

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00
US DOLLAR Total								
		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00
CASH Total								
		50,000.000	Base		50,000.00		50,000.00	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03785DDR4	APPLE INC				5.270000	25 Apr 2024		
		25,000,000.000	Local	99.648667	24,912,166.66	99.648667	24,912,166.75	0.09
			Base	99.648667	24,912,166.66	99.648667	24,912,166.75	0.09
03785DDS2	APPLE INC				5.270000	26 Apr 2024		
		25,000,000.000	Local	99.634028	24,908,506.94	99.634028	24,908,507.00	0.06
			Base	99.634028	24,908,506.94	99.634028	24,908,507.00	0.06
04821TD28	ATLANTIC ASSET SECUR				5.350000	02 Apr 2024		
		10,200,000.000	Local	99.985139	10,198,484.17	99.985139	10,198,484.17	0.00
			Base	99.985139	10,198,484.17	99.985139	10,198,484.17	0.00
04821TE27	ATLANTIC ASSET SECUR				5.360000	02 May 2024		
		25,000,000.000	Local	99.538444	24,884,611.11	99.538444	24,884,611.00	-0.11
			Base	99.538444	24,884,611.11	99.538444	24,884,611.00	-0.11
06741FE60	BARCLAYS BK PLC / BARCLAYS US				5.340000	06 May 2024		
		25,000,000.000	Local	99.480833	24,870,208.33	99.480833	24,870,208.25	-0.08
			Base	99.480833	24,870,208.33	99.480833	24,870,208.25	-0.08

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07644ADH4	BEDFORD ROW FDG CORP					5.340000	17 Apr 2024		
	25,000,000.000	Local		99.762667	24,940,666.67	99.762667	24,940,666.75	0.08	0.79
		Base		99.762667	24,940,666.67	99.762667	24,940,666.75	0.08	0.79
07644ADQ4	BEDFORD ROW FDG CORP					5.310000	24 Apr 2024		
	25,000,000.000	Local		99.660750	24,915,187.50	99.660750	24,915,187.50	0.00	0.79
		Base		99.660750	24,915,187.50	99.660750	24,915,187.50	0.00	0.79
11012LD52	BRISTOL MYERS					5.330000	05 Apr 2024		
	25,000,000.000	Local		99.940778	24,985,194.44	99.940778	24,985,194.50	0.06	0.79
		Base		99.940778	24,985,194.44	99.940778	24,985,194.50	0.06	0.79
13738JEP1	CAN AST + CAN LTD JT					5.320000	23 May 2024		
	25,000,000.000	Local		99.231556	24,807,888.89	99.231556	24,807,889.00	0.11	0.79
		Base		99.231556	24,807,888.89	99.231556	24,807,889.00	0.11	0.79
15963TE39	CHARIOT FNDG LLC					5.330000	03 May 2024		
	25,000,000.000	Local		99.526222	24,881,555.56	99.526222	24,881,555.50	-0.06	0.79
		Base		99.526222	24,881,555.56	99.526222	24,881,555.50	-0.06	0.79
15963TF61	CHARIOT FNDG LLC					5.330000	06 Jun 2024		
	20,000,000.000	Local		99.022833	19,804,566.67	98.952593	19,790,518.60	-14,048.07	0.63
		Base		99.022833	19,804,566.67	98.952593	19,790,518.60	-14,048.07	0.63
16677JD94	CHEVRON CORP					5.300000	09 Apr 2024		
	25,000,000.000	Local		99.882222	24,970,555.56	99.882222	24,970,555.50	-0.06	0.79
		Base		99.882222	24,970,555.56	99.882222	24,970,555.50	-0.06	0.79
17277ADW4	CISCO SYSTEMS INC					5.270000	30 Apr 2024		
	20,000,000.000	Local		99.575472	19,915,094.44	99.575472	19,915,094.40	-0.04	0.63
		Base		99.575472	19,915,094.44	99.575472	19,915,094.40	-0.04	0.63
17277AEM5	CISCO SYSTEMS INC					5.270000	21 May 2024		
	30,000,000.000	Local		99.268056	29,780,416.67	99.268056	29,780,416.80	0.13	0.95
		Base		99.268056	29,780,416.67	99.268056	29,780,416.80	0.13	0.95
19121AD57	COCA COLA COMPANY					5.300000	05 Apr 2024		
	25,000,000.000	Local		99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.79
		Base		99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.79

