

Holdings

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



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00
US DOLLAR Total								
		49,999.990	Local		49,999.99		49,999.99	0.00
			Base		49,999.99		49,999.99	0.00
CASH Total								
		49,999.990	Base		49,999.99		49,999.99	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03785DB21	APPLE INC				5.300000	02 Feb 2024		
		25,000,000.000	Local	99.985278	24,996,319.44	99.985278	24,996,319.50	0.06
			Base	99.985278	24,996,319.44	99.985278	24,996,319.50	0.06
03785DBG0	APPLE INC				5.300000	16 Feb 2024		
		25,000,000.000	Local	99.779167	24,944,791.67	99.779167	24,944,791.75	0.08
			Base	99.779167	24,944,791.67	99.779167	24,944,791.75	0.08
03785DBL9	APPLE INC				5.300000	20 Feb 2024		
		25,000,000.000	Local	99.720278	24,930,069.45	99.720278	24,930,069.50	0.05
			Base	99.720278	24,930,069.45	99.720278	24,930,069.50	0.05
04821TCJ2	ATLANTIC ASSET SECUR				5.340000	18 Mar 2024		
		15,000,000.000	Local	99.317667	14,897,650.00	99.317667	14,897,650.05	0.05
			Base	99.317667	14,897,650.00	99.317667	14,897,650.05	0.05
04821TD28	ATLANTIC ASSET SECUR				5.350000	02 Apr 2024		
		10,200,000.000	Local	99.093472	10,107,534.17	99.066900	10,104,823.80	-2,710.37
			Base	99.093472	10,107,534.17	99.066900	10,104,823.80	-2,710.37

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04821TE27	ATLANTIC ASSET SECUR	25,000,000.000	Local	98.645111	24,661,277.78	98.623510	24,655,877.50	-5,400.28	0.78
			Base	98.645111	24,661,277.78	98.623510	24,655,877.50	-5,400.28	0.78
07644ABF0	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.785333	24,946,333.33	99.785333	24,946,333.25	-0.08	0.79
			Base	99.785333	24,946,333.33	99.785333	24,946,333.25	-0.08	0.79
07644ADH4	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.872667	24,718,166.67	98.854768	24,713,692.00	-4,474.67	0.79
			Base	98.872667	24,718,166.67	98.854768	24,713,692.00	-4,474.67	0.79
13738JBP4	CAN AST + CAN LTD JT	25,000,000.000	Local	99.671222	24,917,805.56	99.671222	24,917,805.50	-0.06	0.79
			Base	99.671222	24,917,805.56	99.671222	24,917,805.50	-0.06	0.79
14178LB74	CARGILL INC	30,000,000.000	Local	99.911667	29,973,500.00	99.911667	29,973,500.10	0.10	0.95
			Base	99.911667	29,973,500.00	99.911667	29,973,500.10	0.10	0.95
14912DBC2	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.838056	24,959,513.89	99.838056	24,959,514.00	0.11	0.79
			Base	99.838056	24,959,513.89	99.838056	24,959,514.00	0.11	0.79
15963TC49	CHARIOT FNDG LLC	25,000,000.000	Local	99.520000	24,880,000.00	99.520000	24,880,000.00	0.00	0.79
			Base	99.520000	24,880,000.00	99.520000	24,880,000.00	0.00	0.79
15963TCK3	CHARIOT FNDG LLC	25,000,000.000	Local	99.298917	24,824,729.17	99.298917	24,824,729.25	0.08	0.79
			Base	99.298917	24,824,729.17	99.298917	24,824,729.25	0.08	0.79
17277ADW4	CISCO SYSTEMS INC	20,000,000.000	Local	98.697139	19,739,427.78	98.654700	19,730,940.00	-8,487.78	0.63
			Base	98.697139	19,739,427.78	98.654700	19,730,940.00	-8,487.78	0.63
17277AEM5	CISCO SYSTEMS INC	30,000,000.000	Local	98.389722	29,516,916.67	98.349600	29,504,880.00	-12,036.67	0.94
			Base	98.389722	29,516,916.67	98.349600	29,504,880.00	-12,036.67	0.94

