

# Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 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
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00

<b>US DOLLAR Total</b>		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00

<b>CASH Total</b>		50,000.000	Base		50,000.00		50,000.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

00915SAX0	AIR PRODUCTS + CHEMI				5.390000	31 Jan 2024		
		25,000,000.000	Local	99.550833	24,887,708.33	99.550833	24,887,708.25	-0.08
			Base	99.550833	24,887,708.33	99.550833	24,887,708.25	-0.08

03785DA89	APPLE INC				5.310000	08 Jan 2024		
		25,000,000.000	Local	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00
			Base	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00

03785DAC0	APPLE INC				5.310000	12 Jan 2024		
		25,000,000.000	Local	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00
			Base	99.837750	24,959,437.50	99.837750	24,959,437.50	0.00

03785DAK2	APPLE INC				5.310000	19 Jan 2024		
		25,000,000.000	Local	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00
			Base	99.734500	24,933,625.00	99.734500	24,933,625.00	0.00

04821TA21	ATLANTIC ASSET SECUR				5.450000	02 Jan 2024		
		20,000,000.000	Local	99.984861	19,996,972.22	99.984861	19,996,972.20	-0.02
			Base	99.984861	19,996,972.22	99.984861	19,996,972.20	-0.02

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04821TAG0	ATLANTIC ASSET SECUR	30,000,000.000	Local	99.770000	29,931,000.00	99.770000	29,931,000.00	0.00	0.96
			Base	99.770000	29,931,000.00	99.770000	29,931,000.00	0.00	0.96
07644AAJ3	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.740278	24,935,069.44	99.740278	24,935,069.50	0.06	0.80
			Base	99.740278	24,935,069.44	99.740278	24,935,069.50	0.06	0.80
07644ABF0	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.310000	24,827,500.00	99.310000	24,827,500.00	0.00	0.80
			Base	99.310000	24,827,500.00	99.310000	24,827,500.00	0.00	0.80
13738JBP4	CAN AST + CAN LTD JT	25,000,000.000	Local	99.207944	24,801,986.11	99.207944	24,801,986.00	-0.11	0.80
			Base	99.207944	24,801,986.11	99.207944	24,801,986.00	-0.11	0.80
15963TAG4	CHARIOT FNDG LLC	25,000,000.000	Local	99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.80
			Base	99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.80
19121AA84	COCA COLA COMPANY	25,000,000.000	Local	99.895583	24,973,895.83	99.895583	24,973,895.75	-0.08	0.80
			Base	99.895583	24,973,895.83	99.895583	24,973,895.75	-0.08	0.80
19121ACS8	COCA COLA COMPANY	25,058,000.000	Local	98.741528	24,742,652.04	98.728563	24,739,403.32	-3,248.72	0.79
			Base	98.741528	24,742,652.04	98.728563	24,739,403.32	-3,248.72	0.79
23102UA85	CUMMINS INC	20,000,000.000	Local	99.894028	19,978,805.55	99.894028	19,978,805.60	0.05	0.64
			Base	99.894028	19,978,805.55	99.894028	19,978,805.60	0.05	0.64
23102UAH5	CUMMINS INC	15,500,000.000	Local	99.760000	15,462,800.00	99.760000	15,462,800.00	0.00	0.50
			Base	99.760000	15,462,800.00	99.760000	15,462,800.00	0.00	0.50
24422LAH6	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.761333	24,940,333.33	99.761333	24,940,333.25	-0.08	0.80
			Base	99.761333	24,940,333.33	99.761333	24,940,333.25	-0.08	0.80

