

Holdings

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



STATE STREET

As of: September 30, 2023

View Date: October 4, 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	
		75,000.010	Local	1.000000	75,000.01	1.000000	75,000.01	0.00	0.00
			Base	1.000000	75,000.01	1.000000	75,000.01	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	75,000.010	Local	75,000.01		75,000.01	0.00	0.00
		Base	75,000.01		75,000.01	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	75,000.010	Base	75,000.01		75,000.01	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.353444	14,903,016.67	99.353444	14,903,016.67	0.00	0.54
			Base	99.353444	14,903,016.67	99.353444	14,903,016.67	0.00	0.54

03785EX33	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.970722	24,992,680.56	99.970722	24,992,680.56	0.00	0.91
			Base	99.970722	24,992,680.56	99.970722	24,992,680.56	0.00	0.91

03785EXL3	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.721333	24,930,333.34	99.721333	24,930,333.34	0.00	0.90
			Base	99.721333	24,930,333.34	99.721333	24,930,333.34	0.00	0.90

04821UXC1	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.832861	24,958,215.28	99.832861	24,958,215.28	0.00	0.90
			Base	99.832861	24,958,215.28	99.832861	24,958,215.28	0.00	0.90

07644AAJ3	BEDFORD ROW FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.334722	24,583,680.56	98.300100	24,575,025.00	-8,655.56	0.89
			Base	98.334722	24,583,680.56	98.300100	24,575,025.00	-8,655.56	0.89

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07644B XK3	BEDFORD ROW FDG CORP				5.410000	19 Oct 2023			
		25,000,000.000	Local	99.729500	24,932,375.00	99.729500	24,932,375.00	0.00	0.90
			Base	99.729500	24,932,375.00	99.729500	24,932,375.00	0.00	0.90
08465SX46	BERKSHIRE HATHAWAY ENE				5.450000	04 Oct 2023			
		25,000,000.000	Local	99.954583	24,988,645.83	99.954583	24,988,645.83	0.00	0.91
			Base	99.954583	24,988,645.83	99.954583	24,988,645.83	0.00	0.91
13738KZM2	CAN AST + CAN LTD JT				5.450000	21 Dec 2023			
		25,000,000.000	Local	98.773750	24,693,437.50	98.773750	24,693,437.50	0.00	0.90
			Base	98.773750	24,693,437.50	98.773750	24,693,437.50	0.00	0.90
15963UXQ4	CHARIOT FNDG LLC				5.480000	24 Oct 2023			
		25,000,000.000	Local	99.649889	24,912,472.22	99.649889	24,912,472.22	0.00	0.90
			Base	99.649889	24,912,472.22	99.649889	24,912,472.22	0.00	0.90
15963UYD2	CHARIOT FNDG LLC				5.450000	13 Nov 2023			
		25,000,000.000	Local	99.349028	24,837,256.95	99.349028	24,837,256.95	0.00	0.90
			Base	99.349028	24,837,256.95	99.349028	24,837,256.95	0.00	0.90
19121BZT9	COCA COLA COMPANY				5.350000	27 Dec 2023			
		25,000,000.000	Local	98.707083	24,676,770.83	98.707083	24,676,770.83	0.00	0.89
			Base	98.707083	24,676,770.83	98.707083	24,676,770.83	0.00	0.89
23102VXA3	CUMMINS INC				5.410000	10 Oct 2023			
		25,000,000.000	Local	99.864750	24,966,187.50	99.864750	24,966,187.50	0.00	0.91
			Base	99.864750	24,966,187.50	99.864750	24,966,187.50	0.00	0.91
23102VY87	CUMMINS INC				5.390000	08 Nov 2023			
		25,000,000.000	Local	99.431056	24,857,763.89	99.431056	24,857,763.89	0.00	0.90
			Base	99.431056	24,857,763.89	99.431056	24,857,763.89	0.00	0.90
24422MX55	JOHN DEERE CAPITAL C				5.330000	05 Oct 2023			
		25,000,000.000	Local	99.940778	24,985,194.44	99.940778	24,985,194.44	0.00	0.91
			Base	99.940778	24,985,194.44	99.940778	24,985,194.44	0.00	0.91
24422MY62	JOHN DEERE CAPITAL C				5.330000	06 Nov 2023			
		25,000,000.000	Local	99.467000	24,866,750.00	99.467000	24,866,750.00	0.00	0.90
			Base	99.467000	24,866,750.00	99.467000	24,866,750.00	0.00	0.90

