

# Holdings

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



As of: September 30, 2024

View Date: October 8, 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.030	Local	1.000000	50,000.03	1.000000	50,000.03	0.00
			Base	1.000000	50,000.03	1.000000	50,000.03	0.00
<b>US DOLLAR Total</b>								
		50,000.030	Local		50,000.03		50,000.03	0.00
			Base		50,000.03		50,000.03	0.00
<b>CASH Total</b>								
		50,000.030	Base		50,000.03		50,000.03	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02079NK42	ALPHABET INC 10/24 ZCP				4.790000	04 Oct 2024		
		25,000,000.000	Local	99.960083	24,990,020.83	99.960083	24,990,020.75	-0.08
			Base	99.960083	24,990,020.83	99.960083	24,990,020.75	-0.08
0347M2MK9	ANGLESEA FDG PLC + ANG				4.750000	19 Dec 2024		
		25,000,000.000	Local	98.957639	24,739,409.72	98.951111	24,737,777.75	-1,631.97
			Base	98.957639	24,739,409.72	98.951111	24,737,777.75	-1,631.97
03785DKM7	APPLE INC				5.030000	21 Oct 2024		
		50,000,000.000	Local	99.720556	49,860,277.78	99.720556	49,860,278.00	0.22
			Base	99.720556	49,860,277.78	99.720556	49,860,278.00	0.22
03785DKM7	APPLE INC				5.120000	21 Oct 2024		
		25,000,000.000	Local	99.715556	24,928,888.89	99.715556	24,928,889.00	0.11
			Base	99.715556	24,928,888.89	99.715556	24,928,889.00	0.11
04821TK20	ATLANTIC ASSET SECUR				5.360000	02 Oct 2024		
		25,000,000.000	Local	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03
			Base	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03

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04821TKX2	ATLANTIC ASSET SECUR				5.260000	31 Oct 2024			
	25,000,000.000	Local	99.561667	24,890,416.67	99.561667	24,890,416.75	0.08	0.74	
		Base	99.561667	24,890,416.67	99.561667	24,890,416.75	0.08	0.74	
06741FK89	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Oct 2024			
	25,000,000.000	Local	99.895972	24,973,993.05	99.895972	24,973,993.00	-0.05	0.74	
		Base	99.895972	24,973,993.05	99.895972	24,973,993.00	-0.05	0.74	
06741FL70	BARCLAYS BK PLC / BARCLAYS US				5.150000	07 Nov 2024			
	25,000,000.000	Local	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.74	
		Base	99.470694	24,867,673.61	99.470694	24,867,673.50	-0.11	0.74	
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
	25,000,000.000	Local	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74	
		Base	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74	
07644AKU7	BEDFORD ROW FDG CORP				5.360000	28 Oct 2024			
	25,000,000.000	Local	99.598000	24,899,500.00	99.598000	24,899,500.00	0.00	0.74	
		Base	99.598000	24,899,500.00	99.598000	24,899,500.00	0.00	0.74	
13738JM31	CAN AST + CAN LTD JT				5.180000	03 Dec 2024			
	25,000,000.000	Local	99.093500	24,773,375.00	99.155674	24,788,918.50	15,543.50	0.73	
		Base	99.093500	24,773,375.00	99.155674	24,788,918.50	15,543.50	0.73	
14912DK81	CATERPLR FIN SRV CO.				4.780000	08 Oct 2024			
	25,000,000.000	Local	99.907056	24,976,763.89	99.907056	24,976,764.00	0.11	0.74	
		Base	99.907056	24,976,763.89	99.907056	24,976,764.00	0.11	0.74	
15963TKR9	CHARIOT FNDG LLC				4.850000	25 Oct 2024			
	25,000,000.000	Local	99.676667	24,919,166.67	99.676667	24,919,166.75	0.08	0.74	
		Base	99.676667	24,919,166.67	99.676667	24,919,166.75	0.08	0.74	
16677JLF1	CHEVRON CORP				5.030000	15 Nov 2024			
	25,000,000.000	Local	99.371250	24,842,812.50	99.371250	24,842,812.50	0.00	0.73	
		Base	99.371250	24,842,812.50	99.371250	24,842,812.50	0.00	0.73	
17277AKR7	CISCO SYSTEMS INC				5.300000	25 Oct 2024			
	25,000,000.000	Local	99.646667	24,911,666.67	99.646667	24,911,666.75	0.08	0.74	
		Base	99.646667	24,911,666.67	99.646667	24,911,666.75	0.08	0.74	

