

# Holdings

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



As of: August 31, 2024

View Date: September 3, 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							
		49,999.970	Local	1.000000	49,999.97	1.000000	49,999.97	0.00
			Base	1.000000	49,999.97	1.000000	49,999.97	0.00
<b>US DOLLAR Total</b>								
		49,999.970	Local		49,999.97		49,999.97	0.00
			Base		49,999.97		49,999.97	0.00
<b>CASH Total</b>								
		49,999.970	Base		49,999.97		49,999.97	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785DJ56	APPLE INC				5.300000	05 Sep 2024		
		25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03
			Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03
03785DJD9	APPLE INC				5.300000	13 Sep 2024		
		25,000,000.000	Local	99.823333	24,955,833.33	99.823333	24,955,833.25	-0.08
			Base	99.823333	24,955,833.33	99.823333	24,955,833.25	-0.08
03785DJP2	APPLE INC				5.290000	23 Sep 2024		
		25,000,000.000	Local	99.676722	24,919,180.56	99.676722	24,919,180.50	-0.06
			Base	99.676722	24,919,180.56	99.676722	24,919,180.50	-0.06
04821TK20	ATLANTIC ASSET SECUR				5.360000	02 Oct 2024		
		25,000,000.000	Local	99.538444	24,884,611.11	99.538444	24,884,611.00	-0.11
			Base	99.538444	24,884,611.11	99.538444	24,884,611.00	-0.11
04821TKX2	ATLANTIC ASSET SECUR				5.260000	31 Oct 2024		
		25,000,000.000	Local	99.123333	24,780,833.33	99.096981	24,774,245.25	-6,588.08
			Base	99.123333	24,780,833.33	99.096981	24,774,245.25	-6,588.08

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06741FK89	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Oct 2024			
		25,000,000.000	Local	99.450139	24,862,534.72	99.450139	24,862,534.75	0.03	0.74
			Base	99.450139	24,862,534.72	99.450139	24,862,534.75	0.03	0.74
06741FL70	BARCLAYS BK PLC / BARCLAYS US				5.150000	07 Nov 2024			
		25,000,000.000	Local	99.041528	24,760,381.94	99.012284	24,753,071.00	-7,310.94	0.74
			Base	99.041528	24,760,381.94	99.012284	24,753,071.00	-7,310.94	0.74
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
		25,000,000.000	Local	99.199000	24,799,750.00	99.199000	24,799,750.00	0.00	0.74
			Base	99.199000	24,799,750.00	99.199000	24,799,750.00	0.00	0.74
07644AKU7	BEDFORD ROW FDG CORP				5.360000	28 Oct 2024			
		25,000,000.000	Local	99.151333	24,787,833.33	99.151333	24,787,833.25	-0.08	0.74
			Base	99.151333	24,787,833.33	99.151333	24,787,833.25	-0.08	0.74
13738JM31	CAN AST + CAN LTD JT				5.180000	03 Dec 2024			
		25,000,000.000	Local	98.661833	24,665,458.33	98.654167	24,663,541.75	-1,916.58	0.74
			Base	98.661833	24,665,458.33	98.654167	24,663,541.75	-1,916.58	0.74
14912DJ42	CATERPLR FIN SRV CO.				5.300000	04 Sep 2024			
		25,000,000.000	Local	99.955833	24,988,958.34	99.955833	24,988,958.25	-0.09	0.75
			Base	99.955833	24,988,958.34	99.955833	24,988,958.25	-0.09	0.75
15963TJA8	CHARIOT FNDG LLC				5.320000	10 Sep 2024			
		25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.75
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.75
15963TJW0	CHARIOT FNDG LLC				5.360000	30 Sep 2024			
		25,000,000.000	Local	99.568222	24,892,055.55	99.568222	24,892,055.50	-0.05	0.74
			Base	99.568222	24,892,055.55	99.568222	24,892,055.50	-0.05	0.74
16677JJC1	CHEVRON CORP				5.310000	12 Sep 2024			
		25,000,000.000	Local	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.75
			Base	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.75
16677JJH0	CHEVRON CORP				5.310000	17 Sep 2024			
		25,000,000.000	Local	99.764000	24,941,000.00	99.764000	24,941,000.00	0.00	0.75
			Base	99.764000	24,941,000.00	99.764000	24,941,000.00	0.00	0.75

