

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

View Date: April 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 EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02079NTP6	ALPHABET INC				4.300000	23 Jun 2025		
	50,000,000.000	Local	99.008611	49,504,305.56	99.001800	49,500,900.00	-3,405.56	1.26
		Base	99.008611	49,504,305.56	99.001800	49,500,900.00	-3,405.56	1.26
0347M2S23	ANGLESEA FDG PLC + ANG				4.380000	02 May 2025		
	25,000,000.000	Local	99.622833	24,905,708.33	99.622833	24,905,708.25	-0.08	0.63
		Base	99.622833	24,905,708.33	99.622833	24,905,708.25	-0.08	0.63
03785DR81	APPLE INC				4.300000	08 Apr 2025		
	25,000,000.000	Local	99.916389	24,979,097.22	99.916389	24,979,097.25	0.03	0.64
		Base	99.916389	24,979,097.22	99.916389	24,979,097.25	0.03	0.64
03785DRA6	APPLE INC				4.310000	10 Apr 2025		
	25,000,000.000	Local	99.892250	24,973,062.50	99.892250	24,973,062.50	0.00	0.64
		Base	99.892250	24,973,062.50	99.892250	24,973,062.50	0.00	0.64
03785DS80	APPLE INC				4.290000	08 May 2025		
	26,999,000.000	Local	99.559083	26,879,956.91	99.559083	26,879,956.82	-0.09	0.69
		Base	99.559083	26,879,956.91	99.559083	26,879,956.82	-0.09	0.69
04821TSL0	ATLANTIC ASSET SECUR				4.360000	20 May 2025		
	25,000,000.000	Local	99.406556	24,851,638.89	99.406556	24,851,639.00	0.11	0.63
		Base	99.406556	24,851,638.89	99.406556	24,851,639.00	0.11	0.63
04821TTP0	ATLANTIC ASSET SECUR				4.350000	23 Jun 2025		
	25,000,000.000	Local	98.997083	24,749,270.83	98.974270	24,743,567.50	-5,703.33	0.63
		Base	98.997083	24,749,270.83	98.974270	24,743,567.50	-5,703.33	0.63
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
	25,000,000.000	Local	98.765556	24,691,388.89	98.768250	24,692,062.50	673.61	0.63
		Base	98.765556	24,691,388.89	98.768250	24,692,062.50	673.61	0.63
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP				4.260000	15 Sep 2025		
	25,000,000.000	Local	98.023833	24,505,958.33	98.000150	24,500,037.50	-5,920.83	0.62
		Base	98.023833	24,505,958.33	98.000150	24,500,037.50	-5,920.83	0.62

& 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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07644ARP1	BEDFORD ROW FDG CORP					4.330000	23 Apr 2025		
	25,000,000.000	Local		99.735389	24,933,847.22	99.735389	24,933,847.25	0.03	0.64
		Base		99.735389	24,933,847.22	99.735389	24,933,847.25	0.03	0.64
07644AS70	BEDFORD ROW FDG CORP					4.340000	07 May 2025		
	25,000,000.000	Local		99.566000	24,891,500.00	99.566000	24,891,500.00	0.00	0.63
		Base		99.566000	24,891,500.00	99.566000	24,891,500.00	0.00	0.63
13738JR36	CAN AST + CAN LTD JT					4.540000	03 Apr 2025		
	25,000,000.000	Local		99.974778	24,993,694.44	99.974778	24,993,694.50	0.06	0.64
		Base		99.974778	24,993,694.44	99.974778	24,993,694.50	0.06	0.64
15963TRE1	CHARIOT FNDG LLC					4.360000	14 Apr 2025		
	25,000,000.000	Local		99.842556	24,960,638.89	99.842556	24,960,639.00	0.11	0.64
		Base		99.842556	24,960,638.89	99.842556	24,960,639.00	0.11	0.64
16677JRH1	CHEVRON CORP					4.320000	17 Apr 2025		
	25,000,000.000	Local		99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.64
		Base		99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.64
16677JX27	CHEVRON CORP					4.240000	02 Oct 2025		
	25,000,000.000	Local		97.832889	24,458,222.22	97.858790	24,464,697.50	6,475.28	0.62
		Base		97.832889	24,458,222.22	97.858790	24,464,697.50	6,475.28	0.62
17277AR17	CISCO SYSTEMS INC					4.600000	01 Apr 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
17277AS81	CISCO SYSTEMS INC					4.290000	08 May 2025		
	25,000,000.000	Local		99.559083	24,889,770.83	99.559083	24,889,770.75	-0.08	0.63
		Base		99.559083	24,889,770.83	99.559083	24,889,770.75	-0.08	0.63
19121AT27	COCA COLA COMPANY					4.280000	02 Jun 2025		
	25,000,000.000	Local		99.262889	24,815,722.22	99.248730	24,812,182.50	-3,539.72	0.63
		Base		99.262889	24,815,722.22	99.248730	24,812,182.50	-3,539.72	0.63
19121ATP6	COCA COLA COMPANY					4.270000	23 Jun 2025		
	25,000,000.000	Local		99.015528	24,753,881.94	99.009730	24,752,432.50	-1,449.44	0.63
		Base		99.015528	24,753,881.94	99.009730	24,752,432.50	-1,449.44	0.63