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19121ACS8	COCA COLA COMPANY	25,058,000.000	Local	99.200500	24,857,661.29	99.200500	24,857,661.29	0.00	0.79
			Base	99.200500	24,857,661.29	99.200500	24,857,661.29	0.00	0.79
19121AD57	COCA COLA COMPANY	25,000,000.000	Local	99.057778	24,764,444.44	99.060509	24,765,127.25	682.81	0.79
			Base	99.057778	24,764,444.44	99.060509	24,765,127.25	682.81	0.79
23102UBC5	CUMMINS INC	15,000,000.000	Local	99.832861	14,974,929.17	99.832861	14,974,929.15	-0.02	0.48
			Base	99.832861	14,974,929.17	99.832861	14,974,929.15	-0.02	0.48
24422LB77	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.910000	24,977,500.00	99.910000	24,977,500.00	0.00	0.79
			Base	99.910000	24,977,500.00	99.910000	24,977,500.00	0.00	0.79
24422LD34	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.088944	24,772,236.11	99.067425	24,766,856.25	-5,379.86	0.79
			Base	99.088944	24,772,236.11	99.067425	24,766,856.25	-5,379.86	0.79
29101ABG8	EMERSON ELECTRIC CO	25,000,000.000	Local	99.777500	24,944,375.00	99.777500	24,944,375.00	0.00	0.79
			Base	99.777500	24,944,375.00	99.777500	24,944,375.00	0.00	0.79
30601VDG3	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.883333	24,720,833.33	98.865348	24,716,337.00	-4,496.33	0.79
			Base	98.883333	24,720,833.33	98.865348	24,716,337.00	-4,496.33	0.79
30601VDR9	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.756333	24,689,083.33	98.731690	24,682,922.50	-6,160.83	0.78
			Base	98.756333	24,689,083.33	98.731690	24,682,922.50	-6,160.83	0.78
38346LC12	GOTHAM FDG CORP	10,000,000.000	Local	99.558556	9,955,855.56	99.558556	9,955,855.60	0.04	0.32
			Base	99.558556	9,955,855.56	99.558556	9,955,855.60	0.04	0.32
38346LDF0	GOTHAM FDG CORP	15,000,000.000	Local	98.902333	14,835,350.00	98.882292	14,832,343.80	-3,006.20	0.47
			Base	98.902333	14,835,350.00	98.882292	14,832,343.80	-3,006.20	0.47

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38346LDR4	GOTHAM FDG CORP	25,000,000.000	Local	98.751667	24,687,916.67	98.734051	24,683,512.75	-4,403.92	0.78
			Base	98.751667	24,687,916.67	98.734051	24,683,512.75	-4,403.92	0.78
40060WEM0	GTA FDG LLC DISC	25,000,000.000	Local	98.395833	24,598,958.33	98.355227	24,588,806.75	-10,151.58	0.78
			Base	98.395833	24,598,958.33	98.355227	24,588,806.75	-10,151.58	0.78
40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	98.274250	24,568,562.50	98.254409	24,563,602.25	-4,960.25	0.78
			Base	98.274250	24,568,562.50	98.254409	24,563,602.25	-4,960.25	0.78
40588LB57	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.938222	24,984,555.56	99.938222	24,984,555.50	-0.06	0.79
			Base	99.938222	24,984,555.56	99.938222	24,984,555.50	-0.06	0.79
40588LCK3	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.292389	24,823,097.22	99.292389	24,823,097.25	0.03	0.79
			Base	99.292389	24,823,097.22	99.292389	24,823,097.25	0.03	0.79
42786TB23	HERSHEY FOODS CORP	30,000,000.000	Local	99.985139	29,995,541.67	99.985139	29,995,541.70	0.03	0.95
			Base	99.985139	29,995,541.67	99.985139	29,995,541.70	0.03	0.95
4523ELBM6	ILLINOIS TOOL WORKS INC	27,000,000.000	Local	99.703889	26,920,050.00	99.703889	26,920,050.03	0.03	0.86
			Base	99.703889	26,920,050.00	99.703889	26,920,050.03	0.03	0.86
47816FB75	JOHNSON + JOHNSON	25,000,000.000	Local	99.911667	24,977,916.67	99.911667	24,977,916.75	0.08	0.79
			Base	99.911667	24,977,916.67	99.911667	24,977,916.75	0.08	0.79
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	98.972667	24,743,166.66	98.972037	24,743,009.25	-157.41	0.79
			Base	98.972667	24,743,166.66	98.972037	24,743,009.25	-157.41	0.79
47816FEF4	JOHNSON + JOHNSON	25,000,000.000	Local	98.480444	24,620,111.11	98.477500	24,619,375.00	-736.11	0.78
			Base	98.480444	24,620,111.11	98.477500	24,619,375.00	-736.11	0.78

