

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 29, 2024

View Date: March 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,098.060	Local	1.000000	50,098.06	1.000000	50,098.06	0.00
			Base	1.000000	50,098.06	1.000000	50,098.06	0.00
<b>US DOLLAR Total</b>								
		50,098.060	Local		50,098.06		50,098.06	0.00
			Base		50,098.06		50,098.06	0.00
<b>CASH Total</b>								
		50,098.060	Base		50,098.06		50,098.06	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785DC12	APPLE INC				5.270000	01 Mar 2024		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.78
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.78
03785DCJ3	APPLE INC				5.270000	18 Mar 2024		
		30,000,000.000	Local	99.751139	29,925,341.67	99.751139	29,925,341.70	0.94
			Base	99.751139	29,925,341.67	99.751139	29,925,341.70	0.94
03785DCT1	APPLE INC				5.270000	27 Mar 2024		
		25,000,000.000	Local	99.619389	24,904,847.22	99.619389	24,904,847.25	0.78
			Base	99.619389	24,904,847.22	99.619389	24,904,847.25	0.78
04821TCJ2	ATLANTIC ASSET SECUR				5.340000	18 Mar 2024		
		15,000,000.000	Local	99.747833	14,962,175.00	99.747833	14,962,174.95	-0.05
			Base	99.747833	14,962,175.00	99.747833	14,962,174.95	-0.05
04821TD28	ATLANTIC ASSET SECUR				5.350000	02 Apr 2024		
		10,200,000.000	Local	99.524444	10,151,493.33	99.524444	10,151,493.29	-0.04
			Base	99.524444	10,151,493.33	99.524444	10,151,493.29	-0.04

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04821TE27	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.076889	24,769,222.22	99.052025	24,763,006.25	-6,215.97	0.78
			Base	99.076889	24,769,222.22	99.052025	24,763,006.25	-6,215.97	0.78
06741FE60	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	99.021000	24,755,250.00	99.003282	24,750,820.50	-4,429.50	0.78
			Base	99.021000	24,755,250.00	99.003282	24,750,820.50	-4,429.50	0.78
07644ADH4	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.302833	24,825,708.33	99.302833	24,825,708.25	-0.08	0.78
			Base	99.302833	24,825,708.33	99.302833	24,825,708.25	-0.08	0.78
07644ADQ4	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.203500	24,800,875.00	99.203500	24,800,875.00	0.00	0.78
			Base	99.203500	24,800,875.00	99.203500	24,800,875.00	0.00	0.78
13738JEP1	CAN AST + CAN LTD JT	25,000,000.000	Local	98.773444	24,693,361.11	98.748867	24,687,216.75	-6,144.36	0.77
			Base	98.773444	24,693,361.11	98.748867	24,687,216.75	-6,144.36	0.77
14912DC49	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.955833	24,988,958.33	99.955833	24,988,958.25	-0.08	0.78
			Base	99.955833	24,988,958.33	99.955833	24,988,958.25	-0.08	0.78
15963TC49	CHARIOT FNDG LLC	25,000,000.000	Local	99.955000	24,988,750.00	99.955000	24,988,750.00	0.00	0.78
			Base	99.955000	24,988,750.00	99.955000	24,988,750.00	0.00	0.78
15963TCK3	CHARIOT FNDG LLC	25,000,000.000	Local	99.731500	24,932,875.00	99.731500	24,932,875.00	0.00	0.78
			Base	99.731500	24,932,875.00	99.731500	24,932,875.00	0.00	0.78
17277ADW4	CISCO SYSTEMS INC	20,000,000.000	Local	99.121667	19,824,333.33	99.082100	19,816,420.00	-7,913.33	0.62
			Base	99.121667	19,824,333.33	99.082100	19,816,420.00	-7,913.33	0.62
17277AEM5	CISCO SYSTEMS INC	30,000,000.000	Local	98.814250	29,644,275.00	98.789893	29,636,967.90	-7,307.10	0.93
			Base	98.814250	29,644,275.00	98.789893	29,636,967.90	-7,307.10	0.93

