

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 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							
		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
02079NTD3	ALPHABET INC				4.400000	13 Jun 2025		
		25,000,000.000	Local	99.474444	24,868,611.11	99.474444	24,868,611.00	-0.11
			Base	99.474444	24,868,611.11	99.474444	24,868,611.00	-0.11
02079NTP6	ALPHABET INC				4.300000	23 Jun 2025		
		50,000,000.000	Local	99.366944	49,683,472.22	99.366944	49,683,472.00	-0.22
			Base	99.366944	49,683,472.22	99.366944	49,683,472.00	-0.22
0347M2S23	ANGLESEA FDG PLC + ANG				4.380000	02 May 2025		
		25,000,000.000	Local	99.987833	24,996,958.33	99.987833	24,996,958.25	-0.08
			Base	99.987833	24,996,958.33	99.987833	24,996,958.25	-0.08
0347M2SW7	ANGLESEA FDG PLC + ANG				4.360000	30 May 2025		
		25,000,000.000	Local	99.648778	24,912,194.44	99.648778	24,912,194.50	0.06
			Base	99.648778	24,912,194.44	99.648778	24,912,194.50	0.06
03785DS80	APPLE INC				4.290000	08 May 2025		
		26,999,000.000	Local	99.916583	26,976,478.33	99.916583	26,976,478.24	-0.09
			Base	99.916583	26,976,478.33	99.916583	26,976,478.24	-0.09

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 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	
03785DT97	APPLE INC				4.310000	09 Jun 2025			
		25,000,000.000	Local	99.533083	24,883,270.84	99.533083	24,883,270.75	-0.09	0.59
			Base	99.533083	24,883,270.84	99.533083	24,883,270.75	-0.09	0.59
03785DTH9	APPLE INC				4.330000	17 Jun 2025			
		25,000,000.000	Local	99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
			Base	99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
04821TSL0	ATLANTIC ASSET SECUR				4.360000	20 May 2025			
		25,000,000.000	Local	99.769889	24,942,472.22	99.769889	24,942,472.25	0.03	0.59
			Base	99.769889	24,942,472.22	99.769889	24,942,472.25	0.03	0.59
04821TTP0	ATLANTIC ASSET SECUR				4.350000	23 Jun 2025			
		25,000,000.000	Local	99.359583	24,839,895.83	99.359583	24,839,895.75	-0.08	0.59
			Base	99.359583	24,839,895.83	99.359583	24,839,895.75	-0.08	0.59
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025			
		25,000,000.000	Local	99.132222	24,783,055.55	99.117140	24,779,285.00	-3,770.55	0.59
			Base	99.132222	24,783,055.55	99.117140	24,779,285.00	-3,770.55	0.59
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP				4.260000	15 Sep 2025			
		25,000,000.000	Local	98.378833	24,594,708.33	98.319440	24,579,860.00	-14,848.33	0.59
			Base	98.378833	24,594,708.33	98.319440	24,579,860.00	-14,848.33	0.59
07644AS70	BEDFORD ROW FDG CORP				4.340000	07 May 2025			
		25,000,000.000	Local	99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.60
			Base	99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.60
07646MAW6	BEDFORD ROW FDG CORP				4.590000	01 Jul 2025			
		20,000,000.000	Local	100.013225	20,002,645.07	100.013280	20,002,656.00	10.93	0.48
			Base	100.013225	20,002,645.07	100.013280	20,002,656.00	10.93	0.48
13738JU32	CAN AST + CAN LTD JT				4.340000	03 Jul 2025			
		25,000,000.000	Local	99.240500	24,810,125.00	99.217540	24,804,385.00	-5,740.00	0.59
			Base	99.240500	24,810,125.00	99.217540	24,804,385.00	-5,740.00	0.59
14912DS67	CATERPLR FIN SRV CO.				4.340000	06 May 2025			
		25,000,000.000	Local	99.939722	24,984,930.55	99.939722	24,984,930.50	-0.05	0.60
			Base	99.939722	24,984,930.55	99.939722	24,984,930.50	-0.05	0.60