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24422CR96	DEERE JOHN CR INC					4.300000	09 Apr 2025		
	25,000,000.000	Local		99.904444	24,976,111.11	99.904444	24,976,111.00	-0.11	0.64
		Base		99.904444	24,976,111.11	99.904444	24,976,111.00	-0.11	0.64
24422CTA1	DEERE JOHN CR INC					4.310000	10 Jun 2025		
	25,000,000.000	Local		99.161944	24,790,486.12	99.147280	24,786,820.00	-3,666.12	0.63
		Base		99.161944	24,790,486.12	99.147280	24,786,820.00	-3,666.12	0.63
2546R2R32	WALT DISNEY CO					4.370000	03 Apr 2025		
	25,000,000.000	Local		99.975722	24,993,930.56	99.975722	24,993,930.50	-0.06	0.64
		Base		99.975722	24,993,930.56	99.975722	24,993,930.50	-0.06	0.64
30601VRG8	FAIRWAY FINANCE CORP					4.470000	16 Apr 2025		
	25,000,000.000	Local		99.813750	24,953,437.50	99.813750	24,953,437.50	0.00	0.64
		Base		99.813750	24,953,437.50	99.813750	24,953,437.50	0.00	0.64
36955DSU5	GEN DYNAMICS CORP					4.350000	28 May 2025		
	25,000,000.000	Local		99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.63
		Base		99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.63
38346LR16	GOTHAM FDG CORP					4.390000	01 Apr 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
38346LR73	GOTHAM FDG CORP					4.370000	07 Apr 2025		
	25,000,000.000	Local		99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.64
		Base		99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.64
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
	25,000,000.000	Local		99.635833	24,908,958.33	99.635833	24,908,958.25	-0.08	0.63
		Base		99.635833	24,908,958.33	99.635833	24,908,958.25	-0.08	0.63
40060WSU7	GTA FDG LLC DISC					4.360000	28 May 2025		
	25,000,000.000	Local		99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.63
		Base		99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.63
40588LS59	HALKIN FINANCE LLC USC					4.380000	05 May 2025		
	25,000,000.000	Local		99.586333	24,896,583.33	99.586333	24,896,583.25	-0.08	0.63
		Base		99.586333	24,896,583.33	99.586333	24,896,583.25	-0.08	0.63

