

Holdings

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



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
		49,405,034.700	Local	1.000000	49,405,034.70	1.000000	49,405,034.70	0.00	1.78
			Base	1.000000	49,405,034.70	1.000000	49,405,034.70	0.00	1.78

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,405,034.700	Local	49,405,034.70		49,405,034.70	0.00	1.78
		Base	49,405,034.70		49,405,034.70	0.00	1.78

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,405,034.700	Base	49,405,034.70		49,405,034.70	0.00	1.78

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	99.800000	14,970,000.00	99.800000	14,970,000.00	0.00	0.54
			Base	99.800000	14,970,000.00	99.800000	14,970,000.00	0.00	0.54

02314QYG8	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	98.496056	14,774,408.33	98.496056	14,774,408.33	0.00	0.53
			Base	98.496056	14,774,408.33	98.496056	14,774,408.33	0.00	0.53

03948HV16	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	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90

04821UWF5	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.325000	24,831,250.00	99.325000	24,831,250.00	0.00	0.89
			Base	99.325000	24,831,250.00	99.325000	24,831,250.00	0.00	0.89

04821UXC1	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.906000	24,726,500.00	98.906000	24,726,500.00	0.00	0.89
			Base	98.906000	24,726,500.00	98.906000	24,726,500.00	0.00	0.89

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06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.36
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.36
07010KV13	BASIN ELEC PWR COOP	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.54
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.54
07644BXX3	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.797778	24,699,444.44	98.797778	24,699,444.44	0.00	0.89
			Base	98.797778	24,699,444.44	98.797778	24,699,444.44	0.00	0.89
08465SVH9	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.762222	24,940,555.55	99.762222	24,940,555.55	0.00	0.90
			Base	99.762222	24,940,555.55	99.762222	24,940,555.55	0.00	0.90
08465SVM8	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.698333	24,924,583.34	99.698333	24,924,583.34	0.00	0.90
			Base	99.698333	24,924,583.34	99.698333	24,924,583.34	0.00	0.90
13738KV79	CAN AST + CAN LTD JT	25,000,000.000	Local	99.912833	24,978,208.33	99.912833	24,978,208.33	0.00	0.90
			Base	99.912833	24,978,208.33	99.912833	24,978,208.33	0.00	0.90
15963UVE3	CHARIOT FNDG LLC	25,000,000.000	Local	99.811139	24,952,784.72	99.811139	24,952,784.72	0.00	0.90
			Base	99.811139	24,952,784.72	99.811139	24,952,784.72	0.00	0.90
15963UXQ4	CHARIOT FNDG LLC	25,000,000.000	Local	98.721333	24,680,333.34	98.721333	24,680,333.34	0.00	0.89
			Base	98.721333	24,680,333.34	98.721333	24,680,333.34	0.00	0.89
19121BWD7	COCA COLA COMPANY	25,000,000.000	Local	99.381278	24,845,319.44	99.381278	24,845,319.44	0.00	0.89
			Base	99.381278	24,845,319.44	99.381278	24,845,319.44	0.00	0.89
23102VV15	CUMMINS INC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72