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 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	
15963TS26	CHARIOT FNDG LLC	25,000,000.000	Local	99.987889	24,996,972.22	99.987889	24,996,972.25	0.03	0.60
			Base	99.987889	24,996,972.22	99.987889	24,996,972.25	0.03	0.60
15963TSL4	CHARIOT FNDG LLC	25,000,000.000	Local	99.767778	24,941,944.44	99.767778	24,941,944.50	0.06	0.59
			Base	99.767778	24,941,944.44	99.767778	24,941,944.50	0.06	0.59
16677JTL0	CHEVRON CORP	25,000,000.000	Local	99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.59
			Base	99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.59
16677JX27	CHEVRON CORP	25,000,000.000	Local	98.186222	24,546,555.56	98.188790	24,547,197.50	641.94	0.59
			Base	98.186222	24,546,555.56	98.188790	24,547,197.50	641.94	0.59
17277AS81	CISCO SYSTEMS INC	25,000,000.000	Local	99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.60
			Base	99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.60
17277AT23	CISCO SYSTEMS INC	25,000,000.000	Local	99.616889	24,904,222.22	99.616889	24,904,222.25	0.03	0.59
			Base	99.616889	24,904,222.22	99.616889	24,904,222.25	0.03	0.59
19121AT27	COCA COLA COMPANY	25,000,000.000	Local	99.619556	24,904,888.89	99.619556	24,904,889.00	0.11	0.59
			Base	99.619556	24,904,888.89	99.619556	24,904,889.00	0.11	0.59
19121ATP6	COCA COLA COMPANY	25,000,000.000	Local	99.371361	24,842,840.28	99.371361	24,842,840.25	-0.03	0.59
			Base	99.371361	24,842,840.28	99.371361	24,842,840.25	-0.03	0.59
24422CTA1	DEERE JOHN CR INC	25,000,000.000	Local	99.521111	24,880,277.78	99.521111	24,880,277.75	-0.03	0.59
			Base	99.521111	24,880,277.78	99.521111	24,880,277.75	-0.03	0.59
24422CTB9	DEERE JOHN CR INC	25,000,000.000	Local	99.498889	24,874,722.22	99.498889	24,874,722.25	0.03	0.59
			Base	99.498889	24,874,722.22	99.498889	24,874,722.25	0.03	0.59

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 2025

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
2546R2U95	WALT DISNEY CO					4.310000	09 Jul 2025		
	25,000,000.000	Local		99.173917	24,793,479.16	99.148980	24,787,245.00	-6,234.16	0.59
		Base		99.173917	24,793,479.16	99.148980	24,787,245.00	-6,234.16	0.59
2546R2UE4	WALT DISNEY CO					4.330000	14 Jul 2025		
	25,000,000.000	Local		99.109944	24,777,486.11	99.088540	24,772,135.00	-5,351.11	0.59
		Base		99.109944	24,777,486.11	99.088540	24,772,135.00	-5,351.11	0.59
30229ATS8	EXXON MOBIL CORP					4.250000	26 Jun 2025		
	25,000,000.000	Local		99.338889	24,834,722.22	99.338889	24,834,722.25	0.03	0.59
		Base		99.338889	24,834,722.22	99.338889	24,834,722.25	0.03	0.59
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
	25,000,000.000	Local		99.063167	24,765,791.67	99.043200	24,760,800.00	-4,991.67	0.59
		Base		99.063167	24,765,791.67	99.043200	24,760,800.00	-4,991.67	0.59
34108AS81	FLORIDA PWR + LGT CO					4.400000	08 May 2025		
	25,000,000.000	Local		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.60
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.60
34108ASF5	FLORIDA PWR + LGT CO					4.330000	15 May 2025		
	25,000,000.000	Local		99.831611	24,957,902.78	99.831611	24,957,902.75	-0.03	0.59
		Base		99.831611	24,957,902.78	99.831611	24,957,902.75	-0.03	0.59
36955DSU5	GEN DYNAMICS CORP					4.350000	28 May 2025		
	25,000,000.000	Local		99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.59
		Base		99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.59
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
	25,000,000.000	Local		99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.59
		Base		99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.59
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
	25,000,000.000	Local		99.149972	24,787,493.05	99.119200	24,779,800.00	-7,693.05	0.59
		Base		99.149972	24,787,493.05	99.119200	24,779,800.00	-7,693.05	0.59
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60

