

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

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
03785DHG4	APPLE INC				5.290000	16 Aug 2024		
		25,000,000.000	Local	99.779583	24,944,895.83	99.779583	24,944,895.75	-0.08
			Base	99.779583	24,944,895.83	99.779583	24,944,895.75	-0.08
03785DJ56	APPLE INC				5.300000	05 Sep 2024		
		25,000,000.000	Local	99.484722	24,871,180.56	99.484722	24,871,180.50	-0.06
			Base	99.484722	24,871,180.56	99.484722	24,871,180.50	-0.06
03785DJD9	APPLE INC				5.300000	13 Sep 2024		
		25,000,000.000	Local	99.366944	24,841,736.11	99.366944	24,841,736.00	-0.11
			Base	99.366944	24,841,736.11	99.366944	24,841,736.00	-0.11
03948GHN6	ARCHER DANIELS MIDLA				5.370000	22 Aug 2024		
		25,000,000.000	Local	99.686750	24,921,687.50	99.686750	24,921,687.50	0.00
			Base	99.686750	24,921,687.50	99.686750	24,921,687.50	0.00
04821TH24	ATLANTIC ASSET SECUR				5.370000	02 Aug 2024		
		25,000,000.000	Local	99.985083	24,996,270.83	99.985083	24,996,270.75	-0.08
			Base	99.985083	24,996,270.83	99.985083	24,996,270.75	-0.08

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04821TK20	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.076889	24,769,222.23	99.054125	24,763,531.25	-5,690.98	0.75
			Base	99.076889	24,769,222.23	99.054125	24,763,531.25	-5,690.98	0.75
06741FH75	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	99.910333	24,977,583.33	99.910333	24,977,583.25	-0.08	0.76
			Base	99.910333	24,977,583.33	99.910333	24,977,583.25	-0.08	0.76
06741FK89	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	98.989444	24,747,361.11	98.976481	24,744,120.25	-3,240.86	0.75
			Base	98.989444	24,747,361.11	98.976481	24,744,120.25	-3,240.86	0.75
07644AKR4	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.739167	24,684,791.67	98.728156	24,682,039.00	-2,752.67	0.75
			Base	98.739167	24,684,791.67	98.728156	24,682,039.00	-2,752.67	0.75
07644AKU7	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.689778	24,672,444.44	98.684531	24,671,132.75	-1,311.69	0.75
			Base	98.689778	24,672,444.44	98.684531	24,671,132.75	-1,311.69	0.75
13738JHN3	CAN AST + CAN LTD JT	25,000,000.000	Local	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.76
			Base	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.76
14912DHC6	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.76
			Base	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.76
14912DHE2	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.807889	24,951,972.22	99.807889	24,951,972.25	0.03	0.76
			Base	99.807889	24,951,972.22	99.807889	24,951,972.25	0.03	0.76
15963THK8	CHARIOT FNDG LLC	25,000,000.000	Local	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76
			Base	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76
15963TJW0	CHARIOT FNDG LLC	25,000,000.000	Local	99.106667	24,776,666.66	99.087033	24,771,758.25	-4,908.41	0.75
			Base	99.106667	24,776,666.66	99.087033	24,771,758.25	-4,908.41	0.75

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16677JH58	CHEVRON CORP	25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.76
			Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.76
16677JH66	CHEVRON CORP	25,000,000.000	Local	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.76
			Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.76
17277AJ99	CISCO SYSTEMS INC	25,000,000.000	Local	99.423667	24,855,916.66	99.423667	24,855,916.75	0.09	0.76
			Base	99.423667	24,855,916.66	99.423667	24,855,916.75	0.09	0.76
17277AKR7	CISCO SYSTEMS INC	25,000,000.000	Local	98.748611	24,687,152.78	98.737711	24,684,427.75	-2,725.03	0.75
			Base	98.748611	24,687,152.78	98.737711	24,684,427.75	-2,725.03	0.75
17277AKV8	CISCO SYSTEMS INC	25,000,000.000	Local	98.704556	24,676,138.89	98.680000	24,670,000.00	-6,138.89	0.75
			Base	98.704556	24,676,138.89	98.680000	24,670,000.00	-6,138.89	0.75
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.75
			Base	98.151444	24,537,861.11	98.183467	24,545,866.75	8,005.64	0.75
19121ANH0	COCA COLA COMPANY	25,000,000.000	Local	97.596444	24,399,111.11	97.591667	24,397,916.75	-1,194.36	0.74
			Base	97.596444	24,399,111.11	97.591667	24,397,916.75	-1,194.36	0.74
24422LH22	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
			Base	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
24422LH63	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.76
			Base	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.76
30601VHK0	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76
			Base	99.731000	24,932,750.00	99.731000	24,932,750.00	0.00	0.76