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23102VVE7	CUMMINS INC	15,000,000.000	Local	99.808611	14,971,291.67	99.808611	14,971,291.67	0.00	0.54
			Base	99.808611	14,971,291.67	99.808611	14,971,291.67	0.00	0.54
24422MV99	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.90
			Base	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.90
24422MVV0	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.592444	24,898,111.11	99.592444	24,898,111.11	0.00	0.90
			Base	99.592444	24,898,111.11	99.592444	24,898,111.11	0.00	0.90
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.918167	14,987,725.00	99.918167	14,987,725.00	0.00	0.54
			Base	99.918167	14,987,725.00	99.918167	14,987,725.00	0.00	0.54
30601WWS4	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.160000	19,832,000.00	99.160000	19,832,000.00	0.00	0.71
			Base	99.160000	19,832,000.00	99.160000	19,832,000.00	0.00	0.71
38346MVV1	GOTHAM FDG CORP	10,000,000.000	Local	99.562583	9,956,258.33	99.562583	9,956,258.33	0.00	0.36
			Base	99.562583	9,956,258.33	99.562583	9,956,258.33	0.00	0.36
38346MXG4	GOTHAM FDG CORP	15,000,000.000	Local	98.851556	14,827,733.33	98.851556	14,827,733.33	0.00	0.53
			Base	98.851556	14,827,733.33	98.851556	14,827,733.33	0.00	0.53
38346MXW9	GOTHAM FDG CORP	25,000,000.000	Local	98.622361	24,655,590.28	98.622361	24,655,590.28	0.00	0.89
			Base	98.622361	24,655,590.28	98.622361	24,655,590.28	0.00	0.89
40060XVV9	GTA FDG LLC DISC	25,000,000.000	Local	99.587778	24,896,944.44	99.587778	24,896,944.44	0.00	0.90
			Base	99.587778	24,896,944.44	99.587778	24,896,944.44	0.00	0.90
40060XWM8	GTA FDG LLC DISC	25,000,000.000	Local	99.230750	24,807,687.50	99.230750	24,807,687.50	0.00	0.89
			Base	99.230750	24,807,687.50	99.230750	24,807,687.50	0.00	0.89

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40588MW78	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.439861	24,859,965.28	99.439861	24,859,965.28	0.00	0.90
			Base	99.439861	24,859,965.28	99.439861	24,859,965.28	0.00	0.90
40588MWC7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.364167	24,841,041.67	99.364167	24,841,041.67	0.00	0.89
			Base	99.364167	24,841,041.67	99.364167	24,841,041.67	0.00	0.89
4820P3V75	JUPITER SECT CO LLC	25,000,000.000	Local	99.911667	24,977,916.67	99.911667	24,977,916.67	0.00	0.90
			Base	99.911667	24,977,916.67	99.911667	24,977,916.67	0.00	0.90
53127UVH0	LIBERTY FUNDING LLC	30,000,000.000	Local	99.768889	29,930,666.67	99.768889	29,930,666.67	0.00	1.08
			Base	99.768889	29,930,666.67	99.768889	29,930,666.67	0.00	1.08
56274MWL2	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.250000	24,812,500.00	99.250000	24,812,500.00	0.00	0.89
			Base	99.250000	24,812,500.00	99.250000	24,812,500.00	0.00	0.89
56274MX31	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.060250	24,765,062.50	99.060250	24,765,062.50	0.00	0.89
			Base	99.060250	24,765,062.50	99.060250	24,765,062.50	0.00	0.89
57576KV48	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.957250	9,995,725.00	99.957250	9,995,725.00	0.00	0.36
			Base	99.957250	9,995,725.00	99.957250	9,995,725.00	0.00	0.36
57576KVA4	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.872500	9,987,250.00	99.872500	9,987,250.00	0.00	0.36
			Base	99.872500	9,987,250.00	99.872500	9,987,250.00	0.00	0.36
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	97.690000	14,653,500.00	97.690000	14,653,500.00	0.00	0.53
			Base	97.690000	14,653,500.00	97.690000	14,653,500.00	0.00	0.53
59157UXL9	METLIFE SHORT TERM FDG	25,000,000.000	Local	98.831111	24,707,777.78	98.831111	24,707,777.78	0.00	0.89
			Base	98.831111	24,707,777.78	98.831111	24,707,777.78	0.00	0.89