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24422LB77	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.445000	24,861,250.00	99.445000	24,861,250.00	0.00	0.80
			Base	99.445000	24,861,250.00	99.445000	24,861,250.00	0.00	0.80
29101AAS3	EMERSON ELECTRIC CO	25,000,000.000	Local	99.625694	24,906,423.61	99.625694	24,906,423.50	-0.11	0.80
			Base	99.625694	24,906,423.61	99.625694	24,906,423.50	-0.11	0.80
30601VA92	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.876667	24,969,166.67	99.876667	24,969,166.75	0.08	0.80
			Base	99.876667	24,969,166.67	99.876667	24,969,166.75	0.08	0.80
30601VAN1	FAIRWAY FINANCE CORP	30,000,000.000	Local	99.678000	29,903,400.00	99.678000	29,903,400.00	0.00	0.96
			Base	99.678000	29,903,400.00	99.678000	29,903,400.00	0.00	0.96
34108AA49	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.955083	24,988,770.83	99.955083	24,988,770.75	-0.08	0.80
			Base	99.955083	24,988,770.83	99.955083	24,988,770.75	-0.08	0.80
38346LAK2	GOTHAM FDG CORP	15,000,000.000	Local	99.723500	14,958,525.00	99.723500	14,958,525.00	0.00	0.48
			Base	99.723500	14,958,525.00	99.723500	14,958,525.00	0.00	0.48
38346LAS5	GOTHAM FDG CORP	25,000,000.000	Local	99.613194	24,903,298.61	99.613194	24,903,298.50	-0.11	0.80
			Base	99.613194	24,903,298.61	99.613194	24,903,298.50	-0.11	0.80
38346LC12	GOTHAM FDG CORP	10,000,000.000	Local	99.086667	9,908,666.67	99.042925	9,904,292.50	-4,374.17	0.32
			Base	99.086667	9,908,666.67	99.042925	9,904,292.50	-4,374.17	0.32
40060WAN2	GTA FDG LLC DISC	25,000,000.000	Local	99.677417	24,919,354.17	99.677417	24,919,354.25	0.08	0.80
			Base	99.677417	24,919,354.17	99.677417	24,919,354.25	0.08	0.80
40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	97.817000	24,454,250.00	97.759649	24,439,912.25	-14,337.75	0.78
			Base	97.817000	24,454,250.00	97.759649	24,439,912.25	-14,337.75	0.78

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40588LB57	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.459444	24,864,861.11	99.459444	24,864,861.00	-0.11	0.80
			Base	99.459444	24,864,861.11	99.459444	24,864,861.00	-0.11	0.80
40588LCK3	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.825667	24,706,416.67	98.775775	24,693,943.75	-12,472.92	0.79
			Base	98.825667	24,706,416.67	98.775775	24,693,943.75	-12,472.92	0.79
47816FB75	JOHNSON + JOHNSON	25,000,000.000	Local	99.455278	24,863,819.44	99.455278	24,863,819.50	0.06	0.80
			Base	99.455278	24,863,819.44	99.455278	24,863,819.50	0.06	0.80
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	98.511111	24,627,777.78	98.494655	24,623,663.75	-4,114.03	0.79
			Base	98.511111	24,627,777.78	98.494655	24,623,663.75	-4,114.03	0.79
4820P2AG0	JUPITER SECT CO LLC	25,000,000.000	Local	99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.80
			Base	99.770833	24,942,708.33	99.770833	24,942,708.25	-0.08	0.80
4820P2B61	JUPITER SECT CO LLC	25,000,000.000	Local	99.457000	24,864,250.00	99.457000	24,864,250.00	0.00	0.80
			Base	99.457000	24,864,250.00	99.457000	24,864,250.00	0.00	0.80
51843TAQ3	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.655639	24,913,909.72	99.655639	24,913,909.75	0.03	0.80
			Base	99.655639	24,913,909.72	99.655639	24,913,909.75	0.03	0.80
53127TBS1	LIBERTY FUNDING LLC	25,000,000.000	Local	99.147556	24,786,888.89	99.147556	24,786,889.00	0.11	0.80
			Base	99.147556	24,786,888.89	99.147556	24,786,889.00	0.11	0.80
53127TC19	LIBERTY FUNDING LLC	10,000,000.000	Local	99.093333	9,909,333.33	99.043100	9,904,310.00	-5,023.33	0.32
			Base	99.093333	9,909,333.33	99.043100	9,904,310.00	-5,023.33	0.32
53245PAG3	ELI LILLY + COMPANY	25,000,000.000	Local	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.80
			Base	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.80