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4820P2B61	JUPITER SECT CO LLC	25,000,000.000	Local	99.924583	24,981,145.83	99.924583	24,981,145.75	-0.08	0.79
			Base	99.924583	24,981,145.83	99.924583	24,981,145.75	-0.08	0.79
4820P2D85	JUPITER SECT CO LLC	25,000,000.000	Local	99.000583	24,750,145.84	98.986170	24,746,542.50	-3,603.34	0.79
			Base	99.000583	24,750,145.84	98.986170	24,746,542.50	-3,603.34	0.79
51843TBM1	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.703889	24,925,972.22	99.703889	24,925,972.25	0.03	0.79
			Base	99.703889	24,925,972.22	99.703889	24,925,972.25	0.03	0.79
53127TBS1	LIBERTY FUNDING LLC	25,000,000.000	Local	99.619444	24,904,861.11	99.619444	24,904,861.00	-0.11	0.79
			Base	99.619444	24,904,861.11	99.619444	24,904,861.00	-0.11	0.79
53127TC19	LIBERTY FUNDING LLC	10,000,000.000	Local	99.561778	9,956,177.78	99.561778	9,956,177.80	0.02	0.32
			Base	99.561778	9,956,177.78	99.561778	9,956,177.80	0.02	0.32
53127TD26	LIBERTY FUNDING LLC	15,000,000.000	Local	99.088389	14,863,258.33	99.079013	14,861,851.95	-1,406.38	0.47
			Base	99.088389	14,863,258.33	99.079013	14,861,851.95	-1,406.38	0.47
53245PBD9	ELI LILLY + COMPANY	25,000,000.000	Local	99.823000	24,955,750.00	99.823000	24,955,750.00	0.00	0.79
			Base	99.823000	24,955,750.00	99.823000	24,955,750.00	0.00	0.79
56274LDC5	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.944861	24,736,215.27	98.921600	24,730,400.00	-5,815.27	0.79
			Base	98.944861	24,736,215.27	98.921600	24,730,400.00	-5,815.27	0.79
56274LDQ4	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.759611	24,689,902.78	98.743733	24,685,933.25	-3,969.53	0.78
			Base	98.759611	24,689,902.78	98.743733	24,685,933.25	-3,969.53	0.78
57576JB84	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.896361	9,989,636.11	99.896361	9,989,636.11	0.00	0.32
			Base	99.896361	9,989,636.11	99.896361	9,989,636.11	0.00	0.32