& 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: April 30, 2025

View Date: May 7, 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
40060WSU7	GTA FDG LLC DISC					4.360000	28 May 2025		
	25,000,000.000	Local		99.673000	24,918,250.00	99.673000	24,918,250.00	0.00	0.59
		Base		99.673000	24,918,250.00	99.673000	24,918,250.00	0.00	0.59
40588LS59	HALKIN FINANCE LLC USC					4.380000	05 May 2025		
	25,000,000.000	Local		99.951333	24,987,833.33	99.951333	24,987,833.25	-0.08	0.60
		Base		99.951333	24,987,833.33	99.951333	24,987,833.25	-0.08	0.60
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
	25,000,000.000	Local		99.233500	24,808,375.00	99.217540	24,804,385.00	-3,990.00	0.59
		Base		99.233500	24,808,375.00	99.217540	24,804,385.00	-3,990.00	0.59
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
	25,000,000.000	Local		99.438611	24,859,652.78	99.438611	24,859,652.75	-0.03	0.59
		Base		99.438611	24,859,652.78	99.438611	24,859,652.75	-0.03	0.59
4523ELSD8	ILLINOIS TOOL WORKS INC					4.300000	13 May 2025		
	25,000,000.000	Local		99.856667	24,964,166.67	99.856667	24,964,166.75	0.08	0.59
		Base		99.856667	24,964,166.67	99.856667	24,964,166.75	0.08	0.59
4523ELSK2	ILLINOIS TOOL WORKS INC					4.300000	19 May 2025		
	25,000,000.000	Local		99.785000	24,946,250.00	99.785000	24,946,250.00	0.00	0.59
		Base		99.785000	24,946,250.00	99.785000	24,946,250.00	0.00	0.59
47816FU90	JOHNSON + JOHNSON					4.270000	09 Jul 2025		
	25,000,000.000	Local		99.181583	24,795,395.83	99.159350	24,789,837.50	-5,558.33	0.59
		Base		99.181583	24,795,395.83	99.159350	24,789,837.50	-5,558.33	0.59
47816FVF5	JOHNSON + JOHNSON					4.230000	15 Aug 2025		
	25,000,000.000	Local		98.754500	24,688,625.00	98.735470	24,683,867.50	-4,757.50	0.59
		Base		98.754500	24,688,625.00	98.735470	24,683,867.50	-4,757.50	0.59
47816FVL2	JOHNSON + JOHNSON					4.280000	20 Aug 2025		
	25,000,000.000	Local		98.680333	24,670,083.34	98.678710	24,669,677.50	-405.84	0.59
		Base		98.680333	24,670,083.34	98.678710	24,669,677.50	-405.84	0.59
4820P2S97	JUPITER SECT CO LLC					4.400000	09 May 2025		
	25,000,000.000	Local		99.902222	24,975,555.55	99.902222	24,975,555.50	-0.05	0.60
		Base		99.902222	24,975,555.55	99.902222	24,975,555.50	-0.05	0.60

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 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
4820P2SU0	JUPITER SECT CO LLC					4.400000	28 May 2025		
	25,000,000.000	Local		99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.59
		Base		99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.59
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
	25,000,000.000	Local		98.167556	24,541,888.89	98.164000	24,541,000.00	-888.89	0.58
		Base		98.167556	24,541,888.89	98.164000	24,541,000.00	-888.89	0.58
53245PS66	ELI LILLY + COMPANY					4.310000	06 May 2025		
	25,000,000.000	Local		99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
		Base		99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
53245PS74	ELI LILLY + COMPANY					4.320000	07 May 2025		
	25,000,000.000	Local		99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.60
		Base		99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.60
56274LT20	MANHATTAN ASSET FDG.					4.330000	02 Jun 2025		
	25,000,000.000	Local		99.615111	24,903,777.78	99.615111	24,903,777.75	-0.03	0.59
		Base		99.615111	24,903,777.78	99.615111	24,903,777.75	-0.03	0.59
56274LTH7	MANHATTAN ASSET FDG.					4.330000	17 Jun 2025		
	25,000,000.000	Local		99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
		Base		99.434694	24,858,673.61	99.434694	24,858,673.50	-0.11	0.59
57576JSG8	MASSACHUSETTS MUT LIFE INS CO					4.350000	16 May 2025		
	25,000,000.000	Local		99.818750	24,954,687.50	99.818750	24,954,687.50	0.00	0.59
		Base		99.818750	24,954,687.50	99.818750	24,954,687.50	0.00	0.59
63763PS67	NATIONAL SECS CLEARING					4.310000	06 May 2025		
	25,000,000.000	Local		99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
		Base		99.940139	24,985,034.72	99.940139	24,985,034.75	0.03	0.60
63763PSE0	NATIONAL SECS CLEARING					4.310000	14 May 2025		
	25,000,000.000	Local		99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	0.59
		Base		99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	0.59
64106GSL8	NESTLE FIN FRANCE S.					4.310000	20 May 2025		
	25,000,000.000	Local		99.772528	24,943,131.95	99.772528	24,943,132.00	0.05	0.59
		Base		99.772528	24,943,131.95	99.772528	24,943,132.00	0.05	0.59

