX27	CHEVRON CORP					4.240000	02 Oct 2025		
	25,000,000.000	Local		99.634889	24,908,722.22	99.634889	24,908,722.25	0.03	0.68
		Base		99.634889	24,908,722.22	99.634889	24,908,722.25	0.03	0.68
17277AXH5	CISCO SYSTEMS INC					4.230000	17 Oct 2025		
	25,000,000.000	Local		99.459500	24,864,875.00	99.459500	24,864,875.00	0.00	0.68
		Base		99.459500	24,864,875.00	99.459500	24,864,875.00	0.00	0.68
17277AXQ5	CISCO SYSTEMS INC					4.280000	24 Oct 2025		
	25,000,000.000	Local		99.369889	24,842,472.22	99.369889	24,842,472.25	0.03	0.68
		Base		99.369889	24,842,472.22	99.369889	24,842,472.25	0.03	0.68
19121AWJ6	COCA-COLA COMPANY					4.320000	18 Sep 2025		
	25,000,000.000	Local		99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.68
		Base		99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.68
19121AZF1	COCA COLA COMPANY					4.120000	15 Dec 2025		
	25,000,000.000	Local		98.798333	24,699,583.33	98.764000	24,691,000.00	-8,583.33	0.68
		Base		98.798333	24,699,583.33	98.764000	24,691,000.00	-8,583.33	0.68
24422CW41	DEERE JOHN CR INC					4.340000	04 Sep 2025		
	25,000,000.000	Local		99.963833	24,990,958.33	99.963833	24,990,958.25	-0.08	0.69
		Base		99.963833	24,990,958.33	99.963833	24,990,958.25	-0.08	0.69
24422CWF6	DEERE JOHN CR INC 09/25 ZCP					4.340000	15 Sep 2025		
	25,000,000.000	Local		99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
		Base		99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
2546R2X27	WALT DISNEY CO					4.350000	02 Oct 2025		
	25,000,000.000	Local		99.625417	24,906,354.17	99.625417	24,906,354.25	0.08	0.68
		Base		99.625417	24,906,354.17	99.625417	24,906,354.25	0.08	0.68
30229AW21	EXXON MOBIL CORP					4.280000	02 Sep 2025		
	25,000,000.000	Local		99.988111	24,997,027.78	99.988111	24,997,027.75	-0.03	0.69
		Base		99.988111	24,997,027.78	99.988111	24,997,027.75	-0.03	0.69
30229AWS4	EXXON MOBIL CORP					4.270000	26 Sep 2025		
	25,000,000.000	Local		99.703472	24,925,868.05	99.703472	24,925,868.00	-0.05	0.68
		Base		99.703472	24,925,868.05	99.703472	24,925,868.00	-0.05	0.68

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30601VZA2	FAIRWAY FINANCE CORP				4.250000	10 Dec 2025			
		25,000,000.000	Local	98.819444	24,704,861.11	98.784510	24,696,127.50	-8,733.61	0.68
			Base	98.819444	24,704,861.11	98.784510	24,696,127.50	-8,733.61	0.68
34108AW37	FLORIDA PWR & LGT CO				4.310000	03 Sep 2025			
		25,000,000.000	Local	99.976056	24,994,013.89	99.976056	24,994,014.00	0.11	0.69
			Base	99.976056	24,994,013.89	99.976056	24,994,014.00	0.11	0.69
34108AWB9	FLORIDA PWR & LGT CO				4.330000	11 Sep 2025			
		25,000,000.000	Local	99.879722	24,969,930.56	99.879722	24,969,930.50	-0.06	0.69
			Base	99.879722	24,969,930.56	99.879722	24,969,930.50	-0.06	0.69
38346LWN2	GOTHAM FDG CORP				4.370000	22 Sep 2025			
		25,000,000.000	Local	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.68
			Base	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.68
38346LX76	GOTHAM FDG CORP				4.370000	07 Oct 2025			
		25,000,000.000	Local	99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.68
			Base	99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.68
40060WWK4	GTA FDG LLC DISC				4.380000	19 Sep 2025			
		25,000,000.000	Local	99.781000	24,945,250.00	99.781000	24,945,250.00	0.00	0.68
			Base	99.781000	24,945,250.00	99.781000	24,945,250.00	0.00	0.68
40060WYQ9	GTA FDG LLC DISC				4.350000	24 Nov 2025			
		25,000,000.000	Local	98.985000	24,746,250.00	98.967360	24,741,840.00	-4,410.00	0.68
			Base	98.985000	24,746,250.00	98.967360	24,741,840.00	-4,410.00	0.68
40588LXM6	HALKIN FINANCE LLC USC				4.330000	21 Oct 2025			
		25,000,000.000	Local	99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.68
			Base	99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.68
40588LXX2	HALKIN FINANCE LLC USC				4.350000	31 Oct 2025			
		25,000,000.000	Local	99.275000	24,818,750.00	99.248200	24,812,050.00	-6,700.00	0.68
			Base	99.275000	24,818,750.00	99.248200	24,812,050.00	-6,700.00	0.68
4523ELW27	ILLINOIS TOOL WORKS INC				4.310000	02 Sep 2025			
		25,000,000.000	Local	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.69
			Base	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.69

