

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 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
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.000	Local	50,000.00		50,000.00	0.00	0.00
		Base	50,000.00		50,000.00	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.000	Base	50,000.00		50,000.00	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	99.386667	14,908,000.00	99.386667	14,908,000.00	0.57
			Base	99.386667	14,908,000.00	99.386667	14,908,000.00	0.57

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	98.060333	14,709,050.00	98.060333	14,709,050.00	0.56
			Base	98.060333	14,709,050.00	98.060333	14,709,050.00	0.56

03785EU69	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.929861	24,982,465.28	99.929861	24,982,465.28	0.96
			Base	99.929861	24,982,465.28	99.929861	24,982,465.28	0.96

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	98.860000	24,715,000.00	98.860000	24,715,000.00	0.95
			Base	98.860000	24,715,000.00	98.860000	24,715,000.00	0.95

06373L3T4	BANK MONTREAL MONTREAL BRH	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.38

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06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		10,000,000.000	Local	99.690000	9,969,000.00	99.690000	9,969,000.00	0.00	0.38
			Base	99.690000	9,969,000.00	99.690000	9,969,000.00	0.00	0.38
06417MM93	BANK OF NOVA SCOTIA				5.640000	03 Jul 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
07010KU63	BASIN ELEC PWR COOP				5.150000	06 Jul 2023			
		10,000,000.000	Local	99.928472	9,992,847.22	99.928472	9,992,847.22	0.00	0.38
			Base	99.928472	9,992,847.22	99.928472	9,992,847.22	0.00	0.38
07644BUX8	BEDFORD ROW FDG CORP				4.920000	31 Jul 2023			
		25,000,000.000	Local	99.590000	24,897,500.00	99.590000	24,897,500.00	0.00	0.96
			Base	99.590000	24,897,500.00	99.590000	24,897,500.00	0.00	0.96
07644BUX8	BEDFORD ROW FDG CORP				5.100000	31 Jul 2023			
		25,000,000.000	Local	99.575000	24,893,750.00	99.575000	24,893,750.00	0.00	0.96
			Base	99.575000	24,893,750.00	99.575000	24,893,750.00	0.00	0.96
08465SU56	BERKSHIRE HATHAWAY ENE				5.300000	05 Jul 2023			
		25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.78	0.00	0.96
			Base	99.941111	24,985,277.78	99.941111	24,985,277.78	0.00	0.96
08465SUL1	BERKSHIRE HATHAWAY ENE				5.300000	20 Jul 2023			
		19,500,000.000	Local	99.720278	19,445,454.17	99.720278	19,445,454.17	0.00	0.75
			Base	99.720278	19,445,454.17	99.720278	19,445,454.17	0.00	0.75
13738KV79	CAN AST + CAN LTD JT				5.230000	07 Aug 2023			
		25,000,000.000	Local	99.462472	24,865,618.06	99.462472	24,865,618.06	0.00	0.96
			Base	99.462472	24,865,618.06	99.462472	24,865,618.06	0.00	0.96
15963UUL8	CHARIOT FNDG LLC				5.250000	20 Jul 2023			
		25,000,000.000	Local	99.722917	24,930,729.17	99.722917	24,930,729.17	0.00	0.96
			Base	99.722917	24,930,729.17	99.722917	24,930,729.17	0.00	0.96
15963UVE3	CHARIOT FNDG LLC				5.230000	14 Aug 2023			
		25,000,000.000	Local	99.360778	24,840,194.45	99.360778	24,840,194.45	0.00	0.95
			Base	99.360778	24,840,194.45	99.360778	24,840,194.45	0.00	0.95

