

Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		73,500.060	Local	1.000000	73,500.06	1.000000	73,500.06	0.00	0.00
			Base	1.000000	73,500.06	1.000000	73,500.06	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	73,500.060	Local	73,500.06		73,500.06	0.00	0.00
		Base	73,500.06		73,500.06	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	73,500.060	Base	73,500.06		73,500.06	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QVG1	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	98.573333	14,786,000.00	98.573333	14,786,000.00	0.00	0.50
			Base	98.573333	14,786,000.00	98.573333	14,786,000.00	0.00	0.50

0347M3T12	ANGLESEA FDG PLC + ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.566861	24,891,715.28	99.566861	24,891,715.28	0.00	0.85
			Base	99.566861	24,891,715.28	99.566861	24,891,715.28	0.00	0.85

03785ES47	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.960167	9,996,016.67	99.960167	9,996,016.67	0.00	0.34
			Base	99.960167	9,996,016.67	99.960167	9,996,016.67	0.00	0.34

03785ESN5	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.720000	24,930,000.00	99.720000	24,930,000.00	0.00	0.85
			Base	99.720000	24,930,000.00	99.720000	24,930,000.00	0.00	0.85

03948HSA0	ARCHER DANIELS MIDLA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.879500	24,969,875.00	99.879500	24,969,875.00	0.00	0.85
			Base	99.879500	24,969,875.00	99.879500	24,969,875.00	0.00	0.85

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04821UTU6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.202500	24,800,625.00	99.202500	24,800,625.00	0.00	0.85
			Base	99.202500	24,800,625.00	99.202500	24,800,625.00	0.00	0.85
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.34
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.34
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	99.080000	9,908,000.00	99.080000	9,908,000.00	0.00	0.34
			Base	99.080000	9,908,000.00	99.080000	9,908,000.00	0.00	0.34
06417MM93	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.756333	24,689,083.33	98.756333	24,689,083.33	0.00	0.84
			Base	98.756333	24,689,083.33	98.756333	24,689,083.33	0.00	0.84
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.710833	24,677,708.33	98.710833	24,677,708.33	0.00	0.84
			Base	98.710833	24,677,708.33	98.710833	24,677,708.33	0.00	0.84
08465SSK6	BERKSHIRE HATHAWAY ENE	30,000,000.000	Local	99.745000	29,923,500.00	99.745000	29,923,500.00	0.00	1.02
			Base	99.745000	29,923,500.00	99.745000	29,923,500.00	0.00	1.02
13738KS81	CAN AST + CAN LTD JT	25,000,000.000	Local	99.907056	24,976,763.89	99.907056	24,976,763.89	0.00	0.85
			Base	99.907056	24,976,763.89	99.907056	24,976,763.89	0.00	0.85
15963USC1	CHARIOT FNDG LLC	25,000,000.000	Local	99.855472	24,963,868.06	99.855472	24,963,868.06	0.00	0.85
			Base	99.855472	24,963,868.06	99.855472	24,963,868.06	0.00	0.85
15963UT14	CHARIOT FNDG LLC	25,000,000.000	Local	99.569444	24,892,361.11	99.569444	24,892,361.11	0.00	0.85
			Base	99.569444	24,892,361.11	99.569444	24,892,361.11	0.00	0.85