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19121AFU0	COCA COLA COMPANY	25,000,000.000	Local	98.704444	24,676,111.12	98.666681	24,666,670.25	-9,440.87	0.78
			Base	98.704444	24,676,111.12	98.666681	24,666,670.25	-9,440.87	0.78
24422CEN9	DEERE JOHN CR INC	25,000,000.000	Local	99.246333	24,811,583.34	99.246333	24,811,583.25	-0.09	0.79
			Base	99.246333	24,811,583.34	99.246333	24,811,583.25	-0.09	0.79
24422LD34	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.970611	24,992,652.78	99.970611	24,992,652.75	-0.03	0.79
			Base	99.970611	24,992,652.78	99.970611	24,992,652.75	-0.03	0.79
29101AD84	EMERSON ELECTRIC CO	25,000,000.000	Local	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
			Base	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
29101ADA9	EMERSON ELECTRIC CO	25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
30601VDG3	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.79
			Base	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.79
30601VDR9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.644667	24,911,166.67	99.644667	24,911,166.75	0.08	0.79
			Base	99.644667	24,911,166.67	99.644667	24,911,166.75	0.08	0.79
38346LDF0	GOTHAM FDG CORP	15,000,000.000	Local	99.792333	14,968,850.00	99.792333	14,968,849.95	-0.05	0.48
			Base	99.792333	14,968,850.00	99.792333	14,968,849.95	-0.05	0.48
38346LDR4	GOTHAM FDG CORP	25,000,000.000	Local	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
			Base	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
40060WEM0	GTA FDG LLC DISC	25,000,000.000	Local	99.270833	24,817,708.33	99.270833	24,817,708.25	-0.08	0.79
			Base	99.270833	24,817,708.33	99.270833	24,817,708.25	-0.08	0.79

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40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	99.159250	24,789,812.50	99.090083	24,772,520.75	-17,291.75	0.79
			Base	99.159250	24,789,812.50	99.090083	24,772,520.75	-17,291.75	0.79
40588LE62	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.481806	24,870,451.39	99.481806	24,870,451.50	0.11	0.79
			Base	99.481806	24,870,451.39	99.481806	24,870,451.50	0.11	0.79
40588LFS3	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.724333	24,681,083.33	98.660000	24,665,000.00	-16,083.33	0.78
			Base	98.724333	24,681,083.33	98.660000	24,665,000.00	-16,083.33	0.78
42786TDF2	HERSHEY FOODS CORP	30,000,000.000	Local	99.792333	29,937,700.00	99.792333	29,937,699.90	-0.10	0.95
			Base	99.792333	29,937,700.00	99.792333	29,937,699.90	-0.10	0.95
42786TDS4	HERSHEY FOODS CORP	25,000,000.000	Local	99.629861	24,907,465.28	99.629861	24,907,465.25	-0.03	0.79
			Base	99.629861	24,907,465.28	99.629861	24,907,465.25	-0.03	0.79
4523ELDV4	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.586222	24,896,555.56	99.586222	24,896,555.50	-0.06	0.79
			Base	99.586222	24,896,555.56	99.586222	24,896,555.50	-0.06	0.79
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.79
			Base	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.79
47816FEF4	JOHNSON + JOHNSON	25,000,000.000	Local	99.357111	24,839,277.78	99.357111	24,839,277.75	-0.03	0.79
			Base	99.357111	24,839,277.78	99.357111	24,839,277.75	-0.03	0.79
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP	25,000,000.000	Local	98.974444	24,743,611.11	98.897917	24,724,479.25	-19,131.86	0.79
			Base	98.974444	24,743,611.11	98.897917	24,724,479.25	-19,131.86	0.79
4820P2D85	JUPITER SECT CO LLC	25,000,000.000	Local	99.895583	24,973,895.83	99.895583	24,973,895.75	-0.08	0.79
			Base	99.895583	24,973,895.83	99.895583	24,973,895.75	-0.08	0.79

