

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	50,000.020	Local	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
			Base	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
US DOLLAR Total		50,000.020	Local		50,000.02		50,000.02	0.00	0.00
			Base		50,000.02		50,000.02	0.00	0.00
CASH Total		50,000.020	Base		50,000.02		50,000.02	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M2MK9	ANGLESEA FDG PLC + ANG					4.750000	19 Dec 2024		
	25,000,000.000	Local		99.762500	24,940,625.00	99.762500	24,940,625.00	0.00	0.62
		Base		99.762500	24,940,625.00	99.762500	24,940,625.00	0.00	0.62
0347M2PM2	ANGLESEA FDG PLC + ANG					4.620000	21 Feb 2025		
	25,000,000.000	Local		98.947667	24,736,916.66	98.920133	24,730,033.25	-6,883.41	0.62
		Base		98.947667	24,736,916.66	98.920133	24,730,033.25	-6,883.41	0.62
03785DM52	APPLE INC					4.750000	05 Dec 2024		
	25,000,000.000	Local		99.947222	24,986,805.56	99.947222	24,986,805.50	-0.06	0.63
		Base		99.947222	24,986,805.56	99.947222	24,986,805.50	-0.06	0.63
03785DMD5	APPLE INC					4.700000	13 Dec 2024		
	25,000,000.000	Local		99.843333	24,960,833.33	99.843333	24,960,833.25	-0.08	0.63
		Base		99.843333	24,960,833.33	99.843333	24,960,833.25	-0.08	0.63
03785DMG8	APPLE INC					4.560000	16 Dec 2024		
	25,000,000.000	Local		99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.62
		Base		99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.62

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: November 30, 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	
03948GM34	ARCHER DANIELS MIDLA				4.790000	03 Dec 2024			
		25,000,000.000	Local	99.973389	24,993,347.22	99.973389	24,993,347.25	0.03	0.63
			Base	99.973389	24,993,347.22	99.973389	24,993,347.25	0.03	0.63
04821TNW1	ATLANTIC ASSET SECUR				4.550000	30 Jan 2025			
		25,000,000.000	Local	99.241667	24,810,416.67	99.196067	24,799,016.75	-11,399.92	0.62
			Base	99.241667	24,810,416.67	99.196067	24,799,016.75	-11,399.92	0.62
04821TPL3	ATLANTIC ASSET SECUR				4.600000	20 Feb 2025			
		25,000,000.000	Local	98.965000	24,741,250.00	98.928608	24,732,152.00	-9,098.00	0.62
			Base	98.965000	24,741,250.00	98.928608	24,732,152.00	-9,098.00	0.62
06741FN78	BARCLAYS BK PLC / BARCLAYS US 01/25 ZCP				4.730000	07 Jan 2025			
		25,000,000.000	Local	99.513861	24,878,465.28	99.513861	24,878,465.25	-0.03	0.62
			Base	99.513861	24,878,465.28	99.513861	24,878,465.25	-0.03	0.62
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP				4.580000	14 Mar 2025			
		25,000,000.000	Local	98.689611	24,672,402.78	98.663292	24,665,823.00	-6,579.78	0.62
			Base	98.689611	24,672,402.78	98.663292	24,665,823.00	-6,579.78	0.62
07644ANT7	BEDFORD ROW FDG CORP				4.660000	27 Jan 2025			
		25,000,000.000	Local	99.262167	24,815,541.67	99.262167	24,815,541.75	0.08	0.62
			Base	99.262167	24,815,541.67	99.262167	24,815,541.75	0.08	0.62
07644APS7	BEDFORD ROW FDG CORP				4.600000	26 Feb 2025			
		25,000,000.000	Local	98.888333	24,722,083.34	98.862695	24,715,673.75	-6,409.59	0.62
			Base	98.888333	24,722,083.34	98.862695	24,715,673.75	-6,409.59	0.62
07644AQ31	BEDFORD ROW FDG CORP				4.430000	03 Mar 2025			
		25,000,000.000	Local	98.867889	24,716,972.22	98.799933	24,699,983.25	-16,988.97	0.62
			Base	98.867889	24,716,972.22	98.799933	24,699,983.25	-16,988.97	0.62
13738JM31	CAN AST + CAN LTD JT				5.180000	03 Dec 2024			
		25,000,000.000	Local	99.971222	24,992,805.56	99.971222	24,992,805.50	-0.06	0.63
			Base	99.971222	24,992,805.56	99.971222	24,992,805.50	-0.06	0.63
14912DM22	CATERPLR FIN SRV CO.				4.590000	02 Dec 2024			
		25,000,000.000	Local	99.987250	24,996,812.50	99.987250	24,996,812.50	0.00	0.63
			Base	99.987250	24,996,812.50	99.987250	24,996,812.50	0.00	0.63