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40588LU31	HALKIN FINANCE LLC USC				4.380000	03 Jul 2025		
	25,000,000.000	Local	98.868500	24,717,125.00	98.862250	24,715,562.50	-1,562.50	0.63
		Base	98.868500	24,717,125.00	98.862250	24,715,562.50	-1,562.50	0.63
43851TTH9	HONEYWELL INTERNATN				4.300000	17 Jun 2025		
	25,000,000.000	Local	99.080278	24,770,069.44	99.069200	24,767,300.00	-2,769.44	0.63
		Base	99.080278	24,770,069.44	99.069200	24,767,300.00	-2,769.44	0.63
4523ELSD8	ILLINOIS TOOL WORKS INC				4.300000	13 May 2025		
	25,000,000.000	Local	99.498333	24,874,583.33	99.498333	24,874,583.25	-0.08	0.63
		Base	99.498333	24,874,583.33	99.498333	24,874,583.25	-0.08	0.63
4523ELSK2	ILLINOIS TOOL WORKS INC				4.300000	19 May 2025		
	25,000,000.000	Local	99.426667	24,856,666.67	99.426667	24,856,666.75	0.08	0.63
		Base	99.426667	24,856,666.67	99.426667	24,856,666.75	0.08	0.63
47816FRE3	JOHNSON + JOHNSON				4.240000	14 Apr 2025		
	25,000,000.000	Local	99.846889	24,961,722.22	99.846889	24,961,722.25	0.03	0.64
		Base	99.846889	24,961,722.22	99.846889	24,961,722.25	0.03	0.64
47816FU90	JOHNSON + JOHNSON				4.270000	09 Jul 2025		
	25,000,000.000	Local	98.825750	24,706,437.50	98.827780	24,706,945.00	507.50	0.63
		Base	98.825750	24,706,437.50	98.827780	24,706,945.00	507.50	0.63
53127TRR6	LIBERTY FUNDING LLC				4.340000	25 Apr 2025		
	25,000,000.000	Local	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.64
		Base	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.64
53127TRU9	LIBERTY FUNDING LLC				4.350000	28 Apr 2025		
	25,000,000.000	Local	99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.64
		Base	99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.64
53245PR26	ELI LILLY + COMPANY				4.320000	02 Apr 2025		
	25,000,000.000	Local	99.988000	24,997,000.00	99.988000	24,997,000.00	0.00	0.64
		Base	99.988000	24,997,000.00	99.988000	24,997,000.00	0.00	0.64
56274LT20	MANHATTAN ASSET FDG.				4.330000	02 Jun 2025		
	25,000,000.000	Local	99.254278	24,813,569.44	99.230350	24,807,587.50	-5,981.94	0.63
		Base	99.254278	24,813,569.44	99.230350	24,807,587.50	-5,981.94	0.63

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56274LTH7	MANHATTAN ASSET FDG.				4.330000	17 Jun 2025		
	25,000,000.000	Local	99.073861	24,768,465.27	99.049270	24,762,317.50	-6,147.77	0.63
		Base	99.073861	24,768,465.27	99.049270	24,762,317.50	-6,147.77	0.63
57576JRG9	MASSACHUSETTS MUT LIFE INS CO				4.320000	16 Apr 2025		
	25,000,000.000	Local	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.64
		Base	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.64
63763PS67	NATIONAL SECS CLEARING				4.310000	06 May 2025		
	25,000,000.000	Local	99.580972	24,895,243.05	99.580972	24,895,243.00	-0.05	0.63
		Base	99.580972	24,895,243.05	99.580972	24,895,243.00	-0.05	0.63
63763PSE0	NATIONAL SECS CLEARING				4.310000	14 May 2025		
	25,000,000.000	Local	99.485194	24,871,298.61	99.485194	24,871,298.50	-0.11	0.63
		Base	99.485194	24,871,298.61	99.485194	24,871,298.50	-0.11	0.63
64106GRN5	NESTLE FIN FRANCE S.				4.480000	22 Apr 2025		
	25,000,000.000	Local	99.738667	24,934,666.67	99.738667	24,934,666.75	0.08	0.64
		Base	99.738667	24,934,666.67	99.738667	24,934,666.75	0.08	0.64
64106GRW5	NESTLE FIN FRANCE S. 04/25 ZCP				4.310000	30 Apr 2025		
	25,000,000.000	Local	99.652806	24,913,201.39	99.652806	24,913,201.50	0.11	0.63
		Base	99.652806	24,913,201.39	99.652806	24,913,201.50	0.11	0.63
64951WRU0	NEW YORK LFE CAP COR				4.350000	28 Apr 2025		
	15,227,000.000	Local	99.673750	15,177,321.91	99.673750	15,177,321.91	0.00	0.39
		Base	99.673750	15,177,321.91	99.673750	15,177,321.91	0.00	0.39
64951WSP0	NEW YORK LFE CAP COR				4.400000	23 May 2025		
	21,000,000.000	Local	99.364444	20,866,533.33	99.364444	20,866,533.24	-0.09	0.53
		Base	99.364444	20,866,533.33	99.364444	20,866,533.24	-0.09	0.53
64951WTG9	NEW YORK LFE CAP COR				4.320000	16 Jun 2025		
	9,513,000.000	Local	99.088000	9,426,241.44	99.074150	9,424,923.89	-1,317.55	0.24
		Base	99.088000	9,426,241.44	99.074150	9,424,923.89	-1,317.55	0.24
64952USM0	NEW YORK LIFE SHORT TERM FDG L				4.360000	21 May 2025		
	15,000,000.000	Local	99.394444	14,909,166.66	99.394444	14,909,166.60	-0.06	0.38
		Base	99.394444	14,909,166.66	99.394444	14,909,166.60	-0.06	0.38

