

# Holdings

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



STATE STREET

As of: February 28, 2023

View Date: March 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00
<b>US DOLLAR Total</b>								
		50,000.010	Local		50,000.01		50,000.01	0.00
			Base		50,000.01		50,000.01	0.00
<b>CASH Total</b>								
		50,000.010	Base		50,000.01		50,000.01	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314QQ28	AMAZON COM INC DISC COML				4.430000	02 Mar 2023		
		25,000,000.000	Local	99.987694	24,996,923.61	99.987694	24,996,923.61	0.96
			Base	99.987694	24,996,923.61	99.987694	24,996,923.61	0.96
02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
		20,000,000.000	Local	99.582917	19,916,583.33	99.582917	19,916,583.33	0.77
			Base	99.582917	19,916,583.33	99.582917	19,916,583.33	0.77
03040MQ83	AMERICAN WATER CAPIT				4.630000	08 Mar 2023		
		15,000,000.000	Local	99.909972	14,986,495.83	99.909972	14,986,495.83	0.58
			Base	99.909972	14,986,495.83	99.909972	14,986,495.83	0.58
03040MQD2	AMERICAN WATER CAPIT				4.650000	13 Mar 2023		
		15,000,000.000	Local	99.845000	14,976,750.00	99.845000	14,976,750.00	0.58
			Base	99.845000	14,976,750.00	99.845000	14,976,750.00	0.58
0347M3Q80	ANGLESEA FDG PLC + ANG				4.600000	08 Mar 2023		
		15,000,000.000	Local	99.910556	14,986,583.33	99.910556	14,986,583.33	0.58
			Base	99.910556	14,986,583.33	99.910556	14,986,583.33	0.58

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0347M3R30	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.573750	24,893,437.50	99.573750	24,893,437.50	0.00	0.96
			Base	99.573750	24,893,437.50	99.573750	24,893,437.50	0.00	0.96
03785EQ15	APPLE INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
04821UQX3	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.603333	24,900,833.33	99.603333	24,900,833.33	0.00	0.96
			Base	99.603333	24,900,833.33	99.603333	24,900,833.33	0.00	0.96
05253CQ74	AUST + NEW ZEA	25,000,000.000	Local	99.926333	24,981,583.33	99.926333	24,981,583.33	0.00	0.96
			Base	99.926333	24,981,583.33	99.926333	24,981,583.33	0.00	0.96
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.39
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.39
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	98.470000	9,847,000.00	98.470000	9,847,000.00	0.00	0.38
			Base	98.470000	9,847,000.00	98.470000	9,847,000.00	0.00	0.38
06417MM93	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
07644BQM7	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.744444	24,936,111.11	99.744444	24,936,111.11	0.00	0.96
			Base	99.744444	24,936,111.11	99.744444	24,936,111.11	0.00	0.96
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	97.922667	24,480,666.66	97.922667	24,480,666.66	0.00	0.94
			Base	97.922667	24,480,666.66	97.922667	24,480,666.66	0.00	0.94

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08465SQ85	BERKSHIRE HATHAWAY ENE	20,000,000.000	Local	99.908028	19,981,605.56	99.908028	19,981,605.56	0.00	0.77
			Base	99.908028	19,981,605.56	99.908028	19,981,605.56	0.00	0.77
08465SQF9	BERKSHIRE HATHAWAY ENE	30,000,000.000	Local	99.816056	29,944,816.67	99.816056	29,944,816.67	0.00	1.15
			Base	99.816056	29,944,816.67	99.816056	29,944,816.67	0.00	1.15
13738KQ18	CAN AST + CAN LTD JT	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
13738KQM2	CAN AST + CAN LTD JT	20,000,000.000	Local	99.744444	19,948,888.89	99.744444	19,948,888.89	0.00	0.77
			Base	99.744444	19,948,888.89	99.744444	19,948,888.89	0.00	0.77
14912EQE0	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.835694	24,958,923.61	99.835694	24,958,923.61	0.00	0.96
			Base	99.835694	24,958,923.61	99.835694	24,958,923.61	0.00	0.96
14912EQG5	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.810417	24,952,604.17	99.810417	24,952,604.17	0.00	0.96
			Base	99.810417	24,952,604.17	99.810417	24,952,604.17	0.00	0.96
15963URM0	CHARIOT FNDG LLC	25,000,000.000	Local	99.341250	24,835,312.50	99.341250	24,835,312.50	0.00	0.96
			Base	99.341250	24,835,312.50	99.341250	24,835,312.50	0.00	0.96
15963USC1	CHARIOT FNDG LLC	25,000,000.000	Local	99.054000	24,763,500.00	99.054000	24,763,500.00	0.00	0.95
			Base	99.054000	24,763,500.00	99.054000	24,763,500.00	0.00	0.95
17327BU60	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	98.165556	9,816,555.56	98.165556	9,816,555.56	0.00	0.38
			Base	98.165556	9,816,555.56	98.165556	9,816,555.56	0.00	0.38
23102VQ37	CUMMINS INC	10,000,000.000	Local	99.974722	9,997,472.22	99.974722	9,997,472.22	0.00	0.39
			Base	99.974722	9,997,472.22	99.974722	9,997,472.22	0.00	0.39