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30601VA92	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.458333	24,614,583.33	98.436200	24,609,050.00	-5,533.33	0.89
			Base	98.458333	24,614,583.33	98.436200	24,609,050.00	-5,533.33	0.89
30601VAN1	FAIRWAY FINANCE CORP	30,000,000.000	Local	98.267333	29,480,200.00	98.230500	29,469,150.00	-11,050.00	1.07
			Base	98.267333	29,480,200.00	98.230500	29,469,150.00	-11,050.00	1.07
34108BXA8	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.866500	24,966,625.06	99.866500	24,966,625.06	0.00	0.91
			Base	99.866500	24,966,625.06	99.866500	24,966,625.06	0.00	0.91
38346MXG4	GOTHAM FDG CORP	15,000,000.000	Local	99.773333	14,966,000.00	99.773333	14,966,000.00	0.00	0.54
			Base	99.773333	14,966,000.00	99.773333	14,966,000.00	0.00	0.54
38346MXW9	GOTHAM FDG CORP	25,000,000.000	Local	99.560972	24,890,243.06	99.560972	24,890,243.06	0.00	0.90
			Base	99.560972	24,890,243.06	99.560972	24,890,243.06	0.00	0.90
38346MZ15	GOTHAM FDG CORP	10,000,000.000	Local	99.071445	9,907,144.45	99.071445	9,907,144.45	0.00	0.36
			Base	99.071445	9,907,144.45	99.071445	9,907,144.45	0.00	0.36
40060XZU7	GTA FDG LLC DISC	25,000,000.000	Local	98.655556	24,663,888.89	98.655556	24,663,888.89	0.00	0.89
			Base	98.655556	24,663,888.89	98.655556	24,663,888.89	0.00	0.89
40588MY27	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.521778	24,880,444.44	99.521778	24,880,444.44	0.00	0.90
			Base	99.521778	24,880,444.44	99.521778	24,880,444.44	0.00	0.90
40588MZ7	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.858333	24,714,583.33	98.858333	24,714,583.33	0.00	0.90
			Base	98.858333	24,714,583.33	98.858333	24,714,583.33	0.00	0.90
42786UXL4	HERSHEY FOODS CORP	30,000,000.000	Local	99.720278	29,916,083.33	99.720278	29,916,083.33	0.00	1.08
			Base	99.720278	29,916,083.33	99.720278	29,916,083.33	0.00	1.08

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47816GYD5	JOHNSON + JOHNSON	25,000,000.000	Local	99.366944	24,841,736.11	99.366944	24,841,736.11	0.00	0.90
			Base	99.366944	24,841,736.11	99.366944	24,841,736.11	0.00	0.90
4820P3X24	JUPITER SECT CO LLC	25,000,000.000	Local	99.984944	24,996,236.11	99.984944	24,996,236.11	0.00	0.91
			Base	99.984944	24,996,236.11	99.984944	24,996,236.11	0.00	0.91
4820P3Y64	JUPITER SECT CO LLC	25,000,000.000	Local	99.451000	24,862,750.00	99.451000	24,862,750.00	0.00	0.90
			Base	99.451000	24,862,750.00	99.451000	24,862,750.00	0.00	0.90
53127UYT1	LIBERTY FUNDING LLC	25,000,000.000	Local	99.140250	24,785,062.50	99.140250	24,785,062.50	0.00	0.90
			Base	99.140250	24,785,062.50	99.140250	24,785,062.50	0.00	0.90
53127UZV5	LIBERTY FUNDING LLC	15,000,000.000	Local	98.655111	14,798,266.67	98.655111	14,798,266.67	0.00	0.54
			Base	98.655111	14,798,266.67	98.655111	14,798,266.67	0.00	0.54
53245QXC5	ELI LILLY + COMPANYY	25,000,000.000	Local	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.90
			Base	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00	0.90
56274MX31	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.970167	24,992,541.67	99.970167	24,992,541.67	0.00	0.91
			Base	99.970167	24,992,541.67	99.970167	24,992,541.67	0.00	0.91
56274MZN5	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.754056	24,688,513.89	98.754056	24,688,513.89	0.00	0.90
			Base	98.754056	24,688,513.89	98.754056	24,688,513.89	0.00	0.90
57576KX53	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.940778	9,994,077.78	99.940778	9,994,077.78	0.00	0.36
			Base	99.940778	9,994,077.78	99.940778	9,994,077.78	0.00	0.36
57576KXB0	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.851667	9,985,166.67	99.851667	9,985,166.67	0.00	0.36
			Base	99.851667	9,985,166.67	99.851667	9,985,166.67	0.00	0.36

