

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		50,000.020	Local	1.000000	50,000.02	1.000000	50,000.02	0.00
			Base	1.000000	50,000.02	1.000000	50,000.02	0.00

<b>US DOLLAR Total</b>		50,000.020	Local		50,000.02		50,000.02	0.00
			Base		50,000.02		50,000.02	0.00

<b>CASH Total</b>		50,000.020	Base		50,000.02		50,000.02	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785DFE1	APPLE INC				5.280000	14 Jun 2024		
		25,000,000.000	Local	99.809333	24,952,333.33	99.809333	24,952,333.25	-0.08
			Base	99.809333	24,952,333.33	99.809333	24,952,333.25	-0.08

03785DFQ4	APPLE INC				5.280000	24 Jun 2024		
		25,000,000.000	Local	99.662667	24,915,666.67	99.662667	24,915,666.75	0.08
			Base	99.662667	24,915,666.67	99.662667	24,915,666.75	0.08

04821TG25	ATLANTIC ASSET SECUR				5.330000	02 Jul 2024		
		25,000,000.000	Local	99.541028	24,885,256.95	99.541028	24,885,257.00	0.05
			Base	99.541028	24,885,256.95	99.541028	24,885,257.00	0.05

04821TH24	ATLANTIC ASSET SECUR				5.370000	02 Aug 2024		
		25,000,000.000	Local	99.075167	24,768,791.66	99.048175	24,762,043.75	-6,747.91
			Base	99.075167	24,768,791.66	99.048175	24,762,043.75	-6,747.91

06741FG84	BARCLAYS BK PLC / BARCLAYS US				5.350000	08 Jul 2024		
		25,000,000.000	Local	99.450139	24,862,534.72	99.450139	24,862,534.75	0.03
			Base	99.450139	24,862,534.72	99.450139	24,862,534.75	0.03

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06741FH75	BARCLAYS BK PLC / BARCLAYS US	25,000,000.000	Local	98.998722	24,749,680.56	98.984269	24,746,067.25	-3,613.31	0.74
			Base	98.998722	24,749,680.56	98.984269	24,746,067.25	-3,613.31	0.74
07644AKR4	BEDFORD ROW FDG CORP	25,000,000.000	Local	97.834333	24,458,583.33	97.806842	24,451,710.50	-6,872.83	0.73
			Base	97.834333	24,458,583.33	97.806842	24,451,710.50	-6,872.83	0.73
07644AKU7	BEDFORD ROW FDG CORP	25,000,000.000	Local	97.781556	24,445,388.89	97.762500	24,440,625.00	-4,763.89	0.73
			Base	97.781556	24,445,388.89	97.762500	24,440,625.00	-4,763.89	0.73
13738JHN3	CAN AST + CAN LTD JT	25,000,000.000	Local	98.779111	24,694,777.78	98.755538	24,688,884.50	-5,893.28	0.74
			Base	98.779111	24,694,777.78	98.755538	24,688,884.50	-5,893.28	0.74
14912DF61	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.74
			Base	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.74
14912DFU8	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.601000	24,900,250.00	99.601000	24,900,250.00	0.00	0.74
			Base	99.601000	24,900,250.00	99.601000	24,900,250.00	0.00	0.74
15963TF61	CHARIOT FNDG LLC	20,000,000.000	Local	99.925972	19,985,194.44	99.925972	19,985,194.40	-0.04	0.60
			Base	99.925972	19,985,194.44	99.925972	19,985,194.40	-0.04	0.60
15963THK8	CHARIOT FNDG LLC	25,000,000.000	Local	98.819389	24,704,847.22	98.798519	24,699,629.75	-5,217.47	0.74
			Base	98.819389	24,704,847.22	98.798519	24,699,629.75	-5,217.47	0.74
17277AGV3	CISCO SYSTEMS INC	25,000,000.000	Local	99.142889	24,785,722.22	99.142889	24,785,722.25	0.03	0.74
			Base	99.142889	24,785,722.22	99.142889	24,785,722.25	0.03	0.74
17277AJ99	CISCO SYSTEMS INC	25,000,000.000	Local	98.522222	24,630,555.55	98.502245	24,625,561.25	-4,994.30	0.73
			Base	98.522222	24,630,555.55	98.502245	24,625,561.25	-4,994.30	0.73

