

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.990	Local	49,999.99		49,999.99	0.00	0.00
		Base	49,999.99		49,999.99	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.990	Base	49,999.99		49,999.99	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785DEM4	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.706667	24,926,666.67	99.706667	24,926,666.75	0.08	0.72
			Base	99.706667	24,926,666.67	99.706667	24,926,666.75	0.08	0.72

03785DEU6	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.604000	24,901,000.00	99.604000	24,901,000.00	0.00	0.72
			Base	99.604000	24,901,000.00	99.604000	24,901,000.00	0.00	0.72

03785DEW2	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.72
			Base	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.72

04821TE27	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03	0.72
			Base	99.985111	24,996,277.78	99.985111	24,996,277.75	-0.03	0.72

04821TG25	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.082056	24,770,513.89	99.049925	24,762,481.25	-8,032.64	0.72
			Base	99.082056	24,770,513.89	99.049925	24,762,481.25	-8,032.64	0.72

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06741FE60	BARCLAYS BK PLC / BARCLAYS US				5.340000	06 May 2024			
		25,000,000.000	Local	99.925833	24,981,458.33	99.925833	24,981,458.25	-0.08	0.72
			Base	99.925833	24,981,458.33	99.925833	24,981,458.25	-0.08	0.72
06741FG84	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Jul 2024			
		25,000,000.000	Local	98.989444	24,747,361.11	98.969121	24,742,280.25	-5,080.86	0.72
			Base	98.989444	24,747,361.11	98.969121	24,742,280.25	-5,080.86	0.72
07644AKR4	BEDFORD ROW FDG CORP				5.340000	25 Oct 2024			
		25,000,000.000	Local	97.374500	24,343,625.00	97.329670	24,332,417.50	-11,207.50	0.70
			Base	97.374500	24,343,625.00	97.329670	24,332,417.50	-11,207.50	0.70
13738JEP1	CAN AST + CAN LTD JT				5.320000	23 May 2024			
		25,000,000.000	Local	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.72
			Base	99.674889	24,918,722.22	99.674889	24,918,722.25	0.03	0.72
15963TE39	CHARIOT FNDG LLC				5.330000	03 May 2024			
		25,000,000.000	Local	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.72
			Base	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.72
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024			
		20,000,000.000	Local	99.467000	19,893,400.00	99.467000	19,893,400.00	0.00	0.58
			Base	99.467000	19,893,400.00	99.467000	19,893,400.00	0.00	0.58
17277AEM5	CISCO SYSTEMS INC				5.270000	21 May 2024			
		30,000,000.000	Local	99.707222	29,912,166.67	99.707222	29,912,166.60	-0.07	0.86
			Base	99.707222	29,912,166.67	99.707222	29,912,166.60	-0.07	0.86
17277AGV3	CISCO SYSTEMS INC				5.320000	29 Jul 2024			
		25,000,000.000	Local	98.684778	24,671,194.44	98.667500	24,666,875.00	-4,319.44	0.71
			Base	98.684778	24,671,194.44	98.667500	24,666,875.00	-4,319.44	0.71
17277AJ99	CISCO SYSTEMS INC				5.320000	09 Sep 2024			
		25,000,000.000	Local	98.064111	24,516,027.77	98.052267	24,513,066.75	-2,961.02	0.71
			Base	98.064111	24,516,027.77	98.052267	24,513,066.75	-2,961.02	0.71
19121AEW7	COCA COLA COMPANY				5.310000	30 May 2024			
		25,000,000.000	Local	99.572250	24,893,062.50	99.572250	24,893,062.50	0.00	0.72
			Base	99.572250	24,893,062.50	99.572250	24,893,062.50	0.00	0.72