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59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	98.605000	14,790,750.00	98.567000	14,785,050.00	-5,700.00	0.54
			Base	98.605000	14,790,750.00	98.567000	14,785,050.00	-5,700.00	0.54
59157UXL9	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.722389	24,930,597.22	99.722389	24,930,597.22	0.00	0.90
			Base	99.722389	24,930,597.22	99.722389	24,930,597.22	0.00	0.90
59515MA39	MICROSOFT CORP	25,000,000.000	Local	98.605667	24,651,416.67	98.568500	24,642,125.00	-9,291.67	0.89
			Base	98.605667	24,651,416.67	98.568500	24,642,125.00	-9,291.67	0.89
59515NY64	MICROSOFT CORP	25,000,000.000	Local	99.470000	24,867,500.00	99.470000	24,867,500.00	0.00	0.90
			Base	99.470000	24,867,500.00	99.470000	24,867,500.00	0.00	0.90
59515NZB2	MICROSOFT CORP	25,000,000.000	Local	98.948806	24,737,201.39	98.948806	24,737,201.39	0.00	0.90
			Base	98.948806	24,737,201.39	98.948806	24,737,201.39	0.00	0.90
63763QXS1	NATIONAL SECS CLEARING	25,000,000.000	Local	99.627083	24,906,770.83	99.627083	24,906,770.83	0.00	0.90
			Base	99.627083	24,906,770.83	99.627083	24,906,770.83	0.00	0.90
64105HY71	NESTLE CAP CORP	25,000,000.000	Local	99.484056	24,871,013.89	99.484056	24,871,013.89	0.00	0.90
			Base	99.484056	24,871,013.89	99.484056	24,871,013.89	0.00	0.90
64951XYA4	NEW YORK LFE CAP COR	21,000,000.000	Local	99.404444	20,874,933.33	99.404444	20,874,933.33	0.00	0.76
			Base	99.404444	20,874,933.33	99.404444	20,874,933.33	0.00	0.76
64951XZ13	NEW YORK LFE CAP COR	10,000,000.000	Local	99.091778	9,909,177.78	99.091778	9,909,177.78	0.00	0.36
			Base	99.091778	9,909,177.78	99.091778	9,909,177.78	0.00	0.36
64951XZL9	NEW YORK LFE CAP COR	9,513,000.000	Local	98.804444	9,399,266.80	98.804444	9,399,266.80	0.00	0.34
			Base	98.804444	9,399,266.80	98.804444	9,399,266.80	0.00	0.34