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19121ACS8	COCA COLA COMPANY	25,058,000.000	Local	99.629861	24,965,250.60	99.629861	24,965,250.58	-0.02	0.78
			Base	99.629861	24,965,250.60	99.629861	24,965,250.58	-0.02	0.78
19121AD57	COCA COLA COMPANY	25,000,000.000	Local	99.484722	24,871,180.55	99.484722	24,871,180.50	-0.05	0.78
			Base	99.484722	24,871,180.55	99.484722	24,871,180.50	-0.05	0.78
24422LCJ0	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.749722	24,937,430.55	99.749722	24,937,430.50	-0.05	0.78
			Base	99.749722	24,937,430.55	99.749722	24,937,430.50	-0.05	0.78
24422LD34	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.515083	24,878,770.83	99.515083	24,878,770.75	-0.08	0.78
			Base	99.515083	24,878,770.83	99.515083	24,878,770.75	-0.08	0.78
29101AD84	EMERSON ELECTRIC CO	25,000,000.000	Local	99.439500	24,859,875.00	99.439500	24,859,875.00	0.00	0.78
			Base	99.439500	24,859,875.00	99.439500	24,859,875.00	0.00	0.78
29101ADA9	EMERSON ELECTRIC CO	25,000,000.000	Local	99.408889	24,852,222.22	99.408889	24,852,222.25	0.03	0.78
			Base	99.408889	24,852,222.22	99.408889	24,852,222.25	0.03	0.78
30601VDG3	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.315111	24,828,777.78	99.315111	24,828,777.75	-0.03	0.78
			Base	99.315111	24,828,777.78	99.315111	24,828,777.75	-0.03	0.78
30601VDR9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.185694	24,796,423.61	99.185694	24,796,423.50	-0.11	0.78
			Base	99.185694	24,796,423.61	99.185694	24,796,423.50	-0.11	0.78
38346LC12	GOTHAM FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.31
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.31
38346LDF0	GOTHAM FDG CORP	15,000,000.000	Local	99.332500	14,899,875.00	99.332500	14,899,875.00	0.00	0.47
			Base	99.332500	14,899,875.00	99.332500	14,899,875.00	0.00	0.47

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38346LDR4	GOTHAM FDG CORP	25,000,000.000	Local	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.78
			Base	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.78
40060WEM0	GTA FDG LLC DISC	25,000,000.000	Local	98.818750	24,704,687.50	98.776833	24,694,208.25	-10,479.25	0.77
			Base	98.818750	24,704,687.50	98.776833	24,694,208.25	-10,479.25	0.77
40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	98.702000	24,675,500.00	98.672417	24,668,104.25	-7,395.75	0.77
			Base	98.702000	24,675,500.00	98.672417	24,668,104.25	-7,395.75	0.77
40588LCK3	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.729000	24,932,250.00	99.729000	24,932,250.00	0.00	0.78
			Base	99.729000	24,932,250.00	99.729000	24,932,250.00	0.00	0.78
40588LE62	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.022833	24,755,708.33	99.001018	24,750,254.50	-5,453.83	0.78
			Base	99.022833	24,755,708.33	99.001018	24,750,254.50	-5,453.83	0.78
42786TC14	HERSHEY FOODS CORP	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.57
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.57
4523ELC60	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.926389	24,981,597.22	99.926389	24,981,597.25	0.03	0.78
			Base	99.926389	24,981,597.22	99.926389	24,981,597.25	0.03	0.78
4523ELCT0	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.615056	24,903,763.89	99.615056	24,903,764.00	0.11	0.78
			Base	99.615056	24,903,763.89	99.615056	24,903,764.00	0.11	0.78
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	99.404444	24,851,111.11	99.404444	24,851,111.00	-0.11	0.78
			Base	99.404444	24,851,111.11	99.404444	24,851,111.00	-0.11	0.78
47816FEF4	JOHNSON + JOHNSON	25,000,000.000	Local	98.904167	24,726,041.67	98.885615	24,721,403.75	-4,637.92	0.78
			Base	98.904167	24,726,041.67	98.885615	24,721,403.75	-4,637.92	0.78