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17327BU60	CITIGROUP GLOBAL MKTS INC S				5.200000	06 Jul 2023			
		10,000,000.000	Local	99.046667	9,904,666.67	99.046667	9,904,666.67	0.00	0.34
			Base	99.046667	9,904,666.67	99.046667	9,904,666.67	0.00	0.34
19121BS91	COCA COLA COMPANY				4.900000	09 May 2023			
		25,000,000.000	Local	99.891111	24,972,777.78	99.891111	24,972,777.78	0.00	0.85
			Base	99.891111	24,972,777.78	99.891111	24,972,777.78	0.00	0.85
19121BSP5	COCA COLA COMPANY				4.880000	23 May 2023			
		25,000,000.000	Local	99.701778	24,925,444.44	99.701778	24,925,444.44	0.00	0.85
			Base	99.701778	24,925,444.44	99.701778	24,925,444.44	0.00	0.85
23102VSF8	CUMMINS INC				4.930000	15 May 2023			
		15,000,000.000	Local	99.808278	14,971,241.67	99.808278	14,971,241.67	0.00	0.51
			Base	99.808278	14,971,241.67	99.808278	14,971,241.67	0.00	0.51
23102VSP6	CUMMINS INC				4.980000	23 May 2023			
		20,000,000.000	Local	99.695667	19,939,133.34	99.695667	19,939,133.34	0.00	0.68
			Base	99.695667	19,939,133.34	99.695667	19,939,133.34	0.00	0.68
23102VSW1	CUMMINS INC				4.910000	30 May 2023			
		15,000,000.000	Local	99.604472	14,940,670.84	99.604472	14,940,670.84	0.00	0.51
			Base	99.604472	14,940,670.84	99.604472	14,940,670.84	0.00	0.51
24422MSH5	JOHN DEERE CAPITAL C				4.890000	17 May 2023			
		25,000,000.000	Local	99.782667	24,945,666.67	99.782667	24,945,666.67	0.00	0.85
			Base	99.782667	24,945,666.67	99.782667	24,945,666.67	0.00	0.85
24422MUA7	JOHN DEERE CAPITAL C				5.000000	10 Jul 2023			
		25,000,000.000	Local	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.85
			Base	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.85
30601WTT6	FAIRWAY FINANCE CORP				4.950000	27 Jun 2023			
		20,000,000.000	Local	99.216250	19,843,250.00	99.216250	19,843,250.00	0.00	0.68
			Base	99.216250	19,843,250.00	99.216250	19,843,250.00	0.00	0.68
30601WUC1	FAIRWAY FINANCE CORP				5.000000	12 Jul 2023			
		15,000,000.000	Local	99.000000	14,850,000.00	99.000000	14,850,000.00	0.00	0.51
			Base	99.000000	14,850,000.00	99.000000	14,850,000.00	0.00	0.51

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30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.663389	14,799,508.33	4.910000	07 Aug 2023	0.51
			Base	98.663389	14,799,508.33	98.663389	14,799,508.33	0.00
37737QS96	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.893111	24,973,277.78	4.810000	09 May 2023	0.85
			Base	99.893111	24,973,277.78	99.893111	24,973,277.78	0.00
38346MT20	GOTHAM FDG CORP	10,000,000.000	Local	99.568000	9,956,800.00	4.860000	02 Jun 2023	0.34
			Base	99.568000	9,956,800.00	99.568000	9,956,800.00	0.00
38346MUH5	GOTHAM FDG CORP	15,000,000.000	Local	98.894194	14,834,129.16	5.170000	17 Jul 2023	0.51
			Base	98.894194	14,834,129.16	98.894194	14,834,129.16	0.00
38346MUX0	GOTHAM FDG CORP	25,000,000.000	Local	98.683028	24,670,756.95	5.210000	31 Jul 2023	0.84
			Base	98.683028	24,670,756.95	98.683028	24,670,756.95	0.00
40060XSC5	GTA FDG LLC DISC	25,000,000.000	Local	99.855167	24,963,791.67	4.740000	12 May 2023	0.85
			Base	99.855167	24,963,791.67	99.855167	24,963,791.67	0.00
40588MT23	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.564444	24,891,111.11	4.900000	02 Jun 2023	0.85
			Base	99.564444	24,891,111.11	99.564444	24,891,111.11	0.00
42786US48	HERSHEY FOODS CORP	20,000,000.000	Local	99.960167	19,992,033.33	4.780000	04 May 2023	0.68
			Base	99.960167	19,992,033.33	99.960167	19,992,033.33	0.00
42786USF3	HERSHEY FOODS CORP	25,000,000.000	Local	99.812556	24,953,138.89	4.820000	15 May 2023	0.85
			Base	99.812556	24,953,138.89	99.812556	24,953,138.89	0.00
46640QTD3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.402778	24,850,694.44	5.000000	13 Jun 2023	0.85
			Base	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00