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64952YZK8	NEW YORK LIFE SHORT TERM FDG L 12/23 ZCP				5.390000	19 Dec 2023			
		15,000,000.000	Local	98.817194	14,822,579.17	98.817194	14,822,579.17	0.00	0.54
			Base	98.817194	14,822,579.17	98.817194	14,822,579.17	0.00	0.54
67983UXH1	OLD LINE FUNDING LLC				5.200000	17 Oct 2023			
		15,000,000.000	Local	99.768889	14,965,333.33	99.768889	14,965,333.33	0.00	0.54
			Base	99.768889	14,965,333.33	99.768889	14,965,333.33	0.00	0.54
67983UXT5	OLD LINE FUNDING LLC				5.420000	27 Oct 2023			
		15,000,000.000	Local	99.608556	14,941,283.33	99.608556	14,941,283.33	0.00	0.54
			Base	99.608556	14,941,283.33	99.608556	14,941,283.33	0.00	0.54
67984RMQ9	OLD LINE FUNDING LLC				5.660000	06 Nov 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.91
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.91
69372BX47	PACCAR FINANCIAL COR				5.310000	04 Oct 2023			
		25,000,000.000	Local	99.955750	24,988,937.50	99.955750	24,988,937.50	0.00	0.91
			Base	99.955750	24,988,937.50	99.955750	24,988,937.50	0.00	0.91
71344UXL8	PEPSICO INC				5.210000	20 Oct 2023			
		25,000,000.000	Local	99.725028	24,931,256.94	99.725028	24,931,256.94	0.00	0.90
			Base	99.725028	24,931,256.94	99.725028	24,931,256.94	0.00	0.90
71344UYF0	PEPSICO INC				5.320000	15 Nov 2023			
		25,000,000.000	Local	99.335000	24,833,750.00	99.335000	24,833,750.00	0.00	0.90
			Base	99.335000	24,833,750.00	99.335000	24,833,750.00	0.00	0.90
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		20,000,000.000	Local	99.793750	19,958,750.00	99.793750	19,958,750.00	0.00	0.72
			Base	99.793750	19,958,750.00	99.793750	19,958,750.00	0.00	0.72
74271UXT2	PROCTOR GAMBLE AND CO				5.100000	27 Oct 2023			
		25,000,000.000	Local	99.631667	24,907,916.67	99.631667	24,907,916.67	0.00	0.90
			Base	99.631667	24,907,916.67	99.631667	24,907,916.67	0.00	0.90
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	99.759167	9,975,916.67	99.759167	9,975,916.67	0.00	0.36
			Base	99.759167	9,975,916.67	99.759167	9,975,916.67	0.00	0.36

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8010M3X62	SANOFI	25,000,000.000	Local	99.925694	24,981,423.61	99.925694	24,981,423.61	0.00	0.91
			Base	99.925694	24,981,423.61	99.925694	24,981,423.61	0.00	0.91
82124MYT1	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.132333	24,783,083.33	99.132333	24,783,083.33	0.00	0.90
			Base	99.132333	24,783,083.33	99.132333	24,783,083.33	0.00	0.90
88602UXX3	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.547500	24,886,875.00	99.547500	24,886,875.00	0.00	0.90
			Base	99.547500	24,886,875.00	99.547500	24,886,875.00	0.00	0.90
88603AGV9	THUNDER BAY FNDNG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.91
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.91
89233HXP4	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.671833	24,917,958.33	99.671833	24,917,958.33	0.00	0.90
			Base	99.671833	24,917,958.33	99.671833	24,917,958.33	0.00	0.90
9113A3X58	UNITED PARCEL SERVIC	25,000,000.000	Local	99.940833	24,985,208.33	99.940833	24,985,208.33	0.00	0.91
			Base	99.940833	24,985,208.33	99.940833	24,985,208.33	0.00	0.91
9113A3Y16	UNITED PARCEL SERVIC	25,000,000.000	Local	99.542750	24,885,687.50	99.542750	24,885,687.50	0.00	0.90
			Base	99.542750	24,885,687.50	99.542750	24,885,687.50	0.00	0.90
912796YT0	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	99.529378	19,905,875.56	99.529378	19,905,875.56	0.00	0.72
			Base	99.529378	19,905,875.56	99.529378	19,905,875.56	0.00	0.72
912796Z28	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	97.865600	9,786,560.00	97.892339	9,789,233.90	2,673.90	0.35
			Base	97.865600	9,786,560.00	97.892339	9,789,233.90	2,673.90	0.35
912796ZD4	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.125417	9,912,541.67	99.125417	9,912,541.67	0.00	0.36
			Base	99.125417	9,912,541.67	99.125417	9,912,541.67	0.00	0.36