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16677JTT4	CHEVRON CORP	25,000,000.000	Local	99.618667	24,904,666.66	99.618667	24,904,666.75	0.09	0.74
			Base	99.618667	24,904,666.66	99.618667	24,904,666.75	0.09	0.74
17277AJ99	CISCO SYSTEMS INC	25,000,000.000	Local	99.881778	24,970,444.44	99.881778	24,970,444.50	0.06	0.75
			Base	99.881778	24,970,444.44	99.881778	24,970,444.50	0.06	0.75
17277AKR7	CISCO SYSTEMS INC	25,000,000.000	Local	99.205000	24,801,250.00	99.205000	24,801,250.00	0.00	0.74
			Base	99.205000	24,801,250.00	99.205000	24,801,250.00	0.00	0.74
17277AKV8	CISCO SYSTEMS INC	25,000,000.000	Local	99.155778	24,788,944.44	99.155778	24,788,944.50	0.06	0.74
			Base	99.155778	24,788,944.44	99.155778	24,788,944.50	0.06	0.74
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	98.602667	24,650,666.67	98.655767	24,663,941.75	13,275.08	0.74
			Base	98.602667	24,650,666.67	98.655767	24,663,941.75	13,275.08	0.74
19121ANH0	COCA COLA COMPANY	25,000,000.000	Local	98.037333	24,509,333.33	98.119074	24,529,768.50	20,435.17	0.73
			Base	98.037333	24,509,333.33	98.119074	24,529,768.50	20,435.17	0.73
23102UJW3	CUMMINS INC	25,000,000.000	Local	99.571444	24,892,861.11	99.571444	24,892,861.00	-0.11	0.74
			Base	99.571444	24,892,861.11	99.571444	24,892,861.00	-0.11	0.74
23102UKA9	CUMMINS INC	22,500,000.000	Local	99.435583	22,373,006.25	99.435583	22,373,006.18	-0.07	0.67
			Base	99.435583	22,373,006.25	99.435583	22,373,006.18	-0.07	0.67
24422CJH7	DEERE JOHN CR INC	25,000,000.000	Local	99.764444	24,941,111.11	99.764444	24,941,111.00	-0.11	0.75
			Base	99.764444	24,941,111.11	99.764444	24,941,111.00	-0.11	0.75
24422LJ61	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.926528	24,981,631.95	99.926528	24,981,632.00	0.05	0.75
			Base	99.926528	24,981,631.95	99.926528	24,981,632.00	0.05	0.75

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30601VLN9	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.831500	24,707,875.00	98.799267	24,699,816.75	-8,058.25	0.74
			Base	98.831500	24,707,875.00	98.799267	24,699,816.75	-8,058.25	0.74
30601VMH1	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.484167	24,621,041.67	98.469761	24,617,440.25	-3,601.42	0.74
			Base	98.484167	24,621,041.67	98.469761	24,617,440.25	-3,601.42	0.74
34108AJ99	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.881556	24,970,388.89	99.881556	24,970,389.00	0.11	0.75
			Base	99.881556	24,970,388.89	99.881556	24,970,389.00	0.11	0.75
38346LK96	GOTHAM FDG CORP	25,000,000.000	Local	99.435278	24,858,819.44	99.435278	24,858,819.50	0.06	0.74
			Base	99.435278	24,858,819.44	99.435278	24,858,819.50	0.06	0.74
38346LKB1	GOTHAM FDG CORP	25,000,000.000	Local	99.405556	24,851,388.89	99.405556	24,851,389.00	0.11	0.74
			Base	99.405556	24,851,388.89	99.405556	24,851,389.00	0.11	0.74
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	99.209417	24,802,354.17	99.209417	24,802,354.25	0.08	0.74
			Base	99.209417	24,802,354.17	99.209417	24,802,354.25	0.08	0.74
40060WLL4	GTA FDG LLC DISC	25,000,000.000	Local	98.855556	24,713,888.89	98.827248	24,706,812.00	-7,076.89	0.74
			Base	98.855556	24,713,888.89	98.827248	24,706,812.00	-7,076.89	0.74
40588LJD2	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.821667	24,955,416.67	99.821667	24,955,416.75	0.08	0.75
			Base	99.821667	24,955,416.67	99.821667	24,955,416.75	0.08	0.75
40588LJR1	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.74
			Base	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.74
42786TJ66	HERSHEY FOODS CORP	25,000,000.000	Local	99.926250	24,981,562.50	99.926250	24,981,562.50	0.00	0.75
			Base	99.926250	24,981,562.50	99.926250	24,981,562.50	0.00	0.75