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17277AKR7	CISCO SYSTEMS INC	25,000,000.000	Local	97.850556	24,462,638.89	97.834813	24,458,703.25	-3,935.64	0.73
			Base	97.850556	24,462,638.89	97.834813	24,458,703.25	-3,935.64	0.73
19121AFU0	COCA COLA COMPANY	25,000,000.000	Local	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00	0.74
			Base	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00	0.74
19121AM65	COCA COLA COMPANY	25,000,000.000	Local	97.263556	24,315,888.89	97.227003	24,306,750.75	-9,138.14	0.72
			Base	97.263556	24,315,888.89	97.227003	24,306,750.75	-9,138.14	0.72
23102UGA4	CUMMINS INC	25,000,000.000	Local	99.420417	24,855,104.17	99.420417	24,855,104.25	0.08	0.74
			Base	99.420417	24,855,104.17	99.420417	24,855,104.25	0.08	0.74
24422LH22	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.083778	24,770,944.44	99.065325	24,766,331.25	-4,613.19	0.74
			Base	99.083778	24,770,944.44	99.065325	24,766,331.25	-4,613.19	0.74
24422LH63	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.024667	24,756,166.66	99.005732	24,751,433.00	-4,733.66	0.74
			Base	99.024667	24,756,166.66	99.005732	24,751,433.00	-4,733.66	0.74
30601VHK0	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.819389	24,704,847.22	98.798519	24,699,629.75	-5,217.47	0.74
			Base	98.819389	24,704,847.22	98.798519	24,699,629.75	-5,217.47	0.74
30601VHP9	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.764222	24,691,055.55	98.738133	24,684,533.25	-6,522.30	0.74
			Base	98.764222	24,691,055.55	98.738133	24,684,533.25	-6,522.30	0.74
38346LGG5	GOTHAM FDG CORP	25,000,000.000	Local	99.330000	24,832,500.00	99.330000	24,832,500.00	0.00	0.74
			Base	99.330000	24,832,500.00	99.330000	24,832,500.00	0.00	0.74
38346LGQ3	GOTHAM FDG CORP	30,000,000.000	Local	99.206472	29,761,941.67	99.206472	29,761,941.60	-0.07	0.89
			Base	99.206472	29,761,941.67	99.206472	29,761,941.60	-0.07	0.89

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40060WHP0	GTA FDG LLC DISC	25,000,000.000	Local	98.764222	24,691,055.56	98.738600	24,684,650.00	-6,405.56	0.74
			Base	98.764222	24,691,055.56	98.738600	24,684,650.00	-6,405.56	0.74
40060WKQ4	GTA FDG LLC DISC	25,000,000.000	Local	97.837083	24,459,270.84	97.809459	24,452,364.75	-6,906.09	0.73
			Base	97.837083	24,459,270.84	97.809459	24,452,364.75	-6,906.09	0.73
40588LFS3	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.629167	24,907,291.67	99.629167	24,907,291.75	0.08	0.74
			Base	99.629167	24,907,291.67	99.629167	24,907,291.75	0.08	0.74
40588LH69	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.013667	24,753,416.67	98.996427	24,749,106.75	-4,309.92	0.74
			Base	99.013667	24,753,416.67	98.996427	24,749,106.75	-4,309.92	0.74
42786TF78	HERSHEY FOODS CORP	25,000,000.000	Local	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.74
			Base	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.74
43851TH82	HONEYWELL INTERNATN 08/24 ZCP	25,000,000.000	Local	99.000778	24,750,194.45	98.975925	24,743,981.25	-6,213.20	0.74
			Base	99.000778	24,750,194.45	98.975925	24,743,981.25	-6,213.20	0.74
43851THN9	HONEYWELL INTERNATN	25,000,000.000	Local	98.792778	24,698,194.45	98.767066	24,691,766.50	-6,427.95	0.74
			Base	98.792778	24,698,194.45	98.767066	24,691,766.50	-6,427.95	0.74
4523ELF34	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.74
			Base	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.74
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP	25,000,000.000	Local	99.855556	24,963,888.89	99.855556	24,963,889.00	0.11	0.74
			Base	99.855556	24,963,888.89	99.855556	24,963,889.00	0.11	0.74
47816FFD8	JOHNSON + JOHNSON	25,000,000.000	Local	99.824000	24,956,000.00	99.824000	24,956,000.00	0.00	0.74
			Base	99.824000	24,956,000.00	99.824000	24,956,000.00	0.00	0.74