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4523ELW84	ILLINOIS TOOL WORKS INC 09/25 ZCP				4.290000	08 Sep 2025		
		25,000,000.000	Local 99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.69
			Base 99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.69
47816FYR6	JOHNSON & JOHNSON				4.130000	25 Nov 2025		
		25,000,000.000	Local 99.024861	24,756,215.28	98.981640	24,745,410.00	-10,805.28	0.68
			Base 99.024861	24,756,215.28	98.981640	24,745,410.00	-10,805.28	0.68
47816FZ12	JOHNSON & JOHNSON				4.080000	01 Dec 2025		
		25,000,000.000	Local 98.968667	24,742,166.66	98.916210	24,729,052.50	-13,114.16	0.68
			Base 98.968667	24,742,166.66	98.916210	24,729,052.50	-13,114.16	0.68
47816FZK0	JOHNSON & JOHNSON				4.070000	19 Dec 2025		
		25,000,000.000	Local 98.767694	24,691,923.62	98.720300	24,680,075.00	-11,848.62	0.68
			Base 98.767694	24,691,923.62	98.720300	24,680,075.00	-11,848.62	0.68
4820P2WF8	JUPITER SECT CO LLC				4.370000	15 Sep 2025		
		25,000,000.000	Local 99.830056	24,957,513.89	99.830056	24,957,514.00	0.11	0.69
			Base 99.830056	24,957,513.89	99.830056	24,957,514.00	0.11	0.69
53127TW25	LIBERTY FUNDING LLC				4.340000	02 Sep 2025		
		25,000,000.000	Local 99.987944	24,996,986.11	99.987944	24,996,986.00	-0.11	0.69
			Base 99.987944	24,996,986.11	99.987944	24,996,986.00	-0.11	0.69
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP				4.340000	30 Sep 2025		
		25,000,000.000	Local 99.650389	24,912,597.22	99.650389	24,912,597.25	0.03	0.68
			Base 99.650389	24,912,597.22	99.650389	24,912,597.25	0.03	0.68
56274LWK6	MANHATTAN ASSET FDG.				4.350000	19 Sep 2025		
		25,000,000.000	Local 99.782500	24,945,625.00	99.782500	24,945,625.00	0.00	0.68
			Base 99.782500	24,945,625.00	99.782500	24,945,625.00	0.00	0.68
56274LZV9	MANHATTAN ASSET FDG.				4.180000	29 Dec 2025		
		25,000,000.000	Local 98.618278	24,654,569.44	98.573730	24,643,432.50	-11,136.94	0.68
			Base 98.618278	24,654,569.44	98.573730	24,643,432.50	-11,136.94	0.68
57576JWF5	MASSACHUSETTS MUT LIFE INS CO				4.310000	15 Sep 2025		
		25,000,000.000	Local 99.832389	24,958,097.22	99.832389	24,958,097.25	0.03	0.69
			Base 99.832389	24,958,097.22	99.832389	24,958,097.25	0.03	0.69