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42786JT6	HERSHEY FOODS CORP	25,000,000.000	Local	99.617222	24,904,305.56	99.617222	24,904,305.50	-0.06	0.74
			Base	99.617222	24,904,305.56	99.617222	24,904,305.50	-0.06	0.74
47816FJD4	JOHNSON + JOHNSON	25,000,000.000	Local	99.824000	24,956,000.00	99.824000	24,956,000.00	0.00	0.75
			Base	99.824000	24,956,000.00	99.824000	24,956,000.00	0.00	0.75
47816FKF7	JOHNSON + JOHNSON	25,000,000.000	Local	99.355889	24,838,972.22	99.355889	24,838,972.25	0.03	0.74
			Base	99.355889	24,838,972.22	99.355889	24,838,972.25	0.03	0.74
47816FKR1	JOHNSON + JOHNSON	25,000,000.000	Local	99.212500	24,803,125.00	99.212500	24,803,125.00	0.00	0.74
			Base	99.212500	24,803,125.00	99.212500	24,803,125.00	0.00	0.74
4820P2K87	JUPITER SECT CO LLC	25,000,000.000	Local	99.455278	24,863,819.45	99.455278	24,863,819.50	0.05	0.74
			Base	99.455278	24,863,819.45	99.455278	24,863,819.50	0.05	0.74
4820P2KN4	JUPITER SECT CO LLC	25,000,000.000	Local	99.240667	24,810,166.66	99.240667	24,810,166.75	0.09	0.74
			Base	99.240667	24,810,166.66	99.240667	24,810,166.75	0.09	0.74
53127TJ38	LIBERTY FUNDING LLC	10,000,000.000	Local	99.970222	9,997,022.22	99.970222	9,997,022.20	-0.02	0.30
			Base	99.970222	9,997,022.22	99.970222	9,997,022.20	-0.02	0.30
53127TJG9	LIBERTY FUNDING LLC	15,000,000.000	Local	99.776667	14,966,500.00	99.776667	14,966,500.05	0.05	0.45
			Base	99.776667	14,966,500.00	99.776667	14,966,500.05	0.05	0.45
53127TL19	LIBERTY FUNDING LLC	25,000,000.000	Local	99.105333	24,776,333.33	99.092975	24,773,243.75	-3,089.58	0.74
			Base	99.105333	24,776,333.33	99.092975	24,773,243.75	-3,089.58	0.74
56274LKR4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.199000	24,799,750.00	99.199000	24,799,750.00	0.00	0.74
			Base	99.199000	24,799,750.00	99.199000	24,799,750.00	0.00	0.74