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53245PAP3	ELI LILLY + COMPANY	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.80
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.80
56274LAB0	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.847778	24,961,944.44	99.847778	24,961,944.50	0.06	0.80
			Base	99.847778	24,961,944.44	99.847778	24,961,944.50	0.06	0.80
56274LDQ4	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.296333	24,574,083.33	98.240710	24,560,177.50	-13,905.83	0.79
			Base	98.296333	24,574,083.33	98.240710	24,560,177.50	-13,905.83	0.79
57576JA85	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
57576JAC6	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.836833	9,983,683.33	99.836833	9,983,683.30	-0.03	0.32
			Base	99.836833	9,983,683.33	99.836833	9,983,683.30	-0.03	0.32
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.48
			Base	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.48
59157TC50	METLIFE SHORT TERM FDG	20,000,000.000	Local	99.029333	19,805,866.66	99.008896	19,801,779.20	-4,087.46	0.64
			Base	99.029333	19,805,866.66	99.008896	19,801,779.20	-4,087.46	0.64
59515MA39	MICROSOFT CORP	25,000,000.000	Local	99.970333	24,992,583.33	99.970333	24,992,583.25	-0.08	0.80
			Base	99.970333	24,992,583.33	99.970333	24,992,583.25	-0.08	0.80
59515MC52	MICROSOFT CORP	25,000,000.000	Local	99.048889	24,762,222.22	99.010447	24,752,611.75	-9,610.47	0.80
			Base	99.048889	24,762,222.22	99.010447	24,752,611.75	-9,610.47	0.80
59515MEM3	MICROSOFT CORP	25,000,000.000	Local	97.904583	24,476,145.83	97.919920	24,479,980.00	3,834.17	0.79
			Base	97.904583	24,476,145.83	97.919920	24,479,980.00	3,834.17	0.79

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63763PA90	NATIONAL SECS CLEARING				5.420000	09 Jan 2024			
		25,000,000.000	Local	99.879556	24,969,888.89	99.879556	24,969,889.00	0.11	0.80
			Base	99.879556	24,969,888.89	99.879556	24,969,889.00	0.11	0.80
63763PAQ2	NATIONAL SECS CLEARING				5.430000	24 Jan 2024			
		25,000,000.000	Local	99.653083	24,913,270.83	99.653083	24,913,270.75	-0.08	0.80
			Base	99.653083	24,913,270.83	99.653083	24,913,270.75	-0.08	0.80
64951WB86	NEW YORK LFE CAP COR				5.370000	08 Feb 2024			
		21,000,000.000	Local	99.433167	20,880,965.00	99.433167	20,880,965.07	0.07	0.67
			Base	99.433167	20,880,965.00	99.433167	20,880,965.07	0.07	0.67
64951WC10	NEW YORK LFE CAP COR				5.360000	01 Mar 2024			
		15,227,000.000	Local	99.106667	15,090,972.13	99.058325	15,083,611.15	-7,360.98	0.48
			Base	99.106667	15,090,972.13	99.058325	15,083,611.15	-7,360.98	0.48
64951WCL6	NEW YORK LFE CAP COR				5.320000	20 Mar 2024			
		5,000,000.000	Local	98.832556	4,941,627.78	98.772885	4,938,644.25	-2,983.53	0.16
			Base	98.832556	4,941,627.78	98.772885	4,938,644.25	-2,983.53	0.16
64952UBL0	NEW YORK LIFE SHORT TERM FDG L 02/24 ZCP				5.380000	20 Feb 2024			
		15,000,000.000	Local	99.252778	14,887,916.67	99.252778	14,887,916.70	0.03	0.48
			Base	99.252778	14,887,916.67	99.252778	14,887,916.70	0.03	0.48
6698M4BL5	NOVARTIS FNC CRP				5.360000	20 Feb 2024			
		25,000,000.000	Local	99.255556	24,813,888.89	99.255556	24,813,889.00	0.11	0.80
			Base	99.255556	24,813,888.89	99.255556	24,813,889.00	0.11	0.80
67983TBV7	OLD LINE FUNDING LLC				5.520000	29 Feb 2024			
		20,000,000.000	Local	99.095333	19,819,066.67	99.058059	19,811,611.80	-7,454.87	0.64
			Base	99.095333	19,819,066.67	99.058059	19,811,611.80	-7,454.87	0.64
67983TC87	OLD LINE FUNDING LLC				5.510000	08 Mar 2024			
		30,000,000.000	Local	98.974528	29,692,358.33	98.937037	29,681,111.10	-11,247.23	0.95
			Base	98.974528	29,692,358.33	98.937037	29,681,111.10	-11,247.23	0.95
69372AAH5	PACCAR FINANCIAL COR				5.420000	17 Jan 2024			
		25,000,000.000	Local	99.759111	24,939,777.78	99.759111	24,939,777.75	-0.03	0.80
			Base	99.759111	24,939,777.78	99.759111	24,939,777.75	-0.03	0.80