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4820P2E76	JUPITER SECT CO LLC	25,000,000.000	Local	99.468000	24,867,000.00	99.468000	24,867,000.00	0.00	0.79
			Base	99.468000	24,867,000.00	99.468000	24,867,000.00	0.00	0.79
53127TD26	LIBERTY FUNDING LLC	15,000,000.000	Local	99.985056	14,997,758.34	99.985056	14,997,758.40	0.06	0.48
			Base	99.985056	14,997,758.34	99.985056	14,997,758.40	0.06	0.48
53127TEU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.162417	24,790,604.17	99.093670	24,773,417.50	-17,186.67	0.79
			Base	99.162417	24,790,604.17	99.093670	24,773,417.50	-17,186.67	0.79
53127TF32	LIBERTY FUNDING LLC	10,000,000.000	Local	99.072500	9,907,250.00	99.005825	9,900,582.50	-6,667.50	0.31
			Base	99.072500	9,907,250.00	99.005825	9,900,582.50	-6,667.50	0.31
56274LDC5	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.836528	24,959,131.94	99.836528	24,959,132.00	0.06	0.79
			Base	99.836528	24,959,131.94	99.836528	24,959,132.00	0.06	0.79
56274LDQ4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.656278	24,914,069.44	99.656278	24,914,069.50	0.06	0.79
			Base	99.656278	24,914,069.44	99.656278	24,914,069.50	0.06	0.79
57576JD82	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.896556	9,989,655.56	99.896556	9,989,655.60	0.04	0.32
			Base	99.896556	9,989,655.56	99.896556	9,989,655.60	0.04	0.32
57576JDC3	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.837444	9,983,744.44	99.837444	9,983,744.40	-0.04	0.32
			Base	99.837444	9,983,744.44	99.837444	9,983,744.40	-0.04	0.32
59157TF32	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.077750	24,769,437.50	99.019939	24,754,984.75	-14,452.75	0.79
			Base	99.077750	24,769,437.50	99.019939	24,754,984.75	-14,452.75	0.79
59515ME68	MICROSOFT CORP	25,000,000.000	Local	99.485694	24,871,423.61	99.485694	24,871,423.50	-0.11	0.79
			Base	99.485694	24,871,423.61	99.485694	24,871,423.50	-0.11	0.79