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17277AKV8	CISCO SYSTEMS INC	25,000,000.000	Local	99.592444	24,898,111.11	99.592444	24,898,111.00	-0.11	0.74
			Base	99.592444	24,898,111.11	99.592444	24,898,111.00	-0.11	0.74
17277AR17	CISCO SYSTEMS INC	25,000,000.000	Local	97.674444	24,418,611.11	97.782650	24,445,662.50	27,051.39	0.72
			Base	97.674444	24,418,611.11	97.782650	24,445,662.50	27,051.39	0.72
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.73
			Base	99.039333	24,759,833.33	99.141656	24,785,414.00	25,580.67	0.73
19121ANH0	COCA COLA COMPANY	25,000,000.000	Local	98.464000	24,616,000.00	98.651468	24,662,867.00	46,867.00	0.73
			Base	98.464000	24,616,000.00	98.651468	24,662,867.00	46,867.00	0.73
23102UKA9	CUMMINS INC	22,500,000.000	Local	99.869750	22,470,693.75	99.869750	22,470,693.75	0.00	0.66
			Base	99.869750	22,470,693.75	99.869750	22,470,693.75	0.00	0.66
24422CKG7	DEERE JOHN CR INC	25,000,000.000	Local	99.786667	24,946,666.67	99.786667	24,946,666.75	0.08	0.74
			Base	99.786667	24,946,666.67	99.786667	24,946,666.75	0.08	0.74
24422CLJ0	DEERE JOHN CR INC	25,000,000.000	Local	99.364000	24,841,000.00	99.364000	24,841,000.00	0.00	0.73
			Base	99.364000	24,841,000.00	99.364000	24,841,000.00	0.00	0.73
30601VLN9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.259000	24,814,750.00	99.259000	24,814,750.00	0.00	0.73
			Base	99.259000	24,814,750.00	99.259000	24,814,750.00	0.00	0.73
30601VMH1	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.909167	24,727,291.67	98.976900	24,744,225.00	16,933.33	0.73
			Base	98.909167	24,727,291.67	98.976900	24,744,225.00	16,933.33	0.73
38346LK96	GOTHAM FDG CORP	25,000,000.000	Local	99.881111	24,970,277.78	99.881111	24,970,277.75	-0.03	0.74
			Base	99.881111	24,970,277.78	99.881111	24,970,277.75	-0.03	0.74

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38346LKB1	GOTHAM FDG CORP	25,000,000.000	Local	99.851389	24,962,847.22	99.851389	24,962,847.25	0.03	0.74
			Base	99.851389	24,962,847.22	99.851389	24,962,847.25	0.03	0.74
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	99.656917	24,914,229.17	99.656917	24,914,229.25	0.08	0.74
			Base	99.656917	24,914,229.17	99.656917	24,914,229.25	0.08	0.74
40060WLL4	GTA FDG LLC DISC	25,000,000.000	Local	99.284722	24,821,180.56	99.284722	24,821,180.50	-0.06	0.73
			Base	99.284722	24,821,180.56	99.284722	24,821,180.50	-0.06	0.73
40060WNQ1	GTA FDG LLC DISC	25,000,000.000	Local	98.524167	24,631,041.67	98.514341	24,628,585.25	-2,456.42	0.73
			Base	98.524167	24,631,041.67	98.514341	24,628,585.25	-2,456.42	0.73
40588LML0	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.942222	24,735,555.56	98.941600	24,735,400.00	-155.56	0.73
			Base	98.942222	24,735,555.56	98.941600	24,735,400.00	-155.56	0.73
40588LMQ9	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.908000	24,727,000.00	98.891852	24,722,963.00	-4,037.00	0.73
			Base	98.908000	24,727,000.00	98.891852	24,722,963.00	-4,037.00	0.73
42786TK49	HERSHEY FOODS CORP	25,000,000.000	Local	99.956917	24,989,229.17	99.956917	24,989,229.25	0.08	0.74
			Base	99.956917	24,989,229.17	99.956917	24,989,229.25	0.08	0.74
42786TKM9	HERSHEY FOODS CORP	25,000,000.000	Local	99.732222	24,933,055.56	99.732222	24,933,055.50	-0.06	0.74
			Base	99.732222	24,933,055.56	99.732222	24,933,055.50	-0.06	0.74
43707LK32	HOME DEPOT (THE)	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.25	-0.08	0.74
			Base	99.973333	24,993,333.33	99.973333	24,993,333.25	-0.08	0.74
47816FKF7	JOHNSON + JOHNSON	25,000,000.000	Local	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.74
			Base	99.795056	24,948,763.89	99.795056	24,948,764.00	0.11	0.74