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4820P2G82	JUPITER SECT CO LLC	25,000,000.000	Local	99.447056	24,861,763.89	99.447056	24,861,764.00	0.11	0.74
			Base	99.447056	24,861,763.89	99.447056	24,861,764.00	0.11	0.74
4820P2GB5	JUPITER SECT CO LLC	25,000,000.000	Local	99.406667	24,851,666.67	99.406667	24,851,666.75	0.08	0.74
			Base	99.406667	24,851,666.67	99.406667	24,851,666.75	0.08	0.74
53127TF32	LIBERTY FUNDING LLC	10,000,000.000	Local	99.970556	9,997,055.55	99.970556	9,997,055.60	0.05	0.30
			Base	99.970556	9,997,055.55	99.970556	9,997,055.60	0.05	0.30
53127TG80	LIBERTY FUNDING LLC	15,000,000.000	Local	99.449111	14,917,366.67	99.449111	14,917,366.65	-0.02	0.44
			Base	99.449111	14,917,366.67	99.449111	14,917,366.65	-0.02	0.44
53127TGX5	LIBERTY FUNDING LLC	25,000,000.000	Local	99.105000	24,776,250.00	99.088276	24,772,069.00	-4,181.00	0.74
			Base	99.105000	24,776,250.00	99.088276	24,772,069.00	-4,181.00	0.74
53245PF37	ELI LILLY + COMPANYY	25,000,000.000	Local	99.970500	24,992,625.00	99.970500	24,992,625.00	0.00	0.74
			Base	99.970500	24,992,625.00	99.970500	24,992,625.00	0.00	0.74
53245PF45	ELI LILLY + COMPANYY	25,000,000.000	Local	99.955750	24,988,937.50	99.955750	24,988,937.50	0.00	0.74
			Base	99.955750	24,988,937.50	99.955750	24,988,937.50	0.00	0.74
56274LGC2	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.391833	24,847,958.33	99.391833	24,847,958.25	-0.08	0.74
			Base	99.391833	24,847,958.33	99.391833	24,847,958.25	-0.08	0.74
56274LGS7	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.74
			Base	99.182639	24,795,659.72	99.182639	24,795,659.75	0.03	0.74
57576JF31	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.74
			Base	99.970389	24,992,597.22	99.970389	24,992,597.25	0.03	0.74

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57576JGX4	MASSACHUSETTS MUT LIFE INS CO				5.330000	31 Jul 2024			
		25,000,000.000	Local	99.141278	24,785,319.44	99.093359	24,773,339.75	-11,979.69	0.74
			Base	99.141278	24,785,319.44	99.093359	24,773,339.75	-11,979.69	0.74
59157TF32	METLIFE SHORT TERM FDG				5.270000	03 Jun 2024			
		25,000,000.000	Local	99.970722	24,992,680.56	99.970722	24,992,680.50	-0.06	0.74
			Base	99.970722	24,992,680.56	99.970722	24,992,680.50	-0.06	0.74
59515MF59	MICROSOFT CORP				5.300000	05 Jun 2024			
		25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.74
			Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.74
59515MFE0	MICROSOFT CORP				5.290000	14 Jun 2024			
		25,000,000.000	Local	99.808972	24,952,243.06	99.808972	24,952,243.00	-0.06	0.74
			Base	99.808972	24,952,243.06	99.808972	24,952,243.00	-0.06	0.74
59515MHG3	MICROSOFT CORP				5.270000	16 Aug 2024			
		25,000,000.000	Local	98.887444	24,721,861.11	98.865177	24,716,294.25	-5,566.86	0.74
			Base	98.887444	24,721,861.11	98.865177	24,716,294.25	-5,566.86	0.74
63763PGG8	NATIONAL SECS CLEARING				5.310000	16 Jul 2024			
		25,000,000.000	Local	99.336250	24,834,062.50	99.336250	24,834,062.50	0.00	0.74
			Base	99.336250	24,834,062.50	99.336250	24,834,062.50	0.00	0.74
63763PH10	NATIONAL SECS CLEARING				5.320000	01 Aug 2024			
		25,000,000.000	Local	99.098556	24,774,638.89	99.078381	24,769,595.25	-5,043.64	0.74
			Base	99.098556	24,774,638.89	99.078381	24,769,595.25	-5,043.64	0.74
64106GG31	NESTLE FIN FRANCE S.				5.330000	03 Jul 2024			
		25,000,000.000	Local	99.526222	24,881,555.56	99.526222	24,881,555.50	-0.06	0.74
			Base	99.526222	24,881,555.56	99.526222	24,881,555.50	-0.06	0.74
64106GGX5	NESTLE FIN FRANCE S.				5.260000	31 Jul 2024			
		25,000,000.000	Local	99.123333	24,780,833.33	99.108722	24,777,180.50	-3,652.83	0.74
			Base	99.123333	24,780,833.33	99.108722	24,777,180.50	-3,652.83	0.74
64951WFL3	NEW YORK LFE CAP COR				5.330000	20 Jun 2024			
		9,513,000.000	Local	99.718694	9,486,239.40	99.718694	9,486,239.36	-0.04	0.28
			Base	99.718694	9,486,239.40	99.718694	9,486,239.36	-0.04	0.28