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47816FFB2	JOHNSON + JOHNSON 06/24 ZCP				5.200000	11 Jun 2024			
		25,000,000.000	Local	98.526667	24,631,666.67	98.501255	24,625,313.75	-6,352.92	0.77
			Base	98.526667	24,631,666.67	98.501255	24,625,313.75	-6,352.92	0.77
4820P2D85	JUPITER SECT CO LLC				5.370000	08 Apr 2024			
		25,000,000.000	Local	99.433167	24,858,291.67	99.433167	24,858,291.75	0.08	0.78
			Base	99.433167	24,858,291.67	99.433167	24,858,291.75	0.08	0.78
4820P2E76	JUPITER SECT CO LLC				5.320000	07 May 2024			
		25,000,000.000	Local	99.009889	24,752,472.23	98.986170	24,746,542.50	-5,929.73	0.78
			Base	99.009889	24,752,472.23	98.986170	24,746,542.50	-5,929.73	0.78
51843TC40	ESTEE LAUDER COMPANI				5.320000	04 Mar 2024			
		25,000,000.000	Local	99.955667	24,988,916.67	99.955667	24,988,916.75	0.08	0.78
			Base	99.955667	24,988,916.67	99.955667	24,988,916.75	0.08	0.78
53127TC19	LIBERTY FUNDING LLC				5.440000	01 Mar 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.31
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.31
53127TD26	LIBERTY FUNDING LLC				5.380000	02 Apr 2024			
		15,000,000.000	Local	99.521778	14,928,266.67	99.521778	14,928,266.69	0.02	0.47
			Base	99.521778	14,928,266.67	99.521778	14,928,266.69	0.02	0.47
53127TEU3	LIBERTY FUNDING LLC				5.290000	28 May 2024			
		25,000,000.000	Local	98.706889	24,676,722.22	98.685725	24,671,431.25	-5,290.97	0.77
			Base	98.706889	24,676,722.22	98.685725	24,671,431.25	-5,290.97	0.77
56274LDC5	MANHATTAN ASSET FDG.				5.350000	12 Apr 2024			
		25,000,000.000	Local	99.375833	24,843,958.33	99.375833	24,843,958.25	-0.08	0.78
			Base	99.375833	24,843,958.33	99.375833	24,843,958.25	-0.08	0.78
56274LDQ4	MANHATTAN ASSET FDG.				5.380000	24 Apr 2024			
		25,000,000.000	Local	99.193000	24,798,250.00	99.193000	24,798,250.00	0.00	0.78
			Base	99.193000	24,798,250.00	99.193000	24,798,250.00	0.00	0.78
57576JC83	MASSACHUSETTS MUT LIFE INS CO				5.330000	08 Mar 2024			
		10,000,000.000	Local	99.896361	9,989,636.11	99.896361	9,989,636.11	0.00	0.31
			Base	99.896361	9,989,636.11	99.896361	9,989,636.11	0.00	0.31

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57576JCC4	MASSACHUSETTS MUT LIFE INS CO				5.330000	12 Mar 2024			
		10,000,000.000	Local	99.837139	9,983,713.89	99.837139	9,983,713.89	0.00	0.31
			Base	99.837139	9,983,713.89	99.837139	9,983,713.89	0.00	0.31
59157TC50	METLIFE SHORT TERM FDG				5.460000	05 Mar 2024			
		20,000,000.000	Local	99.939333	19,987,866.67	99.939333	19,987,866.60	-0.07	0.63
			Base	99.939333	19,987,866.67	99.939333	19,987,866.60	-0.07	0.63
59515MC52	MICROSOFT CORP				5.350000	05 Mar 2024			
		25,000,000.000	Local	99.940556	24,985,138.89	99.940556	24,985,139.00	0.11	0.78
			Base	99.940556	24,985,138.89	99.940556	24,985,139.00	0.11	0.78
59515MCF0	MICROSOFT CORP				5.300000	15 Mar 2024			
		25,000,000.000	Local	99.793889	24,948,472.22	99.793889	24,948,472.25	0.03	0.78
			Base	99.793889	24,948,472.22	99.793889	24,948,472.25	0.03	0.78
59515MEM3	MICROSOFT CORP				5.350000	21 May 2024			
		25,000,000.000	Local	98.796250	24,699,062.50	98.796726	24,699,181.50	119.00	0.77
			Base	98.796250	24,699,062.50	98.796726	24,699,181.50	119.00	0.77
63763PCS6	NATIONAL SECS CLEARING				5.290000	26 Mar 2024			
		25,000,000.000	Local	99.632639	24,908,159.72	99.632639	24,908,159.75	0.03	0.78
			Base	99.632639	24,908,159.72	99.632639	24,908,159.75	0.03	0.78
63763PE13	NATIONAL SECS CLEARING				5.300000	01 May 2024			
		25,000,000.000	Local	99.101944	24,775,486.11	99.074800	24,768,700.00	-6,786.11	0.78
			Base	99.101944	24,775,486.11	99.074800	24,768,700.00	-6,786.11	0.78
64106GC19	NESTLE FIN FRANCE S.				5.280000	01 Mar 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
64106GGX5	NESTLE FIN FRANCE S.				5.260000	31 Jul 2024			
		25,000,000.000	Local	97.779111	24,444,777.78	97.803600	24,450,900.00	6,122.22	0.77
			Base	97.779111	24,444,777.78	97.803600	24,450,900.00	6,122.22	0.77
64951WC10	NEW YORK LFE CAP COR				5.360000	01 Mar 2024			
		15,227,000.000	Local	100.000000	15,227,000.00	100.000000	15,227,000.00	0.00	0.48
			Base	100.000000	15,227,000.00	100.000000	15,227,000.00	0.00	0.48