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47816FKR1	JOHNSON + JOHNSON	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.74
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.74
4820P2K87	JUPITER SECT CO LLC	25,000,000.000	Local	99.896944	24,974,236.11	99.896944	24,974,236.00	-0.11	0.74
			Base	99.896944	24,974,236.11	99.896944	24,974,236.00	-0.11	0.74
4820P2KN4	JUPITER SECT CO LLC	25,000,000.000	Local	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.74
			Base	99.687333	24,921,833.33	99.687333	24,921,833.25	-0.08	0.74
53127TL19	LIBERTY FUNDING LLC	25,000,000.000	Local	99.545333	24,886,333.33	99.545333	24,886,333.25	-0.08	0.74
			Base	99.545333	24,886,333.33	99.545333	24,886,333.25	-0.08	0.74
53127TNP4	LIBERTY FUNDING LLC	25,000,000.000	Local	98.546500	24,636,625.00	98.534815	24,633,703.75	-2,921.25	0.73
			Base	98.546500	24,636,625.00	98.534815	24,633,703.75	-2,921.25	0.73
56274LKR4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74
			Base	99.644000	24,911,000.00	99.644000	24,911,000.00	0.00	0.74
56274LKX1	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.559167	24,889,791.67	99.559167	24,889,791.75	0.08	0.74
			Base	99.559167	24,889,791.67	99.559167	24,889,791.75	0.08	0.74
57576JKF8	MASSACHUSETTS MUT LIFE INS CO	50,000,000.000	Local	99.802833	49,901,416.67	99.802833	49,901,416.50	-0.17	1.48
			Base	99.802833	49,901,416.67	99.802833	49,901,416.50	-0.17	1.48
63763PPS2	NATIONAL SECS CLEARING	25,000,000.000	Local	97.940333	24,485,083.34	98.165093	24,541,273.25	56,189.91	0.73
			Base	97.940333	24,485,083.34	98.165093	24,541,273.25	56,189.91	0.73
64106GK77	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.912000	24,978,000.00	99.912000	24,978,000.00	0.00	0.74
			Base	99.912000	24,978,000.00	99.912000	24,978,000.00	0.00	0.74

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64106GK93	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.882444	24,970,611.11	99.882444	24,970,611.00	-0.11	0.74
			Base	99.882444	24,970,611.11	99.882444	24,970,611.00	-0.11	0.74
64106GMH3	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.009694	24,752,423.61	99.001167	24,750,291.75	-2,131.86	0.73
			Base	99.009694	24,752,423.61	99.001167	24,750,291.75	-2,131.86	0.73
64951WKJ2	NEW YORK LFE CAP COR	15,227,000.000	Local	99.749250	15,188,818.30	99.749250	15,188,818.30	0.00	0.45
			Base	99.749250	15,188,818.30	99.749250	15,188,818.30	0.00	0.45
64951WLN2	NEW YORK LFE CAP COR	21,000,000.000	Local	99.256111	20,843,783.34	99.256111	20,843,783.31	-0.03	0.62
			Base	99.256111	20,843,783.34	99.256111	20,843,783.31	-0.03	0.62
64951WMK7	NEW YORK LFE CAP COR	9,513,000.000	Local	98.962028	9,414,257.70	98.965185	9,414,558.05	300.35	0.28
			Base	98.962028	9,414,257.70	98.965185	9,414,558.05	300.35	0.28
64952ULL9	NEW YORK LIFE SHORT TERM FDG L 11/24 ZCP	10,000,000.000	Local	99.281944	9,928,194.44	99.281944	9,928,194.40	-0.04	0.29
			Base	99.281944	9,928,194.44	99.281944	9,928,194.40	-0.04	0.29
6698M4K43	NOVARTIS FNC CRP	18,000,000.000	Local	99.957083	17,992,275.00	99.957083	17,992,274.94	-0.06	0.53
			Base	99.957083	17,992,275.00	99.957083	17,992,274.94	-0.06	0.53
6698M4K76	NOVARTIS FNC CRP 10/24 ZCP	24,000,000.000	Local	99.920167	23,980,840.00	99.920167	23,980,840.08	0.08	0.71
			Base	99.920167	23,980,840.00	99.920167	23,980,840.08	0.08	0.71
6698M4KR2	NOVARTIS FNC CRP	25,000,000.000	Local	99.680667	24,920,166.66	99.680667	24,920,166.75	0.09	0.74
			Base	99.680667	24,920,166.66	99.680667	24,920,166.75	0.09	0.74
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.866500	24,966,625.00	99.866500	24,966,625.00	0.00	0.74
			Base	99.866500	24,966,625.00	99.866500	24,966,625.00	0.00	0.74