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30601VHP9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
38346LK96	GOTHAM FDG CORP	25,000,000.000	Local	98.974583	24,743,645.83	98.959722	24,739,930.50	-3,715.33	0.75
			Base	98.974583	24,743,645.83	98.959722	24,739,930.50	-3,715.33	0.75
38346LKB1	GOTHAM FDG CORP	25,000,000.000	Local	98.944861	24,736,215.28	98.930400	24,732,600.00	-3,615.28	0.75
			Base	98.944861	24,736,215.28	98.930400	24,732,600.00	-3,615.28	0.75
40060WHP0	GTA FDG LLC DISC	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.76
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	98.747000	24,686,750.00	98.738380	24,684,595.00	-2,155.00	0.75
			Base	98.747000	24,686,750.00	98.738380	24,684,595.00	-2,155.00	0.75
40588LH69	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.925278	24,981,319.44	99.925278	24,981,319.50	0.06	0.76
			Base	99.925278	24,981,319.44	99.925278	24,981,319.50	0.06	0.76
40588LJR1	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.76
			Base	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.76
42786TH92	HERSHEY FOODS CORP	75,000,000.000	Local	99.881778	74,911,333.34	99.881778	74,911,333.50	0.16	2.28
			Base	99.881778	74,911,333.34	99.881778	74,911,333.50	0.16	2.28
43851TH82	HONEYWELL INTERNATN 08/24 ZCP	25,000,000.000	Local	99.897139	24,974,284.72	99.897139	24,974,284.75	0.03	0.76
			Base	99.897139	24,974,284.72	99.897139	24,974,284.75	0.03	0.76
43851THN9	HONEYWELL INTERNATN	25,000,000.000	Local	99.690833	24,922,708.33	99.690833	24,922,708.25	-0.08	0.76
			Base	99.690833	24,922,708.33	99.690833	24,922,708.25	-0.08	0.76