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63763PX20	NATIONAL SECS CLEARING				4.310000	02 Oct 2025			
		25,000,000.000	Local	99.628861	24,907,215.28	99.628861	24,907,215.25	-0.03	0.68
			Base	99.628861	24,907,215.28	99.628861	24,907,215.25	-0.03	0.68
64106GX16	NESTLE FIN FRANCE S.				4.330000	01 Oct 2025			
		25,000,000.000	Local	99.639167	24,909,791.67	99.639167	24,909,791.75	0.08	0.68
			Base	99.639167	24,909,791.67	99.639167	24,909,791.75	0.08	0.68
64106HBT7	NESTLE FIN FRANCE S.				4.050000	27 Feb 2026			
		25,000,000.000	Local	97.986250	24,496,562.50	97.897300	24,474,325.00	-22,237.50	0.67
			Base	97.986250	24,496,562.50	97.897300	24,474,325.00	-22,237.50	0.67
64951WWF7	NEW YORK LFE CAP COR				4.370000	15 Sep 2025			
		9,513,000.000	Local	99.830056	9,496,833.18	99.830056	9,496,833.23	0.05	0.26
			Base	99.830056	9,496,833.18	99.830056	9,496,833.23	0.05	0.26
64951WXQ2	NEW YORK LFE CAP COR				4.330000	24 Oct 2025			
		15,227,000.000	Local	99.362528	15,129,932.11	99.362528	15,129,932.14	0.03	0.42
			Base	99.362528	15,129,932.11	99.362528	15,129,932.14	0.03	0.42
64951WZ15	NEW YORK LFE CAP COR				4.200000	01 Dec 2025			
		21,000,000.000	Local	98.938333	20,777,050.00	98.899500	20,768,895.00	-8,155.00	0.57
			Base	98.938333	20,777,050.00	98.899500	20,768,895.00	-8,155.00	0.57
64952UXF9	NEW YORK LIFE SHORT TERM FDG L 10/25 ZCP				4.370000	15 Oct 2025			
		15,000,000.000	Local	99.465889	14,919,883.33	99.465889	14,919,883.35	0.02	0.41
			Base	99.465889	14,919,883.33	99.465889	14,919,883.35	0.02	0.41
6698M4WG3	NOVARTIS FNC CRP				4.320000	16 Sep 2025			
		25,000,000.000	Local	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.69
			Base	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.69
6698M4X15	NOVARTIS FNC CRP				4.290000	01 Oct 2025			
		25,000,000.000	Local	99.642500	24,910,625.00	99.642500	24,910,625.00	0.00	0.68
			Base	99.642500	24,910,625.00	99.642500	24,910,625.00	0.00	0.68
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP				4.350000	07 Oct 2025			
		25,000,000.000	Local	99.565000	24,891,250.00	99.565000	24,891,250.00	0.00	0.68
			Base	99.565000	24,891,250.00	99.565000	24,891,250.00	0.00	0.68

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67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
	25,000,000.000	Local		99.238750	24,809,687.50	99.210570	24,802,642.50	-7,045.00	0.68
		Base		99.238750	24,809,687.50	99.210570	24,802,642.50	-7,045.00	0.68
69039TW85	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	08 Sep 2025		
	25,000,000.000	Local		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.69
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.69
69039TWN2	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	22 Sep 2025		
	25,000,000.000	Local		99.743333	24,935,833.33	99.743333	24,935,833.25	-0.08	0.68
		Base		99.743333	24,935,833.33	99.743333	24,935,833.25	-0.08	0.68
69372AW99	PACCAR FINANCIAL COR					4.340000	09 Sep 2025		
	25,000,000.000	Local		99.903556	24,975,888.89	99.903556	24,975,889.00	0.11	0.69
		Base		99.903556	24,975,888.89	99.903556	24,975,889.00	0.11	0.69
69372AWB4	PACCAR FINANCIAL COR					4.340000	11 Sep 2025		
	25,000,000.000	Local		99.879444	24,969,861.11	99.879444	24,969,861.00	-0.11	0.69
		Base		99.879444	24,969,861.11	99.879444	24,969,861.00	-0.11	0.69
74271TXL2	PROCTOR GAMBLE AND CO					4.310000	20 Oct 2025		
	25,000,000.000	Local		99.413361	24,853,340.28	99.413361	24,853,340.25	-0.03	0.68
		Base		99.413361	24,853,340.28	99.413361	24,853,340.25	-0.03	0.68
77119LWF2	ROCHE HOLDING INC					4.320000	15 Sep 2025		
	25,000,000.000	Local		99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.69
		Base		99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.69
8010M2W40	SANOFI					4.360000	04 Sep 2025		
	25,000,000.000	Local		99.963667	24,990,916.67	99.963667	24,990,916.75	0.08	0.69
		Base		99.963667	24,990,916.67	99.963667	24,990,916.75	0.08	0.69
8010M2XA5	SANOFI					4.340000	10 Oct 2025		
	25,000,000.000	Local		99.529833	24,882,458.33	99.529833	24,882,458.25	-0.08	0.68
		Base		99.529833	24,882,458.33	99.529833	24,882,458.25	-0.08	0.68
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
	25,000,000.000	Local		99.951222	24,987,805.56	99.951222	24,987,805.50	-0.06	0.69
		Base		99.951222	24,987,805.56	99.951222	24,987,805.50	-0.06	0.69