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57576JBC5	MASSACHUSETTS MUT LIFE INS CO				5.300000	12 Feb 2024			
		10,000,000.000	Local	99.838056	9,983,805.56	99.838056	9,983,805.60	0.04	0.32
			Base	99.838056	9,983,805.56	99.838056	9,983,805.60	0.04	0.32
59157TC50	METLIFE SHORT TERM FDG				5.460000	05 Mar 2024			
		20,000,000.000	Local	99.499500	19,899,900.00	99.499500	19,899,900.00	0.00	0.63
			Base	99.499500	19,899,900.00	99.499500	19,899,900.00	0.00	0.63
59515MC52	MICROSOFT CORP				5.350000	05 Mar 2024			
		25,000,000.000	Local	99.509583	24,877,395.83	99.509583	24,877,395.75	-0.08	0.79
			Base	99.509583	24,877,395.83	99.509583	24,877,395.75	-0.08	0.79
59515MCF0	MICROSOFT CORP				5.300000	15 Mar 2024			
		25,000,000.000	Local	99.366944	24,841,736.11	99.366944	24,841,736.00	-0.11	0.79
			Base	99.366944	24,841,736.11	99.366944	24,841,736.00	-0.11	0.79
59515MEM3	MICROSOFT CORP				5.350000	21 May 2024			
		25,000,000.000	Local	98.365278	24,591,319.44	98.380017	24,595,004.25	3,684.81	0.78
			Base	98.365278	24,591,319.44	98.380017	24,595,004.25	3,684.81	0.78
63763PE13	NATIONAL SECS CLEARING				5.300000	01 May 2024			
		25,000,000.000	Local	98.675000	24,668,750.00	98.650800	24,662,700.00	-6,050.00	0.78
			Base	98.675000	24,668,750.00	98.650800	24,662,700.00	-6,050.00	0.78
64106GB69	NESTLE FIN FRANCE S.				5.300000	06 Feb 2024			
		25,000,000.000	Local	99.926389	24,981,597.22	99.926389	24,981,597.25	0.03	0.79
			Base	99.926389	24,981,597.22	99.926389	24,981,597.25	0.03	0.79
64106GC19	NESTLE FIN FRANCE S.				5.280000	01 Mar 2024			
		25,000,000.000	Local	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.79
			Base	99.574667	24,893,666.67	99.574667	24,893,666.75	0.08	0.79
64951WB86	NEW YORK LFE CAP COR				5.370000	08 Feb 2024			
		21,000,000.000	Local	99.895583	20,978,072.50	99.895583	20,978,072.43	-0.07	0.67
			Base	99.895583	20,978,072.50	99.895583	20,978,072.43	-0.07	0.67
64951WC10	NEW YORK LFE CAP COR				5.360000	01 Mar 2024			
		15,227,000.000	Local	99.568222	15,161,253.20	99.568222	15,161,253.16	-0.04	0.48
			Base	99.568222	15,161,253.20	99.568222	15,161,253.16	-0.04	0.48

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64951WCL6	NEW YORK LFE CAP COR				5.320000	20 Mar 2024			
		5,000,000.000	Local	99.290667	4,964,533.33	99.290667	4,964,533.35	0.02	0.16
			Base	99.290667	4,964,533.33	99.290667	4,964,533.35	0.02	0.16
64952UBL0	NEW YORK LIFE SHORT TERM FDG L 02/24 ZCP				5.380000	20 Feb 2024			
		15,000,000.000	Local	99.716056	14,957,408.33	99.716056	14,957,408.40	0.07	0.48
			Base	99.716056	14,957,408.33	99.716056	14,957,408.40	0.07	0.48
6698M4B68	NOVARTIS FNC CRP				5.320000	06 Feb 2024			
		25,000,000.000	Local	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.79
			Base	99.926111	24,981,527.78	99.926111	24,981,527.75	-0.03	0.79
6698M4BL5	NOVARTIS FNC CRP				5.360000	20 Feb 2024			
		25,000,000.000	Local	99.717111	24,929,277.78	99.717111	24,929,277.75	-0.03	0.79
			Base	99.717111	24,929,277.78	99.717111	24,929,277.75	-0.03	0.79
67983TBV7	OLD LINE FUNDING LLC				5.520000	29 Feb 2024			
		20,000,000.000	Local	99.570667	19,914,133.33	99.570667	19,914,133.40	0.07	0.63
			Base	99.570667	19,914,133.33	99.570667	19,914,133.40	0.07	0.63
67983TC87	OLD LINE FUNDING LLC				5.510000	08 Mar 2024			
		30,000,000.000	Local	99.449000	29,834,700.00	99.449000	29,834,700.00	0.00	0.95
			Base	99.449000	29,834,700.00	99.449000	29,834,700.00	0.00	0.95
69372AB19	PACCAR FINANCIAL COR				5.330000	01 Feb 2024			
		12,200,000.000	Local	100.000000	12,200,000.00	100.000000	12,200,000.00	0.00	0.39
			Base	100.000000	12,200,000.00	100.000000	12,200,000.00	0.00	0.39
71708EBT1	PFIZER INC				5.380000	27 Feb 2024			
		25,000,000.000	Local	99.611444	24,902,861.11	99.611444	24,902,861.00	-0.11	0.79
			Base	99.611444	24,902,861.11	99.611444	24,902,861.00	-0.11	0.79
71708EEV3	PFIZER INC				5.400000	29 May 2024			
		25,000,000.000	Local	98.230000	24,557,500.00	98.263702	24,565,925.50	8,425.50	0.78
			Base	98.230000	24,557,500.00	98.263702	24,565,925.50	8,425.50	0.78
74271TB93	PROCTOR GAMBLE AND CO				5.360000	09 Feb 2024			
		25,000,000.000	Local	99.880889	24,970,222.22	99.880889	24,970,222.25	0.03	0.79
			Base	99.880889	24,970,222.22	99.880889	24,970,222.25	0.03	0.79

