

Holdings

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



As of: June 30, 2024

View Date: July 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							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00
US DOLLAR Total								
		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00
CASH Total								
		50,000.000	Base		50,000.00		50,000.00	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03785DG59	APPLE INC				5.280000	05 Jul 2024		
		20,000,000.000	Local	99.941333	19,988,266.67	99.941333	19,988,266.60	-0.07
			Base	99.941333	19,988,266.67	99.941333	19,988,266.60	-0.07
03785DG91	APPLE INC				5.280000	09 Jul 2024		
		25,000,000.000	Local	99.882667	24,970,666.67	99.882667	24,970,666.75	0.08
			Base	99.882667	24,970,666.67	99.882667	24,970,666.75	0.08
03785DGP5	APPLE INC				5.290000	23 Jul 2024		
		25,000,000.000	Local	99.676722	24,919,180.55	99.676722	24,919,180.50	-0.05
			Base	99.676722	24,919,180.55	99.676722	24,919,180.50	-0.05
04821TG25	ATLANTIC ASSET SECUR				5.330000	02 Jul 2024		
		25,000,000.000	Local	99.985194	24,996,298.61	99.985194	24,996,298.50	-0.11
			Base	99.985194	24,996,298.61	99.985194	24,996,298.50	-0.11
04821TH24	ATLANTIC ASSET SECUR				5.370000	02 Aug 2024		
		25,000,000.000	Local	99.522667	24,880,666.67	99.522667	24,880,666.75	0.08
			Base	99.522667	24,880,666.67	99.522667	24,880,666.75	0.08

& Issue has redenominated but Local is not converted
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06741FG84	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Jul 2024			
		25,000,000.000	Local	99.895972	24,973,993.06	99.895972	24,973,993.00	-0.06	0.78
			Base	99.895972	24,973,993.06	99.895972	24,973,993.00	-0.06	0.78
06741FH75	BARCLAYS BK PLC / BARCLAYS US				5.380000	07 Aug 2024			
		25,000,000.000	Local	99.447056	24,861,763.89	99.447056	24,861,764.00	0.11	0.77
			Base	99.447056	24,861,763.89	99.447056	24,861,764.00	0.11	0.77
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
		25,000,000.000	Local	98.279333	24,569,833.33	98.226283	24,556,570.75	-13,262.58	0.76
			Base	98.279333	24,569,833.33	98.226283	24,556,570.75	-13,262.58	0.76
07644AKU7	BEDFORD ROW FDG CORP				5.360000	28 Oct 2024			
		25,000,000.000	Local	98.228222	24,557,055.56	98.182426	24,545,606.50	-11,449.06	0.76
			Base	98.228222	24,557,055.56	98.182426	24,545,606.50	-11,449.06	0.76
13738JHN3	CAN AST + CAN LTD JT				5.360000	22 Aug 2024			
		25,000,000.000	Local	99.225778	24,806,444.45	99.225778	24,806,444.50	0.05	0.77
			Base	99.225778	24,806,444.45	99.225778	24,806,444.50	0.05	0.77
14912DGA1	CATERPLR FIN SRV CO.				5.300000	10 Jul 2024			
		25,000,000.000	Local	99.867500	24,966,875.00	99.867500	24,966,875.00	0.00	0.78
			Base	99.867500	24,966,875.00	99.867500	24,966,875.00	0.00	0.78
15963THK8	CHARIOT FNDG LLC				5.380000	19 Aug 2024			
		25,000,000.000	Local	99.267722	24,816,930.56	99.267722	24,816,930.50	-0.06	0.77
			Base	99.267722	24,816,930.56	99.267722	24,816,930.50	-0.06	0.77
15963TJW0	CHARIOT FNDG LLC				5.360000	30 Sep 2024			
		25,000,000.000	Local	98.645111	24,661,277.77	98.590836	24,647,709.00	-13,568.77	0.77
			Base	98.645111	24,661,277.77	98.590836	24,647,709.00	-13,568.77	0.77
16677JG34	CHEVRON CORP				5.320000	03 Jul 2024			
		25,000,000.000	Local	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.78
			Base	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.78
17277AGV3	CISCO SYSTEMS INC				5.320000	29 Jul 2024			
		25,000,000.000	Local	99.586222	24,896,555.56	99.586222	24,896,555.50	-0.06	0.77
			Base	99.586222	24,896,555.56	99.586222	24,896,555.50	-0.06	0.77

