

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		74,999.990	Local	1.000000	74,999.99	1.000000	74,999.99	0.00
			Base	1.000000	74,999.99	1.000000	74,999.99	0.00

US DOLLAR Total		74,999.990	Local		74,999.99		74,999.99	0.00
			Base		74,999.99		74,999.99	0.00

CASH Total		74,999.990	Base		74,999.99		74,999.99	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QYG8	AMAZON COM INC DISC COML				5.060000	16 Nov 2023		
		15,000,000.000	Local	98.931778	14,839,766.67	98.931778	14,839,766.67	0.55
			Base	98.931778	14,839,766.67	98.931778	14,839,766.67	0.55

03785EWK6	APPLE INC				5.280000	19 Sep 2023		
		25,000,000.000	Local	99.736000	24,934,000.00	99.736000	24,934,000.00	0.92
			Base	99.736000	24,934,000.00	99.736000	24,934,000.00	0.92

04821UWF5	ATLANTIC ASSET SECUR				5.400000	15 Sep 2023		
		25,000,000.000	Local	99.790000	24,947,500.00	99.790000	24,947,500.00	0.92
			Base	99.790000	24,947,500.00	99.790000	24,947,500.00	0.92

04821UXC1	ATLANTIC ASSET SECUR				5.470000	12 Oct 2023		
		25,000,000.000	Local	99.377028	24,844,256.94	99.377028	24,844,256.94	0.92
			Base	99.377028	24,844,256.94	99.377028	24,844,256.94	0.92

06369MWU3	BANK MONTREAL MONTREAL BRH				5.450000	28 Sep 2023		
		25,000,000.000	Local	99.591250	24,897,812.50	99.591250	24,897,812.50	0.92
			Base	99.591250	24,897,812.50	99.591250	24,897,812.50	0.92

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07644BWJ7	BEDFORD ROW FDG CORP				5.350000	18 Sep 2023			
		25,000,000.000	Local	99.747361	24,936,840.28	99.747361	24,936,840.28	0.00	0.92
			Base	99.747361	24,936,840.28	99.747361	24,936,840.28	0.00	0.92
07644B XK3	BEDFORD ROW FDG CORP				5.410000	19 Oct 2023			
		25,000,000.000	Local	99.278667	24,819,666.66	99.278667	24,819,666.66	0.00	0.92
			Base	99.278667	24,819,666.66	99.278667	24,819,666.66	0.00	0.92
13738KWM5	CAN AST + CAN LTD JT				5.420000	21 Sep 2023			
		25,000,000.000	Local	99.698889	24,924,722.22	99.698889	24,924,722.22	0.00	0.92
			Base	99.698889	24,924,722.22	99.698889	24,924,722.22	0.00	0.92
15963UXQ4	CHARIOT FNDG LLC				5.480000	24 Oct 2023			
		25,000,000.000	Local	99.193222	24,798,305.56	99.193222	24,798,305.56	0.00	0.91
			Base	99.193222	24,798,305.56	99.193222	24,798,305.56	0.00	0.91
15963UYD2	CHARIOT FNDG LLC				5.450000	13 Nov 2023			
		25,000,000.000	Local	98.894861	24,723,715.28	98.894861	24,723,715.28	0.00	0.91
			Base	98.894861	24,723,715.28	98.894861	24,723,715.28	0.00	0.91
19121BWD7	COCA COLA COMPANY				5.180000	13 Sep 2023			
		25,000,000.000	Local	99.827333	24,956,833.33	99.827333	24,956,833.33	0.00	0.92
			Base	99.827333	24,956,833.33	99.827333	24,956,833.33	0.00	0.92
23102VWB2	CUMMINS INC				5.380000	11 Sep 2023			
		12,500,000.000	Local	99.850556	12,481,319.45	99.850556	12,481,319.45	0.00	0.46
			Base	99.850556	12,481,319.45	99.850556	12,481,319.45	0.00	0.46
23102VWV8	CUMMINS INC				5.400000	29 Sep 2023			
		25,000,000.000	Local	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.92
			Base	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.92
24422MX55	JOHN DEERE CAPITAL C				5.330000	05 Oct 2023			
		25,000,000.000	Local	99.496611	24,874,152.78	99.496611	24,874,152.78	0.00	0.92
			Base	99.496611	24,874,152.78	99.496611	24,874,152.78	0.00	0.92
30601WW54	FAIRWAY FINANCE CORP				5.330000	05 Sep 2023			
		25,000,000.000	Local	99.940778	24,985,194.44	99.940778	24,985,194.44	0.00	0.92
			Base	99.940778	24,985,194.44	99.940778	24,985,194.44	0.00	0.92