& 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: January 31, 2024

View Date: February 1, 2024

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	
74271TBD4	PROCTOR GAMBLE AND CO				5.380000	13 Feb 2024			
		25,000,000.000	Local	99.820667	24,955,166.67	99.820667	24,955,166.75	0.08	0.79
			Base	99.820667	24,955,166.67	99.820667	24,955,166.75	0.08	0.79
74271TCF8	PROCTOR GAMBLE AND CO				5.280000	15 Mar 2024			
		25,000,000.000	Local	99.369333	24,842,333.33	99.369333	24,842,333.25	-0.08	0.79
			Base	99.369333	24,842,333.33	99.369333	24,842,333.25	-0.08	0.79
8010M2CR1	SANOFI				5.310000	25 Mar 2024			
		25,000,000.000	Local	99.218250	24,804,562.50	99.218250	24,804,562.50	0.00	0.79
			Base	99.218250	24,804,562.50	99.218250	24,804,562.50	0.00	0.79
8010M2CU4	SANOFI				5.310000	28 Mar 2024			
		25,000,000.000	Local	99.174000	24,793,500.00	99.174000	24,793,500.00	0.00	0.79
			Base	99.174000	24,793,500.00	99.174000	24,793,500.00	0.00	0.79
82124LCB6	SHEFFIELD RECEIVABLE				5.510000	11 Mar 2024			
		25,000,000.000	Local	99.403083	24,850,770.83	99.403083	24,850,770.75	-0.08	0.79
			Base	99.403083	24,850,770.83	99.403083	24,850,770.75	-0.08	0.79
82124LCF7	SHEFFIELD RECEIVABLE				5.360000	15 Mar 2024			
		25,000,000.000	Local	99.359778	24,839,944.44	99.359778	24,839,944.50	0.06	0.79
			Base	99.359778	24,839,944.44	99.359778	24,839,944.50	0.06	0.79
88603AGV9	THUNDER BAY FNDNG LLC				5.610000	12 Feb 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
89233GDQ6	TOYOTA MOTOR CREDIT				5.540000	24 Apr 2024			
		15,000,000.000	Local	98.722722	14,808,408.33	98.750267	14,812,540.05	4,131.72	0.47
			Base	98.722722	14,808,408.33	98.750267	14,812,540.05	4,131.72	0.47
9113A2B70	UNITED PARCEL SERVIC				5.380000	07 Feb 2024			
		25,000,000.000	Local	99.910333	24,977,583.33	99.910333	24,977,583.25	-0.08	0.79
			Base	99.910333	24,977,583.33	99.910333	24,977,583.25	-0.08	0.79
912796Z28	TREASURY BILL 02/24 0.00000				5.267000	22 Feb 2024			
		30,000,000.000	Local	99.691417	29,907,425.00	99.691416	29,907,424.90	-0.10	0.95
			Base	99.691417	29,907,425.00	99.691416	29,907,424.90	-0.10	0.95