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64951WVK4	NEW YORK LFE CAP COR				5.320000	19 Jul 2024			
		15,227,000.000	Local	99.290667	15,118,989.81	99.290667	15,118,989.86	0.05	0.45
			Base	99.290667	15,118,989.81	99.290667	15,118,989.86	0.05	0.45
64951WHK3	NEW YORK LFE CAP COR				5.330000	19 Aug 2024			
		21,000,000.000	Local	98.830361	20,754,375.83	98.808148	20,749,711.08	-4,664.75	0.62
			Base	98.830361	20,754,375.83	98.808148	20,749,711.08	-4,664.75	0.62
64952UHM2	NEW YORK LIFE SHORT TERM FDG L 08/24 ZCP				5.370000	21 Aug 2024			
		15,000,000.000	Local	98.791750	14,818,762.50	98.775770	14,816,365.50	-2,397.00	0.44
			Base	98.791750	14,818,762.50	98.775770	14,816,365.50	-2,397.00	0.44
6698M4F31	NOVARTIS FNC CRP				5.320000	03 Jun 2024			
		25,000,000.000	Local	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.74
			Base	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.74
6698M4FQ0	NOVARTIS FNC CRP				5.320000	24 Jun 2024			
		25,000,000.000	Local	99.660111	24,915,027.77	99.660111	24,915,027.75	-0.02	0.74
			Base	99.660111	24,915,027.77	99.660111	24,915,027.75	-0.02	0.74
67983TF35	OLD LINE FUNDING LLC				5.300000	03 Jun 2024			
		20,000,000.000	Local	99.970556	19,994,111.11	99.970556	19,994,111.20	0.09	0.60
			Base	99.970556	19,994,111.11	99.970556	19,994,111.20	0.09	0.60
67983TG18	OLD LINE FUNDING LLC				5.290000	01 Jul 2024			
		30,000,000.000	Local	99.559167	29,867,750.00	99.559167	29,867,750.10	0.10	0.89
			Base	99.559167	29,867,750.00	99.559167	29,867,750.10	0.10	0.89
69372AF31	PACCAR FINANCIAL COR				5.320000	03 Jun 2024			
		25,000,000.000	Local	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.74
			Base	99.970444	24,992,611.11	99.970444	24,992,611.00	-0.11	0.74
69372AF72	PACCAR FINANCIAL COR				5.320000	07 Jun 2024			
		25,000,000.000	Local	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.74
			Base	99.911333	24,977,833.33	99.911333	24,977,833.25	-0.08	0.74
71344TFE7	PEPSICO INC				5.290000	14 Jun 2024			
		25,000,000.000	Local	99.808972	24,952,243.06	99.808972	24,952,243.00	-0.06	0.74
			Base	99.808972	24,952,243.06	99.808972	24,952,243.00	-0.06	0.74

