

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: October 31, 2024

View Date: November 7, 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
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USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00

US DOLLAR Total								
		50,000.010	Local		50,000.01		50,000.01	0.00
			Base		50,000.01		50,000.01	0.00

CASH Total								
		50,000.010	Base		50,000.01		50,000.01	0.00

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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03040LL72	AMERICAN WATER CAPIT				4.820000	07 Nov 2024		
		19,000,000.000	Local	99.919667	18,984,736.67	99.919667	18,984,736.73	0.06
			Base	99.919667	18,984,736.67	99.919667	18,984,736.73	0.06

0347M2MK9	ANGLESEA FDG PLC + ANG				4.750000	19 Dec 2024		
		25,000,000.000	Local	99.366667	24,841,666.67	99.366667	24,841,666.75	0.08
			Base	99.366667	24,841,666.67	99.366667	24,841,666.75	0.08

03785DLS3	APPLE INC				4.780000	26 Nov 2024		
		25,000,000.000	Local	99.668056	24,917,013.89	99.668056	24,917,014.00	0.11
			Base	99.668056	24,917,013.89	99.668056	24,917,014.00	0.11

03785DM52	APPLE INC				4.750000	05 Dec 2024		
		25,000,000.000	Local	99.551389	24,887,847.22	99.551389	24,887,847.25	0.03
			Base	99.551389	24,887,847.22	99.551389	24,887,847.25	0.03

03785DMD5	APPLE INC				4.700000	13 Dec 2024		
		25,000,000.000	Local	99.451667	24,862,916.67	99.451667	24,862,916.75	0.08
			Base	99.451667	24,862,916.67	99.451667	24,862,916.75	0.08

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03948GM34	ARCHER DANIELS MIDLA	25,000,000.000	Local	99.574222	24,893,555.55	99.574222	24,893,555.50	-0.05	0.63
			Base	99.574222	24,893,555.55	99.574222	24,893,555.50	-0.05	0.63
04821TLM5	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.737778	24,934,444.45	99.737778	24,934,444.50	0.05	0.63
			Base	99.737778	24,934,444.45	99.737778	24,934,444.50	0.05	0.63
04821TNW1	ATLANTIC ASSET SECUR	25,000,000.000	Local	98.862500	24,715,625.00	98.812399	24,703,099.75	-12,525.25	0.63
			Base	98.862500	24,715,625.00	98.812399	24,703,099.75	-12,525.25	0.63
0530A2LD0	AUTOMATIC DATA PROCE	25,000,000.000	Local	99.840000	24,960,000.00	99.840000	24,960,000.00	0.00	0.63
			Base	99.840000	24,960,000.00	99.840000	24,960,000.00	0.00	0.63
06741FL70	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	99.914167	24,978,541.67	99.914167	24,978,541.75	0.08	0.63
			Base	99.914167	24,978,541.67	99.914167	24,978,541.75	0.08	0.63
06741FN78	BARCLAYS BK PLC / BARCLAYS US 01/25 ZCP	25,000,000.000	Local	99.119694	24,779,923.61	99.115005	24,778,751.25	-1,172.36	0.63
			Base	99.119694	24,779,923.61	99.115005	24,778,751.25	-1,172.36	0.63
07644ANT7	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.873833	24,718,458.34	98.860074	24,715,018.50	-3,439.84	0.63
			Base	98.873833	24,718,458.34	98.860074	24,715,018.50	-3,439.84	0.63
07644APS7	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.505000	24,626,250.00	98.489360	24,622,340.00	-3,910.00	0.63
			Base	98.505000	24,626,250.00	98.489360	24,622,340.00	-3,910.00	0.63
07644AQ31	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.498722	24,624,680.56	98.428504	24,607,126.00	-17,554.56	0.62
			Base	98.498722	24,624,680.56	98.428504	24,607,126.00	-17,554.56	0.62
13738JM31	CAN AST + CAN LTD JT	25,000,000.000	Local	99.539556	24,884,888.89	99.539556	24,884,889.00	0.11	0.63
			Base	99.539556	24,884,888.89	99.539556	24,884,889.00	0.11	0.63