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23102VQH6	CUMMINS INC	18,897,000.000	Local	99.794667	18,858,198.16	99.794667	17 Mar 2023	18,858,198.16	0.00	0.73
			Base	99.794667	18,858,198.16	99.794667	18,858,198.16	0.00	0.73	0.73
24422MQE4	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.836417	24,959,104.17	99.836417	14 Mar 2023	24,959,104.17	0.00	0.96
			Base	99.836417	24,959,104.17	99.836417	24,959,104.17	0.00	0.96	0.96
24422MRJ2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.377333	24,844,333.34	99.377333	18 Apr 2023	24,844,333.34	0.00	0.96
			Base	99.377333	24,844,333.34	99.377333	24,844,333.34	0.00	0.96	0.96
30601WTT6	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.377500	19,675,500.00	98.377500	27 Jun 2023	19,675,500.00	0.00	0.76
			Base	98.377500	19,675,500.00	98.377500	19,675,500.00	0.00	0.76	0.76
30601WUC1	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.152778	14,722,916.67	98.152778	12 Jul 2023	14,722,916.67	0.00	0.57
			Base	98.152778	14,722,916.67	98.152778	14,722,916.67	0.00	0.57	0.57
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	97.831417	14,674,712.50	97.831417	07 Aug 2023	14,674,712.50	0.00	0.57
			Base	97.831417	14,674,712.50	97.831417	14,674,712.50	0.00	0.57	0.57
34108BQ24	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.987389	24,996,847.22	99.987389	02 Mar 2023	24,996,847.22	0.00	0.96
			Base	99.987389	24,996,847.22	99.987389	24,996,847.22	0.00	0.96	0.96
34108BQF5	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.823833	24,955,958.33	99.823833	15 Mar 2023	24,955,958.33	0.00	0.96
			Base	99.823833	24,955,958.33	99.823833	24,955,958.33	0.00	0.96	0.96
38346MQ23	GOTHAM FDG CORP	10,000,000.000	Local	99.987028	9,998,702.78	99.987028	02 Mar 2023	9,998,702.78	0.00	0.39
			Base	99.987028	9,998,702.78	99.987028	9,998,702.78	0.00	0.39	0.39
38346MQG2	GOTHAM FDG CORP	20,000,000.000	Local	99.807500	19,961,500.00	99.807500	16 Mar 2023	19,961,500.00	0.00	0.77
			Base	99.807500	19,961,500.00	99.807500	19,961,500.00	0.00	0.77	0.77