Holdings

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



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	98.176792	9,817,679.17	98.131073	9,813,107.30	-4,571.87	0.31
		Base	98.176792	9,817,679.17	98.131073	9,813,107.30	-4,571.87	0.31
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
912797GP6	TREASURY BILL 02/24 0.00000				5.267500	29 Feb 2024		
	20,000,000.000	Local	99.590306	19,918,061.11	99.590306	19,918,061.20	0.09	0.63
		Base	99.590306	19,918,061.11	99.590306	19,918,061.20	0.09	0.63
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024		
	10,000,000.000	Local	99.614875	9,961,487.50	99.614875	9,961,487.50	0.00	0.32
		Base	99.614875	9,961,487.50	99.614875	9,961,487.50	0.00	0.32
92646KBP6	VICTORY RECEIVABLES				5.560000	23 Feb 2024		
	25,000,000.000	Local	99.660222	24,915,055.55	99.660222	24,915,055.50	-0.05	0.79
		Base	99.660222	24,915,055.55	99.660222	24,915,055.50	-0.05	0.79
92646KDR0	VICTORY RECEIVABLES				5.350000	25 Apr 2024		
	25,000,000.000	Local	98.751667	24,687,916.67	98.734051	24,683,512.75	-4,403.92	0.78
		Base	98.751667	24,687,916.67	98.734051	24,683,512.75	-4,403.92	0.78
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 Feb 2024		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	15.89
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	15.89
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	21 Mar 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.270000	01 Feb 2024		
	153,569,254.210	Local	100.000000	153,569,254.21	100.000000	153,569,254.21	0.00	4.88
		Base	100.000000	153,569,254.21	100.000000	153,569,254.21	0.00	4.88
979QRC005	BANK OF AMERICA REPO				5.250000	01 Feb 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.77
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.77

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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: January 31, 2024

View Date: February 1, 2024

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
985FHY004	MITSUBISHI UFJ REPO				5.320000	01 Feb 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.18
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.18
US DOLLAR Total								
	2,734,254,254.210	Local		2,722,918,054.52		2,722,832,596.88	-85,457.64	86.54
		Base		2,722,918,054.52		2,722,832,596.88	-85,457.64	86.54
CASH EQUIVALENT Total								
	2,734,254,254.210	Base		2,722,918,054.52		2,722,832,596.88	-85,457.64	86.54

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,098,598.520	Local	1.000000	37,098,598.52	1.000000	37,098,598.52	0.00	1.18
		Base	1.000000	37,098,598.52	1.000000	37,098,598.52	0.00	1.18
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,156,463.640	Local	1.000000	6,156,463.64	1.000000	6,156,463.64	0.00	0.20
		Base	1.000000	6,156,463.64	1.000000	6,156,463.64	0.00	0.20
US DOLLAR Total								
	43,255,062.160	Local		43,255,062.16		43,255,062.16	0.00	1.37
		Base		43,255,062.16		43,255,062.16	0.00	1.37
EQUITY Total								
	43,255,062.160	Base		43,255,062.16		43,255,062.16	0.00	1.37

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.055850	20,011,170.00	11,170.00	0.64
Original Face:	20,000,000.000	Base	100.000000	20,000,000.00	100.055850	20,011,170.00	11,170.00	0.64

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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: January 31, 2024