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67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.74
			Base	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.74
69372AKW1	PACCAR FINANCIAL COR	25,000,000.000	Local	99.614139	24,903,534.73	99.614139	24,903,534.75	0.02	0.74
			Base	99.614139	24,903,534.73	99.614139	24,903,534.75	0.02	0.74
71344TPE6	PEPSICO INC	25,000,000.000	Local	98.171556	24,542,888.89	98.321813	24,580,453.25	37,564.36	0.73
			Base	98.171556	24,542,888.89	98.321813	24,580,453.25	37,564.36	0.73
71708EK12	PFIZER INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74
71708EK38	PFIZER INC	25,000,000.000	Local	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.74
			Base	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.74
8010M2KA9	SANOFI	25,000,000.000	Local	99.866750	24,966,687.50	99.866750	24,966,687.50	0.00	0.74
			Base	99.866750	24,966,687.50	99.866750	24,966,687.50	0.00	0.74
82124LLF7	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.375000	24,843,750.00	99.375000	24,843,750.00	0.00	0.73
			Base	99.375000	24,843,750.00	99.375000	24,843,750.00	0.00	0.73
82124LM58	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.084583	24,771,145.83	99.126967	24,781,741.75	10,595.92	0.73
			Base	99.084583	24,771,145.83	99.126967	24,781,741.75	10,595.92	0.73
88602TMC4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.988000	24,747,000.00	99.044106	24,761,026.50	14,026.50	0.73
			Base	98.988000	24,747,000.00	99.044106	24,761,026.50	14,026.50	0.73
88602TNG4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.543611	24,635,902.78	98.614600	24,653,650.00	17,747.22	0.73
			Base	98.543611	24,635,902.78	98.614600	24,653,650.00	17,747.22	0.73

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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	
89233GN36	TOYOTA MOTOR CREDIT	25,000,000.000	Local	98.665722	24,666,430.55	98.779074	24,694,768.50	28,337.95	0.73
			Base	98.665722	24,666,430.55	98.779074	24,694,768.50	28,337.95	0.73
89233GQ41	TOYOTA MOTOR CREDIT	25,000,000.000	Local	97.985167	24,496,291.67	98.077569	24,519,392.25	23,100.58	0.73
			Base	97.985167	24,496,291.67	98.077569	24,519,392.25	23,100.58	0.73
912797HP5	TREASURY BILL 11/24 0.00000	30,000,000.000	Local	99.185472	29,755,641.67	99.185472	29,755,641.60	-0.07	0.88
			Base	99.185472	29,755,641.67	99.185472	29,755,641.60	-0.07	0.88
912797KA4	TREASURY BILL 02/25 0.00000	20,000,000.000	Local	98.149267	19,629,853.34	98.286303	19,657,260.60	27,407.26	0.58
			Base	98.149267	19,629,853.34	98.286303	19,657,260.60	27,407.26	0.58
912797KU0	TREASURY BILL 10/24 0.00000	30,000,000.000	Local	99.769000	29,930,700.00	99.769000	29,930,700.00	0.00	0.89
			Base	99.769000	29,930,700.00	99.769000	29,930,700.00	0.00	0.89
912797LV7	TREASURY BILL 10/24 0.00000	30,000,000.000	Local	99.603178	29,880,953.33	99.603178	29,880,953.40	0.07	0.88
			Base	99.603178	29,880,953.33	99.603178	29,880,953.40	0.07	0.88
912797MB0	TREASURY BILL 11/24 0.00000	30,000,000.000	Local	99.420517	29,826,155.00	99.420517	29,826,155.10	0.10	0.88
			Base	99.420517	29,826,155.00	99.420517	29,826,155.10	0.10	0.88
912797ML8	TREASURY BILL 02/25 0.00000	20,000,000.000	Local	98.065069	19,613,013.89	98.211103	19,642,220.60	29,206.71	0.58
			Base	98.065069	19,613,013.89	98.211103	19,642,220.60	29,206.71	0.58
912797MQ7	TREASURY BILL 12/24 0.00000	20,000,000.000	Local	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.59
			Base	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.59
912797MY0	TREASURY BILL 01/25 0.00000	20,000,000.000	Local	98.593218	19,718,643.56	98.614467	19,722,893.40	4,249.84	0.58
			Base	98.593218	19,718,643.56	98.614467	19,722,893.40	4,249.84	0.58