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56274LKX1	MANHATTAN ASSET FDG.				5.290000	31 Oct 2024			
		25,000,000.000	Local	99.118333	24,779,583.34	99.100311	24,775,077.75	-4,505.59	0.74
			Base	99.118333	24,779,583.34	99.100311	24,775,077.75	-4,505.59	0.74
57576JJD5	MASSACHUSETTS MUT LIFE INS CO				5.320000	13 Sep 2024			
		50,000,000.000	Local	99.822667	49,911,333.34	99.822667	49,911,333.50	0.16	1.49
			Base	99.822667	49,911,333.34	99.822667	49,911,333.50	0.16	1.49
63763PJC4	NATIONAL SECS CLEARING				5.310000	12 Sep 2024			
		25,000,000.000	Local	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.75
			Base	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.75
63763PPS2	NATIONAL SECS CLEARING				5.010000	26 Feb 2025			
		25,000,000.000	Local	97.522833	24,380,708.34	97.610000	24,402,500.00	21,791.66	0.73
			Base	97.522833	24,380,708.34	97.610000	24,402,500.00	21,791.66	0.73
64106GK77	NESTLE FIN FRANCE S.				5.280000	07 Oct 2024			
		25,000,000.000	Local	99.472000	24,868,000.00	99.472000	24,868,000.00	0.00	0.74
			Base	99.472000	24,868,000.00	99.472000	24,868,000.00	0.00	0.74
64106GK93	NESTLE FIN FRANCE S.				5.290000	09 Oct 2024			
		25,000,000.000	Local	99.441611	24,860,402.78	99.441611	24,860,402.75	-0.03	0.74
			Base	99.441611	24,860,402.78	99.441611	24,860,402.75	-0.03	0.74
64951WJK1	NEW YORK LFE CAP COR				5.330000	19 Sep 2024			
		9,513,000.000	Local	99.733500	9,487,647.85	99.733500	9,487,647.85	0.00	0.28
			Base	99.733500	9,487,647.85	99.733500	9,487,647.85	0.00	0.28
64951WKJ2	NEW YORK LFE CAP COR				5.310000	18 Oct 2024			
		15,227,000.000	Local	99.306750	15,121,438.82	99.306750	15,121,438.82	0.00	0.45
			Base	99.306750	15,121,438.82	99.306750	15,121,438.82	0.00	0.45
64951WLN2	NEW YORK LFE CAP COR				5.150000	22 Nov 2024			
		21,000,000.000	Local	98.826944	20,753,658.34	98.810933	20,750,295.93	-3,362.41	0.62
			Base	98.826944	20,753,658.34	98.810933	20,750,295.93	-3,362.41	0.62
64952ULL9	NEW YORK LIFE SHORT TERM FDG L 11/24 ZCP				5.170000	20 Nov 2024			
		10,000,000.000	Local	98.851111	9,885,111.11	98.835752	9,883,575.20	-1,535.91	0.30
			Base	98.851111	9,885,111.11	98.835752	9,883,575.20	-1,535.91	0.30

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6698M4J94	NOVARTIS FNC CRP	25,000,000.000	Local	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.75
			Base	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.75
6698M4JQ6	NOVARTIS FNC CRP	5,000,000.000	Local	99.662028	4,983,101.39	99.662028	4,983,101.39	0.00	0.15
			Base	99.662028	4,983,101.39	99.662028	4,983,101.39	0.00	0.15
6698M4JQ6	NOVARTIS FNC CRP	20,000,000.000	Local	99.661389	19,932,277.78	99.661389	19,932,277.80	0.02	0.60
			Base	99.661389	19,932,277.78	99.661389	19,932,277.80	0.02	0.60
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.421500	24,855,375.00	99.421500	24,855,375.00	0.00	0.74
			Base	99.421500	24,855,375.00	99.421500	24,855,375.00	0.00	0.74
67983TKA3	OLD LINE FUNDING LLC	25,000,000.000	Local	99.419333	24,854,833.33	99.419333	24,854,833.25	-0.08	0.74
			Base	99.419333	24,854,833.33	99.419333	24,854,833.25	-0.08	0.74
69372AJK9	PACCAR FINANCIAL COR	25,000,000.000	Local	99.734000	24,933,500.00	99.734000	24,933,500.00	0.00	0.74
			Base	99.734000	24,933,500.00	99.734000	24,933,500.00	0.00	0.74
69372AJW3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.74
			Base	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.74
71344TPE6	PEPSICO INC	25,000,000.000	Local	97.768222	24,442,055.55	97.794533	24,448,633.25	6,577.70	0.73
			Base	97.768222	24,442,055.55	97.794533	24,448,633.25	6,577.70	0.73
71708EK12	PFIZER INC	25,000,000.000	Local	99.556667	24,889,166.67	99.556667	24,889,166.75	0.08	0.74
			Base	99.556667	24,889,166.67	99.556667	24,889,166.75	0.08	0.74
71708EK38	PFIZER INC	25,000,000.000	Local	99.526222	24,881,555.55	99.526222	24,881,555.50	-0.05	0.74
			Base	99.526222	24,881,555.55	99.526222	24,881,555.50	-0.05	0.74