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17277AJ99	CISCO SYSTEMS INC	25,000,000.000	Local	98.965556	24,741,388.89	5.320000	09 Sep 2024		
			Base	98.965556	24,741,388.89	98.918316	24,729,579.00	-11,809.89	0.77
17277AKR7	CISCO SYSTEMS INC	25,000,000.000	Local	98.292222	24,573,055.56	5.300000	25 Oct 2024		
			Base	98.292222	24,573,055.56	98.245896	24,561,474.00	-11,581.56	0.76
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	97.700222	24,425,055.55	5.240000	06 Dec 2024		
			Base	97.700222	24,425,055.55	97.650891	24,412,722.75	-12,332.80	0.76
23102UGA4	CUMMINS INC	25,000,000.000	Local	99.866250	24,966,562.50	5.350000	10 Jul 2024		
			Base	99.866250	24,966,562.50	99.866250	24,966,562.50	0.00	0.78
24422LH22	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.527111	24,881,777.78	5.320000	02 Aug 2024		
			Base	99.527111	24,881,777.78	99.527111	24,881,777.75	-0.03	0.77
24422LH63	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.468000	24,867,000.00	5.320000	06 Aug 2024		
			Base	99.468000	24,867,000.00	99.468000	24,867,000.00	0.00	0.77
30601VHK0	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.267722	24,816,930.56	5.380000	19 Aug 2024		
			Base	99.267722	24,816,930.56	99.267722	24,816,930.50	-0.06	0.77
30601VHP9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.210889	24,802,722.22	5.360000	23 Aug 2024		
			Base	99.210889	24,802,722.22	99.210889	24,802,722.25	0.03	0.77
38346LGG5	GOTHAM FDG CORP	25,000,000.000	Local	99.776667	24,944,166.67	5.360000	16 Jul 2024		
			Base	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.78
38346LGQ3	GOTHAM FDG CORP	30,000,000.000	Local	99.655639	29,896,691.67	5.390000	24 Jul 2024		
			Base	99.655639	29,896,691.67	99.655639	29,896,691.70	0.03	0.93

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40060WHP0	GTA FDG LLC DISC	25,000,000.000	Local	99.210889	24,802,722.22	99.210889	24,802,722.25	0.03	0.77
			Base	99.210889	24,802,722.22	99.210889	24,802,722.25	0.03	0.77
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	98.284583	24,571,145.84	98.231508	24,557,877.00	-13,268.84	0.76
			Base	98.284583	24,571,145.84	98.231508	24,557,877.00	-13,268.84	0.76
40588LH69	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.462000	24,865,500.00	99.462000	24,865,500.00	0.00	0.77
			Base	99.462000	24,865,500.00	99.462000	24,865,500.00	0.00	0.77
40588LJR1	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.721944	24,680,486.11	98.665082	24,666,270.50	-14,215.61	0.77
			Base	98.721944	24,680,486.11	98.665082	24,666,270.50	-14,215.61	0.77
42786TGF9	HERSHEY FOODS CORP	25,000,000.000	Local	99.793111	24,948,277.78	99.793111	24,948,277.75	-0.03	0.78
			Base	99.793111	24,948,277.78	99.793111	24,948,277.75	-0.03	0.78
42786TGN2	HERSHEY FOODS CORP	5,000,000.000	Local	99.689667	4,984,483.34	99.689667	4,984,483.34	0.00	0.16
			Base	99.689667	4,984,483.34	99.689667	4,984,483.34	0.00	0.16
42786TGP7	HERSHEY FOODS CORP	10,000,000.000	Local	99.674889	9,967,488.89	99.674889	9,967,488.89	0.00	0.31
			Base	99.674889	9,967,488.89	99.674889	9,967,488.89	0.00	0.31
43707LGP8	HOME DEPOT (THE)	25,000,000.000	Local	99.671222	24,917,805.55	99.671222	24,917,805.50	-0.05	0.77
			Base	99.671222	24,917,805.55	99.671222	24,917,805.50	-0.05	0.77
43707LGV5	HOME DEPOT (THE)	25,000,000.000	Local	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.77
			Base	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.77
43851TH82	HONEYWELL INTERNATN 08/24 ZCP	25,000,000.000	Local	99.441611	24,860,402.78	99.441611	24,860,402.75	-0.03	0.77
			Base	99.441611	24,860,402.78	99.441611	24,860,402.75	-0.03	0.77