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14178LL65	CARGILL INC	25,000,000.000	Local	99.933333	24,983,333.33	99.933333	24,983,333.25	-0.08	0.63
			Base	99.933333	24,983,333.33	99.933333	24,983,333.25	-0.08	0.63
14912DL49	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.959917	24,989,979.16	99.959917	24,989,979.25	0.09	0.63
			Base	99.959917	24,989,979.16	99.959917	24,989,979.25	0.09	0.63
15963TL15	CHARIOT FNDG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
15963TM97	CHARIOT FNDG LLC	25,000,000.000	Local	99.498611	24,874,652.78	99.498611	24,874,652.75	-0.03	0.63
			Base	99.498611	24,874,652.78	99.498611	24,874,652.75	-0.03	0.63
16677JLF1	CHEVRON CORP	25,000,000.000	Local	99.804389	24,951,097.22	99.804389	24,951,097.25	0.03	0.63
			Base	99.804389	24,951,097.22	99.804389	24,951,097.25	0.03	0.63
16677JNT9	CHEVRON CORP	25,000,000.000	Local	98.914917	24,728,729.17	98.869852	24,717,463.00	-11,266.17	0.63
			Base	98.914917	24,728,729.17	98.869852	24,717,463.00	-11,266.17	0.63
16677JPQ3	CHEVRON CORP	25,000,000.000	Local	98.588056	24,647,013.89	98.525296	24,631,324.00	-15,689.89	0.63
			Base	98.588056	24,647,013.89	98.525296	24,631,324.00	-15,689.89	0.63
17277AQ34	CISCO SYSTEMS INC	25,000,000.000	Local	98.458056	24,614,513.89	98.440292	24,610,073.00	-4,440.89	0.63
			Base	98.458056	24,614,513.89	98.440292	24,610,073.00	-4,440.89	0.63
17277AR17	CISCO SYSTEMS INC	25,000,000.000	Local	98.070556	24,517,638.89	98.091556	24,522,889.00	5,250.11	0.62
			Base	98.070556	24,517,638.89	98.091556	24,522,889.00	5,250.11	0.62
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	99.490556	24,872,638.89	99.490556	24,872,639.00	0.11	0.63
			Base	99.490556	24,872,638.89	99.490556	24,872,639.00	0.11	0.63

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19121ANH0	COCA COLA COMPANY	25,000,000.000	Local	98.904889	24,726,222.22	99.014600	24,753,650.00	27,427.78	0.63
			Base	98.904889	24,726,222.22	99.014600	24,753,650.00	27,427.78	0.63
23102ULK6	CUMMINS INC	25,000,000.000	Local	99.760000	24,940,000.00	99.760000	24,940,000.00	0.00	0.63
			Base	99.760000	24,940,000.00	99.760000	24,940,000.00	0.00	0.63
23102ULT7	CUMMINS INC 11/24 ZCP	25,000,000.000	Local	99.653333	24,913,333.33	99.653333	24,913,333.25	-0.08	0.63
			Base	99.653333	24,913,333.33	99.653333	24,913,333.25	-0.08	0.63
24422CLJ0	DEERE JOHN CR INC	25,000,000.000	Local	99.774750	24,943,687.50	99.774750	24,943,687.50	0.00	0.63
			Base	99.774750	24,943,687.50	99.774750	24,943,687.50	0.00	0.63
24422LLF8	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.814111	24,953,527.78	99.814111	24,953,527.75	-0.03	0.63
			Base	99.814111	24,953,527.78	99.814111	24,953,527.75	-0.03	0.63
30601VLN9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.700750	24,925,187.50	99.700750	24,925,187.50	0.00	0.63
			Base	99.700750	24,925,187.50	99.700750	24,925,187.50	0.00	0.63
30601VMH1	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.348333	24,837,083.33	99.348333	24,837,083.25	-0.08	0.63
			Base	99.348333	24,837,083.33	99.348333	24,837,083.25	-0.08	0.63
38346LN36	GOTHAM FDG CORP	25,000,000.000	Local	99.175750	24,793,937.50	99.162074	24,790,518.50	-3,419.00	0.63
			Base	99.175750	24,793,937.50	99.162074	24,790,518.50	-3,419.00	0.63
38346LN93	GOTHAM FDG CORP	25,000,000.000	Local	99.097250	24,774,312.50	99.085463	24,771,365.75	-2,946.75	0.63
			Base	99.097250	24,774,312.50	99.085463	24,771,365.75	-2,946.75	0.63
40060WLL4	GTA FDG LLC DISC	25,000,000.000	Local	99.728194	24,932,048.61	99.728194	24,932,048.50	-0.11	0.63
			Base	99.728194	24,932,048.61	99.728194	24,932,048.50	-0.11	0.63