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38346MQL1	GOTHAM FDG CORP	20,000,000.000	Local	99.756167	19,951,233.33	99.756167	19,951,233.33	0.00	0.77
			Base	99.756167	19,951,233.33	99.756167	19,951,233.33	0.00	0.77
40060XRJ1	GTA FDG LLC DISC	25,000,000.000	Local	99.376000	24,844,000.00	99.376000	24,844,000.00	0.00	0.96
			Base	99.376000	24,844,000.00	99.376000	24,844,000.00	0.00	0.96
40060XSC5	GTA FDG LLC DISC	25,000,000.000	Local	99.052000	24,763,000.00	99.052000	24,763,000.00	0.00	0.95
			Base	99.052000	24,763,000.00	99.052000	24,763,000.00	0.00	0.95
40588MQ18	HALKIN FINANCE LLC USC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
40588MRA7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.477778	24,869,444.44	99.477778	24,869,444.44	0.00	0.96
			Base	99.477778	24,869,444.44	99.477778	24,869,444.44	0.00	0.96
42786UQH1	HERSHEY FOODS CORP	25,000,000.000	Local	99.797778	24,949,444.44	99.797778	24,949,444.44	0.00	0.96
			Base	99.797778	24,949,444.44	99.797778	24,949,444.44	0.00	0.96
4523EMQF3	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.826944	24,956,736.11	99.826944	24,956,736.11	0.00	0.96
			Base	99.826944	24,956,736.11	99.826944	24,956,736.11	0.00	0.96
4523EMQT3	ILLINOIS TOOL WORKS INC	20,000,000.000	Local	99.667778	19,933,555.56	99.667778	19,933,555.56	0.00	0.77
			Base	99.667778	19,933,555.56	99.667778	19,933,555.56	0.00	0.77
46640QQL8	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.812639	9,981,263.89	99.812639	9,981,263.89	0.00	0.38
			Base	99.812639	9,981,263.89	99.812639	9,981,263.89	0.00	0.38
47816GQE2	JOHNSON + JOHNSON	10,000,000.000	Local	99.842194	9,984,219.44	99.842194	9,984,219.44	0.00	0.38
			Base	99.842194	9,984,219.44	99.842194	9,984,219.44	0.00	0.38

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47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	99.845417	14,976,812.50	99.845417	14,976,812.50	0.00	0.58
			Base	99.845417	14,976,812.50	99.845417	14,976,812.50	0.00	0.58
47816GTW9	JOHNSON + JOHNSON	25,000,000.000	Local	98.349694	24,587,423.61	98.349694	24,587,423.61	0.00	0.95
			Base	98.349694	24,587,423.61	98.349694	24,587,423.61	0.00	0.95
4820P3QE6	JUPITER SECT CO LLC	15,000,000.000	Local	99.834972	14,975,245.83	99.834972	14,975,245.83	0.00	0.58
			Base	99.834972	14,975,245.83	99.834972	14,975,245.83	0.00	0.58
4820P5BW7	JUPITER SECT CO LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
51843UQN0	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.734583	24,933,645.83	99.734583	24,933,645.83	0.00	0.96
			Base	99.734583	24,933,645.83	99.734583	24,933,645.83	0.00	0.96
52953BQ30	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.96
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.96
52953BQ71	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.922500	24,980,625.00	99.922500	24,980,625.00	0.00	0.96
			Base	99.922500	24,980,625.00	99.922500	24,980,625.00	0.00	0.96
53127UR44	LIBERTY FUNDING LLC	25,000,000.000	Local	99.562722	24,890,680.55	99.562722	24,890,680.55	0.00	0.96
			Base	99.562722	24,890,680.55	99.562722	24,890,680.55	0.00	0.96
53127US84	LIBERTY FUNDING LLC	25,000,000.000	Local	99.102778	24,775,694.44	99.102778	24,775,694.44	0.00	0.96
			Base	99.102778	24,775,694.44	99.102778	24,775,694.44	0.00	0.96
56274MRB0	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.468139	14,920,220.83	99.468139	14,920,220.83	0.00	0.58
			Base	99.468139	14,920,220.83	99.468139	14,920,220.83	0.00	0.58

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56274MRQ7	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.298000	19,859,600.00	99.298000	19,859,600.00	0.00	0.77
			Base	99.298000	19,859,600.00	99.298000	19,859,600.00	0.00	0.77
56274MSX1	MANHATTAN ASSET FDG.	15,000,000.000	Local	98.789194	14,818,379.17	98.789194	14,818,379.17	0.00	0.57
			Base	98.789194	14,818,379.17	98.789194	14,818,379.17	0.00	0.57
57576KQ77	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.924833	24,981,208.33	99.924833	24,981,208.33	0.00	0.96
			Base	99.924833	24,981,208.33	99.924833	24,981,208.33	0.00	0.96
57576KQD4	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.849333	24,962,333.34	99.849333	24,962,333.34	0.00	0.96
			Base	99.849333	24,962,333.34	99.849333	24,962,333.34	0.00	0.96
59157UQ60	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.938194	14,990,729.17	99.938194	14,990,729.17	0.00	0.58
			Base	99.938194	14,990,729.17	99.938194	14,990,729.17	0.00	0.58
59157UQL7	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.783083	14,967,462.50	99.783083	14,967,462.50	0.00	0.58
			Base	99.783083	14,967,462.50	99.783083	14,967,462.50	0.00	0.58
59157UR44	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.571222	14,935,683.33	99.571222	14,935,683.33	0.00	0.58
			Base	99.571222	14,935,683.33	99.571222	14,935,683.33	0.00	0.58
63763QS24	NATIONAL SECS CLEARING	25,000,000.000	Local	99.190556	24,797,638.89	99.190556	24,797,638.89	0.00	0.96
			Base	99.190556	24,797,638.89	99.190556	24,797,638.89	0.00	0.96
64106HQ12	NESTLE FIN FRANCE S.	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
64951XQ62	NEW YORK LFE CAP COR	15,000,000.000	Local	99.938194	14,990,729.17	99.938194	14,990,729.17	0.00	0.58
			Base	99.938194	14,990,729.17	99.938194	14,990,729.17	0.00	0.58