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2025

View Date: September 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
88602TWF6	THUNDER BAY FNDNG LLC				4.340000	15 Sep 2025		
	25,000,000.000	Local	99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
		Base	99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
88602UAF7	THUNDER BAY FNDNG LLC				4.170000	15 Jan 2026		
	25,000,000.000	Local	98.424667	24,606,166.67	98.387090	24,596,772.50	-9,394.17	0.68
		Base	98.424667	24,606,166.67	98.387090	24,596,772.50	-9,394.17	0.68
89233GYJ9	TOYOTA MOTOR CREDIT				4.340000	18 Nov 2025		
	25,000,000.000	Local	99.059667	24,764,916.67	99.046220	24,761,555.00	-3,361.67	0.68
		Base	99.059667	24,764,916.67	99.046220	24,761,555.00	-3,361.67	0.68
912797MH7	TREASURY BILL 09/25 0.00000				4.245500	04 Sep 2025		
	50,000,000.000	Local	99.964751	49,982,375.41	99.964751	49,982,375.50	0.09	1.37
		Base	99.964751	49,982,375.41	99.964751	49,982,375.50	0.09	1.37
912797NA1	TREASURY BILL 10/25 0.00000				4.245500	30 Oct 2025		
	40,000,000.000	Local	99.304210	39,721,683.90	99.330865	39,732,346.00	10,662.10	1.09
		Base	99.304210	39,721,683.90	99.330865	39,732,346.00	10,662.10	1.09
912797PD3	TREASURY BILL 01/26 0.00000				4.117500	22 Jan 2026		
	10,000,000.000	Local	98.364438	9,836,443.75	98.458265	9,845,826.50	9,382.75	0.27
		Base	98.364438	9,836,443.75	98.458265	9,845,826.50	9,382.75	0.27
912797PM3	TREASURY BILL 02/26 0.00000				3.925000	19 Feb 2026		
	10,000,000.000	Local	98.135625	9,813,562.50	98.175747	9,817,574.70	4,012.20	0.27
		Base	98.135625	9,813,562.50	98.175747	9,817,574.70	4,012.20	0.27
912797PW1	TREASURY BILL 09/25 0.00000				4.250500	11 Sep 2025		
	40,000,000.000	Local	99.881931	39,952,772.22	99.881931	39,952,772.40	0.18	1.10
		Base	99.881931	39,952,772.22	99.881931	39,952,772.40	0.18	1.10
912797PY7	TREASURY BILL 09/25 0.00000				4.226500	25 Sep 2025		
	40,000,000.000	Local	99.718233	39,887,293.36	99.718233	39,887,293.20	-0.16	1.10
		Base	99.718233	39,887,293.36	99.718233	39,887,293.20	-0.16	1.10
912797QE0	TREASURY BILL 10/25 0.00000				4.278500	09 Oct 2025		
	40,000,000.000	Local	99.548380	39,819,352.18	99.548380	39,819,352.00	-0.18	1.09
		Base	99.548380	39,819,352.18	99.548380	39,819,352.00	-0.18	1.09