& 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: September 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
	10,000,000.000	Local	99.662778	9,966,277.78	99.662778	9,966,277.78	0.00		0.36
		Base	99.662778	9,966,277.78	99.662778	9,966,277.78	0.00		0.36
912797FJ1	TREASURY BILL 11/23 0.00000				4.870000	09 Nov 2023			
	10,000,000.000	Local	99.472417	9,947,241.67	99.472417	9,947,241.67	0.00		0.36
		Base	99.472417	9,947,241.67	99.472417	9,947,241.67	0.00		0.36
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
	10,000,000.000	Local	99.368522	9,936,852.22	99.368522	9,936,852.22	0.00		0.36
		Base	99.368522	9,936,852.22	99.368522	9,936,852.22	0.00		0.36
912797FL6	TREASURY BILL 11/23 0.00000				5.145000	24 Nov 2023			
	10,000,000.000	Local	99.228250	9,922,825.00	99.228250	9,922,825.00	0.00		0.36
		Base	99.228250	9,922,825.00	99.228250	9,922,825.00	0.00		0.36
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	96.490667	9,649,066.67	96.299194	9,629,919.40	-19,147.27		0.35
		Base	96.490667	9,649,066.67	96.299194	9,629,919.40	-19,147.27		0.35
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	98.607722	9,860,772.22	98.617025	9,861,702.50	930.28		0.36
		Base	98.607722	9,860,772.22	98.617025	9,861,702.50	930.28		0.36
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024			
	10,000,000.000	Local	98.188313	9,818,831.25	98.206007	9,820,600.70	1,769.45		0.36
		Base	98.188313	9,818,831.25	98.206007	9,820,600.70	1,769.45		0.36
912797GV3	TREASURY BILL 10/23 0.00000				5.275000	03 Oct 2023			
	20,000,000.000	Local	99.970694	19,994,138.89	99.970694	19,994,138.89	0.00		0.72
		Base	99.970694	19,994,138.89	99.970694	19,994,138.89	0.00		0.72
912797HC4	TREASURY BILL 10/23 0.00000				5.190000	24 Oct 2023			
	20,000,000.000	Local	99.668417	19,933,683.33	99.668417	19,933,683.33	0.00		0.72
		Base	99.668417	19,933,683.33	99.668417	19,933,683.33	0.00		0.72
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023			
	20,000,000.000	Local	99.358333	19,871,666.67	99.358333	19,871,666.67	0.00		0.72
		Base	99.358333	19,871,666.67	99.358333	19,871,666.67	0.00		0.72

Holdings

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



STATE STREET

As of: September 30, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	20,000,000.000	Local	99.147722	19,829,544.44	99.147722	19,829,544.44	0.00		0.72
		Base	99.147722	19,829,544.44	99.147722	19,829,544.44	0.00		0.72
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	98.726722	9,872,672.22	98.726722	9,872,672.22	0.00		0.36
		Base	98.726722	9,872,672.22	98.726722	9,872,672.22	0.00		0.36
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	98.311375	9,831,137.50	98.326501	9,832,650.10	1,512.60		0.36
		Base	98.311375	9,831,137.50	98.326501	9,832,650.10	1,512.60		0.36
92646LX47	VICTORY RECEIVABLES				5.450000	04 Oct 2023			
	25,000,000.000	Local	99.954583	24,988,645.83	99.954583	24,988,645.83	0.00		0.91
		Base	99.954583	24,988,645.83	99.954583	24,988,645.83	0.00		0.91
92646LY95	VICTORY RECEIVABLES				5.450000	09 Nov 2023			
	25,000,000.000	Local	99.409583	24,852,395.83	99.409583	24,852,395.83	0.00		0.90
		Base	99.409583	24,852,395.83	99.409583	24,852,395.83	0.00		0.90
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.260000	02 Oct 2023			
	306,873,390.570	Local	100.000000	306,873,390.57	100.000000	306,873,390.57	0.00		11.13
		Base	100.000000	306,873,390.57	100.000000	306,873,390.57	0.00		11.13
93114FY81	WAL MART STORES INC				5.340000	08 Nov 2023			
	25,000,000.000	Local	99.436333	24,859,083.33	99.436333	24,859,083.33	0.00		0.90
		Base	99.436333	24,859,083.33	99.436333	24,859,083.33	0.00		0.90
93114FYE8	WAL MART STORES INC				5.330000	14 Nov 2023			
	25,000,000.000	Local	99.348556	24,837,138.89	99.348556	24,837,138.89	0.00		0.90
		Base	99.348556	24,837,138.89	99.348556	24,837,138.89	0.00		0.90
979QRC005	BANK OF AMERICA REPO				5.250000	02 Oct 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.44
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.44
US DOLLAR Total									
	2,157,386,390.570	Local		2,147,143,294.52		2,147,090,802.92	-52,491.60		77.84
		Base		2,147,143,294.52		2,147,090,802.92	-52,491.60		77.84

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Holdings

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
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CASH EQUIVALENT Total

	2,157,386,390.570	Base		2,147,143,294.52		2,147,090,802.92	-52,491.60	77.84
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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							
	36,443,192.020	Local	1.000000	36,443,192.02	1.000000	36,443,192.02	0.00	1.32
		Base	1.000000	36,443,192.02	1.000000	36,443,192.02	0.00	1.32