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47816FJD4	JOHNSON + JOHNSON				5.280000	13 Sep 2024			
	25,000,000.000	Local	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.76	
		Base	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.76	
47816FKF7	JOHNSON + JOHNSON				5.270000	15 Oct 2024			
	25,000,000.000	Local	98.902083	24,725,520.83	98.887726	24,721,931.50	-3,589.33	0.75	
		Base	98.902083	24,725,520.83	98.887726	24,721,931.50	-3,589.33	0.75	
4820P2KN4	JUPITER SECT CO LLC				5.360000	22 Oct 2024			
	25,000,000.000	Local	98.779111	24,694,777.77	98.769525	24,692,381.25	-2,396.52	0.75	
		Base	98.779111	24,694,777.77	98.769525	24,692,381.25	-2,396.52	0.75	
53127TJ38	LIBERTY FUNDING LLC				5.360000	03 Sep 2024			
	10,000,000.000	Local	99.508667	9,950,866.67	99.508667	9,950,866.70	0.03	0.30	
		Base	99.508667	9,950,866.67	99.508667	9,950,866.70	0.03	0.30	
53127TJG9	LIBERTY FUNDING LLC				5.360000	16 Sep 2024			
	15,000,000.000	Local	99.315111	14,897,266.67	99.315111	14,897,266.65	-0.02	0.45	
		Base	99.315111	14,897,266.67	99.315111	14,897,266.65	-0.02	0.45	
53127TL19	LIBERTY FUNDING LLC				5.280000	01 Nov 2024			
	25,000,000.000	Local	98.650667	24,662,666.67	98.625408	24,656,352.00	-6,314.67	0.75	
		Base	98.650667	24,662,666.67	98.625408	24,656,352.00	-6,314.67	0.75	
53245PHF8	ELI LILLY + COMPANY				5.320000	15 Aug 2024			
	25,000,000.000	Local	99.793111	24,948,277.78	99.793111	24,948,277.75	-0.03	0.76	
		Base	99.793111	24,948,277.78	99.793111	24,948,277.75	-0.03	0.76	
53245PHG6	ELI LILLY + COMPANY				5.310000	16 Aug 2024			
	25,000,000.000	Local	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00	0.76	
		Base	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00	0.76	
56274LKR4	MANHATTAN ASSET FDG.				5.340000	25 Oct 2024			
	25,000,000.000	Local	98.739167	24,684,791.67	98.720670	24,680,167.50	-4,624.17	0.75	
		Base	98.739167	24,684,791.67	98.720670	24,680,167.50	-4,624.17	0.75	
56274LKX1	MANHATTAN ASSET FDG.				5.290000	31 Oct 2024			
	25,000,000.000	Local	98.662806	24,665,701.39	98.633970	24,658,492.50	-7,208.89	0.75	
		Base	98.662806	24,665,701.39	98.633970	24,658,492.50	-7,208.89	0.75	

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57576JHW5	MASSACHUSETTS MUT LIFE INS CO				5.330000	30 Aug 2024			
		50,000,000.000	Local	99.570639	49,785,319.45	99.570639	49,785,319.50	0.05	1.52
			Base	99.570639	49,785,319.45	99.570639	49,785,319.50	0.05	1.52
59515MHG3	MICROSOFT CORP				5.270000	16 Aug 2024			
		25,000,000.000	Local	99.780417	24,945,104.17	99.780417	24,945,104.25	0.08	0.76
			Base	99.780417	24,945,104.17	99.780417	24,945,104.25	0.08	0.76
63763PH10	NATIONAL SECS CLEARING				5.320000	01 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
63763PJC4	NATIONAL SECS CLEARING				5.310000	12 Sep 2024			
		25,000,000.000	Local	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.76
			Base	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.76
64106GK77	NESTLE FIN FRANCE S.				5.280000	07 Oct 2024			
		25,000,000.000	Local	99.017333	24,754,333.33	99.012237	24,753,059.25	-1,274.08	0.75
			Base	99.017333	24,754,333.33	99.012237	24,753,059.25	-1,274.08	0.75
64951WHK3	NEW YORK LFE CAP COR				5.330000	19 Aug 2024			
		21,000,000.000	Local	99.733500	20,944,035.00	99.733500	20,944,035.00	0.00	0.64
			Base	99.733500	20,944,035.00	99.733500	20,944,035.00	0.00	0.64
64951WJK1	NEW YORK LFE CAP COR				5.330000	19 Sep 2024			
		9,513,000.000	Local	99.274528	9,443,985.83	99.274528	9,443,985.85	0.02	0.29
			Base	99.274528	9,443,985.83	99.274528	9,443,985.85	0.02	0.29
64951WKJ2	NEW YORK LFE CAP COR				5.310000	18 Oct 2024			
		15,227,000.000	Local	98.849500	15,051,813.36	98.836725	15,049,868.12	-1,945.24	0.46
			Base	98.849500	15,051,813.36	98.836725	15,049,868.12	-1,945.24	0.46
64952UHM2	NEW YORK LIFE SHORT TERM FDG L 08/24 ZCP				5.370000	21 Aug 2024			
		15,000,000.000	Local	99.701667	14,955,250.00	99.701667	14,955,250.05	0.05	0.46
			Base	99.701667	14,955,250.00	99.701667	14,955,250.05	0.05	0.46
6698M4HD7	NOVARTIS FNC CRP				5.290000	13 Aug 2024			
		25,000,000.000	Local	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.76
			Base	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.76

