

# Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		24,999.980	Local	1.000000	24,999.98	1.000000	24,999.98	0.00
			Base	1.000000	24,999.98	1.000000	24,999.98	0.00
<b>US DOLLAR Total</b>								
		24,999.980	Local		24,999.98		24,999.98	0.00
			Base		24,999.98		24,999.98	0.00
<b>CASH Total</b>								
		24,999.980	Base		24,999.98		24,999.98	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314QVG1	AMAZON COM INC DISC COML				4.800000	16 Aug 2023		
		15,000,000.000	Local	98.986667	14,848,000.00	98.986667	14,848,000.00	0.52
			Base	98.986667	14,848,000.00	98.986667	14,848,000.00	0.52
02314QYG8	AMAZON COM INC DISC COML				5.060000	16 Nov 2023		
		15,000,000.000	Local	97.638667	14,645,800.00	97.638667	14,645,800.00	0.51
			Base	97.638667	14,645,800.00	97.638667	14,645,800.00	0.51
0347M3T12	ANGLESEA FDG PLC + ANG				5.030000	01 Jun 2023		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.87
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.87
03785ETS3	APPLE INC				5.070000	26 Jun 2023		
		25,000,000.000	Local	99.647917	24,911,979.16	99.647917	24,911,979.16	0.87
			Base	99.647917	24,911,979.16	99.647917	24,911,979.16	0.87
03785EU69	APPLE INC				5.050000	06 Jul 2023		
		25,000,000.000	Local	99.509028	24,877,256.94	99.509028	24,877,256.94	0.86
			Base	99.509028	24,877,256.94	99.509028	24,877,256.94	0.86

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04821UTU6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.628750	24,907,187.50	99.628750	24,907,187.50	0.00	0.87
			Base	99.628750	24,907,187.50	99.628750	24,907,187.50	0.00	0.87
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.35
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.35
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	99.390000	9,939,000.00	99.390000	9,939,000.00	0.00	0.35
			Base	99.390000	9,939,000.00	99.390000	9,939,000.00	0.00	0.35
06417MM93	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.52
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.52
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.180000	24,795,000.00	99.180000	24,795,000.00	0.00	0.86
			Base	99.180000	24,795,000.00	99.180000	24,795,000.00	0.00	0.86
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.150000	24,787,500.00	99.150000	24,787,500.00	0.00	0.86
			Base	99.150000	24,787,500.00	99.150000	24,787,500.00	0.00	0.86
08465STC3	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.840806	24,960,201.39	99.840806	24,960,201.39	0.00	0.87
			Base	99.840806	24,960,201.39	99.840806	24,960,201.39	0.00	0.87
13738KV79	CAN AST + CAN LTD JT	25,000,000.000	Local	99.026639	24,756,659.73	99.026639	24,756,659.73	0.00	0.86
			Base	99.026639	24,756,659.73	99.026639	24,756,659.73	0.00	0.86
15963UT14	CHARIOT FNDG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.87
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.87
15963UVE3	CHARIOT FNDG LLC	25,000,000.000	Local	98.924944	24,731,236.11	98.924944	24,731,236.11	0.00	0.86
			Base	98.924944	24,731,236.11	98.924944	24,731,236.11	0.00	0.86