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71708EBT1	PFIZER INC	25,000,000.000	Local	99.148167	24,787,041.67	99.148167	24,787,041.75	0.08	0.80
			Base	99.148167	24,787,041.67	99.148167	24,787,041.75	0.08	0.80
71708EEV3	PFIZER INC	25,000,000.000	Local	97.765000	24,441,250.00	97.803375	24,450,843.75	9,593.75	0.79
			Base	97.765000	24,441,250.00	97.803375	24,450,843.75	9,593.75	0.79
74271TAP8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.80
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	0.80
74271TB93	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.419333	24,854,833.33	99.419333	24,854,833.25	-0.08	0.80
			Base	99.419333	24,854,833.33	99.419333	24,854,833.25	-0.08	0.80
74271TBD4	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.357389	24,839,347.22	99.357389	24,839,347.25	0.03	0.80
			Base	99.357389	24,839,347.22	99.357389	24,839,347.25	0.03	0.80
82124LCB6	SHEFFIELD RECEIVABLE	25,000,000.000	Local	98.928611	24,732,152.78	98.887967	24,721,991.75	-10,161.03	0.79
			Base	98.928611	24,732,152.78	98.887967	24,721,991.75	-10,161.03	0.79
88602TAW3	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.558556	24,889,638.89	99.558556	24,889,639.00	0.11	0.80
			Base	99.558556	24,889,638.89	99.558556	24,889,639.00	0.11	0.80
88603AGV9	THUNDER BAY FNDNG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
89233GAQ9	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.655000	24,913,750.00	99.655000	24,913,750.00	0.00	0.80
			Base	99.655000	24,913,750.00	99.655000	24,913,750.00	0.00	0.80
89233GDQ6	TOYOTA MOTOR CREDIT	15,000,000.000	Local	98.245667	14,736,850.00	98.272950	14,740,942.50	4,092.50	0.47
			Base	98.245667	14,736,850.00	98.272950	14,740,942.50	4,092.50	0.47