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
71708EF42	PFIZER INC	25,000,000.000	Local	99.955917	24,988,979.17	99.955917	24,988,979.25	0.08	0.74
			Base	99.955917	24,988,979.17	99.955917	24,988,979.25	0.08	0.74
71708EK12	PFIZER INC	25,000,000.000	Local	98.197111	24,549,277.78	98.178746	24,544,686.50	-4,591.28	0.73
			Base	98.197111	24,549,277.78	98.178746	24,544,686.50	-4,591.28	0.73
77119LFE4	ROCHE HOLDING INC	25,000,000.000	Local	99.808250	24,952,062.50	99.808250	24,952,062.50	0.00	0.74
			Base	99.808250	24,952,062.50	99.808250	24,952,062.50	0.00	0.74
77119LGC7	ROCHE HOLDING INC	25,000,000.000	Local	99.395819	24,848,954.86	99.395819	24,848,954.75	-0.11	0.74
			Base	99.395819	24,848,954.86	99.395819	24,848,954.75	-0.11	0.74
8010M2FM9	SANOFI	25,000,000.000	Local	99.704444	24,926,111.11	99.704444	24,926,111.00	-0.11	0.74
			Base	99.704444	24,926,111.11	99.704444	24,926,111.00	-0.11	0.74
8010M2GA4	SANOFI	25,000,000.000	Local	99.423667	24,855,916.67	99.423667	24,855,916.75	0.08	0.74
			Base	99.423667	24,855,916.67	99.423667	24,855,916.75	0.08	0.74
82124LF72	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.911167	24,977,791.67	99.911167	24,977,791.75	0.08	0.74
			Base	99.911167	24,977,791.67	99.911167	24,977,791.75	0.08	0.74
82124LFD9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.822000	24,955,500.00	99.822000	24,955,500.00	0.00	0.74
			Base	99.822000	24,955,500.00	99.822000	24,955,500.00	0.00	0.74
8225X2FJ8	SHELL INTNL FNC B.V	25,000,000.000	Local	99.748778	24,937,194.44	99.748778	24,937,194.50	0.06	0.74
			Base	99.748778	24,937,194.44	99.748778	24,937,194.50	0.06	0.74
88602TJ61	THUNDER BAY FNDNG LLC	25,000,000.000	Local	98.555778	24,638,944.45	98.530726	24,632,681.50	-6,262.95	0.73
			Base	98.555778	24,638,944.45	98.530726	24,632,681.50	-6,262.95	0.73



# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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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
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR					5.480000	12 Aug 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.74	
89233GFQ4	TOYOTA MOTOR CREDIT					5.300000	24 Jun 2024		
	10,000,000.000	Local	99.661389	9,966,138.89	99.661389	9,966,138.89	0.00	0.30	
		Base	99.661389	9,966,138.89	99.661389	9,966,138.89	0.00	0.30	
91058TFU5	UNITED HEALTHCARE CO					5.340000	28 Jun 2024		
	25,000,000.000	Local	99.599500	24,899,875.00	99.599500	24,899,875.00	0.00	0.74	
		Base	99.599500	24,899,875.00	99.599500	24,899,875.00	0.00	0.74	
91058TJW7	UNITED HEALTHCARE CO					5.400000	30 Sep 2024		
	25,000,000.000	Local	98.185000	24,546,250.00	98.173615	24,543,403.75	-2,846.25	0.73	
		Base	98.185000	24,546,250.00	98.173615	24,543,403.75	-2,846.25	0.73	
912796Y52	TREASURY BILL 07/24 0.00000					5.220000	05 Jul 2024		
	30,000,000.000	Local	99.507000	29,852,100.00	99.507000	29,852,100.00	0.00	0.89	
		Base	99.507000	29,852,100.00	99.507000	29,852,100.00	0.00	0.89	
912796ZW2	TREASURY BILL 06/24 0.00000					5.240700	20 Jun 2024		
	30,000,000.000	Local	99.723408	29,917,022.25	99.723408	29,917,022.40	0.15	0.89	
		Base	99.723408	29,917,022.25	99.723408	29,917,022.40	0.15	0.89	
912797FS1	TREASURY BILL 06/24 0.00000					4.935000	13 Jun 2024		
	10,000,000.000	Local	99.835500	9,983,550.00	99.835500	9,983,550.00	0.00	0.30	
		Base	99.835500	9,983,550.00	99.835500	9,983,550.00	0.00	0.30	
912797JU2	TREASURY BILL 08/24 0.00000					5.035000	01 Aug 2024		
	10,000,000.000	Local	99.146847	9,914,684.72	99.137535	9,913,753.50	-931.22	0.30	
		Base	99.146847	9,914,684.72	99.137535	9,913,753.50	-931.22	0.30	
912797KP1	TREASURY BILL 07/24 0.00000					5.267500	16 Jul 2024		
	30,000,000.000	Local	99.341563	29,802,468.75	99.341563	29,802,468.90	0.15	0.89	
		Base	99.341563	29,802,468.75	99.341563	29,802,468.90	0.15	0.89	
912797LA3	TREASURY BILL 09/24 0.00000					5.231000	03 Sep 2024		
	20,000,000.000	Local	98.634128	19,726,825.56	98.660889	19,732,177.80	5,352.24	0.59	
		Base	98.634128	19,726,825.56	98.660889	19,732,177.80	5,352.24	0.59	

