

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2026

View Date: September 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
03785EJM7	APPLE INC				3.650000	21 Sep 2026		
		25,000,000.000	Local	99.797222	24,949,305.56	99.797222	24,949,305.50	-0.06
			Base	99.797222	24,949,305.56	99.797222	24,949,305.50	-0.06
03785EJW5	APPLE INC				3.650000	30 Sep 2026		
		25,000,000.000	Local	99.705972	24,926,493.05	99.705972	24,926,493.00	-0.05
			Base	99.705972	24,926,493.05	99.705972	24,926,493.00	-0.05
04821UJW3	ATLANTIC ASSET SECUR				3.910000	30 Sep 2026		
		25,000,000.000	Local	99.685028	24,921,256.94	99.685028	24,921,257.00	0.06
			Base	99.685028	24,921,256.94	99.685028	24,921,257.00	0.06
04821ULP5	ATLANTIC ASSET SECUR				3.855000	23 Nov 2026		
		25,000,000.000	Local	99.111208	24,777,802.09	99.085800	24,771,450.00	-6,352.09
			Base	99.111208	24,777,802.09	99.085800	24,771,450.00	-6,352.09
06741EKK5	BARCLAYS BK PLC				3.870000	19 Oct 2026		
		25,000,000.000	Local	99.484000	24,871,000.00	99.484000	24,871,000.00	0.00
			Base	99.484000	24,871,000.00	99.484000	24,871,000.00	0.00

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06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
	25,000,000.000	Local		99.256333	24,814,083.33	99.246150	24,811,537.50	-2,545.83	0.79
		Base		99.256333	24,814,083.33	99.246150	24,811,537.50	-2,545.83	0.79
07644BJV5	BEDFORD ROW FDG CORP					3.780000	29 Sep 2026		
	25,000,000.000	Local		99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.79
		Base		99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.79
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
	25,000,000.000	Local		99.338667	24,834,666.66	99.325030	24,831,257.50	-3,409.16	0.79
		Base		99.338667	24,834,666.66	99.325030	24,831,257.50	-3,409.16	0.79
14912EJ24	CATERPLR FIN SRV CO.					3.690000	02 Sep 2026		
	25,000,000.000	Local		99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.80
		Base		99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.80
15963UJ15	CHARIOT FNDG LLC					3.760000	01 Sep 2026		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
15963UJR8	CHARIOT FNDG LLC					3.830000	25 Sep 2026		
	25,000,000.000	Local		99.744667	24,936,166.67	99.744667	24,936,166.75	0.08	0.79
		Base		99.744667	24,936,166.67	99.744667	24,936,166.75	0.08	0.79
15963UK96	CHARIOT FNDG LLC					3.820000	09 Oct 2026		
	25,000,000.000	Local		99.596778	24,899,194.44	99.596778	24,899,194.50	0.06	0.79
		Base		99.596778	24,899,194.44	99.596778	24,899,194.50	0.06	0.79
17277BKD6	CISCO SYSTEMS INC					3.750000	13 Oct 2026		
	25,000,000.000	Local		99.562500	24,890,625.00	99.562500	24,890,625.00	0.00	0.79
		Base		99.562500	24,890,625.00	99.562500	24,890,625.00	0.00	0.79
17277BL29	CISCO SYSTEMS INC					3.780000	02 Nov 2026		
	25,000,000.000	Local		99.349000	24,837,250.00	99.340780	24,835,195.00	-2,055.00	0.79
		Base		99.349000	24,837,250.00	99.340780	24,835,195.00	-2,055.00	0.79
19121BJQ3	COCA COLA COMPANY					3.700000	24 Sep 2026		
	25,000,000.000	Local		99.763611	24,940,902.78	99.763611	24,940,902.75	-0.03	0.79
		Base		99.763611	24,940,902.78	99.763611	24,940,902.75	-0.03	0.79