Holdings

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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	
15963TM97	CHARIOT FNDG LLC	25,000,000.000			4.750000	09 Dec 2024			
			Local	99.894444	24,973,611.11	99.894444	24,973,611.00	-0.11	0.63
			Base	99.894444	24,973,611.11	99.894444	24,973,611.00	-0.11	0.63
15963TP45	CHARIOT FNDG LLC	20,000,000.000			4.680000	04 Feb 2025			
			Local	99.155000	19,831,000.00	99.136320	19,827,264.00	-3,736.00	0.50
			Base	99.155000	19,831,000.00	99.136320	19,827,264.00	-3,736.00	0.50
16677JMJ2	CHEVRON CORP	25,000,000.000			4.590000	18 Dec 2024			
			Local	99.783250	24,945,812.50	99.783250	24,945,812.50	0.00	0.62
			Base	99.783250	24,945,812.50	99.783250	24,945,812.50	0.00	0.62
16677JNT9	CHEVRON CORP	25,000,000.000			4.490000	27 Jan 2025			
			Local	99.289083	24,822,270.83	99.289083	24,822,270.75	-0.08	0.62
			Base	99.289083	24,822,270.83	99.289083	24,822,270.75	-0.08	0.62
16677JPQ3	CHEVRON CORP	25,000,000.000			4.420000	24 Feb 2025			
			Local	98.956389	24,739,097.22	98.903075	24,725,768.75	-13,328.47	0.62
			Base	98.956389	24,739,097.22	98.903075	24,725,768.75	-13,328.47	0.62
17277APC5	CISCO SYSTEMS INC	25,000,000.000			4.550000	12 Feb 2025			
			Local	99.077361	24,769,340.28	99.050000	24,762,500.00	-6,840.28	0.62
			Base	99.077361	24,769,340.28	99.050000	24,762,500.00	-6,840.28	0.62
17277AQ34	CISCO SYSTEMS INC	25,000,000.000			4.550000	03 Mar 2025			
			Local	98.837222	24,709,305.55	98.805678	24,701,419.50	-7,886.05	0.62
			Base	98.837222	24,709,305.55	98.805678	24,701,419.50	-7,886.05	0.62
17277AR17	CISCO SYSTEMS INC	25,000,000.000			4.600000	01 Apr 2025			
			Local	98.453889	24,613,472.22	98.460450	24,615,112.50	1,640.28	0.62
			Base	98.453889	24,613,472.22	98.460450	24,615,112.50	1,640.28	0.62
19121AM65	COCA COLA COMPANY	25,000,000.000			5.240000	06 Dec 2024			
			Local	99.927222	24,981,805.55	99.927222	24,981,805.50	-0.05	0.63
			Base	99.927222	24,981,805.55	99.927222	24,981,805.50	-0.05	0.63
19121ANH0	COCA COLA COMPANY	25,000,000.000			5.120000	17 Jan 2025			
			Local	99.331556	24,832,888.89	99.331556	24,832,889.00	0.11	0.62
			Base	99.331556	24,832,888.89	99.331556	24,832,889.00	0.11	0.62

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23102UN32	CUMMINS INC	22,500,000.000			4.600000	03 Jan 2025			
			Local	99.578333	22,405,125.00	99.578333	22,405,124.93	-0.07	0.56
			Base	99.578333	22,405,125.00	99.578333	22,405,124.93	-0.07	0.56
23102UNA6	CUMMINS INC	22,500,000.000	Local	99.486667	22,384,500.00	99.486667	22,384,500.08	0.08	0.56
			Base	99.486667	22,384,500.00	99.486667	22,384,500.08	0.08	0.56
24422LMA8	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.63
			Base	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.63
24422LMB6	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.873611	24,968,402.78	99.873611	24,968,402.75	-0.03	0.63
			Base	99.873611	24,968,402.78	99.873611	24,968,402.75	-0.03	0.63
30601VMH1	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.773333	24,943,333.33	99.773333	24,943,333.25	-0.08	0.62
			Base	99.773333	24,943,333.33	99.773333	24,943,333.25	-0.08	0.62
30601VQJ3	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.638722	24,659,680.56	98.606919	24,651,729.75	-7,950.81	0.62
			Base	98.638722	24,659,680.56	98.606919	24,651,729.75	-7,950.81	0.62
36955DMJ6	GEN DYNAMICS CORP	25,000,000.000	Local	99.783722	24,945,930.56	99.783722	24,945,930.50	-0.06	0.62
			Base	99.783722	24,945,930.56	99.783722	24,945,930.50	-0.06	0.62
36955DMK3	GEN DYNAMICS CORP	25,000,000.000	Local	99.772000	24,943,000.00	99.772000	24,943,000.00	0.00	0.62
			Base	99.772000	24,943,000.00	99.772000	24,943,000.00	0.00	0.62
38346LN36	GOTHAM FDG CORP	25,000,000.000	Local	99.568250	24,892,062.50	99.568250	24,892,062.50	0.00	0.62
			Base	99.568250	24,892,062.50	99.568250	24,892,062.50	0.00	0.62
38346LN93	GOTHAM FDG CORP	25,000,000.000	Local	99.489750	24,872,437.50	99.489750	24,872,437.50	0.00	0.62
			Base	99.489750	24,872,437.50	99.489750	24,872,437.50	0.00	0.62