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2024

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92646KGQ9	VICTORY RECEIVABLES				5.390000	24 Jul 2024			
	25,000,000.000	Local	99.206472	24,801,618.06	99.206472	24,801,618.00	-0.06		0.74
		Base	99.206472	24,801,618.06	99.206472	24,801,618.00	-0.06		0.74
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	03 Jun 2024			
	46,138,770.670	Local	100.000000	46,138,770.67	100.000000	46,138,770.67	0.00		1.37
		Base	100.000000	46,138,770.67	100.000000	46,138,770.67	0.00		1.37
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	13 Jun 2024			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.74
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.74
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.270000	03 Jun 2024			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		5.96
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		5.96
93114EF36	WAL MART STORES INC				5.300000	03 Jun 2024			
	25,000,000.000	Local	99.970556	24,992,638.89	99.970556	24,992,639.00	0.11		0.74
		Base	99.970556	24,992,638.89	99.970556	24,992,639.00	0.11		0.74
93114EFH5	WAL MART STORES INC				5.300000	17 Jun 2024			
	50,000,000.000	Local	99.764444	49,882,222.22	99.764444	49,882,222.00	-0.22		1.49
		Base	99.764444	49,882,222.22	99.764444	49,882,222.00	-0.22		1.49
979QRC005	BANK OF AMERICA REPO				5.250000	03 Jun 2024			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.47
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.47
985FHY004	NETBANK REPO				5.330000	13 Jun 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		2.98
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		2.98
<b>US DOLLAR Total</b>									
	2,646,878,770.670	Local		2,632,578,386.03		2,632,429,094.76	-149,291.27		78.41
		Base		2,632,578,386.03		2,632,429,094.76	-149,291.27		78.41
<b>CASH EQUIVALENT Total</b>									
	2,646,878,770.670	Base		2,632,578,386.03		2,632,429,094.76	-149,291.27		78.41

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Books Closed

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# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		37,742,987.350	Local	1.000000	37,742,987.35	1.000000	37,742,987.35	0.00	1.12
			Base	1.000000	37,742,987.35	1.000000	37,742,987.35	0.00	1.12

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		6,263,530.160	Local	1.000000	6,263,530.16	1.000000	6,263,530.16	0.00	0.19
			Base	1.000000	6,263,530.16	1.000000	6,263,530.16	0.00	0.19

<b>US DOLLAR Total</b>		44,006,517.510	Local		44,006,517.51		44,006,517.51	0.00	1.31
			Base		44,006,517.51		44,006,517.51	0.00	1.31

## EQUITY Total

		44,006,517.510	Base		44,006,517.51		44,006,517.51	0.00	1.31
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025			
		10,936,802.660	Local	100.000000	10,936,802.66	99.994370	10,936,186.92	-615.74	0.33
Original Face:		20,000,000.000	Base	100.000000	10,936,802.66	99.994370	10,936,186.92	-615.74	0.33

89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025			
		4,321,276.000	Local	100.000000	4,321,276.00	99.999870	4,321,270.38	-5.62	0.13
Original Face:		20,000,000.000	Base	100.000000	4,321,276.00	99.999870	4,321,270.38	-5.62	0.13

912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024			
		20,000,000.000	Local	99.825250	19,965,050.01	99.853764	19,970,752.80	5,702.79	0.59
			Base	99.825250	19,965,050.01	99.853764	19,970,752.80	5,702.79	0.59

912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024			
		30,000,000.000	Local	99.419167	29,825,749.98	99.443590	29,833,077.00	7,327.02	0.89
			Base	99.419167	29,825,749.98	99.443590	29,833,077.00	7,327.02	0.89