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63763QWV5	NATIONAL SECS CLEARING	25,000,000.000	Local	99.134667	24,783,666.66	99.134667	24,783,666.66	0.00	0.89
			Base	99.134667	24,783,666.66	99.134667	24,783,666.66	0.00	0.89
63763QWV5	NATIONAL SECS CLEARING	15,000,000.000	Local	99.133028	14,869,954.16	99.133028	14,869,954.16	0.00	0.54
			Base	99.133028	14,869,954.16	99.133028	14,869,954.16	0.00	0.54
64105HY71	NESTLE CAP CORP	25,000,000.000	Local	98.633444	24,658,361.11	98.633444	24,658,361.11	0.00	0.89
			Base	98.633444	24,658,361.11	98.633444	24,658,361.11	0.00	0.89
64951XVB5	NEW YORK LFE CAP COR	21,000,000.000	Local	99.858611	20,970,308.33	99.858611	20,970,308.33	0.00	0.76
			Base	99.858611	20,970,308.33	99.858611	20,970,308.33	0.00	0.76
64951XWR9	NEW YORK LFE CAP COR 09/23 ZCP	9,513,000.000	Local	99.211667	9,438,005.85	99.211667	9,438,005.85	0.00	0.34
			Base	99.211667	9,438,005.85	99.211667	9,438,005.85	0.00	0.34
64952YWK1	NEW YORK LIFE SHORT TERM FDG L 09/23 ZCP	15,000,000.000	Local	99.275889	14,891,383.34	99.275889	14,891,383.34	0.00	0.54
			Base	99.275889	14,891,383.34	99.275889	14,891,383.34	0.00	0.54
6698M5VJ5	NOVARTIS FNC CRP	25,000,000.000	Local	99.756806	24,939,201.39	99.756806	24,939,201.39	0.00	0.90
			Base	99.756806	24,939,201.39	99.756806	24,939,201.39	0.00	0.90
67983UXH1	OLD LINE FUNDING LLC	15,000,000.000	Local	98.887778	14,833,166.67	98.887778	14,833,166.67	0.00	0.53
			Base	98.887778	14,833,166.67	98.887778	14,833,166.67	0.00	0.53
67983UXT5	OLD LINE FUNDING LLC	15,000,000.000	Local	98.690167	14,803,525.00	98.690167	14,803,525.00	0.00	0.53
			Base	98.690167	14,803,525.00	98.690167	14,803,525.00	0.00	0.53
67984RMQ9	OLD LINE FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90

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69372BVN7	PACCAR FINANCIAL COR				5.200000	22 Aug 2023			
		25,000,000.000	Local	99.696667	24,924,166.67	99.696667	24,924,166.67	0.00	0.90
			Base	99.696667	24,924,166.67	99.696667	24,924,166.67	0.00	0.90
71344UV30	PEPSICO INC				5.050000	03 Aug 2023			
		25,000,000.000	Local	99.971944	24,992,986.11	99.971944	24,992,986.11	0.00	0.90
			Base	99.971944	24,992,986.11	99.971944	24,992,986.11	0.00	0.90
71344UXL8	PEPSICO INC				5.210000	20 Oct 2023			
		25,000,000.000	Local	98.842222	24,710,555.55	98.842222	24,710,555.55	0.00	0.89
			Base	98.842222	24,710,555.55	98.842222	24,710,555.55	0.00	0.89
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		20,000,000.000	Local	98.955000	19,791,000.00	98.955000	19,791,000.00	0.00	0.71
			Base	98.955000	19,791,000.00	98.955000	19,791,000.00	0.00	0.71
74271UXT2	PROCTOR GAMBLE AND CO				5.100000	27 Oct 2023			
		25,000,000.000	Local	98.767500	24,691,875.00	98.767500	24,691,875.00	0.00	0.89
			Base	98.767500	24,691,875.00	98.767500	24,691,875.00	0.00	0.89
77119MV20	ROCHE HOLDING INC				5.070000	02 Aug 2023			
		25,000,000.000	Local	99.985917	24,996,479.17	99.985917	24,996,479.17	0.00	0.90
			Base	99.985917	24,996,479.17	99.985917	24,996,479.17	0.00	0.90
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	98.895000	9,889,500.00	98.895000	9,889,500.00	0.00	0.36
			Base	98.895000	9,889,500.00	98.895000	9,889,500.00	0.00	0.36
78015M6K1	ROYAL BK CDA				5.930000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
8010M3WU0	SANOFI				5.230000	28 Sep 2023			
		20,000,000.000	Local	99.157389	19,831,477.78	99.157389	19,831,477.78	0.00	0.71
			Base	99.157389	19,831,477.78	99.157389	19,831,477.78	0.00	0.71
88602UWD8	THUNDER BAY FNDNG LLC				5.350000	13 Sep 2023			
		25,000,000.000	Local	99.360972	24,840,243.06	99.360972	24,840,243.06	0.00	0.89
			Base	99.360972	24,840,243.06	99.360972	24,840,243.06	0.00	0.89