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40060WNQ1	GTA FDG LLC DISC	25,000,000.000	Local	98.922000	24,730,500.00	98.893426	24,723,356.50	-7,143.50	0.63
			Base	98.922000	24,730,500.00	98.893426	24,723,356.50	-7,143.50	0.63
40060WPU0	GTA FDG LLC DISC	25,000,000.000	Local	98.459611	24,614,902.78	98.455000	24,613,750.00	-1,152.78	0.63
			Base	98.459611	24,614,902.78	98.455000	24,613,750.00	-1,152.78	0.63
40588LML0	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.352111	24,838,027.78	99.352111	24,838,027.75	-0.03	0.63
			Base	99.352111	24,838,027.78	99.352111	24,838,027.75	-0.03	0.63
40588LMQ9	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.311000	24,827,750.00	99.311000	24,827,750.00	0.00	0.63
			Base	99.311000	24,827,750.00	99.311000	24,827,750.00	0.00	0.63
42786TLC0	HERSHEY FOODS CORP	25,000,000.000	Local	99.853944	24,963,486.11	99.853944	24,963,486.00	-0.11	0.63
			Base	99.853944	24,963,486.11	99.853944	24,963,486.00	-0.11	0.63
42786TLF3	HERSHEY FOODS CORP	25,000,000.000	Local	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.63
			Base	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.63
43707LL15	HOME DEPOT (THE)	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
43707LL56	HOME DEPOT (THE)	25,000,000.000	Local	99.946667	24,986,666.67	99.946667	24,986,666.75	0.08	0.63
			Base	99.946667	24,986,666.67	99.946667	24,986,666.75	0.08	0.63
43851TNQ5	HONEYWELL INTERNATN	25,000,000.000	Local	98.952333	24,738,083.33	98.907593	24,726,898.25	-11,185.08	0.63
			Base	98.952333	24,738,083.33	98.907593	24,726,898.25	-11,185.08	0.63
4523ELLJ2	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.772861	24,943,215.27	99.772861	24,943,215.25	-0.02	0.63
			Base	99.772861	24,943,215.27	99.772861	24,943,215.25	-0.02	0.63

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47816FNQ0	JOHNSON + JOHNSON	25,000,000.000	Local	98.936000	24,734,000.00	98.916644	24,729,161.00	-4,839.00	0.63
			Base	98.936000	24,734,000.00	98.916644	24,729,161.00	-4,839.00	0.63
47816FPU9	JOHNSON + JOHNSON	25,000,000.000	Local	98.545556	24,636,388.89	98.490000	24,622,500.00	-13,888.89	0.63
			Base	98.545556	24,636,388.89	98.490000	24,622,500.00	-13,888.89	0.63
4820P2L60	JUPITER SECT CO LLC	25,000,000.000	Local	99.932639	24,983,159.72	99.932639	24,983,159.75	0.03	0.63
			Base	99.932639	24,983,159.72	99.932639	24,983,159.75	0.03	0.63
4820P2NP6	JUPITER SECT CO LLC	25,000,000.000	Local	98.916389	24,729,097.22	98.908000	24,727,000.00	-2,097.22	0.63
			Base	98.916389	24,729,097.22	98.908000	24,727,000.00	-2,097.22	0.63
53127TL19	LIBERTY FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
53127TNP4	LIBERTY FUNDING LLC	25,000,000.000	Local	98.941750	24,735,437.50	98.908467	24,727,116.75	-8,320.75	0.63
			Base	98.941750	24,735,437.50	98.908467	24,727,116.75	-8,320.75	0.63
53245PL89	ELI LILLY + COMPANY	25,000,000.000	Local	99.906472	24,976,618.06	99.906472	24,976,618.00	-0.06	0.63
			Base	99.906472	24,976,618.06	99.906472	24,976,618.00	-0.06	0.63
53245PLS5	ELI LILLY + COMPANY	25,000,000.000	Local	99.670139	24,917,534.72	99.670139	24,917,534.75	0.03	0.63
			Base	99.670139	24,917,534.72	99.670139	24,917,534.75	0.03	0.63
56274LNV2	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.852889	24,713,222.22	98.827500	24,706,875.00	-6,347.22	0.63
			Base	98.852889	24,713,222.22	98.827500	24,706,875.00	-6,347.22	0.63
56274LP57	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.762667	24,690,666.67	98.739701	24,684,925.25	-5,741.42	0.63
			Base	98.762667	24,690,666.67	98.739701	24,684,925.25	-5,741.42	0.63