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024		
	40,000,000.000	Local	99.019638	39,607,855.32	99.036812	39,614,724.80	6,869.48	1.18
		Base	99.019638	39,607,855.32	99.036812	39,614,724.80	6,869.48	1.18
912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
	30,000,000.000	Local	98.661879	29,598,563.67	98.637000	29,591,100.00	-7,463.67	0.88
		Base	98.661879	29,598,563.67	98.637000	29,591,100.00	-7,463.67	0.88
912797HT7	TREASURY BILL 06/24 0.00000					06 Jun 2024		
	30,000,000.000	Local	99.927326	29,978,197.91	99.956375	29,986,912.50	8,714.59	0.89
		Base	99.927326	29,978,197.91	99.956375	29,986,912.50	8,714.59	0.89
912797JS7	TREASURY BILL 07/24 0.00000					18 Jul 2024		
	30,000,000.000	Local	99.314584	29,794,375.05	99.343750	29,803,125.00	8,749.95	0.89
		Base	99.314584	29,794,375.05	99.343750	29,803,125.00	8,749.95	0.89
912797JT5	TREASURY BILL 07/24 0.00000					25 Jul 2024		
	30,000,000.000	Local	99.213100	29,763,930.04	99.238236	29,771,470.80	7,540.76	0.89
		Base	99.213100	29,763,930.04	99.238236	29,771,470.80	7,540.76	0.89
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024		
	30,000,000.000	Local	99.110925	29,733,277.50	99.137535	29,741,260.50	7,983.00	0.89
		Base	99.110925	29,733,277.50	99.137535	29,741,260.50	7,983.00	0.89
912797JZ1	TREASURY BILL 06/24 0.00000					04 Jun 2024		
	40,000,000.000	Local	99.955992	39,982,396.69	99.985544	39,994,217.60	11,820.91	1.19
		Base	99.955992	39,982,396.69	99.985544	39,994,217.60	11,820.91	1.19
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
	40,000,000.000	Local	98.917552	39,567,020.79	98.936532	39,574,612.80	7,592.01	1.18
		Base	98.917552	39,567,020.79	98.936532	39,574,612.80	7,592.01	1.18
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
	40,000,000.000	Local	98.811997	39,524,798.74	98.834259	39,533,703.60	8,904.86	1.18
		Base	98.811997	39,524,798.74	98.834259	39,533,703.60	8,904.86	1.18
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
	40,000,000.000	Local	98.709407	39,483,762.88	98.731250	39,492,500.00	8,737.12	1.18
		Base	98.709407	39,483,762.88	98.731250	39,492,500.00	8,737.12	1.18

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: May 31, 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
912797KE6	TREASURY BILL 06/24 0.00000					11 Jun 2024		
	30,000,000.000	Local	99.853750	29,956,125.00	99.883056	29,964,916.80	8,791.80	0.89
		Base	99.853750	29,956,125.00	99.883056	29,964,916.80	8,791.80	0.89
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024		
	40,000,000.000	Local	99.752237	39,900,894.72	99.780625	39,912,250.00	11,355.28	1.19
		Base	99.752237	39,900,894.72	99.780625	39,912,250.00	11,355.28	1.19
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024		
	40,000,000.000	Local	99.650283	39,860,113.36	99.677995	39,871,198.00	11,084.64	1.19
		Base	99.650283	39,860,113.36	99.677995	39,871,198.00	11,084.64	1.19
912797KH9	TREASURY BILL 07/24 0.00000					02 Jul 2024		
	40,000,000.000	Local	99.545678	39,818,271.14	99.575704	39,830,281.60	12,010.46	1.19
		Base	99.545678	39,818,271.14	99.575704	39,830,281.60	12,010.46	1.19
912797KN6	TREASURY BILL 07/24 0.00000					09 Jul 2024		
	40,000,000.000	Local	99.443036	39,777,214.41	99.473500	39,789,400.00	12,185.59	1.19
		Base	99.443036	39,777,214.41	99.473500	39,789,400.00	12,185.59	1.19
912797KQ9	TREASURY BILL 07/24 0.00000					23 Jul 2024		
	30,000,000.000	Local	99.238489	29,771,546.64	99.267882	29,780,364.60	8,817.96	0.89
		Base	99.238489	29,771,546.64	99.267882	29,780,364.60	8,817.96	0.89
912797KR7	TREASURY BILL 07/24 0.00000					30 Jul 2024		
	30,000,000.000	Local	99.179833	29,753,949.90	99.167167	29,750,150.10	-3,799.80	0.89
		Base	99.179833	29,753,949.90	99.167167	29,750,150.10	-3,799.80	0.89
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	10,000,000.000	Local	97.724313	9,772,431.25	97.747268	9,774,726.80	2,295.55	0.29
		Base	97.724313	9,772,431.25	97.747268	9,774,726.80	2,295.55	0.29
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	10,000,000.000	Local	97.520094	9,752,009.35	97.549158	9,754,915.80	2,906.45	0.29
		Base	97.520094	9,752,009.35	97.549158	9,754,915.80	2,906.45	0.29
<b>US DOLLAR Total</b>	685,258,078.660	Local		680,445,613.01		680,593,118.40	147,505.39	20.27