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88602UXX3	THUNDER BAY FNDNG LLC					5.430000	31 Oct 2023		
	25,000,000.000	Local		98.627417	24,656,854.16	98.627417	24,656,854.16	0.00	0.89
		Base		98.627417	24,656,854.16	98.627417	24,656,854.16	0.00	0.89
89233HXP4	TOYOTA MOTOR CREDIT					5.370000	23 Oct 2023		
	25,000,000.000	Local		98.761917	24,690,479.16	98.761917	24,690,479.16	0.00	0.89
		Base		98.761917	24,690,479.16	98.761917	24,690,479.16	0.00	0.89
91058UV18	UNITED HEALTHCARE CO					5.330000	01 Aug 2023		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
912796XY0	TREASURY BILL 08/23 0.00000					5.141000	10 Aug 2023		
	20,000,000.000	Local		99.871475	19,974,295.00	99.871475	19,974,295.00	0.00	0.72
		Base		99.871475	19,974,295.00	99.871475	19,974,295.00	0.00	0.72
912796Z36	TREASURY BILL 08/23 0.00000					5.075000	17 Aug 2023		
	20,000,000.000	Local		99.774444	19,954,888.89	99.774444	19,954,888.89	0.00	0.72
		Base		99.774444	19,954,888.89	99.774444	19,954,888.89	0.00	0.72
912796Z44	TREASURY BILL 08/23 0.00000					5.140000	24 Aug 2023		
	20,000,000.000	Local		99.671611	19,934,322.22	99.671611	19,934,322.22	0.00	0.72
		Base		99.671611	19,934,322.22	99.671611	19,934,322.22	0.00	0.72
912796Z51	TREASURY BILL 08/23 0.00000					5.231000	31 Aug 2023		
	20,000,000.000	Local		99.564083	19,912,816.66	99.564083	19,912,816.66	0.00	0.72
		Base		99.564083	19,912,816.66	99.564083	19,912,816.66	0.00	0.72
912796ZD4	TREASURY BILL 11/23 0.00000					5.247500	30 Nov 2023		
	10,000,000.000	Local		98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.35
		Base		98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.35
912797FC6	TREASURY BILL 10/23 0.00000					4.856000	26 Oct 2023		
	10,000,000.000	Local		98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.36
		Base		98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.36
912797FJ1	TREASURY BILL 11/23 0.00000					4.870000	09 Nov 2023		
	10,000,000.000	Local		98.647222	9,864,722.22	98.647222	9,864,722.22	0.00	0.36
		Base		98.647222	9,864,722.22	98.647222	9,864,722.22	0.00	0.36