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57576JLE0	MASSACHUSETTS MUT LIFE INS CO				4.790000	14 Nov 2024			
		25,000,000.000	Local	99.827028	24,956,756.94	99.827028	24,956,757.00	0.06	0.63
			Base	99.827028	24,956,756.94	99.827028	24,956,757.00	0.06	0.63
57576JLF7	MASSACHUSETTS MUT LIFE INS CO				4.790000	15 Nov 2024			
		25,000,000.000	Local	99.813722	24,953,430.55	99.813722	24,953,430.50	-0.05	0.63
			Base	99.813722	24,953,430.55	99.813722	24,953,430.50	-0.05	0.63
63763PLF4	NATIONAL SECS CLEARING				4.770000	15 Nov 2024			
		25,000,000.000	Local	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.63
			Base	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.63
63763PPS2	NATIONAL SECS CLEARING				5.010000	26 Feb 2025			
		25,000,000.000	Local	98.371750	24,592,937.50	98.499411	24,624,852.75	31,915.25	0.63
			Base	98.371750	24,592,937.50	98.499411	24,624,852.75	31,915.25	0.63
64106GMH3	NESTLE FIN FRANCE S.				4.630000	17 Dec 2024			
		25,000,000.000	Local	99.408389	24,852,097.22	99.408389	24,852,097.25	0.03	0.63
			Base	99.408389	24,852,097.22	99.408389	24,852,097.25	0.03	0.63
64106GNG4	NESTLE FIN FRANCE S.				4.600000	16 Jan 2025			
		15,400,000.000	Local	99.028889	15,250,448.89	99.017894	15,248,755.68	-1,693.21	0.39
			Base	99.028889	15,250,448.89	99.017894	15,248,755.68	-1,693.21	0.39
64106GRN5	NESTLE FIN FRANCE S.				4.480000	22 Apr 2025			
		25,000,000.000	Local	97.859556	24,464,888.89	97.862969	24,465,742.25	853.36	0.62
			Base	97.859556	24,464,888.89	97.862969	24,465,742.25	853.36	0.62
64951WLN2	NEW YORK LFE CAP COR				5.150000	22 Nov 2024			
		21,000,000.000	Local	99.699583	20,936,912.50	99.699583	20,936,912.43	-0.07	0.53
			Base	99.699583	20,936,912.50	99.699583	20,936,912.43	-0.07	0.53
64951WMK7	NEW YORK LFE CAP COR				4.730000	19 Dec 2024			
		9,513,000.000	Local	99.369333	9,453,004.68	99.369333	9,453,004.65	-0.03	0.24
			Base	99.369333	9,453,004.68	99.369333	9,453,004.65	-0.03	0.24
64951WNQ3	NEW YORK LFE CAP COR				4.620000	24 Jan 2025			
		15,227,000.000	Local	98.922000	15,062,852.94	98.908380	15,060,779.02	-2,073.92	0.38
			Base	98.922000	15,062,852.94	98.908380	15,060,779.02	-2,073.92	0.38

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 # 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: October 31, 2024

