

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

View Date: March 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							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00
US DOLLAR Total								
		50,000.010	Local		50,000.01		50,000.01	0.00
			Base		50,000.01		50,000.01	0.00
CASH Total								
		50,000.010	Base		50,000.01		50,000.01	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02314PQE4	AMAZON COM INC DISC COML				4.240000	14 Mar 2025		
		50,000,000.000	Local	99.846889	49,923,444.44	99.846889	49,923,444.50	1.27
			Base	99.846889	49,923,444.44	99.846889	49,923,444.50	1.27
0347M2S23	ANGLESEA FDG PLC + ANG				4.380000	02 May 2025		
		25,000,000.000	Local	99.245667	24,811,416.66	99.234900	24,808,725.00	0.63
			Base	99.245667	24,811,416.66	99.234900	24,808,725.00	0.63
03785DQS8	APPLE INC				4.310000	26 Mar 2025		
		25,000,000.000	Local	99.700694	24,925,173.61	99.700694	24,925,173.50	0.64
			Base	99.700694	24,925,173.61	99.700694	24,925,173.50	0.64
03785DRA6	APPLE INC				4.310000	10 Apr 2025		
		25,000,000.000	Local	99.521111	24,880,277.78	99.521111	24,880,277.75	0.63
			Base	99.521111	24,880,277.78	99.521111	24,880,277.75	0.63
04821TSL0	ATLANTIC ASSET SECUR				4.360000	20 May 2025		
		25,000,000.000	Local	99.031111	24,757,777.78	99.008650	24,752,162.50	0.63
			Base	99.031111	24,757,777.78	99.008650	24,752,162.50	0.63

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04821TTP0	ATLANTIC ASSET SECUR				4.350000	23 Jun 2025		
		25,000,000.000	Local 98.622500	24,655,625.00	98.602644	24,650,661.00	-4,964.00	0.63
			Base 98.622500	24,655,625.00	98.602644	24,650,661.00	-4,964.00	0.63
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP				4.580000	14 Mar 2025		
		25,000,000.000	Local 99.834611	24,958,652.78	99.834611	24,958,652.75	-0.03	0.64
			Base 99.834611	24,958,652.78	99.834611	24,958,652.75	-0.03	0.64
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
		25,000,000.000	Local 98.386667	24,596,666.66	98.380454	24,595,113.50	-1,553.16	0.63
			Base 98.386667	24,596,666.66	98.380454	24,595,113.50	-1,553.16	0.63
07644AQ31	BEDFORD ROW FDG CORP				4.430000	03 Mar 2025		
		25,000,000.000	Local 99.975389	24,993,847.22	99.975389	24,993,847.25	0.03	0.64
			Base 99.975389	24,993,847.22	99.975389	24,993,847.25	0.03	0.64
07644ARP1	BEDFORD ROW FDG CORP				4.330000	23 Apr 2025		
		25,000,000.000	Local 99.362528	24,840,631.95	99.362528	24,840,632.00	0.05	0.63
			Base 99.362528	24,840,631.95	99.362528	24,840,632.00	0.05	0.63
13738JR36	CAN AST + CAN LTD JT				4.540000	03 Apr 2025		
		25,000,000.000	Local 99.583833	24,895,958.33	99.583833	24,895,958.25	-0.08	0.64
			Base 99.583833	24,895,958.33	99.583833	24,895,958.25	-0.08	0.64
14912DQ36	CATERPLR FIN SRV CO.				4.320000	03 Mar 2025		
		25,000,000.000	Local 99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.64
			Base 99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.64
16677JQE9	CHEVRON CORP				4.460000	14 Mar 2025		
		25,000,000.000	Local 99.838944	24,959,736.11	99.838944	24,959,736.00	-0.11	0.64
			Base 99.838944	24,959,736.11	99.838944	24,959,736.00	-0.11	0.64
17277AQ34	CISCO SYSTEMS INC				4.550000	03 Mar 2025		
		25,000,000.000	Local 99.974722	24,993,680.56	99.974722	24,993,680.50	-0.06	0.64
			Base 99.974722	24,993,680.56	99.974722	24,993,680.50	-0.06	0.64
17277AR17	CISCO SYSTEMS INC				4.600000	01 Apr 2025		
		25,000,000.000	Local 99.603889	24,900,972.22	99.603889	24,900,972.25	0.03	0.64
			Base 99.603889	24,900,972.22	99.603889	24,900,972.25	0.03	0.64