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30229BJR9	EXXON MOBIL CORP	25,000,000.000			3.680000	25 Sep 2026			
			Local	99.754667	24,938,666.66	99.754667	24,938,666.75	0.09	0.79
			Base	99.754667	24,938,666.66	99.754667	24,938,666.75	0.09	0.79
30601WLK3	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.128806	24,782,201.39	99.129630	24,782,407.50	206.11	0.79
			Base	99.128806	24,782,201.39	99.129630	24,782,407.50	206.11	0.79
38346MKT0	GOTHAM FDG CORP	25,000,000.000	Local	99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.79
			Base	99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.79
38346MLA0	GOTHAM FDG CORP	25,000,000.000	Local	99.235833	24,808,958.34	99.232940	24,808,235.00	-723.34	0.79
			Base	99.235833	24,808,958.34	99.232940	24,808,235.00	-723.34	0.79
40060XJU5	GTA FDG LLC DISC	25,000,000.000	Local	99.712750	24,928,187.50	99.712750	24,928,187.50	0.00	0.79
			Base	99.712750	24,928,187.50	99.712750	24,928,187.50	0.00	0.79
40588MKN6	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.443250	24,860,812.50	99.443250	24,860,812.50	0.00	0.79
			Base	99.443250	24,860,812.50	99.443250	24,860,812.50	0.00	0.79
47816GJ26	JOHNSON + JOHNSON	25,000,000.000	Local	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.80
			Base	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.80
47816GJN0	JOHNSON + JOHNSON	25,000,000.000	Local	99.787083	24,946,770.83	99.787083	24,946,770.75	-0.08	0.79
			Base	99.787083	24,946,770.83	99.787083	24,946,770.75	-0.08	0.79
4820P3KV4	JUPITER SECT CO LLC	25,000,000.000	Local	99.384556	24,846,138.89	99.384556	24,846,139.00	0.11	0.79
			Base	99.384556	24,846,138.89	99.384556	24,846,139.00	0.11	0.79
53127UJV3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.703667	24,925,916.67	99.703667	24,925,916.75	0.08	0.79
			Base	99.703667	24,925,916.67	99.703667	24,925,916.75	0.08	0.79

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53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
	25,000,000.000	Local		98.359667	24,589,916.67	98.324440	24,581,110.00	-8,806.67	0.78
		Base		98.359667	24,589,916.67	98.324440	24,581,110.00	-8,806.67	0.78
56274MKT8	MANHATTAN ASSET FDG.					3.870000	27 Oct 2026		
	25,000,000.000	Local		99.398000	24,849,500.00	99.398000	24,849,500.00	0.00	0.79
		Base		99.398000	24,849,500.00	99.398000	24,849,500.00	0.00	0.79
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
	25,000,000.000	Local		99.148889	24,787,222.22	99.119800	24,779,950.00	-7,272.22	0.79
		Base		99.148889	24,787,222.22	99.119800	24,779,950.00	-7,272.22	0.79
63763QJ81	NATIONAL SECS CLEARING					3.750000	08 Sep 2026		
	25,000,000.000	Local		99.927083	24,981,770.83	99.927083	24,981,770.75	-0.08	0.79
		Base		99.927083	24,981,770.83	99.927083	24,981,770.75	-0.08	0.79
63763QKN6	NATIONAL SECS CLEARING					3.780000	22 Oct 2026		
	25,000,000.000	Local		99.464500	24,866,125.00	99.464500	24,866,125.00	0.00	0.79
		Base		99.464500	24,866,125.00	99.464500	24,866,125.00	0.00	0.79
64106HJM4	NESTLE FIN FRANCE S.					3.720000	21 Sep 2026		
	25,000,000.000	Local		99.793333	24,948,333.33	99.793333	24,948,333.25	-0.08	0.79
		Base		99.793333	24,948,333.33	99.793333	24,948,333.25	-0.08	0.79
64106HKW0	NESTLE FIN FRANCE S.					3.740000	30 Oct 2026		
	25,000,000.000	Local		99.387056	24,846,763.89	99.387056	24,846,764.00	0.11	0.79
		Base		99.387056	24,846,763.89	99.387056	24,846,764.00	0.11	0.79
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
	25,000,000.000	Local		99.323167	24,830,791.66	99.319770	24,829,942.50	-849.16	0.79
		Base		99.323167	24,830,791.66	99.319770	24,829,942.50	-849.16	0.79
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
	25,000,000.000	Local		98.955556	24,738,888.89	98.954560	24,738,640.00	-248.89	0.79
		Base		98.955556	24,738,888.89	98.954560	24,738,640.00	-248.89	0.79
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP					3.980000	08 Oct 2026		
	25,000,000.000	Local		99.590944	24,897,736.11	99.590944	24,897,736.00	-0.11	0.79
		Base		99.590944	24,897,736.11	99.590944	24,897,736.00	-0.11	0.79