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17327BU60	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.927778	9,992,777.78	99.927778	9,992,777.78	0.00	0.38
			Base	99.927778	9,992,777.78	99.927778	9,992,777.78	0.00	0.38
23102VUH1	CUMMINS INC	15,000,000.000	Local	99.770667	14,965,600.00	99.770667	14,965,600.00	0.00	0.57
			Base	99.770667	14,965,600.00	99.770667	14,965,600.00	0.00	0.57
23102VV15	CUMMINS INC	20,000,000.000	Local	99.550500	19,910,100.00	99.550500	19,910,100.00	0.00	0.76
			Base	99.550500	19,910,100.00	99.550500	19,910,100.00	0.00	0.76
24422MUA7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.96
			Base	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.96
24422MV99	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.447500	24,861,875.00	99.447500	24,861,875.00	0.00	0.95
			Base	99.447500	24,861,875.00	99.447500	24,861,875.00	0.00	0.95
30601WUC1	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.847222	14,977,083.33	99.847222	14,977,083.33	0.00	0.58
			Base	99.847222	14,977,083.33	99.847222	14,977,083.33	0.00	0.58
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.495361	14,924,304.17	99.495361	14,924,304.17	0.00	0.57
			Base	99.495361	14,924,304.17	99.495361	14,924,304.17	0.00	0.57
30601WWS4	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.695000	19,739,000.00	98.695000	19,739,000.00	0.00	0.76
			Base	98.695000	19,739,000.00	98.695000	19,739,000.00	0.00	0.76
37737QUA0	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.872250	24,968,062.50	99.872250	24,968,062.50	0.00	0.96
			Base	99.872250	24,968,062.50	99.872250	24,968,062.50	0.00	0.96
38346MUH5	GOTHAM FDG CORP	15,000,000.000	Local	99.770222	14,965,533.33	99.770222	14,965,533.33	0.00	0.57
			Base	99.770222	14,965,533.33	99.770222	14,965,533.33	0.00	0.57

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38346MUX0	GOTHAM FDG CORP	25,000,000.000	Local	99.565833	24,891,458.33	99.565833	24,891,458.33	0.00	0.96
			Base	99.565833	24,891,458.33	99.565833	24,891,458.33	0.00	0.96
38346MVW1	GOTHAM FDG CORP	10,000,000.000	Local	99.095000	9,909,500.00	99.095000	9,909,500.00	0.00	0.38
			Base	99.095000	9,909,500.00	99.095000	9,909,500.00	0.00	0.38
40060XWM8	GTA FDG LLC DISC	25,000,000.000	Local	98.763167	24,690,791.67	98.763167	24,690,791.67	0.00	0.95
			Base	98.763167	24,690,791.67	98.763167	24,690,791.67	0.00	0.95
40588MW78	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.970556	24,742,638.89	98.970556	24,742,638.89	0.00	0.95
			Base	98.970556	24,742,638.89	98.970556	24,742,638.89	0.00	0.95
40588MWC7	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.894861	24,723,715.28	98.894861	24,723,715.28	0.00	0.95
			Base	98.894861	24,723,715.28	98.894861	24,723,715.28	0.00	0.95
42786UUE3	HERSHEY FOODS CORP	25,000,000.000	Local	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	0.96
			Base	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	0.96
43851UUK7	HONEYWELL INTERNATN	25,000,000.000	Local	99.747500	24,936,875.00	99.747500	24,936,875.00	0.00	0.96
			Base	99.747500	24,936,875.00	99.747500	24,936,875.00	0.00	0.96
4523EMUX9	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.564167	24,891,041.67	99.564167	24,891,041.67	0.00	0.96
			Base	99.564167	24,891,041.67	99.564167	24,891,041.67	0.00	0.96
4820P3UQ4	JUPITER SECT CO LLC	25,000,000.000	Local	99.670972	24,917,743.06	99.670972	24,917,743.06	0.00	0.96
			Base	99.670972	24,917,743.06	99.670972	24,917,743.06	0.00	0.96
4820P3V75	JUPITER SECT CO LLC	25,000,000.000	Local	99.455278	24,863,819.45	99.455278	24,863,819.45	0.00	0.95
			Base	99.455278	24,863,819.45	99.455278	24,863,819.45	0.00	0.95