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	5,972,458.290	Local	1.000000	5,972,458.29	1.000000	5,972,458.29	0.00	0.22
		Base	1.000000	5,972,458.29	1.000000	5,972,458.29	0.00	0.22

US DOLLAR Total								
	42,415,650.310	Local		42,415,650.31		42,415,650.31	0.00	1.54
		Base		42,415,650.31		42,415,650.31	0.00	1.54

EQUITY Total

	42,415,650.310	Base		42,415,650.31		42,415,650.31	0.00	1.54
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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		
	3,802,402.440	Local	100.000000	3,802,402.44	99.961070	3,800,922.16	-1,480.28	0.14
Original Face:	6,000,000.000	Base	100.000000	3,802,402.44	99.961070	3,800,922.16	-1,480.28	0.14

89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
	9,967,881.780	Local	100.000000	9,967,881.78	100.004430	9,968,323.36	441.58	0.36
Original Face:	15,000,000.000	Base	100.000000	9,967,881.78	100.004430	9,968,323.36	441.58	0.36

912796YJ2	TREASURY BILL 10/23 0.00000					05 Oct 2023		
	20,000,000.000	Local	99.941978	19,988,395.55	99.956115	19,991,223.00	2,827.45	0.72
		Base	99.941978	19,988,395.55	99.956115	19,991,223.00	2,827.45	0.72

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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	
912796YT0	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.569645	9,956,964.45	99.544185	9,954,418.50	-2,545.95	0.36
			Base	99.569645	9,956,964.45	99.544185	9,954,418.50	-2,545.95	0.36
912796ZD4	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	99.113733	19,822,746.68	99.127292	19,825,458.40	2,711.72	0.72
			Base	99.113733	19,822,746.68	99.127292	19,825,458.40	2,711.72	0.72
912796ZN2	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	98.708323	29,612,496.93	98.716750	29,615,025.00	2,528.07	1.07
			Base	98.708323	29,612,496.93	98.716750	29,615,025.00	2,528.07	1.07
912796ZY8	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	98.303500	9,830,350.00	98.306385	9,830,638.50	288.50	0.36
			Base	98.303500	9,830,350.00	98.306385	9,830,638.50	288.50	0.36
912797FA0	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.840393	19,968,078.60	99.853542	19,970,708.40	2,629.80	0.72
			Base	99.840393	19,968,078.60	99.853542	19,970,708.40	2,629.80	0.72
912797FB8	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.736900	19,947,379.99	99.750667	19,950,133.40	2,753.41	0.72
			Base	99.736900	19,947,379.99	99.750667	19,950,133.40	2,753.41	0.72
912797FC6	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.633986	19,926,797.20	99.648567	19,929,713.40	2,916.20	0.72
			Base	99.633986	19,926,797.20	99.648567	19,929,713.40	2,916.20	0.72
912797FJ1	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.427458	9,942,745.81	99.441453	9,944,145.30	1,399.49	0.36
			Base	99.427458	9,942,745.81	99.441453	9,944,145.30	1,399.49	0.36
912797FK8	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	99.323353	19,864,670.53	99.338146	19,867,629.20	2,958.67	0.72
			Base	99.323353	19,864,670.53	99.338146	19,867,629.20	2,958.67	0.72
912797FL6	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	99.206200	19,841,240.00	99.220090	19,844,018.00	2,778.00	0.72
			Base	99.206200	19,841,240.00	99.220090	19,844,018.00	2,778.00	0.72