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40060WNQ1	GTA FDG LLC DISC					4.620000	24 Jan 2025		
	25,000,000.000	Local		99.307000	24,826,750.00	99.307000	24,826,750.00	0.00	0.62
		Base		99.307000	24,826,750.00	99.307000	24,826,750.00	0.00	0.62
40060WPU0	GTA FDG LLC DISC					4.660000	28 Feb 2025		
	25,000,000.000	Local		98.847944	24,711,986.11	98.832419	24,708,104.75	-3,881.36	0.62
		Base		98.847944	24,711,986.11	98.832419	24,708,104.75	-3,881.36	0.62
40060WQM7	GTA FDG LLC DISC					4.560000	21 Mar 2025		
	25,000,000.000	Local		98.606667	24,651,666.66	98.568059	24,642,014.75	-9,651.91	0.62
		Base		98.606667	24,651,666.66	98.568059	24,642,014.75	-9,651.91	0.62
40588LML0	HALKIN FINANCE LLC USC					4.760000	20 Dec 2024		
	25,000,000.000	Local		99.748778	24,937,194.44	99.748778	24,937,194.50	0.06	0.62
		Base		99.748778	24,937,194.44	99.748778	24,937,194.50	0.06	0.62
40588LMQ9	HALKIN FINANCE LLC USC					4.680000	24 Dec 2024		
	25,000,000.000	Local		99.701000	24,925,250.00	99.701000	24,925,250.00	0.00	0.62
		Base		99.701000	24,925,250.00	99.701000	24,925,250.00	0.00	0.62
43851TNQ5	HONEYWELL INTERNATN					4.490000	24 Jan 2025		
	25,000,000.000	Local		99.326500	24,831,625.00	99.326500	24,831,625.00	0.00	0.62
		Base		99.326500	24,831,625.00	99.326500	24,831,625.00	0.00	0.62
43851TPS9	HONEYWELL INTERNATN					4.480000	26 Feb 2025		
	25,000,000.000	Local		98.917333	24,729,333.33	98.875221	24,718,805.25	-10,528.08	0.62
		Base		98.917333	24,729,333.33	98.875221	24,718,805.25	-10,528.08	0.62
4523ELMH5	ILLINOIS TOOL WORKS INC					4.600000	17 Dec 2024		
	25,000,000.000	Local		99.795556	24,948,888.89	99.795556	24,948,889.00	0.11	0.62
		Base		99.795556	24,948,888.89	99.795556	24,948,889.00	0.11	0.62
47816FNQ0	JOHNSON + JOHNSON					4.560000	24 Jan 2025		
	25,000,000.000	Local		99.316000	24,829,000.00	99.316000	24,829,000.00	0.00	0.62
		Base		99.316000	24,829,000.00	99.316000	24,829,000.00	0.00	0.62
47816FPU9	JOHNSON + JOHNSON					4.400000	28 Feb 2025		
	25,000,000.000	Local		98.912222	24,728,055.56	98.878004	24,719,501.00	-8,554.56	0.62
		Base		98.912222	24,728,055.56	98.878004	24,719,501.00	-8,554.56	0.62

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47816FQX2	JOHNSON + JOHNSON	25,000,000.000	Local	98.533333	24,633,333.33	98.502789	24,625,697.25	-7,636.08	0.62
			Base	98.533333	24,633,333.33	98.502789	24,625,697.25	-7,636.08	0.62
4820P2NP6	JUPITER SECT CO LLC	25,000,000.000	Local	99.308056	24,827,013.89	99.308056	24,827,014.00	0.11	0.62
			Base	99.308056	24,827,013.89	99.308056	24,827,014.00	0.11	0.62
4820P2P66	JUPITER SECT CO LLC	25,000,000.000	Local	99.129000	24,782,250.00	99.115075	24,778,768.75	-3,481.25	0.62
			Base	99.129000	24,782,250.00	99.115075	24,778,768.75	-3,481.25	0.62
53127TNP4	LIBERTY FUNDING LLC	25,000,000.000	Local	99.324250	24,831,062.50	99.324250	24,831,062.50	0.00	0.62
			Base	99.324250	24,831,062.50	99.324250	24,831,062.50	0.00	0.62
53127TP31	LIBERTY FUNDING LLC	25,000,000.000	Local	99.173333	24,793,333.33	99.154833	24,788,708.25	-4,625.08	0.62
			Base	99.173333	24,793,333.33	99.154833	24,788,708.25	-4,625.08	0.62
53245PMJ4	ELI LILLY + COMPANY	25,000,000.000	Local	99.784194	24,946,048.61	99.784194	24,946,048.50	-0.11	0.62
			Base	99.784194	24,946,048.61	99.784194	24,946,048.50	-0.11	0.62
56274LNV2	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.239556	24,809,888.89	99.212196	24,803,049.00	-6,839.89	0.62
			Base	99.239556	24,809,888.89	99.212196	24,803,049.00	-6,839.89	0.62
56274LP57	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.149333	24,787,333.33	99.122674	24,780,668.50	-6,664.83	0.62
			Base	99.149333	24,787,333.33	99.122674	24,780,668.50	-6,664.83	0.62
57576JMD1	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.847333	24,961,833.33	99.847333	24,961,833.25	-0.08	0.63
			Base	99.847333	24,961,833.33	99.847333	24,961,833.25	-0.08	0.63
57576JMG4	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.809167	24,952,291.67	99.809167	24,952,291.75	0.08	0.62
			Base	99.809167	24,952,291.67	99.809167	24,952,291.75	0.08	0.62