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47816GSC4	JOHNSON + JOHNSON	25,000,000.000	Local	99.849972	24,962,493.06	99.849972	24,962,493.06	0.00	0.85
			Base	99.849972	24,962,493.06	99.849972	24,962,493.06	0.00	0.85
47816GTW9	JOHNSON + JOHNSON	25,000,000.000	Local	99.181667	24,795,416.67	99.181667	24,795,416.67	0.00	0.85
			Base	99.181667	24,795,416.67	99.181667	24,795,416.67	0.00	0.85
4820P3S53	JUPITER SECT CO LLC	25,000,000.000	Local	99.945889	24,986,472.22	99.945889	24,986,472.22	0.00	0.85
			Base	99.945889	24,986,472.22	99.945889	24,986,472.22	0.00	0.85
52953BT11	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.578056	24,894,513.89	99.578056	24,894,513.89	0.00	0.85
			Base	99.578056	24,894,513.89	99.578056	24,894,513.89	0.00	0.85
52953BT52	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.523611	24,880,902.78	99.523611	24,880,902.78	0.00	0.85
			Base	99.523611	24,880,902.78	99.523611	24,880,902.78	0.00	0.85
53127US84	LIBERTY FUNDING LLC	25,000,000.000	Local	99.907639	24,976,909.72	99.907639	24,976,909.72	0.00	0.85
			Base	99.907639	24,976,909.72	99.907639	24,976,909.72	0.00	0.85
53127UUT5	LIBERTY FUNDING LLC	25,000,000.000	Local	98.743333	24,685,833.33	98.743333	24,685,833.33	0.00	0.84
			Base	98.743333	24,685,833.33	98.743333	24,685,833.33	0.00	0.84
56274MSX1	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.600833	14,940,125.00	99.600833	14,940,125.00	0.00	0.51
			Base	99.600833	14,940,125.00	99.600833	14,940,125.00	0.00	0.51
56274MTM4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.291667	24,822,916.67	99.291667	24,822,916.67	0.00	0.85
			Base	99.291667	24,822,916.67	99.291667	24,822,916.67	0.00	0.85
57576KS59	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85
			Base	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85

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57576KS83	MASSACHUSETTS MUT LIFE INS CO				4.800000	08 May 2023			
		25,000,000.000	Local	99.906667	24,976,666.67	99.906667	24,976,666.67	0.00	0.85
			Base	99.906667	24,976,666.67	99.906667	24,976,666.67	0.00	0.85
59157UUX6	METLIFE SHORT TERM FDG				5.000000	31 Jul 2023			
		10,000,000.000	Local	98.736111	9,873,611.11	98.736111	9,873,611.11	0.00	0.34
			Base	98.736111	9,873,611.11	98.736111	9,873,611.11	0.00	0.34
63763QS24	NATIONAL SECS CLEARING				4.700000	02 May 2023			
		25,000,000.000	Local	99.986944	24,996,736.11	99.986944	24,996,736.11	0.00	0.85
			Base	99.986944	24,996,736.11	99.986944	24,996,736.11	0.00	0.85
63763QTC1	NATIONAL SECS CLEARING				4.980000	12 Jun 2023			
		25,000,000.000	Local	99.419000	24,854,750.00	99.419000	24,854,750.00	0.00	0.85
			Base	99.419000	24,854,750.00	99.419000	24,854,750.00	0.00	0.85
64106HS51	NESTLE FIN FRANCE S.				4.770000	05 May 2023			
		25,000,000.000	Local	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85
			Base	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85
64951XS86	NEW YORK LFE CAP COR				4.660000	08 May 2023			
		21,000,000.000	Local	99.909389	20,980,971.67	99.909389	20,980,971.67	0.00	0.72
			Base	99.909389	20,980,971.67	99.909389	20,980,971.67	0.00	0.72
64951XT51	NEW YORK LFE CAP COR				4.810000	05 Jun 2023			
		15,000,000.000	Local	99.532361	14,929,854.17	99.532361	14,929,854.17	0.00	0.51
			Base	99.532361	14,929,854.17	99.532361	14,929,854.17	0.00	0.51
64951XTS1	NEW YORK LFE CAP COR				4.900000	26 Jun 2023			
		9,513,000.000	Local	99.237778	9,440,489.80	99.237778	9,440,489.80	0.00	0.32
			Base	99.237778	9,440,489.80	99.237778	9,440,489.80	0.00	0.32
6698M5S18	NOVARTIS FNC CRP				4.690000	01 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
67983US95	OLD LINE FUNDING LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85
			Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85