& 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: July 31, 2023

View Date: August 7, 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
912797FK8	TREASURY BILL 11/23 0.00000					4.942000	16 Nov 2023		
	10,000,000.000	Local		98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.35
		Base		98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.35
912797FL6	TREASURY BILL 11/23 0.00000					5.145000	24 Nov 2023		
	10,000,000.000	Local		98.356458	9,835,645.83	98.356458	9,835,645.83	0.00	0.35
		Base		98.356458	9,835,645.83	98.356458	9,835,645.83	0.00	0.35
912797FS1	TREASURY BILL 06/24 0.00000					4.935000	13 Jun 2024		
	10,000,000.000	Local		95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.34
		Base		95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.34
912797FW2	TREASURY BILL 01/24 0.00000					5.276000	04 Jan 2024		
	10,000,000.000	Local		97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.35
		Base		97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.35
912797GF8	TREASURY BILL 08/23 0.00000					4.882000	08 Aug 2023		
	20,000,000.000	Local		99.905072	19,981,014.44	99.905072	19,981,014.44	0.00	0.72
		Base		99.905072	19,981,014.44	99.905072	19,981,014.44	0.00	0.72
912797GJ0	TREASURY BILL 08/23 0.00000					5.012000	29 Aug 2023		
	40,000,000.000	Local		99.599678	39,839,871.11	99.599678	39,839,871.11	0.00	1.43
		Base		99.599678	39,839,871.11	99.599678	39,839,871.11	0.00	1.43
912797GR2	TREASURY BILL 09/23 0.00000					5.015000	05 Sep 2023		
	10,000,000.000	Local		99.512431	9,951,243.05	99.512431	9,951,243.05	0.00	0.36
		Base		99.512431	9,951,243.05	99.512431	9,951,243.05	0.00	0.36
912797GS0	TREASURY BILL 09/23 0.00000					5.060000	12 Sep 2023		
	10,000,000.000	Local		99.409667	9,940,966.67	99.409667	9,940,966.67	0.00	0.36
		Base		99.409667	9,940,966.67	99.409667	9,940,966.67	0.00	0.36
912797GT8	TREASURY BILL 09/23 0.00000					5.100500	19 Sep 2023		
	20,000,000.000	Local		99.305765	19,861,153.06	99.305765	19,861,153.06	0.00	0.72
		Base		99.305765	19,861,153.06	99.305765	19,861,153.06	0.00	0.72
912797GU5	TREASURY BILL 09/23 0.00000					5.272000	26 Sep 2023		
	20,000,000.000	Local		99.179911	19,835,982.22	99.179911	19,835,982.22	0.00	0.71
		Base		99.179911	19,835,982.22	99.179911	19,835,982.22	0.00	0.71

Holdings

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



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
912797GV3	TREASURY BILL 10/23 0.00000				5.275000	03 Oct 2023		
	20,000,000.000	Local	99.076875	19,815,375.00	99.076875	19,815,375.00	0.00	0.71
		Base	99.076875	19,815,375.00	99.076875	19,815,375.00	0.00	0.71
912797HC4	TREASURY BILL 10/23 0.00000				5.190000	24 Oct 2023		
	20,000,000.000	Local	98.789000	19,757,800.00	98.789000	19,757,800.00	0.00	0.71
		Base	98.789000	19,757,800.00	98.789000	19,757,800.00	0.00	0.71
912797HK6	WI TREASURY SEC. 11/23 0				5.250000	14 Nov 2023		
	20,000,000.000	Local	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00	0.71
		Base	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00	0.71
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023		
	20,000,000.000	Local	98.251361	19,650,272.22	98.251361	19,650,272.22	0.00	0.71
		Base	98.251361	19,650,272.22	98.251361	19,650,272.22	0.00	0.71
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023		
	25,000,000.000	Local	99.898889	24,974,722.22	99.898889	24,974,722.22	0.00	0.90
		Base	99.898889	24,974,722.22	99.898889	24,974,722.22	0.00	0.90
92646LX47	VICTORY RECEIVABLES				5.450000	04 Oct 2023		
	25,000,000.000	Local	99.031111	24,757,777.78	99.031111	24,757,777.78	0.00	0.89
		Base	99.031111	24,757,777.78	99.031111	24,757,777.78	0.00	0.89
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.260000	01 Aug 2023		
	376,465,324.520	Local	100.000000	376,465,324.52	100.000000	376,465,324.52	0.00	13.56
		Base	100.000000	376,465,324.52	100.000000	376,465,324.52	0.00	13.56
93114FVE1	WAL MART STORES INC				5.060000	14 Aug 2023		
	25,000,000.000	Local	99.817278	24,954,319.44	99.817278	24,954,319.44	0.00	0.90
		Base	99.817278	24,954,319.44	99.817278	24,954,319.44	0.00	0.90
979QRC005	BANK OF AMERICA REPO				5.250000	01 Aug 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.40
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.40
US DOLLAR Total								
	2,176,978,324.520	Local		2,165,716,806.32		2,165,716,806.32	0.00	77.98
		Base		2,165,716,806.32		2,165,716,806.32	0.00	77.98