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63763PPS2	NATIONAL SECS CLEARING					5.010000	26 Feb 2025		
	25,000,000.000	Local	98.789250	24,697,312.50	98.875304	24,718,826.00	21,513.50	0.62	
		Base	98.789250	24,697,312.50	98.875304	24,718,826.00	21,513.50	0.62	
64106GMH3	NESTLE FIN FRANCE S.					4.630000	17 Dec 2024		
	25,000,000.000	Local	99.794222	24,948,555.55	99.794222	24,948,555.50	-0.05	0.62	
		Base	99.794222	24,948,555.55	99.794222	24,948,555.50	-0.05	0.62	
64106GNG4	NESTLE FIN FRANCE S.					4.600000	16 Jan 2025		
	15,400,000.000	Local	99.412222	15,309,482.22	99.412222	15,309,482.19	-0.03	0.38	
		Base	99.412222	15,309,482.22	99.412222	15,309,482.19	-0.03	0.38	
64106GRN5	NESTLE FIN FRANCE S.					4.480000	22 Apr 2025		
	25,000,000.000	Local	98.232889	24,558,222.22	98.228800	24,557,200.00	-1,022.22	0.62	
		Base	98.232889	24,558,222.22	98.228800	24,557,200.00	-1,022.22	0.62	
64951WMK7	NEW YORK LFE CAP COR					4.730000	19 Dec 2024		
	9,513,000.000	Local	99.763500	9,490,501.75	99.763500	9,490,501.75	0.00	0.24	
		Base	99.763500	9,490,501.75	99.763500	9,490,501.75	0.00	0.24	
64951WNQ3	NEW YORK LFE CAP COR					4.620000	24 Jan 2025		
	15,227,000.000	Local	99.307000	15,121,476.89	99.307000	15,121,476.89	0.00	0.38	
		Base	99.307000	15,121,476.89	99.307000	15,121,476.89	0.00	0.38	
64951WPQ1	NEW YORK LFE CAP COR					4.450000	24 Feb 2025		
	15,000,000.000	Local	98.949306	14,842,395.83	98.900900	14,835,135.00	-7,260.83	0.37	
		Base	98.949306	14,842,395.83	98.900900	14,835,135.00	-7,260.83	0.37	
64952UPK7	NEW YORK LIFE SHORT TERM FDG L 02/25 ZCP					4.550000	19 Feb 2025		
	15,000,000.000	Local	98.988889	14,848,333.34	98.962548	14,844,382.20	-3,951.14	0.37	
		Base	98.988889	14,848,333.34	98.962548	14,844,382.20	-3,951.14	0.37	
6698M4M90	NOVARTIS FNC CRP					4.580000	09 Dec 2024		
	25,000,000.000	Local	99.898222	24,974,555.56	99.898222	24,974,555.50	-0.06	0.63	
		Base	99.898222	24,974,555.56	99.898222	24,974,555.50	-0.06	0.63	
6698M4MA7	NOVARTIS FNC CRP					4.570000	10 Dec 2024		
	25,000,000.000	Local	99.885750	24,971,437.50	99.885750	24,971,437.50	0.00	0.63	
		Base	99.885750	24,971,437.50	99.885750	24,971,437.50	0.00	0.63	

& Issue has redenominated but Local is not converted

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: November 30, 2024

View Date: December 6, 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	
6698M4MA7	NOVARTIS FNC CRP	25,000,000.000			4.720000	10 Dec 2024			
			Local	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.63
			Base	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.63
67983TP59	OLD LINE FUNDING LLC	25,000,000.000	Local	99.154833	24,788,708.34	99.125570	24,781,392.50	-7,315.84	0.62
			Base	99.154833	24,788,708.34	99.125570	24,781,392.50	-7,315.84	0.62
67983TRA6	OLD LINE FUNDING LLC	25,000,000.000	Local	98.364167	24,591,041.67	98.339000	24,584,750.00	-6,291.67	0.62
			Base	98.364167	24,591,041.67	98.339000	24,584,750.00	-6,291.67	0.62
69372ANE8	PACCAR FINANCIAL COR	25,000,000.000	Local	99.440222	24,860,055.56	99.440222	24,860,055.50	-0.06	0.62
			Base	99.440222	24,860,055.56	99.440222	24,860,055.50	-0.06	0.62
69372ANQ1	PACCAR FINANCIAL COR	25,000,000.000	Local	99.313000	24,828,250.00	99.313000	24,828,250.00	0.00	0.62
			Base	99.313000	24,828,250.00	99.313000	24,828,250.00	0.00	0.62
71344TPE6	PEPSICO INC	25,000,000.000	Local	98.991667	24,747,916.67	99.036003	24,759,000.75	11,084.08	0.62
			Base	98.991667	24,747,916.67	99.036003	24,759,000.75	11,084.08	0.62
71344TPU0	PEPSICO INC	25,000,000.000	Local	98.914694	24,728,673.61	98.857950	24,714,487.50	-14,186.11	0.62
			Base	98.914694	24,728,673.61	98.857950	24,714,487.50	-14,186.11	0.62
71708ENW1	PFIZER INC	25,000,000.000	Local	99.245000	24,811,250.00	99.216274	24,804,068.50	-7,181.50	0.62
			Base	99.245000	24,811,250.00	99.216274	24,804,068.50	-7,181.50	0.62
71708EQ32	PFIZER INC	25,000,000.000	Local	98.862778	24,715,694.45	98.810726	24,702,681.50	-13,012.95	0.62
			Base	98.862778	24,715,694.45	98.810726	24,702,681.50	-13,012.95	0.62
8010M2MP4	SANOFI	25,000,000.000	Local	99.715833	24,928,958.33	99.715833	24,928,958.25	-0.08	0.62
			Base	99.715833	24,928,958.33	99.715833	24,928,958.25	-0.08	0.62