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67983UUA9	OLD LINE FUNDING LLC	10,000,000.000	Local	99.037500	9,903,750.00	99.037500	9,903,750.00	0.00	0.34
			Base	99.037500	9,903,750.00	99.037500	9,903,750.00	0.00	0.34
67983UXH1	OLD LINE FUNDING LLC	15,000,000.000	Local	97.558889	14,633,833.33	97.558889	14,633,833.33	0.00	0.50
			Base	97.558889	14,633,833.33	97.558889	14,633,833.33	0.00	0.50
69372BSG6	PACCAR FINANCIAL COR	20,000,000.000	Local	99.798333	19,959,666.67	99.798333	19,959,666.67	0.00	0.68
			Base	99.798333	19,959,666.67	99.798333	19,959,666.67	0.00	0.68
69372BSQ4	PACCAR FINANCIAL COR	25,000,000.000	Local	99.686944	24,921,736.11	99.686944	24,921,736.11	0.00	0.85
			Base	99.686944	24,921,736.11	99.686944	24,921,736.11	0.00	0.85
71344USF7	PEPSICO INC	25,000,000.000	Local	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.85
			Base	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.85
71344UTW9	PEPSICO INC	25,000,000.000	Local	99.188333	24,797,083.33	99.188333	24,797,083.33	0.00	0.85
			Base	99.188333	24,797,083.33	99.188333	24,797,083.33	0.00	0.85
73044GT74	PODIUM FUNDING TRUST	25,000,000.000	Local	99.480972	24,870,243.06	99.480972	24,870,243.06	0.00	0.85
			Base	99.480972	24,870,243.06	99.480972	24,870,243.06	0.00	0.85
74271US92	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.896222	24,974,055.55	99.896222	24,974,055.55	0.00	0.85
			Base	99.896222	24,974,055.55	99.896222	24,974,055.55	0.00	0.85
74271UXG0	PROCTOR GAMBLE AND CO	20,000,000.000	Local	97.690000	19,538,000.00	97.690000	19,538,000.00	0.00	0.67
			Base	97.690000	19,538,000.00	97.690000	19,538,000.00	0.00	0.67
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	97.591667	9,759,166.67	97.591667	9,759,166.67	0.00	0.33
			Base	97.591667	9,759,166.67	97.591667	9,759,166.67	0.00	0.33

& 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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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	
78015M6K1	ROYAL BK CDA				5.440000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.68
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.68
85462DS95	STANLEY WORKS (THE)				5.100000	09 May 2023			
		25,000,000.000	Local	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.85
			Base	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.85
88602US92	THUNDER BAY FNDNG LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85
			Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		25,000,000.000	Local	99.092500	24,773,125.00	99.092500	24,773,125.00	0.00	0.85
			Base	99.092500	24,773,125.00	99.092500	24,773,125.00	0.00	0.85
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	99.309333	24,827,333.33	99.309333	24,827,333.33	0.00	0.85
			Base	99.309333	24,827,333.33	99.309333	24,827,333.33	0.00	0.85
90328BSB8	USAA CAPITAL CORP				4.870000	11 May 2023			
		25,000,000.000	Local	99.864722	24,966,180.56	99.864722	24,966,180.56	0.00	0.85
			Base	99.864722	24,966,180.56	99.864722	24,966,180.56	0.00	0.85
91058US46	UNITED HEALTHCARE CO				5.100000	04 May 2023			
		25,000,000.000	Local	99.957500	24,989,375.00	99.957500	24,989,375.00	0.00	0.85
			Base	99.957500	24,989,375.00	99.957500	24,989,375.00	0.00	0.85
91058UTC7	UNITED HEALTHCARE CO				5.100000	12 Jun 2023			
		25,000,000.000	Local	99.405000	24,851,250.00	99.405000	24,851,250.00	0.00	0.85
			Base	99.405000	24,851,250.00	99.405000	24,851,250.00	0.00	0.85
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
		10,000,000.000	Local	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.33
			Base	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.33
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
		20,000,000.000	Local	98.880833	19,776,166.67	98.880833	19,776,166.67	0.00	0.68
			Base	98.880833	19,776,166.67	98.880833	19,776,166.67	0.00	0.68

Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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	
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023			
	20,000,000.000	Local	98.657450	19,731,490.00	98.657450	19,731,490.00	0.00		0.67
		Base	98.657450	19,731,490.00	98.657450	19,731,490.00	0.00		0.67
912797GJ0	TREASURY BILL 08/23 0.00000				5.012000	29 Aug 2023			
	20,000,000.000	Local	98.343256	19,668,651.11	98.343256	19,668,651.11	0.00		0.67
		Base	98.343256	19,668,651.11	98.343256	19,668,651.11	0.00		0.67
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				4.930000	04 May 2023			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023			
	25,000,000.000	Local	98.978389	24,744,597.22	98.978389	24,744,597.22	0.00		0.84
		Base	98.978389	24,744,597.22	98.978389	24,744,597.22	0.00		0.84
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023			
	25,000,000.000	Local	98.570000	24,642,500.00	98.570000	24,642,500.00	0.00		0.84
		Base	98.570000	24,642,500.00	98.570000	24,642,500.00	0.00		0.84
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.720000	01 May 2023			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		8.53
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		8.53
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.740000	01 May 2023			
	145,840,766.050	Local	100.000000	145,840,766.05	100.000000	145,840,766.05	0.00		4.98
		Base	100.000000	145,840,766.05	100.000000	145,840,766.05	0.00		4.98
93114FS13	WAL MART STORES INC				4.820000	01 May 2023			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
96130AQX9	WESTPAC BKING CORP N				5.180000	07 Jul 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.34
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.34
979QRC005	BANK OF AMERICA REPO				4.750000	01 May 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.12
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.12

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Books Closed

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Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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

	2,276,353,766.050	Local		2,267,114,653.95		2,267,114,653.95	0.00	77.39
		Base		2,267,114,653.95		2,267,114,653.95	0.00	77.39

CASH EQUIVALENT Total

	2,276,353,766.050	Base		2,267,114,653.95		2,267,114,653.95	0.00	77.39
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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							
	120,294,709.710	Local	1.000000	120,294,709.71	1.000000	120,294,709.71	0.00	4.11
		Base	1.000000	120,294,709.71	1.000000	120,294,709.71	0.00	4.11

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	100,000,000.000	Local	1.000000	100,000,000.00	1.000000	100,000,000.00	0.00	3.41
		Base	1.000000	100,000,000.00	1.000000	100,000,000.00	0.00	3.41

US DOLLAR Total

	220,294,709.710	Local		220,294,709.71		220,294,709.71	0.00	7.52
		Base		220,294,709.71		220,294,709.71	0.00	7.52

EQUITY Total

	220,294,709.710	Base		220,294,709.71		220,294,709.71	0.00	7.52
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.511000	15 May 2024		
	6,000,000.000	Local	100.000000	6,000,000.00	100.060570	6,003,634.20	3,634.20	0.20
Original Face:	6,000,000.000	Base	100.000000	6,000,000.00	100.060570	6,003,634.20	3,634.20	0.20

313312GF1	FED FARM CRD DISCOUNT NT DISCOUNT NOT 05/23 0.00000					30 May 2023		
	20,000,000.000	Local	99.624736	19,924,947.19	99.634534	19,926,906.80	1,959.61	0.68
		Base	99.624736	19,924,947.19	99.634534	19,926,906.80	1,959.61	0.68