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
53127UUT5	LIBERTY FUNDING LLC	25,000,000.000	Local	99.624444	24,906,111.11	99.624444	24,906,111.11	0.00	0.96
			Base	99.624444	24,906,111.11	99.624444	24,906,111.11	0.00	0.96
53127UVH0	LIBERTY FUNDING LLC	30,000,000.000	Local	99.321111	29,796,333.33	99.321111	29,796,333.33	0.00	1.14
			Base	99.321111	29,796,333.33	99.321111	29,796,333.33	0.00	1.14
56274MUR1	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.96
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.96
56274MWL2	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.785000	24,696,250.00	98.785000	24,696,250.00	0.00	0.95
			Base	98.785000	24,696,250.00	98.785000	24,696,250.00	0.00	0.95
57576KU56	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.943556	9,994,355.56	99.943556	9,994,355.56	0.00	0.38
			Base	99.943556	9,994,355.56	99.943556	9,994,355.56	0.00	0.38
57576KUA5	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.871750	9,987,175.00	99.871750	9,987,175.00	0.00	0.38
			Base	99.871750	9,987,175.00	99.871750	9,987,175.00	0.00	0.38
58934BUX0	MERCK + CO. INC	25,000,000.000	Local	99.573333	24,893,333.33	99.573333	24,893,333.33	0.00	0.96
			Base	99.573333	24,893,333.33	99.573333	24,893,333.33	0.00	0.96
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	97.225000	14,583,750.00	97.225000	14,583,750.00	0.00	0.56
			Base	97.225000	14,583,750.00	97.225000	14,583,750.00	0.00	0.56
59157UUX6	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.583333	9,958,333.33	99.583333	9,958,333.33	0.00	0.38
			Base	99.583333	9,958,333.33	99.583333	9,958,333.33	0.00	0.38
63763QU62	NATIONAL SECS CLEARING	25,000,000.000	Local	99.928750	24,982,187.50	99.928750	24,982,187.50	0.00	0.96
			Base	99.928750	24,982,187.50	99.928750	24,982,187.50	0.00	0.96

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63763QUQ8	NATIONAL SECS CLEARING				5.050000	24 Jul 2023			
		25,000,000.000	Local	99.677361	24,919,340.28	99.677361	24,919,340.28	0.00	0.96
			Base	99.677361	24,919,340.28	99.677361	24,919,340.28	0.00	0.96
64105HY71	NESTLE CAP CORP				5.020000	07 Nov 2023			
		25,000,000.000	Local	98.201167	24,550,291.67	98.201167	24,550,291.67	0.00	0.94
			Base	98.201167	24,550,291.67	98.201167	24,550,291.67	0.00	0.94
64106HUX7	NESTLE FIN FRANCE S.				5.050000	31 Jul 2023			
		25,000,000.000	Local	99.579167	24,894,791.67	99.579167	24,894,791.67	0.00	0.96
			Base	99.579167	24,894,791.67	99.579167	24,894,791.67	0.00	0.96
64951XVB5	NEW YORK LFE CAP COR				5.090000	11 Aug 2023			
		21,000,000.000	Local	99.420306	20,878,264.17	99.420306	20,878,264.17	0.00	0.80
			Base	99.420306	20,878,264.17	99.420306	20,878,264.17	0.00	0.80
64951XWR9	NEW YORK LFE CAP COR 09/23 ZCP				5.160000	25 Sep 2023			
		9,513,000.000	Local	98.767333	9,395,736.42	98.767333	9,395,736.42	0.00	0.36
			Base	98.767333	9,395,736.42	98.767333	9,395,736.42	0.00	0.36
67983UUA9	OLD LINE FUNDING LLC				4.950000	10 Jul 2023			
		10,000,000.000	Local	99.876250	9,987,625.00	99.876250	9,987,625.00	0.00	0.38
			Base	99.876250	9,987,625.00	99.876250	9,987,625.00	0.00	0.38
67983UXH1	OLD LINE FUNDING LLC				5.200000	17 Oct 2023			
		15,000,000.000	Local	98.440000	14,766,000.00	98.440000	14,766,000.00	0.00	0.57
			Base	98.440000	14,766,000.00	98.440000	14,766,000.00	0.00	0.57
67984RMQ9	OLD LINE FUNDING LLC				5.400000	06 Nov 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
71344UV30	PEPSICO INC				5.050000	03 Aug 2023			
		25,000,000.000	Local	99.537083	24,884,270.83	99.537083	24,884,270.83	0.00	0.96
			Base	99.537083	24,884,270.83	99.537083	24,884,270.83	0.00	0.96
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		20,000,000.000	Local	98.528750	19,705,750.00	98.528750	19,705,750.00	0.00	0.76
			Base	98.528750	19,705,750.00	98.528750	19,705,750.00	0.00	0.76