& 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: August 31, 2024

View Date: September 3, 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	
74271TJ38	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.75
			Base	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.75
74271TJ53	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.940889	24,985,222.22	99.940889	24,985,222.25	0.03	0.75
			Base	99.940889	24,985,222.22	99.940889	24,985,222.25	0.03	0.75
77119LJL4	ROCHE HOLDING INC	25,000,000.000	Local	99.719750	24,929,937.50	99.719750	24,929,937.50	0.00	0.74
			Base	99.719750	24,929,937.50	99.719750	24,929,937.50	0.00	0.74
8010M2JD5	SANOFI	25,000,000.000	Local	99.821667	24,955,416.67	99.821667	24,955,416.75	0.08	0.75
			Base	99.821667	24,955,416.67	99.821667	24,955,416.75	0.08	0.75
8010M2KA9	SANOFI	25,000,000.000	Local	99.422583	24,855,645.83	99.422583	24,855,645.75	-0.08	0.74
			Base	99.422583	24,855,645.83	99.422583	24,855,645.75	-0.08	0.74
82124LJ60	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.925556	24,981,388.89	99.925556	24,981,389.00	0.11	0.75
			Base	99.925556	24,981,388.89	99.925556	24,981,389.00	0.11	0.75
82124LJD5	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.820667	24,955,166.67	99.820667	24,955,166.75	0.08	0.75
			Base	99.820667	24,955,166.67	99.820667	24,955,166.75	0.08	0.75
88602TJ61	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.925556	24,981,388.89	99.925556	24,981,389.00	0.11	0.75
			Base	99.925556	24,981,388.89	99.925556	24,981,389.00	0.11	0.75
88602TMC4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.566333	24,641,583.33	98.537067	24,634,266.75	-7,316.58	0.74
			Base	98.566333	24,641,583.33	98.537067	24,634,266.75	-7,316.58	0.74
89233GN36	TOYOTA MOTOR CREDIT	25,000,000.000	Local	98.239889	24,559,972.22	98.268200	24,567,050.00	7,077.78	0.73
			Base	98.239889	24,559,972.22	98.268200	24,567,050.00	7,077.78	0.73