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19121AFU0	COCA COLA COMPANY	25,000,000.000	Local	99.146111	24,786,527.78	99.146111	24,786,527.76	-0.02	0.72
			Base	99.146111	24,786,527.78	99.146111	24,786,527.76	-0.02	0.72
23102UEU2	CUMMINS INC	25,000,000.000	Local	99.595000	24,898,750.00	99.595000	24,898,750.00	0.00	0.72
			Base	99.595000	24,898,750.00	99.595000	24,898,750.00	0.00	0.72
24422CEN9	DEERE JOHN CR INC	25,000,000.000	Local	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.72
			Base	99.689667	24,922,416.67	99.689667	24,922,416.75	0.08	0.72
24422CEX7	DEERE JOHN CR INC	25,000,000.000	Local	99.556667	24,889,166.67	99.556667	24,889,166.75	0.08	0.72
			Base	99.556667	24,889,166.67	99.556667	24,889,166.75	0.08	0.72
30601VHK0	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.356111	24,589,027.78	98.331670	24,582,917.50	-6,110.28	0.71
			Base	98.356111	24,589,027.78	98.331670	24,582,917.50	-6,110.28	0.71
30601VHP9	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.302667	24,575,666.66	98.270954	24,567,738.50	-7,928.16	0.71
			Base	98.302667	24,575,666.66	98.270954	24,567,738.50	-7,928.16	0.71
38346LGG5	GOTHAM FDG CORP	25,000,000.000	Local	98.868444	24,717,111.11	98.848066	24,712,016.50	-5,094.61	0.71
			Base	98.868444	24,717,111.11	98.848066	24,712,016.50	-5,094.61	0.71
38346LGQ3	GOTHAM FDG CORP	30,000,000.000	Local	98.742333	29,622,700.00	98.727755	29,618,326.50	-4,373.50	0.86
			Base	98.742333	29,622,700.00	98.727755	29,618,326.50	-4,373.50	0.86
40060WEM0	GTA FDG LLC DISC	25,000,000.000	Local	99.708333	24,927,083.33	99.708333	24,927,083.25	-0.08	0.72
			Base	99.708333	24,927,083.33	99.708333	24,927,083.25	-0.08	0.72
40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	99.601750	24,900,437.50	99.601750	24,900,437.50	0.00	0.72
			Base	99.601750	24,900,437.50	99.601750	24,900,437.50	0.00	0.72

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40588LE62	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.925972	24,981,493.06	99.925972	24,981,493.00	-0.06	0.72
			Base	99.925972	24,981,493.06	99.925972	24,981,493.00	-0.06	0.72
40588LFS3	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.169333	24,792,333.33	99.169333	24,792,333.25	-0.08	0.72
			Base	99.169333	24,792,333.33	99.169333	24,792,333.25	-0.08	0.72
42786TEA2	HERSHEY FOODS CORP	25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.72
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.72
42786TEH7	HERSHEY FOODS CORP	25,000,000.000	Local	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	0.72
			Base	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	0.72
4523ELEF8	ILLINOIS TOOL WORKS INC	10,000,000.000	Local	99.793889	9,979,388.89	99.793889	9,979,388.89	0.00	0.29
			Base	99.793889	9,979,388.89	99.793889	9,979,388.89	0.00	0.29
47816FEF4	JOHNSON + JOHNSON	25,000,000.000	Local	99.795444	24,948,861.11	99.795444	24,948,861.00	-0.11	0.72
			Base	99.795444	24,948,861.11	99.795444	24,948,861.00	-0.11	0.72
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP	25,000,000.000	Local	99.407778	24,851,944.44	99.407778	24,851,944.50	0.06	0.72
			Base	99.407778	24,851,944.44	99.407778	24,851,944.50	0.06	0.72
47816FFD8	JOHNSON + JOHNSON	25,000,000.000	Local	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.72
			Base	99.369333	24,842,333.34	99.369333	24,842,333.25	-0.09	0.72
4820P2E76	JUPITER SECT CO LLC	25,000,000.000	Local	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.72
			Base	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.72
4820P2GB5	JUPITER SECT CO LLC	25,000,000.000	Local	98.946833	24,736,708.34	98.923200	24,730,800.00	-5,908.34	0.71
			Base	98.946833	24,736,708.34	98.923200	24,730,800.00	-5,908.34	0.71