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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: July 31, 2023

View Date: August 7, 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 EQUIVALENT Total

	2,176,978,324.520	Base		2,165,716,806.32		2,165,716,806.32	0.00	77.98
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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							
	50,997,686.790	Local	1.000000	50,997,686.79	1.000000	50,997,686.79	0.00	1.84
		Base	1.000000	50,997,686.79	1.000000	50,997,686.79	0.00	1.84

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	50,529,454.730	Local	1.000000	50,529,454.73	1.000000	50,529,454.73	0.00	1.82
		Base	1.000000	50,529,454.73	1.000000	50,529,454.73	0.00	1.82

US DOLLAR Total								
	101,527,141.520	Local		101,527,141.52		101,527,141.52	0.00	3.66
		Base		101,527,141.52		101,527,141.52	0.00	3.66

EQUITY Total

	101,527,141.520	Base		101,527,141.52		101,527,141.52	0.00	3.66
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.425000	15 May 2024		
	4,837,704.040	Local	100.000000	4,837,704.04	99.944090	4,834,999.28	-2,704.76	0.17
Original Face:	6,000,000.000	Base	100.000000	4,837,704.04	99.944090	4,834,999.28	-2,704.76	0.17

912796CQ0	TREASURY BILL 09/23 0.00000					14 Sep 2023		
	30,000,000.000	Local	99.369945	29,810,983.40	99.356806	29,807,041.80	-3,941.60	1.07
		Base	99.369945	29,810,983.40	99.356806	29,807,041.80	-3,941.60	1.07

912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
	20,000,000.000	Local	99.275233	19,855,046.68	99.255069	19,851,013.80	-4,032.88	0.71
		Base	99.275233	19,855,046.68	99.255069	19,851,013.80	-4,032.88	0.71

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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: July 31, 2023

View Date: August 7, 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
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
		30,000,000.000	Local Base	99.972467 99.972467	29,991,740.00 29,991,740.00	99.970778 99.970778	29,991,233.40 29,991,233.40	-506.60 -506.60
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		30,000,000.000	Local Base	99.467131 99.467131	29,840,139.43 29,840,139.43	99.458875 99.458875	29,837,662.50 29,837,662.50	-2,476.93 -2,476.93
912796YJ2	TREASURY BILL 10/23 0.00000					05 Oct 2023		
		20,000,000.000	Local Base	99.057139 99.057139	19,811,427.71 19,811,427.71	99.049330 99.049330	19,809,866.00 19,809,866.00	-1,561.71 -1,561.71
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		30,000,000.000	Local Base	98.690872 98.690872	29,607,261.53 29,607,261.53	98.633016 98.633016	29,589,904.80 29,589,904.80	-17,356.73 -17,356.73
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		10,000,000.000	Local Base	99.786200 99.786200	9,978,620.00 9,978,620.00	99.766659 99.766659	9,976,665.90 9,976,665.90	-1,954.10 -1,954.10
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		10,000,000.000	Local Base	99.686306 99.686306	9,968,630.55 9,968,630.55	99.663891 99.663891	9,966,389.10 9,966,389.10	-2,241.45 -2,241.45
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		10,000,000.000	Local Base	99.588333 99.588333	9,958,833.34 9,958,833.34	99.561875 99.561875	9,956,187.50 9,956,187.50	-2,645.84 -2,645.84
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
		10,000,000.000	Local Base	97.851751 97.851751	9,785,175.07 9,785,175.07	97.817771 97.817771	9,781,777.10 9,781,777.10	-3,397.97 -3,397.97
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local Base	97.411375 97.411375	9,741,137.50 9,741,137.50	97.410146 97.410146	9,741,014.60 9,741,014.60	-122.90 -122.90
912797FA0	TREASURY BILL 10/23 0.00000					12 Oct 2023		
		20,000,000.000	Local Base	98.955300 98.955300	19,791,059.96 19,791,059.96	98.944833 98.944833	19,788,966.60 19,788,966.60	-2,093.36 -2,093.36