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6698M4J94	NOVARTIS FNC CRP	25,000,000.000	Local	99.424750	24,856,187.50	99.424750	24,856,187.50	0.00	0.76
			Base	99.424750	24,856,187.50	99.424750	24,856,187.50	0.00	0.76
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	98.961667	24,740,416.67	98.943283	24,735,820.75	-4,595.92	0.75
			Base	98.961667	24,740,416.67	98.943283	24,735,820.75	-4,595.92	0.75
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	98.957778	24,739,444.45	98.943283	24,735,820.75	-3,623.70	0.75
			Base	98.957778	24,739,444.45	98.943283	24,735,820.75	-3,623.70	0.75
69372AH21	PACCAR FINANCIAL COR	25,000,000.000	Local	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
			Base	99.985222	24,996,305.56	99.985222	24,996,305.50	-0.06	0.76
69372AHN5	PACCAR FINANCIAL COR	25,000,000.000	Local	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.76
			Base	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.76
71344THW5	PEPSICO INC	25,000,000.000	Local	99.573056	24,893,263.89	99.573056	24,893,264.00	0.11	0.76
			Base	99.573056	24,893,263.89	99.573056	24,893,264.00	0.11	0.76
71708EK12	PFIZER INC	25,000,000.000	Local	99.098556	24,774,638.89	99.082400	24,770,600.00	-4,038.89	0.75
			Base	99.098556	24,774,638.89	99.082400	24,770,600.00	-4,038.89	0.75
71708EK38	PFIZER INC	25,000,000.000	Local	99.067250	24,766,812.50	99.053156	24,763,289.00	-3,523.50	0.75
			Base	99.067250	24,766,812.50	99.053156	24,763,289.00	-3,523.50	0.75
74271TJ38	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.76
			Base	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.76
74271TJ53	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.482778	24,870,694.44	99.482778	24,870,694.50	0.06	0.76
			Base	99.482778	24,870,694.44	99.482778	24,870,694.50	0.06	0.76

& 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: July 31, 2024

View Date: August 1, 2024

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	
77119LHL6	ROCHE HOLDING INC	20,000,000.000	Local	99.720806	19,944,161.11	99.720806	19,944,161.20	0.09	0.61
			Base	99.720806	19,944,161.11	99.720806	19,944,161.20	0.09	0.61
77119LJL4	ROCHE HOLDING INC	25,000,000.000	Local	99.262500	24,815,625.00	99.262500	24,815,625.00	0.00	0.76
			Base	99.262500	24,815,625.00	99.262500	24,815,625.00	0.00	0.76
8010M2JD5	SANOFI	25,000,000.000	Local	99.360972	24,840,243.06	99.360972	24,840,243.00	-0.06	0.76
			Base	99.360972	24,840,243.06	99.360972	24,840,243.00	-0.06	0.76
8010M2KA9	SANOFI	25,000,000.000	Local	98.963611	24,740,902.78	98.956169	24,739,042.25	-1,860.53	0.75
			Base	98.963611	24,740,902.78	98.956169	24,739,042.25	-1,860.53	0.75
82124LJ60	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
			Base	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
82124LJD5	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.357389	24,839,347.22	99.357389	24,839,347.25	0.03	0.76
			Base	99.357389	24,839,347.22	99.357389	24,839,347.25	0.03	0.76
88602TJ61	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
			Base	99.464000	24,866,000.00	99.464000	24,866,000.00	0.00	0.76
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
89233GN36	TOYOTA MOTOR CREDIT	25,000,000.000	Local	97.799861	24,449,965.27	97.800400	24,450,100.00	134.73	0.74
			Base	97.799861	24,449,965.27	97.800400	24,450,100.00	134.73	0.74
91058TH17	UNITED HEALTHCARE CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