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30601WWS4	FAIRWAY FINANCE CORP				5.400000	26 Sep 2023			
		20,000,000.000	Local	99.625000	19,925,000.00	99.625000	19,925,000.00	0.00	0.73
			Base	99.625000	19,925,000.00	99.625000	19,925,000.00	0.00	0.73
38346MXG4	GOTHAM FDG CORP				5.440000	16 Oct 2023			
		15,000,000.000	Local	99.320000	14,898,000.00	99.320000	14,898,000.00	0.00	0.55
			Base	99.320000	14,898,000.00	99.320000	14,898,000.00	0.00	0.55
38346MXW9	GOTHAM FDG CORP				5.450000	30 Oct 2023			
		25,000,000.000	Local	99.106806	24,776,701.39	99.106806	24,776,701.39	0.00	0.91
			Base	99.106806	24,776,701.39	99.106806	24,776,701.39	0.00	0.91
40060XWM8	GTA FDG LLC DISC				5.430000	21 Sep 2023			
		25,000,000.000	Local	99.698333	24,924,583.33	99.698333	24,924,583.33	0.00	0.92
			Base	99.698333	24,924,583.33	99.698333	24,924,583.33	0.00	0.92
40060XZU7	GTA FDG LLC DISC				5.500000	28 Dec 2023			
		25,000,000.000	Local	98.197222	24,549,305.55	98.197222	24,549,305.55	0.00	0.91
			Base	98.197222	24,549,305.55	98.197222	24,549,305.55	0.00	0.91
40588MW78	HALKIN FINANCE LLC USC				5.450000	07 Sep 2023			
		25,000,000.000	Local	99.909167	24,977,291.67	99.909167	24,977,291.67	0.00	0.92
			Base	99.909167	24,977,291.67	99.909167	24,977,291.67	0.00	0.92
40588MWC7	HALKIN FINANCE LLC USC				5.450000	12 Sep 2023			
		25,000,000.000	Local	99.833472	24,958,368.06	99.833472	24,958,368.06	0.00	0.92
			Base	99.833472	24,958,368.06	99.833472	24,958,368.06	0.00	0.92
42786UWF8	HERSHEY FOODS CORP				5.300000	15 Sep 2023			
		25,000,000.000	Local	99.793889	24,948,472.22	99.793889	24,948,472.22	0.00	0.92
			Base	99.793889	24,948,472.22	99.793889	24,948,472.22	0.00	0.92
42786UWM3	HERSHEY FOODS CORP				5.300000	21 Sep 2023			
		25,000,000.000	Local	99.705556	24,926,388.89	99.705556	24,926,388.89	0.00	0.92
			Base	99.705556	24,926,388.89	99.705556	24,926,388.89	0.00	0.92
47816GYD5	JOHNSON + JOHNSON				5.300000	13 Nov 2023			
		25,000,000.000	Local	98.925278	24,731,319.45	98.925278	24,731,319.45	0.00	0.91
			Base	98.925278	24,731,319.45	98.925278	24,731,319.45	0.00	0.91

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4820P3X24	JUPITER SECT CO LLC	25,000,000.000	Local	99.533278	24,883,319.45	99.533278	24,883,319.45	0.00	0.92
			Base	99.533278	24,883,319.45	99.533278	24,883,319.45	0.00	0.92
4820P3Y64	JUPITER SECT CO LLC	25,000,000.000	Local	98.993500	24,748,375.00	98.993500	24,748,375.00	0.00	0.91
			Base	98.993500	24,748,375.00	98.993500	24,748,375.00	0.00	0.91
53127UYT1	LIBERTY FUNDING LLC	25,000,000.000	Local	98.687750	24,671,937.50	98.687750	24,671,937.50	0.00	0.91
			Base	98.687750	24,671,937.50	98.687750	24,671,937.50	0.00	0.91
53245QW51	ELI LILLY + COMPANY	25,000,000.000	Local	99.941333	24,985,333.33	99.941333	24,985,333.33	0.00	0.92
			Base	99.941333	24,985,333.33	99.941333	24,985,333.33	0.00	0.92
56274MWL2	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.715000	24,928,750.00	99.715000	24,928,750.00	0.00	0.92
			Base	99.715000	24,928,750.00	99.715000	24,928,750.00	0.00	0.92
56274MX31	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.522667	24,880,666.66	99.522667	24,880,666.66	0.00	0.92
			Base	99.522667	24,880,666.66	99.522667	24,880,666.66	0.00	0.92
57576KW54	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.940778	9,994,077.78	99.940778	9,994,077.78	0.00	0.37
			Base	99.940778	9,994,077.78	99.940778	9,994,077.78	0.00	0.37
57576KWB1	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.851667	9,985,166.67	99.851667	9,985,166.67	0.00	0.37
			Base	99.851667	9,985,166.67	99.851667	9,985,166.67	0.00	0.37
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	98.155000	14,723,250.00	98.155000	14,723,250.00	0.00	0.54
			Base	98.155000	14,723,250.00	98.155000	14,723,250.00	0.00	0.54
59157UXL9	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.284056	24,821,013.89	99.284056	24,821,013.89	0.00	0.92
			Base	99.284056	24,821,013.89	99.284056	24,821,013.89	0.00	0.92