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date:

May 7, 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	
64106GTP8	NESTLE FIN FRANCE S.				4.350000	23 Jun 2025			
		25,000,000.000	Local	99.359583	24,839,895.84	99.359583	24,839,895.75	-0.09	0.59
			Base	99.359583	24,839,895.84	99.359583	24,839,895.75	-0.09	0.59
64951WSP0	NEW YORK LFE CAP COR				4.400000	23 May 2025			
		21,000,000.000	Local	99.731111	20,943,533.33	99.731111	20,943,533.31	-0.02	0.50
			Base	99.731111	20,943,533.33	99.731111	20,943,533.31	-0.02	0.50
64951WTG9	NEW YORK LFE CAP COR				4.320000	16 Jun 2025			
		9,513,000.000	Local	99.448000	9,460,488.24	99.448000	9,460,488.24	0.00	0.23
			Base	99.448000	9,460,488.24	99.448000	9,460,488.24	0.00	0.23
64951WUR3	NEW YORK LFE CAP COR				4.330000	25 Jul 2025			
		15,227,000.000	Local	98.977639	15,071,325.07	98.958130	15,068,354.46	-2,970.61	0.36
			Base	98.977639	15,071,325.07	98.958130	15,068,354.46	-2,970.61	0.36
64952USM0	NEW YORK LIFE SHORT TERM FDG L				4.360000	21 May 2025			
		15,000,000.000	Local	99.757778	14,963,666.67	99.757778	14,963,666.70	0.03	0.36
			Base	99.757778	14,963,666.67	99.757778	14,963,666.70	0.03	0.36
6698M4T51	NOVARTIS FNC CRP				4.350000	05 Jun 2025			
		25,000,000.000	Local	99.577083	24,894,270.83	99.577083	24,894,270.75	-0.08	0.59
			Base	99.577083	24,894,270.83	99.577083	24,894,270.75	-0.08	0.59
6698M4TQ5	NOVARTIS FNC CRP				4.340000	24 Jun 2025			
		25,000,000.000	Local	99.349000	24,837,250.00	99.349000	24,837,250.00	0.00	0.59
			Base	99.349000	24,837,250.00	99.349000	24,837,250.00	0.00	0.59
67983TT48	OLD LINE FUNDING LLC				4.320000	04 Jun 2025			
		25,000,000.000	Local	99.592000	24,898,000.00	99.592000	24,898,000.00	0.00	0.59
			Base	99.592000	24,898,000.00	99.592000	24,898,000.00	0.00	0.59
67983TTA4	OLD LINE FUNDING LLC				4.300000	10 Jun 2025			
		25,000,000.000	Local	99.522222	24,880,555.55	99.522222	24,880,555.50	-0.05	0.59
			Base	99.522222	24,880,555.55	99.522222	24,880,555.50	-0.05	0.59
69039TSD9	OVERWATCH ALPHA FDG LLC 05/25 ZCP				4.390000	13 May 2025			
		25,000,000.000	Local	99.853667	24,963,416.67	99.853667	24,963,416.75	0.08	0.59
			Base	99.853667	24,963,416.67	99.853667	24,963,416.75	0.08	0.59