& 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: September 30, 2024

View Date: October 8, 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
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025		
	20,000,000.000	Local	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76	0.58
		Base	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76	0.58
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.820000	01 Oct 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.40
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.40
92646KKU5	VICTORY RECEIVABLES				5.290000	28 Oct 2024		
	25,000,000.000	Local	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00	0.74
		Base	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00	0.74
92646KLC4	VICTORY RECEIVABLES				5.190000	12 Nov 2024		
	25,000,000.000	Local	99.394500	24,848,625.00	99.394500	24,848,625.00	0.00	0.74
		Base	99.394500	24,848,625.00	99.394500	24,848,625.00	0.00	0.74
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.780000	01 Oct 2024		
	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	13.31
		Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	13.31
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.140000	11 Oct 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.780000	01 Oct 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.92
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.92
93114EK71	WAL MART STORES INC				4.780000	07 Oct 2024		
	25,000,000.000	Local	99.920333	24,980,083.33	99.920333	24,980,083.25	-0.08	0.74
		Base	99.920333	24,980,083.33	99.920333	24,980,083.25	-0.08	0.74
93114EKF3	WAL MART STORES INC				5.090000	15 Oct 2024		
	25,000,000.000	Local	99.802056	24,950,513.89	99.802056	24,950,514.00	0.11	0.74
		Base	99.802056	24,950,513.89	99.802056	24,950,514.00	0.11	0.74
93114EKU0	WAL MART STORES INC				4.790000	28 Oct 2024		
	25,000,000.000	Local	99.640750	24,910,187.50	99.640750	24,910,187.50	0.00	0.74
		Base	99.640750	24,910,187.50	99.640750	24,910,187.50	0.00	0.74

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Books Closed

Prepared by State Street

# Holdings

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



As of: September 30, 2024

View Date: October 8, 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	
979QRC005	BANK OF AMERICA REPO				4.750000	01 Oct 2024			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.44
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.44
985FHY004	MITSUBISHI UFJ REPO				4.840000	01 Oct 2024			
		13,983,575.300	Local	100.000000	13,983,575.30	100.000000	13,983,575.30	0.00	0.41
			Base	100.000000	13,983,575.30	100.000000	13,983,575.30	0.00	0.41
985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.96
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.96
<b>US DOLLAR Total</b>		3,204,223,575.300	Local		3,191,994,132.26		3,192,379,742.53	385,610.27	94.43
			Base		3,191,994,132.26		3,192,379,742.53	385,610.27	94.43
<b>CASH EQUIVALENT Total</b>		3,204,223,575.300	Base		3,191,994,132.26		3,192,379,742.53	385,610.27	94.43

## EQUITY

US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		13,408,810.620	Local	1.000000	13,408,810.62	1.000000	13,408,810.62	0.00	0.40
			Base	1.000000	13,408,810.62	1.000000	13,408,810.62	0.00	0.40
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		6,374,098.110	Local	1.000000	6,374,098.11	1.000000	6,374,098.11	0.00	0.19
			Base	1.000000	6,374,098.11	1.000000	6,374,098.11	0.00	0.19
<b>US DOLLAR Total</b>		19,782,908.730	Local		19,782,908.73		19,782,908.73	0.00	0.59
			Base		19,782,908.73		19,782,908.73	0.00	0.59
<b>EQUITY Total</b>		19,782,908.730	Base		19,782,908.73		19,782,908.73	0.00	0.59