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59515MEA9	MICROSOFT CORP	25,000,000.000	Local	99.426917	24,856,729.17	99.426917	24,856,729.25	0.08	0.79
			Base	99.426917	24,856,729.17	99.426917	24,856,729.25	0.08	0.79
59515MEM3	MICROSOFT CORP	25,000,000.000	Local	99.256944	24,814,236.11	99.256944	24,814,236.00	-0.11	0.79
			Base	99.256944	24,814,236.11	99.256944	24,814,236.00	-0.11	0.79
63743CD18	NATL RURAL UTIL COOP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.16
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.16
63763PE13	NATIONAL SECS CLEARING	25,000,000.000	Local	99.558333	24,889,583.33	99.558333	24,889,583.25	-0.08	0.79
			Base	99.558333	24,889,583.33	99.558333	24,889,583.25	-0.08	0.79
64106GGX5	NESTLE FIN FRANCE S.	25,000,000.000	Local	98.232056	24,558,013.89	98.197917	24,549,479.25	-8,534.64	0.78
			Base	98.232056	24,558,013.89	98.197917	24,549,479.25	-8,534.64	0.78
64951WDK7	NEW YORK LFE CAP COR	15,227,000.000	Local	99.735000	15,186,648.45	99.735000	15,186,648.45	0.00	0.48
			Base	99.735000	15,186,648.45	99.735000	15,186,648.45	0.00	0.48
64951WEH3	NEW YORK LFE CAP COR	21,000,000.000	Local	99.330444	20,859,393.33	99.330444	20,859,393.24	-0.09	0.66
			Base	99.330444	20,859,393.33	99.330444	20,859,393.24	-0.09	0.66
64951WFL3	NEW YORK LFE CAP COR	9,513,000.000	Local	98.815556	9,400,323.80	98.755867	9,394,645.63	-5,678.17	0.30
			Base	98.815556	9,400,323.80	98.755867	9,394,645.63	-5,678.17	0.30
64952UEM5	NEW YORK LIFE SHORT TERM FDG L 05/24 ZCP	15,000,000.000	Local	99.258333	14,888,750.00	99.258333	14,888,749.95	-0.05	0.47
			Base	99.258333	14,888,750.00	99.258333	14,888,749.95	-0.05	0.47
6698M4EU2	NOVARTIS FNC CRP	25,000,000.000	Local	99.159250	24,789,812.50	99.096974	24,774,243.50	-15,569.00	0.79
			Base	99.159250	24,789,812.50	99.096974	24,774,243.50	-15,569.00	0.79

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67983TF35	OLD LINE FUNDING LLC	20,000,000.000	Local	99.072500	19,814,500.00	98.993449	19,798,689.80	-15,810.20	0.63
			Base	99.072500	19,814,500.00	98.993449	19,798,689.80	-15,810.20	0.63
67983TG18	OLD LINE FUNDING LLC	30,000,000.000	Local	98.662806	29,598,841.67	98.583532	29,575,059.60	-23,782.07	0.94
			Base	98.662806	29,598,841.67	98.583532	29,575,059.60	-23,782.07	0.94
69372AD82	PACCAR FINANCIAL COR	25,000,000.000	Local	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
			Base	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
71344TFE7	PEPSICO INC	25,000,000.000	Local	98.912611	24,728,152.78	98.854700	24,713,675.00	-14,477.78	0.78
			Base	98.912611	24,728,152.78	98.854700	24,713,675.00	-14,477.78	0.78
71708EEV3	PFIZER INC	25,000,000.000	Local	99.130000	24,782,500.00	99.080448	24,770,112.00	-12,388.00	0.79
			Base	99.130000	24,782,500.00	99.080448	24,770,112.00	-12,388.00	0.79
71708EF42	PFIZER INC	25,000,000.000	Local	99.059556	24,764,888.89	98.991837	24,747,959.25	-16,929.64	0.79
			Base	99.059556	24,764,888.89	98.991837	24,747,959.25	-16,929.64	0.79
82124LF72	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.008028	24,752,006.95	98.930398	24,732,599.50	-19,407.45	0.79
			Base	99.008028	24,752,006.95	98.930398	24,732,599.50	-19,407.45	0.79
82124LFD9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	98.917167	24,729,291.67	98.844287	24,711,071.75	-18,219.92	0.78
			Base	98.917167	24,729,291.67	98.844287	24,711,071.75	-18,219.92	0.78
88602TEP4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.238778	24,809,694.45	99.238778	24,809,694.50	0.05	0.79
			Base	99.238778	24,809,694.45	99.238778	24,809,694.50	0.05	0.79
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79