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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: July 31, 2023

View Date: August 7, 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
912797FB8	TREASURY BILL 10/23 0.00000					19 Oct 2023		
		20,000,000.000	Local Base	98.845283 98.845283	19,769,056.61 19,769,056.61	98.844899 98.844899	19,768,979.80 19,768,979.80	-76.81 -76.81
912797FC6	TREASURY BILL 10/23 0.00000					26 Oct 2023		
		20,000,000.000	Local Base	98.740912 98.740912	19,748,182.36 19,748,182.36	98.742409 98.742409	19,748,481.80 19,748,481.80	299.44 299.44
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		10,000,000.000	Local Base	98.112000 98.112000	9,811,200.00 9,811,200.00	98.124000 98.124000	9,812,400.00 9,812,400.00	1,200.00 1,200.00
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
		10,000,000.000	Local Base	98.057500 98.057500	9,805,749.98 9,805,749.98	98.024687 98.024687	9,802,468.70 9,802,468.70	-3,281.28 -3,281.28
912797FV4	TREASURY BILL 12/23 0.00000				0.010000	21 Dec 2023		
		10,000,000.000	Local Base	97.966245 97.966245	9,796,624.48 9,796,624.48	97.922264 97.922264	9,792,226.40 9,792,226.40	-4,398.08 -4,398.08
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
		20,000,000.000	Local Base	100.000000 100.000000	20,000,000.00 20,000,000.00	100.000000 100.000000	20,000,000.00 20,000,000.00	0.00 0.00
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
		10,000,000.000	Local Base	97.518000 97.518000	9,751,800.00 9,751,800.00	97.516701 97.516701	9,751,670.10 9,751,670.10	-129.90 -129.90
912797GE1	WI TREASURY SEC. 02/24 0				0.010000	01 Feb 2024		
		10,000,000.000	Local Base	97.319292 97.319292	9,731,929.20 9,731,929.20	97.336890 97.336890	9,733,689.00 9,733,689.00	1,759.80 1,759.80
912797GF8	TREASURY BILL 08/23 0.00000					08 Aug 2023		
		20,000,000.000	Local Base	99.900814 99.900814	19,980,162.80 19,980,162.80	99.898306 99.898306	19,979,661.20 19,979,661.20	-501.60 -501.60
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
		30,000,000.000	Local Base	99.806029 99.806029	29,941,808.61 29,941,808.61	99.795211 99.795211	29,938,563.30 29,938,563.30	-3,245.31 -3,245.31

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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: July 31, 2023

View Date: August 7, 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
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	10,000,000.000	Local	99.703083	9,970,308.33	99.693167	9,969,316.70	-991.63	0.36
		Base	99.703083	9,970,308.33	99.693167	9,969,316.70	-991.63	0.36
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023		
	20,000,000.000	Local	98.985953	19,797,190.59	98.976736	19,795,347.20	-1,843.39	0.71
		Base	98.985953	19,797,190.59	98.976736	19,795,347.20	-1,843.39	0.71
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023		
	20,000,000.000	Local	98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94	0.71
		Base	98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94	0.71
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023		
	20,000,000.000	Local	98.569744	19,713,948.87	98.565049	19,713,009.80	-939.07	0.71
		Base	98.569744	19,713,948.87	98.565049	19,713,009.80	-939.07	0.71
US DOLLAR Total								
	464,837,704.040	Local		460,575,201.58		460,512,872.98	-62,328.60	16.58
Original Face:	6,000,000.000	Base		460,575,201.58		460,512,872.98	-62,328.60	16.58
FIXED INCOME Total								
	464,837,704.040	Base		460,575,201.58		460,512,872.98	-62,328.60	16.58
Original Face:	6,000,000.000							