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69039UK93	OVERWATCH ALPHA FDG LLC					3.970000	09 Oct 2026		
	25,000,000.000	Local		99.580944	24,895,236.11	99.580944	24,895,236.00	-0.11	0.79
		Base		99.580944	24,895,236.11	99.580944	24,895,236.00	-0.11	0.79
69372BJ92	PACCAR FINANCIAL COR					3.710000	09 Sep 2026		
	25,000,000.000	Local		99.917556	24,979,388.89	99.917556	24,979,389.00	0.11	0.79
		Base		99.917556	24,979,388.89	99.917556	24,979,389.00	0.11	0.79
71344UJW0	PEPSICO INC					3.640000	30 Sep 2026		
	25,000,000.000	Local		99.706778	24,926,694.44	99.706778	24,926,694.50	0.06	0.79
		Base		99.706778	24,926,694.44	99.706778	24,926,694.50	0.06	0.79
71344UKW8	PEPSICO INC					3.700000	30 Oct 2026		
	25,000,000.000	Local		99.393611	24,848,402.78	99.393611	24,848,402.75	-0.03	0.79
		Base		99.393611	24,848,402.78	99.393611	24,848,402.75	-0.03	0.79
74271UKP4	PROCTOR GAMBLE AND CO					3.750000	23 Oct 2026		
	25,000,000.000	Local		99.458333	24,864,583.34	99.458333	24,864,583.25	-0.09	0.79
		Base		99.458333	24,864,583.34	99.458333	24,864,583.25	-0.09	0.79
74271UL24	PROCTOR GAMBLE AND CO					3.750000	02 Nov 2026		
	25,000,000.000	Local		99.354167	24,838,541.66	99.346030	24,836,507.50	-2,034.16	0.79
		Base		99.354167	24,838,541.66	99.346030	24,836,507.50	-2,034.16	0.79
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
	25,000,000.000	Local		99.155139	24,788,784.73	99.131850	24,782,962.50	-5,822.23	0.79
		Base		99.155139	24,788,784.73	99.131850	24,782,962.50	-5,822.23	0.79
88602UKD1	THUNDER BAY FNDNG LLC					3.820000	13 Oct 2026		
	25,000,000.000	Local		99.554333	24,888,583.33	99.554333	24,888,583.25	-0.08	0.79
		Base		99.554333	24,888,583.33	99.554333	24,888,583.25	-0.08	0.79
88602UKF6	THUNDER BAY FNDNG LLC					3.780000	15 Oct 2026		
	25,000,000.000	Local		99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.79
		Base		99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.79
89233HKD5	TOYOTA MOTOR CREDIT					3.780000	13 Oct 2026		
	25,000,000.000	Local		99.559000	24,889,750.00	99.559000	24,889,750.00	0.00	0.79
		Base		99.559000	24,889,750.00	99.559000	24,889,750.00	0.00	0.79

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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89233HNR1	TOYOTA MOTOR CREDIT				3.840000	25 Jan 2027		
	10,000,000.000	Local	98.442667	9,844,266.67	98.372380	9,837,238.00	-7,028.67	0.31
		Base	98.442667	9,844,266.67	98.372380	9,837,238.00	-7,028.67	0.31
912797RS8	TREASURY BILL 09/26 0.00000				3.623000	03 Sep 2026		
	50,000,000.000	Local	99.979975	49,989,987.39	99.979975	49,989,987.30	-0.09	1.59
		Base	99.979975	49,989,987.39	99.979975	49,989,987.30	-0.09	1.59
912797SA6	TREASURY BILL 10/26 0.00000				3.737000	01 Oct 2026		
	50,000,000.000	Local	99.691022	49,845,510.83	99.691021	49,845,510.70	-0.13	1.59
		Base	99.691022	49,845,510.83	99.691021	49,845,510.70	-0.13	1.59
912797SK4	TREASURY BILL 10/26 0.00000				3.850200	29 Oct 2026		
	50,000,000.000	Local	99.387900	49,693,950.11	99.387900	49,693,950.11	0.00	1.58
		Base	99.387900	49,693,950.11	99.387900	49,693,950.11	0.00	1.58
912797SU2	TREASURY BILL 11/26 0.00000				3.715000	27 Nov 2026		
	50,000,000.000	Local	99.105350	49,552,674.94	99.095804	49,547,902.00	-4,772.94	1.58
		Base	99.105350	49,552,674.94	99.095804	49,547,902.00	-4,772.94	1.58
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	10,000,000.000	Local	98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.31
		Base	98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.31
912797TM9	TREASURY BILL 01/27 0.00000				3.835200	21 Jan 2027		
	10,000,000.000	Local	98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.31
		Base	98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.31
912797TV9	TREASURY BILL 02/27 0.00000				3.782500	18 Feb 2027		
	10,000,000.000	Local	98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.31
		Base	98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.31
912797UF2	TREASURY BILL 09/26 0.00000				3.627000	10 Sep 2026		
	50,000,000.000	Local	99.909858	49,954,928.75	99.909858	49,954,928.80	0.05	1.59
		Base	99.909858	49,954,928.75	99.909858	49,954,928.80	0.05	1.59
912797UG0	TREASURY BILL 09/26 0.00000				3.636000	17 Sep 2026		
	50,000,000.000	Local	99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.59
		Base	99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.59