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24422CQX4	DEERE JOHN CR INC				4.300000	31 Mar 2025			
	25,000,000.000	Local	99.641667	24,910,416.67	99.641667	24,910,416.75	0.08	0.64	
		Base	99.641667	24,910,416.67	99.641667	24,910,416.75	0.08	0.64	
24422CR96	DEERE JOHN CR INC				4.300000	09 Apr 2025			
	25,000,000.000	Local	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.63	
		Base	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.63	
2546R2QU3	WALT DISNEY CO				4.380000	28 Mar 2025			
	25,000,000.000	Local	99.671500	24,917,875.00	99.671500	24,917,875.00	0.00	0.64	
		Base	99.671500	24,917,875.00	99.671500	24,917,875.00	0.00	0.64	
2546R2R32	WALT DISNEY CO				4.370000	03 Apr 2025			
	25,000,000.000	Local	99.599417	24,899,854.16	99.599417	24,899,854.25	0.09	0.64	
		Base	99.599417	24,899,854.16	99.599417	24,899,854.25	0.09	0.64	
30229AQQ5	EXXON MOBIL CORP				4.270000	24 Mar 2025			
	25,000,000.000	Local	99.727194	24,931,798.61	99.727194	24,931,798.50	-0.11	0.64	
		Base	99.727194	24,931,798.61	99.727194	24,931,798.50	-0.11	0.64	
30229AQU6	EXXON MOBIL CORP				4.290000	28 Mar 2025			
	25,000,000.000	Local	99.678250	24,919,562.50	99.678250	24,919,562.50	0.00	0.64	
		Base	99.678250	24,919,562.50	99.678250	24,919,562.50	0.00	0.64	
30601VQJ3	FAIRWAY FINANCE CORP				4.580000	18 Mar 2025			
	25,000,000.000	Local	99.783722	24,945,930.56	99.783722	24,945,930.50	-0.06	0.64	
		Base	99.783722	24,945,930.56	99.783722	24,945,930.50	-0.06	0.64	
30601VRG8	FAIRWAY FINANCE CORP				4.470000	16 Apr 2025			
	25,000,000.000	Local	99.428833	24,857,208.33	99.428833	24,857,208.25	-0.08	0.63	
		Base	99.428833	24,857,208.33	99.428833	24,857,208.25	-0.08	0.63	
38346LR16	GOTHAM FDG CORP				4.390000	01 Apr 2025			
	25,000,000.000	Local	99.621972	24,905,493.06	99.621972	24,905,493.00	-0.06	0.64	
		Base	99.621972	24,905,493.06	99.621972	24,905,493.00	-0.06	0.64	
38346LR73	GOTHAM FDG CORP				4.370000	07 Apr 2025			
	25,000,000.000	Local	99.550861	24,887,715.28	99.550861	24,887,715.25	-0.03	0.63	
		Base	99.550861	24,887,715.28	99.550861	24,887,715.25	-0.03	0.63	