View Date: November 7, 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	
64952ULL9	NEW YORK LIFE SHORT TERM FDG L 11/24 ZCP				5.170000	20 Nov 2024			
		10,000,000.000	Local	99.727139	9,972,713.89	99.727139	9,972,713.89	0.00	0.25
			Base	99.727139	9,972,713.89	99.727139	9,972,713.89	0.00	0.25
6698M4LC4	NOVARTIS FNC CRP				4.770000	12 Nov 2024			
		25,000,000.000	Local	99.854250	24,963,562.50	99.854250	24,963,562.50	0.00	0.63
			Base	99.854250	24,963,562.50	99.854250	24,963,562.50	0.00	0.63
6698M4MA7	NOVARTIS FNC CRP				4.720000	10 Dec 2024			
		25,000,000.000	Local	99.488667	24,872,166.66	99.488667	24,872,166.75	0.09	0.63
			Base	99.488667	24,872,166.66	99.488667	24,872,166.75	0.09	0.63
67983TP59	OLD LINE FUNDING LLC				4.610000	05 Feb 2025			
		25,000,000.000	Local	98.770667	24,692,666.67	98.747784	24,686,946.00	-5,720.67	0.63
			Base	98.770667	24,692,666.67	98.747784	24,686,946.00	-5,720.67	0.63
67983TRA6	OLD LINE FUNDING LLC				4.530000	10 Apr 2025			
		25,000,000.000	Local	97.986667	24,496,666.67	97.978108	24,494,527.00	-2,139.67	0.62
			Base	97.986667	24,496,666.67	97.978108	24,494,527.00	-2,139.67	0.62
69372AL18	PACCAR FINANCIAL COR				4.800000	01 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
69372ANE8	PACCAR FINANCIAL COR				4.580000	14 Jan 2025			
		25,000,000.000	Local	99.058556	24,764,638.89	99.012500	24,753,125.00	-11,513.89	0.63
			Base	99.058556	24,764,638.89	99.012500	24,753,125.00	-11,513.89	0.63
69372ANQ1	PACCAR FINANCIAL COR				4.580000	24 Jan 2025			
		25,000,000.000	Local	98.931333	24,732,833.33	98.882407	24,720,601.75	-12,231.58	0.63
			Base	98.931333	24,732,833.33	98.882407	24,720,601.75	-12,231.58	0.63
71344TPE6	PEPSICO INC				4.840000	14 Feb 2025			
		25,000,000.000	Local	98.588333	24,647,083.33	98.659296	24,664,824.00	17,740.67	0.63
			Base	98.588333	24,647,083.33	98.659296	24,664,824.00	17,740.67	0.63
71344TPU0	PEPSICO INC				4.390000	28 Feb 2025			
		25,000,000.000	Local	98.548861	24,637,215.28	98.490000	24,622,500.00	-14,715.28	0.63
			Base	98.548861	24,637,215.28	98.490000	24,622,500.00	-14,715.28	0.63

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: October 31, 2024

View Date: November 7, 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	
71708ENW1	PFIZER INC	25,000,000.000	Local	98.867500	24,716,875.00	98.830060	24,707,515.00	-9,360.00	0.63
			Base	98.867500	24,716,875.00	98.830060	24,707,515.00	-9,360.00	0.63
71708EQ32	PFIZER INC	25,000,000.000	Local	98.491944	24,622,986.11	98.437558	24,609,389.50	-13,596.61	0.63
			Base	98.491944	24,622,986.11	98.437558	24,609,389.50	-13,596.61	0.63
77119LLE7	ROCHE HOLDING INC	25,000,000.000	Local	99.829917	24,957,479.16	99.829917	24,957,479.25	0.09	0.63
			Base	99.829917	24,957,479.16	99.829917	24,957,479.25	0.09	0.63
77119LLF4	ROCHE HOLDING INC	30,000,000.000	Local	99.813722	29,944,116.67	99.813722	29,944,116.60	-0.07	0.76
			Base	99.813722	29,944,116.67	99.813722	29,944,116.60	-0.07	0.76
8010M2MP4	SANOFI	25,000,000.000	Local	99.328333	24,832,083.33	99.328333	24,832,083.25	-0.08	0.63
			Base	99.328333	24,832,083.33	99.328333	24,832,083.25	-0.08	0.63
8010M2MW9	SANOFI	25,000,000.000	Local	99.231361	24,807,840.28	99.231361	24,807,840.25	-0.03	0.63
			Base	99.231361	24,807,840.28	99.231361	24,807,840.25	-0.03	0.63
82124LLF7	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.805556	24,951,388.89	99.805556	24,951,389.00	0.11	0.63
			Base	99.805556	24,951,388.89	99.805556	24,951,389.00	0.11	0.63
82124LM58	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.521167	24,880,291.67	99.521167	24,880,291.75	0.08	0.63
			Base	99.521167	24,880,291.67	99.521167	24,880,291.75	0.08	0.63
88602TMC4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.423722	24,855,930.55	99.423722	24,855,930.50	-0.05	0.63
			Base	99.423722	24,855,930.55	99.423722	24,855,930.50	-0.05	0.63
88602TNG4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.965556	24,741,388.89	98.998358	24,749,589.50	8,200.61	0.63
			Base	98.965556	24,741,388.89	98.998358	24,749,589.50	8,200.61	0.63