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63763QWV5	NATIONAL SECS CLEARING				5.280000	29 Sep 2023			
		25,000,000.000	Local	99.589333	24,897,333.33	99.589333	24,897,333.33	0.00	0.92
			Base	99.589333	24,897,333.33	99.589333	24,897,333.33	0.00	0.92
63763QWV5	NATIONAL SECS CLEARING				5.290000	29 Sep 2023			
		15,000,000.000	Local	99.588556	14,938,283.33	99.588556	14,938,283.33	0.00	0.55
			Base	99.588556	14,938,283.33	99.588556	14,938,283.33	0.00	0.55
63763QXS1	NATIONAL SECS CLEARING				5.370000	26 Oct 2023			
		25,000,000.000	Local	99.179583	24,794,895.84	99.179583	24,794,895.84	0.00	0.91
			Base	99.179583	24,794,895.84	99.179583	24,794,895.84	0.00	0.91
64105HY71	NESTLE CAP CORP				5.020000	07 Nov 2023			
		25,000,000.000	Local	99.065722	24,766,430.56	99.065722	24,766,430.56	0.00	0.91
			Base	99.065722	24,766,430.56	99.065722	24,766,430.56	0.00	0.91
64951XWR9	NEW YORK LFE CAP COR 09/23 ZCP				5.160000	25 Sep 2023			
		9,513,000.000	Local	99.656000	9,480,275.28	99.656000	9,480,275.28	0.00	0.35
			Base	99.656000	9,480,275.28	99.656000	9,480,275.28	0.00	0.35
64951XYA4	NEW YORK LFE CAP COR				5.360000	10 Nov 2023			
		21,000,000.000	Local	98.957778	20,781,133.33	98.957778	20,781,133.33	0.00	0.77
			Base	98.957778	20,781,133.33	98.957778	20,781,133.33	0.00	0.77
64951XZ13	NEW YORK LFE CAP COR				5.360000	01 Dec 2023			
		10,000,000.000	Local	98.645111	9,864,511.11	98.645111	9,864,511.11	0.00	0.36
			Base	98.645111	9,864,511.11	98.645111	9,864,511.11	0.00	0.36
64952YWK1	NEW YORK LIFE SHORT TERM FDG L 09/23 ZCP				5.320000	19 Sep 2023			
		15,000,000.000	Local	99.734000	14,960,100.00	99.734000	14,960,100.00	0.00	0.55
			Base	99.734000	14,960,100.00	99.734000	14,960,100.00	0.00	0.55
67983UXH1	OLD LINE FUNDING LLC				5.200000	17 Oct 2023			
		15,000,000.000	Local	99.335556	14,900,333.33	99.335556	14,900,333.33	0.00	0.55
			Base	99.335556	14,900,333.33	99.335556	14,900,333.33	0.00	0.55
67983UXT5	OLD LINE FUNDING LLC				5.420000	27 Oct 2023			
		15,000,000.000	Local	99.156889	14,873,533.33	99.156889	14,873,533.33	0.00	0.55
			Base	99.156889	14,873,533.33	99.156889	14,873,533.33	0.00	0.55