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2024

View Date: September 3, 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
89233GQ41	TOYOTA MOTOR CREDIT					4.710000	04 Mar 2025		
	25,000,000.000	Local		97.592667	24,398,166.67	97.538290	24,384,572.50	-13,594.17	0.73
		Base		97.592667	24,398,166.67	97.538290	24,384,572.50	-13,594.17	0.73
91058TJW7	UNITED HEALTHCARE CO					5.400000	30 Sep 2024		
	25,000,000.000	Local		99.565000	24,891,250.00	99.565000	24,891,250.00	0.00	0.74
		Base		99.565000	24,891,250.00	99.565000	24,891,250.00	0.00	0.74
912797HP5	TREASURY BILL 11/24 0.00000					4.970000	29 Nov 2024		
	30,000,000.000	Local		98.798917	29,639,675.00	98.798071	29,639,421.30	-253.70	0.89
		Base		98.798917	29,639,675.00	98.798071	29,639,421.30	-253.70	0.89
912797KA4	TREASURY BILL 02/25 0.00000					4.692000	20 Feb 2025		
	20,000,000.000	Local		97.784333	19,556,866.67	97.781736	19,556,347.20	-519.47	0.58
		Base		97.784333	19,556,866.67	97.781736	19,556,347.20	-519.47	0.58
912797KU0	TREASURY BILL 10/24 0.00000					5.197500	17 Oct 2024		
	30,000,000.000	Local		99.335875	29,800,762.50	99.335875	29,800,762.50	0.00	0.89
		Base		99.335875	29,800,762.50	99.335875	29,800,762.50	0.00	0.89
912797LA3	TREASURY BILL 09/24 0.00000					5.231000	03 Sep 2024		
	20,000,000.000	Local		99.970939	19,994,187.78	99.970939	19,994,187.80	0.02	0.60
		Base		99.970939	19,994,187.78	99.970939	19,994,187.80	0.02	0.60
912797LG0	TREASURY BILL 09/24 0.00000					5.251000	10 Sep 2024		
	40,000,000.000	Local		99.868725	39,947,490.00	99.868725	39,947,490.00	0.00	1.19
		Base		99.868725	39,947,490.00	99.868725	39,947,490.00	0.00	1.19
912797LJ4	TREASURY BILL 09/24 0.00000					5.257500	24 Sep 2024		
	40,000,000.000	Local		99.664104	39,865,641.67	99.664104	39,865,641.60	-0.07	1.19
		Base		99.664104	39,865,641.67	99.664104	39,865,641.60	-0.07	1.19
912797LV7	TREASURY BILL 10/24 0.00000					5.102000	29 Oct 2024		
	30,000,000.000	Local		99.206356	29,761,906.67	99.206356	29,761,906.80	0.13	0.89
		Base		99.206356	29,761,906.67	99.206356	29,761,906.80	0.13	0.89
912797ML8	TREASURY BILL 02/25 0.00000					4.675000	27 Feb 2025		
	20,000,000.000	Local		97.701458	19,540,291.67	97.696460	19,539,292.00	-999.67	0.58
		Base		97.701458	19,540,291.67	97.696460	19,539,292.00	-999.67	0.58

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2024

View Date: September 3, 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	
912797MQ7	TREASURY BILL 12/24 0.00000				4.926000	24 Dec 2024			
		20,000,000.000	Local	98.440100	19,688,020.00	98.473689	19,694,737.80	6,717.80	0.59
			Base	98.440100	19,688,020.00	98.473689	19,694,737.80	6,717.80	0.59
92646KKU5	VICTORY RECEIVABLES				5.290000	28 Oct 2024			
		25,000,000.000	Local	99.162417	24,790,604.17	99.162417	24,790,604.25	0.08	0.74
			Base	99.162417	24,790,604.17	99.162417	24,790,604.25	0.08	0.74
92646KLC4	VICTORY RECEIVABLES				5.190000	12 Nov 2024			
		25,000,000.000	Local	98.962000	24,740,500.00	98.938785	24,734,696.25	-5,803.75	0.74
			Base	98.962000	24,740,500.00	98.938785	24,734,696.25	-5,803.75	0.74
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	03 Sep 2024			
		447,865,405.880	Local	100.000000	447,865,405.88	100.000000	447,865,405.88	0.00	13.38
			Base	100.000000	447,865,405.88	100.000000	447,865,405.88	0.00	13.38
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	0.75
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.75
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.280000	03 Sep 2024			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.97
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.97
93114EJ65	WAL MART STORES INC 09/24 ZCP				5.290000	06 Sep 2024			
		25,000,000.000	Local	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.75
			Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.75
93114EJA6	WAL MART STORES INC				5.300000	10 Sep 2024			
		25,000,000.000	Local	99.867500	24,966,875.00	99.867500	24,966,875.00	0.00	0.75
			Base	99.867500	24,966,875.00	99.867500	24,966,875.00	0.00	0.75
979QRC005	BANK OF AMERICA REPO				5.250000	03 Sep 2024			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.48
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.48
985FHY004	MITSUBISHI UFJ REPO				5.340000	19 Sep 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.99
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.99

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: August 31, 2024

View Date: September 3, 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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**US DOLLAR Total**