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74271UXT2	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.328333	24,582,083.33	98.328333	24,582,083.33	0.00	0.94
			Base	98.328333	24,582,083.33	98.328333	24,582,083.33	0.00	0.94
77119MUA3	ROCHE HOLDING INC	25,000,000.000	Local	99.873000	24,968,250.00	99.873000	24,968,250.00	0.00	0.96
			Base	99.873000	24,968,250.00	99.873000	24,968,250.00	0.00	0.96
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	98.455833	9,845,583.33	98.455833	9,845,583.33	0.00	0.38
			Base	98.455833	9,845,583.33	98.455833	9,845,583.33	0.00	0.38
78015M6K1	ROYAL BK CDA	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
88602UU65	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.931250	24,982,812.50	99.931250	24,982,812.50	0.00	0.96
			Base	99.931250	24,982,812.50	99.931250	24,982,812.50	0.00	0.96
912796XY0	TREASURY BILL 08/23 0.00000	20,000,000.000	Local	99.428778	19,885,755.56	99.428778	19,885,755.56	0.00	0.76
			Base	99.428778	19,885,755.56	99.428778	19,885,755.56	0.00	0.76
912796Z36	TREASURY BILL 08/23 0.00000	20,000,000.000	Local	99.337431	19,867,486.11	99.337431	19,867,486.11	0.00	0.76
			Base	99.337431	19,867,486.11	99.337431	19,867,486.11	0.00	0.76
912796Z44	TREASURY BILL 08/23 0.00000	20,000,000.000	Local	99.229000	19,845,800.00	99.229000	19,845,800.00	0.00	0.76
			Base	99.229000	19,845,800.00	99.229000	19,845,800.00	0.00	0.76
912796Z51	TREASURY BILL 08/23 0.00000	20,000,000.000	Local	99.113636	19,822,727.22	99.113636	19,822,727.22	0.00	0.76
			Base	99.113636	19,822,727.22	99.113636	19,822,727.22	0.00	0.76
912796ZD4	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.38
			Base	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.38

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

Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: June 30, 2023

View Date: July 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	
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
		10,000,000.000	Local	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00	0.38
			Base	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00	0.38
912797FJ1	TREASURY BILL 11/23 0.00000				4.870000	09 Nov 2023			
		10,000,000.000	Local	98.227861	9,822,786.11	98.227861	9,822,786.11	0.00	0.38
			Base	98.227861	9,822,786.11	98.227861	9,822,786.11	0.00	0.38
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
		10,000,000.000	Local	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00	0.38
			Base	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00	0.38
912797FL6	TREASURY BILL 11/23 0.00000				5.145000	24 Nov 2023			
		10,000,000.000	Local	97.913417	9,791,341.67	97.913417	9,791,341.67	0.00	0.38
			Base	97.913417	9,791,341.67	97.913417	9,791,341.67	0.00	0.38
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
		10,000,000.000	Local	95.229500	9,522,950.00	95.229500	9,522,950.00	0.00	0.37
			Base	95.229500	9,522,950.00	95.229500	9,522,950.00	0.00	0.37
912797FX0	TREASURY BILL 07/23 0.00000				5.105000	11 Jul 2023			
		20,000,000.000	Local	99.858194	19,971,638.89	99.858194	19,971,638.89	0.00	0.77
			Base	99.858194	19,971,638.89	99.858194	19,971,638.89	0.00	0.77
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
		20,000,000.000	Local	99.684000	19,936,800.00	99.684000	19,936,800.00	0.00	0.77
			Base	99.684000	19,936,800.00	99.684000	19,936,800.00	0.00	0.77
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023			
		20,000,000.000	Local	99.484678	19,896,935.56	99.484678	19,896,935.56	0.00	0.76
			Base	99.484678	19,896,935.56	99.484678	19,896,935.56	0.00	0.76
912797GJ0	TREASURY BILL 08/23 0.00000				5.012000	29 Aug 2023			
		20,000,000.000	Local	99.178589	19,835,717.78	99.178589	19,835,717.78	0.00	0.76
			Base	99.178589	19,835,717.78	99.178589	19,835,717.78	0.00	0.76
912797GR2	TREASURY BILL 09/23 0.00000				5.015000	05 Sep 2023			
		10,000,000.000	Local	99.080583	9,908,058.33	99.080583	9,908,058.33	0.00	0.38
			Base	99.080583	9,908,058.33	99.080583	9,908,058.33	0.00	0.38