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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	
89233GDQ6	TOYOTA MOTOR CREDIT				5.540000	24 Apr 2024			
		15,000,000.000	Local	99.646056	14,946,908.33	99.646056	14,946,908.40	0.07	0.47
			Base	99.646056	14,946,908.33	99.646056	14,946,908.40	0.07	0.47
89233GFQ4	TOYOTA MOTOR CREDIT				5.300000	24 Jun 2024			
		10,000,000.000	Local	98.763333	9,876,333.34	98.697274	9,869,727.40	-6,605.94	0.31
			Base	98.763333	9,876,333.34	98.697274	9,869,727.40	-6,605.94	0.31
91058TDJ2	UNITED HEALTHCARE CO				5.360000	18 Apr 2024			
		25,000,000.000	Local	99.746889	24,936,722.22	99.746889	24,936,722.25	0.03	0.79
			Base	99.746889	24,936,722.22	99.746889	24,936,722.25	0.03	0.79
912796ZW2	TREASURY BILL 06/24 0.00000				5.240700	20 Jun 2024			
		30,000,000.000	Local	98.835400	29,650,620.00	98.840778	29,652,233.40	1,613.40	0.94
			Base	98.835400	29,650,620.00	98.840778	29,652,233.40	1,613.40	0.94
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
		10,000,000.000	Local	98.999292	9,899,929.17	98.942412	9,894,241.20	-5,687.97	0.31
			Base	98.999292	9,899,929.17	98.942412	9,894,241.20	-5,687.97	0.31
912797GZ4	TREASURY BILL 04/24 0.00000				5.282000	04 Apr 2024			
		20,000,000.000	Local	99.955983	19,991,196.67	99.955983	19,991,196.60	-0.07	0.63
			Base	99.955983	19,991,196.67	99.955983	19,991,196.60	-0.07	0.63
912797HF7	TREASURY BILL 04/24 0.00000				5.280000	11 Apr 2024			
		30,000,000.000	Local	99.853333	29,956,000.00	99.853333	29,955,999.90	-0.10	0.95
			Base	99.853333	29,956,000.00	99.853333	29,955,999.90	-0.10	0.95
912797HG5	TREASURY BILL 04/24 0.00000				5.276000	25 Apr 2024			
		30,000,000.000	Local	99.648267	29,894,480.00	99.648267	29,894,480.10	0.10	0.95
			Base	99.648267	29,894,480.00	99.648267	29,894,480.10	0.10	0.95
912797HQ3	TREASURY BILL 05/24 0.00000				5.230000	09 May 2024			
		20,000,000.000	Local	99.447944	19,889,588.89	99.447944	19,889,588.80	-0.09	0.63
			Base	99.447944	19,889,588.89	99.447944	19,889,588.80	-0.09	0.63
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024			
		10,000,000.000	Local	98.293694	9,829,369.44	98.248283	9,824,828.30	-4,541.14	0.31
			Base	98.293694	9,829,369.44	98.248283	9,824,828.30	-4,541.14	0.31

& Issue has redenominated but Local is not converted
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Books Open

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 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	
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024			
		30,000,000.000	Local	99.267778	29,780,333.33	99.267778	29,780,333.40	0.07	0.95
			Base	99.267778	29,780,333.33	99.267778	29,780,333.40	0.07	0.95
92646KDR0	VICTORY RECEIVABLES				5.350000	25 Apr 2024			
		25,000,000.000	Local	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
			Base	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
92646KEQ1	VICTORY RECEIVABLES				5.340000	24 May 2024			
		25,000,000.000	Local	99.213833	24,803,458.34	99.213833	24,803,458.25	-0.09	0.79
			Base	99.213833	24,803,458.34	99.213833	24,803,458.25	-0.09	0.79
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 Apr 2024			
		232,256,107.190	Local	100.000000	232,256,107.19	100.000000	232,256,107.19	0.00	7.37
			Base	100.000000	232,256,107.19	100.000000	232,256,107.19	0.00	7.37
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	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.300000	01 Apr 2024			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.35
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.35
93114ED87	WAL MART STORES INC				5.280000	08 Apr 2024			
		25,000,000.000	Local	99.897333	24,974,333.34	99.897333	24,974,333.25	-0.09	0.79
			Base	99.897333	24,974,333.34	99.897333	24,974,333.25	-0.09	0.79
93114EDF1	WAL MART STORES INC				5.290000	15 Apr 2024			
		25,000,000.000	Local	99.794278	24,948,569.44	99.794278	24,948,569.50	0.06	0.79
			Base	99.794278	24,948,569.44	99.794278	24,948,569.50	0.06	0.79
979QRC005	BANK OF AMERICA REPO				5.250000	01 Apr 2024			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.76
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.76
985FHY004	MITSUBISHI UFJ 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	3.18
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.18