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2025

View Date: September 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
912797QF7	TREASURY BILL 10/25 0.00000				4.245500	16 Oct 2025		
	40,000,000.000	Local	99.469313	39,787,725.01	99.469313	39,787,725.20	0.19	1.09
		Base	99.469313	39,787,725.01	99.469313	39,787,725.20	0.19	1.09
912797QG5	TREASURY BILL 10/25 0.00000				4.237000	23 Oct 2025		
	40,000,000.000	Local	99.387989	39,755,195.66	99.387989	39,755,195.60	-0.06	1.09
		Base	99.387989	39,755,195.66	99.387989	39,755,195.60	-0.06	1.09
912797QM2	TREASURY BILL 09/25 0.00000				4.185100	02 Sep 2025		
	20,000,000.000	Local	99.988375	19,997,674.94	99.988375	19,997,675.00	0.06	0.55
		Base	99.988375	19,997,674.94	99.988375	19,997,675.00	0.06	0.55
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.253650	9,925,365.00	99.262431	9,926,243.10	878.10	0.27
		Base	99.253650	9,925,365.00	99.262431	9,926,243.10	878.10	0.27
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	40,000,000.000	Local	99.082500	39,633,000.01	99.109769	39,643,907.60	10,907.59	1.09
		Base	99.082500	39,633,000.01	99.109769	39,643,907.60	10,907.59	1.09
912797QS9	TREASURY BILL 12/25 0.00000				4.140500	04 Dec 2025		
	10,000,000.000	Local	98.918869	9,891,886.94	98.957496	9,895,749.60	3,862.66	0.27
		Base	98.918869	9,891,886.94	98.957496	9,895,749.60	3,862.66	0.27
912797QT7	TREASURY BILL 09/25 0.00000				4.273500	09 Sep 2025		
	20,000,000.000	Local	99.905033	19,981,006.66	99.905033	19,981,006.60	-0.06	0.55
		Base	99.905033	19,981,006.66	99.905033	19,981,006.60	-0.06	0.55
912797QU4	TREASURY BILL 09/25 0.00000				4.265500	16 Sep 2025		
	50,000,000.000	Local	99.822679	49,911,339.60	99.822679	49,911,339.70	0.10	1.37
		Base	99.822679	49,911,339.60	99.822679	49,911,339.70	0.10	1.37
912797QV2	TREASURY BILL 09/25 0.00000				4.263300	23 Sep 2025		
	50,000,000.000	Local	99.740399	49,870,199.40	99.740399	49,870,199.50	0.10	1.37
		Base	99.740399	49,870,199.40	99.740399	49,870,199.50	0.10	1.37
912797QW0	TREASURY BILL 09/25 0.00000				4.262000	30 Sep 2025		
	50,000,000.000	Local	99.658025	49,829,012.74	99.658026	49,829,012.80	0.06	1.37
		Base	99.658025	49,829,012.74	99.658026	49,829,012.80	0.06	1.37

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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As of: August 31, 2025

View Date: September 8, 2025

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912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.578900	19,915,780.03	99.578900	19,915,780.00	-0.03	0.55
		Base	99.578900	19,915,780.03	99.578900	19,915,780.00	-0.03	0.55
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	99.412847	19,882,569.41	99.412847	19,882,569.41	0.00	0.55
		Base	99.412847	19,882,569.41	99.412847	19,882,569.41	0.00	0.55
912797RE9	TREASURY BILL 10/25 0.00000				4.150500	28 Oct 2025		
	40,000,000.000	Local	99.354367	39,741,746.80	99.354367	39,741,746.80	0.00	1.09
		Base	99.354367	39,741,746.80	99.354367	39,741,746.80	0.00	1.09
912797RH2	TREASURY BILL 01/26 0.00000				4.145500	08 Jan 2026		
	10,000,000.000	Local	98.514529	9,851,452.89	98.609778	9,860,977.80	9,524.91	0.27
		Base	98.514529	9,851,452.89	98.609778	9,860,977.80	9,524.91	0.27
912797RJ8	TREASURY BILL 01/26 0.00000				4.125000	15 Jan 2026		
	10,000,000.000	Local	98.441667	9,844,166.66	98.532859	9,853,285.90	9,119.24	0.27
		Base	98.441667	9,844,166.66	98.532859	9,853,285.90	9,119.24	0.27
912797RK5	TREASURY BILL 01/26 0.00000				4.115900	29 Jan 2026		
	10,000,000.000	Local	98.285042	9,828,504.18	98.383764	9,838,376.40	9,872.22	0.27
		Base	98.285042	9,828,504.18	98.383764	9,838,376.40	9,872.22	0.27
912797RM1	TREASURY BILL 11/25 0.00000				4.216000	04 Nov 2025		
	20,000,000.000	Local	99.250489	19,850,097.78	99.287750	19,857,550.00	7,452.22	0.55
		Base	99.250489	19,850,097.78	99.287750	19,857,550.00	7,452.22	0.55
912797RN9	TREASURY BILL 11/25 0.00000				4.225500	12 Nov 2025		
	20,000,000.000	Local	99.154900	19,830,980.00	99.204258	19,840,851.60	9,871.60	0.54
		Base	99.154900	19,830,980.00	99.204258	19,840,851.60	9,871.60	0.54
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	99.084367	19,816,873.33	99.134641	19,826,928.20	10,054.87	0.54
		Base	99.084367	19,816,873.33	99.134641	19,826,928.20	10,054.87	0.54
912797RQ2	TREASURY BILL 11/25 0.00000				4.222500	25 Nov 2025		
	20,000,000.000	Local	99.003021	19,800,604.14	99.060600	19,812,120.00	11,515.86	0.54
		Base	99.003021	19,800,604.14	99.060600	19,812,120.00	11,515.86	0.54