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



STATE STREET

As of: February 28, 2023

View Date: March 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
64951XQT2	NEW YORK LFE CAP COR	9,513,000.000	Local	99.680056	9,482,563.69	99.680056	9,482,563.69	0.00	0.37
			Base	99.680056	9,482,563.69	99.680056	9,482,563.69	0.00	0.37
64951XS86	NEW YORK LFE CAP COR	21,000,000.000	Local	99.119778	20,815,153.34	99.119778	20,815,153.34	0.00	0.80
			Base	99.119778	20,815,153.34	99.119778	20,815,153.34	0.00	0.80
6698M5QN2	NOVARTIS FNC CRP	25,000,000.000	Local	99.735167	24,933,791.67	99.735167	24,933,791.67	0.00	0.96
			Base	99.735167	24,933,791.67	99.735167	24,933,791.67	0.00	0.96
67983UQX4	OLD LINE FUNDING LLC	15,000,000.000	Local	99.595833	14,939,375.00	99.595833	14,939,375.00	0.00	0.58
			Base	99.595833	14,939,375.00	99.595833	14,939,375.00	0.00	0.58
67983US95	OLD LINE FUNDING LLC	25,000,000.000	Local	99.099167	24,774,791.67	99.099167	24,774,791.67	0.00	0.96
			Base	99.099167	24,774,791.67	99.099167	24,774,791.67	0.00	0.96
74271UR44	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.570278	19,914,055.56	99.570278	19,914,055.56	0.00	0.77
			Base	99.570278	19,914,055.56	99.570278	19,914,055.56	0.00	0.77
74271US92	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.104917	24,776,229.16	99.104917	24,776,229.16	0.00	0.96
			Base	99.104917	24,776,229.16	99.104917	24,776,229.16	0.00	0.96
77119MRB5	ROCHE HOLDING INC	20,000,000.000	Local	99.480667	19,896,133.33	99.480667	19,896,133.33	0.00	0.77
			Base	99.480667	19,896,133.33	99.480667	19,896,133.33	0.00	0.77
78014XHE0	ROYAL BANK OF CANADA	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	96.727500	9,672,750.00	96.727500	9,672,750.00	0.00	0.37
			Base	96.727500	9,672,750.00	96.727500	9,672,750.00	0.00	0.37