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40060WQM7	GTA FDG LLC DISC				4.560000	21 Mar 2025			
	25,000,000.000	Local	99.746667	24,936,666.67	99.746667	24,936,666.75	0.08	0.64	
		Base	99.746667	24,936,666.67	99.746667	24,936,666.75	0.08	0.64	
40060WS11	GTA FDG LLC DISC				4.370000	01 May 2025			
	25,000,000.000	Local	99.259528	24,814,881.94	99.247274	24,811,818.50	-3,063.44	0.63	
		Base	99.259528	24,814,881.94	99.247274	24,811,818.50	-3,063.44	0.63	
40060WSU7	GTA FDG LLC DISC				4.360000	28 May 2025			
	25,000,000.000	Local	98.934222	24,733,555.56	98.917249	24,729,312.25	-4,243.31	0.63	
		Base	98.934222	24,733,555.56	98.917249	24,729,312.25	-4,243.31	0.63	
40588LQQ5	HALKIN FINANCE LLC USC				4.440000	24 Mar 2025			
	25,000,000.000	Local	99.716333	24,929,083.33	99.716333	24,929,083.25	-0.08	0.64	
		Base	99.716333	24,929,083.33	99.716333	24,929,083.25	-0.08	0.64	
40588LS59	HALKIN FINANCE LLC USC				4.380000	05 May 2025			
	25,000,000.000	Local	99.209167	24,802,291.67	99.198833	24,799,708.25	-2,583.42	0.63	
		Base	99.209167	24,802,291.67	99.198833	24,799,708.25	-2,583.42	0.63	
42786TQ76	HERSHEY FOODS CORP				4.330000	07 Mar 2025			
	25,000,000.000	Local	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.64	
		Base	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.64	
43851TTH9	HONEYWELL INTERNATN				4.300000	17 Jun 2025			
	25,000,000.000	Local	98.710000	24,677,500.00	98.701891	24,675,472.75	-2,027.25	0.63	
		Base	98.710000	24,677,500.00	98.701891	24,675,472.75	-2,027.25	0.63	
4523ELQ40	ILLINOIS TOOL WORKS INC				4.300000	04 Mar 2025			
	25,000,000.000	Local	99.964167	24,991,041.67	99.964167	24,991,041.75	0.08	0.64	
		Base	99.964167	24,991,041.67	99.964167	24,991,041.75	0.08	0.64	
4523ELQC2	ILLINOIS TOOL WORKS INC				4.310000	12 Mar 2025			
	25,000,000.000	Local	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11	0.64	
		Base	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11	0.64	
47816FQX2	JOHNSON + JOHNSON				4.400000	31 Mar 2025			
	25,000,000.000	Local	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.64	
		Base	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.64	

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47816FRE3	JOHNSON + JOHNSON	25,000,000.000			4.240000	14 Apr 2025			
			Local	99.481778	24,870,444.44	99.481778	24,870,444.50	0.06	0.63
			Base	99.481778	24,870,444.44	99.481778	24,870,444.50	0.06	0.63
53127TRR6	LIBERTY FUNDING LLC	25,000,000.000	Local	99.336944	24,834,236.11	99.336944	24,834,236.00	-0.11	0.63
			Base	99.336944	24,834,236.11	99.336944	24,834,236.00	-0.11	0.63
53127TRU9	LIBERTY FUNDING LLC	25,000,000.000	Local	99.299167	24,824,791.67	99.299167	24,824,791.75	0.08	0.63
			Base	99.299167	24,824,791.67	99.299167	24,824,791.75	0.08	0.63
56274LT20	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.881417	24,720,354.17	98.854210	24,713,552.50	-6,801.67	0.63
			Base	98.881417	24,720,354.17	98.854210	24,713,552.50	-6,801.67	0.63
56274LTH7	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.701000	24,675,250.00	98.673571	24,668,392.75	-6,857.25	0.63
			Base	98.701000	24,675,250.00	98.673571	24,668,392.75	-6,857.25	0.63
57576JQJ4	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.64
			Base	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.64
63763PSE0	NATIONAL SECS CLEARING	25,000,000.000	Local	99.114056	24,778,513.89	99.095833	24,773,958.25	-4,555.64	0.63
			Base	99.114056	24,778,513.89	99.095833	24,773,958.25	-4,555.64	0.63
64106GRN5	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.352889	24,838,222.22	99.352889	24,838,222.25	0.03	0.63
			Base	99.352889	24,838,222.22	99.352889	24,838,222.25	0.03	0.63
64106GRW5	NESTLE FIN FRANCE S. 04/25 ZCP	25,000,000.000	Local	99.281667	24,820,416.67	99.276585	24,819,146.25	-1,270.42	0.63
			Base	99.281667	24,820,416.67	99.276585	24,819,146.25	-1,270.42	0.63
64951WQH0	NEW YORK LFE CAP COR	9,513,000.000	Local	99.805333	9,494,481.36	99.805333	9,494,481.33	-0.03	0.24
			Base	99.805333	9,494,481.36	99.805333	9,494,481.33	-0.03	0.24