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 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	
912797GS0	TREASURY BILL 09/23 0.00000				5.060000	12 Sep 2023			
		10,000,000.000	Local	98.973944	9,897,394.44	98.973944	9,897,394.44	0.00	0.38
			Base	98.973944	9,897,394.44	98.973944	9,897,394.44	0.00	0.38
912797GT8	TREASURY BILL 09/23 0.00000				5.100500	19 Sep 2023			
		20,000,000.000	Local	98.866556	19,773,311.11	98.866556	19,773,311.11	0.00	0.76
			Base	98.866556	19,773,311.11	98.866556	19,773,311.11	0.00	0.76
912797GV3	TREASURY BILL 10/23 0.00000				5.275000	03 Oct 2023			
		20,000,000.000	Local	98.622639	19,724,527.78	98.622639	19,724,527.78	0.00	0.76
			Base	98.622639	19,724,527.78	98.622639	19,724,527.78	0.00	0.76
912797HC4	TREASURY BILL 10/23 0.00000				5.190000	24 Oct 2023			
		20,000,000.000	Local	98.342083	19,668,416.66	98.342083	19,668,416.66	0.00	0.76
			Base	98.342083	19,668,416.66	98.342083	19,668,416.66	0.00	0.76
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.030000	24 Jul 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023			
		25,000,000.000	Local	99.856111	24,964,027.78	99.856111	24,964,027.78	0.00	0.96
			Base	99.856111	24,964,027.78	99.856111	24,964,027.78	0.00	0.96
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023			
		25,000,000.000	Local	99.451111	24,862,777.78	99.451111	24,862,777.78	0.00	0.95
			Base	99.451111	24,862,777.78	99.451111	24,862,777.78	0.00	0.95
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.030000	03 Jul 2023			
		281,430,103.640	Local	100.000000	281,430,103.64	100.000000	281,430,103.64	0.00	10.81
			Base	100.000000	281,430,103.64	100.000000	281,430,103.64	0.00	10.81
93114FVE1	WAL MART STORES INC				5.060000	14 Aug 2023			
		25,000,000.000	Local	99.381556	24,845,388.89	99.381556	24,845,388.89	0.00	0.95
			Base	99.381556	24,845,388.89	99.381556	24,845,388.89	0.00	0.95
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	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38

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Holdings

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



STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QRC005	BANK OF AMERICA REPO				5.000000	03 Jul 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.76
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.76
US DOLLAR Total								
	2,061,443,103.640	Local		2,050,705,763.14		2,050,705,763.14	0.00	78.76
		Base		2,050,705,763.14		2,050,705,763.14	0.00	78.76
CASH EQUIVALENT Total								
	2,061,443,103.640	Base		2,050,705,763.14		2,050,705,763.14	0.00	78.76

EQUITY

US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	50,788,713.620	Local	1.000000	50,788,713.62	1.000000	50,788,713.62	0.00	1.95	
		Base	1.000000	50,788,713.62	1.000000	50,788,713.62	0.00	1.95	
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	50,322,359.240	Local	1.000000	50,322,359.24	1.000000	50,322,359.24	0.00	1.93	
		Base	1.000000	50,322,359.24	1.000000	50,322,359.24	0.00	1.93	
US DOLLAR Total									
	101,111,072.860	Local		101,111,072.86		101,111,072.86	0.00	3.88	
		Base		101,111,072.86		101,111,072.86	0.00	3.88	
EQUITY Total									
	101,111,072.860	Base		101,111,072.86		101,111,072.86	0.00	3.88	

FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024			
	5,351,337.960	Local	100.000000	5,351,337.96	99.954580	5,348,907.38	-2,430.58	0.21	
Original Face:	6,000,000.000	Base	100.000000	5,351,337.96	99.954580	5,348,907.38	-2,430.58	0.21	