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64951WCL6	NEW YORK LFE CAP COR	5,000,000.000	Local	99.719222	4,985,961.11	99.719222	4,985,961.11	0.00	0.16
			Base	99.719222	4,985,961.11	99.719222	4,985,961.11	0.00	0.16
64951WDK7	NEW YORK LFE CAP COR	15,227,000.000	Local	99.278611	15,117,154.11	99.278611	15,117,154.11	0.00	0.47
			Base	99.278611	15,117,154.11	99.278611	15,117,154.11	0.00	0.47
64951WEH3	NEW YORK LFE CAP COR	21,000,000.000	Local	98.879222	20,764,636.67	98.844300	20,757,303.00	-7,333.67	0.65
			Base	98.879222	20,764,636.67	98.844300	20,757,303.00	-7,333.67	0.65
64952UEM5	NEW YORK LIFE SHORT TERM FDG L 05/24 ZCP	15,000,000.000	Local	98.798500	14,819,775.00	98.783059	14,817,458.85	-2,316.15	0.46
			Base	98.798500	14,819,775.00	98.783059	14,817,458.85	-2,316.15	0.46
6698M4CB6	NOVARTIS FNC CRP	26,000,000.000	Local	99.852778	25,961,722.22	99.852778	25,961,722.28	0.06	0.81
			Base	99.852778	25,961,722.22	99.852778	25,961,722.28	0.06	0.81
6698M4CK6	NOVARTIS FNC CRP	25,000,000.000	Local	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00	0.78
			Base	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00	0.78
67983TC87	OLD LINE FUNDING LLC	30,000,000.000	Local	99.892861	29,967,858.33	99.892861	29,967,858.30	-0.03	0.94
			Base	99.892861	29,967,858.33	99.892861	29,967,858.30	-0.03	0.94
67983TF35	OLD LINE FUNDING LLC	20,000,000.000	Local	98.616111	19,723,222.22	98.584236	19,716,847.20	-6,375.02	0.62
			Base	98.616111	19,723,222.22	98.584236	19,716,847.20	-6,375.02	0.62
69372AC18	PACCAR FINANCIAL COR	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
69372ACN0	PACCAR FINANCIAL COR	25,000,000.000	Local	99.690833	24,922,708.33	99.690833	24,922,708.25	-0.08	0.78
			Base	99.690833	24,922,708.33	99.690833	24,922,708.25	-0.08	0.78