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912797UH8	TREASURY BILL 09/26 0.00000				3.687000	24 Sep 2026		
	50,000,000.000	Local	99.765291	49,882,645.66	99.765292	49,882,645.80	0.14	1.59
		Base	99.765291	49,882,645.66	99.765292	49,882,645.80	0.14	1.59
912797UJ4	TREASURY BILL 10/26 0.00000				3.731000	08 Oct 2026		
	50,000,000.000	Local	99.619009	49,809,504.48	99.619009	49,809,504.40	-0.08	1.59
		Base	99.619009	49,809,504.48	99.619009	49,809,504.40	-0.08	1.59
912797UK1	TREASURY BILL 10/26 0.00000				3.720500	15 Oct 2026		
	50,000,000.000	Local	99.548071	49,774,035.50	99.548071	49,774,035.50	0.00	1.58
		Base	99.548071	49,774,035.50	99.548071	49,774,035.50	0.00	1.58
912797UL9	TREASURY BILL 10/26 0.00000				3.700000	22 Oct 2026		
	50,000,000.000	Local	99.478950	49,739,474.96	99.478950	49,739,474.90	-0.06	1.58
		Base	99.478950	49,739,474.96	99.478950	49,739,474.90	-0.06	1.58
912797UM7	TREASURY BILL 11/26 0.00000				3.731000	05 Nov 2026		
	50,000,000.000	Local	99.331782	49,665,890.97	99.325354	49,662,677.00	-3,213.97	1.58
		Base	99.331782	49,665,890.97	99.325354	49,662,677.00	-3,213.97	1.58
912797UW5	TREASURY BILL 09/26 0.00000				3.642500	01 Sep 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
912797UY1	TREASURY BILL 11/26 0.00000				3.710000	12 Nov 2026		
	50,000,000.000	Local	99.261980	49,630,990.01	99.253000	49,626,500.00	-4,490.01	1.58
		Base	99.261980	49,630,990.01	99.253000	49,626,500.00	-4,490.01	1.58
912797UZ8	TREASURY BILL 11/26 0.00000				3.707500	19 Nov 2026		
	50,000,000.000	Local	99.190448	49,595,223.76	99.178049	49,589,024.50	-6,199.26	1.58
		Base	99.190448	49,595,223.76	99.178049	49,589,024.50	-6,199.26	1.58
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.32
		Base	99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.32
912797VB0	TREASURY BILL 09/26 0.00000				3.635000	08 Sep 2026		
	50,000,000.000	Local	99.929572	49,964,786.11	99.929572	49,964,785.90	-0.21	1.59
		Base	99.929572	49,964,786.11	99.929572	49,964,785.90	-0.21	1.59