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67984RMQ9	OLD LINE FUNDING LLC				5.640000	06 Nov 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.92
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.92
69372BWE6	PACCAR FINANCIAL COR				5.310000	14 Sep 2023			
		19,000,000.000	Local	99.808250	18,963,567.50	99.808250	18,963,567.50	0.00	0.70
			Base	99.808250	18,963,567.50	99.808250	18,963,567.50	0.00	0.70
69372BX47	PACCAR FINANCIAL COR				5.310000	04 Oct 2023			
		25,000,000.000	Local	99.513250	24,878,312.50	99.513250	24,878,312.50	0.00	0.92
			Base	99.513250	24,878,312.50	99.513250	24,878,312.50	0.00	0.92
71344UXL8	PEPSICO INC				5.210000	20 Oct 2023			
		25,000,000.000	Local	99.290861	24,822,715.28	99.290861	24,822,715.28	0.00	0.92
			Base	99.290861	24,822,715.28	99.290861	24,822,715.28	0.00	0.92
71344UYF0	PEPSICO INC				5.320000	15 Nov 2023			
		25,000,000.000	Local	98.891667	24,722,916.66	98.891667	24,722,916.66	0.00	0.91
			Base	98.891667	24,722,916.66	98.891667	24,722,916.66	0.00	0.91
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		20,000,000.000	Local	99.381250	19,876,250.00	99.381250	19,876,250.00	0.00	0.73
			Base	99.381250	19,876,250.00	99.381250	19,876,250.00	0.00	0.73
74271UXT2	PROCTOR GAMBLE AND CO				5.100000	27 Oct 2023			
		25,000,000.000	Local	99.206667	24,801,666.67	99.206667	24,801,666.67	0.00	0.91
			Base	99.206667	24,801,666.67	99.206667	24,801,666.67	0.00	0.91
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	99.334167	9,933,416.67	99.334167	9,933,416.67	0.00	0.37
			Base	99.334167	9,933,416.67	99.334167	9,933,416.67	0.00	0.37
8010M3WU0	SANOFI				5.230000	28 Sep 2023			
		20,000,000.000	Local	99.607750	19,921,550.00	99.607750	19,921,550.00	0.00	0.73
			Base	99.607750	19,921,550.00	99.607750	19,921,550.00	0.00	0.73
8010M3X62	SANOFI				5.350000	06 Oct 2023			
		25,000,000.000	Local	99.479861	24,869,965.28	99.479861	24,869,965.28	0.00	0.92
			Base	99.479861	24,869,965.28	99.479861	24,869,965.28	0.00	0.92

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82124MYT1	SHEFFIELD RECEIVABLE				5.480000	27 Nov 2023			
		25,000,000.000	Local	98.675667	24,668,916.67	98.675667	24,668,916.67	0.00	0.91
			Base	98.675667	24,668,916.67	98.675667	24,668,916.67	0.00	0.91
88602UWD8	THUNDER BAY FNDNG LLC				5.350000	13 Sep 2023			
		25,000,000.000	Local	99.821667	24,955,416.67	99.821667	24,955,416.67	0.00	0.92
			Base	99.821667	24,955,416.67	99.821667	24,955,416.67	0.00	0.92
88602UXX3	THUNDER BAY FNDNG LLC				5.430000	31 Oct 2023			
		25,000,000.000	Local	99.095000	24,773,750.00	99.095000	24,773,750.00	0.00	0.91
			Base	99.095000	24,773,750.00	99.095000	24,773,750.00	0.00	0.91
89233HXP4	TOYOTA MOTOR CREDIT				5.370000	23 Oct 2023			
		25,000,000.000	Local	99.224333	24,806,083.33	99.224333	24,806,083.33	0.00	0.91
			Base	99.224333	24,806,083.33	99.224333	24,806,083.33	0.00	0.91
9113A3X58	UNITED PARCEL SERVIC				5.325000	05 Oct 2023			
		25,000,000.000	Local	99.497083	24,874,270.83	99.497083	24,874,270.83	0.00	0.92
			Base	99.497083	24,874,270.83	99.497083	24,874,270.83	0.00	0.92
9113A3Y16	UNITED PARCEL SERVIC				5.310000	01 Nov 2023			
		25,000,000.000	Local	99.100250	24,775,062.50	99.100250	24,775,062.50	0.00	0.91
			Base	99.100250	24,775,062.50	99.100250	24,775,062.50	0.00	0.91
912796YT0	TREASURY BILL 11/23 0.00000				5.294500	02 Nov 2023			
		20,000,000.000	Local	99.088169	19,817,633.89	99.088169	19,817,633.89	0.00	0.73
			Base	99.088169	19,817,633.89	99.088169	19,817,633.89	0.00	0.73
912796Z28	TREASURY BILL 02/24 0.00000				5.336000	22 Feb 2024			
		10,000,000.000	Local	97.420933	9,742,093.34	97.420933	9,742,093.34	0.00	0.36
			Base	97.420933	9,742,093.34	97.420933	9,742,093.34	0.00	0.36
912796ZD4	TREASURY BILL 11/23 0.00000				5.247500	30 Nov 2023			
		10,000,000.000	Local	98.688125	9,868,812.50	98.688125	9,868,812.50	0.00	0.36
			Base	98.688125	9,868,812.50	98.688125	9,868,812.50	0.00	0.36
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
		10,000,000.000	Local	99.258111	9,925,811.11	99.258111	9,925,811.11	0.00	0.37
			Base	99.258111	9,925,811.11	99.258111	9,925,811.11	0.00	0.37