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43851THN9	HONEYWELL INTERNATN	25,000,000.000	Local	99.234444	24,808,611.11	99.234444	24,808,611.00	-0.11	0.77
			Base	99.234444	24,808,611.11	99.234444	24,808,611.00	-0.11	0.77
4820P2G82	JUPITER SECT CO LLC	25,000,000.000	Local	99.895389	24,973,847.22	99.895389	24,973,847.25	0.03	0.78
			Base	99.895389	24,973,847.22	99.895389	24,973,847.25	0.03	0.78
4820P2GB5	JUPITER SECT CO LLC	25,000,000.000	Local	99.851667	24,962,916.67	99.851667	24,962,916.75	0.08	0.78
			Base	99.851667	24,962,916.67	99.851667	24,962,916.75	0.08	0.78
53127TG80	LIBERTY FUNDING LLC	15,000,000.000	Local	99.895778	14,984,366.67	99.895778	14,984,366.70	0.03	0.47
			Base	99.895778	14,984,366.67	99.895778	14,984,366.70	0.03	0.47
53127TGX5	LIBERTY FUNDING LLC	25,000,000.000	Local	99.552500	24,888,125.00	99.552500	24,888,125.00	0.00	0.77
			Base	99.552500	24,888,125.00	99.552500	24,888,125.00	0.00	0.77
53127TJ38	LIBERTY FUNDING LLC	10,000,000.000	Local	99.047111	9,904,711.11	98.997854	9,899,785.40	-4,925.71	0.31
			Base	99.047111	9,904,711.11	98.997854	9,899,785.40	-4,925.71	0.31
53127TJG9	LIBERTY FUNDING LLC	15,000,000.000	Local	98.853556	14,828,033.33	98.801481	14,820,222.15	-7,811.18	0.46
			Base	98.853556	14,828,033.33	98.801481	14,820,222.15	-7,811.18	0.46
53245PG85	ELI LILLY + COMPANY	25,000,000.000	Local	99.896167	24,974,041.67	99.896167	24,974,041.75	0.08	0.78
			Base	99.896167	24,974,041.67	99.896167	24,974,041.75	0.08	0.78
53245PGB8	ELI LILLY + COMPANY	25,000,000.000	Local	99.851667	24,962,916.67	99.851667	24,962,916.75	0.08	0.78
			Base	99.851667	24,962,916.67	99.851667	24,962,916.75	0.08	0.78
56274LGC2	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.836833	24,959,208.33	99.836833	24,959,208.25	-0.08	0.78
			Base	99.836833	24,959,208.33	99.836833	24,959,208.25	-0.08	0.78