View Date: February 1, 2024

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
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
		1,652,321.890	Local	100.000000	1,652,321.89	100.005580	1,652,414.09	92.20
Original Face:		15,000,000.000	Base	100.000000	1,652,321.89	100.005580	1,652,414.09	92.20
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
		20,000,000.000	Local	100.000000	20,000,000.00	100.056090	20,011,218.00	11,218.00
Original Face:		20,000,000.000	Base	100.000000	20,000,000.00	100.056090	20,011,218.00	11,218.00
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		10,000,000.000	Local	98.858368	9,885,836.80	98.888714	9,888,871.40	3,034.60
			Base	98.858368	9,885,836.80	98.888714	9,888,871.40	3,034.60
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024		
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00
912797GM3	TREASURY BILL 02/24 0.00000					08 Feb 2024		
		30,000,000.000	Local	99.897188	29,969,156.26	99.899569	29,969,870.70	714.44
			Base	99.897188	29,969,156.26	99.899569	29,969,870.70	714.44
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
		10,000,000.000	Local	99.584472	9,958,447.22	99.591151	9,959,115.10	667.88
			Base	99.584472	9,958,447.22	99.591151	9,959,115.10	667.88
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
		10,000,000.000	Local	99.483264	9,948,326.38	99.487931	9,948,793.10	466.72
			Base	99.483264	9,948,326.38	99.487931	9,948,793.10	466.72
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024		
		10,000,000.000	Local	99.174389	9,917,438.89	99.182504	9,918,250.40	811.51
			Base	99.174389	9,917,438.89	99.182504	9,918,250.40	811.51
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
		10,000,000.000	Local	99.069875	9,906,987.49	99.084867	9,908,486.70	1,499.21
			Base	99.069875	9,906,987.49	99.084867	9,908,486.70	1,499.21
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024		
		10,000,000.000	Local	98.655197	9,865,519.70	98.685176	9,868,517.60	2,997.90
			Base	98.655197	9,865,519.70	98.685176	9,868,517.60	2,997.90

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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: January 31, 2024

View Date: February 1, 2024

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	
912797JC2	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	99.925693	9,992,569.31	99.927639	9,992,763.90	194.59	0.32
			Base	99.925693	9,992,569.31	99.927639	9,992,763.90	194.59	0.32
912797JD0	TREASURY BILL 02/24 0.00000	30,000,000.000	Local	99.823192	29,946,957.67	99.825029	29,947,508.70	551.03	0.95
			Base	99.823192	29,946,957.67	99.825029	29,947,508.70	551.03	0.95
912797JE8	TREASURY BILL 02/24 0.00000	40,000,000.000	Local	99.719249	39,887,699.43	99.722908	39,889,163.20	1,463.77	1.27
			Base	99.719249	39,887,699.43	99.722908	39,889,163.20	1,463.77	1.27
912797JF5	TREASURY BILL 02/24 0.00000	20,000,000.000	Local	99.618847	19,923,769.49	99.620653	19,924,130.60	361.11	0.63
			Base	99.618847	19,923,769.49	99.620653	19,924,130.60	361.11	0.63
912797JG3	TREASURY BILL 03/24 0.00000	50,000,000.000	Local	99.516046	49,758,023.02	99.519370	49,759,685.00	1,661.98	1.58
			Base	99.516046	49,758,023.02	99.519370	49,759,685.00	1,661.98	1.58
912797JH1	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	99.412500	9,941,250.02	99.415556	9,941,555.60	305.58	0.32
			Base	99.412500	9,941,250.02	99.415556	9,941,555.60	305.58	0.32
912797JJ7	TREASURY BILL 03/24 0.00000	30,000,000.000	Local	99.310667	29,793,200.08	99.312364	29,793,709.20	509.12	0.95
			Base	99.310667	29,793,200.08	99.312364	29,793,709.20	509.12	0.95
912797JK4	TREASURY BILL 03/24 0.00000	30,000,000.000	Local	99.209125	29,762,737.40	99.211750	29,763,525.00	787.60	0.95
			Base	99.209125	29,762,737.40	99.211750	29,763,525.00	787.60	0.95
US DOLLAR Total		381,652,321.890	Local		380,110,241.05		380,148,748.29	38,507.24	12.08
Original Face:		55,000,000.000	Base		380,110,241.05		380,148,748.29	38,507.24	12.08
FIXED INCOME Total		381,652,321.890	Base		380,110,241.05		380,148,748.29	38,507.24	12.08

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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: January 31, 2024

View Date: February 1, 2024

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
Original Face:		55,000,000.000						