& 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: February 29, 2024

View Date: March 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	
71708EEV3	PFIZER INC	25,000,000.000	Local	98.665000	24,666,250.00	98.667500	24,666,875.00	625.00	0.77
			Base	98.665000	24,666,250.00	98.667500	24,666,875.00	625.00	0.77
74271TCF8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.794667	24,948,666.67	99.794667	24,948,666.75	0.08	0.78
			Base	99.794667	24,948,666.67	99.794667	24,948,666.75	0.08	0.78
8010M2CR1	SANOFI	25,000,000.000	Local	99.646000	24,911,500.00	99.646000	24,911,500.00	0.00	0.78
			Base	99.646000	24,911,500.00	99.646000	24,911,500.00	0.00	0.78
8010M2CU4	SANOFI	25,000,000.000	Local	99.601750	24,900,437.50	99.601750	24,900,437.50	0.00	0.78
			Base	99.601750	24,900,437.50	99.601750	24,900,437.50	0.00	0.78
82124LCB6	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.846944	24,961,736.11	99.846944	24,961,736.00	-0.11	0.78
			Base	99.846944	24,961,736.11	99.846944	24,961,736.00	-0.11	0.78
82124LCF7	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.791556	24,947,888.89	99.791556	24,947,889.00	0.11	0.78
			Base	99.791556	24,947,888.89	99.791556	24,947,889.00	0.11	0.78
88602TEP4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.784972	24,696,243.06	98.753533	24,688,383.25	-7,859.81	0.77
			Base	98.784972	24,696,243.06	98.753533	24,688,383.25	-7,859.81	0.77
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	0.78
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.78
89233GDQ6	TOYOTA MOTOR CREDIT	15,000,000.000	Local	99.169000	14,875,350.00	99.169000	14,875,350.00	0.00	0.47
			Base	99.169000	14,875,350.00	99.169000	14,875,350.00	0.00	0.47
91058TCJ3	UNITED HEALTHCARE CO	25,000,000.000	Local	99.748306	24,937,076.39	99.748306	24,937,076.50	0.11	0.78
			Base	99.748306	24,937,076.39	99.748306	24,937,076.50	0.11	0.78

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 29, 2024

View Date: March 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	
91058TCL8	UNITED HEALTHCARE CO				5.330000	20 Mar 2024			
		25,000,000.000	Local	99.718694	24,929,673.61	99.718694	24,929,673.50	-0.11	0.78
			Base	99.718694	24,929,673.61	99.718694	24,929,673.50	-0.11	0.78
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
		10,000,000.000	Local	98.574333	9,857,433.33	98.492000	9,849,200.00	-8,233.33	0.31
			Base	98.574333	9,857,433.33	98.492000	9,849,200.00	-8,233.33	0.31
912797GY7	TREASURY BILL 03/24 0.00000				5.272500	28 Mar 2024			
		20,000,000.000	Local	99.604563	19,920,912.50	99.604563	19,920,912.60	0.10	0.62
			Base	99.604563	19,920,912.50	99.604563	19,920,912.60	0.10	0.62
912797GZ4	TREASURY BILL 04/24 0.00000				5.282000	04 Apr 2024			
		20,000,000.000	Local	99.501144	19,900,228.89	99.501144	19,900,228.80	-0.09	0.62
			Base	99.501144	19,900,228.89	99.501144	19,900,228.80	-0.09	0.62
912797HF7	TREASURY BILL 04/24 0.00000				5.280000	11 Apr 2024			
		30,000,000.000	Local	99.398667	29,819,600.00	99.398667	29,819,600.10	0.10	0.93
			Base	99.398667	29,819,600.00	99.398667	29,819,600.10	0.10	0.93
912797HG5	TREASURY BILL 04/24 0.00000				5.276000	25 Apr 2024			
		30,000,000.000	Local	99.193944	29,758,183.34	99.193944	29,758,183.20	-0.14	0.93
			Base	99.193944	29,758,183.34	99.193944	29,758,183.20	-0.14	0.93
912797HQ3	TREASURY BILL 05/24 0.00000				5.230000	09 May 2024			
		20,000,000.000	Local	98.997583	19,799,516.67	98.992792	19,798,558.40	-958.27	0.62
			Base	98.997583	19,799,516.67	98.992792	19,798,558.40	-958.27	0.62
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024			
		10,000,000.000	Local	97.860125	9,786,012.50	97.819750	9,781,975.00	-4,037.50	0.31
			Base	97.860125	9,786,012.50	97.819750	9,781,975.00	-4,037.50	0.31
92646KDR0	VICTORY RECEIVABLES				5.350000	25 Apr 2024			
		25,000,000.000	Local	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.78
			Base	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.78
92646KEQ1	VICTORY RECEIVABLES				5.340000	24 May 2024			
		25,000,000.000	Local	98.754000	24,688,500.00	98.734051	24,683,512.75	-4,987.25	0.77
			Base	98.754000	24,688,500.00	98.734051	24,683,512.75	-4,987.25	0.77