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53127TEU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.603250	24,900,812.50	5.290000	28 May 2024	0.72
			Base	99.603250	24,900,812.50	99.603250	24,900,812.50	0.00
53127TF32	LIBERTY FUNDING LLC	10,000,000.000	Local	99.514167	9,951,416.67	5.300000	03 Jun 2024	0.29
			Base	99.514167	9,951,416.67	99.514167	9,951,416.70	0.03
53127TG80	LIBERTY FUNDING LLC	15,000,000.000	Local	98.987556	14,848,133.33	5.360000	08 Jul 2024	0.43
			Base	98.987556	14,848,133.33	98.969600	14,845,440.00	-2,693.33
56274LGC2	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.932000	24,733,000.00	5.340000	12 Jul 2024	0.71
			Base	98.932000	24,733,000.00	98.902972	24,725,743.00	-7,257.00
56274LGS7	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.721944	24,680,486.11	5.350000	26 Jul 2024	0.71
			Base	98.721944	24,680,486.11	98.692583	24,673,145.75	-7,340.36
57576JF31	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.511417	24,877,854.17	5.330000	03 Jun 2024	0.72
			Base	99.511417	24,877,854.17	99.511417	24,877,854.25	0.08
59157TF32	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.516917	24,879,229.17	5.270000	03 Jun 2024	0.72
			Base	99.516917	24,879,229.17	99.516917	24,879,229.25	0.08
59515ME68	MICROSOFT CORP	25,000,000.000	Local	99.926528	24,981,631.94	5.290000	06 May 2024	0.72
			Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06
59515MEA9	MICROSOFT CORP	25,000,000.000	Local	99.867750	24,966,937.50	5.290000	10 May 2024	0.72
			Base	99.867750	24,966,937.50	99.867750	24,966,937.50	0.00
59515MEM3	MICROSOFT CORP	25,000,000.000	Local	99.702778	24,925,694.44	5.350000	21 May 2024	0.72
			Base	99.702778	24,925,694.44	99.702778	24,925,694.50	0.06

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63763PE13	NATIONAL SECS CLEARING				5.300000	01 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
63763PGG8	NATIONAL SECS CLEARING				5.310000	16 Jul 2024			
		25,000,000.000	Local	98.879000	24,719,750.00	98.839900	24,709,975.00	-9,775.00	0.71
			Base	98.879000	24,719,750.00	98.839900	24,709,975.00	-9,775.00	0.71
64106GE74	NESTLE FIN FRANCE S.				5.290000	07 May 2024			
		25,000,000.000	Local	99.911833	24,977,958.33	99.911833	24,977,958.25	-0.08	0.72
			Base	99.911833	24,977,958.33	99.911833	24,977,958.25	-0.08	0.72
64106GGX5	NESTLE FIN FRANCE S.				5.260000	31 Jul 2024			
		25,000,000.000	Local	98.670389	24,667,597.22	98.658674	24,664,668.50	-2,928.72	0.71
			Base	98.670389	24,667,597.22	98.658674	24,664,668.50	-2,928.72	0.71
64951WEH3	NEW YORK LFE CAP COR				5.240000	17 May 2024			
		21,000,000.000	Local	99.767111	20,951,093.33	99.767111	20,951,093.31	-0.02	0.61
			Base	99.767111	20,951,093.33	99.767111	20,951,093.31	-0.02	0.61
64951WFL3	NEW YORK LFE CAP COR				5.330000	20 Jun 2024			
		9,513,000.000	Local	99.259722	9,442,577.38	99.259722	9,442,577.35	-0.03	0.27
			Base	99.259722	9,442,577.38	99.259722	9,442,577.35	-0.03	0.27
64951WGK4	NEW YORK LFE CAP COR				5.320000	19 Jul 2024			
		15,227,000.000	Local	98.832556	15,049,233.24	98.806667	15,045,291.18	-3,942.06	0.43
			Base	98.832556	15,049,233.24	98.806667	15,045,291.18	-3,942.06	0.43
64952UEM5	NEW YORK LIFE SHORT TERM FDG L 05/24 ZCP				5.340000	21 May 2024			
		15,000,000.000	Local	99.703333	14,955,500.00	99.703333	14,955,499.95	-0.05	0.43
			Base	99.703333	14,955,500.00	99.703333	14,955,499.95	-0.05	0.43
6698M4EU2	NOVARTIS FNC CRP				5.310000	28 May 2024			
		50,000,000.000	Local	99.601750	49,800,875.00	99.601750	49,800,875.00	0.00	1.44
			Base	99.601750	49,800,875.00	99.601750	49,800,875.00	0.00	1.44
6698M4F31	NOVARTIS FNC CRP				5.320000	03 Jun 2024			
		25,000,000.000	Local	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72
			Base	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72