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17327BU60	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.494444	9,949,444.44	99.494444	9,949,444.44	0.00	0.35
			Base	99.494444	9,949,444.44	99.494444	9,949,444.44	0.00	0.35
23102VTT7	CUMMINS INC	15,000,000.000	Local	99.630222	14,944,533.33	99.630222	14,944,533.33	0.00	0.52
			Base	99.630222	14,944,533.33	99.630222	14,944,533.33	0.00	0.52
24422MUA7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.458333	24,864,583.34	99.458333	24,864,583.34	0.00	0.86
			Base	99.458333	24,864,583.34	99.458333	24,864,583.34	0.00	0.86
24422MV99	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.022500	24,755,625.00	99.022500	24,755,625.00	0.00	0.86
			Base	99.022500	24,755,625.00	99.022500	24,755,625.00	0.00	0.86
30601WTT6	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.642500	19,928,500.00	99.642500	19,928,500.00	0.00	0.69
			Base	99.642500	19,928,500.00	99.642500	19,928,500.00	0.00	0.69
30601WUC1	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.430556	14,914,583.33	99.430556	14,914,583.33	0.00	0.52
			Base	99.430556	14,914,583.33	99.430556	14,914,583.33	0.00	0.52
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.086194	14,862,929.17	99.086194	14,862,929.17	0.00	0.52
			Base	99.086194	14,862,929.17	99.086194	14,862,929.17	0.00	0.52
37737QUA0	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.446417	24,861,604.17	99.446417	24,861,604.17	0.00	0.86
			Base	99.446417	24,861,604.17	99.446417	24,861,604.17	0.00	0.86
38346MT20	GOTHAM FDG CORP	10,000,000.000	Local	99.986500	9,998,650.00	99.986500	9,998,650.00	0.00	0.35
			Base	99.986500	9,998,650.00	99.986500	9,998,650.00	0.00	0.35
38346MUH5	GOTHAM FDG CORP	15,000,000.000	Local	99.339389	14,900,908.33	99.339389	14,900,908.33	0.00	0.52
			Base	99.339389	14,900,908.33	99.339389	14,900,908.33	0.00	0.52

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38346MUX0	GOTHAM FDG CORP	25,000,000.000	Local	99.131667	24,782,916.67	99.131667	24,782,916.67	0.00	0.86
			Base	99.131667	24,782,916.67	99.131667	24,782,916.67	0.00	0.86
40588MT23	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.986389	24,996,597.22	99.986389	24,996,597.22	0.00	0.87
			Base	99.986389	24,996,597.22	99.986389	24,996,597.22	0.00	0.87
40588MTC1	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.843861	24,960,965.28	99.843861	24,960,965.28	0.00	0.87
			Base	99.843861	24,960,965.28	99.843861	24,960,965.28	0.00	0.87
42786UT96	HERSHEY FOODS CORP	25,000,000.000	Local	99.888000	24,972,000.00	99.888000	24,972,000.00	0.00	0.87
			Base	99.888000	24,972,000.00	99.888000	24,972,000.00	0.00	0.87
42786UTL9	HERSHEY FOODS CORP	25,000,000.000	Local	99.731889	24,932,972.22	99.731889	24,932,972.22	0.00	0.87
			Base	99.731889	24,932,972.22	99.731889	24,932,972.22	0.00	0.87
43851UUK7	HONEYWELL INTERNATN	25,000,000.000	Local	99.326667	24,831,666.66	99.326667	24,831,666.66	0.00	0.86
			Base	99.326667	24,831,666.66	99.326667	24,831,666.66	0.00	0.86
4523EMTU7	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.619000	24,904,750.00	99.619000	24,904,750.00	0.00	0.87
			Base	99.619000	24,904,750.00	99.619000	24,904,750.00	0.00	0.87
46640QTD3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.833333	24,958,333.33	99.833333	24,958,333.33	0.00	0.87
			Base	99.833333	24,958,333.33	99.833333	24,958,333.33	0.00	0.87
47816GTW9	JOHNSON + JOHNSON	25,000,000.000	Local	99.604472	24,901,118.06	99.604472	24,901,118.06	0.00	0.87
			Base	99.604472	24,901,118.06	99.604472	24,901,118.06	0.00	0.87
4820P3T29	JUPITER SECT CO LLC	30,000,000.000	Local	99.985833	29,995,750.00	99.985833	29,995,750.00	0.00	1.04
			Base	99.985833	29,995,750.00	99.985833	29,995,750.00	0.00	1.04