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64951WRU0	NEW YORK LFE CAP COR					4.350000	28 Apr 2025		
	15,227,000.000	Local		99.299167	15,120,284.11	99.299167	15,120,284.16	0.05	0.39
		Base		99.299167	15,120,284.11	99.299167	15,120,284.16	0.05	0.39
64951WSP0	NEW YORK LFE CAP COR					4.400000	23 May 2025		
	21,000,000.000	Local		98.985556	20,786,966.66	98.987333	20,787,339.93	373.27	0.53
		Base		98.985556	20,786,966.66	98.987333	20,787,339.93	373.27	0.53
64952USM0	NEW YORK LIFE SHORT TERM FDG L					4.360000	21 May 2025		
	15,000,000.000	Local		99.019000	14,852,850.00	99.009167	14,851,375.05	-1,474.95	0.38
		Base		99.019000	14,852,850.00	99.009167	14,851,375.05	-1,474.95	0.38
6698M4R46	NOVARTIS FNC CRP					4.325000	04 Apr 2025		
	25,000,000.000	Local		99.591528	24,897,881.94	99.591528	24,897,882.00	0.06	0.64
		Base		99.591528	24,897,881.94	99.591528	24,897,882.00	0.06	0.64
6698M4RM6	NOVARTIS FNC CRP					4.330000	21 Apr 2025		
	25,000,000.000	Local		99.386583	24,846,645.83	99.386583	24,846,645.75	-0.08	0.63
		Base		99.386583	24,846,645.83	99.386583	24,846,645.75	-0.08	0.63
67983TRA6	OLD LINE FUNDING LLC					4.530000	10 Apr 2025		
	25,000,000.000	Local		99.496667	24,874,166.67	99.496667	24,874,166.75	0.08	0.63
		Base		99.496667	24,874,166.67	99.496667	24,874,166.75	0.08	0.63
67983TT48	OLD LINE FUNDING LLC					4.320000	04 Jun 2025		
	25,000,000.000	Local		98.860000	24,715,000.00	98.838080	24,709,520.00	-5,480.00	0.63
		Base		98.860000	24,715,000.00	98.838080	24,709,520.00	-5,480.00	0.63
69039TSD9	OVERWATCH ALPHA FDG LLC 05/25 ZCP					4.390000	13 May 2025		
	25,000,000.000	Local		99.109806	24,777,451.39	99.077200	24,769,300.00	-8,151.39	0.63
		Base		99.109806	24,777,451.39	99.077200	24,769,300.00	-8,151.39	0.63
69372AQU9	PACCAR FINANCIAL COR					4.330000	28 Mar 2025		
	25,000,000.000	Local		99.675250	24,918,812.50	99.675250	24,918,812.50	0.00	0.64
		Base		99.675250	24,918,812.50	99.675250	24,918,812.50	0.00	0.64
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
	25,000,000.000	Local		97.870000	24,467,500.00	97.928723	24,482,180.75	14,680.75	0.62
		Base		97.870000	24,467,500.00	97.928723	24,482,180.75	14,680.75	0.62