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67983TF35	OLD LINE FUNDING LLC	20,000,000.000	Local	99.514167	19,902,833.33	99.514167	19,902,833.40	0.07	0.58
			Base	99.514167	19,902,833.33	99.514167	19,902,833.40	0.07	0.58
67983TG18	OLD LINE FUNDING LLC	30,000,000.000	Local	99.103639	29,731,091.67	99.065178	29,719,553.40	-11,538.27	0.86
			Base	99.103639	29,731,091.67	99.065178	29,719,553.40	-11,538.27	0.86
69372AE65	PACCAR FINANCIAL COR	20,000,000.000	Local	99.926389	19,985,277.78	99.926389	19,985,277.80	0.02	0.58
			Base	99.926389	19,985,277.78	99.926389	19,985,277.80	0.02	0.58
69372AF31	PACCAR FINANCIAL COR	25,000,000.000	Local	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72
			Base	99.512333	24,878,083.33	99.512333	24,878,083.25	-0.08	0.72
71344TFE7	PEPSICO INC	25,000,000.000	Local	99.353444	24,838,361.11	99.353444	24,838,361.00	-0.11	0.72
			Base	99.353444	24,838,361.11	99.353444	24,838,361.00	-0.11	0.72
71708EEV3	PFIZER INC	25,000,000.000	Local	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.72
			Base	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.72
71708EF42	PFIZER INC	25,000,000.000	Local	99.500389	24,875,097.22	99.500389	24,875,097.25	0.03	0.72
			Base	99.500389	24,875,097.22	99.500389	24,875,097.25	0.03	0.72
77119LEU9	ROCHE HOLDING INC	25,000,000.000	Local	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00	0.72
			Base	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00	0.72
77119LFE4	ROCHE HOLDING INC	25,000,000.000	Local	99.351000	24,837,750.00	99.351000	24,837,750.00	0.00	0.72
			Base	99.351000	24,837,750.00	99.351000	24,837,750.00	0.00	0.72
8010M2FM9	SANOFI	25,000,000.000	Local	99.246333	24,811,583.33	99.246333	24,811,583.25	-0.08	0.72
			Base	99.246333	24,811,583.33	99.246333	24,811,583.25	-0.08	0.72