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Books Open

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 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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US DOLLAR Total

	2,523,196,107.190	Local		2,513,133,156.43		2,512,852,834.58	-280,321.85	79.79
		Base		2,513,133,156.43		2,512,852,834.58	-280,321.85	79.79

CASH EQUIVALENT Total

	2,523,196,107.190	Base		2,513,133,156.43		2,512,852,834.58	-280,321.85	79.79
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EQUITY

US DOLLAR						Exchange Rate:	1.000000	
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,417,082.570	Local	1.000000	37,417,082.57	1.000000	37,417,082.57	0.00	1.19
		Base	1.000000	37,417,082.57	1.000000	37,417,082.57	0.00	1.19

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,209,343.060	Local	1.000000	6,209,343.06	1.000000	6,209,343.06	0.00	0.20
		Base	1.000000	6,209,343.06	1.000000	6,209,343.06	0.00	0.20

US DOLLAR Total

	43,626,425.630	Local		43,626,425.63		43,626,425.63	0.00	1.39
		Base		43,626,425.63		43,626,425.63	0.00	1.39

EQUITY Total

	43,626,425.630	Base		43,626,425.63		43,626,425.63	0.00	1.39
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FIXED INCOME

US DOLLAR						Exchange Rate:	1.000000	
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18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	16,269,953.500	Local	100.000000	16,269,953.50	100.014060	16,272,241.06	2,287.56	0.52
Original Face:	20,000,000.000	Base	100.000000	16,269,953.50	100.014060	16,272,241.06	2,287.56	0.52

89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
	10,427,909.460	Local	100.000000	10,427,909.46	100.079980	10,436,249.70	8,340.24	0.33
Original Face:	20,000,000.000	Base	100.000000	10,427,909.46	100.079980	10,436,249.70	8,340.24	0.33

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Books Open

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 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	
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024			
		10,000,000.000	Local	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.32
			Base	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.32
912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024			
		30,000,000.000	Local	99.346688	29,804,006.26	99.346391	29,803,917.30	-88.96	0.95
			Base	99.346688	29,804,006.26	99.346391	29,803,917.30	-88.96	0.95
912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024			
		20,000,000.000	Local	98.936938	19,787,387.58	98.942412	19,788,482.40	1,094.82	0.63
			Base	98.936938	19,787,387.58	98.942412	19,788,482.40	1,094.82	0.63
912797GK7	TREASURY BILL 08/24 0.00000					08 Aug 2024			
		10,000,000.000	Local	98.199375	9,819,937.48	98.163990	9,816,399.00	-3,538.48	0.31
			Base	98.199375	9,819,937.48	98.163990	9,816,399.00	-3,538.48	0.31
912797GL5	TREASURY BILL 09/24 0.00000					05 Sep 2024			
		10,000,000.000	Local	97.777578	9,777,757.79	97.767547	9,776,754.70	-1,003.09	0.31
			Base	97.777578	9,777,757.79	97.767547	9,776,754.70	-1,003.09	0.31
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
		10,000,000.000	Local	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.32
			Base	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.32
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
		10,000,000.000	Local	99.541880	9,954,188.03	99.545376	9,954,537.60	349.57	0.32
			Base	99.541880	9,954,188.03	99.545376	9,954,537.60	349.57	0.32
912797HQ3	TREASURY BILL 05/24 0.00000					09 May 2024			
		20,000,000.000	Local	99.448388	19,889,677.56	99.443828	19,888,765.60	-911.96	0.63
			Base	99.448388	19,889,677.56	99.443828	19,888,765.60	-911.96	0.63
912797HR1	TREASURY BILL 05/24 0.00000					23 May 2024			
		30,000,000.000	Local	99.244194	29,773,258.29	99.241811	29,772,543.30	-714.99	0.95
			Base	99.244194	29,773,258.29	99.241811	29,772,543.30	-714.99	0.95
912797HS9	TREASURY BILL 05/24 0.00000					30 May 2024			
		40,000,000.000	Local	99.142041	39,656,816.58	99.137535	39,655,014.00	-1,802.58	1.26
			Base	99.142041	39,656,816.58	99.137535	39,655,014.00	-1,802.58	1.26