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

View Date: September 5, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FJ1	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.066583	9,906,658.33	99.066583	9,906,658.33	0.00	0.37
			Base	99.066583	9,906,658.33	99.066583	9,906,658.33	0.00	0.37
912797FK8	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	98.956689	9,895,668.89	98.956689	9,895,668.89	0.00	0.36
			Base	98.956689	9,895,668.89	98.956689	9,895,668.89	0.00	0.36
912797FL6	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	98.799500	9,879,950.00	98.799500	9,879,950.00	0.00	0.36
			Base	98.799500	9,879,950.00	98.799500	9,879,950.00	0.00	0.36
912797FS1	TREASURY BILL 06/24 0.00000	10,000,000.000	Local	96.079417	9,607,941.67	96.079417	9,607,941.67	0.00	0.35
			Base	96.079417	9,607,941.67	96.079417	9,607,941.67	0.00	0.35
912797FW2	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	98.168056	9,816,805.55	98.168056	9,816,805.55	0.00	0.36
			Base	98.168056	9,816,805.55	98.168056	9,816,805.55	0.00	0.36
912797GE1	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	97.746438	9,774,643.75	97.746438	9,774,643.75	0.00	0.36
			Base	97.746438	9,774,643.75	97.746438	9,774,643.75	0.00	0.36
912797GR2	TREASURY BILL 09/23 0.00000	10,000,000.000	Local	99.944278	9,994,427.78	99.944278	9,994,427.78	0.00	0.37
			Base	99.944278	9,994,427.78	99.944278	9,994,427.78	0.00	0.37
912797GS0	TREASURY BILL 09/23 0.00000	10,000,000.000	Local	99.845389	9,984,538.89	99.845389	9,984,538.89	0.00	0.37
			Base	99.845389	9,984,538.89	99.845389	9,984,538.89	0.00	0.37
912797GT8	TREASURY BILL 09/23 0.00000	20,000,000.000	Local	99.744975	19,948,995.00	99.744975	19,948,995.00	0.00	0.74
			Base	99.744975	19,948,995.00	99.744975	19,948,995.00	0.00	0.74
912797GU5	TREASURY BILL 09/23 0.00000	20,000,000.000	Local	99.633889	19,926,777.78	99.633889	19,926,777.78	0.00	0.73
			Base	99.633889	19,926,777.78	99.633889	19,926,777.78	0.00	0.73

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Holdings

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



STATE STREET

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912797GV3	TREASURY BILL 10/23 0.00000				5.275000	03 Oct 2023		
	20,000,000.000	Local	99.531111	19,906,222.22	99.531111	19,906,222.22	0.00	0.73
		Base	99.531111	19,906,222.22	99.531111	19,906,222.22	0.00	0.73
912797HC4	TREASURY BILL 10/23 0.00000				5.190000	24 Oct 2023		
	20,000,000.000	Local	99.235917	19,847,183.33	99.235917	19,847,183.33	0.00	0.73
		Base	99.235917	19,847,183.33	99.235917	19,847,183.33	0.00	0.73
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023		
	20,000,000.000	Local	98.920833	19,784,166.67	98.920833	19,784,166.67	0.00	0.73
		Base	98.920833	19,784,166.67	98.920833	19,784,166.67	0.00	0.73
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023		
	20,000,000.000	Local	98.706889	19,741,377.78	98.706889	19,741,377.78	0.00	0.73
		Base	98.706889	19,741,377.78	98.706889	19,741,377.78	0.00	0.73
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023		
	10,000,000.000	Local	98.282556	9,828,255.56	98.282556	9,828,255.56	0.00	0.36
		Base	98.282556	9,828,255.56	98.282556	9,828,255.56	0.00	0.36
92646LX47	VICTORY RECEIVABLES				5.450000	04 Oct 2023		
	25,000,000.000	Local	99.500417	24,875,104.17	99.500417	24,875,104.17	0.00	0.92
		Base	99.500417	24,875,104.17	99.500417	24,875,104.17	0.00	0.92
92646LY95	VICTORY RECEIVABLES				5.450000	09 Nov 2023		
	25,000,000.000	Local	98.955417	24,738,854.17	98.955417	24,738,854.17	0.00	0.91
		Base	98.955417	24,738,854.17	98.955417	24,738,854.17	0.00	0.91
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.250000	01 Sep 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.06
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.06
979QRC005	BANK OF AMERICA REPO				5.250000	01 Sep 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.53
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.53
985FHY004	NETBANK UFJ REPO				5.260000	01 Sep 2023		
	4,295,661.380	Local	100.000000	4,295,661.38	100.000000	4,295,661.38	0.00	0.16
		Base	100.000000	4,295,661.38	100.000000	4,295,661.38	0.00	0.16