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6698M4R46	NOVARTIS FNC CRP	25,000,000.000			4.325000	04 Apr 2025			
			Local	99.963958	24,990,989.58	99.963958	24,990,989.50	-0.08	0.64
			Base	99.963958	24,990,989.58	99.963958	24,990,989.50	-0.08	0.64
6698M4RM6	NOVARTIS FNC CRP	25,000,000.000			4.330000	21 Apr 2025			
			Local	99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.64
			Base	99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.64
67983TRA6	OLD LINE FUNDING LLC	25,000,000.000			4.530000	10 Apr 2025			
			Local	99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.64
			Base	99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.64
67983TT48	OLD LINE FUNDING LLC	25,000,000.000			4.320000	04 Jun 2025			
			Local	99.232000	24,808,000.00	99.208570	24,802,142.50	-5,857.50	0.63
			Base	99.232000	24,808,000.00	99.208570	24,802,142.50	-5,857.50	0.63
69039TRR9	OVERWATCH ALPHA FDG LLC 04/25 ZCP	25,000,000.000			4.380000	25 Apr 2025			
			Local	99.708000	24,927,000.00	99.708000	24,927,000.00	0.00	0.64
			Base	99.708000	24,927,000.00	99.708000	24,927,000.00	0.00	0.64
69039TSD9	OVERWATCH ALPHA FDG LLC 05/25 ZCP	25,000,000.000			4.390000	13 May 2025			
			Local	99.487833	24,871,958.33	99.487833	24,871,958.25	-0.08	0.63
			Base	99.487833	24,871,958.33	99.487833	24,871,958.25	-0.08	0.63
69372AR46	PACCAR FINANCIAL COR	25,000,000.000			4.320000	04 Apr 2025			
			Local	99.964000	24,991,000.00	99.964000	24,991,000.00	0.00	0.64
			Base	99.964000	24,991,000.00	99.964000	24,991,000.00	0.00	0.64
71344TSG8	PEPSICO INC	25,000,000.000			4.290000	16 May 2025			
			Local	99.463750	24,865,937.50	99.463750	24,865,937.50	0.00	0.63
			Base	99.463750	24,865,937.50	99.463750	24,865,937.50	0.00	0.63
71344TVU3	PEPSICO INC	25,000,000.000			4.260000	28 Aug 2025			
			Local	98.236833	24,559,208.33	98.304170	24,576,042.50	16,834.17	0.63
			Base	98.236833	24,559,208.33	98.304170	24,576,042.50	16,834.17	0.63
74271TRM7	PROCTOR GAMBLE AND CO	50,000,000.000			4.280000	21 Apr 2025			
			Local	99.762222	49,881,111.12	99.762222	49,881,111.00	-0.12	1.27
			Base	99.762222	49,881,111.12	99.762222	49,881,111.00	-0.12	1.27