	3,126,105,405.880	Local		3,111,964,337.98		3,111,964,680.80	342.82	92.96
		Base		3,111,964,337.98		3,111,964,680.80	342.82	92.96

**CASH EQUIVALENT Total**

	3,126,105,405.880	Base		3,111,964,337.98		3,111,964,680.80	342.82	92.96
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**EQUITY**

<b>US DOLLAR</b>						Exchange Rate:	1.000000	
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	38,240,326.830	Local	1.000000	38,240,326.83	1.000000	38,240,326.83	0.00	1.14
		Base	1.000000	38,240,326.83	1.000000	38,240,326.83	0.00	1.14

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,346,148.170	Local	1.000000	6,346,148.17	1.000000	6,346,148.17	0.00	0.19
		Base	1.000000	6,346,148.17	1.000000	6,346,148.17	0.00	0.19

**US DOLLAR Total**

	44,586,475.000	Local		44,586,475.00		44,586,475.00	0.00	1.33
		Base		44,586,475.00		44,586,475.00	0.00	1.33

**EQUITY Total**

	44,586,475.000	Base		44,586,475.00		44,586,475.00	0.00	1.33
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**FIXED INCOME**

<b>US DOLLAR</b>						Exchange Rate:	1.000000	
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18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	2,455,330.160	Local	100.000000	2,455,330.16	100.003470	2,455,415.36	85.20	0.07
Original Face:	20,000,000.000	Base	100.000000	2,455,330.16	100.003470	2,455,415.36	85.20	0.07

912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
	30,000,000.000	Local	99.942219	29,982,665.56	99.970997	29,991,299.10	8,633.54	0.90
		Base	99.942219	29,982,665.56	99.970997	29,991,299.10	8,633.54	0.90

& 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: August 31, 2024

View Date: September 3, 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	
912797KT3	TREASURY BILL 10/24 0.00000	30,000,000.000	Local	99.433146	29,829,943.71	99.471979	29,841,593.70	11,649.99	0.89
			Base	99.433146	29,829,943.71	99.471979	29,841,593.70	11,649.99	0.89
912797LA3	TREASURY BILL 09/24 0.00000	20,000,000.000	Local	99.970736	19,994,147.22	100.000000	20,000,000.00	5,852.78	0.60
			Base	99.970736	19,994,147.22	100.000000	20,000,000.00	5,852.78	0.60
912797LC9	TREASURY BILL 11/24 0.00000	10,000,000.000	Local	99.041063	9,904,106.25	99.093069	9,909,306.90	5,200.65	0.30
			Base	99.041063	9,904,106.25	99.093069	9,909,306.90	5,200.65	0.30
912797LE5	TREASURY BILL 11/24 0.00000	10,000,000.000	Local	98.838888	9,883,888.77	98.903875	9,890,387.50	6,498.73	0.30
			Base	98.838888	9,883,888.77	98.903875	9,890,387.50	6,498.73	0.30
912797LF2	TREASURY BILL 12/24 0.00000	30,000,000.000	Local	98.751025	29,625,307.50	98.732358	29,619,707.40	-5,600.10	0.88
			Base	98.751025	29,625,307.50	98.732358	29,619,707.40	-5,600.10	0.88
912797LH8	TREASURY BILL 09/24 0.00000	40,000,000.000	Local	99.766400	39,906,560.00	99.796611	39,918,644.40	12,084.40	1.19
			Base	99.766400	39,906,560.00	99.796611	39,918,644.40	12,084.40	1.19
912797MM6	UNITED STATES TREASURY BILL 03/25 0	20,000,000.000	Local	97.649167	19,529,833.40	97.642840	19,528,568.00	-1,265.40	0.58
			Base	97.649167	19,529,833.40	97.642840	19,528,568.00	-1,265.40	0.58
<b>US DOLLAR Total</b>									
		192,455,330.160	Local		191,111,782.57		191,154,922.36	43,139.79	5.71
Original Face:		20,000,000.000	Base		191,111,782.57		191,154,922.36	43,139.79	5.71
<b>FIXED INCOME Total</b>									
		192,455,330.160	Base		191,111,782.57		191,154,922.36	43,139.79	5.71
Original Face:		20,000,000.000							