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Books Closed

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# Holdings

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78015M6K1	ROYAL BK CDA				5.180000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
8010M3QW3	SANOFI				4.510000	30 Mar 2023			
		25,000,000.000	Local	99.636694	24,909,173.61	99.636694	24,909,173.61	0.00	0.96
			Base	99.636694	24,909,173.61	99.636694	24,909,173.61	0.00	0.96
8085A3Q73	SCHWAB CHARLES CORP				4.650000	07 Mar 2023			
		25,000,000.000	Local	99.922500	24,980,625.00	99.922500	24,980,625.00	0.00	0.96
			Base	99.922500	24,980,625.00	99.922500	24,980,625.00	0.00	0.96
8085A3RL1	SCHWAB CHARLES CORP				4.700000	20 Apr 2023			
		25,000,000.000	Local	99.347222	24,836,805.56	99.347222	24,836,805.56	0.00	0.96
			Base	99.347222	24,836,805.56	99.347222	24,836,805.56	0.00	0.96
82124MRB8	SHEFFIELD RECEIVABLE				4.650000	11 Apr 2023			
		25,000,000.000	Local	99.470417	24,867,604.17	99.470417	24,867,604.17	0.00	0.96
			Base	99.470417	24,867,604.17	99.470417	24,867,604.17	0.00	0.96
85462DQH9	STANLEY WORKS (THE)				4.700000	17 Mar 2023			
		25,000,000.000	Local	99.791111	24,947,777.78	99.791111	24,947,777.78	0.00	0.96
			Base	99.791111	24,947,777.78	99.791111	24,947,777.78	0.00	0.96
88602UQ29	THUNDER BAY FNDNG LLC				4.700000	02 Mar 2023			
		25,000,000.000	Local	99.986944	24,996,736.11	99.986944	24,996,736.11	0.00	0.96
			Base	99.986944	24,996,736.11	99.986944	24,996,736.11	0.00	0.96
88602US92	THUNDER BAY FNDNG LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.099167	24,774,791.67	99.099167	24,774,791.67	0.00	0.96
			Base	99.099167	24,774,791.67	99.099167	24,774,791.67	0.00	0.96
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	98.557000	24,639,250.00	98.557000	24,639,250.00	0.00	0.95
			Base	98.557000	24,639,250.00	98.557000	24,639,250.00	0.00	0.95
90328BQ12	USAA CAPITAL CORP				4.530000	01 Mar 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96

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91058UQ14	UNITED HEALTHCARE CO	25,000,000.000	Local	100.000000	25,000,000.00	4.580000	01 Mar 2023	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
91058UQ22	UNITED HEALTHCARE CO	25,000,000.000	Local	99.987278	24,996,819.44	4.580000	02 Mar 2023	0.00	0.96
			Base	99.987278	24,996,819.44	99.987278	24,996,819.44	0.00	0.96
912796YM5	TREASURY BILL 03/23 0.00000	20,000,000.000	Local	99.650711	19,930,142.22	4.336000	30 Mar 2023	0.00	0.77
			Base	99.650711	19,930,142.22	99.650711	19,930,142.22	0.00	0.77
912796YN3	TREASURY BILL 04/23 0.00000	10,000,000.000	Local	99.613250	9,961,325.00	3.867500	06 Apr 2023	0.00	0.38
			Base	99.613250	9,961,325.00	99.613250	9,961,325.00	0.00	0.38
92646LQU7	VICTORY RECEIVABLES	20,000,000.000	Local	99.658000	19,931,600.00	4.560000	28 Mar 2023	0.00	0.77
			Base	99.658000	19,931,600.00	99.658000	19,931,600.00	0.00	0.77
92646LRH5	VICTORY RECEIVABLES	10,000,000.000	Local	99.382472	9,938,247.22	4.730000	17 Apr 2023	0.00	0.38
			Base	99.382472	9,938,247.22	99.382472	9,938,247.22	0.00	0.38
92646LRR3	VICTORY RECEIVABLES	20,000,000.000	Local	99.285000	19,857,000.00	4.680000	25 Apr 2023	0.00	0.77
			Base	99.285000	19,857,000.00	99.285000	19,857,000.00	0.00	0.77
927WWR006	TD SECURITIES REPO TD SECURITIES REPO	150,000,000.000	Local	100.000000	150,000,000.00	4.470000	01 Mar 2023	0.00	5.78
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.78
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	105,283,706.040	Local	100.000000	105,283,706.04	4.510000	01 Mar 2023	0.00	4.06
			Base	100.000000	105,283,706.04	100.000000	105,283,706.04	0.00	4.06
93114FQ64	WAL MART STORES INC	25,000,000.000	Local	99.937222	24,984,305.56	4.520000	06 Mar 2023	0.00	0.96
			Base	99.937222	24,984,305.56	99.937222	24,984,305.56	0.00	0.96