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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
8010M2MW9	SANOFI					4.690000	30 Dec 2024		
	25,000,000.000	Local		99.622194	24,905,548.61	99.622194	24,905,548.50	-0.11	0.62
		Base		99.622194	24,905,548.61	99.622194	24,905,548.50	-0.11	0.62
82124LM58	SHEFFIELD RECEIVABLE					5.070000	05 Dec 2024		
	25,000,000.000	Local		99.943667	24,985,916.67	99.943667	24,985,916.75	0.08	0.63
		Base		99.943667	24,985,916.67	99.943667	24,985,916.75	0.08	0.63
82124LPK2	SHEFFIELD RECEIVABLE					4.600000	19 Feb 2025		
	25,000,000.000	Local		98.977778	24,744,444.44	98.946452	24,736,613.00	-7,831.44	0.62
		Base		98.977778	24,744,444.44	98.946452	24,736,613.00	-7,831.44	0.62
88602TMC4	THUNDER BAY FNDNG LLC					5.060000	12 Dec 2024		
	25,000,000.000	Local		99.845389	24,961,347.22	99.845389	24,961,347.25	0.03	0.63
		Base		99.845389	24,961,347.22	99.845389	24,961,347.25	0.03	0.63
88602TNG4	THUNDER BAY FNDNG LLC					4.900000	16 Jan 2025		
	25,000,000.000	Local		99.373889	24,843,472.22	99.373889	24,843,472.25	0.03	0.62
		Base		99.373889	24,843,472.22	99.373889	24,843,472.25	0.03	0.62
89233GN36	TOYOTA MOTOR CREDIT					5.110000	03 Jan 2025		
	25,000,000.000	Local		99.531583	24,882,895.83	99.531583	24,882,895.75	-0.08	0.62
		Base		99.531583	24,882,895.83	99.531583	24,882,895.75	-0.08	0.62
89233GQ41	TOYOTA MOTOR CREDIT					4.710000	04 Mar 2025		
	25,000,000.000	Local		98.783250	24,695,812.50	98.789806	24,697,451.50	1,639.00	0.62
		Base		98.783250	24,695,812.50	98.789806	24,697,451.50	1,639.00	0.62
9113A2M29	UNITED PARCEL SERVIC					4.580000	02 Dec 2024		
	25,000,000.000	Local		99.987278	24,996,819.44	99.987278	24,996,819.50	0.06	0.63
		Base		99.987278	24,996,819.44	99.987278	24,996,819.50	0.06	0.63
912797JR9	TREASURY BILL 01/25 0.00000					4.390000	23 Jan 2025		
	20,000,000.000	Local		99.353694	19,870,738.89	99.353694	19,870,738.80	-0.09	0.50
		Base		99.353694	19,870,738.89	99.353694	19,870,738.80	-0.09	0.50
912797KA4	TREASURY BILL 02/25 0.00000					4.692000	20 Feb 2025		
	20,000,000.000	Local		98.944300	19,788,860.00	99.023944	19,804,788.80	15,928.80	0.50
		Base		98.944300	19,788,860.00	99.023944	19,804,788.80	15,928.80	0.50