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56274LGS7	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.628472	24,907,118.06	99.628472	24,907,118.00	-0.06	0.77
			Base	99.628472	24,907,118.06	99.628472	24,907,118.00	-0.06	0.77
57576JGX4	MASSACHUSETTS MUT LIFE INS CO	50,000,000.000	Local	99.555833	49,777,916.66	99.555833	49,777,916.50	-0.16	1.55
			Base	99.555833	49,777,916.66	99.555833	49,777,916.50	-0.16	1.55
59515MG90	MICROSOFT CORP	25,000,000.000	Local	99.882444	24,970,611.11	99.882444	24,970,611.00	-0.11	0.78
			Base	99.882444	24,970,611.11	99.882444	24,970,611.00	-0.11	0.78
59515MHG3	MICROSOFT CORP	25,000,000.000	Local	99.326611	24,831,652.78	99.326611	24,831,652.75	-0.03	0.77
			Base	99.326611	24,831,652.78	99.326611	24,831,652.75	-0.03	0.77
63763PGG8	NATIONAL SECS CLEARING	25,000,000.000	Local	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00	0.78
			Base	99.778750	24,944,687.50	99.778750	24,944,687.50	0.00	0.78
63763PH10	NATIONAL SECS CLEARING	25,000,000.000	Local	99.541889	24,885,472.22	99.541889	24,885,472.25	0.03	0.77
			Base	99.541889	24,885,472.22	99.541889	24,885,472.25	0.03	0.77
64106GG31	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.78
			Base	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.78
64106GGX5	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.561667	24,890,416.67	99.561667	24,890,416.75	0.08	0.77
			Base	99.561667	24,890,416.67	99.561667	24,890,416.75	0.08	0.77
64951WGWK4	NEW YORK LFE CAP COR	15,227,000.000	Local	99.734000	15,186,496.18	99.734000	15,186,496.18	0.00	0.47
			Base	99.734000	15,186,496.18	99.734000	15,186,496.18	0.00	0.47
64951WHK3	NEW YORK LFE CAP COR	21,000,000.000	Local	99.274528	20,847,650.83	99.274528	20,847,650.88	0.05	0.65
			Base	99.274528	20,847,650.83	99.274528	20,847,650.88	0.05	0.65

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64951WJK1	NEW YORK LFE CAP COR				5.330000	19 Sep 2024			
		9,513,000.000	Local	98.815556	9,400,323.80	98.762724	9,395,297.93	-5,025.87	0.29
			Base	98.815556	9,400,323.80	98.762724	9,395,297.93	-5,025.87	0.29
64952UHM2	NEW YORK LIFE SHORT TERM FDG L 08/24 ZCP				5.370000	21 Aug 2024			
		15,000,000.000	Local	99.239250	14,885,887.50	99.239250	14,885,887.50	0.00	0.46
			Base	99.239250	14,885,887.50	99.239250	14,885,887.50	0.00	0.46
6698M4G89	NOVARTIS FNC CRP				5.320000	08 Jul 2024			
		25,000,000.000	Local	99.896556	24,974,138.89	99.896556	24,974,139.00	0.11	0.78
			Base	99.896556	24,974,138.89	99.896556	24,974,139.00	0.11	0.78
6698M4GS5	NOVARTIS FNC CRP				5.310000	26 Jul 2024			
		24,000,000.000	Local	99.631250	23,911,500.00	99.631250	23,911,500.00	0.00	0.74
			Base	99.631250	23,911,500.00	99.631250	23,911,500.00	0.00	0.74
67983TG18	OLD LINE FUNDING LLC				5.290000	01 Jul 2024			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.93
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.93
67983TKA3	OLD LINE FUNDING LLC				5.340000	10 Oct 2024			
		25,000,000.000	Local	98.516667	24,629,166.67	98.446124	24,611,531.00	-17,635.67	0.77
			Base	98.516667	24,629,166.67	98.446124	24,611,531.00	-17,635.67	0.77
67983TKA3	OLD LINE FUNDING LLC				5.360000	10 Oct 2024			
		25,000,000.000	Local	98.496222	24,624,055.56	98.446124	24,611,531.00	-12,524.56	0.77
			Base	98.496222	24,624,055.56	98.446124	24,611,531.00	-12,524.56	0.77
69372AGC0	PACCAR FINANCIAL COR				5.320000	12 Jul 2024			
		25,000,000.000	Local	99.837444	24,959,361.11	99.837444	24,959,361.00	-0.11	0.78
			Base	99.837444	24,959,361.11	99.837444	24,959,361.00	-0.11	0.78
71344THW5	PEPSICO INC				5.300000	30 Aug 2024			
		25,000,000.000	Local	99.116667	24,779,166.66	99.073725	24,768,431.25	-10,735.41	0.77
			Base	99.116667	24,779,166.66	99.073725	24,768,431.25	-10,735.41	0.77
71708EK12	PFIZER INC				5.320000	01 Oct 2024			
		25,000,000.000	Local	98.640444	24,660,111.11	98.587491	24,646,872.75	-13,238.36	0.77
			Base	98.640444	24,660,111.11	98.587491	24,646,872.75	-13,238.36	0.77