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77119LS59	ROCHE HOLDING INC	25,000,000.000			4.290000	05 May 2025			
			Local	99.594833	24,898,708.33	99.594833	24,898,708.25	-0.08	0.63
			Base	99.594833	24,898,708.33	99.594833	24,898,708.25	-0.08	0.63
77119LT58	ROCHE HOLDING INC	25,000,000.000	Local	99.227222	24,806,805.56	99.216800	24,804,200.00	-2,605.56	0.63
			Base	99.227222	24,806,805.56	99.216800	24,804,200.00	-2,605.56	0.63
8010M2RE4	SANOFI 04/25 ZCP	25,000,000.000	Local	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.64
			Base	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.64
8010M2TB8	SANOFI 06/25 ZCP	25,000,000.000	Local	99.148000	24,787,000.00	99.141200	24,785,300.00	-1,700.00	0.63
			Base	99.148000	24,787,000.00	99.141200	24,785,300.00	-1,700.00	0.63
82124LSL7	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.403833	24,850,958.33	99.403833	24,850,958.25	-0.08	0.63
			Base	99.403833	24,850,958.33	99.403833	24,850,958.25	-0.08	0.63
82124LT44	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.224889	24,806,222.22	99.211730	24,802,932.50	-3,289.72	0.63
			Base	99.224889	24,806,222.22	99.211730	24,802,932.50	-3,289.72	0.63
88602TRH8	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.806667	24,951,666.67	99.806667	24,951,666.75	0.08	0.64
			Base	99.806667	24,951,666.67	99.806667	24,951,666.75	0.08	0.64
912797LB1	TREASURY BILL 05/25 0.00000	40,000,000.000	Local	99.481656	39,792,662.22	99.481655	39,792,662.10	-0.12	1.01
			Base	99.481656	39,792,662.22	99.481655	39,792,662.10	-0.12	1.01
912797MH7	TREASURY BILL 09/25 0.00000	10,000,000.000	Local	98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.25
			Base	98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.25
912797ND5	TREASURY BILL 05/25 0.00000	40,000,000.000	Local	99.647500	39,859,000.00	99.647500	39,859,000.00	0.00	1.02
			Base	99.647500	39,859,000.00	99.647500	39,859,000.00	0.00	1.02

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

View Date: April 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
912797NE3	TREASURY BILL 05/25 0.00000				4.215000	08 May 2025		
	10,000,000.000	Local	99.566792	9,956,679.17	99.566792	9,956,679.20	0.03	0.25
		Base	99.566792	9,956,679.17	99.566792	9,956,679.20	0.03	0.25
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	99.073111	19,814,622.22	99.066844	19,813,368.80	-1,253.42	0.50
		Base	99.073111	19,814,622.22	99.066844	19,813,368.80	-1,253.42	0.50
912797NZ6	TREASURY BILL 04/25 0.00000				4.206500	15 Apr 2025		
	20,000,000.000	Local	99.836414	19,967,282.78	99.836414	19,967,282.80	0.02	0.51
		Base	99.836414	19,967,282.78	99.836414	19,967,282.80	0.02	0.51
912797PA9	TREASURY BILL 04/25 0.00000				4.206000	22 Apr 2025		
	20,000,000.000	Local	99.754650	19,950,930.00	99.754650	19,950,930.00	0.00	0.51
		Base	99.754650	19,950,930.00	99.754650	19,950,930.00	0.00	0.51
912797PB7	TREASURY BILL 04/25 0.00000				4.232000	29 Apr 2025		
	20,000,000.000	Local	99.670844	19,934,168.89	99.670844	19,934,168.80	-0.09	0.51
		Base	99.670844	19,934,168.89	99.670844	19,934,168.80	-0.09	0.51
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025		
	20,000,000.000	Local	99.591569	19,918,313.89	99.591569	19,918,313.80	-0.09	0.51
		Base	99.591569	19,918,313.89	99.591569	19,918,313.80	-0.09	0.51
912797PE1	TREASURY BILL 07/25 0.00000				4.165000	17 Jul 2025		
	20,000,000.000	Local	98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.50
		Base	98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.50
912797PH4	TREASURY BILL 05/25 0.00000				4.200000	13 May 2025		
	40,000,000.000	Local	99.509650	39,803,860.00	99.509650	39,803,860.00	0.00	1.01
		Base	99.509650	39,803,860.00	99.509650	39,803,860.00	0.00	1.01
912797PJ0	TREASURY BILL 05/25 0.00000				4.215500	20 May 2025		
	50,000,000.000	Local	99.427013	49,713,506.53	99.427013	49,713,506.60	0.07	1.27
		Base	99.427013	49,713,506.53	99.427013	49,713,506.60	0.07	1.27
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.51
		Base	99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.51