Holdings

ST OF AZ POOL 5 LGIP

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FUND: ATZF



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797LB1	TREASURY BILL 05/25 0.00000				4.281200	15 May 2025		
	10,000,000.000	Local	98.037783	9,803,778.34	98.039972	9,803,997.20	218.86	0.25
		Base	98.037783	9,803,778.34	98.039972	9,803,997.20	218.86	0.25
912797LY1	TREASURY BILL 01/25 0.00000				4.411600	16 Jan 2025		
	20,000,000.000	Local	99.436296	19,887,259.11	99.436296	19,887,259.20	0.09	0.50
		Base	99.436296	19,887,259.11	99.436296	19,887,259.20	0.09	0.50
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025		
	10,000,000.000	Local	96.793340	9,679,334.03	96.793033	9,679,303.30	-30.73	0.24
		Base	96.793340	9,679,334.03	96.793033	9,679,303.30	-30.73	0.24
912797MK0	TREASURY BILL 02/25 0.00000				4.402000	13 Feb 2025		
	20,000,000.000	Local	99.095144	19,819,028.89	99.106764	19,821,352.80	2,323.91	0.50
		Base	99.095144	19,819,028.89	99.106764	19,821,352.80	2,323.91	0.50
912797ML8	TREASURY BILL 02/25 0.00000				4.675000	27 Feb 2025		
	20,000,000.000	Local	98.857222	19,771,444.45	98.940896	19,788,179.20	16,734.75	0.50
		Base	98.857222	19,771,444.45	98.940896	19,788,179.20	16,734.75	0.50
912797MN4	TREASURY BILL 12/24 0.00000				4.502000	10 Dec 2024		
	40,000,000.000	Local	99.887450	39,954,980.00	99.887450	39,954,980.00	0.00	1.00
		Base	99.887450	39,954,980.00	99.887450	39,954,980.00	0.00	1.00
912797MQ7	TREASURY BILL 12/24 0.00000				4.926000	24 Dec 2024		
	20,000,000.000	Local	99.685283	19,937,056.67	99.685283	19,937,056.60	-0.07	0.50
		Base	99.685283	19,937,056.67	99.685283	19,937,056.60	-0.07	0.50
912797MR5	TREASURY BILL 12/24 0.00000				4.531200	31 Dec 2024		
	30,000,000.000	Local	99.622400	29,886,720.00	99.622400	29,886,720.00	0.00	0.75
		Base	99.622400	29,886,720.00	99.622400	29,886,720.00	0.00	0.75
912797MY0	TREASURY BILL 01/25 0.00000				4.521800	21 Jan 2025		
	20,000,000.000	Local	99.359412	19,871,882.33	99.359412	19,871,882.40	0.07	0.50
		Base	99.359412	19,871,882.33	99.359412	19,871,882.40	0.07	0.50
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025		
	20,000,000.000	Local	99.285956	19,857,191.11	99.285956	19,857,191.20	0.09	0.50
		Base	99.285956	19,857,191.11	99.285956	19,857,191.20	0.09	0.50

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FUND: ATZF



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797NF0	TREASURY BILL 02/25 0.00000				4.405500	04 Feb 2025		
	20,000,000.000	Local	99.204563	19,840,912.50	99.209956	19,841,991.20	1,078.70	0.50
		Base	99.204563	19,840,912.50	99.209956	19,841,991.20	1,078.70	0.50
912797NK9	TREASURY BILL 03/25 0.00000				4.393000	04 Mar 2025		
	20,000,000.000	Local	98.865142	19,773,028.33	98.878516	19,775,703.20	2,674.87	0.50
		Base	98.865142	19,773,028.33	98.878516	19,775,703.20	2,674.87	0.50
912797NQ6	TREASURY BILL 03/25 0.00000				4.373000	11 Mar 2025		
	20,000,000.000	Local	98.785278	19,757,055.56	98.793919	19,758,783.80	1,728.24	0.49
		Base	98.785278	19,757,055.56	98.793919	19,758,783.80	1,728.24	0.49
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.550000	02 Dec 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.26
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.26
92646KP48	VICTORY RECEIVABLES				4.550000	04 Feb 2025		
	25,000,000.000	Local	99.178472	24,794,618.05	99.140601	24,785,150.25	-9,467.80	0.62
		Base	99.178472	24,794,618.05	99.140601	24,785,150.25	-9,467.80	0.62
92646KP71	VICTORY RECEIVABLES				4.680000	07 Feb 2025		
	25,000,000.000	Local	99.116000	24,779,000.00	99.102315	24,775,578.75	-3,421.25	0.62
		Base	99.116000	24,779,000.00	99.102315	24,775,578.75	-3,421.25	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.530000	02 Dec 2024		
	174,218,443.730	Local	100.000000	174,218,443.73	100.000000	174,218,443.73	0.00	4.36
		Base	100.000000	174,218,443.73	100.000000	174,218,443.73	0.00	4.36
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.570000	12 Dec 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				4.530000	02 Dec 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.01
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.01
979QRC005	BANK OF AMERICA REPO				4.500000	02 Dec 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.76
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.76