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71708EQ32	PFIZER INC					4.450000	03 Mar 2025		
	25,000,000.000	Local		99.975278	24,993,819.44	99.975278	24,993,819.50	0.06	0.64
		Base		99.975278	24,993,819.44	99.975278	24,993,819.50	0.06	0.64
74271TRM7	PROCTOR GAMBLE AND CO					4.280000	21 Apr 2025		
	50,000,000.000	Local		99.393667	49,696,833.34	99.393667	49,696,833.50	0.16	1.27
		Base		99.393667	49,696,833.34	99.393667	49,696,833.50	0.16	1.27
77119LQ36	ROCHE HOLDING INC					4.280000	03 Mar 2025		
	25,000,000.000	Local		99.976222	24,994,055.56	99.976222	24,994,055.50	-0.06	0.64
		Base		99.976222	24,994,055.56	99.976222	24,994,055.50	-0.06	0.64
77119LQ69	ROCHE HOLDING INC					4.270000	06 Mar 2025		
	25,000,000.000	Local		99.940694	24,985,173.61	99.940694	24,985,173.50	-0.11	0.64
		Base		99.940694	24,985,173.61	99.940694	24,985,173.50	-0.11	0.64
8010M2QA3	SANOFI					4.340000	10 Mar 2025		
	25,000,000.000	Local		99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.64
		Base		99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.64
8010M2TB8	SANOFI 06/25 ZCP					4.320000	11 Jun 2025		
	25,000,000.000	Local		98.776000	24,694,000.00	98.775063	24,693,765.75	-234.25	0.63
		Base		98.776000	24,694,000.00	98.775063	24,693,765.75	-234.25	0.63
82124LQ47	SHEFFIELD RECEIVABLE					4.600000	04 Mar 2025		
	25,000,000.000	Local		99.961667	24,990,416.67	99.961667	24,990,416.75	0.08	0.64
		Base		99.961667	24,990,416.67	99.961667	24,990,416.75	0.08	0.64
82124LSL7	SHEFFIELD RECEIVABLE					4.380000	20 May 2025		
	25,000,000.000	Local		99.026667	24,756,666.67	99.019113	24,754,778.25	-1,888.42	0.63
		Base		99.026667	24,756,666.67	99.019113	24,754,778.25	-1,888.42	0.63
88602TQC0	THUNDER BAY FNDNG LLC					4.460000	12 Mar 2025		
	25,000,000.000	Local		99.863722	24,965,930.56	99.863722	24,965,930.50	-0.06	0.64
		Base		99.863722	24,965,930.56	99.863722	24,965,930.50	-0.06	0.64
88602TRH8	THUNDER BAY FNDNG LLC					4.350000	17 Apr 2025		
	25,000,000.000	Local		99.432083	24,858,020.83	99.432083	24,858,020.75	-0.08	0.63
		Base		99.432083	24,858,020.83	99.432083	24,858,020.75	-0.08	0.63

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 2025

View Date: March 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	
89233GQ41	TOYOTA MOTOR CREDIT				4.710000	04 Mar 2025			
		25,000,000.000	Local	99.960750	24,990,187.50	99.960750	24,990,187.50	0.00	0.64
			Base	99.960750	24,990,187.50	99.960750	24,990,187.50	0.00	0.64
912797LB1	TREASURY BILL 05/25 0.00000				4.227600	15 May 2025			
		40,000,000.000	Local	99.116458	39,646,583.33	99.148840	39,659,536.00	12,952.67	1.01
			Base	99.116458	39,646,583.33	99.148840	39,659,536.00	12,952.67	1.01
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025			
		10,000,000.000	Local	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.25
			Base	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.25
912797NK9	TREASURY BILL 03/25 0.00000				4.232000	04 Mar 2025			
		50,000,000.000	Local	99.964197	49,982,098.33	99.964197	49,982,098.30	-0.03	1.28
			Base	99.964197	49,982,098.33	99.964197	49,982,098.30	-0.03	1.28
912797NQ6	TREASURY BILL 03/25 0.00000				4.373000	11 Mar 2025			
		20,000,000.000	Local	99.878528	19,975,705.56	99.878528	19,975,705.60	0.04	0.51
			Base	99.878528	19,975,705.56	99.878528	19,975,705.60	0.04	0.51
912797NR4	TREASURY BILL 03/25 0.00000				4.232500	18 Mar 2025			
		30,000,000.000	Local	99.800132	29,940,039.58	99.800132	29,940,039.60	0.02	0.76
			Base	99.800132	29,940,039.58	99.800132	29,940,039.60	0.02	0.76
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025			
		20,000,000.000	Local	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27	0.50
			Base	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27	0.50
912797NZ6	TREASURY BILL 04/25 0.00000				4.206500	15 Apr 2025			
		20,000,000.000	Local	99.474188	19,894,837.50	99.474188	19,894,837.60	0.10	0.51
			Base	99.474188	19,894,837.50	99.474188	19,894,837.60	0.10	0.51
912797PA9	TREASURY BILL 04/25 0.00000				4.206000	22 Apr 2025			
		20,000,000.000	Local	99.392467	19,878,493.33	99.392467	19,878,493.40	0.07	0.51
			Base	99.392467	19,878,493.33	99.392467	19,878,493.40	0.07	0.51
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025			
		20,000,000.000	Local	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46	0.51
			Base	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46	0.51