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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	
71708EK38	PFIZER INC	25,000,000.000	Local	98.608278	24,652,069.44	5.330000	03 Oct 2024		
			Base	98.608278	24,652,069.44	98.558544	24,639,636.00	-12,433.44	0.77
74271TJ38	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.054222	24,763,555.55	5.320000	03 Sep 2024		
			Base	99.054222	24,763,555.55	99.013177	24,753,294.25	-10,261.30	0.77
74271TJ53	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.024667	24,756,166.66	5.320000	05 Sep 2024		
			Base	99.024667	24,756,166.66	98.983592	24,745,898.00	-10,268.66	0.77
77119LGC7	ROCHE HOLDING INC	25,000,000.000	Local	99.837903	24,959,475.69	5.305000	12 Jul 2024		
			Base	99.837903	24,959,475.69	99.837903	24,959,475.75	0.06	0.78
77119LGV5	ROCHE HOLDING INC	25,000,000.000	Local	99.587000	24,896,750.00	5.310000	29 Jul 2024		
			Base	99.587000	24,896,750.00	99.587000	24,896,750.00	0.00	0.77
8010M2GA4	SANOFI	25,000,000.000	Local	99.867000	24,966,750.00	5.320000	10 Jul 2024		
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.78
8010M2JD5	SANOFI	25,000,000.000	Local	98.900278	24,725,069.45	5.350000	13 Sep 2024		
			Base	98.900278	24,725,069.45	98.856051	24,714,012.75	-11,056.70	0.77
82124LJ60	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.002444	24,750,611.11	5.360000	06 Sep 2024		
			Base	99.002444	24,750,611.11	98.948704	24,737,176.00	-13,435.11	0.77
82124LJD5	SHEFFIELD RECEIVABLE	25,000,000.000	Local	98.894111	24,723,527.78	5.380000	13 Sep 2024		
			Base	98.894111	24,723,527.78	98.844073	24,711,018.25	-12,509.53	0.77
88602TJ61	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.002444	24,750,611.11	5.360000	06 Sep 2024		
			Base	99.002444	24,750,611.11	98.953889	24,738,472.25	-12,138.86	0.77