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912797FT9	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	99.013760	29,704,128.00	99.026042	29,707,812.60	3,684.60	1.08
			Base	99.013760	29,704,128.00	99.026042	29,707,812.60	3,684.60	1.08
912797FU6	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	98.916448	29,674,934.50	98.923385	29,677,015.50	2,081.00	1.08
			Base	98.916448	29,674,934.50	98.923385	29,677,015.50	2,081.00	1.08
912797FV4	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	98.816050	29,644,815.00	98.820278	29,646,083.40	1,268.40	1.07
			Base	98.816050	29,644,815.00	98.820278	29,646,083.40	1,268.40	1.07
912797FW2	TREASURY BILL 01/24 0.00000	20,000,000.000	Local	98.653453	19,730,690.60	98.617025	19,723,405.00	-7,285.60	0.72
			Base	98.653453	19,730,690.60	98.617025	19,723,405.00	-7,285.60	0.72
912797GD3	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	98.408600	9,840,860.00	98.410750	9,841,075.00	215.00	0.36
			Base	98.408600	9,840,860.00	98.410750	9,841,075.00	215.00	0.36
912797GP6	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	97.759118	9,775,911.77	97.789931	9,778,993.10	3,081.33	0.35
			Base	97.759118	9,775,911.77	97.789931	9,778,993.10	3,081.33	0.35
912797GQ4	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	97.667305	9,766,730.54	97.682615	9,768,261.50	1,530.96	0.35
			Base	97.667305	9,766,730.54	97.682615	9,768,261.50	1,530.96	0.35
912797GV3	TREASURY BILL 10/23 0.00000	10,000,000.000	Local	99.970639	9,997,063.89	99.985424	9,998,542.40	1,478.51	0.36
			Base	99.970639	9,997,063.89	99.985424	9,998,542.40	1,478.51	0.36
912797GY7	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	97.360993	9,736,099.32	97.371616	9,737,161.60	1,062.28	0.35
			Base	97.360993	9,736,099.32	97.371616	9,737,161.60	1,062.28	0.35
912797GZ4	TREASURY BILL 04/24 0.00000	10,000,000.000	Local	97.312972	9,731,297.20	97.303670	9,730,367.00	-930.20	0.35
			Base	97.312972	9,731,297.20	97.303670	9,730,367.00	-930.20	0.35

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912797HA8	TREASURY BILL 10/23 0.00000	30,000,000.000	Local	99.869019	29,960,705.75	99.883056	29,964,916.80	4,211.05	1.09
			Base	99.869019	29,960,705.75	99.883056	29,964,916.80	4,211.05	1.09
912797HB6	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.770889	19,954,177.77	99.780444	19,956,088.80	1,911.03	0.72
			Base	99.770889	19,954,177.77	99.780444	19,956,088.80	1,911.03	0.72
912797HD2	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.555000	19,910,999.96	99.576076	19,915,215.20	4,215.24	0.72
			Base	99.555000	19,910,999.96	99.576076	19,915,215.20	4,215.24	0.72
912797HJ9	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	99.460006	19,892,001.10	99.472625	19,894,525.00	2,523.90	0.72
			Base	99.460006	19,892,001.10	99.472625	19,894,525.00	2,523.90	0.72
912797HK6	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	99.353933	9,935,393.31	99.369931	9,936,993.10	1,599.79	0.36
			Base	99.353933	9,935,393.31	99.369931	9,936,993.10	1,599.79	0.36
912797HL4	TREASURY BILL 11/23 0.00000	30,000,000.000	Local	99.249591	29,774,877.44	99.262731	29,778,819.30	3,941.86	1.08
			Base	99.249591	29,774,877.44	99.262731	29,778,819.30	3,941.86	1.08
912797HU4	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	98.939600	9,893,959.97	98.953079	9,895,307.90	1,347.93	0.36
			Base	98.939600	9,893,959.97	98.953079	9,895,307.90	1,347.93	0.36
912797HV2	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	98.836396	9,883,639.57	98.851125	9,885,112.50	1,472.93	0.36
			Base	98.836396	9,883,639.57	98.851125	9,885,112.50	1,472.93	0.36
912797HX8	TREASURY BILL 01/24 0.00000	20,000,000.000	Local	98.623600	19,724,720.00	98.644214	19,728,842.80	4,122.80	0.72
			Base	98.623600	19,724,720.00	98.644214	19,728,842.80	4,122.80	0.72
912797HY6	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	98.518056	9,851,805.55	98.542775	9,854,277.50	2,471.95	0.36
			Base	98.518056	9,851,805.55	98.542775	9,854,277.50	2,471.95	0.36

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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	
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024			
		10,000,000.000	Local	98.232850	9,823,285.00	98.234282	9,823,428.20	143.20	0.36
			Base	98.232850	9,823,285.00	98.234282	9,823,428.20	143.20	0.36
US DOLLAR Total									
		573,770,284.220	Local		568,680,246.20		568,734,600.82	54,354.62	20.62
Original Face:		21,000,000.000	Base		568,680,246.20		568,734,600.82	54,354.62	20.62
FIXED INCOME Total									
		573,770,284.220	Base		568,680,246.20		568,734,600.82	54,354.62	20.62
Original Face:		21,000,000.000							