& 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: April 30, 2025

View Date: May 7, 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	
69039TSW7	OVERWATCH ALPHA FDG LLC 05/25 ZCP				4.400000	30 May 2025			
		25,000,000.000	Local 99.645556	24,911,388.89	99.645556	24,911,389.00	0.11	0.59	
			Base 99.645556	24,911,388.89	99.645556	24,911,389.00	0.11	0.59	
69372AS11	PACCAR FINANCIAL COR				4.340000	01 May 2025			
		25,000,000.000	Local 100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60	
			Base 100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60	
69372ASD5	PACCAR FINANCIAL COR				4.330000	13 May 2025			
		25,000,000.000	Local 99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.59	
			Base 99.855667	24,963,916.67	99.855667	24,963,916.75	0.08	0.59	
71344TSG8	PEPSICO INC				4.290000	16 May 2025			
		25,000,000.000	Local 99.821250	24,955,312.50	99.821250	24,955,312.50	0.00	0.59	
			Base 99.821250	24,955,312.50	99.821250	24,955,312.50	0.00	0.59	
71344TVU3	PEPSICO INC				4.260000	28 Aug 2025			
		25,000,000.000	Local 98.591833	24,647,958.33	98.585000	24,646,250.00	-1,708.33	0.59	
			Base 98.591833	24,647,958.33	98.585000	24,646,250.00	-1,708.33	0.59	
74271TTG8	PROCTOR GAMBLE AND CO				4.310000	16 Jun 2025			
		25,000,000.000	Local 99.449278	24,862,319.45	99.449278	24,862,319.50	0.05	0.59	
			Base 99.449278	24,862,319.45	99.449278	24,862,319.50	0.05	0.59	
77119LS59	ROCHE HOLDING INC				4.290000	05 May 2025			
		25,000,000.000	Local 99.952333	24,988,083.33	99.952333	24,988,083.25	-0.08	0.60	
			Base 99.952333	24,988,083.33	99.952333	24,988,083.25	-0.08	0.60	
77119LT58	ROCHE HOLDING INC				4.280000	05 Jun 2025			
		25,000,000.000	Local 99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.59	
			Base 99.583889	24,895,972.22	99.583889	24,895,972.25	0.03	0.59	
8010M2TB8	SANOFI 06/25 ZCP				4.320000	11 Jun 2025			
		25,000,000.000	Local 99.508000	24,877,000.00	99.508000	24,877,000.00	0.00	0.59	
			Base 99.508000	24,877,000.00	99.508000	24,877,000.00	0.00	0.59	
82124LSL7	SHEFFIELD RECEIVABLE				4.380000	20 May 2025			
		25,000,000.000	Local 99.768833	24,942,208.33	99.768833	24,942,208.25	-0.08	0.59	
			Base 99.768833	24,942,208.33	99.768833	24,942,208.25	-0.08	0.59	

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 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
82124LT44	SHEFFIELD RECEIVABLE				4.360000	04 Jun 2025		
	25,000,000.000	Local	99.588222	24,897,055.55	99.588222	24,897,055.50	-0.05	0.59
		Base	99.588222	24,897,055.55	99.588222	24,897,055.50	-0.05	0.59
88602TVF7	THUNDER BAY FNDNG LLC				4.360000	15 Aug 2025		
	25,000,000.000	Local	98.716222	24,679,055.56	98.694700	24,673,675.00	-5,380.56	0.59
		Base	98.716222	24,679,055.56	98.694700	24,673,675.00	-5,380.56	0.59
91058TS98	UNITED HEALTHCARE CO				4.360000	09 May 2025		
	25,000,000.000	Local	99.903111	24,975,777.78	99.903111	24,975,777.75	-0.03	0.60
		Base	99.903111	24,975,777.78	99.903111	24,975,777.75	-0.03	0.60
9113A2S56	UNITED PARCEL SERVIC				4.350000	05 May 2025		
	25,000,000.000	Local	99.951667	24,987,916.66	99.951667	24,987,916.75	0.09	0.60
		Base	99.951667	24,987,916.66	99.951667	24,987,916.75	0.09	0.60
912797LB1	TREASURY BILL 05/25 0.00000				4.227600	15 May 2025		
	40,000,000.000	Local	99.835072	39,934,028.89	99.835072	39,934,028.79	-0.10	0.95
		Base	99.835072	39,934,028.89	99.835072	39,934,028.79	-0.10	0.95
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025		
	10,000,000.000	Local	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00	0.23
		Base	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00	0.23
912797ND5	TREASURY BILL 05/25 0.00000				4.230000	01 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.95
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.95
912797NE3	TREASURY BILL 05/25 0.00000				4.215000	08 May 2025		
	10,000,000.000	Local	99.918042	9,991,804.17	99.918042	9,991,804.20	0.03	0.24
		Base	99.918042	9,991,804.17	99.918042	9,991,804.20	0.03	0.24
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	99.420694	19,884,138.89	99.420694	19,884,138.80	-0.09	0.47
		Base	99.420694	19,884,138.89	99.420694	19,884,138.80	-0.09	0.47
912797NW3	TREASURY BILL 06/25 0.00000				4.215000	26 Jun 2025		
	30,000,000.000	Local	99.344333	29,803,300.00	99.344333	29,803,299.90	-0.10	0.71
		Base	99.344333	29,803,300.00	99.344333	29,803,299.90	-0.10	0.71