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2026

View Date: September 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
912797VC8	TREASURY BILL 09/26 0.00000				3.642000	15 Sep 2026		
	50,000,000.000	Local	99.858986	49,929,492.89	99.858986	49,929,492.90	0.01	1.59
		Base	99.858986	49,929,492.89	99.858986	49,929,492.90	0.01	1.59
912797VD6	TREASURY BILL 09/26 0.00000				3.672500	22 Sep 2026		
	50,000,000.000	Local	99.787229	49,893,614.55	99.787229	49,893,614.70	0.15	1.59
		Base	99.787229	49,893,614.55	99.787229	49,893,614.70	0.15	1.59
912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.63
		Base	99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.63
912797VG9	TREASURY BILL 12/26 0.00000				3.642500	10 Dec 2026		
	10,000,000.000	Local	98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.31
		Base	98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.31
912797VH7	TREASURY BILL 12/26 0.00000				3.678000	17 Dec 2026		
	10,000,000.000	Local	98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.31
		Base	98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.31
912797VJ3	TREASURY BILL 12/26 0.00000				3.846200	31 Dec 2026		
	10,000,000.000	Local	98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.31
		Base	98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.31
912797VK0	TREASURY BILL 10/26 0.00000				3.690000	06 Oct 2026		
	40,000,000.000	Local	99.644045	39,857,618.06	99.644045	39,857,618.00	-0.06	1.27
		Base	99.644045	39,857,618.06	99.644045	39,857,618.00	-0.06	1.27
912797VL8	TREASURY BILL 10/26 0.00000				3.653500	13 Oct 2026		
	20,000,000.000	Local	99.573758	19,914,751.67	99.573758	19,914,751.60	-0.07	0.63
		Base	99.573758	19,914,751.67	99.573758	19,914,751.60	-0.07	0.63
912797VM6	TREASURY BILL 10/26 0.00000				3.667600	20 Oct 2026		
	50,000,000.000	Local	99.498762	49,749,381.22	99.498763	49,749,381.30	0.08	1.58
		Base	99.498762	49,749,381.22	99.498763	49,749,381.30	0.08	1.58
912797VN4	TREASURY BILL 10/26 0.00000				3.741000	27 Oct 2026		
	50,000,000.000	Local	99.424413	49,712,206.56	99.424413	49,712,206.60	0.04	1.58
		Base	99.424413	49,712,206.56	99.424413	49,712,206.60	0.04	1.58

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2026

View Date: September 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
912797VP9	TREASURY BILL 11/26 0.00000				3.785500	03 Nov 2026		
	20,000,000.000	Local	99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.63
		Base	99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.63
912797VS3	TREASURY BILL 01/27 0.00000				3.821000	07 Jan 2027		
	10,000,000.000	Local	98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.31
		Base	98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.31
912797VT1	TREASURY BILL 01/27 0.00000				3.820500	14 Jan 2027		
	10,000,000.000	Local	98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.31
		Base	98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.31
912797VU8	TREASURY BILL 01/27 0.00000				3.955500	28 Jan 2027		
	10,000,000.000	Local	98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.31
		Base	98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.31
912797VW4	TREASURY BILL 11/26 0.00000				3.751000	10 Nov 2026		
	20,000,000.000	Local	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.63
		Base	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.63
912797VX2	TREASURY BILL 11/26 0.00000				3.741500	17 Nov 2026		
	20,000,000.000	Local	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.63
		Base	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.63
912797VY0	TREASURY BILL 11/26 0.00000				3.840500	24 Nov 2026		
	20,000,000.000	Local	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.63
		Base	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.63
912797VZ7	TREASURY BILL 12/26 0.00000				3.766000	01 Dec 2026		
	20,000,000.000	Local	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.63
		Base	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.63
912797WC7	TREASURY BILL 02/27 0.00000				3.790500	25 Feb 2027		
	10,000,000.000	Local	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.31
		Base	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.31
912797WE3	TREASURY BILL 12/26 0.00000				3.780500	08 Dec 2026		
	20,000,000.000	Local	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.63
		Base	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.63