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96130AQX9	WESTPAC BKING CORP N					5.180000	07 Jul 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.39
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.39
979QRC005	BANK OF AMERICA REPO					4.500000	01 Mar 2023		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.78
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.78
<b>US DOLLAR Total</b>									
	2,334,693,706.040	Local			2,326,361,724.55		2,326,361,724.55	0.00	89.69
		Base			2,326,361,724.55		2,326,361,724.55	0.00	89.69
<b>CASH EQUIVALENT Total</b>									
	2,334,693,706.040	Base			2,326,361,724.55		2,326,361,724.55	0.00	89.69
<b>EQUITY</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	25,111,818.210	Local		1.000000	25,111,818.21	1.000000	25,111,818.21	0.00	0.97
		Base		1.000000	25,111,818.21	1.000000	25,111,818.21	0.00	0.97
<b>US DOLLAR Total</b>									
	25,111,818.210	Local			25,111,818.21		25,111,818.21	0.00	0.97
		Base			25,111,818.21		25,111,818.21	0.00	0.97
<b>EQUITY Total</b>									
	25,111,818.210	Base			25,111,818.21		25,111,818.21	0.00	0.97
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
313312DJ6	FED FARM CRD DISCOUNT NT DISCOUNT NOT 03/23 0.00000						22 Mar 2023		
	10,000,000.000	Local		98.057917	9,805,791.67	99.743174	9,974,317.40	168,525.73	0.38
		Base		98.057917	9,805,791.67	99.743174	9,974,317.40	168,525.73	0.38

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912796CU1	TREASURY BILL 04/23 0.00000	10,000,000.000	Local	99.384333	9,938,433.31	99.387778	9,938,777.80	344.49	0.38
			Base	99.384333	9,938,433.31	99.387778	9,938,777.80	344.49	0.38
912796CW7	TREASURY BILL 05/23 0.00000	10,000,000.000	Local	99.220694	9,922,069.44	99.198865	9,919,886.50	-2,182.94	0.38
			Base	99.220694	9,922,069.44	99.198865	9,919,886.50	-2,182.94	0.38
912796W47	TREASURY BILL 05/23 0.00000	10,000,000.000	Local	99.039733	9,903,973.34	98.990712	9,899,071.20	-4,902.14	0.38
			Base	99.039733	9,903,973.34	98.990712	9,899,071.20	-4,902.14	0.38
912796X53	TREASURY BILL 06/23 0.00000	15,000,000.000	Local	99.002795	14,850,419.26	98.618099	14,792,714.85	-57,704.41	0.57
			Base	99.002795	14,850,419.26	98.618099	14,792,714.85	-57,704.41	0.57
912796XQ7	TREASURY BILL 07/23 0.00000	10,000,000.000	Local	98.249811	9,824,981.13	98.236365	9,823,636.50	-1,344.63	0.38
			Base	98.249811	9,824,981.13	98.236365	9,823,636.50	-1,344.63	0.38
912796Y37	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	97.982417	9,798,241.69	97.939590	9,793,959.00	-4,282.69	0.38
			Base	97.982417	9,798,241.69	97.939590	9,793,959.00	-4,282.69	0.38
912796YB9	TREASURY BILL 03/23 0.00000	20,000,000.000	Local	99.989549	19,997,909.83	99.987903	19,997,580.60	-329.23	0.77
			Base	99.989549	19,997,909.83	99.987903	19,997,580.60	-329.23	0.77
912796YK9	TREASURY BILL 03/23 0.00000	30,000,000.000	Local	99.911778	29,973,533.33	99.900389	29,970,116.70	-3,416.63	1.16
			Base	99.911778	29,973,533.33	99.900389	29,970,116.70	-3,416.63	1.16
912796YU7	TREASURY BILL 04/23 0.00000	20,000,000.000	Local	99.455692	19,891,138.36	99.466800	19,893,360.00	2,221.64	0.77
			Base	99.455692	19,891,138.36	99.466800	19,893,360.00	2,221.64	0.77
912796Z36	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	97.741738	9,774,173.75	97.730236	9,773,023.60	-1,150.15	0.38
			Base	97.741738	9,774,173.75	97.730236	9,773,023.60	-1,150.15	0.38