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Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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	
313384FM6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000					12 May 2023			
		25,000,000.000	Local 99.863943	24,965,985.84	99.861218	24,965,304.50	-681.34		0.85
			Base 99.863943	24,965,985.84	99.861218	24,965,304.50	-681.34		0.85
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023			
		10,000,000.000	Local 99.005840	9,900,583.96	99.013736	9,901,373.60	789.64		0.34
			Base 99.005840	9,900,583.96	99.013736	9,901,373.60	789.64		0.34
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023			
		10,000,000.000	Local 99.987431	9,998,743.05	99.988458	9,998,845.80	102.75		0.34
			Base 99.987431	9,998,743.05	99.988458	9,998,845.80	102.75		0.34
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023			
		10,000,000.000	Local 99.790711	9,979,071.11	99.795056	9,979,505.60	434.49		0.34
			Base 99.790711	9,979,071.11	99.795056	9,979,505.60	434.49		0.34
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
		15,000,000.000	Local 99.576658	14,936,498.74	99.406250	14,910,937.50	-25,561.24		0.51
			Base 99.576658	14,936,498.74	99.406250	14,910,937.50	-25,561.24		0.51
912796XQ7	TREASURY BILL 07/23 0.00000				0.010000	13 Jul 2023			
		30,000,000.000	Local 99.022327	29,706,698.12	99.012472	29,703,741.60	-2,956.52		1.01
			Base 99.022327	29,706,698.12	99.012472	29,703,741.60	-2,956.52		1.01
912796Y29	TREASURY BILL 07/23 0.00000					27 Jul 2023			
		20,000,000.000	Local 98.783208	19,756,641.69	98.803750	19,760,750.00	4,108.31		0.67
			Base 98.783208	19,756,641.69	98.803750	19,760,750.00	4,108.31		0.67
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023			
		30,000,000.000	Local 98.734217	29,620,264.95	98.685854	29,605,756.20	-14,508.75		1.01
			Base 98.734217	29,620,264.95	98.685854	29,605,756.20	-14,508.75		1.01
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		10,000,000.000	Local 98.226250	9,822,625.00	98.265219	9,826,521.90	3,896.90		0.34
			Base 98.226250	9,822,625.00	98.265219	9,826,521.90	3,896.90		0.34
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023			
		10,000,000.000	Local 97.552353	9,755,235.30	97.556458	9,755,645.80	410.50		0.33
			Base 97.552353	9,755,235.30	97.556458	9,755,645.80	410.50		0.33

Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
	10,000,000.000	Local	98.556850	9,855,685.00	98.514175	9,851,417.50	-4,267.50	0.34
		Base	98.556850	9,855,685.00	98.514175	9,851,417.50	-4,267.50	0.34
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
	10,000,000.000	Local	98.431528	9,843,152.76	98.401926	9,840,192.60	-2,960.16	0.34
		Base	98.431528	9,843,152.76	98.401926	9,840,192.60	-2,960.16	0.34
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
	10,000,000.000	Local	98.325889	9,832,588.92	98.342833	9,834,283.30	1,694.38	0.34
		Base	98.325889	9,832,588.92	98.342833	9,834,283.30	1,694.38	0.34
912796ZE2	TREASURY BILL 05/23 0.00000				0.010000	11 May 2023		
	10,000,000.000	Local	99.875556	9,987,555.55	99.883194	9,988,319.40	763.85	0.34
		Base	99.875556	9,987,555.55	99.883194	9,988,319.40	763.85	0.34
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
	10,000,000.000	Local	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.34
		Base	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.34
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
	30,000,000.000	Local	99.505032	29,851,509.73	99.498347	29,849,504.10	-2,005.63	1.02
		Base	99.505032	29,851,509.73	99.498347	29,849,504.10	-2,005.63	1.02
912796ZS1	TREASURY BILL 07/23 0.00000					06 Jul 2023		
	30,000,000.000	Local	99.127334	29,738,200.05	99.104875	29,731,462.50	-6,737.55	1.01
		Base	99.127334	29,738,200.05	99.104875	29,731,462.50	-6,737.55	1.01
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
	30,000,000.000	Local	98.890815	29,667,244.49	98.905000	29,671,500.00	4,255.51	1.01
		Base	98.890815	29,667,244.49	98.905000	29,671,500.00	4,255.51	1.01
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023		
	20,000,000.000	Local	99.439029	19,887,805.84	99.416365	19,883,273.00	-4,532.84	0.68
		Base	99.439029	19,887,805.84	99.416365	19,883,273.00	-4,532.84	0.68
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023		
	20,000,000.000	Local	99.235250	19,847,050.03	99.229708	19,845,941.60	-1,108.43	0.68
		Base	99.235250	19,847,050.03	99.229708	19,845,941.60	-1,108.43	0.68