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

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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
912797QA8	TREASURY BILL 07/25 0.00000				4.171500	15 Jul 2025		
	20,000,000.000	Local	98.783313	19,756,662.50	98.778208	19,755,641.60	-1,020.90	0.50
		Base	98.783313	19,756,662.50	98.778208	19,755,641.60	-1,020.90	0.50
912797QB6	TREASURY BILL 07/25 0.00000				4.187500	22 Jul 2025		
	20,000,000.000	Local	98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.50
		Base	98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.50
92646KS94	VICTORY RECEIVABLES				4.370000	09 May 2025		
	25,000,000.000	Local	99.538722	24,884,680.55	99.538722	24,884,680.50	-0.05	0.63
		Base	99.538722	24,884,680.55	99.538722	24,884,680.50	-0.05	0.63
92646KSG8	VICTORY RECEIVABLES				4.370000	16 May 2025		
	25,000,000.000	Local	99.453750	24,863,437.50	99.453750	24,863,437.50	0.00	0.63
		Base	99.453750	24,863,437.50	99.453750	24,863,437.50	0.00	0.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.320000	01 Apr 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.82
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.82
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.270000	17 Apr 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				4.300000	01 Apr 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
93114ER74	WAL MART STORES INC				4.300000	07 Apr 2025		
	25,000,000.000	Local	99.928333	24,982,083.33	99.928333	24,982,083.25	-0.08	0.64
		Base	99.928333	24,982,083.33	99.928333	24,982,083.25	-0.08	0.64
93114ER90	WAL MART STORES INC				4.320000	09 Apr 2025		
	25,000,000.000	Local	99.904000	24,976,000.00	99.904000	24,976,000.00	0.00	0.64
		Base	99.904000	24,976,000.00	99.904000	24,976,000.00	0.00	0.64
93114ERM1	WAL MART STORES INC				4.290000	21 Apr 2025		
	25,000,000.000	Local	99.761667	24,940,416.67	99.761667	24,940,416.75	0.08	0.64
		Base	99.761667	24,940,416.67	99.761667	24,940,416.75	0.08	0.64

& Issue has redenominated but Local is not converted

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

View Date: April 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
979QRC005	BANK OF AMERICA REPO					4.350000	01 Apr 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00		0.00	3.82
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00		0.00	3.82
980UKM008	US BANK REPO					4.320000	01 Apr 2025		
	424,043,907.870	Local	100.000000	424,043,907.87	100.000000	424,043,907.87		0.00	10.81
		Base	100.000000	424,043,907.87	100.000000	424,043,907.87		0.00	10.81
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	2.55
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00		0.00	2.55
US DOLLAR Total									
	3,206,782,907.870	Local		3,195,298,361.97		3,195,267,840.38		-30,521.59	81.44
		Base		3,195,298,361.97		3,195,267,840.38		-30,521.59	81.44
CASH EQUIVALENT Total									
	3,206,782,907.870	Base		3,195,298,361.97		3,195,267,840.38		-30,521.59	81.44
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	13,752,707.680	Local	1.000000	13,752,707.68	1.000000	13,752,707.68		0.00	0.35
		Base	1.000000	13,752,707.68	1.000000	13,752,707.68		0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	47,044,504.180	Local	1.000000	47,044,504.18	1.000000	47,044,504.18		0.00	1.20
		Base	1.000000	47,044,504.18	1.000000	47,044,504.18		0.00	1.20
US DOLLAR Total									
	60,797,211.860	Local		60,797,211.86		60,797,211.86		0.00	1.55
		Base		60,797,211.86		60,797,211.86		0.00	1.55
EQUITY Total									
	60,797,211.860	Base		60,797,211.86		60,797,211.86		0.00	1.55