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Books Open

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Holdings

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



As of: March 31, 2024

View Date: April 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	
912797HT7	TREASURY BILL 06/24 0.00000	30,000,000.000	Local	99.040708	29,712,212.44	99.043458	29,713,037.40	824.96	0.94
			Base	99.040708	29,712,212.44	99.043458	29,713,037.40	824.96	0.94
912797JL2	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.985378	39,994,151.11	99.985498	39,994,199.20	48.09	1.27
			Base	99.985378	39,994,151.11	99.985498	39,994,199.20	48.09	1.27
912797JM0	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.882844	39,953,137.77	99.883522	39,953,408.80	271.03	1.27
			Base	99.882844	39,953,137.77	99.883522	39,953,408.80	271.03	1.27
912797JN8	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.780104	39,912,041.71	99.780437	39,912,174.80	133.09	1.27
			Base	99.780104	39,912,041.71	99.780437	39,912,174.80	133.09	1.27
912797JP3	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.677486	39,870,994.51	99.677944	39,871,177.60	183.09	1.27
			Base	99.677486	39,870,994.51	99.677944	39,871,177.60	183.09	1.27
912797JQ1	TREASURY BILL 04/24 0.00000	30,000,000.000	Local	99.574264	29,872,279.18	99.576419	29,872,925.70	646.52	0.95
			Base	99.574264	29,872,279.18	99.576419	29,872,925.70	646.52	0.95
912797JV0	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.472250	29,841,675.09	99.475137	29,842,541.10	866.01	0.95
			Base	99.472250	29,841,675.09	99.475137	29,842,541.10	866.01	0.95
912797JW8	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.370229	29,811,068.67	99.371822	29,811,546.60	477.93	0.95
			Base	99.370229	29,811,068.67	99.371822	29,811,546.60	477.93	0.95
912797JY4	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.179056	29,753,716.80	99.168869	29,750,660.70	-3,056.10	0.94
			Base	99.179056	29,753,716.80	99.168869	29,750,660.70	-3,056.10	0.94
912797KB2	TREASURY BILL 08/24 0.00000	10,000,000.000	Local	98.090258	9,809,025.81	98.070406	9,807,040.60	-1,985.21	0.31
			Base	98.090258	9,809,025.81	98.070406	9,807,040.60	-1,985.21	0.31