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 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
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR				5.490000	12 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78
91058TJW7	UNITED HEALTHCARE CO				5.400000	30 Sep 2024		
	25,000,000.000	Local	98.635000	24,658,750.00	98.590836	24,647,709.00	-11,041.00	0.77
		Base	98.635000	24,658,750.00	98.590836	24,647,709.00	-11,041.00	0.77
912796Y52	TREASURY BILL 07/24 0.00000				5.220000	05 Jul 2024		
	30,000,000.000	Local	99.942000	29,982,600.00	99.942000	29,982,600.00	0.00	0.93
		Base	99.942000	29,982,600.00	99.942000	29,982,600.00	0.00	0.93
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	10,000,000.000	Local	99.566431	9,956,643.05	99.566431	9,956,643.10	0.05	0.31
		Base	99.566431	9,956,643.05	99.566431	9,956,643.10	0.05	0.31
912797KP1	TREASURY BILL 07/24 0.00000				5.267500	16 Jul 2024		
	30,000,000.000	Local	99.780521	29,934,156.25	99.780521	29,934,156.30	0.05	0.93
		Base	99.780521	29,934,156.25	99.780521	29,934,156.30	0.05	0.93
912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024		
	20,000,000.000	Local	99.070044	19,814,008.89	99.068444	19,813,688.80	-320.09	0.62
		Base	99.070044	19,814,008.89	99.068444	19,813,688.80	-320.09	0.62
92646KGQ9	VICTORY RECEIVABLES				5.390000	24 Jul 2024		
	25,000,000.000	Local	99.655639	24,913,909.72	99.655639	24,913,909.75	0.03	0.77
		Base	99.655639	24,913,909.72	99.655639	24,913,909.75	0.03	0.77
92646KH21	VICTORY RECEIVABLES				5.340000	02 Aug 2024		
	25,000,000.000	Local	99.525333	24,881,333.33	99.525333	24,881,333.25	-0.08	0.77
		Base	99.525333	24,881,333.33	99.525333	24,881,333.25	-0.08	0.77
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 Jul 2024		
	157,832,633.670	Local	100.000000	157,832,633.67	100.000000	157,832,633.67	0.00	4.91
		Base	100.000000	157,832,633.67	100.000000	157,832,633.67	0.00	4.91
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Jul 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2024

View Date: July 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
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.290000	01 Jul 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.22
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.22
93114EG50	WAL MART STORES INC				5.290000	05 Jul 2024		
	25,000,000.000	Local	99.941222	24,985,305.55	99.941222	24,985,305.50	-0.05	0.78
		Base	99.941222	24,985,305.55	99.941222	24,985,305.50	-0.05	0.78
93114EG50	WAL MART STORES INC				5.300000	05 Jul 2024		
	25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.78
		Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.78
979QRC005	BANK OF AMERICA REPO				5.250000	01 Jul 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.66
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.66
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	3.11
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.11
US DOLLAR Total								
	2,667,572,633.670	Local		2,655,461,396.71		2,655,194,545.89	-266,850.82	82.58
		Base		2,655,461,396.71		2,655,194,545.89	-266,850.82	82.58
CASH EQUIVALENT Total								
	2,667,572,633.670	Base		2,655,461,396.71		2,655,194,545.89	-266,850.82	82.58
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,909,821.250	Local	1.000000	37,909,821.25	1.000000	37,909,821.25	0.00	1.18
		Base	1.000000	37,909,821.25	1.000000	37,909,821.25	0.00	1.18
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,291,248.380	Local	1.000000	6,291,248.38	1.000000	6,291,248.38	0.00	0.20
		Base	1.000000	6,291,248.38	1.000000	6,291,248.38	0.00	0.20