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Books Open

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 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	
8010M2GA4	SANOFI	25,000,000.000	Local	98.965556	24,741,388.89	5.320000	10 Jul 2024		
			Base	98.965556	24,741,388.89	98.945387	24,736,346.75	-5,042.14	0.72
82124LF72	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.452194	24,863,048.61	5.330000	07 Jun 2024		
			Base	99.452194	24,863,048.61	99.452194	24,863,048.50	-0.11	0.72
82124LFD9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.362167	24,840,541.67	5.340000	13 Jun 2024		
			Base	99.362167	24,840,541.67	99.362167	24,840,541.75	0.08	0.72
8225X2FJ8	SHELL INTNL FNC B.V	25,000,000.000	Local	99.290667	24,822,666.66	5.320000	18 Jun 2024		
			Base	99.290667	24,822,666.66	99.290667	24,822,666.75	0.09	0.72
88602TEP4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.677944	24,919,486.11	5.270000	23 May 2024		
			Base	99.677944	24,919,486.11	99.677944	24,919,486.00	-0.11	0.72
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR	25,000,000.000	Local	100.000000	25,000,000.00	5.470000	12 Aug 2024		
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.72
89233GFQ4	TOYOTA MOTOR CREDIT	10,000,000.000	Local	99.205000	9,920,500.00	5.300000	24 Jun 2024		
			Base	99.205000	9,920,500.00	99.205000	9,920,500.00	0.00	0.29
91058TFU5	UNITED HEALTHCARE CO	25,000,000.000	Local	99.139667	24,784,916.67	5.340000	28 Jun 2024		
			Base	99.139667	24,784,916.67	99.139667	24,784,916.75	0.08	0.72
91058TJW7	UNITED HEALTHCARE CO	25,000,000.000	Local	97.720000	24,430,000.00	5.400000	30 Sep 2024		
			Base	97.720000	24,430,000.00	97.718175	24,429,543.75	-456.25	0.71
912796Y52	TREASURY BILL 07/24 0.00000	30,000,000.000	Local	99.057500	29,717,250.00	5.220000	05 Jul 2024		
			Base	99.057500	29,717,250.00	99.049375	29,714,812.50	-2,437.50	0.86

Holdings

ST OF AZ POOL 5 LGIP

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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	
912796ZW2	TREASURY BILL 06/24 0.00000				5.240700	20 Jun 2024			
	30,000,000.000	Local	99.272125	29,781,637.50	99.272125	29,781,637.50	0.00		0.86
		Base	99.272125	29,781,637.50	99.272125	29,781,637.50	0.00		0.86
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03		0.29
		Base	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03		0.29
912797HH3	TREASURY BILL 05/24 0.00000				5.300000	02 May 2024			
	20,000,000.000	Local	99.985278	19,997,055.56	99.985278	19,997,055.60	0.04		0.58
		Base	99.985278	19,997,055.56	99.985278	19,997,055.60	0.04		0.58
912797HQ3	TREASURY BILL 05/24 0.00000				5.230000	09 May 2024			
	20,000,000.000	Local	99.883778	19,976,755.56	99.883778	19,976,755.60	0.04		0.58
		Base	99.883778	19,976,755.56	99.883778	19,976,755.60	0.04		0.58
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024			
	10,000,000.000	Local	98.713278	9,871,327.78	98.658014	9,865,801.40	-5,526.38		0.29
		Base	98.713278	9,871,327.78	98.658014	9,865,801.40	-5,526.38		0.29
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024			
	30,000,000.000	Local	99.707111	29,912,133.33	99.707111	29,912,133.30	-0.03		0.86
		Base	99.707111	29,912,133.33	99.707111	29,912,133.30	-0.03		0.86
92646KEQ1	VICTORY RECEIVABLES				5.340000	24 May 2024			
	25,000,000.000	Local	99.658833	24,914,708.33	99.658833	24,914,708.25	-0.08		0.72
		Base	99.658833	24,914,708.33	99.658833	24,914,708.25	-0.08		0.72
92646KGQ9	VICTORY RECEIVABLES				5.390000	24 Jul 2024			
	25,000,000.000	Local	98.742333	24,685,583.33	98.727755	24,681,938.75	-3,644.58		0.71
		Base	98.742333	24,685,583.33	98.727755	24,681,938.75	-3,644.58		0.71
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 May 2024			
	330,192,545.380	Local	100.000000	330,192,545.38	100.000000	330,192,545.38	0.00		9.54
		Base	100.000000	330,192,545.38	100.000000	330,192,545.38	0.00		9.54
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.72
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.72