Holdings

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



STATE STREET

As of: September 30, 2023

View Date: October 4, 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								
		2,773,647,325.110	Base	2,758,314,191.04		2,758,316,054.06	1,863.02	100.00
Original Face:		21,000,000.000						

Holdings

Currency Summary

As of: September 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: October 4, 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								
	75,000.010	Local	75,000.01	75,000.01	0.00	0.00		0.00
		Base	75,000.01	75,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,157,386,390.570	Local	2,147,143,294.52	2,147,090,802.92	77.84	-52,491.60		-52,491.60
		Base	2,147,143,294.52	2,147,090,802.92	77.84	-52,491.60	0.00	-52,491.60
EQUITY								
	42,415,650.310	Local	42,415,650.31	42,415,650.31	1.54	0.00		0.00
		Base	42,415,650.31	42,415,650.31	1.54	0.00	0.00	0.00
FIXED INCOME								
	573,770,284.220	Local	568,680,246.20	568,734,600.82	20.62	54,354.62		54,354.62
Original Face:	21,000,000.000	Base	568,680,246.20	568,734,600.82	20.62	54,354.62	0.00	54,354.62
US DOLLAR Total								
	2,773,647,325.110	Local	2,758,314,191.04	2,758,316,054.06	100.00	1,863.02		1,863.02
Original Face:	21,000,000.000	Base	2,758,314,191.04	2,758,316,054.06	100.00	1,863.02	0.00	1,863.02
FUND Total								
	2,773,647,325.110	Base	2,758,314,191.04	2,758,316,054.06	100.00	1,863.02	0.00	1,863.02
Original Face:	21,000,000.000							

Holdings

Asset Summary

As of: September 30, 2023

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

View Date: October 4, 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	75,000.010	75,000.01	75,000.01	0.00	0.00	0.00	0.00
CASH Total	75,000.010	75,000.01	75,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2023

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

View Date: October 4, 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							
	2,157,386,390.570	2,147,143,294.52	2,147,090,802.92	77.84	-52,491.60	0.00	-52,491.60
CASH EQUIVALENT Total							
	2,157,386,390.570	2,147,143,294.52	2,147,090,802.92	77.84	-52,491.60	0.00	-52,491.60

Holdings

Asset Summary

As of: September 30, 2023

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

View Date: October 4, 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	42,415,650.310	42,415,650.31	42,415,650.31	1.54	0.00	0.00	0.00
EQUITY Total	42,415,650.310	42,415,650.31	42,415,650.31	1.54	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2023

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

View Date: October 4, 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	573,770,284.220	568,680,246.20	568,734,600.82	20.62	54,354.62	0.00	54,354.62
FIXED INCOME Total	573,770,284.220	568,680,246.20	568,734,600.82	20.62	54,354.62	0.00	54,354.62

Holdings

Asset Summary

As of: September 30, 2023

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

View Date: October 4, 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	2,773,647,325.110	2,758,314,191.04	2,758,316,054.06	100.00	1,863.02	0.00	1,863.02

Holdings

Fund Summary

As of: September 30, 2023

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

View Date: October 4, 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		75,000.010	75,000.01	75,000.01	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		2,157,386,390.570	2,147,143,294.52	2,147,090,802.92	77.84	-52,491.60 6,886.23 GN -59,377.83 LS	0.00 0.00 GN 0.00 LS	-52,491.60 6,886.23 GN -59,377.83 LS
EQUITY		42,415,650.310	42,415,650.31	42,415,650.31	1.54	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		573,770,284.220	568,680,246.20	568,734,600.82	20.62	54,354.62 66,596.65 GN -12,242.03 LS	0.00 0.00 GN 0.00 LS	54,354.62 66,596.65 GN -12,242.03 LS
Original Face:	21,000,000.000							
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FUND Total	0.000	2,773,647,325.110	2,758,314,191.04	2,758,316,054.06	100.00	1,863.02 73,482.88 GN -71,619.86 LS	0.00 0.00 GN 0.00 LS	1,863.02 73,482.88 GN -71,619.86 LS
Original Face:	21,000,000.000							