Holdings

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



STATE STREET

As of: January 31, 2024

View Date: February 1, 2024

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								
		3,159,211,638.250	Base	3,146,333,357.72		3,146,286,407.32	-46,950.40	100.00
Original Face:		55,000,000.000						

Holdings

Currency Summary

As of: *January 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *February 1, 2024*



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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,734,254,254.210	Local	2,722,918,054.52	2,722,832,596.88	86.54	-85,457.64		-85,457.64
		Base	2,722,918,054.52	2,722,832,596.88	86.54	-85,457.64	0.00	-85,457.64
EQUITY								
	43,255,062.160	Local	43,255,062.16	43,255,062.16	1.37	0.00		0.00
		Base	43,255,062.16	43,255,062.16	1.37	0.00	0.00	0.00
FIXED INCOME								
	381,652,321.890	Local	380,110,241.05	380,148,748.29	12.08	38,507.24		38,507.24
Original Face:	55,000,000.000	Base	380,110,241.05	380,148,748.29	12.08	38,507.24	0.00	38,507.24
US DOLLAR Total								
	3,159,211,638.250	Local	3,146,333,357.72	3,146,286,407.32	100.00	-46,950.40		-46,950.40
Original Face:	55,000,000.000	Base	3,146,333,357.72	3,146,286,407.32	100.00	-46,950.40	0.00	-46,950.40
FUND Total								
	3,159,211,638.250	Base	3,146,333,357.72	3,146,286,407.32	100.00	-46,950.40	0.00	-46,950.40
Original Face:	55,000,000.000							

Holdings

Asset Summary

As of: *January 31, 2024*

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

View Date: *February 1, 2024*



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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2024*

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

View Date: *February 1, 2024*



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							
	2,734,254,254.210	2,722,918,054.52	2,722,832,596.88	86.54	-85,457.64	0.00	-85,457.64
CASH EQUIVALENT Total							
	2,734,254,254.210	2,722,918,054.52	2,722,832,596.88	86.54	-85,457.64	0.00	-85,457.64

Holdings

Asset Summary

As of: *January 31, 2024*

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

View Date: *February 1, 2024*



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	43,255,062.160	43,255,062.16	43,255,062.16	1.37	0.00	0.00	0.00
EQUITY Total	43,255,062.160	43,255,062.16	43,255,062.16	1.37	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2024*

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

View Date: *February 1, 2024*



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							
	381,652,321.890	380,110,241.05	380,148,748.29	12.08	38,507.24	0.00	38,507.24
FIXED INCOME Total	381,652,321.890	380,110,241.05	380,148,748.29	12.08	38,507.24	0.00	38,507.24

Holdings

Asset Summary

As of: *January 31, 2024*

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

View Date: *February 1, 2024*



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	3,159,211,638.250	3,146,333,357.72	3,146,286,407.32	100.00	-46,950.40	0.00	-46,950.40

Holdings

Fund Summary

As of: *January 31, 2024*

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

View Date: *February 1, 2024*



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		49,999.990	49,999.99	49,999.99	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		2,734,254,254.210	2,722,918,054.52	2,722,832,596.88	86.54	-85,457.64 16,926.20 GN -102,383.84 LS	0.00 0.00 GN 0.00 LS	-85,457.64 16,926.20 GN -102,383.84 LS
EQUITY		43,255,062.160	43,255,062.16	43,255,062.16	1.37	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		381,652,321.890	380,110,241.05	380,148,748.29	12.08	38,507.24 38,507.24 GN 0.00 LS	0.00 0.00 GN 0.00 LS	38,507.24 38,507.24 GN 0.00 LS
Original Face:	55,000,000.000							
<hr/>								
FUND Total	0.000	3,159,211,638.250	3,146,333,357.72	3,146,286,407.32	100.00	-46,950.40 55,433.44 GN -102,383.84 LS	0.00 0.00 GN 0.00 LS	-46,950.40 55,433.44 GN -102,383.84 LS
Original Face:	55,000,000.000							