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 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
912797KC0	TREASURY BILL 08/24 0.00000					0.010000	22 Aug 2024		
	10,000,000.000	Local		97.966223	9,796,622.26	97.961654	9,796,165.40	-456.86	0.31
		Base		97.966223	9,796,622.26	97.961654	9,796,165.40	-456.86	0.31
912797KD8	TREASURY BILL 08/24 0.00000					0.010000	29 Aug 2024		
	10,000,000.000	Local		97.864375	9,786,437.50	97.870937	9,787,093.70	656.20	0.31
		Base		97.864375	9,786,437.50	97.870937	9,787,093.70	656.20	0.31
912797KF3	TREASURY BILL 06/24 0.00000					0.010000	18 Jun 2024		
	20,000,000.000	Local		98.869541	19,773,908.28	98.876367	19,775,273.40	1,365.12	0.63
		Base		98.869541	19,773,908.28	98.876367	19,775,273.40	1,365.12	0.63
912797KG1	TREASURY BILL 06/24 0.00000					0.010000	25 Jun 2024		
	20,000,000.000	Local		98.768563	19,753,712.57	98.778912	19,755,782.40	2,069.83	0.63
		Base		98.768563	19,753,712.57	98.778912	19,755,782.40	2,069.83	0.63
US DOLLAR Total									
	596,697,862.960	Local			592,772,242.20		592,778,749.36	6,507.16	18.82
Original Face:	40,000,000.000	Base			592,772,242.20		592,778,749.36	6,507.16	18.82
FIXED INCOME Total									
	596,697,862.960	Base			592,772,242.20		592,778,749.36	6,507.16	18.82
Original Face:	40,000,000.000								

Holdings

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



As of: March 31, 2024

View Date: April 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
FUND Total								
		3,163,570,395.780	Base	3,149,581,824.26		3,149,308,009.57	-273,814.69	100.00
Original Face:		40,000,000.000						

Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: April 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								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,523,196,107.190	Local	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85		-280,321.85
		Base	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85	0.00	-280,321.85
EQUITY								
	43,626,425.630	Local	43,626,425.63	43,626,425.63	1.39	0.00		0.00
		Base	43,626,425.63	43,626,425.63	1.39	0.00	0.00	0.00
FIXED INCOME								
	596,697,862.960	Local	592,772,242.20	592,778,749.36	18.82	6,507.16		6,507.16
Original Face:	40,000,000.000	Base	592,772,242.20	592,778,749.36	18.82	6,507.16	0.00	6,507.16
US DOLLAR Total								
	3,163,570,395.780	Local	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69		-273,814.69
Original Face:	40,000,000.000	Base	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69	0.00	-273,814.69
FUND Total								
	3,163,570,395.780	Base	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69	0.00	-273,814.69
Original Face:	40,000,000.000							

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

April 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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

April 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							
	2,523,196,107.190	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85	0.00	-280,321.85
CASH EQUIVALENT Total							
	2,523,196,107.190	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85	0.00	-280,321.85

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

April 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	43,626,425.630	43,626,425.63	43,626,425.63	1.39	0.00	0.00	0.00
EQUITY Total	43,626,425.630	43,626,425.63	43,626,425.63	1.39	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

April 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	596,697,862.960	592,772,242.20	592,778,749.36	18.82	6,507.16	0.00	6,507.16
FIXED INCOME Total	596,697,862.960	592,772,242.20	592,778,749.36	18.82	6,507.16	0.00	6,507.16

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

April 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	3,163,570,395.780	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69	0.00	-273,814.69

Holdings

Fund Summary

As of: *March 31, 2024*

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

View Date:

April 1, 2024



Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.000	50,000.00	50,000.00	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		2,523,196,107.190	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85 1,614.88 GN -281,936.73 LS	0.00 0.00 GN 0.00 LS	-280,321.85 1,614.88 GN -281,936.73 LS
EQUITY		43,626,425.630	43,626,425.63	43,626,425.63	1.39	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		596,697,862.960	592,772,242.20	592,778,749.36	18.82	6,507.16 20,065.39 GN -13,558.23 LS	0.00 0.00 GN 0.00 LS	6,507.16 20,065.39 GN -13,558.23 LS
Original Face:	40,000,000.000							
<hr/>								
FUND Total	0.000	3,163,570,395.780	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69 21,680.27 GN -295,494.96 LS	0.00 0.00 GN 0.00 LS	-273,814.69 21,680.27 GN -295,494.96 LS
Original Face:	40,000,000.000							