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4820P3UQ4	JUPITER SECT CO LLC	25,000,000.000	Local	99.241806	24,810,451.39	99.241806	24,810,451.39	0.00	0.86
			Base	99.241806	24,810,451.39	99.241806	24,810,451.39	0.00	0.86
52953BT11	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.87
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.87
52953BT52	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.945556	24,986,388.89	99.945556	24,986,388.89	0.00	0.87
			Base	99.945556	24,986,388.89	99.945556	24,986,388.89	0.00	0.87
53127UUT5	LIBERTY FUNDING LLC	25,000,000.000	Local	99.191111	24,797,777.78	99.191111	24,797,777.78	0.00	0.86
			Base	99.191111	24,797,777.78	99.191111	24,797,777.78	0.00	0.86
53127UVH0	LIBERTY FUNDING LLC	30,000,000.000	Local	98.887778	29,666,333.33	98.887778	29,666,333.33	0.00	1.03
			Base	98.887778	29,666,333.33	98.887778	29,666,333.33	0.00	1.03
56274MTM4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.722222	24,930,555.56	99.722222	24,930,555.56	0.00	0.87
			Base	99.722222	24,930,555.56	99.722222	24,930,555.56	0.00	0.87
57576KT58	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.944222	24,986,055.56	99.944222	24,986,055.56	0.00	0.87
			Base	99.944222	24,986,055.56	99.944222	24,986,055.56	0.00	0.87
57576KT82	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.902389	24,975,597.22	99.902389	24,975,597.22	0.00	0.87
			Base	99.902389	24,975,597.22	99.902389	24,975,597.22	0.00	0.87
59157UUX6	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.166667	9,916,666.67	99.166667	9,916,666.67	0.00	0.34
			Base	99.166667	9,916,666.67	99.166667	9,916,666.67	0.00	0.34
63763QTC1	NATIONAL SECS CLEARING	25,000,000.000	Local	99.847833	24,961,958.33	99.847833	24,961,958.33	0.00	0.87
			Base	99.847833	24,961,958.33	99.847833	24,961,958.33	0.00	0.87

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63763QUQ8	NATIONAL SECS CLEARING	25,000,000.000	Local	99.256528	24,814,131.95	99.256528	24,814,131.95	0.00	0.86
			Base	99.256528	24,814,131.95	99.256528	24,814,131.95	0.00	0.86
64105HY71	NESTLE CAP CORP	25,000,000.000	Local	97.782833	24,445,708.33	97.782833	24,445,708.33	0.00	0.85
			Base	97.782833	24,445,708.33	97.782833	24,445,708.33	0.00	0.85
64106HUX7	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.158333	24,789,583.34	99.158333	24,789,583.34	0.00	0.86
			Base	99.158333	24,789,583.34	99.158333	24,789,583.34	0.00	0.86
64951XT51	NEW YORK LFE CAP COR	15,000,000.000	Local	99.946556	14,991,983.33	99.946556	14,991,983.33	0.00	0.52
			Base	99.946556	14,991,983.33	99.946556	14,991,983.33	0.00	0.52
64951XTS1	NEW YORK LFE CAP COR	9,513,000.000	Local	99.659722	9,480,629.38	99.659722	9,480,629.38	0.00	0.33
			Base	99.659722	9,480,629.38	99.659722	9,480,629.38	0.00	0.33
64951XVB5	NEW YORK LFE CAP COR	21,000,000.000	Local	98.996139	20,789,189.17	98.996139	20,789,189.17	0.00	0.72
			Base	98.996139	20,789,189.17	98.996139	20,789,189.17	0.00	0.72
6698M5TC3	NOVARTIS FNC CRP	25,000,000.000	Local	99.846000	24,961,500.00	99.846000	24,961,500.00	0.00	0.87
			Base	99.846000	24,961,500.00	99.846000	24,961,500.00	0.00	0.87
67983UUA9	OLD LINE FUNDING LLC	10,000,000.000	Local	99.463750	9,946,375.00	99.463750	9,946,375.00	0.00	0.35
			Base	99.463750	9,946,375.00	99.463750	9,946,375.00	0.00	0.35
67983UXH1	OLD LINE FUNDING LLC	15,000,000.000	Local	98.006667	14,701,000.00	98.006667	14,701,000.00	0.00	0.51
			Base	98.006667	14,701,000.00	98.006667	14,701,000.00	0.00	0.51
67984RMQ9	OLD LINE FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.87
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.87