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: April 30, 2024

View Date: May 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				5.280000	01 May 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.78
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.78
93114EE60	WAL MART STORES INC				5.290000	06 May 2024		
	25,000,000.000	Local	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.72
		Base	99.926528	24,981,631.94	99.926528	24,981,632.00	0.06	0.72
93114EED5	WAL MART STORES INC				5.290000	13 May 2024		
	25,000,000.000	Local	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.72
		Base	99.823667	24,955,916.67	99.823667	24,955,916.75	0.08	0.72
93114EF36	WAL MART STORES INC				5.300000	03 Jun 2024		
	25,000,000.000	Local	99.514167	24,878,541.66	99.514167	24,878,541.75	0.09	0.72
		Base	99.514167	24,878,541.66	99.514167	24,878,541.75	0.09	0.72
979QRC005	BANK OF AMERICA REPO				5.250000	01 May 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.34
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.34
985FHY004	NETBANK REPO				5.330000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.89
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.89
US DOLLAR Total								
	2,860,932,545.380	Local		2,848,177,418.75		2,848,053,820.82	-123,597.93	82.32
		Base		2,848,177,418.75		2,848,053,820.82	-123,597.93	82.32
CASH EQUIVALENT Total								
	2,860,932,545.380	Base		2,848,177,418.75		2,848,053,820.82	-123,597.93	82.32
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,582,383.270	Local	1.000000	37,582,383.27	1.000000	37,582,383.27	0.00	1.09
		Base	1.000000	37,582,383.27	1.000000	37,582,383.27	0.00	1.09

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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
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		6,236,824.880	Local 1.000000	6,236,824.88	1.000000	6,236,824.88	0.00	0.18
			Base 1.000000	6,236,824.88	1.000000	6,236,824.88	0.00	0.18
US DOLLAR Total								
		43,819,208.150	Local	43,819,208.15		43,819,208.15	0.00	1.27
			Base	43,819,208.15		43,819,208.15	0.00	1.27
EQUITY Total								
		43,819,208.150	Base	43,819,208.15		43,819,208.15	0.00	1.27
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
		14,121,295.720	Local 100.000000	14,121,295.72	99.989930	14,119,873.71	-1,422.01	0.41
Original Face:		20,000,000.000	Base 100.000000	14,121,295.72	99.989930	14,119,873.71	-1,422.01	0.41
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
		7,414,647.860	Local 100.000000	7,414,647.86	100.006620	7,415,138.71	490.85	0.21
Original Face:		20,000,000.000	Base 100.000000	7,414,647.86	100.006620	7,415,138.71	490.85	0.21
912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
		30,000,000.000	Local 99.782229	29,934,668.75	99.780625	29,934,187.50	-481.25	0.87
			Base 99.782229	29,934,668.75	99.780625	29,934,187.50	-481.25	0.87
912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
		20,000,000.000	Local 99.373813	19,874,762.55	99.369672	19,873,934.40	-828.15	0.57
			Base 99.373813	19,874,762.55	99.369672	19,873,934.40	-828.15	0.57
912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024		
		30,000,000.000	Local 98.969021	29,690,706.21	98.962611	29,688,783.30	-1,922.91	0.86
			Base 98.969021	29,690,706.21	98.962611	29,688,783.30	-1,922.91	0.86
912797GK7	TREASURY BILL 08/24 0.00000					08 Aug 2024		
		10,000,000.000	Local 98.618125	9,861,812.48	98.559550	9,855,955.00	-5,857.48	0.28
			Base 98.618125	9,861,812.48	98.559550	9,855,955.00	-5,857.48	0.28