& 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: December 31, 2023

View Date: January 3, 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	
9113A2AW6	UNITED PARCEL SERVIC				5.410000	30 Jan 2024			
		25,000,000.000	Local	99.564194	24,891,048.61	99.564194	24,891,048.50	-0.11	0.80
			Base	99.564194	24,891,048.61	99.564194	24,891,048.50	-0.11	0.80
9113A2B70	UNITED PARCEL SERVIC				5.380000	07 Feb 2024			
		25,000,000.000	Local	99.447056	24,861,763.89	99.447056	24,861,764.00	0.11	0.80
			Base	99.447056	24,861,763.89	99.447056	24,861,764.00	0.11	0.80
912796Z28	TREASURY BILL 02/24 0.00000				5.336000	22 Feb 2024			
		10,000,000.000	Local	99.229245	9,922,924.45	99.229245	9,922,924.50	0.05	0.32
			Base	99.229245	9,922,924.45	99.229245	9,922,924.50	0.05	0.32
912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024			
		20,000,000.000	Local	99.645533	19,929,106.67	99.645533	19,929,106.60	-0.07	0.64
			Base	99.645533	19,929,106.67	99.645533	19,929,106.60	-0.07	0.64
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
		10,000,000.000	Local	97.751833	9,775,183.33	97.712963	9,771,296.30	-3,887.03	0.31
			Base	97.751833	9,775,183.33	97.712963	9,771,296.30	-3,887.03	0.31
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
		10,000,000.000	Local	99.956033	9,995,603.33	99.956033	9,995,603.30	-0.03	0.32
			Base	99.956033	9,995,603.33	99.956033	9,995,603.30	-0.03	0.32
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024			
		10,000,000.000	Local	99.543396	9,954,339.58	99.543396	9,954,339.60	0.02	0.32
			Base	99.543396	9,954,339.58	99.543396	9,954,339.60	0.02	0.32
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
		10,000,000.000	Local	99.674125	9,967,412.50	99.674125	9,967,412.50	0.00	0.32
			Base	99.674125	9,967,412.50	99.674125	9,967,412.50	0.00	0.32
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
		10,000,000.000	Local	99.569793	9,956,979.31	99.569793	9,956,979.31	0.00	0.32
			Base	99.569793	9,956,979.31	99.569793	9,956,979.31	0.00	0.32
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
		10,000,000.000	Local	99.155688	9,915,568.75	99.155688	9,915,568.80	0.05	0.32
			Base	99.155688	9,915,568.75	99.155688	9,915,568.80	0.05	0.32



# Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 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	
92646KAS1	VICTORY RECEIVABLES				5.540000	26 Jan 2024			
		25,000,000.000	Local	99.615278	24,903,819.44	99.615278	24,903,819.50	0.06	0.80
			Base	99.615278	24,903,819.44	99.615278	24,903,819.50	0.06	0.80
92646KBP6	VICTORY RECEIVABLES				5.560000	23 Feb 2024			
		25,000,000.000	Local	99.181444	24,795,361.11	99.181444	24,795,361.00	-0.11	0.80
			Base	99.181444	24,795,361.11	99.181444	24,795,361.00	-0.11	0.80
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	02 Jan 2024			
		176,238,324.200	Local	100.000000	176,238,324.20	100.000000	176,238,324.20	0.00	5.66
			Base	100.000000	176,238,324.20	100.000000	176,238,324.20	0.00	5.66
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	29 Jan 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.300000	02 Jan 2024			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	14.45
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	14.45
93114EAA5	WAL MART STORES INC				5.310000	10 Jan 2024			
		25,000,000.000	Local	99.867250	24,966,812.50	99.867250	24,966,812.50	0.00	0.80
			Base	99.867250	24,966,812.50	99.867250	24,966,812.50	0.00	0.80
93114EAH0	WAL MART STORES INC				5.320000	17 Jan 2024			
		25,000,000.000	Local	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	0.80
			Base	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	0.80
979QRC005	BANK OF AMERICA REPO				5.250000	02 Jan 2024			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.82
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.82
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	3.21
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21
<b>US DOLLAR Total</b>									
	2,618,023,324.200	Local		2,608,025,789.57		2,607,929,040.41	-96,749.16	83.76	
		Base		2,608,025,789.57		2,607,929,040.41	-96,749.16	83.76	

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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: December 31, 2023

View Date: January 3, 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
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## CASH EQUIVALENT Total