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71344UTW9	PEPSICO INC				4.870000	30 Jun 2023			
		25,000,000.000	Local	99.607694	24,901,923.61	99.607694	24,901,923.61	0.00	0.87
			Base	99.607694	24,901,923.61	99.607694	24,901,923.61	0.00	0.87
71344UV30	PEPSICO INC				5.050000	03 Aug 2023			
		25,000,000.000	Local	99.116250	24,779,062.50	99.116250	24,779,062.50	0.00	0.86
			Base	99.116250	24,779,062.50	99.116250	24,779,062.50	0.00	0.86
73044GT74	PODIUM FUNDING TRUST				5.050000	07 Jun 2023			
		25,000,000.000	Local	99.915833	24,978,958.33	99.915833	24,978,958.33	0.00	0.87
			Base	99.915833	24,978,958.33	99.915833	24,978,958.33	0.00	0.87
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		20,000,000.000	Local	98.116250	19,623,250.00	98.116250	19,623,250.00	0.00	0.68
			Base	98.116250	19,623,250.00	98.116250	19,623,250.00	0.00	0.68
74271UXT2	PROCTOR GAMBLE AND CO				5.100000	27 Oct 2023			
		25,000,000.000	Local	97.903333	24,475,833.33	97.903333	24,475,833.33	0.00	0.85
			Base	97.903333	24,475,833.33	97.903333	24,475,833.33	0.00	0.85
77119MUA3	ROCHE HOLDING INC				5.080000	10 Jul 2023			
		25,000,000.000	Local	99.449667	24,862,416.67	99.449667	24,862,416.67	0.00	0.86
			Base	99.449667	24,862,416.67	99.449667	24,862,416.67	0.00	0.86
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	98.030833	9,803,083.33	98.030833	9,803,083.33	0.00	0.34
			Base	98.030833	9,803,083.33	98.030833	9,803,083.33	0.00	0.34
78015M6K1	ROYAL BK CDA				5.690000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.70
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.70
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		25,000,000.000	Local	99.518750	24,879,687.50	99.518750	24,879,687.50	0.00	0.86
			Base	99.518750	24,879,687.50	99.518750	24,879,687.50	0.00	0.86
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	99.691667	24,922,916.67	99.691667	24,922,916.67	0.00	0.87
			Base	99.691667	24,922,916.67	99.691667	24,922,916.67	0.00	0.87