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 29, 2024

View Date: March 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				5.270000	01 Mar 2024		
	118,441,057.230	Local	100.000000	118,441,057.23	100.000000	118,441,057.23	0.00	3.71
		Base	100.000000	118,441,057.23	100.000000	118,441,057.23	0.00	3.71
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	21 Mar 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
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.270000	01 Mar 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.27
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.27
979QRC005	BANK OF AMERICA REPO				5.250000	01 Mar 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.70
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.70
985FHY004	MITSUBISHI UFJ REPO				5.320000	21 Mar 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.14
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.14
<b>US DOLLAR Total</b>								
	2,541,153,057.230	Local		2,529,550,038.87		2,529,430,467.14	-119,571.73	79.31
		Base		2,529,550,038.87		2,529,430,467.14	-119,571.73	79.31
<b>CASH EQUIVALENT Total</b>								
	2,541,153,057.230	Base		2,529,550,038.87		2,529,430,467.14	-119,571.73	79.31
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,262,892.280	Local	1.000000	37,262,892.28	1.000000	37,262,892.28	0.00	1.17
		Base	1.000000	37,262,892.28	1.000000	37,262,892.28	0.00	1.17
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,183,757.480	Local	1.000000	6,183,757.48	1.000000	6,183,757.48	0.00	0.19
		Base	1.000000	6,183,757.48	1.000000	6,183,757.48	0.00	0.19

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 29, 2024

View Date: March 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
<b>US DOLLAR Total</b>								
	43,446,649.760	Local		43,446,649.76		43,446,649.76	0.00	1.36
		Base		43,446,649.76		43,446,649.76	0.00	1.36
<b>EQUITY Total</b>								
	43,446,649.760	Base		43,446,649.76		43,446,649.76	0.00	1.36
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	17,941,411.140	Local	100.000000	17,941,411.14	100.009980	17,943,201.69	1,790.55	0.56
Original Face:	20,000,000.000	Base	100.000000	17,941,411.14	100.009980	17,943,201.69	1,790.55	0.56
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
	13,333,850.780	Local	100.000000	13,333,850.78	100.065880	13,342,635.12	8,784.34	0.42
Original Face:	20,000,000.000	Base	100.000000	13,333,850.78	100.065880	13,342,635.12	8,784.34	0.42
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	99.288333	9,928,833.33	99.296367	9,929,636.70	803.37	0.31
		Base	99.288333	9,928,833.33	99.296367	9,929,636.70	803.37	0.31
912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
	30,000,000.000	Local	98.896628	29,668,988.35	98.894517	29,668,355.10	-633.25	0.93
		Base	98.896628	29,668,988.35	98.894517	29,668,355.10	-633.25	0.93
912797GK7	TREASURY BILL 08/24 0.00000					08 Aug 2024		
	10,000,000.000	Local	97.766666	9,776,666.64	97.720889	9,772,088.90	-4,577.74	0.31
		Base	97.766666	9,776,666.64	97.720889	9,772,088.90	-4,577.74	0.31
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
	10,000,000.000	Local	99.911417	9,991,141.67	99.912367	9,991,236.70	95.03	0.31
		Base	99.911417	9,991,141.67	99.912367	9,991,236.70	95.03	0.31
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024		
	10,000,000.000	Local	99.601938	9,960,193.75	99.604056	9,960,405.60	211.85	0.31
		Base	99.601938	9,960,193.75	99.604056	9,960,405.60	211.85	0.31

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Books Closed

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# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 29, 2024