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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
91058TJW7	UNITED HEALTHCARE CO				5.400000	30 Sep 2024		
	25,000,000.000	Local	99.100000	24,775,000.00	99.093642	24,773,410.50	-1,589.50	0.75
		Base	99.100000	24,775,000.00	99.093642	24,773,410.50	-1,589.50	0.75
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.30
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.30
912797KU0	TREASURY BILL 10/24 0.00000				5.197500	17 Oct 2024		
	30,000,000.000	Local	98.888313	29,666,493.75	98.896868	29,669,060.40	2,566.65	0.90
		Base	98.888313	29,666,493.75	98.896868	29,669,060.40	2,566.65	0.90
912797KX4	TREASURY BILL 08/24 0.00000				5.272000	13 Aug 2024		
	30,000,000.000	Local	99.824267	29,947,280.00	99.824267	29,947,280.10	0.10	0.91
		Base	99.824267	29,947,280.00	99.824267	29,947,280.10	0.10	0.91
912797KZ9	TREASURY BILL 08/24 0.00000				5.285500	27 Aug 2024		
	40,000,000.000	Local	99.618269	39,847,307.78	99.618269	39,847,307.60	-0.18	1.21
		Base	99.618269	39,847,307.78	99.618269	39,847,307.60	-0.18	1.21
912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024		
	20,000,000.000	Local	99.520492	19,904,098.33	99.520492	19,904,098.40	0.07	0.61
		Base	99.520492	19,904,098.33	99.520492	19,904,098.40	0.07	0.61
912797LG0	TREASURY BILL 09/24 0.00000				5.251000	10 Sep 2024		
	40,000,000.000	Local	99.416556	39,766,622.22	99.416556	39,766,622.40	0.18	1.21
		Base	99.416556	39,766,622.22	99.416556	39,766,622.40	0.18	1.21
912797LJ4	TREASURY BILL 09/24 0.00000				5.257500	24 Sep 2024		
	40,000,000.000	Local	99.211375	39,684,550.00	99.211375	39,684,550.00	0.00	1.21
		Base	99.211375	39,684,550.00	99.211375	39,684,550.00	0.00	1.21
92646KH21	VICTORY RECEIVABLES				5.340000	02 Aug 2024		
	25,000,000.000	Local	99.985167	24,996,291.67	99.985167	24,996,291.75	0.08	0.76
		Base	99.985167	24,996,291.67	99.985167	24,996,291.75	0.08	0.76
92646KKU5	VICTORY RECEIVABLES				5.290000	28 Oct 2024		
	25,000,000.000	Local	98.706889	24,676,722.22	98.682058	24,670,514.50	-6,207.72	0.75
		Base	98.706889	24,676,722.22	98.682058	24,670,514.50	-6,207.72	0.75

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

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	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Aug 2024			
		121,883,954.620	Local	100.000000	121,883,954.62	100.000000	121,883,954.62	0.00	3.71
			Base	100.000000	121,883,954.62	100.000000	121,883,954.62	0.00	3.71
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.76
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.290000	01 Aug 2024			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.09
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.09
93114EH59	WAL MART STORES INC				5.310000	05 Aug 2024			
		25,000,000.000	Local	99.941000	24,985,250.00	99.941000	24,985,250.00	0.00	0.76
			Base	99.941000	24,985,250.00	99.941000	24,985,250.00	0.00	0.76
93114EHC4	WAL MART STORES INC				5.300000	12 Aug 2024			
		25,000,000.000	Local	99.838056	24,959,513.89	99.838056	24,959,514.00	0.11	0.76
			Base	99.838056	24,959,513.89	99.838056	24,959,514.00	0.11	0.76
93114EHK6	WAL MART STORES INC				5.310000	19 Aug 2024			
		25,000,000.000	Local	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00	0.76
			Base	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00	0.76
979QRC005	BANK OF AMERICA REPO				5.250000	01 Aug 2024			
		77,206,278.990	Local	100.000000	77,206,278.99	100.000000	77,206,278.99	0.00	2.35
			Base	100.000000	77,206,278.99	100.000000	77,206,278.99	0.00	2.35
985FHY004	MITSUBISHI UFJ REPO				5.330000	01 Aug 2024			
		72,793,721.000	Local	100.000000	72,793,721.00	100.000000	72,793,721.00	0.00	2.22
			Base	100.000000	72,793,721.00	100.000000	72,793,721.00	0.00	2.22
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.05
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.05
US DOLLAR Total									
	2,837,623,954.610	Local		2,824,116,636.72		2,824,037,102.83	-79,533.89	86.05	
		Base		2,824,116,636.72		2,824,037,102.83	-79,533.89	86.05	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