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As of: May 31, 2023

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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	
91058UTC7	UNITED HEALTHCARE CO				5.100000	12 Jun 2023			
	25,000,000.000	Local	99.844167	24,961,041.67	99.844167	24,961,041.67	0.00		0.87
		Base	99.844167	24,961,041.67	99.844167	24,961,041.67	0.00		0.87
912796XY0	TREASURY BILL 08/23 0.00000				5.141000	10 Aug 2023			
	20,000,000.000	Local	99.000361	19,800,072.22	99.000361	19,800,072.22	0.00		0.69
		Base	99.000361	19,800,072.22	99.000361	19,800,072.22	0.00		0.69
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023			
	20,000,000.000	Local	98.914514	19,782,902.78	98.914514	19,782,902.78	0.00		0.69
		Base	98.914514	19,782,902.78	98.914514	19,782,902.78	0.00		0.69
912796Z44	TREASURY BILL 08/23 0.00000				5.140000	24 Aug 2023			
	20,000,000.000	Local	98.800667	19,760,133.33	98.800667	19,760,133.33	0.00		0.69
		Base	98.800667	19,760,133.33	98.800667	19,760,133.33	0.00		0.69
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
	10,000,000.000	Local	98.017133	9,801,713.33	98.017133	9,801,713.33	0.00		0.34
		Base	98.017133	9,801,713.33	98.017133	9,801,713.33	0.00		0.34
912797FJ1	TREASURY BILL 11/23 0.00000				4.870000	09 Nov 2023			
	10,000,000.000	Local	97.822028	9,782,202.77	97.822028	9,782,202.77	0.00		0.34
		Base	97.822028	9,782,202.77	97.822028	9,782,202.77	0.00		0.34
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
	10,000,000.000	Local	97.693733	9,769,373.33	97.693733	9,769,373.33	0.00		0.34
		Base	97.693733	9,769,373.33	97.693733	9,769,373.33	0.00		0.34
912797FL6	TREASURY BILL 11/23 0.00000				5.145000	24 Nov 2023			
	10,000,000.000	Local	97.484667	9,748,466.67	97.484667	9,748,466.67	0.00		0.34
		Base	97.484667	9,748,466.67	97.484667	9,748,466.67	0.00		0.34
912797FX0	TREASURY BILL 07/23 0.00000				5.105000	11 Jul 2023			
	20,000,000.000	Local	99.432778	19,886,555.56	99.432778	19,886,555.56	0.00		0.69
		Base	99.432778	19,886,555.56	99.432778	19,886,555.56	0.00		0.69
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
	20,000,000.000	Local	99.289000	19,857,800.00	99.289000	19,857,800.00	0.00		0.69
		Base	99.289000	19,857,800.00	99.289000	19,857,800.00	0.00		0.69

& Issue has redenominated but Local is not converted  
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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: May 31, 2023

View Date: June 6, 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	99.077844	19,815,568.89	99.077844	19,815,568.89	0.00		0.69
		Base	99.077844	19,815,568.89	99.077844	19,815,568.89	0.00		0.69
912797GJ0	TREASURY BILL 08/23 0.00000				5.012000	29 Aug 2023			
	20,000,000.000	Local	98.760922	19,752,184.44	98.760922	19,752,184.44	0.00		0.69
		Base	98.760922	19,752,184.44	98.760922	19,752,184.44	0.00		0.69
912797GR2	TREASURY BILL 09/23 0.00000				5.015000	05 Sep 2023			
	10,000,000.000	Local	98.662667	9,866,266.66	98.662667	9,866,266.66	0.00		0.34
		Base	98.662667	9,866,266.66	98.662667	9,866,266.66	0.00		0.34
912797GS0	TREASURY BILL 09/23 0.00000				5.060000	12 Sep 2023			
	10,000,000.000	Local	98.552278	9,855,227.78	98.552278	9,855,227.78	0.00		0.34
		Base	98.552278	9,855,227.78	98.552278	9,855,227.78	0.00		0.34
912797GT8	TREASURY BILL 09/23 0.00000				5.100500	19 Sep 2023			
	20,000,000.000	Local	98.441514	19,688,302.78	98.441514	19,688,302.78	0.00		0.68
		Base	98.441514	19,688,302.78	98.441514	19,688,302.78	0.00		0.68
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				5.010000	15 Jun 2023			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.87
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.87
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023			
	25,000,000.000	Local	99.424444	24,856,111.11	99.424444	24,856,111.11	0.00		0.86
		Base	99.424444	24,856,111.11	99.424444	24,856,111.11	0.00		0.86
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023			
	25,000,000.000	Local	99.017778	24,754,444.44	99.017778	24,754,444.44	0.00		0.86
		Base	99.017778	24,754,444.44	99.017778	24,754,444.44	0.00		0.86
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.030000	01 Jun 2023			
	156,739,281.660	Local	100.000000	156,739,281.66	100.000000	156,739,281.66	0.00		5.45
		Base	100.000000	156,739,281.66	100.000000	156,739,281.66	0.00		5.45
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.010000	01 Jun 2023			
	332,000,000.000	Local	100.000000	332,000,000.00	100.000000	332,000,000.00	0.00		11.54
		Base	100.000000	332,000,000.00	100.000000	332,000,000.00	0.00		11.54