View Date: March 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
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
	10,000,000.000	Local	99.498028	9,949,802.77	99.500719	9,950,071.90	269.13	0.31
		Base	99.498028	9,949,802.77	99.500719	9,950,071.90	269.13	0.31
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024		
	10,000,000.000	Local	99.083761	9,908,376.06	99.092389	9,909,238.90	862.84	0.31
		Base	99.083761	9,908,376.06	99.092389	9,909,238.90	862.84	0.31
912797HQ3	TREASURY BILL 05/24 0.00000					09 May 2024		
	20,000,000.000	Local	98.998388	19,799,677.68	98.992792	19,798,558.40	-1,119.28	0.62
		Base	98.998388	19,799,677.68	98.992792	19,798,558.40	-1,119.28	0.62
912797HR1	TREASURY BILL 05/24 0.00000					23 May 2024		
	30,000,000.000	Local	98.793618	29,638,085.34	98.791889	29,637,566.70	-518.64	0.93
		Base	98.793618	29,638,085.34	98.791889	29,637,566.70	-518.64	0.93
912797HS9	TREASURY BILL 05/24 0.00000					30 May 2024		
	40,000,000.000	Local	98.691250	39,476,499.87	98.688750	39,475,500.00	-999.87	1.24
		Base	98.691250	39,476,499.87	98.688750	39,475,500.00	-999.87	1.24
912797JG3	TREASURY BILL 03/24 0.00000				0.010000	05 Mar 2024		
	50,000,000.000	Local	99.941339	49,970,669.45	99.941474	49,970,737.00	67.55	1.57
		Base	99.941339	49,970,669.45	99.941474	49,970,737.00	67.55	1.57
912797JH1	TREASURY BILL 03/24 0.00000				0.010000	12 Mar 2024		
	40,000,000.000	Local	99.838607	39,935,442.89	99.838712	39,935,484.80	41.91	1.25
		Base	99.838607	39,935,442.89	99.838712	39,935,484.80	41.91	1.25
912797JJ7	TREASURY BILL 03/24 0.00000					19 Mar 2024		
	30,000,000.000	Local	99.736000	29,920,800.03	99.735200	29,920,560.00	-240.03	0.94
		Base	99.736000	29,920,800.03	99.735200	29,920,560.00	-240.03	0.94
912797JK4	TREASURY BILL 03/24 0.00000					26 Mar 2024		
	30,000,000.000	Local	99.633854	29,890,156.21	99.632639	29,889,791.70	-364.51	0.94
		Base	99.633854	29,890,156.21	99.632639	29,889,791.70	-364.51	0.94
912797JL2	TREASURY BILL 04/24 0.00000				0.010000	02 Apr 2024		
	40,000,000.000	Local	99.532089	39,812,835.54	99.529274	39,811,709.60	-1,125.94	1.25
		Base	99.532089	39,812,835.54	99.529274	39,811,709.60	-1,125.94	1.25

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: February 29, 2024

View Date: March 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
912797JM0	TREASURY BILL 04/24 0.00000					09 Apr 2024		
	40,000,000.000	Local	99.428867	39,771,546.64	99.427061	39,770,824.40	-722.24	1.25
		Base	99.428867	39,771,546.64	99.427061	39,770,824.40	-722.24	1.25
912797JN8	TREASURY BILL 04/24 0.00000					16 Apr 2024		
	40,000,000.000	Local	99.325653	39,730,261.26	99.324439	39,729,775.60	-485.66	1.25
		Base	99.325653	39,730,261.26	99.324439	39,729,775.60	-485.66	1.25
912797JP3	TREASURY BILL 04/24 0.00000					23 Apr 2024		
	40,000,000.000	Local	99.223035	39,689,214.06	99.221931	39,688,772.40	-441.66	1.24
		Base	99.223035	39,689,214.06	99.221931	39,688,772.40	-441.66	1.24
912797JQ1	TREASURY BILL 04/24 0.00000					30 Apr 2024		
	30,000,000.000	Local	99.177889	29,753,366.70	99.124750	29,737,425.00	-15,941.70	0.93
		Base	99.177889	29,753,366.70	99.124750	29,737,425.00	-15,941.70	0.93
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
	10,000,000.000	Local	97.654949	9,765,494.93	97.620250	9,762,025.00	-3,469.93	0.31
		Base	97.654949	9,765,494.93	97.620250	9,762,025.00	-3,469.93	0.31
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
	10,000,000.000	Local	97.525334	9,752,533.38	97.527589	9,752,758.90	225.52	0.31
		Base	97.525334	9,752,533.38	97.527589	9,752,758.90	225.52	0.31
912797KD8	WI TREASURY SEC 08/24 0				0.010000	29 Aug 2024		
	10,000,000.000	Local	97.423013	9,742,301.25	97.428292	9,742,829.20	527.95	0.31
		Base	97.423013	9,742,301.25	97.428292	9,742,829.20	527.95	0.31
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024		
	20,000,000.000	Local	98.420257	19,684,051.32	98.411779	19,682,355.80	-1,695.52	0.62
		Base	98.420257	19,684,051.32	98.411779	19,682,355.80	-1,695.52	0.62
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024		
	20,000,000.000	Local	98.319451	19,663,890.10	98.316389	19,663,277.80	-612.30	0.62
		Base	98.319451	19,663,890.10	98.316389	19,663,277.80	-612.30	0.62
<b>US DOLLAR Total</b>								
	621,275,261.920	Local		616,456,091.14		616,436,822.91	-19,268.23	19.33
Original Face:	40,000,000.000	Base		616,456,091.14		616,436,822.91	-19,268.23	19.33