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2025

View Date: May 7, 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
912797NX1	TREASURY BILL 07/25 0.00000				4.202500	03 Jul 2025		
	40,000,000.000	Local	99.264563	39,705,825.00	99.265875	39,706,350.00	525.00	0.95
		Base	99.264563	39,705,825.00	99.265875	39,706,350.00	525.00	0.95
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025		
	20,000,000.000	Local	99.941653	19,988,330.55	99.941653	19,988,330.60	0.05	0.48
		Base	99.941653	19,988,330.55	99.941653	19,988,330.60	0.05	0.48
912797PE1	TREASURY BILL 07/25 0.00000				4.165000	17 Jul 2025		
	20,000,000.000	Local	99.109153	19,821,830.55	99.104982	19,820,996.40	-834.15	0.47
		Base	99.109153	19,821,830.55	99.104982	19,820,996.40	-834.15	0.47
912797PG6	TREASURY BILL 07/25 0.00000				4.192000	31 Jul 2025		
	40,000,000.000	Local	98.940356	39,576,142.22	98.940861	39,576,344.40	202.18	0.94
		Base	98.940356	39,576,142.22	98.940861	39,576,344.40	202.18	0.94
912797PH4	TREASURY BILL 05/25 0.00000				4.200000	13 May 2025		
	40,000,000.000	Local	99.859900	39,943,960.00	99.859900	39,943,960.00	0.00	0.95
		Base	99.859900	39,943,960.00	99.859900	39,943,960.00	0.00	0.95
912797PJ0	TREASURY BILL 05/25 0.00000				4.215500	20 May 2025		
	50,000,000.000	Local	99.777821	49,888,910.69	99.777821	49,888,910.70	0.01	1.19
		Base	99.777821	49,888,910.69	99.777821	49,888,910.70	0.01	1.19
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.47
		Base	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.47
912797PR2	TREASURY BILL 06/25 0.00000				4.232000	10 Jun 2025		
	30,000,000.000	Local	99.529778	29,858,933.33	99.529778	29,858,933.40	0.07	0.71
		Base	99.529778	29,858,933.33	99.529778	29,858,933.40	0.07	0.71
912797PS0	TREASURY BILL 06/25 0.00000				4.231000	17 Jun 2025		
	30,000,000.000	Local	99.447619	29,834,285.83	99.447619	29,834,285.70	-0.13	0.71
		Base	99.447619	29,834,285.83	99.447619	29,834,285.70	-0.13	0.71
912797PT8	TREASURY BILL 06/25 0.00000				4.226000	24 Jun 2025		
	40,000,000.000	Local	99.366100	39,746,440.00	99.366100	39,746,440.00	0.00	0.95
		Base	99.366100	39,746,440.00	99.366100	39,746,440.00	0.00	0.95

& 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: April 30, 2025

View Date:

May 7, 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
912797QA8	TREASURY BILL 07/25 0.00000				4.171500	15 Jul 2025		
	20,000,000.000	Local	99.130938	19,826,187.50	99.128125	19,825,625.00	-562.50	0.47
		Base	99.130938	19,826,187.50	99.128125	19,825,625.00	-562.50	0.47
912797QB6	TREASURY BILL 07/25 0.00000				4.187500	22 Jul 2025		
	20,000,000.000	Local	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.47
		Base	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.47
912797QJ9	TREASURY BILL 08/25 0.00000				4.212500	12 Aug 2025		
	20,000,000.000	Local	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.47
		Base	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.47
92646KS94	VICTORY RECEIVABLES				4.370000	09 May 2025		
	25,000,000.000	Local	99.902889	24,975,722.22	99.902889	24,975,722.25	0.03	0.60
		Base	99.902889	24,975,722.22	99.902889	24,975,722.25	0.03	0.60
92646KSG8	VICTORY RECEIVABLES				4.370000	16 May 2025		
	25,000,000.000	Local	99.817917	24,954,479.17	99.817917	24,954,479.25	0.08	0.59
		Base	99.817917	24,954,479.17	99.817917	24,954,479.25	0.08	0.59
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.360000	01 May 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.96
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.96
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	08 May 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.60
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.330000	01 May 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.77
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.77
93114ES57	WAL MART STORES INC				4.310000	05 May 2025		
	25,000,000.000	Local	99.952111	24,988,027.78	99.952111	24,988,027.75	-0.03	0.60
		Base	99.952111	24,988,027.78	99.952111	24,988,027.75	-0.03	0.60
93114ESK4	WAL MART STORES INC				4.330000	19 May 2025		
	25,000,000.000	Local	99.783500	24,945,875.00	99.783500	24,945,875.00	0.00	0.59
		Base	99.783500	24,945,875.00	99.783500	24,945,875.00	0.00	0.59