	2,618,023,324.200	Base		2,608,025,789.57		2,607,929,040.41	-96,749.16	83.76
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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							
	36,934,239.630	Local	1.000000	36,934,239.63	1.000000	36,934,239.63	0.00	1.19
		Base	1.000000	36,934,239.63	1.000000	36,934,239.63	0.00	1.19

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,129,129.050	Local	1.000000	6,129,129.05	1.000000	6,129,129.05	0.00	0.20
		Base	1.000000	6,129,129.05	1.000000	6,129,129.05	0.00	0.20

US DOLLAR Total								
	43,063,368.680	Local		43,063,368.68		43,063,368.68	0.00	1.38
		Base		43,063,368.68		43,063,368.68	0.00	1.38

## EQUITY Total

	43,063,368.680	Base		43,063,368.68		43,063,368.68	0.00	1.38
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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		
	1,087,339.500	Local	100.000000	1,087,339.50	99.989360	1,087,223.81	-115.69	0.03
Original Face:	6,000,000.000	Base	100.000000	1,087,339.50	99.989360	1,087,223.81	-115.69	0.03

89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
	3,621,101.640	Local	100.000000	3,621,101.64	100.006680	3,621,343.53	241.89	0.12
Original Face:	15,000,000.000	Base	100.000000	3,621,101.64	100.006680	3,621,343.53	241.89	0.12

912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	98.398750	9,839,874.99	98.456748	9,845,674.80	5,799.81	0.32
		Base	98.398750	9,839,874.99	98.456748	9,845,674.80	5,799.81	0.32

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Books Closed

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# Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 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
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	10,000,000.000	Local	99.649000	9,964,900.00	99.663130	9,966,313.00	1,413.00	0.32
		Base	99.649000	9,964,900.00	99.663130	9,966,313.00	1,413.00	0.32
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024		
	20,000,000.000	Local	99.955608	19,991,121.67	99.970940	19,994,188.00	3,066.33	0.64
		Base	99.955608	19,991,121.67	99.970940	19,994,188.00	3,066.33	0.64
912797GC5	TREASURY BILL 01/24 0.00000					11 Jan 2024		
	30,000,000.000	Local	99.851528	29,955,458.34	99.869329	29,960,798.70	5,340.36	0.96
		Base	99.851528	29,955,458.34	99.869329	29,960,798.70	5,340.36	0.96
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
	30,000,000.000	Local	99.748935	29,924,680.55	99.765272	29,929,581.60	4,901.05	0.96
		Base	99.748935	29,924,680.55	99.765272	29,929,581.60	4,901.05	0.96
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024		
	30,000,000.000	Local	99.541602	29,862,480.60	99.560562	29,868,168.60	5,688.00	0.96
		Base	99.541602	29,862,480.60	99.560562	29,868,168.60	5,688.00	0.96
912797GM3	TREASURY BILL 02/24 0.00000					08 Feb 2024		
	30,000,000.000	Local	99.441875	29,832,562.56	99.458425	29,837,527.50	4,964.94	0.96
		Base	99.441875	29,832,562.56	99.458425	29,837,527.50	4,964.94	0.96
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
	10,000,000.000	Local	99.124424	9,912,442.35	99.151871	9,915,187.10	2,744.75	0.32
		Base	99.124424	9,912,442.35	99.151871	9,915,187.10	2,744.75	0.32
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
	10,000,000.000	Local	99.025583	9,902,558.33	99.059983	9,905,998.30	3,439.97	0.32
		Base	99.025583	9,902,558.33	99.059983	9,905,998.30	3,439.97	0.32
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024		
	10,000,000.000	Local	98.717354	9,871,735.42	98.758554	9,875,855.40	4,119.98	0.32
		Base	98.717354	9,871,735.42	98.758554	9,875,855.40	4,119.98	0.32
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
	10,000,000.000	Local	98.612194	9,861,219.43	98.656667	9,865,666.70	4,447.27	0.32
		Base	98.612194	9,861,219.43	98.656667	9,865,666.70	4,447.27	0.32