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Holdings

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



STATE STREET

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View Date: September 5, 2023

Base Currency: USD - US DOLLAR

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

	2,106,308,661.380	Local		2,095,104,680.71		2,095,104,680.71	0.00	77.25
		Base		2,095,104,680.71		2,095,104,680.71	0.00	77.25

CASH EQUIVALENT Total

	2,106,308,661.380	Base		2,095,104,680.71		2,095,104,680.71	0.00	77.25
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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							
	51,216,415.000	Local	1.000000	51,216,415.00	1.000000	51,216,415.00	0.00	1.89
		Base	1.000000	51,216,415.00	1.000000	51,216,415.00	0.00	1.89
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	50,746,806.820	Local	1.000000	50,746,806.82	1.000000	50,746,806.82	0.00	1.87
		Base	1.000000	50,746,806.82	1.000000	50,746,806.82	0.00	1.87

US DOLLAR Total

	101,963,221.820	Local		101,963,221.82		101,963,221.82	0.00	3.76
		Base		101,963,221.82		101,963,221.82	0.00	3.76

EQUITY Total

	101,963,221.820	Base		101,963,221.82		101,963,221.82	0.00	3.76
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
	4,348,496.630	Local	100.000000	4,348,496.63	99.945770	4,346,138.44	-2,358.19	0.16
Original Face:	6,000,000.000	Base	100.000000	4,348,496.63	99.945770	4,346,138.44	-2,358.19	0.16
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.001700	15,000,255.00	255.00	0.55
Original Face:	15,000,000.000	Base	100.000000	15,000,000.00	100.001700	15,000,255.00	255.00	0.55

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STATE OF ARIZONA
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STATE STREET

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View Date: September 5, 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
912796CQ0	TREASURY BILL 09/23 0.00000					14 Sep 2023		
		30,000,000.000	Local Base	99.813847 99.813847	29,944,154.19 29,944,154.19	99.810356 99.810356	29,943,106.80 29,943,106.80	-1,047.39 -1,047.39
912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
		20,000,000.000	Local Base	99.715778 99.715778	19,943,155.56 19,943,155.56	99.706736 99.706736	19,941,347.20 19,941,347.20	-1,808.36 -1,808.36
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		30,000,000.000	Local Base	99.913589 99.913589	29,974,076.66 29,974,076.66	99.912133 99.912133	29,973,639.90 29,973,639.90	-436.76 -436.76
912796YJ2	TREASURY BILL 10/23 0.00000					05 Oct 2023		
		20,000,000.000	Local Base	99.506811 99.506811	19,901,362.19 19,901,362.19	99.500468 99.500468	19,900,093.60 19,900,093.60	-1,268.59 -1,268.59
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		10,000,000.000	Local Base	99.166186 99.166186	9,916,618.62 9,916,618.62	99.091097 99.091097	9,909,109.70 9,909,109.70	-7,508.92 -7,508.92
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		20,000,000.000	Local Base	98.670600 98.670600	19,734,120.02 19,734,120.02	98.671250 98.671250	19,734,250.00 19,734,250.00	129.98 129.98
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
		10,000,000.000	Local Base	98.298702 98.298702	9,829,870.19 9,829,870.19	98.267694 98.267694	9,826,769.40 9,826,769.40	-3,100.79 -3,100.79
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local Base	97.864750 97.864750	9,786,475.00 9,786,475.00	97.856639 97.856639	9,785,663.90 9,785,663.90	-811.10 -811.10
912797FA0	TREASURY BILL 10/23 0.00000					12 Oct 2023		
		20,000,000.000	Local Base	99.405101 99.405101	19,881,020.25 19,881,020.25	99.396674 99.396674	19,879,334.80 19,879,334.80	-1,685.45 -1,685.45
912797FB8	TREASURY BILL 10/23 0.00000					19 Oct 2023		
		20,000,000.000	Local Base	99.298400 99.298400	19,859,679.96 19,859,679.96	99.295333 99.295333	19,859,066.60 19,859,066.60	-613.36 -613.36