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Books Closed

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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
980UKM008	US BANK REPO					4.560000	02 Dec 2024		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	7.51	
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	7.51	
985FHY004	MITSUBISHI UFJ REPO					4.600000	19 Dec 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.50	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.50	
US DOLLAR Total									
	3,569,358,443.730	Local		3,553,607,466.45		3,553,444,093.22	-163,373.23	89.00	
		Base		3,553,607,466.45		3,553,444,093.22	-163,373.23	89.00	
CASH EQUIVALENT Total									
	3,569,358,443.730	Base		3,553,607,466.45		3,553,444,093.22	-163,373.23	89.00	
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	13,554,592.600	Local	1.000000	13,554,592.60	1.000000	13,554,592.60	0.00	0.34	
		Base	1.000000	13,554,592.60	1.000000	13,554,592.60	0.00	0.34	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	46,426,550.230	Local	1.000000	46,426,550.23	1.000000	46,426,550.23	0.00	1.16	
		Base	1.000000	46,426,550.23	1.000000	46,426,550.23	0.00	1.16	
US DOLLAR Total									
	59,981,142.830	Local		59,981,142.83		59,981,142.83	0.00	1.50	
		Base		59,981,142.83		59,981,142.83	0.00	1.50	
EQUITY Total									
	59,981,142.830	Base		59,981,142.83		59,981,142.83	0.00	1.50	
FIXED INCOME									

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			
Original Face:	3,451,236.430	Local	100.000000	3,451,236.43	100.025370	3,452,112.01	875.58	0.09		
	5,000,000.000	Base	100.000000	3,451,236.43	100.025370	3,452,112.01	875.58	0.09		
89239TAA0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A1					4.791000	15 Oct 2025			
Original Face:	8,538,978.900	Local	100.000000	8,538,978.90	100.031380	8,541,658.43	2,679.53	0.21		
	13,550,000.000	Base	100.000000	8,538,978.90	100.031380	8,541,658.43	2,679.53	0.21		
912797KA4	TREASURY BILL 02/25 0.00000						20 Feb 2025			
	20,000,000.000	Local	99.009775	19,801,955.00	99.023944	19,804,788.80	2,833.80	0.50		
		Base	99.009775	19,801,955.00	99.023944	19,804,788.80	2,833.80	0.50		
912797LF2	TREASURY BILL 12/24 0.00000						05 Dec 2024			
	30,000,000.000	Local	99.945100	29,983,530.00	99.962958	29,988,887.40	5,357.40	0.75		
		Base	99.945100	29,983,530.00	99.962958	29,988,887.40	5,357.40	0.75		
912797LR6	TREASURY BILL 01/25 0.00000						02 Jan 2025			
	20,000,000.000	Local	99.598933	19,919,786.69	99.612931	19,922,586.20	2,799.51	0.50		
		Base	99.598933	19,919,786.69	99.612931	19,922,586.20	2,799.51	0.50		
912797ME4	TREASURY BILL 12/24 0.00000						03 Dec 2024			
	30,000,000.000	Local	99.974472	29,992,341.66	99.987556	29,996,266.80	3,925.14	0.75		
		Base	99.974472	29,992,341.66	99.987556	29,996,266.80	3,925.14	0.75		
912797ML8	TREASURY BILL 02/25 0.00000						27 Feb 2025			
	20,000,000.000	Local	98.920167	19,784,033.33	98.940896	19,788,179.20	4,145.87	0.50		
		Base	98.920167	19,784,033.33	98.940896	19,788,179.20	4,145.87	0.50		
912797MM6	TREASURY BILL 03/25 0.00000					0.010000	06 Mar 2025			
	20,000,000.000	Local	98.772917	19,754,583.37	98.853396	19,770,679.20	16,095.83	0.50		
		Base	98.772917	19,754,583.37	98.853396	19,770,679.20	16,095.83	0.50		
912797MP9	TREASURY BILL 12/24 0.00000						17 Dec 2024			
	40,000,000.000	Local	99.799911	39,919,964.34	99.810792	39,924,316.80	4,352.46	1.00		
		Base	99.799911	39,919,964.34	99.810792	39,924,316.80	4,352.46	1.00		
912797MV6	TREASURY BILL 04/25 0.00000					0.010000	03 Apr 2025			
	20,000,000.000	Local	98.552700	19,710,540.04	98.530069	19,706,013.80	-4,526.24	0.49		

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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		Base	98.552700	19,710,540.04	98.530069	19,706,013.80	-4,526.24	0.49
912797MX2	TREASURY BILL 01/25 0.00000					14 Jan 2025		
	40,000,000.000	Local	99.454889	39,781,955.49	99.466233	39,786,493.20	4,537.71	1.00
		Base	99.454889	39,781,955.49	99.466233	39,786,493.20	4,537.71	1.00
912797MY0	TREASURY BILL 01/25 0.00000					21 Jan 2025		
	20,000,000.000	Local	99.374159	19,874,831.79	99.380903	19,876,180.60	1,348.81	0.50
		Base	99.374159	19,874,831.79	99.380903	19,876,180.60	1,348.81	0.50
912797MZ7	TREASURY BILL 01/25 0.00000					28 Jan 2025		
	20,000,000.000	Local	99.302022	19,860,404.40	99.291854	19,858,370.80	-2,033.60	0.50
		Base	99.302022	19,860,404.40	99.291854	19,858,370.80	-2,033.60	0.50
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	20,000,000.000	Local	98.461125	19,692,225.00	98.448417	19,689,683.40	-2,541.60	0.49
		Base	98.461125	19,692,225.00	98.448417	19,689,683.40	-2,541.60	0.49
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	10,000,000.000	Local	97.940778	9,794,077.82	97.956312	9,795,631.20	1,553.38	0.25
		Base	97.940778	9,794,077.82	97.956312	9,795,631.20	1,553.38	0.25
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	10,000,000.000	Local	97.853243	9,785,324.31	97.874054	9,787,405.40	2,081.09	0.25
		Base	97.853243	9,785,324.31	97.874054	9,787,405.40	2,081.09	0.25
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025		
	20,000,000.000	Local	98.699652	19,739,930.48	98.713278	19,742,655.60	2,725.12	0.49
		Base	98.699652	19,739,930.48	98.713278	19,742,655.60	2,725.12	0.49
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025		
	10,000,000.000	Local	98.613792	9,861,379.16	98.626736	9,862,673.60	1,294.44	0.25
		Base	98.613792	9,861,379.16	98.626736	9,862,673.60	1,294.44	0.25
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025		
	20,000,000.000	Local	98.551340	19,710,268.00	98.548861	19,709,772.20	-495.80	0.49
		Base	98.551340	19,710,268.00	98.548861	19,709,772.20	-495.80	0.49