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2025

View Date: September 8, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
912797RY5	TREASURY BILL 12/25 0.00000					4.050000	23 Dec 2025	
	20,000,000.000	Local		98.728750	19,745,750.00	98.749333	19,749,866.60	0.54
		Base		98.728750	19,745,750.00	98.749333	19,749,866.60	0.54
912797RZ2	TREASURY BILL 12/25 0.00000					4.011000	30 Dec 2025	
	20,000,000.000	Local		98.674142	19,734,828.40	98.672819	19,734,563.80	0.54
		Base		98.674142	19,734,828.40	98.672819	19,734,563.80	0.54
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025	
	25,000,000.000	Local		99.208000	24,802,000.00	99.178130	24,794,532.50	0.68
		Base		99.208000	24,802,000.00	99.178130	24,794,532.50	0.68
92646KYC0	VICTORY RECEIVABLES					4.270000	12 Nov 2025	
	25,000,000.000	Local		99.146000	24,786,500.00	99.108330	24,777,082.50	0.68
		Base		99.146000	24,786,500.00	99.108330	24,777,082.50	0.68
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.310000	02 Sep 2025	
	250,000,000.000	Local		100.000000	250,000,000.00	100.000000	250,000,000.00	6.86
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	6.86
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.330000	05 Sep 2025	
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.69
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.69
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.300000	02 Sep 2025	
	200,000,000.000	Local		100.000000	200,000,000.00	100.000000	200,000,000.00	5.49
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	5.49
93114EW86	WAL MART STORES INC 09/25 ZCP					4.300000	08 Sep 2025	
	25,000,000.000	Local		99.916389	24,979,097.22	99.916389	24,979,097.25	0.69
		Base		99.916389	24,979,097.22	99.916389	24,979,097.25	0.69
93114EWF0	WAL MART STORES INC 09/25 ZCP					4.300000	15 Sep 2025	
	25,000,000.000	Local		99.832778	24,958,194.45	99.832778	24,958,194.50	0.69
		Base		99.832778	24,958,194.45	99.832778	24,958,194.50	0.69
979QRC005	BANK OF AMERICA REPO					4.320000	02 Sep 2025	
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	4.12
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	4.12

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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View Date: September 8, 2025

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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
980UKM008	US BANK REPO					4.300000	02 Sep 2025		
	311,265,758.160	Local		100.000000	311,265,758.16	100.000000	311,265,758.16	0.00	8.55
		Base		100.000000	311,265,758.16	100.000000	311,265,758.16	0.00	8.55
985FHY004	MITSUBISHI UFJ REPO					4.320000	18 Sep 2025		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.75
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.75
US DOLLAR Total									
	3,587,005,758.160	Local			3,574,449,880.24		3,574,403,233.89	-46,646.35	98.14
		Base			3,574,449,880.24		3,574,403,233.89	-46,646.35	98.14
CASH EQUIVALENT Total									
	3,587,005,758.160	Base			3,574,449,880.24		3,574,403,233.89	-46,646.35	98.14
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	13,997,197.790	Local		1.000000	13,997,197.79	1.000000	13,997,197.79	0.00	0.38
		Base		1.000000	13,997,197.79	1.000000	13,997,197.79	0.00	0.38
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	17,634,631.250	Local		1.000000	17,634,631.25	1.000000	17,634,631.25	0.00	0.48
		Base		1.000000	17,634,631.25	1.000000	17,634,631.25	0.00	0.48
US DOLLAR Total									
	31,631,829.040	Local			31,631,829.04		31,631,829.04	0.00	0.87
		Base			31,631,829.04		31,631,829.04	0.00	0.87
EQUITY Total									
	31,631,829.040	Base			31,631,829.04		31,631,829.04	0.00	0.87
FIXED INCOME									