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: September 30, 2024

View Date: October 8, 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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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024		
	30,000,000.000	Local	99.869187	29,960,756.24	99.883687	29,965,106.10	4,349.86	0.89
		Base	99.869187	29,960,756.24	99.883687	29,965,106.10	4,349.86	0.89
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	10,000,000.000	Local	99.470438	9,947,043.75	99.517728	9,951,772.80	4,729.05	0.29
		Base	99.470438	9,947,043.75	99.517728	9,951,772.80	4,729.05	0.29
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	10,000,000.000	Local	99.268929	9,926,892.93	99.343986	9,934,398.60	7,505.67	0.29
		Base	99.268929	9,926,892.93	99.343986	9,934,398.60	7,505.67	0.29
912797LF2	TREASURY BILL 12/24 0.00000					05 Dec 2024		
	30,000,000.000	Local	99.107875	29,732,362.50	99.182625	29,754,787.50	22,425.00	0.88
		Base	99.107875	29,732,362.50	99.182625	29,754,787.50	22,425.00	0.88
912797LR6	TREASURY BILL 01/25 0.00000					02 Jan 2025		
	20,000,000.000	Local	98.859467	19,771,893.40	98.843312	19,768,662.40	-3,231.00	0.58
		Base	98.859467	19,771,893.40	98.843312	19,768,662.40	-3,231.00	0.58
912797MA2	TREASURY BILL 11/24 0.00000					05 Nov 2024		
	30,000,000.000	Local	99.510973	29,853,291.75	99.546556	29,863,966.80	10,675.05	0.88
		Base	99.510973	29,853,291.75	99.546556	29,863,966.80	10,675.05	0.88
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	20,000,000.000	Local	97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.58
		Base	97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.58
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	20,000,000.000	Local	97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.58
		Base	97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.58
<b>US DOLLAR Total</b>	170,000,000.000	Local		168,360,934.03		168,435,305.00	74,370.97	4.98

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Books Closed

Prepared by State Street

# Holdings

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



As of: September 30, 2024

View Date: October 8, 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
		Base		168,360,934.03		168,435,305.00	74,370.97	4.98
<b>FIXED INCOME Total</b>								
	170,000,000.000	Base		168,360,934.03		168,435,305.00	74,370.97	4.98

# Holdings

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



As of: September 30, 2024

View Date: October 8, 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
<b>FUND Total</b>								
		3,394,056,484.060	Base	3,380,187,975.05		3,380,647,956.29	459,981.24	100.00

# Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: October 8, 2024



Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
		Units	Total Cost	Market Value				
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
		50,000.030	Local	50,000.03	50,000.03	0.00	0.00	0.00
			Base	50,000.03	50,000.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
		3,204,223,575.300	Local	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	385,610.27
			Base	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	0.00
								385,610.27
<b>EQUITY</b>								
		19,782,908.730	Local	19,782,908.73	19,782,908.73	0.59	0.00	0.00
			Base	19,782,908.73	19,782,908.73	0.59	0.00	0.00
<b>FIXED INCOME</b>								
		170,000,000.000	Local	168,360,934.03	168,435,305.00	4.98	74,370.97	74,370.97
			Base	168,360,934.03	168,435,305.00	4.98	74,370.97	0.00
								74,370.97
<b>US DOLLAR Total</b>								
		3,394,056,484.060	Local	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	459,981.24
			Base	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	0.00
								459,981.24
<b>FUND Total</b>								
		3,394,056,484.060	Base	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	0.00
								459,981.24

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	3,204,223,575.300	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	0.00	385,610.27
<b>CASH EQUIVALENT Total</b>							
	3,204,223,575.300	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27	0.00	385,610.27



# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	19,782,908.730	19,782,908.73	19,782,908.73	0.59	0.00	0.00	0.00
<b>EQUITY Total</b>	19,782,908.730	19,782,908.73	19,782,908.73	0.59	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	170,000,000.000	168,360,934.03	168,435,305.00	4.98	74,370.97	0.00	74,370.97
<b>FIXED INCOME Total</b>							
	170,000,000.000	168,360,934.03	168,435,305.00	4.98	74,370.97	0.00	74,370.97

# Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

October 8, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	3,394,056,484.060	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24	0.00	459,981.24

# Holdings

## Fund Summary

As of: September 30, 2024

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



View Date: October 8, 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	50,000.030	50,000.03	50,000.03	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	3,204,223,575.300	3,191,994,132.26	3,192,379,742.53	94.43	385,610.27 400,569.53 GN -14,959.26 LS	0.00 0.00 GN 0.00 LS	385,610.27 400,569.53 GN -14,959.26 LS	
EQUITY	19,782,908.730	19,782,908.73	19,782,908.73	0.59	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	170,000,000.000	168,360,934.03	168,435,305.00	4.98	74,370.97 77,601.97 GN -3,231.00 LS	0.00 0.00 GN 0.00 LS	74,370.97 77,601.97 GN -3,231.00 LS	
<hr/>								
<b>FUND Total</b>	0.000	3,394,056,484.060	3,380,187,975.05	3,380,647,956.29	100.00	459,981.24 478,171.50 GN -18,190.26 LS	0.00 0.00 GN 0.00 LS	459,981.24 478,171.50 GN -18,190.26 LS