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: October 31, 2024

View Date: November 7, 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
89233GN36	TOYOTA MOTOR CREDIT					5.110000	03 Jan 2025		
	25,000,000.000	Local		99.105750	24,776,437.50	99.168948	24,792,237.00	15,799.50	0.63
		Base		99.105750	24,776,437.50	99.168948	24,792,237.00	15,799.50	0.63
89233GQ41	TOYOTA MOTOR CREDIT					4.710000	04 Mar 2025		
	25,000,000.000	Local		98.390750	24,597,687.50	98.417393	24,604,348.25	6,660.75	0.62
		Base		98.390750	24,597,687.50	98.417393	24,604,348.25	6,660.75	0.62
912797HP5	TREASURY BILL 11/24 0.00000					4.970000	29 Nov 2024		
	30,000,000.000	Local		99.613444	29,884,033.33	99.613444	29,884,033.20	-0.13	0.76
		Base		99.613444	29,884,033.33	99.613444	29,884,033.20	-0.13	0.76
912797KA4	TREASURY BILL 02/25 0.00000					4.692000	20 Feb 2025		
	20,000,000.000	Local		98.553300	19,710,660.00	98.634854	19,726,970.80	16,310.80	0.50
		Base		98.553300	19,710,660.00	98.634854	19,726,970.80	16,310.80	0.50
912797MB0	TREASURY BILL 11/24 0.00000					4.967000	12 Nov 2024		
	30,000,000.000	Local		99.848231	29,954,469.17	99.848231	29,954,469.30	0.13	0.76
		Base		99.848231	29,954,469.17	99.848231	29,954,469.30	0.13	0.76
912797ML8	TREASURY BILL 02/25 0.00000					4.675000	27 Feb 2025		
	20,000,000.000	Local		98.467639	19,693,527.78	98.555483	19,711,096.60	17,568.82	0.50
		Base		98.467639	19,693,527.78	98.555483	19,711,096.60	17,568.82	0.50
912797MQ7	TREASURY BILL 12/24 0.00000					4.926000	24 Dec 2024		
	20,000,000.000	Local		99.274783	19,854,956.67	99.274783	19,854,956.60	-0.07	0.50
		Base		99.274783	19,854,956.67	99.274783	19,854,956.60	-0.07	0.50
912797MY0	TREASURY BILL 01/25 0.00000					4.521800	21 Jan 2025		
	20,000,000.000	Local		98.982595	19,796,519.00	98.998862	19,799,772.40	3,253.40	0.50
		Base		98.982595	19,796,519.00	98.998862	19,799,772.40	3,253.40	0.50
912797MZ7	TREASURY BILL 01/25 0.00000					4.432000	28 Jan 2025		
	20,000,000.000	Local		98.916622	19,783,324.45	98.911000	19,782,200.00	-1,124.45	0.50
		Base		98.916622	19,783,324.45	98.911000	19,782,200.00	-1,124.45	0.50
912797NF0	TREASURY BILL 02/25 0.00000					4.405500	04 Feb 2025		
	20,000,000.000	Local		98.837438	19,767,487.50	98.828597	19,765,719.40	-1,768.10	0.50
		Base		98.837438	19,767,487.50	98.828597	19,765,719.40	-1,768.10	0.50

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: October 31, 2024

View Date: November 7, 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
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.810000	01 Nov 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.35
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.35
92646KLC4	VICTORY RECEIVABLES				5.190000	12 Nov 2024		
	25,000,000.000	Local	99.841417	24,960,354.17	99.841417	24,960,354.25	0.08	0.63
		Base	99.841417	24,960,354.17	99.841417	24,960,354.25	0.08	0.63
92646KP71	VICTORY RECEIVABLES				4.680000	07 Feb 2025		
	25,000,000.000	Local	98.726000	24,681,500.00	98.718555	24,679,638.75	-1,861.25	0.63
		Base	98.726000	24,681,500.00	98.718555	24,679,638.75	-1,861.25	0.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.780000	01 Nov 2024		
	424,281,470.170	Local	100.000000	424,281,470.17	100.000000	424,281,470.17	0.00	10.78
		Base	100.000000	424,281,470.17	100.000000	424,281,470.17	0.00	10.78
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.820000	12 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.800000	01 Nov 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.08
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.08
93114EL47	WAL MART STORES INC				4.800000	04 Nov 2024		
	50,000,000.000	Local	99.960000	49,980,000.00	99.960000	49,980,000.00	0.00	1.27
		Base	99.960000	49,980,000.00	99.960000	49,980,000.00	0.00	1.27
93114EL62	WAL MART STORES INC				4.800000	06 Nov 2024		
	25,000,000.000	Local	99.933333	24,983,333.33	99.933333	24,983,333.25	-0.08	0.63
		Base	99.933333	24,983,333.33	99.933333	24,983,333.25	-0.08	0.63
979QRC005	BANK OF AMERICA REPO				4.750000	01 Nov 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.81
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.81
980UKM008	US BANK				4.810000	01 Nov 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.54
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.54