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Books Closed

Prepared by State Street

# Holdings

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



As of: August 31, 2024

View Date: September 3, 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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# Holdings

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



As of: August 31, 2024

View Date: September 3, 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>								
		3,363,197,211.010	Base	3,347,712,595.52		3,347,756,078.13	43,482.61	100.00
Original Face:		20,000,000.000						

# Holdings

Currency Summary

As of: August 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 3, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	49,999.970	Local	49,999.97	49,999.97	0.00	0.00		0.00
		Base	49,999.97	49,999.97	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,126,105,405.880	Local	3,111,964,337.98	3,111,964,680.80	92.96	342.82		342.82
		Base	3,111,964,337.98	3,111,964,680.80	92.96	342.82	0.00	342.82
<b>EQUITY</b>								
	44,586,475.000	Local	44,586,475.00	44,586,475.00	1.33	0.00		0.00
		Base	44,586,475.00	44,586,475.00	1.33	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	192,455,330.160	Local	191,111,782.57	191,154,922.36	5.71	43,139.79		43,139.79
Original Face:	20,000,000.000	Base	191,111,782.57	191,154,922.36	5.71	43,139.79	0.00	43,139.79
<b>US DOLLAR Total</b>								
	3,363,197,211.010	Local	3,347,712,595.52	3,347,756,078.13	100.00	43,482.61		43,482.61
Original Face:	20,000,000.000	Base	3,347,712,595.52	3,347,756,078.13	100.00	43,482.61	0.00	43,482.61
<b>FUND Total</b>								
	3,363,197,211.010	Base	3,347,712,595.52	3,347,756,078.13	100.00	43,482.61	0.00	43,482.61
Original Face:	20,000,000.000							

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 3, 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	49,999.970	49,999.97	49,999.97	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.970	49,999.97	49,999.97	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 3, 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							
	3,126,105,405.880	3,111,964,337.98	3,111,964,680.80	92.96	342.82	0.00	342.82
<b>CASH EQUIVALENT Total</b>							
	3,126,105,405.880	3,111,964,337.98	3,111,964,680.80	92.96	342.82	0.00	342.82

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 3, 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	44,586,475.000	44,586,475.00	44,586,475.00	1.33	0.00	0.00	0.00
<b>EQUITY Total</b>	44,586,475.000	44,586,475.00	44,586,475.00	1.33	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 3, 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	192,455,330.160	191,111,782.57	191,154,922.36	5.71	43,139.79	0.00	43,139.79
<b>FIXED INCOME Total</b>	192,455,330.160	191,111,782.57	191,154,922.36	5.71	43,139.79	0.00	43,139.79

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 3, 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>	3,363,197,211.010	3,347,712,595.52	3,347,756,078.13	100.00	43,482.61	0.00	43,482.61

# Holdings

## Fund Summary

As of: August 31, 2024

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



View Date: September 3, 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		49,999.970	49,999.97	49,999.97	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		3,126,105,405.880	3,111,964,337.98	3,111,964,680.80	92.96	342.82 75,877.18 GN -75,534.36 LS	0.00 0.00 GN 0.00 LS	342.82 75,877.18 GN -75,534.36 LS
EQUITY		44,586,475.000	44,586,475.00	44,586,475.00	1.33	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		192,455,330.160	191,111,782.57	191,154,922.36	5.71	43,139.79 50,005.29 GN -6,865.50 LS	0.00 0.00 GN 0.00 LS	43,139.79 50,005.29 GN -6,865.50 LS
Original Face:	20,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,363,197,211.010	3,347,712,595.52	3,347,756,078.13	100.00	43,482.61 125,882.47 GN -82,399.86 LS	0.00 0.00 GN 0.00 LS	43,482.61 125,882.47 GN -82,399.86 LS
Original Face:	20,000,000.000							