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

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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
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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		
	10,099,485.720	Local	100.000000	10,099,485.72	99.969590	10,096,414.47	-3,071.25	0.26
Original Face:	15,000,000.000	Base	100.000000	10,099,485.72	99.969590	10,096,414.47	-3,071.25	0.26
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	240,493.960	Local	100.000000	240,493.96	100.015950	240,532.32	38.36	0.01
Original Face:	5,000,000.000	Base	100.000000	240,493.96	100.015950	240,532.32	38.36	0.01
912797KS5	TREASURY BILL 04/25 0.00000					17 Apr 2025		
	40,000,000.000	Local	99.812889	39,925,155.59	99.811133	39,924,453.20	-702.39	1.02
		Base	99.812889	39,925,155.59	99.811133	39,924,453.20	-702.39	1.02
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	10,000,000.000	Local	99.160700	9,916,070.00	99.160900	9,916,090.00	20.00	0.25
		Base	99.160700	9,916,070.00	99.160900	9,916,090.00	20.00	0.25
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	50,000,000.000	Local	99.976495	49,988,247.50	99.976472	49,988,236.00	-11.50	1.27
		Base	99.976495	49,988,247.50	99.976472	49,988,236.00	-11.50	1.27
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	50,000,000.000	Local	99.894347	49,947,173.74	99.893812	49,946,906.00	-267.74	1.27
		Base	99.894347	49,947,173.74	99.893812	49,946,906.00	-267.74	1.27
912797NC7	TREASURY BILL 04/25 0.00000					24 Apr 2025		
	40,000,000.000	Local	99.730996	39,892,398.32	99.728919	39,891,567.60	-830.72	1.02
		Base	99.730996	39,892,398.32	99.728919	39,891,567.60	-830.72	1.02
912797NE3	TREASURY BILL 05/25 0.00000					08 May 2025		
	40,000,000.000	Local	99.568076	39,827,230.49	99.563978	39,825,591.20	-1,639.29	1.02
		Base	99.568076	39,827,230.49	99.563978	39,825,591.20	-1,639.29	1.02
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	40,000,000.000	Local	99.398714	39,759,485.46	99.401458	39,760,583.20	1,097.74	1.01
		Base	99.398714	39,759,485.46	99.401458	39,760,583.20	1,097.74	1.01

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

View Date: April 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
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	10,000,000.000	Local	99.304403	9,930,440.28	99.317265	9,931,726.50	1,286.22	0.25
		Base	99.304403	9,930,440.28	99.317265	9,931,726.50	1,286.22	0.25
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	40,000,000.000	Local	99.236904	39,694,761.75	99.240613	39,696,245.20	1,483.45	1.01
		Base	99.236904	39,694,761.75	99.240613	39,696,245.20	1,483.45	1.01
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.27
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.27
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	99.003714	19,800,742.82	98.997861	19,799,572.20	-1,170.62	0.50
		Base	99.003714	19,800,742.82	98.997861	19,799,572.20	-1,170.62	0.50
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	50,000,000.000	Local	99.916968	49,958,484.16	99.917523	49,958,761.50	277.34	1.27
		Base	99.916968	49,958,484.16	99.917523	49,958,761.50	277.34	1.27
912797NZ6	TREASURY BILL 04/25 0.00000					15 Apr 2025		
	40,000,000.000	Local	99.835228	39,934,091.10	99.834819	39,933,927.60	-163.50	1.02
		Base	99.835228	39,934,091.10	99.834819	39,933,927.60	-163.50	1.02
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025		
	20,000,000.000	Local	99.752667	19,950,533.30	99.751821	19,950,364.20	-169.10	0.51
		Base	99.752667	19,950,533.30	99.751821	19,950,364.20	-169.10	0.51
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.51
		Base	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.51
912797PC5	TREASURY BILL 05/25 0.00000					06 May 2025		
	20,000,000.000	Local	99.587729	19,917,545.87	99.587632	19,917,526.40	-19.47	0.51
		Base	99.587729	19,917,545.87	99.587632	19,917,526.40	-19.47	0.51
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	50,000,000.000	Local	99.345033	49,672,516.65	99.340756	49,670,378.00	-2,138.65	1.27
		Base	99.345033	49,672,516.65	99.340756	49,670,378.00	-2,138.65	1.27