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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: May 31, 2023

View Date: June 6, 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		
93114FVE1	WAL MART STORES INC				5.060000	14 Aug 2023				
		25,000,000.000	Local	98.959889	24,739,972.22	98.959889	24,739,972.22	0.00	0.86	
			Base	98.959889	24,739,972.22	98.959889	24,739,972.22	0.00	0.86	
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	0.35	
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.35	
979QRC005	BANK OF AMERICA REPO				5.000000	01 Jun 2023				
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.21	
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.21	
<b>US DOLLAR Total</b>		2,399,252,281.660	Local			2,387,774,890.19	0.00	83.01		
	Base			2,387,774,890.19		2,387,774,890.19	0.00	83.01		
<b>CASH EQUIVALENT Total</b>		2,399,252,281.660	Base			2,387,774,890.19	0.00	83.01		
<b>EQUITY</b>										
<b>US DOLLAR</b>							Exchange Rate:	1.000000		
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST									
		50,548,603.910	Local	1.000000	50,548,603.91	1.000000	50,548,603.91	0.00	1.76	
			Base	1.000000	50,548,603.91	1.000000	50,548,603.91	0.00	1.76	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST									
		50,091,593.500	Local	1.000000	50,091,593.50	1.000000	50,091,593.50	0.00	1.74	
			Base	1.000000	50,091,593.50	1.000000	50,091,593.50	0.00	1.74	
<b>US DOLLAR Total</b>		100,640,197.410	Local			100,640,197.41	0.00	3.50		
	Base			100,640,197.41		100,640,197.41	0.00	3.50		
<b>EQUITY Total</b>		100,640,197.410	Base			100,640,197.41	0.00	3.50		

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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: May 31, 2023

View Date: June 6, 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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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
	5,711,130.920	Local	100.000000	5,711,130.92	99.925020	5,706,848.71	-4,282.21	0.20
Original Face:	6,000,000.000	Base	100.000000	5,711,130.92	99.925020	5,706,848.71	-4,282.21	0.20
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
	10,000,000.000	Local	99.428018	9,942,801.82	99.405361	9,940,536.10	-2,265.72	0.35
		Base	99.428018	9,942,801.82	99.405361	9,940,536.10	-2,265.72	0.35
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	15,000,000.000	Local	99.868294	14,980,244.05	99.801245	14,970,186.75	-10,057.30	0.52
		Base	99.868294	14,980,244.05	99.801245	14,970,186.75	-10,057.30	0.52
912796XQ7	TREASURY BILL 07/23 0.00000				0.010000	13 Jul 2023		
	30,000,000.000	Local	99.437503	29,831,250.97	99.406590	29,821,977.00	-9,273.97	1.04
		Base	99.437503	29,831,250.97	99.406590	29,821,977.00	-9,273.97	1.04
912796Y29	TREASURY BILL 07/23 0.00000					27 Jul 2023		
	20,000,000.000	Local	99.216778	19,843,355.57	99.193548	19,838,709.60	-4,645.97	0.69
		Base	99.216778	19,843,355.57	99.193548	19,838,709.60	-4,645.97	0.69
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
	30,000,000.000	Local	99.132700	29,739,809.96	99.097394	29,729,218.20	-10,591.76	1.03
		Base	99.132700	29,739,809.96	99.097394	29,729,218.20	-10,591.76	1.03
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
	10,000,000.000	Local	98.652500	9,865,250.00	98.625006	9,862,500.60	-2,749.40	0.34
		Base	98.652500	9,865,250.00	98.625006	9,862,500.60	-2,749.40	0.34
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
	10,000,000.000	Local	97.928914	9,792,891.41	97.774486	9,777,448.60	-15,442.81	0.34
		Base	97.928914	9,792,891.41	97.774486	9,777,448.60	-15,442.81	0.34
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
	10,000,000.000	Local	98.971088	9,897,108.75	98.913712	9,891,371.20	-5,737.55	0.34
		Base	98.971088	9,897,108.75	98.913712	9,891,371.20	-5,737.55	0.34