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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912797FC6	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.194769	19,838,953.83	99.191233	19,838,246.60	-707.23	0.73
			Base	99.194769	19,838,953.83	99.191233	19,838,246.60	-707.23	0.73
912797FJ1	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	98.987041	9,898,704.13	98.986754	9,898,675.40	-28.73	0.36
			Base	98.987041	9,898,704.13	98.986754	9,898,675.40	-28.73	0.36
912797FK8	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	98.882061	19,776,412.18	98.884278	19,776,855.60	443.42	0.73
			Base	98.882061	19,776,412.18	98.884278	19,776,855.60	443.42	0.73
912797FL6	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	98.765200	19,753,040.00	98.759794	19,751,958.80	-1,081.20	0.73
			Base	98.765200	19,753,040.00	98.759794	19,751,958.80	-1,081.20	0.73
912797FT9	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	98.569250	9,856,925.00	98.569317	9,856,931.70	6.70	0.36
			Base	98.569250	9,856,925.00	98.569317	9,856,931.70	6.70	0.36
912797FU6	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	98.503555	9,850,355.54	98.484056	9,848,405.60	-1,949.94	0.36
			Base	98.503555	9,850,355.54	98.484056	9,848,405.60	-1,949.94	0.36
912797FV4	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	98.410234	9,841,023.36	98.370458	9,837,045.80	-3,977.56	0.36
			Base	98.410234	9,841,023.36	98.370458	9,837,045.80	-3,977.56	0.36
912797GD3	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	97.970600	9,797,060.00	97.960046	9,796,004.60	-1,055.40	0.36
			Base	97.970600	9,797,060.00	97.960046	9,796,004.60	-1,055.40	0.36
912797GP6	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	97.313909	9,731,390.93	97.344412	9,734,441.20	3,050.27	0.36
			Base	97.313909	9,731,390.93	97.344412	9,734,441.20	3,050.27	0.36
912797GR2	TREASURY BILL 09/23 0.00000	20,000,000.000	Local	99.941311	19,988,262.23	99.941841	19,988,368.20	105.97	0.74
			Base	99.941311	19,988,262.23	99.941841	19,988,368.20	105.97	0.74

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912797GS0	TREASURY BILL 09/23 0.00000					12 Sep 2023			
	20,000,000.000	Local	99.838819	19,967,763.87	99.839079	19,967,815.80	51.93		0.74
		Base	99.838819	19,967,763.87	99.839079	19,967,815.80	51.93		0.74
912797GU5	TREASURY BILL 09/23 0.00000					26 Sep 2023			
	10,000,000.000	Local	99.633153	9,963,315.27	99.633160	9,963,316.00	0.73		0.37
		Base	99.633153	9,963,315.27	99.633160	9,963,316.00	0.73		0.37
912797GV3	TREASURY BILL 10/23 0.00000					03 Oct 2023			
	10,000,000.000	Local	99.530222	9,953,022.23	99.529178	9,952,917.80	-104.43		0.37
		Base	99.530222	9,953,022.23	99.529178	9,952,917.80	-104.43		0.37
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023			
	30,000,000.000	Local	99.432416	29,829,724.93	99.426736	29,828,020.80	-1,704.13		1.10
		Base	99.432416	29,829,724.93	99.426736	29,828,020.80	-1,704.13		1.10
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023			
	20,000,000.000	Local	99.341306	19,868,261.10	99.325174	19,865,034.80	-3,226.30		0.73
		Base	99.341306	19,868,261.10	99.325174	19,865,034.80	-3,226.30		0.73
912797HD2	TREASURY BILL 10/23 0.00000					31 Oct 2023			
	20,000,000.000	Local	99.169333	19,833,866.60	99.120133	19,824,026.60	-9,840.00		0.73
		Base	99.169333	19,833,866.60	99.120133	19,824,026.60	-9,840.00		0.73
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023			
	20,000,000.000	Local	99.022172	19,804,434.43	99.016093	19,803,218.60	-1,215.83		0.73
		Base	99.022172	19,804,434.43	99.016093	19,803,218.60	-1,215.83		0.73
912797HU4	TREASURY BILL 12/23 0.00000				0.010000	12 Dec 2023			
	10,000,000.000	Local	98.497766	9,849,776.63	98.496208	9,849,620.80	-155.83		0.36
		Base	98.497766	9,849,776.63	98.496208	9,849,620.80	-155.83		0.36
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023			
	10,000,000.000	Local	98.394521	9,839,452.07	98.390736	9,839,073.60	-378.47		0.36
		Base	98.394521	9,839,452.07	98.390736	9,839,073.60	-378.47		0.36
912797HX8	WI TREASURY BILL 01/24 0				0.010000	02 Jan 2024			
	20,000,000.000	Local	98.238800	19,647,760.00	98.236486	19,647,297.20	-462.80		0.72
		Base	98.238800	19,647,760.00	98.236486	19,647,297.20	-462.80		0.72