& 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: April 30, 2025

View Date:

May 7, 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
93114ET23	WAL MART STORES INC				4.340000	02 Jun 2025		
	25,000,000.000	Local	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.59
		Base	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.59
979QRC005	BANK OF AMERICA REPO				4.370000	01 May 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.57
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.57
980UKM008	US BANK REPO				4.330000	01 May 2025		
	408,553,672.350	Local	100.000000	408,553,672.35	100.000000	408,553,672.35	0.00	9.74
		Base	100.000000	408,553,672.35	100.000000	408,553,672.35	0.00	9.74
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.38
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.38
US DOLLAR Total								
	3,756,292,672.350	Local		3,743,936,598.03		3,743,864,075.04	-72,522.99	89.23
		Base		3,743,936,598.03		3,743,864,075.04	-72,522.99	89.23
CASH EQUIVALENT Total								
	3,756,292,672.350	Base		3,743,936,598.03		3,743,864,075.04	-72,522.99	89.23
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,802,346.130	Local	1.000000	13,802,346.13	1.000000	13,802,346.13	0.00	0.33
		Base	1.000000	13,802,346.13	1.000000	13,802,346.13	0.00	0.33
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	47,214,811.810	Local	1.000000	47,214,811.81	1.000000	47,214,811.81	0.00	1.13
		Base	1.000000	47,214,811.81	1.000000	47,214,811.81	0.00	1.13
US DOLLAR Total								
	61,017,157.940	Local		61,017,157.94		61,017,157.94	0.00	1.45

& 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: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base		61,017,157.94		61,017,157.94	1.45
EQUITY Total								
	61,017,157.940		Base		61,017,157.94		61,017,157.94	1.45
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026	
	8,009,939.030	Local		100.000000	8,009,939.03	99.981660	8,008,470.01	0.19
Original Face:	15,000,000.000	Base		100.000000	8,009,939.03	99.981660	8,008,470.01	0.19
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.661000	15 May 2026	
	15,000,000.000	Local		100.000000	15,000,000.00	100.009730	15,001,459.50	0.36
Original Face:	15,000,000.000	Base		100.000000	15,000,000.00	100.009730	15,001,459.50	0.36
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025	
	10,000,000.000	Local		99.510408	9,951,040.83	99.506208	9,950,620.80	0.24
		Base		99.510408	9,951,040.83	99.506208	9,950,620.80	0.24
912797NE3	TREASURY BILL 05/25 0.00000						08 May 2025	
	40,000,000.000	Local		99.918285	39,967,313.88	99.918287	39,967,314.80	0.95
		Base		99.918285	39,967,313.88	99.918287	39,967,314.80	0.95
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025	
	40,000,000.000	Local		99.752412	39,900,964.60	99.753250	39,901,300.00	0.95
		Base		99.752412	39,900,964.60	99.753250	39,901,300.00	0.95
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025	
	10,000,000.000	Local		99.664194	9,966,419.44	99.672108	9,967,210.80	0.24
		Base		99.664194	9,966,419.44	99.672108	9,967,210.80	0.24
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025	
	40,000,000.000	Local		99.589102	39,835,640.94	99.588750	39,835,500.00	0.95
		Base		99.589102	39,835,640.94	99.588750	39,835,500.00	0.95
912797NW3	TREASURY BILL 06/25 0.00000					0.010000	26 Jun 2025	
	20,000,000.000	Local		99.351256	19,870,251.14	99.340853	19,868,170.60	0.47

& 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: April 30, 2025

View Date:

May 7, 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
		Base	99.351256	19,870,251.14	99.340853	19,868,170.60	-2,080.54	0.47
912797PC5	TREASURY BILL 05/25 0.00000					06 May 2025		
	20,000,000.000	Local	99.941104	19,988,220.84	99.941632	19,988,326.40	105.56	0.48
		Base	99.941104	19,988,220.84	99.941632	19,988,326.40	105.56	0.48
912797PE1	TREASURY BILL 07/25 0.00000					17 Jul 2025		
	30,000,000.000	Local	99.095785	29,728,735.43	99.104982	29,731,494.60	2,759.17	0.71
		Base	99.095785	29,728,735.43	99.104982	29,731,494.60	2,759.17	0.71
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	50,000,000.000	Local	99.695908	49,847,954.16	99.694861	49,847,430.50	-523.66	1.19
		Base	99.695908	49,847,954.16	99.694861	49,847,430.50	-523.66	1.19
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.24
		Base	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.24
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	99.533111	19,906,622.25	99.531272	19,906,254.40	-367.85	0.47
		Base	99.533111	19,906,622.25	99.531272	19,906,254.40	-367.85	0.47
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.47
		Base	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.47
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.47
		Base	98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.47
912797QK6	TREASURY BILL 08/25 0.00000				0.010000	19 Aug 2025		
	20,000,000.000	Local	98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.47
		Base	98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.47
912797QL4	TREASURY BILL 08/25 0.00000				0.010000	26 Aug 2025		
	20,000,000.000	Local	98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.47
		Base	98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.47

& 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: April 30, 2025

View Date: May 7, 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
US DOLLAR Total								
	393,009,939.030	Local		390,992,779.30		390,997,690.11	4,910.81	9.32
Original Face:	30,000,000.000	Base		390,992,779.30		390,997,690.11	4,910.81	9.32
FIXED INCOME Total								
	393,009,939.030	Base		390,992,779.30		390,997,690.11	4,910.81	9.32
Original Face:	30,000,000.000							

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

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
FUND Total									
	4,210,369,769.320	Base		4,195,996,535.27			4,195,928,923.09	-67,612.18	100.00
Original Face:	30,000,000.000								

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								
	50,000.000	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								
	3,756,292,672.350	Local	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99		-72,522.99
		Base	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00	-72,522.99
EQUITY								
	61,017,157.940	Local	61,017,157.94	61,017,157.94	1.45	0.00		0.00
		Base	61,017,157.94	61,017,157.94	1.45	0.00	0.00	0.00
FIXED INCOME								
	393,009,939.030	Local	390,992,779.30	390,997,690.11	9.32	4,910.81		4,910.81
Original Face:	30,000,000.000	Base	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81
US DOLLAR Total								
	4,210,369,769.320	Local	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18		-67,612.18
Original Face:	30,000,000.000	Base	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18
FUND Total								
	4,210,369,769.320	Base	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18
Original Face:	30,000,000.000							

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: April 30, 2025

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

View Date: May 7, 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						
	3,756,292,672.350	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00
						-72,522.99
CASH EQUIVALENT Total						
	3,756,292,672.350	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00
						-72,522.99

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	61,017,157.940	61,017,157.94	61,017,157.94	1.45	0.00	0.00	0.00
EQUITY Total	61,017,157.940	61,017,157.94	61,017,157.94	1.45	0.00	0.00	0.00

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	393,009,939.030	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81
FIXED INCOME Total	393,009,939.030	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81

Holdings

Asset Summary

As of: April 30, 2025

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

View Date: May 7, 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	4,210,369,769.320	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	0.00	-67,612.18

Holdings

Fund Summary

As of: April 30, 2025

View Date:

May 7, 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	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	3,756,292,672.350	3,743,936,598.03	3,743,864,075.04	89.23	-72,522.99	0.00	-72,522.99
					3,278.96 GN	0.00 GN	3,278.96 GN
					-75,801.95 LS	0.00 LS	-75,801.95 LS
EQUITY	61,017,157.940	61,017,157.94	61,017,157.94	1.45	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	393,009,939.030	390,992,779.30	390,997,690.11	9.32	4,910.81	0.00	4,910.81
					9,912.85 GN	0.00 GN	9,912.85 GN
					-5,002.04 LS	0.00 LS	-5,002.04 LS
Original Face:	30,000,000.000						

FUND Total	0.000	4,210,369,769.320	4,195,996,535.27	4,195,928,923.09	100.00	-67,612.18	-67,612.18
					13,191.81 GN	0.00 GN	13,191.81 GN
					-80,803.99 LS	0.00 LS	-80,803.99 LS
Original Face:	30,000,000.000						