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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
US DOLLAR							Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1				4.429000	15 Aug 2026		
	12,388,394.280	Local	100.000000	12,388,394.28	100.031180	12,392,256.98	3,862.70	0.34
Original Face:	15,000,000.000	Base	100.000000	12,388,394.28	100.031180	12,392,256.98	3,862.70	0.34
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	3,481,674.130	Local	100.000000	3,481,674.13	100.001700	3,481,733.32	59.19	0.10
Original Face:	15,000,000.000	Base	100.000000	3,481,674.13	100.001700	3,481,733.32	59.19	0.10
912797QT7	TREASURY BILL 09/25 0.00000				0.010000	09 Sep 2025		
	20,000,000.000	Local	99.906722	19,981,344.44	99.917361	19,983,472.20	2,127.76	0.55
		Base	99.906722	19,981,344.44	99.917361	19,983,472.20	2,127.76	0.55
US DOLLAR Total								
	35,870,068.410	Local		35,851,412.85		35,857,462.50	6,049.65	0.98
Original Face:	30,000,000.000	Base		35,851,412.85		35,857,462.50	6,049.65	0.98
FIXED INCOME Total								
	35,870,068.410	Base		35,851,412.85		35,857,462.50	6,049.65	0.98
Original Face:	30,000,000.000							

Holdings

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



As of: August 31, 2025

View Date: September 8, 2025

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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
FUND Total								
		3,654,157,655.610	Base	3,641,583,122.13		3,641,542,525.43	-40,596.70	100.00
Original Face:		30,000,000.000						

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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								
	-350,000.000	Local	-350,000.00	-350,000.00	0.01	0.00		0.00
		Base	-350,000.00	-350,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,587,005,758.160	Local	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35		-46,646.35
		Base	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35
EQUITY								
	31,631,829.040	Local	31,631,829.04	31,631,829.04	0.87	0.00		0.00
		Base	31,631,829.04	31,631,829.04	0.87	0.00	0.00	0.00
FIXED INCOME								
	35,870,068.410	Local	35,851,412.85	35,857,462.50	0.98	6,049.65		6,049.65
Original Face:	30,000,000.000	Base	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00	6,049.65
US DOLLAR Total								
	3,654,157,655.610	Local	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70		-40,596.70
Original Face:	30,000,000.000	Base	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70
FUND Total								
	3,654,157,655.610	Base	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70
Original Face:	30,000,000.000							

Holdings

Asset Summary

As of: August 31, 2025

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

View Date: September 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	-350,000.000	-350,000.00	-350,000.00	0.01	0.00	0.00	0.00
CASH Total	-350,000.000	-350,000.00	-350,000.00	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2025

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

View Date: September 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							
	3,587,005,758.160	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35
CASH EQUIVALENT Total							
	3,587,005,758.160	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35

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	31,631,829.040	31,631,829.04	31,631,829.04	0.87	0.00	0.00	0.00
EQUITY Total	31,631,829.040	31,631,829.04	31,631,829.04	0.87	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2025

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

View Date: September 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						
	35,870,068.410	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00 6,049.65
FIXED INCOME Total						
	35,870,068.410	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00 6,049.65

Holdings

Asset Summary

As of: August 31, 2025

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

View Date: September 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
FUND Total	3,654,157,655.610	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70

Holdings

Fund Summary

As of: August 31, 2025

View Date:

September 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	-350,000.000	-350,000.00	-350,000.00	0.01	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	3,587,005,758.160	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35
					111,234.87 GN	0.00 GN	111,234.87 GN
					-157,881.22 LS	0.00 LS	-157,881.22 LS
EQUITY	31,631,829.040	31,631,829.04	31,631,829.04	0.87	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	35,870,068.410	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00	6,049.65
					6,049.65 GN	0.00 GN	6,049.65 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	30,000,000.000						
FUND Total							
0.000	3,654,157,655.610	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70
					117,284.52 GN	0.00 GN	117,284.52 GN
					-157,881.22 LS	0.00 LS	-157,881.22 LS
Original Face:	30,000,000.000						