Holdings

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



STATE STREET

As of: July 31, 2023

View Date: August 7, 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								
		2,792,748,204.780	Base	2,777,224,184.12		2,777,161,855.52	-62,328.60	100.00
Original Face:		6,000,000.000						

Holdings

Currency Summary

As of: July 31, 2023

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

View Date: August 7, 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								
	49,405,034.700	Local	49,405,034.70	49,405,034.70	1.78	0.00		0.00
		Base	49,405,034.70	49,405,034.70	1.78	0.00	0.00	0.00
CASH EQUIVALENT								
	2,176,978,324.520	Local	2,165,716,806.32	2,165,716,806.32	77.98	0.00		0.00
		Base	2,165,716,806.32	2,165,716,806.32	77.98	0.00	0.00	0.00
EQUITY								
	101,527,141.520	Local	101,527,141.52	101,527,141.52	3.66	0.00		0.00
		Base	101,527,141.52	101,527,141.52	3.66	0.00	0.00	0.00
FIXED INCOME								
	464,837,704.040	Local	460,575,201.58	460,512,872.98	16.58	-62,328.60		-62,328.60
Original Face:	6,000,000.000	Base	460,575,201.58	460,512,872.98	16.58	-62,328.60	0.00	-62,328.60
US DOLLAR Total								
	2,792,748,204.780	Local	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60		-62,328.60
Original Face:	6,000,000.000	Base	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60	0.00	-62,328.60
FUND Total								
	2,792,748,204.780	Base	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60	0.00	-62,328.60
Original Face:	6,000,000.000							

Holdings

Asset Summary

As of: July 31, 2023

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

View Date: August 7, 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	49,405,034.700	49,405,034.70	49,405,034.70	1.78	0.00	0.00	0.00
CASH Total	49,405,034.700	49,405,034.70	49,405,034.70	1.78	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

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

View Date: August 7, 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							
	2,176,978,324.520	2,165,716,806.32	2,165,716,806.32	77.98	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,176,978,324.520	2,165,716,806.32	2,165,716,806.32	77.98	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

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

View Date: August 7, 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	101,527,141.520	101,527,141.52	101,527,141.52	3.66	0.00	0.00	0.00
EQUITY Total	101,527,141.520	101,527,141.52	101,527,141.52	3.66	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

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

View Date: August 7, 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							
	464,837,704.040	460,575,201.58	460,512,872.98	16.58	-62,328.60	0.00	-62,328.60
FIXED INCOME Total	464,837,704.040	460,575,201.58	460,512,872.98	16.58	-62,328.60	0.00	-62,328.60

Holdings

Asset Summary

As of: July 31, 2023

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

View Date: August 7, 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	2,792,748,204.780	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60	0.00	-62,328.60

Holdings

Fund Summary

As of: July 31, 2023

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

View Date:

August 7, 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		49,405,034.700	49,405,034.70	49,405,034.70	1.78	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		2,176,978,324.520	2,165,716,806.32	2,165,716,806.32	77.98	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		101,527,141.520	101,527,141.52	101,527,141.52	3.66	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		464,837,704.040	460,575,201.58	460,512,872.98	16.58	-62,328.60 3,259.24 GN -65,587.84 LS	0.00 0.00 GN 0.00 LS	-62,328.60 3,259.24 GN -65,587.84 LS
Original Face:	6,000,000.000							
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FUND Total	0.000	2,792,748,204.780	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60 3,259.24 GN -65,587.84 LS	0.00 0.00 GN 0.00 LS	-62,328.60 3,259.24 GN -65,587.84 LS
Original Face:	6,000,000.000							