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Books Closed

Prepared by State Street

# Holdings

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



As of: May 31, 2024

View Date: June 3, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:	40,000,000.000	Base		680,445,613.01		680,593,118.40	147,505.39	20.27
<b>FIXED INCOME Total</b>								
	685,258,078.660	Base		680,445,613.01		680,593,118.40	147,505.39	20.27
Original Face:	40,000,000.000							

# Holdings

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



As of: May 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,376,193,366.860	Base	3,357,080,516.57		3,357,078,730.69	-1,785.88	100.00
Original Face:		40,000,000.000						

# Holdings

Currency Summary

As of: May 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: June 3, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.020	Local	50,000.02	50,000.02	0.00	0.00		0.00
		Base	50,000.02	50,000.02	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,646,878,770.670	Local	2,632,578,386.03	2,632,429,094.76	78.41	-149,291.27		-149,291.27
		Base	2,632,578,386.03	2,632,429,094.76	78.41	-149,291.27	0.00	-149,291.27
<b>EQUITY</b>								
	44,006,517.510	Local	44,006,517.51	44,006,517.51	1.31	0.00		0.00
		Base	44,006,517.51	44,006,517.51	1.31	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	685,258,078.660	Local	680,445,613.01	680,593,118.40	20.27	147,505.39		147,505.39
Original Face:	40,000,000.000	Base	680,445,613.01	680,593,118.40	20.27	147,505.39	0.00	147,505.39
<b>US DOLLAR Total</b>								
	3,376,193,366.860	Local	3,357,080,516.57	3,357,078,730.69	100.00	-1,785.88		-1,785.88
Original Face:	40,000,000.000	Base	3,357,080,516.57	3,357,078,730.69	100.00	-1,785.88	0.00	-1,785.88
<b>FUND Total</b>								
	3,376,193,366.860	Base	3,357,080,516.57	3,357,078,730.69	100.00	-1,785.88	0.00	-1,785.88
Original Face:	40,000,000.000							



# Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 3, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 3, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,646,878,770.670	2,632,578,386.03	2,632,429,094.76	78.41	-149,291.27	0.00	-149,291.27
<b>CASH EQUIVALENT Total</b>							
	2,646,878,770.670	2,632,578,386.03	2,632,429,094.76	78.41	-149,291.27	0.00	-149,291.27

# Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 3, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	44,006,517.510	44,006,517.51	44,006,517.51	1.31	0.00	0.00	0.00
<b>EQUITY Total</b>	44,006,517.510	44,006,517.51	44,006,517.51	1.31	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 3, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	685,258,078.660	680,445,613.01	680,593,118.40	20.27	147,505.39	0.00	147,505.39
<b>FIXED INCOME Total</b>	685,258,078.660	680,445,613.01	680,593,118.40	20.27	147,505.39	0.00	147,505.39

# Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 3, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	3,376,193,366.860	3,357,080,516.57	3,357,078,730.69	100.00	-1,785.88	0.00	-1,785.88

# Holdings

## Fund Summary

As of: *May 31, 2024*

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



View Date: *June 3, 2024*

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.020	50,000.02	50,000.02	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		2,646,878,770.670	2,632,578,386.03	2,632,429,094.76	78.41	-149,291.27 5,353.95 GN -154,645.22 LS	0.00 0.00 GN 0.00 LS	-149,291.27 5,353.95 GN -154,645.22 LS
EQUITY		44,006,517.510	44,006,517.51	44,006,517.51	1.31	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		685,258,078.660	680,445,613.01	680,593,118.40	20.27	147,505.39 159,390.22 GN -11,884.83 LS	0.00 0.00 GN 0.00 LS	147,505.39 159,390.22 GN -11,884.83 LS
Original Face:	40,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,376,193,366.860	3,357,080,516.57	3,357,078,730.69	100.00	-1,785.88 164,744.17 GN -166,530.05 LS	0.00 0.00 GN 0.00 LS	-1,785.88 164,744.17 GN -166,530.05 LS
Original Face:	40,000,000.000							