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2025

View Date: April 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
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.25
		Base	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.25
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	99.182945	19,836,588.94	99.185764	19,837,152.80	563.86	0.51
		Base	99.182945	19,836,588.94	99.185764	19,837,152.80	563.86	0.51
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.51
		Base	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.51
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.50
		Base	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.50
US DOLLAR Total								
	670,339,979.680	Local		667,601,425.02		667,601,866.89	441.87	17.01
Original Face:	20,000,000.000	Base		667,601,425.02		667,601,866.89	441.87	17.01
FIXED INCOME Total								
	670,339,979.680	Base		667,601,425.02		667,601,866.89	441.87	17.01
Original Face:	20,000,000.000							

Holdings

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



As of: March 31, 2025

View Date: April 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								
	3,937,920,099.410	Base		3,923,696,998.85		3,923,666,919.13	-30,079.72	100.00
Original Face:	20,000,000.000							

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

Base Currency:USD - US DOLLAR								
	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 EQUIVALENT								
	3,206,782,907.870	Local	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59		-30,521.59
		Base	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00	-30,521.59
EQUITY								
	60,797,211.860	Local	60,797,211.86	60,797,211.86	1.55	0.00		0.00
		Base	60,797,211.86	60,797,211.86	1.55	0.00	0.00	0.00
FIXED INCOME								
	670,339,979.680	Local	667,601,425.02	667,601,866.89	17.01	441.87		441.87
Original Face:	20,000,000.000	Base	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87
US DOLLAR Total								
	3,937,920,099.410	Local	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72		-30,079.72
Original Face:	20,000,000.000	Base	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72
FUND Total								
	3,937,920,099.410	Base	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72
Original Face:	20,000,000.000							

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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	3,206,782,907.870	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00 -30,521.59
CASH EQUIVALENT Total	3,206,782,907.870	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00 -30,521.59

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	60,797,211.860	60,797,211.86	60,797,211.86	1.55	0.00	0.00	0.00
EQUITY Total	60,797,211.860	60,797,211.86	60,797,211.86	1.55	0.00	0.00	0.00

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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	670,339,979.680	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87
FIXED INCOME Total	670,339,979.680	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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	3,937,920,099.410	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72

Holdings

Fund Summary

As of: March 31, 2025

View Date:

April 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 EQUIVALENT							
	3,206,782,907.870	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00	-30,521.59
					27,867.59 GN	0.00 GN	27,867.59 GN
					-58,389.18 LS	0.00 LS	-58,389.18 LS
EQUITY							
	60,797,211.860	60,797,211.86	60,797,211.86	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							
	670,339,979.680	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87
					10,820.57 GN	0.00 GN	10,820.57 GN
					-10,378.70 LS	0.00 LS	-10,378.70 LS
Original Face:	20,000,000.000						

FUND Total							
0.000	3,937,920,099.410	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72
					38,688.16 GN	0.00 GN	38,688.16 GN
					-68,767.88 LS	0.00 LS	-68,767.88 LS
Original Face:	20,000,000.000						