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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: December 31, 2023

View Date: January 3, 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	
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
		10,000,000.000	Local	98.197077	9,819,707.73	98.266591	9,826,659.10	6,951.37	0.32
			Base	98.197077	9,819,707.73	98.266591	9,826,659.10	6,951.37	0.32
912797HX8	TREASURY BILL 01/24 0.00000				0.010000	02 Jan 2024			
		20,000,000.000	Local	99.985200	19,997,040.00	100.000000	20,000,000.00	2,960.00	0.64
			Base	99.985200	19,997,040.00	100.000000	20,000,000.00	2,960.00	0.64
912797HY6	TREASURY BILL 01/24 0.00000				0.010000	09 Jan 2024			
		30,000,000.000	Local	99.882081	29,964,624.44	99.898030	29,969,409.00	4,784.56	0.96
			Base	99.882081	29,964,624.44	99.898030	29,969,409.00	4,784.56	0.96
912797HZ3	TREASURY BILL 01/24 0.00000					16 Jan 2024			
		30,000,000.000	Local	99.780104	29,934,031.29	99.795542	29,938,662.60	4,631.31	0.96
			Base	99.780104	29,934,031.29	99.795542	29,938,662.60	4,631.31	0.96
912797JA6	TREASURY BILL 01/24 0.00000					23 Jan 2024			
		30,000,000.000	Local	99.677486	29,903,245.89	99.692681	29,907,804.30	4,558.41	0.96
			Base	99.677486	29,903,245.89	99.692681	29,907,804.30	4,558.41	0.96
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024			
		30,000,000.000	Local	99.582361	29,874,708.40	99.588322	29,876,496.60	1,788.20	0.96
			Base	99.582361	29,874,708.40	99.588322	29,876,496.60	1,788.20	0.96
912797JC2	TREASURY BILL 02/24 0.00000				0.010000	06 Feb 2024			
		10,000,000.000	Local	99.464990	9,946,499.01	99.486715	9,948,671.50	2,172.49	0.32
			Base	99.464990	9,946,499.01	99.486715	9,948,671.50	2,172.49	0.32
912797JD0	TREASURY BILL 02/24 0.00000				0.010000	13 Feb 2024			
		30,000,000.000	Local	99.366439	29,809,931.66	99.384175	29,815,252.50	5,320.84	0.96
			Base	99.366439	29,809,931.66	99.384175	29,815,252.50	5,320.84	0.96
912797JE8	TREASURY BILL 02/24 0.00000				0.010000	20 Feb 2024			
		40,000,000.000	Local	99.261180	39,704,472.16	99.282853	39,713,141.20	8,669.04	1.28
			Base	99.261180	39,704,472.16	99.282853	39,713,141.20	8,669.04	1.28
912797JF5	TREASURY BILL 02/24 0.00000					27 Feb 2024			
		20,000,000.000	Local	99.179056	19,835,811.20	99.178297	19,835,659.40	-151.80	0.64
			Base	99.179056	19,835,811.20	99.178297	19,835,659.40	-151.80	0.64

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Books Closed

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# Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 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	
912797JH1	TREASURY BILL 03/24 0.00000				0.010000	12 Mar 2024			
		10,000,000.000	Local	98.957188	9,895,718.78	98.989278	9,898,927.80	3,209.02	0.32
			Base	98.957188	9,895,718.78	98.989278	9,898,927.80	3,209.02	0.32
<b>US DOLLAR Total</b>									
		464,708,441.140	Local		462,313,265.94		462,404,211.04	90,945.10	14.85
Original Face:		21,000,000.000	Base		462,313,265.94		462,404,211.04	90,945.10	14.85
<b>FIXED INCOME Total</b>									
		464,708,441.140	Base		462,313,265.94		462,404,211.04	90,945.10	14.85
Original Face:		21,000,000.000							

# Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 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
<b>FUND Total</b>								
		3,125,845,134.020	Base	3,113,452,424.19		3,113,446,620.13	-5,804.06	100.00
Original Face:		21,000,000.000						

# Holdings

Currency Summary

As of: December 31, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: January 3, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,618,023,324.200	Local	2,608,025,789.57	2,607,929,040.41	83.76	-96,749.16		-96,749.16
		Base	2,608,025,789.57	2,607,929,040.41	83.76	-96,749.16	0.00	-96,749.16
<b>EQUITY</b>								
	43,063,368.680	Local	43,063,368.68	43,063,368.68	1.38	0.00		0.00
		Base	43,063,368.68	43,063,368.68	1.38	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	464,708,441.140	Local	462,313,265.94	462,404,211.04	14.85	90,945.10		90,945.10
Original Face:	21,000,000.000	Base	462,313,265.94	462,404,211.04	14.85	90,945.10	0.00	90,945.10
<b>US DOLLAR Total</b>								
	3,125,845,134.020	Local	3,113,452,424.19	3,113,446,620.13	100.00	-5,804.06		-5,804.06
Original Face:	21,000,000.000	Base	3,113,452,424.19	3,113,446,620.13	100.00	-5,804.06	0.00	-5,804.06
<b>FUND Total</b>								
	3,125,845,134.020	Base	3,113,452,424.19	3,113,446,620.13	100.00	-5,804.06	0.00	-5,804.06
Original Face:	21,000,000.000							

# Holdings

Asset Summary

As of: December 31, 2023

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

View Date: January 3, 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
<b>CASH</b>							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: December 31, 2023

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

View Date: January 3, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,618,023,324.200	2,608,025,789.57	2,607,929,040.41	83.76	-96,749.16	0.00	-96,749.16
<b>CASH EQUIVALENT Total</b>							
	2,618,023,324.200	2,608,025,789.57	2,607,929,040.41	83.76	-96,749.16	0.00	-96,749.16

# Holdings

Asset Summary

As of: December 31, 2023

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

View Date: January 3, 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
<b>EQUITY</b>							
US DOLLAR	43,063,368.680	43,063,368.68	43,063,368.68	1.38	0.00	0.00	0.00
<b>EQUITY Total</b>	43,063,368.680	43,063,368.68	43,063,368.68	1.38	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2023

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

View Date: January 3, 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
<b>FIXED INCOME</b>							
US DOLLAR	464,708,441.140	462,313,265.94	462,404,211.04	14.85	90,945.10	0.00	90,945.10
<b>FIXED INCOME Total</b>	464,708,441.140	462,313,265.94	462,404,211.04	14.85	90,945.10	0.00	90,945.10

# Holdings

Asset Summary

As of: December 31, 2023

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

View Date: January 3, 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
<b>FUND Total</b>	3,125,845,134.020	3,113,452,424.19	3,113,446,620.13	100.00	-5,804.06	0.00	-5,804.06

# Holdings

## Fund Summary

As of: December 31, 2023

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

View Date: January 3, 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		50,000.000	50,000.00	50,000.00	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,618,023,324.200	2,608,025,789.57	2,607,929,040.41	83.76	-96,749.16 17,521.97 GN -114,271.13 LS	0.00 0.00 GN 0.00 LS	-96,749.16 17,521.97 GN -114,271.13 LS
EQUITY		43,063,368.680	43,063,368.68	43,063,368.68	1.38	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		464,708,441.140	462,313,265.94	462,404,211.04	14.85	90,945.10 91,212.59 GN -267.49 LS	0.00 0.00 GN 0.00 LS	90,945.10 91,212.59 GN -267.49 LS
Original Face:	21,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,125,845,134.020	3,113,452,424.19	3,113,446,620.13	100.00	-5,804.06 108,734.56 GN -114,538.62 LS	0.00 0.00 GN 0.00 LS	-5,804.06 108,734.56 GN -114,538.62 LS
Original Face:	21,000,000.000							