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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
US DOLLAR Total								
		519,348,496.630	Local	515,008,533.60		514,966,050.84	-42,482.76	18.99
Original Face:		21,000,000.000	Base	515,008,533.60		514,966,050.84	-42,482.76	18.99
FIXED INCOME Total								
		519,348,496.630	Base	515,008,533.60		514,966,050.84	-42,482.76	18.99
Original Face:		21,000,000.000						

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,727,695,379.820	Base	2,712,151,436.12		2,712,108,953.36	-42,482.76	100.00
Original Face:		21,000,000.000						

Holdings

Currency Summary

As of: August 31, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 5, 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								
	74,999.990	Local	74,999.99	74,999.99	0.00	0.00		0.00
		Base	74,999.99	74,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,106,308,661.380	Local	2,095,104,680.71	2,095,104,680.71	77.25	0.00		0.00
		Base	2,095,104,680.71	2,095,104,680.71	77.25	0.00	0.00	0.00
EQUITY								
	101,963,221.820	Local	101,963,221.82	101,963,221.82	3.76	0.00		0.00
		Base	101,963,221.82	101,963,221.82	3.76	0.00	0.00	0.00
FIXED INCOME								
	519,348,496.630	Local	515,008,533.60	514,966,050.84	18.99	-42,482.76		-42,482.76
Original Face:	21,000,000.000	Base	515,008,533.60	514,966,050.84	18.99	-42,482.76	0.00	-42,482.76
US DOLLAR Total								
	2,727,695,379.820	Local	2,712,151,436.12	2,712,108,953.36	100.00	-42,482.76		-42,482.76
Original Face:	21,000,000.000	Base	2,712,151,436.12	2,712,108,953.36	100.00	-42,482.76	0.00	-42,482.76
FUND Total								
	2,727,695,379.820	Base	2,712,151,436.12	2,712,108,953.36	100.00	-42,482.76	0.00	-42,482.76
Original Face:	21,000,000.000							

Holdings

Asset Summary

As of: August 31, 2023

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

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	74,999.990	74,999.99	74,999.99	0.00	0.00	0.00	0.00
CASH Total	74,999.990	74,999.99	74,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

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

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,106,308,661.380	2,095,104,680.71	2,095,104,680.71	77.25	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,106,308,661.380	2,095,104,680.71	2,095,104,680.71	77.25	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

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

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	101,963,221.820	101,963,221.82	101,963,221.82	3.76	0.00	0.00	0.00
EQUITY Total	101,963,221.820	101,963,221.82	101,963,221.82	3.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

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

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	519,348,496.630	515,008,533.60	514,966,050.84	18.99	-42,482.76	0.00	-42,482.76
FIXED INCOME Total	519,348,496.630	515,008,533.60	514,966,050.84	18.99	-42,482.76	0.00	-42,482.76

Holdings

Asset Summary

As of: August 31, 2023

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

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,727,695,379.820	2,712,151,436.12	2,712,108,953.36	100.00	-42,482.76	0.00	-42,482.76

Holdings

Fund Summary

As of: August 31, 2023

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

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	74,999.990	74,999.99	74,999.99	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	2,106,308,661.380	2,095,104,680.71	2,095,104,680.71	77.25	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	101,963,221.820	101,963,221.82	101,963,221.82	3.76	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	519,348,496.630	515,008,533.60	514,966,050.84	18.99	-42,482.76 4,044.00 GN -46,526.76 LS	0.00 0.00 GN 0.00 LS	-42,482.76 4,044.00 GN -46,526.76 LS	
Original Face:	21,000,000.000							
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FUND Total	0.000	2,727,695,379.820	2,712,151,436.12	2,712,108,953.36	100.00	-42,482.76 4,044.00 GN -46,526.76 LS	0.00 0.00 GN 0.00 LS	-42,482.76 4,044.00 GN -46,526.76 LS
Original Face:	21,000,000.000							