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2024

View Date: July 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
US DOLLAR Total								
		44,201,069.630	Local	44,201,069.63		44,201,069.63	0.00	1.37
			Base	44,201,069.63		44,201,069.63	0.00	1.37
EQUITY Total								
		44,201,069.630	Base	44,201,069.63		44,201,069.63	0.00	1.37
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
		7,279,937.380	Local	7,279,937.38	99.999700	7,279,915.54	-21.84	0.23
Original Face:		20,000,000.000	Base	7,279,937.38	99.999700	7,279,915.54	-21.84	0.23
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
		1,371,876.640	Local	1,371,876.64	99.999240	1,371,866.21	-10.43	0.04
Original Face:		20,000,000.000	Base	1,371,876.64	99.999240	1,371,866.21	-10.43	0.04
912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024		
		30,000,000.000	Local	29,956,437.49	99.854583	29,956,374.90	-62.59	0.93
			Base	29,956,437.49	99.854583	29,956,374.90	-62.59	0.93
912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024		
		40,000,000.000	Local	39,780,860.33	99.447628	39,779,051.20	-1,809.13	1.24
			Base	39,780,860.33	99.447628	39,779,051.20	-1,809.13	1.24
912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
		30,000,000.000	Local	29,713,981.71	99.044375	29,713,312.50	-669.21	0.92
			Base	29,713,981.71	99.044375	29,713,312.50	-669.21	0.92
912797JS7	TREASURY BILL 07/24 0.00000					18 Jul 2024		
		30,000,000.000	Local	29,925,625.02	99.751611	29,925,483.30	-141.72	0.93
			Base	29,925,625.02	99.751611	29,925,483.30	-141.72	0.93
912797JT5	TREASURY BILL 07/24 0.00000					25 Jul 2024		
		30,000,000.000	Local	29,895,080.02	99.651667	29,895,500.10	420.08	0.93
			Base	29,895,080.02	99.651667	29,895,500.10	420.08	0.93

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: June 30, 2024

View Date: July 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	30,000,000.000	Local	99.548175	29,864,452.50	99.549639	29,864,891.70	439.20	0.93
			Base	99.548175	29,864,452.50	99.549639	29,864,891.70	439.20	0.93
912797KB2	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.350531	39,740,212.48	99.347406	39,738,962.40	-1,250.08	1.24
			Base	99.350531	39,740,212.48	99.347406	39,738,962.40	-1,250.08	1.24
912797KC0	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.246632	39,698,652.86	99.245314	39,698,125.60	-527.26	1.23
			Base	99.246632	39,698,652.86	99.245314	39,698,125.60	-527.26	1.23
912797KD8	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.144438	39,657,775.39	99.138354	39,655,341.60	-2,433.79	1.23
			Base	99.144438	39,657,775.39	99.138354	39,655,341.60	-2,433.79	1.23
912797KH9	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	99.985344	39,994,137.78	99.985444	39,994,177.60	39.82	1.24
			Base	99.985344	39,994,137.78	99.985444	39,994,177.60	39.82	1.24
912797KN6	TREASURY BILL 07/24 0.00000	40,000,000.000	Local	99.882744	39,953,097.77	99.884222	39,953,688.80	591.03	1.24
			Base	99.882744	39,953,097.77	99.884222	39,953,688.80	591.03	1.24
912797KQ9	TREASURY BILL 07/24 0.00000	30,000,000.000	Local	99.677822	29,903,346.65	99.679472	29,903,841.60	494.95	0.93
			Base	99.677822	29,903,346.65	99.679472	29,903,841.60	494.95	0.93
912797KR7	TREASURY BILL 07/24 0.00000	30,000,000.000	Local	99.575271	29,872,581.20	99.577083	29,873,124.90	543.70	0.93
			Base	99.575271	29,872,581.20	99.577083	29,873,124.90	543.70	0.93
912797KW6	TREASURY BILL 08/24 0.00000	40,000,000.000	Local	99.472750	39,789,099.91	99.477950	39,791,180.00	2,080.09	1.24
			Base	99.472750	39,789,099.91	99.477950	39,791,180.00	2,080.09	1.24
912797LC9	TREASURY BILL 11/24 0.00000	10,000,000.000	Local	98.153688	9,815,368.75	98.147417	9,814,741.70	-627.05	0.31
			Base	98.153688	9,815,368.75	98.147417	9,814,741.70	-627.05	0.31