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912797GL5	TREASURY BILL 09/24 0.00000	10,000,000.000	Local	98.202245	9,820,224.45	98.159117	9,815,911.70	-4,312.75	0.28
			Base	98.202245	9,820,224.45	98.159117	9,815,911.70	-4,312.75	0.28
912797HH3	TREASURY BILL 05/24 0.00000	10,000,000.000	Local	99.985222	9,998,522.19	99.985357	9,998,535.70	13.51	0.29
			Base	99.985222	9,998,522.19	99.985357	9,998,535.70	13.51	0.29
912797HQ3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.883871	19,976,774.22	99.882722	19,976,544.40	-229.82	0.58
			Base	99.883871	19,976,774.22	99.882722	19,976,544.40	-229.82	0.58
912797HR1	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.680236	29,904,070.81	99.677333	29,903,199.90	-870.91	0.86
			Base	99.680236	29,904,070.81	99.677333	29,903,199.90	-870.91	0.86
912797HS9	TREASURY BILL 05/24 0.00000	40,000,000.000	Local	99.578292	39,831,316.62	99.575069	39,830,027.60	-1,289.02	1.15
			Base	99.578292	39,831,316.62	99.575069	39,830,027.60	-1,289.02	1.15
912797HT7	TREASURY BILL 06/24 0.00000	30,000,000.000	Local	99.476750	29,843,024.97	99.471750	29,841,525.00	-1,499.97	0.86
			Base	99.476750	29,843,024.97	99.471750	29,841,525.00	-1,499.97	0.86
912797JS7	TREASURY BILL 07/24 0.00000	30,000,000.000	Local	98.862500	29,658,750.09	98.860875	29,658,262.50	-487.59	0.86
			Base	98.862500	29,658,750.09	98.860875	29,658,262.50	-487.59	0.86
912797JT5	TREASURY BILL 07/24 0.00000	30,000,000.000	Local	98.761361	29,628,408.40	98.760023	29,628,006.90	-401.50	0.86
			Base	98.761361	29,628,408.40	98.760023	29,628,006.90	-401.50	0.86
912797JU2	TREASURY BILL 08/24 0.00000	30,000,000.000	Local	98.673675	29,602,102.50	98.658014	29,597,404.20	-4,698.30	0.86
			Base	98.673675	29,602,102.50	98.658014	29,597,404.20	-4,698.30	0.86
912797JV0	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.912042	29,973,612.51	99.912025	29,973,607.50	-5.01	0.87
			Base	99.912042	29,973,612.51	99.912025	29,973,607.50	-5.01	0.87

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912797JW8	TREASURY BILL 05/24 0.00000					14 May 2024		
	30,000,000.000	Local	99.809604	29,942,881.23	99.809369	29,942,810.70	-70.53	0.87
		Base	99.809604	29,942,881.23	99.809369	29,942,810.70	-70.53	0.87
912797JY4	TREASURY BILL 05/24 0.00000					28 May 2024		
	30,000,000.000	Local	99.604188	29,881,256.31	99.604750	29,881,425.00	168.69	0.86
		Base	99.604188	29,881,256.31	99.604750	29,881,425.00	168.69	0.86
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
	10,000,000.000	Local	98.511525	9,851,152.47	98.464178	9,846,417.80	-4,734.67	0.28
		Base	98.511525	9,851,152.47	98.464178	9,846,417.80	-4,734.67	0.28
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
	10,000,000.000	Local	98.392889	9,839,288.92	98.358989	9,835,898.90	-3,390.02	0.28
		Base	98.392889	9,839,288.92	98.358989	9,835,898.90	-3,390.02	0.28
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
	10,000,000.000	Local	98.291500	9,829,150.00	98.257250	9,825,725.00	-3,425.00	0.28
		Base	98.291500	9,829,150.00	98.257250	9,825,725.00	-3,425.00	0.28
912797KE6	TREASURY BILL 06/24 0.00000					11 Jun 2024		
	30,000,000.000	Local	99.400375	29,820,112.50	99.398097	29,819,429.10	-683.40	0.86
		Base	99.400375	29,820,112.50	99.398097	29,819,429.10	-683.40	0.86
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024		
	40,000,000.000	Local	99.300433	39,720,173.32	99.297333	39,718,933.20	-1,240.12	1.15
		Base	99.300433	39,720,173.32	99.297333	39,718,933.20	-1,240.12	1.15
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024		
	40,000,000.000	Local	99.198566	39,679,426.46	99.193715	39,677,486.00	-1,940.46	1.15
		Base	99.198566	39,679,426.46	99.193715	39,677,486.00	-1,940.46	1.15
US DOLLAR Total								
	571,535,943.580	Local		567,698,141.54		567,659,023.72	-39,117.82	16.41
Original Face:	40,000,000.000	Base		567,698,141.54		567,659,023.72	-39,117.82	16.41
FIXED INCOME Total								
	571,535,943.580	Base		567,698,141.54		567,659,023.72	-39,117.82	16.41