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2026

View Date: September 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
912797WF0	TREASURY BILL 12/26 0.00000				3.740500	15 Dec 2026		
	20,000,000.000	Local	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.63
		Base	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.63
912797WG8	TREASURY BILL 12/26 0.00000				3.755500	22 Dec 2026		
	20,000,000.000	Local	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.63
		Base	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.63
912797WH6	TREASURY BILL 12/26 0.00000				3.750500	29 Dec 2026		
	20,000,000.000	Local	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.63
		Base	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.63
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.640000	01 Sep 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.36
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.36
92646LL32	VICTORY RECEIVABLES				3.870000	03 Nov 2026		
	25,000,000.000	Local	99.322750	24,830,687.50	99.312120	24,828,030.00	-2,657.50	0.79
		Base	99.322750	24,830,687.50	99.312120	24,828,030.00	-2,657.50	0.79
92646LMU1	VICTORY RECEIVABLES				3.830000	28 Dec 2026		
	25,000,000.000	Local	98.744611	24,686,152.78	98.678330	24,669,582.50	-16,570.28	0.79
		Base	98.744611	24,686,152.78	98.678330	24,669,582.50	-16,570.28	0.79
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.660000	01 Sep 2026		
	116,161,693.690	Local	100.000000	116,161,693.69	100.000000	116,161,693.69	0.00	3.70
		Base	100.000000	116,161,693.69	100.000000	116,161,693.69	0.00	3.70
93114FJA3	WAL MART STORES INC				3.720000	10 Sep 2026		
	25,000,000.000	Local	99.907000	24,976,750.00	99.907000	24,976,750.00	0.00	0.79
		Base	99.907000	24,976,750.00	99.907000	24,976,750.00	0.00	0.79
93114FJU9	WAL MART STORES INC				3.710000	28 Sep 2026		
	25,000,000.000	Local	99.721750	24,930,437.50	99.721750	24,930,437.50	0.00	0.79
		Base	99.721750	24,930,437.50	99.721750	24,930,437.50	0.00	0.79
93114FKS2	WAL MART STORES INC				3.720000	26 Oct 2026		
	25,000,000.000	Local	99.431667	24,857,916.66	99.431667	24,857,916.75	0.09	0.79
		Base	99.431667	24,857,916.66	99.431667	24,857,916.75	0.09	0.79

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2026

View Date: September 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
979QRC005	BANK OF AMERICA REPO				3.660000	01 Sep 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.96
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.96
US DOLLAR Total								
	3,146,161,693.690	Local		3,132,627,717.84		3,132,537,132.70	-90,585.14	99.69
		Base		3,132,627,717.84		3,132,537,132.70	-90,585.14	99.69
CASH EQUIVALENT Total								
	3,146,161,693.690	Base		3,132,627,717.84		3,132,537,132.70	-90,585.14	99.69
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	4,520,236.740	Local	1.000000	4,520,236.74	1.000000	4,520,236.74	0.00	0.14
		Base	1.000000	4,520,236.74	1.000000	4,520,236.74	0.00	0.14
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	5,295,645.840	Local	1.000000	5,295,645.84	1.000000	5,295,645.84	0.00	0.17
		Base	1.000000	5,295,645.84	1.000000	5,295,645.84	0.00	0.17
US DOLLAR Total								
	9,815,882.580	Local		9,815,882.58		9,815,882.58	0.00	0.31
		Base		9,815,882.58		9,815,882.58	0.00	0.31
EQUITY Total								
	9,815,882.580	Base		9,815,882.58		9,815,882.58	0.00	0.31

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Books Closed

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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								
	3,156,027,576.270	Base		3,142,493,600.42		3,142,403,015.28	-90,585.14	100.00

Base Currency:USD - US DOLLAR					% Currency			
	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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								
	3,146,161,693.690	Local	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14		-90,585.14
		Base	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00	-90,585.14
EQUITY								
	9,815,882.580	Local	9,815,882.58	9,815,882.58	0.31	0.00		0.00
		Base	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00
US DOLLAR Total								
	3,156,027,576.270	Local	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14		-90,585.14
		Base	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14
FUND Total								
	3,156,027,576.270	Base	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 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							
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: August 31, 2026

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

View Date: September 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						
	3,146,161,693.690	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00
						-90,585.14
CASH EQUIVALENT Total						
	3,146,161,693.690	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00
						-90,585.14

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	9,815,882.580	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00
EQUITY Total	9,815,882.580	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 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
FUND Total	3,156,027,576.270	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14

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		3,146,161,693.690	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00	-90,585.14
						18,733.49 GN	0.00 GN	18,733.49 GN
						-109,318.63 LS	0.00 LS	-109,318.63 LS
EQUITY		9,815,882.580	9,815,882.58	9,815,882.58	0.31	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	3,156,027,576.270	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14	
					18,733.49 GN	0.00 GN	18,733.49 GN	
					-109,318.63 LS	0.00 LS	-109,318.63 LS	