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



STATE STREET

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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
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
		10,000,000.000	99.836578	9,983,657.81	99.852483	9,985,248.30	1,590.49	0.38
			99.836578	9,983,657.81	99.852483	9,985,248.30	1,590.49	0.38
912796CQ0	TREASURY BILL 09/23 0.00000					14 Sep 2023		
		30,000,000.000	98.926042	29,677,812.61	98.953633	29,686,089.90	8,277.29	1.14
			98.926042	29,677,812.61	98.953633	29,686,089.90	8,277.29	1.14
912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
		20,000,000.000	98.834689	19,766,937.80	98.852037	19,770,407.40	3,469.60	0.76
			98.834689	19,766,937.80	98.852037	19,770,407.40	3,469.60	0.76
912796XQ7	TREASURY BILL 07/23 0.00000				0.010000	13 Jul 2023		
		30,000,000.000	99.839287	29,951,785.99	99.860093	29,958,027.90	6,241.91	1.15
			99.839287	29,951,785.99	99.860093	29,958,027.90	6,241.91	1.15
912796Y29	TREASURY BILL 07/23 0.00000					27 Jul 2023		
		20,000,000.000	99.636361	19,927,272.23	99.665500	19,933,100.00	5,827.77	0.77
			99.636361	19,927,272.23	99.665500	19,933,100.00	5,827.77	0.77
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
		30,000,000.000	99.545700	29,863,709.99	99.561264	29,868,379.20	4,669.21	1.15
			99.545700	29,863,709.99	99.561264	29,868,379.20	4,669.21	1.15
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		30,000,000.000	99.020674	29,706,202.19	99.055031	29,716,509.30	10,307.11	1.14
			99.020674	29,706,202.19	99.055031	29,716,509.30	10,307.11	1.14
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		10,000,000.000	98.332372	9,833,237.24	98.234389	9,823,438.90	-9,798.34	0.38
			98.332372	9,833,237.24	98.234389	9,823,438.90	-9,798.34	0.38
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		10,000,000.000	99.371963	9,937,196.25	99.354312	9,935,431.20	-1,765.05	0.38
			99.371963	9,937,196.25	99.354312	9,935,431.20	-1,765.05	0.38
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		10,000,000.000	99.263500	9,926,349.99	99.251657	9,925,165.70	-1,184.29	0.38
			99.263500	9,926,349.99	99.251657	9,925,165.70	-1,184.29	0.38

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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: June 30, 2023

View Date: July 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
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
	10,000,000.000	Local	99.162945	9,916,294.46	99.153842	9,915,384.20	-910.26	0.38
		Base	99.162945	9,916,294.46	99.153842	9,915,384.20	-910.26	0.38
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
	10,000,000.000	Local	97.404800	9,740,479.96	97.408205	9,740,820.50	340.54	0.37
		Base	97.404800	9,740,479.96	97.408205	9,740,820.50	340.54	0.37
912796ZS1	TREASURY BILL 07/23 0.00000					06 Jul 2023		
	30,000,000.000	Local	99.933889	29,980,166.67	99.958740	29,987,622.00	7,455.33	1.15
		Base	99.933889	29,980,166.67	99.958740	29,987,622.00	7,455.33	1.15
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
	30,000,000.000	Local	99.736569	29,920,970.57	99.763417	29,929,025.10	8,054.53	1.15
		Base	99.736569	29,920,970.57	99.763417	29,929,025.10	8,054.53	1.15
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023		
	20,000,000.000	Local	99.941556	19,988,311.12	99.972701	19,994,540.20	6,229.08	0.77
		Base	99.941556	19,988,311.12	99.972701	19,994,540.20	6,229.08	0.77
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
	10,000,000.000	Local	97.654750	9,765,475.00	97.728406	9,772,840.60	7,365.60	0.38
		Base	97.654750	9,765,475.00	97.728406	9,772,840.60	7,365.60	0.38
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
	10,000,000.000	Local	97.611444	9,761,144.42	97.617369	9,761,736.90	592.48	0.37
		Base	97.611444	9,761,144.42	97.617369	9,761,736.90	592.48	0.37
912797FV4	TREASURY BILL 12/23 0.00000				0.010000	21 Dec 2023		
	10,000,000.000	Local	97.522256	9,752,225.60	97.511396	9,751,139.60	-1,086.00	0.37
		Base	97.522256	9,752,225.60	97.511396	9,751,139.60	-1,086.00	0.37
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
	20,000,000.000	Local	99.860500	19,972,100.00	99.889278	19,977,855.60	5,755.60	0.77
		Base	99.860500	19,972,100.00	99.889278	19,977,855.60	5,755.60	0.77
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
	20,000,000.000	Local	99.591403	19,918,280.56	99.592389	19,918,477.80	197.24	0.77
		Base	99.591403	19,918,280.56	99.592389	19,918,477.80	197.24	0.77