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Holdings

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



As of: April 30, 2024

View Date: May 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
Original Face:		40,000,000.000						

Holdings

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



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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
FUND Total								
		3,476,337,697.100	Base	3,459,744,768.43		3,459,582,052.68	-162,715.75	100.00
Original Face:		40,000,000.000						

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,860,932,545.380	Local	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93		-123,597.93
		Base	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93	0.00	-123,597.93
EQUITY								
	43,819,208.150	Local	43,819,208.15	43,819,208.15	1.27	0.00		0.00
		Base	43,819,208.15	43,819,208.15	1.27	0.00	0.00	0.00
FIXED INCOME								
	571,535,943.580	Local	567,698,141.54	567,659,023.72	16.41	-39,117.82		-39,117.82
Original Face:	40,000,000.000	Base	567,698,141.54	567,659,023.72	16.41	-39,117.82	0.00	-39,117.82
US DOLLAR Total								
	3,476,337,697.100	Local	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75		-162,715.75
Original Face:	40,000,000.000	Base	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75	0.00	-162,715.75
FUND Total								
	3,476,337,697.100	Base	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75	0.00	-162,715.75
Original Face:	40,000,000.000							

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 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							
	2,860,932,545.380	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93	0.00	-123,597.93
CASH EQUIVALENT Total							
	2,860,932,545.380	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93	0.00	-123,597.93

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 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	43,819,208.150	43,819,208.15	43,819,208.15	1.27	0.00	0.00	0.00
EQUITY Total	43,819,208.150	43,819,208.15	43,819,208.15	1.27	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 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							
	571,535,943.580	567,698,141.54	567,659,023.72	16.41	-39,117.82	0.00	-39,117.82
FIXED INCOME Total	571,535,943.580	567,698,141.54	567,659,023.72	16.41	-39,117.82	0.00	-39,117.82

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 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	3,476,337,697.100	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75	0.00	-162,715.75

Holdings

Fund Summary

As of: April 30, 2024

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



View Date: May 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		49,999.990	49,999.99	49,999.99	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		2,860,932,545.380	2,848,177,418.75	2,848,053,820.82	82.32	-123,597.93 1.57 GN -123,599.50 LS	0.00 0.00 GN 0.00 LS	-123,597.93 1.57 GN -123,599.50 LS
EQUITY		43,819,208.150	43,819,208.15	43,819,208.15	1.27	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		571,535,943.580	567,698,141.54	567,659,023.72	16.41	-39,117.82 673.05 GN -39,790.87 LS	0.00 0.00 GN 0.00 LS	-39,117.82 673.05 GN -39,790.87 LS
Original Face:	40,000,000.000							
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FUND Total	0.000	3,476,337,697.100	3,459,744,768.43	3,459,582,052.68	100.00	-162,715.75 674.62 GN -163,390.37 LS	0.00 0.00 GN 0.00 LS	-162,715.75 674.62 GN -163,390.37 LS
Original Face:	40,000,000.000							