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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CASH EQUIVALENT Total

2,837,623,954.610	Base	2,824,116,636.72	2,824,037,102.83	-79,533.89	86.05
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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	38,072,086.570	Local	1.000000	38,072,086.57	1.000000	38,072,086.57	0.00	1.16
		Base	1.000000	38,072,086.57	1.000000	38,072,086.57	0.00	1.16

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,318,202.180	Local	1.000000	6,318,202.18	1.000000	6,318,202.18	0.00	0.19
		Base	1.000000	6,318,202.18	1.000000	6,318,202.18	0.00	0.19

US DOLLAR Total	44,390,288.750	Local		44,390,288.75		44,390,288.75	0.00	1.35
		Base		44,390,288.75		44,390,288.75	0.00	1.35

EQUITY Total

44,390,288.750	Base	44,390,288.75	44,390,288.75	0.00	1.35
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	5,178,802.300	Local	100.000000	5,178,802.30	99.998430	5,178,720.99	-81.31	0.16
Original Face:	20,000,000.000	Base	100.000000	5,178,802.30	99.998430	5,178,720.99	-81.31	0.16

912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024		
	40,000,000.000	Local	99.899080	39,959,632.16	99.897926	39,959,170.40	-461.76	1.22
		Base	99.899080	39,959,632.16	99.897926	39,959,170.40	-461.76	1.22

912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
	30,000,000.000	Local	99.494412	29,848,323.64	99.486837	29,846,051.10	-2,272.54	0.91
		Base	99.494412	29,848,323.64	99.486837	29,846,051.10	-2,272.54	0.91

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

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	
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.91
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.91
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024			
		40,000,000.000	Local	99.797943	39,919,177.21	99.795124	39,918,049.60	-1,127.61	1.22
			Base	99.797943	39,919,177.21	99.795124	39,918,049.60	-1,127.61	1.22
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024			
		40,000,000.000	Local	99.695755	39,878,302.12	99.692583	39,877,033.20	-1,268.92	1.22
			Base	99.695755	39,878,302.12	99.692583	39,877,033.20	-1,268.92	1.22
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024			
		40,000,000.000	Local	99.593971	39,837,588.32	99.589644	39,835,857.60	-1,730.72	1.21
			Base	99.593971	39,837,588.32	99.589644	39,835,857.60	-1,730.72	1.21
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024			
		30,000,000.000	Local	98.982569	29,694,770.77	98.994025	29,698,207.50	3,436.73	0.90
			Base	98.982569	29,694,770.77	98.994025	29,698,207.50	3,436.73	0.90
912797KW6	TREASURY BILL 08/24 0.00000					06 Aug 2024			
		40,000,000.000	Local	99.926771	39,970,708.32	99.926931	39,970,772.40	64.08	1.22
			Base	99.926771	39,970,708.32	99.926931	39,970,772.40	64.08	1.22
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024			
		40,000,000.000	Local	99.722014	39,888,805.76	99.721254	39,888,501.60	-304.16	1.22
			Base	99.722014	39,888,805.76	99.721254	39,888,501.60	-304.16	1.22
912797LA3	TREASURY BILL 09/24 0.00000					03 Sep 2024			
		20,000,000.000	Local	99.517146	19,903,429.15	99.516695	19,903,339.00	-90.15	0.61
			Base	99.517146	19,903,429.15	99.516695	19,903,339.00	-90.15	0.61
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024			
		10,000,000.000	Local	98.597375	9,859,737.50	98.607765	9,860,776.50	1,039.00	0.30
			Base	98.597375	9,859,737.50	98.607765	9,860,776.50	1,039.00	0.30
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024			
		10,000,000.000	Local	98.394511	9,839,451.14	98.417119	9,841,711.90	2,260.76	0.30
			Base	98.394511	9,839,451.14	98.417119	9,841,711.90	2,260.76	0.30