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Books Closed

Prepared by State Street

Holdings

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



As of: October 31, 2024

View Date: November 7, 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	
985FHY004	MITSUBISHI UFJ REPO				4.820000	01 Nov 2024			
		52,831,638.670	Local	100.000000	52,831,638.67	100.000000	52,831,638.67	0.00	1.34
			Base	100.000000	52,831,638.67	100.000000	52,831,638.67	0.00	1.34
985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.54
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.54
US DOLLAR Total									
	3,727,253,108.840	Local		3,710,346,150.74		3,710,282,252.89	-63,897.85	94.23	
		Base		3,710,346,150.74		3,710,282,252.89	-63,897.85	94.23	
CASH EQUIVALENT Total									
	3,727,253,108.840	Base		3,710,346,150.74		3,710,282,252.89	-63,897.85	94.23	
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		13,499,660.100	Local	1.000000	13,499,660.10	1.000000	13,499,660.10	0.00	0.34
			Base	1.000000	13,499,660.10	1.000000	13,499,660.10	0.00	0.34
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		6,400,491.740	Local	1.000000	6,400,491.74	1.000000	6,400,491.74	0.00	0.16
			Base	1.000000	6,400,491.74	1.000000	6,400,491.74	0.00	0.16
US DOLLAR Total									
	19,900,151.840	Local		19,900,151.84		19,900,151.84	0.00	0.51	
		Base		19,900,151.84		19,900,151.84	0.00	0.51	
EQUITY Total									
	19,900,151.840	Base		19,900,151.84		19,900,151.84	0.00	0.51	

FIXED INCOME

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
US DOLLAR							Exchange Rate:	1.000000	
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.020180	5,001,009.00	1,009.00	0.13
Original Face:		5,000,000.000	Base	100.000000	5,000,000.00	100.020180	5,001,009.00	1,009.00	0.13
89239TAA0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A1				4.791000	15 Oct 2025			
		13,550,000.000	Local	100.000000	13,550,000.00	100.021670	13,552,936.29	2,936.29	0.34
Original Face:		13,550,000.000	Base	100.000000	13,550,000.00	100.021670	13,552,936.29	2,936.29	0.34
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024			
		10,000,000.000	Local	99.914125	9,991,412.50	99.922350	9,992,235.00	822.50	0.25
			Base	99.914125	9,991,412.50	99.922350	9,992,235.00	822.50	0.25
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024			
		10,000,000.000	Local	99.713306	9,971,330.56	99.743322	9,974,332.20	3,001.64	0.25
			Base	99.713306	9,971,330.56	99.743322	9,974,332.20	3,001.64	0.25
912797LF2	TREASURY BILL 12/24 0.00000					05 Dec 2024			
		30,000,000.000	Local	99.533350	29,860,005.00	99.566028	29,869,808.40	9,803.40	0.76
			Base	99.533350	29,860,005.00	99.566028	29,869,808.40	9,803.40	0.76
912797LR6	TREASURY BILL 01/25 0.00000					02 Jan 2025			
		20,000,000.000	Local	99.222934	19,844,586.71	99.222468	19,844,493.60	-93.11	0.50
			Base	99.222934	19,844,586.71	99.222468	19,844,493.60	-93.11	0.50
912797MA2	TREASURY BILL 11/24 0.00000					05 Nov 2024			
		30,000,000.000	Local	99.944111	29,983,233.34	99.948019	29,984,405.70	1,172.36	0.76
			Base	99.944111	29,983,233.34	99.948019	29,984,405.70	1,172.36	0.76
912797ME4	TREASURY BILL 12/24 0.00000					03 Dec 2024			
		30,000,000.000	Local	99.642611	29,892,783.30	99.592644	29,877,793.20	-14,990.10	0.76
			Base	99.642611	29,892,783.30	99.592644	29,877,793.20	-14,990.10	0.76
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025			
		20,000,000.000	Local	98.385417	19,677,083.38	98.481011	19,696,202.20	19,118.82	0.50
			Base	98.385417	19,677,083.38	98.481011	19,696,202.20	19,118.82	0.50
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025			
		20,000,000.000	Local	98.199700	19,639,940.06	98.145247	19,629,049.40	-10,890.66	0.50