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Books Closed

Prepared by State Street

# Holdings

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



As of: February 29, 2024

View Date: March 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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## FIXED INCOME Total

	621,275,261.920	Base		616,456,091.14		616,436,822.91	-19,268.23	19.33
Original Face:	40,000,000.000							

# Holdings

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



As of: February 29, 2024

View Date: March 1, 2024

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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>								
		3,205,925,066.970	Base	3,189,502,877.83		3,189,364,037.87	-138,839.96	100.00
Original Face:		40,000,000.000						

# Holdings

Currency Summary

As of: February 29, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: March 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,098.060	Local	50,098.06	50,098.06	0.00	0.00		0.00
		Base	50,098.06	50,098.06	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,541,153,057.230	Local	2,529,550,038.87	2,529,430,467.14	79.31	-119,571.73		-119,571.73
		Base	2,529,550,038.87	2,529,430,467.14	79.31	-119,571.73	0.00	-119,571.73
<b>EQUITY</b>								
	43,446,649.760	Local	43,446,649.76	43,446,649.76	1.36	0.00		0.00
		Base	43,446,649.76	43,446,649.76	1.36	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	621,275,261.920	Local	616,456,091.14	616,436,822.91	19.33	-19,268.23		-19,268.23
Original Face:	40,000,000.000	Base	616,456,091.14	616,436,822.91	19.33	-19,268.23	0.00	-19,268.23
<b>US DOLLAR Total</b>								
	3,205,925,066.970	Local	3,189,502,877.83	3,189,364,037.87	100.00	-138,839.96		-138,839.96
Original Face:	40,000,000.000	Base	3,189,502,877.83	3,189,364,037.87	100.00	-138,839.96	0.00	-138,839.96
<b>FUND Total</b>								
	3,205,925,066.970	Base	3,189,502,877.83	3,189,364,037.87	100.00	-138,839.96	0.00	-138,839.96
Original Face:	40,000,000.000							



# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 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
<b>CASH</b>							
US DOLLAR	50,098.060	50,098.06	50,098.06	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,098.060	50,098.06	50,098.06	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,541,153,057.230	2,529,550,038.87	2,529,430,467.14	79.31	-119,571.73	0.00	-119,571.73
<b>CASH EQUIVALENT Total</b>							
	2,541,153,057.230	2,529,550,038.87	2,529,430,467.14	79.31	-119,571.73	0.00	-119,571.73

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 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
<b>EQUITY</b>							
US DOLLAR	43,446,649.760	43,446,649.76	43,446,649.76	1.36	0.00	0.00	0.00
<b>EQUITY Total</b>	43,446,649.760	43,446,649.76	43,446,649.76	1.36	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 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
<b>FIXED INCOME</b>							
US DOLLAR	621,275,261.920	616,456,091.14	616,436,822.91	19.33	-19,268.23	0.00	-19,268.23
<b>FIXED INCOME Total</b>	621,275,261.920	616,456,091.14	616,436,822.91	19.33	-19,268.23	0.00	-19,268.23

# Holdings

Asset Summary

As of: February 29, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

March 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
<b>FUND Total</b>	3,205,925,066.970	3,189,502,877.83	3,189,364,037.87	100.00	-138,839.96	0.00	-138,839.96

# Holdings

## Fund Summary

As of: February 29, 2024

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

View Date: March 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		50,098.060	50,098.06	50,098.06	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		2,541,153,057.230	2,529,550,038.87	2,529,430,467.14	79.31	-119,571.73 6,867.42 GN -126,439.15 LS	0.00 0.00 GN 0.00 LS	-119,571.73 6,867.42 GN -126,439.15 LS
EQUITY		43,446,649.760	43,446,649.76	43,446,649.76	1.36	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		621,275,261.920	616,456,091.14	616,436,822.91	19.33	-19,268.23 13,680.04 GN -32,948.27 LS	0.00 0.00 GN 0.00 LS	-19,268.23 13,680.04 GN -32,948.27 LS
Original Face:	40,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,205,925,066.970	3,189,502,877.83	3,189,364,037.87	100.00	-138,839.96 20,547.46 GN -159,387.42 LS	0.00 0.00 GN 0.00 LS	-138,839.96 20,547.46 GN -159,387.42 LS
Original Face:	40,000,000.000							