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 28, 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
912797PH4	TREASURY BILL 05/25 0.00000				4.206000	13 May 2025		
	20,000,000.000	Local	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27	0.51
		Base	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27	0.51
912797PJ0	TREASURY BILL 05/25 0.00000				4.201000	20 May 2025		
	20,000,000.000	Local	99.066444	19,813,288.89	99.090542	19,818,108.40	4,819.51	0.51
		Base	99.066444	19,813,288.89	99.090542	19,818,108.40	4,819.51	0.51
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74	0.50
		Base	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74	0.50
92646KS94	VICTORY RECEIVABLES				4.370000	09 May 2025		
	25,000,000.000	Local	99.162417	24,790,604.17	99.150278	24,787,569.50	-3,034.67	0.63
		Base	99.162417	24,790,604.17	99.150278	24,787,569.50	-3,034.67	0.63
92646KSG8	VICTORY RECEIVABLES				4.370000	16 May 2025		
	25,000,000.000	Local	99.077444	24,769,361.11	99.065306	24,766,326.50	-3,034.61	0.63
		Base	99.077444	24,769,361.11	99.065306	24,766,326.50	-3,034.61	0.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	03 Mar 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.83
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.83
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.320000	18 Mar 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.260000	03 Mar 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.10
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.10
93114EQA8	WAL MART STORES INC				4.300000	10 Mar 2025		
	25,000,000.000	Local	99.892500	24,973,125.00	99.892500	24,973,125.00	0.00	0.64
		Base	99.892500	24,973,125.00	99.892500	24,973,125.00	0.00	0.64
93114EQC4	WAL MART STORES INC				4.310000	12 Mar 2025		
	25,000,000.000	Local	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11	0.64
		Base	99.868306	24,967,076.39	99.868306	24,967,076.50	0.11	0.64

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ST OF AZ POOL 5 LGIP

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979QRC005	BANK OF AMERICA REPO					4.350000	03 Mar 2025	
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	3.83
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	3.83
980UKM008	US BANK REPO					4.310000	03 Mar 2025	
	361,210,804.710	Local		100.000000	361,210,804.71	100.000000	361,210,804.71	9.21
		Base		100.000000	361,210,804.71	100.000000	361,210,804.71	9.21
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Mar 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	2.55
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	2.55
US DOLLAR Total								
	3,036,950,804.710	Local			3,025,675,510.73		3,025,661,216.88	77.18
		Base			3,025,675,510.73		3,025,661,216.88	77.18
CASH EQUIVALENT Total								
	3,036,950,804.710	Base			3,025,675,510.73		3,025,661,216.88	77.18
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,707,697.120	Local		1.000000	13,707,697.12	1.000000	13,707,697.12	0.35
		Base		1.000000	13,707,697.12	1.000000	13,707,697.12	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	46,890,373.880	Local		1.000000	46,890,373.88	1.000000	46,890,373.88	1.20
		Base		1.000000	46,890,373.88	1.000000	46,890,373.88	1.20
US DOLLAR Total								
	60,598,071.000	Local			60,598,071.00		60,598,071.00	1.55
		Base			60,598,071.00		60,598,071.00	1.55
EQUITY Total								
	60,598,071.000	Base			60,598,071.00		60,598,071.00	1.55