& 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: November 30, 2024

View Date: December 6, 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 Total								
		381,990,215.330	Local	378,957,346.21		379,004,354.64	47,008.43	9.49
Original Face:		18,550,000.000	Base	378,957,346.21		379,004,354.64	47,008.43	9.49
FIXED INCOME Total								
		381,990,215.330	Base	378,957,346.21		379,004,354.64	47,008.43	9.49
Original Face:		18,550,000.000						

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

Holdings

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



As of: November 30, 2024

View Date: December 6, 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								
	4,011,379,801.910	Base		3,992,595,955.51		3,992,479,590.71	-116,364.80	100.00
Original Face:	18,550,000.000							

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

Holdings

Currency Summary

As of: November 30, 2024

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

View Date: December 6, 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								
50,000.020	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	
CASH EQUIVALENT								
3,569,358,443.730	Local	3,553,607,466.45	3,553,444,093.22	89.00	-163,373.23		-163,373.23	
	Base	3,553,607,466.45	3,553,444,093.22	89.00	-163,373.23	0.00	-163,373.23	
EQUITY								
59,981,142.830	Local	59,981,142.83	59,981,142.83	1.50	0.00		0.00	
	Base	59,981,142.83	59,981,142.83	1.50	0.00	0.00	0.00	
FIXED INCOME								
Original Face:	381,990,215.330	Local	378,957,346.21	379,004,354.64	9.49	47,008.43	47,008.43	
	18,550,000.000	Base	378,957,346.21	379,004,354.64	9.49	47,008.43	0.00	47,008.43
US DOLLAR Total								
Original Face:	4,011,379,801.910	Local	3,992,595,955.51	3,992,479,590.71	100.00	-116,364.80	-116,364.80	
	18,550,000.000	Base	3,992,595,955.51	3,992,479,590.71	100.00	-116,364.80	0.00	-116,364.80
FUND Total								
Original Face:	4,011,379,801.910	Base	3,992,595,955.51	3,992,479,590.71	100.00	-116,364.80	0.00	-116,364.80
	18,550,000.000							

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	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH Total	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00

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	3,569,358,443.730	3,553,607,466.45	3,553,444,093.22	89.00	-163,373.23	0.00	-163,373.23
CASH EQUIVALENT Total	3,569,358,443.730	3,553,607,466.45	3,553,444,093.22	89.00	-163,373.23	0.00	-163,373.23

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	59,981,142.830	59,981,142.83	59,981,142.83	1.50	0.00	0.00	0.00
EQUITY Total	59,981,142.830	59,981,142.83	59,981,142.83	1.50	0.00	0.00	0.00

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	381,990,215.330	378,957,346.21	379,004,354.64	9.49	47,008.43	0.00	47,008.43
FIXED INCOME Total	381,990,215.330	378,957,346.21	379,004,354.64	9.49	47,008.43	0.00	47,008.43

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	4,011,379,801.910	3,992,595,955.51	3,992,479,590.71	100.00	-116,364.80	0.00	-116,364.80

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	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	3,569,358,443.730	3,553,607,466.45	3,553,444,093.22	89.00	-163,373.23	0.00	-163,373.23
					76,566.10 GN	0.00 GN	76,566.10 GN
					-239,939.33 LS	0.00 LS	-239,939.33 LS
EQUITY	59,981,142.830	59,981,142.83	59,981,142.83	1.50	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	381,990,215.330	378,957,346.21	379,004,354.64	9.49	47,008.43	0.00	47,008.43
					56,605.67 GN	0.00 GN	56,605.67 GN
					-9,597.24 LS	0.00 LS	-9,597.24 LS
Original Face:	18,550,000.000						

FUND Total	0.000	4,011,379,801.910	3,992,595,955.51	3,992,479,590.71	100.00	-116,364.80	-116,364.80
					133,171.77 GN	0.00 GN	133,171.77 GN
					-249,536.57 LS	0.00 LS	-249,536.57 LS
Original Face:	18,550,000.000						