Holdings

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



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	98.199700	19,639,940.06	98.145247	19,629,049.40	-10,890.66	0.50
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	20,000,000.000	Local	98.106000	19,621,200.00	98.076528	19,615,305.60	-5,894.40	0.50
		Base	98.106000	19,621,200.00	98.076528	19,615,305.60	-5,894.40	0.50
US DOLLAR Total								
	208,550,000.000	Local		207,031,574.85		207,037,570.59	5,995.74	5.26
Original Face:	18,550,000.000	Base		207,031,574.85		207,037,570.59	5,995.74	5.26
FIXED INCOME Total								
	208,550,000.000	Base		207,031,574.85		207,037,570.59	5,995.74	5.26
Original Face:	18,550,000.000							

Holdings

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



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,955,753,260.690	Base	3,937,327,877.44		3,937,269,975.33	-57,902.11	100.00
Original Face:		18,550,000.000						

Holdings

Currency Summary

As of: *October 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *November 7, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,727,253,108.840	Local	3,710,346,150.74	3,710,282,252.89	94.23	-63,897.85		-63,897.85
		Base	3,710,346,150.74	3,710,282,252.89	94.23	-63,897.85	0.00	-63,897.85
EQUITY								
	19,900,151.840	Local	19,900,151.84	19,900,151.84	0.51	0.00		0.00
		Base	19,900,151.84	19,900,151.84	0.51	0.00	0.00	0.00
FIXED INCOME								
	208,550,000.000	Local	207,031,574.85	207,037,570.59	5.26	5,995.74		5,995.74
Original Face:	18,550,000.000	Base	207,031,574.85	207,037,570.59	5.26	5,995.74	0.00	5,995.74
US DOLLAR Total								
	3,955,753,260.690	Local	3,937,327,877.44	3,937,269,975.33	100.00	-57,902.11		-57,902.11
Original Face:	18,550,000.000	Base	3,937,327,877.44	3,937,269,975.33	100.00	-57,902.11	0.00	-57,902.11
FUND Total								
	3,955,753,260.690	Base	3,937,327,877.44	3,937,269,975.33	100.00	-57,902.11	0.00	-57,902.11
Original Face:	18,550,000.000							

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

November 7, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

November 7, 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							
	3,727,253,108.840	3,710,346,150.74	3,710,282,252.89	94.23	-63,897.85	0.00	-63,897.85
CASH EQUIVALENT Total							
	3,727,253,108.840	3,710,346,150.74	3,710,282,252.89	94.23	-63,897.85	0.00	-63,897.85

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

November 7, 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	19,900,151.840	19,900,151.84	19,900,151.84	0.51	0.00	0.00	0.00
EQUITY Total	19,900,151.840	19,900,151.84	19,900,151.84	0.51	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

November 7, 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							
	208,550,000.000	207,031,574.85	207,037,570.59	5.26	5,995.74	0.00	5,995.74
FIXED INCOME Total							
	208,550,000.000	207,031,574.85	207,037,570.59	5.26	5,995.74	0.00	5,995.74

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

November 7, 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	3,955,753,260.690	3,937,327,877.44	3,937,269,975.33	100.00	-57,902.11	0.00	-57,902.11

Holdings

Fund Summary

As of: *October 31, 2024*

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



View Date: *November 7, 2024*

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.010	50,000.01	50,000.01	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		3,727,253,108.840	3,710,346,150.74	3,710,282,252.89	94.23	-63,897.85 150,982.69 GN -214,880.54 LS	0.00 0.00 GN 0.00 LS	-63,897.85 150,982.69 GN -214,880.54 LS
EQUITY		19,900,151.840	19,900,151.84	19,900,151.84	0.51	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		208,550,000.000	207,031,574.85	207,037,570.59	5.26	5,995.74 37,864.01 GN -31,868.27 LS	0.00 0.00 GN 0.00 LS	5,995.74 37,864.01 GN -31,868.27 LS
Original Face:	18,550,000.000							
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FUND Total	0.000	3,955,753,260.690	3,937,327,877.44	3,937,269,975.33	100.00	-57,902.11 188,846.70 GN -246,748.81 LS	0.00 0.00 GN 0.00 LS	-57,902.11 188,846.70 GN -246,748.81 LS
Original Face:	18,550,000.000							