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Books Closed

Prepared by State Street

Holdings

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



As of: June 30, 2024

View Date: July 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	
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024			
		10,000,000.000	Local	97.950135	9,795,013.51	97.958278	9,795,827.80	814.29	0.30
			Base	97.950135	9,795,013.51	97.958278	9,795,827.80	814.29	0.30
US DOLLAR Total									
		518,651,814.020	Local		516,007,537.39		516,005,407.45	-2,129.94	16.05
Original Face:		40,000,000.000	Base		516,007,537.39		516,005,407.45	-2,129.94	16.05
FIXED INCOME Total									
		518,651,814.020	Base		516,007,537.39		516,005,407.45	-2,129.94	16.05
Original Face:		40,000,000.000							

Holdings

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



As of: June 30, 2024

View Date: July 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								
		3,230,475,517.320	Base	3,215,720,003.73		3,215,451,022.97	-268,980.76	100.00
Original Face:		40,000,000.000						

Holdings

Currency Summary

As of: June 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: July 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								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,667,572,633.670	Local	2,655,461,396.71	2,655,194,545.89	82.58	-266,850.82		-266,850.82
		Base	2,655,461,396.71	2,655,194,545.89	82.58	-266,850.82	0.00	-266,850.82
EQUITY								
	44,201,069.630	Local	44,201,069.63	44,201,069.63	1.37	0.00		0.00
		Base	44,201,069.63	44,201,069.63	1.37	0.00	0.00	0.00
FIXED INCOME								
	518,651,814.020	Local	516,007,537.39	516,005,407.45	16.05	-2,129.94		-2,129.94
Original Face:	40,000,000.000	Base	516,007,537.39	516,005,407.45	16.05	-2,129.94	0.00	-2,129.94
US DOLLAR Total								
	3,230,475,517.320	Local	3,215,720,003.73	3,215,451,022.97	100.00	-268,980.76		-268,980.76
Original Face:	40,000,000.000	Base	3,215,720,003.73	3,215,451,022.97	100.00	-268,980.76	0.00	-268,980.76
FUND Total								
	3,230,475,517.320	Base	3,215,720,003.73	3,215,451,022.97	100.00	-268,980.76	0.00	-268,980.76
Original Face:	40,000,000.000							

Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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							
	2,667,572,633.670	2,655,461,396.71	2,655,194,545.89	82.58	-266,850.82	0.00	-266,850.82
CASH EQUIVALENT Total							
	2,667,572,633.670	2,655,461,396.71	2,655,194,545.89	82.58	-266,850.82	0.00	-266,850.82

Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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	44,201,069.630	44,201,069.63	44,201,069.63	1.37	0.00	0.00	0.00
EQUITY Total	44,201,069.630	44,201,069.63	44,201,069.63	1.37	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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							
	518,651,814.020	516,007,537.39	516,005,407.45	16.05	-2,129.94	0.00	-2,129.94
FIXED INCOME Total							
	518,651,814.020	516,007,537.39	516,005,407.45	16.05	-2,129.94	0.00	-2,129.94

Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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	3,230,475,517.320	3,215,720,003.73	3,215,451,022.97	100.00	-268,980.76	0.00	-268,980.76

Holdings

Fund Summary

As of: June 30, 2024

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



View Date: July 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	50,000.000	50,000.00	50,000.00	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	2,667,572,633.670	2,655,461,396.71	2,655,194,545.89	82.58	-266,850.82 1.28 GN -266,852.10 LS	0.00 0.00 GN 0.00 LS	-266,850.82 1.28 GN -266,852.10 LS	
EQUITY	44,201,069.630	44,201,069.63	44,201,069.63	1.37	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	518,651,814.020	516,007,537.39	516,005,407.45	16.05	-2,129.94 5,423.16 GN -7,553.10 LS	0.00 0.00 GN 0.00 LS	-2,129.94 5,423.16 GN -7,553.10 LS	
Original Face:	40,000,000.000							
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FUND Total	0.000	3,230,475,517.320	3,215,720,003.73	3,215,451,022.97	100.00	-268,980.76 5,424.44 GN -274,405.20 LS	0.00 0.00 GN 0.00 LS	-268,980.76 5,424.44 GN -274,405.20 LS
Original Face:	40,000,000.000							