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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
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.988190	14,998,228.50	-1,771.50	0.38
Original Face:	15,000,000.000	Base	100.000000	15,000,000.00	99.988190	14,998,228.50	-1,771.50	0.38
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	1,013,939.720	Local	100.000000	1,013,939.72	100.022030	1,014,163.09	223.37	0.03
Original Face:	5,000,000.000	Base	100.000000	1,013,939.72	100.022030	1,014,163.09	223.37	0.03
89239TAA0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A1				4.791000	15 Oct 2025		
	2,000,522.220	Local	100.000000	2,000,522.22	100.019170	2,000,905.72	383.50	0.05
Original Face:	13,550,000.000	Base	100.000000	2,000,522.22	100.019170	2,000,905.72	383.50	0.05
912797KJ5	TREASURY BILL 03/25 0.00000					20 Mar 2025		
	40,000,000.000	Local	99.775826	39,910,330.52	99.800014	39,920,005.60	9,675.08	1.02
		Base	99.775826	39,910,330.52	99.800014	39,920,005.60	9,675.08	1.02
912797KS5	TREASURY BILL 04/25 0.00000					17 Apr 2025		
	40,000,000.000	Local	99.450361	39,780,144.54	99.471219	39,788,487.60	8,343.06	1.01
		Base	99.450361	39,780,144.54	99.471219	39,788,487.60	8,343.06	1.01
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	10,000,000.000	Local	98.799335	9,879,933.47	98.824472	9,882,447.20	2,513.73	0.25
		Base	98.799335	9,879,933.47	98.824472	9,882,447.20	2,513.73	0.25
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	50,000,000.000	Local	99.937575	49,968,787.50	99.964833	49,982,416.50	13,629.00	1.28
		Base	99.937575	49,968,787.50	99.964833	49,982,416.50	13,629.00	1.28
912797MT1	TREASURY BILL 03/25 0.00000					13 Mar 2025		
	40,000,000.000	Local	99.856650	39,942,659.99	99.881944	39,952,777.60	10,117.61	1.02
		Base	99.856650	39,942,659.99	99.881944	39,952,777.60	10,117.61	1.02
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025		
	40,000,000.000	Local	99.694132	39,877,652.69	99.718667	39,887,466.80	9,814.11	1.02
		Base	99.694132	39,877,652.69	99.718667	39,887,466.80	9,814.11	1.02

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912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	50,000,000.000	Local	99.612168	49,806,083.77	99.634631	49,817,315.50	11,231.73	1.27
		Base	99.612168	49,806,083.77	99.634631	49,817,315.50	11,231.73	1.27
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	50,000,000.000	Local	99.530433	49,765,216.62	99.553078	49,776,539.00	11,322.38	1.27
		Base	99.530433	49,765,216.62	99.553078	49,776,539.00	11,322.38	1.27
912797NC7	TREASURY BILL 04/25 0.00000					24 Apr 2025		
	40,000,000.000	Local	99.368425	39,747,369.96	99.389987	39,755,994.80	8,624.84	1.01
		Base	99.368425	39,747,369.96	99.389987	39,755,994.80	8,624.84	1.01
912797NE3	TREASURY BILL 05/25 0.00000					08 May 2025		
	40,000,000.000	Local	99.206194	39,682,477.66	99.227708	39,691,083.20	8,605.54	1.01
		Base	99.206194	39,682,477.66	99.227708	39,691,083.20	8,605.54	1.01
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	40,000,000.000	Local	99.033226	39,613,290.35	99.066806	39,626,722.40	13,432.05	1.01
		Base	99.033226	39,613,290.35	99.066806	39,626,722.40	13,432.05	1.01
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	10,000,000.000	Local	98.932618	9,893,261.81	98.984396	9,898,439.60	5,177.79	0.25
		Base	98.932618	9,893,261.81	98.984396	9,898,439.60	5,177.79	0.25
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	10,000,000.000	Local	98.851867	9,885,186.69	98.906467	9,890,646.70	5,460.01	0.25
		Base	98.851867	9,885,186.69	98.906467	9,890,646.70	5,460.01	0.25
912797NQ6	TREASURY BILL 03/25 0.00000					11 Mar 2025		
	30,000,000.000	Local	99.882639	29,964,791.68	99.905239	29,971,571.70	6,780.02	0.76
		Base	99.882639	29,964,791.68	99.905239	29,971,571.70	6,780.02	0.76
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025		
	20,000,000.000	Local	99.793403	19,958,680.54	99.821979	19,964,395.80	5,715.26	0.51
		Base	99.793403	19,958,680.54	99.821979	19,964,395.80	5,715.26	0.51
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025		
	40,000,000.000	Local	99.715217	39,886,086.67	99.741469	39,896,587.60	10,500.93	1.02
		Base	99.715217	39,886,086.67	99.741469	39,896,587.60	10,500.93	1.02