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912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local	97.599555	9,759,955.53	97.606810	9,760,681.00	725.47	0.38
			Base	97.599555	9,759,955.53	97.606810	9,760,681.00	725.47	0.38
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		10,000,000.000	Local	97.502556	9,750,255.60	97.512830	9,751,283.00	1,027.40	0.38
			Base	97.502556	9,750,255.60	97.512830	9,751,283.00	1,027.40	0.38
912796ZE2	TREASURY BILL 05/23 0.00000				0.010000	11 May 2023			
		10,000,000.000	Local	99.116444	9,911,644.44	99.081437	9,908,143.70	-3,500.74	0.38
			Base	99.116444	9,911,644.44	99.081437	9,908,143.70	-3,500.74	0.38
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		10,000,000.000	Local	98.837222	9,883,722.21	98.794760	9,879,476.00	-4,246.21	0.38
			Base	98.837222	9,883,722.21	98.794760	9,879,476.00	-4,246.21	0.38
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023			
		10,000,000.000	Local	98.752188	9,875,218.77	98.718775	9,871,877.50	-3,341.27	0.38
			Base	98.752188	9,875,218.77	98.718775	9,871,877.50	-3,341.27	0.38
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023			
		20,000,000.000	Local	98.643233	19,728,646.69	98.623204	19,724,640.80	-4,005.89	0.76
			Base	98.643233	19,728,646.69	98.623204	19,724,640.80	-4,005.89	0.76
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023			
		20,000,000.000	Local	98.416834	19,683,366.73	98.419565	19,683,913.00	546.27	0.76
			Base	98.416834	19,683,366.73	98.419565	19,683,913.00	546.27	0.76
<b>US DOLLAR Total</b>									
	245,000,000.000	Local		242,273,475.08		242,356,459.15	82,984.07	9.34	
		Base		242,273,475.08		242,356,459.15	82,984.07	9.34	
<b>FIXED INCOME Total</b>									
	245,000,000.000	Base		242,273,475.08		242,356,459.15	82,984.07	9.34	

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<hr/>								
<b>FUND Total</b>		2,604,855,524.260	Base	2,593,797,017.85		2,593,880,001.92	82,984.07	100.00

# Holdings

Currency Summary

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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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>								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,334,693,706.040	Local	2,326,361,724.55	2,326,361,724.55	89.69	0.00		0.00
		Base	2,326,361,724.55	2,326,361,724.55	89.69	0.00	0.00	0.00
<b>EQUITY</b>								
	25,111,818.210	Local	25,111,818.21	25,111,818.21	0.97	0.00		0.00
		Base	25,111,818.21	25,111,818.21	0.97	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	245,000,000.000	Local	242,273,475.08	242,356,459.15	9.34	82,984.07		82,984.07
		Base	242,273,475.08	242,356,459.15	9.34	82,984.07	0.00	82,984.07
<b>US DOLLAR Total</b>								
	2,604,855,524.260	Local	2,593,797,017.85	2,593,880,001.92	100.00	82,984.07		82,984.07
		Base	2,593,797,017.85	2,593,880,001.92	100.00	82,984.07	0.00	82,984.07
<b>FUND Total</b>								
	2,604,855,524.260	Base	2,593,797,017.85	2,593,880,001.92	100.00	82,984.07	0.00	82,984.07

# Holdings

Asset Summary

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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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

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STATE OF ARIZONA  
FUND: ATZF

View Date: March 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,334,693,706.040	2,326,361,724.55	2,326,361,724.55	89.69	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,334,693,706.040	2,326,361,724.55	2,326,361,724.55	89.69	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2023

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

View Date: March 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	25,111,818.210	25,111,818.21	25,111,818.21	0.97	0.00	0.00	0.00
<b>EQUITY Total</b>	25,111,818.210	25,111,818.21	25,111,818.21	0.97	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2023

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

View Date: March 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	245,000,000.000	242,273,475.08	242,356,459.15	9.34	82,984.07	0.00	82,984.07
<b>FIXED INCOME Total</b>							
	245,000,000.000	242,273,475.08	242,356,459.15	9.34	82,984.07	0.00	82,984.07

# Holdings

Asset Summary

As of: February 28, 2023

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

View Date: March 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,604,855,524.260	2,593,797,017.85	2,593,880,001.92	100.00	82,984.07	0.00	82,984.07

# Holdings

## Fund Summary

As of: February 28, 2023

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

View Date:

March 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.010	50,000.01	50,000.01	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	2,334,693,706.040	2,326,361,724.55	2,326,361,724.55	89.69	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	25,111,818.210	25,111,818.21	25,111,818.21	0.97	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	245,000,000.000	242,273,475.08	242,356,459.15	9.34	82,984.07 173,391.00 GN -90,406.93 LS	0.00 0.00 GN 0.00 LS	82,984.07 173,391.00 GN -90,406.93 LS	
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<b>FUND Total</b>	0.000	2,604,855,524.260	2,593,797,017.85	2,593,880,001.92	100.00	82,984.07 173,391.00 GN -90,406.93 LS	0.00 0.00 GN 0.00 LS	82,984.07 173,391.00 GN -90,406.93 LS