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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: May 31, 2023

View Date: June 6, 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	
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local	98.854333	9,885,433.32	98.796933	9,879,693.30	-5,740.02	0.34
			Base	98.854333	9,885,433.32	98.796933	9,879,693.30	-5,740.02	0.34
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		10,000,000.000	Local	98.751278	9,875,127.80	98.670768	9,867,076.80	-8,051.00	0.34
			Base	98.751278	9,875,127.80	98.670768	9,867,076.80	-8,051.00	0.34
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.35
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.35
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023			
		30,000,000.000	Local	99.908822	29,972,646.53	99.897868	29,969,360.40	-3,286.13	1.04
			Base	99.908822	29,972,646.53	99.897868	29,969,360.40	-3,286.13	1.04
912796ZS1	TREASURY BILL 07/23 0.00000					06 Jul 2023			
		30,000,000.000	Local	99.537222	29,861,166.69	99.528108	29,858,432.40	-2,734.29	1.04
			Base	99.537222	29,861,166.69	99.528108	29,858,432.40	-2,734.29	1.04
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023			
		30,000,000.000	Local	99.320624	29,796,187.25	99.307535	29,792,260.50	-3,926.75	1.04
			Base	99.320624	29,796,187.25	99.307535	29,792,260.50	-3,926.75	1.04
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023			
		20,000,000.000	Local	99.843450	19,968,690.00	99.827250	19,965,450.00	-3,240.00	0.69
			Base	99.843450	19,968,690.00	99.827250	19,965,450.00	-3,240.00	0.69
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023			
		20,000,000.000	Local	99.651167	19,930,233.35	99.633743	19,926,748.60	-3,484.75	0.69
			Base	99.651167	19,930,233.35	99.633743	19,926,748.60	-3,484.75	0.69
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023			
		20,000,000.000	Local	99.503222	19,900,644.48	99.541236	19,908,247.20	7,602.72	0.69
			Base	99.503222	19,900,644.48	99.541236	19,908,247.20	7,602.72	0.69
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
		20,000,000.000	Local	99.442000	19,888,400.00	99.445630	19,889,126.00	726.00	0.69
			Base	99.442000	19,888,400.00	99.445630	19,889,126.00	726.00	0.69

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 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	
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
		20,000,000.000	Local	99.195986	19,839,197.23	99.131597	19,826,319.40	-12,877.83	0.69
			Base	99.195986	19,839,197.23	99.131597	19,826,319.40	-12,877.83	0.69
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
		20,000,000.000	Local	98.971667	19,794,333.36	98.934844	19,786,968.80	-7,364.56	0.69
			Base	98.971667	19,794,333.36	98.934844	19,786,968.80	-7,364.56	0.69
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023			
		10,000,000.000	Local	98.840611	9,884,061.10	98.828881	9,882,888.10	-1,173.00	0.34
			Base	98.840611	9,884,061.10	98.828881	9,882,888.10	-1,173.00	0.34
<b>US DOLLAR Total</b>									
		390,711,130.920	Local			388,091,368.26	-108,596.30	13.49	
Original Face:		6,000,000.000	Base		388,199,964.56	388,091,368.26	-108,596.30	13.49	
<b>FIXED INCOME Total</b>									
		390,711,130.920	Base		388,199,964.56	388,091,368.26	-108,596.30	13.49	
Original Face:		6,000,000.000							

# Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
<b>FUND Total</b>								
		2,890,628,609.970	Base	2,876,640,052.14		2,876,531,455.84	-108,596.30	100.00
Original Face:		6,000,000.000						

# Holdings

Currency Summary

As of: May 31, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: June 6, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	24,999.980	Local	24,999.98	24,999.98	0.00	0.00		0.00
		Base	24,999.98	24,999.98	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,399,252,281.660	Local	2,387,774,890.19	2,387,774,890.19	83.01	0.00		0.00
		Base	2,387,774,890.19	2,387,774,890.19	83.01	0.00	0.00	0.00
<b>EQUITY</b>								
	100,640,197.410	Local	100,640,197.41	100,640,197.41	3.50	0.00		0.00
		Base	100,640,197.41	100,640,197.41	3.50	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	390,711,130.920	Local	388,199,964.56	388,091,368.26	13.49	-108,596.30		-108,596.30
Original Face:	6,000,000.000	Base	388,199,964.56	388,091,368.26	13.49	-108,596.30	0.00	-108,596.30
<b>US DOLLAR Total</b>								
	2,890,628,609.970	Local	2,876,640,052.14	2,876,531,455.84	100.00	-108,596.30		-108,596.30
Original Face:	6,000,000.000	Base	2,876,640,052.14	2,876,531,455.84	100.00	-108,596.30	0.00	-108,596.30
<b>FUND Total</b>								
	2,890,628,609.970	Base	2,876,640,052.14	2,876,531,455.84	100.00	-108,596.30	0.00	-108,596.30
Original Face:	6,000,000.000							

# Holdings

Asset Summary

As of: *May 31, 2023*

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

View Date:

*June 6, 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
<b>CASH</b>							
US DOLLAR	24,999.980	24,999.98	24,999.98	0.00	0.00	0.00	0.00
<b>CASH Total</b>	24,999.980	24,999.98	24,999.98	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *May 31, 2023*

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

View Date:

*June 6, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,399,252,281.660	2,387,774,890.19	2,387,774,890.19	83.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,399,252,281.660	2,387,774,890.19	2,387,774,890.19	83.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 6, 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
<b>EQUITY</b>							
US DOLLAR	100,640,197.410	100,640,197.41	100,640,197.41	3.50	0.00	0.00	0.00
<b>EQUITY Total</b>	100,640,197.410	100,640,197.41	100,640,197.41	3.50	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2023*

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

View Date: *June 6, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	390,711,130.920	388,199,964.56	388,091,368.26	13.49	-108,596.30	0.00	-108,596.30
<b>FIXED INCOME Total</b>	390,711,130.920	388,199,964.56	388,091,368.26	13.49	-108,596.30	0.00	-108,596.30

# Holdings

Asset Summary

As of: *May 31, 2023*

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

View Date: *June 6, 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
<b>FUND Total</b>	2,890,628,609.970	2,876,640,052.14	2,876,531,455.84	100.00	-108,596.30	0.00	-108,596.30

# Holdings

## Fund Summary

As of: *May 31, 2023*

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

View Date:

*June 6, 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		24,999.980	24,999.98	24,999.98	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		2,399,252,281.660	2,387,774,890.19	2,387,774,890.19	83.01	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		100,640,197.410	100,640,197.41	100,640,197.41	3.50	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		390,711,130.920	388,199,964.56	388,091,368.26	13.49	-108,596.30 8,328.72 GN -116,925.02 LS	0.00 0.00 GN 0.00 LS	-108,596.30 8,328.72 GN -116,925.02 LS
Original Face:	6,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	2,890,628,609.970	2,876,640,052.14	2,876,531,455.84	100.00	-108,596.30 8,328.72 GN -116,925.02 LS	0.00 0.00 GN 0.00 LS	-108,596.30 8,328.72 GN -116,925.02 LS
Original Face:	6,000,000.000							