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912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	50,000,000.000	Local	99.630136	49,815,067.75	99.657773	49,828,886.50	13,818.75	1.27
		Base	99.630136	49,815,067.75	99.657773	49,828,886.50	13,818.75	1.27
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84	0.50
		Base	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84	0.50
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	50,000,000.000	Local	99.549257	49,774,628.31	99.577750	49,788,875.00	14,246.69	1.27
		Base	99.549257	49,774,628.31	99.577750	49,788,875.00	14,246.69	1.27
912797NZ6	TREASURY BILL 04/25 0.00000					15 Apr 2025		
	40,000,000.000	Local	99.470375	39,788,149.96	99.494302	39,797,720.80	9,570.84	1.02
		Base	99.470375	39,788,149.96	99.494302	39,797,720.80	9,570.84	1.02
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025		
	20,000,000.000	Local	99.387555	19,877,511.03	99.411944	19,882,388.80	4,877.77	0.51
		Base	99.387555	19,877,511.03	99.411944	19,882,388.80	4,877.77	0.51
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49	0.51
		Base	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49	0.51
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	20,000,000.000	Local	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83	0.51
		Base	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83	0.51
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45	0.25
		Base	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45	0.25
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	98.821106	19,764,221.19	98.845344	19,769,068.80	4,847.61	0.50
		Base	98.821106	19,764,221.19	98.845344	19,769,068.80	4,847.61	0.50
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68	0.50
		Base	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68	0.50

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total									
	838,014,461.940	Local			833,527,168.15		833,739,515.61	212,347.46	21.27
Original Face:	33,550,000.000	Base			833,527,168.15		833,739,515.61	212,347.46	21.27
FIXED INCOME Total									
	838,014,461.940	Base			833,527,168.15		833,739,515.61	212,347.46	21.27
Original Face:	33,550,000.000								

Holdings

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



As of: February 28, 2025

View Date: March 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
FUND Total								
	3,935,613,337.660	Base		3,919,850,749.89		3,920,048,803.50	198,053.61	100.00
Original Face:	33,550,000.000							

Holdings

Currency Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,036,950,804.710	Local	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85		-14,293.85
		Base	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85
EQUITY								
	60,598,071.000	Local	60,598,071.00	60,598,071.00	1.55	0.00		0.00
		Base	60,598,071.00	60,598,071.00	1.55	0.00	0.00	0.00
FIXED INCOME								
	838,014,461.940	Local	833,527,168.15	833,739,515.61	21.27	212,347.46		212,347.46
Original Face:	33,550,000.000	Base	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46
US DOLLAR Total								
	3,935,613,337.660	Local	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61		198,053.61
Original Face:	33,550,000.000	Base	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61
FUND Total								
	3,935,613,337.660	Base	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61
Original Face:	33,550,000.000							

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 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							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 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	3,036,950,804.710	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85
CASH EQUIVALENT Total	3,036,950,804.710	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85

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	60,598,071.000	60,598,071.00	60,598,071.00	1.55	0.00	0.00	0.00
EQUITY Total	60,598,071.000	60,598,071.00	60,598,071.00	1.55	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 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
FIXED INCOME							
US DOLLAR	838,014,461.940	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46
FIXED INCOME Total	838,014,461.940	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 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	3,935,613,337.660	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61

Holdings

Fund Summary

As of: February 28, 2025

View Date:

March 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	50,000.010	50,000.01	50,000.01	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	3,036,950,804.710	3,025,675,510.73	3,025,661,216.88	77.18	-14,293.85	0.00	-14,293.85
					55,232.50 GN	0.00 GN	55,232.50 GN
					-69,526.35 LS	0.00 LS	-69,526.35 LS
EQUITY	60,598,071.000	60,598,071.00	60,598,071.00	1.55	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	838,014,461.940	833,527,168.15	833,739,515.61	21.27	212,347.46	0.00	212,347.46
					214,118.96 GN	0.00 GN	214,118.96 GN
					-1,771.50 LS	0.00 LS	-1,771.50 LS
Original Face:	33,550,000.000						
FUND Total							
0.000	3,935,613,337.660	3,919,850,749.89	3,920,048,803.50	100.00	198,053.61	0.00	198,053.61
					269,351.46 GN	0.00 GN	269,351.46 GN
					-71,297.85 LS	0.00 LS	-71,297.85 LS
Original Face:	33,550,000.000						