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Books Closed

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Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
	20,000,000.000	Local	99.009550	19,801,910.00	99.043472	19,808,694.40	6,784.40	0.68
		Base	99.009550	19,801,910.00	99.043472	19,808,694.40	6,784.40	0.68
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
	20,000,000.000	Local	98.787389	19,757,477.79	98.732444	19,746,488.80	-10,988.99	0.67
		Base	98.787389	19,757,477.79	98.732444	19,746,488.80	-10,988.99	0.67
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
	20,000,000.000	Local	98.546622	19,709,324.48	98.535433	19,707,086.60	-2,237.88	0.67
		Base	98.546622	19,709,324.48	98.535433	19,707,086.60	-2,237.88	0.67
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	10,000,000.000	Local	98.402305	9,840,230.53	98.432910	9,843,291.00	3,060.47	0.34
		Base	98.402305	9,840,230.53	98.432910	9,843,291.00	3,060.47	0.34
US DOLLAR Total								
	446,000,000.000	Local		441,947,849.56		441,903,587.30	-44,262.26	15.09
Original Face:	6,000,000.000	Base		441,947,849.56		441,903,587.30	-44,262.26	15.09
FIXED INCOME Total								
	446,000,000.000	Base		441,947,849.56		441,903,587.30	-44,262.26	15.09
Original Face:	6,000,000.000							

Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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								
		2,942,721,975.820	Base	2,929,430,713.28		2,929,386,451.02	-44,262.26	100.00
Original Face:		6,000,000.000						

Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 5, 2023



STATE STREET

Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
		Units	Total Cost	Market Value				
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	73,500.060	Local	73,500.06	73,500.06	0.00	0.00		0.00
		Base	73,500.06	73,500.06	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,276,353,766.050	Local	2,267,114,653.95	2,267,114,653.95	77.39	0.00		0.00
		Base	2,267,114,653.95	2,267,114,653.95	77.39	0.00	0.00	0.00
EQUITY								
	220,294,709.710	Local	220,294,709.71	220,294,709.71	7.52	0.00		0.00
		Base	220,294,709.71	220,294,709.71	7.52	0.00	0.00	0.00
FIXED INCOME								
	446,000,000.000	Local	441,947,849.56	441,903,587.30	15.09	-44,262.26		-44,262.26
Original Face:	6,000,000.000	Base	441,947,849.56	441,903,587.30	15.09	-44,262.26	0.00	-44,262.26
US DOLLAR Total								
	2,942,721,975.820	Local	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26		-44,262.26
Original Face:	6,000,000.000	Base	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26	0.00	-44,262.26
FUND Total								
	2,942,721,975.820	Base	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26	0.00	-44,262.26
Original Face:	6,000,000.000							

Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 2023



STATE STREET

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	73,500.060	73,500.06	73,500.06	0.00	0.00	0.00	0.00
CASH Total	73,500.060	73,500.06	73,500.06	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 2023



STATE STREET

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							
	2,276,353,766.050	2,267,114,653.95	2,267,114,653.95	77.39	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,276,353,766.050	2,267,114,653.95	2,267,114,653.95	77.39	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 5, 2023



STATE STREET

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	220,294,709.710	220,294,709.71	220,294,709.71	7.52	0.00	0.00	0.00
EQUITY Total	220,294,709.710	220,294,709.71	220,294,709.71	7.52	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 2023



STATE STREET

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							
	446,000,000.000	441,947,849.56	441,903,587.30	15.09	-44,262.26	0.00	-44,262.26
FIXED INCOME Total							
	446,000,000.000	441,947,849.56	441,903,587.30	15.09	-44,262.26	0.00	-44,262.26

Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 5, 2023



STATE STREET

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	2,942,721,975.820	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26	0.00	-44,262.26

Holdings

Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 2023



STATE STREET

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	73,500.060	73,500.06	73,500.06	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	2,276,353,766.050	2,267,114,653.95	2,267,114,653.95	77.39	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	220,294,709.710	220,294,709.71	220,294,709.71	7.52	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	446,000,000.000	441,947,849.56	441,903,587.30	15.09	-44,262.26 34,284.57 GN -78,546.83 LS	0.00 0.00 GN 0.00 LS	-44,262.26 34,284.57 GN -78,546.83 LS	
Original Face:	6,000,000.000							
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FUND Total	0.000	2,942,721,975.820	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26 34,284.57 GN -78,546.83 LS	0.00 0.00 GN 0.00 LS	-44,262.26 34,284.57 GN -78,546.83 LS
Original Face:	6,000,000.000							