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: July 31, 2024

View Date: August 1, 2024

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	
912797LH8	TREASURY BILL 09/24 0.00000					17 Sep 2024			
		40,000,000.000	Local	99.313800	39,725,520.00	99.311363	39,724,545.20	-974.80	1.21
			Base	99.313800	39,725,520.00	99.311363	39,724,545.20	-974.80	1.21
US DOLLAR Total									
		415,178,802.300	Local		413,504,248.39		413,502,736.99	-1,511.40	12.60
Original Face:		20,000,000.000	Base		413,504,248.39		413,502,736.99	-1,511.40	12.60
FIXED INCOME Total									
		415,178,802.300	Base		413,504,248.39		413,502,736.99	-1,511.40	12.60
Original Face:		20,000,000.000							

Holdings

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



As of: July 31, 2024

View Date: August 1, 2024

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								
		3,297,243,045.670	Base	3,282,061,173.87		3,281,980,128.58	-81,045.29	100.00
Original Face:		20,000,000.000						

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: August 1, 2024



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								
	2,837,623,954.610	Local	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89		-79,533.89
		Base	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89	0.00	-79,533.89
EQUITY								
	44,390,288.750	Local	44,390,288.75	44,390,288.75	1.35	0.00		0.00
		Base	44,390,288.75	44,390,288.75	1.35	0.00	0.00	0.00
FIXED INCOME								
	415,178,802.300	Local	413,504,248.39	413,502,736.99	12.60	-1,511.40		-1,511.40
Original Face:	20,000,000.000	Base	413,504,248.39	413,502,736.99	12.60	-1,511.40	0.00	-1,511.40
US DOLLAR Total								
	3,297,243,045.670	Local	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29		-81,045.29
Original Face:	20,000,000.000	Base	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29	0.00	-81,045.29
FUND Total								
	3,297,243,045.670	Base	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29	0.00	-81,045.29
Original Face:	20,000,000.000							

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



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: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



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							
	2,837,623,954.610	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89	0.00	-79,533.89
CASH EQUIVALENT Total							
	2,837,623,954.610	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89	0.00	-79,533.89

Holdings

Asset Summary

As of: July 31, 2024

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FUND: ATZF

View Date:

August 1, 2024



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	44,390,288.750	44,390,288.75	44,390,288.75	1.35	0.00	0.00	0.00
EQUITY Total	44,390,288.750	44,390,288.75	44,390,288.75	1.35	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



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	415,178,802.300	413,504,248.39	413,502,736.99	12.60	-1,511.40	0.00	-1,511.40
FIXED INCOME Total	415,178,802.300	413,504,248.39	413,502,736.99	12.60	-1,511.40	0.00	-1,511.40

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 1, 2024



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	3,297,243,045.670	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29	0.00	-81,045.29

Holdings

Fund Summary

As of: July 31, 2024

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

View Date: August 1, 2024



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 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,837,623,954.610	2,824,116,636.72	2,824,037,102.83	86.05	-79,533.89 10,708.70 GN -90,242.59 LS	0.00 0.00 GN 0.00 LS	-79,533.89 10,708.70 GN -90,242.59 LS
EQUITY		44,390,288.750	44,390,288.75	44,390,288.75	1.35	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		415,178,802.300	413,504,248.39	413,502,736.99	12.60	-1,511.40 6,800.57 GN -8,311.97 LS	0.00 0.00 GN 0.00 LS	-1,511.40 6,800.57 GN -8,311.97 LS
Original Face:	20,000,000.000							
<hr/>								
FUND Total	0.000	3,297,243,045.670	3,282,061,173.87	3,281,980,128.58	100.00	-81,045.29 17,509.27 GN -98,554.56 LS	0.00 0.00 GN 0.00 LS	-81,045.29 17,509.27 GN -98,554.56 LS
Original Face:	20,000,000.000							