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Holdings

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



STATE STREET

As of: June 30, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
	30,000,000.000	Local	99.376521	29,812,956.28	99.384762	29,815,428.60	2,472.32	1.15
		Base	99.376521	29,812,956.28	99.384762	29,815,428.60	2,472.32	1.15
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	10,000,000.000	Local	99.264778	9,926,477.77	99.283218	9,928,321.80	1,844.03	0.38
		Base	99.264778	9,926,477.77	99.283218	9,928,321.80	1,844.03	0.38
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023		
	20,000,000.000	Local	98.536875	19,707,374.99	98.576462	19,715,292.40	7,917.41	0.76
		Base	98.536875	19,707,374.99	98.576462	19,715,292.40	7,917.41	0.76
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023		
	20,000,000.000	Local	98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.76
		Base	98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.76
US DOLLAR Total								
	455,351,337.960	Local		451,778,457.44		451,852,305.68	73,848.24	17.35
Original Face:	6,000,000.000	Base		451,778,457.44		451,852,305.68	73,848.24	17.35
FIXED INCOME Total								
	455,351,337.960	Base		451,778,457.44		451,852,305.68	73,848.24	17.35
Original Face:	6,000,000.000							

Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,617,955,514.460	Base	2,603,645,293.44		2,603,719,141.68	73,848.24	100.00
Original Face:		6,000,000.000						

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: July 7, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,061,443,103.640	Local	2,050,705,763.14	2,050,705,763.14	78.76	0.00		0.00
		Base	2,050,705,763.14	2,050,705,763.14	78.76	0.00	0.00	0.00
EQUITY								
	101,111,072.860	Local	101,111,072.86	101,111,072.86	3.88	0.00		0.00
		Base	101,111,072.86	101,111,072.86	3.88	0.00	0.00	0.00
FIXED INCOME								
	455,351,337.960	Local	451,778,457.44	451,852,305.68	17.35	73,848.24		73,848.24
Original Face:	6,000,000.000	Base	451,778,457.44	451,852,305.68	17.35	73,848.24	0.00	73,848.24
US DOLLAR Total								
	2,617,955,514.460	Local	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24		73,848.24
Original Face:	6,000,000.000	Base	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24	0.00	73,848.24
FUND Total								
	2,617,955,514.460	Base	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24	0.00	73,848.24
Original Face:	6,000,000.000							

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date:

July 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							
	2,061,443,103.640	2,050,705,763.14	2,050,705,763.14	78.76	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,061,443,103.640	2,050,705,763.14	2,050,705,763.14	78.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 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	101,111,072.860	101,111,072.86	101,111,072.86	3.88	0.00	0.00	0.00
EQUITY Total	101,111,072.860	101,111,072.86	101,111,072.86	3.88	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date:

July 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	455,351,337.960	451,778,457.44	451,852,305.68	17.35	73,848.24	0.00	73,848.24
FIXED INCOME Total	455,351,337.960	451,778,457.44	451,852,305.68	17.35	73,848.24	0.00	73,848.24

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 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	2,617,955,514.460	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24	0.00	73,848.24

Holdings

Fund Summary

As of: June 30, 2023

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

View Date:

July 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		50,000.000	50,000.00	50,000.00	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,061,443,103.640	2,050,705,763.14	2,050,705,763.14	78.76	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		101,111,072.860	101,111,072.86	101,111,072.86	3.88	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		455,351,337.960	451,778,457.44	451,852,305.68	17.35	73,848.24 91,022.76 GN -17,174.52 LS	0.00 0.00 GN 0.00 LS	73,848.24 91,022.76 GN -17,174.52 LS
Original Face:	6,000,000.000							
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FUND Total	0.000	2,617,955,514.460	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24 91,022.76 GN -17,174.52 LS	0.00 0.00 GN 0.00 LS	73,848.24 91,022.76 GN -17,174.52 LS
Original Face:	6,000,000.000							