

# Holdings

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



STATE STREET

As of: January 31, 2023

View Date: February 6, 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							
	-181,326.420	Local	1.000000	-181,326.42	1.000000	-181,326.42	0.00	0.01
		Base	1.000000	-181,326.42	1.000000	-181,326.42	0.00	0.01

US DOLLAR Total								
	-181,326.420	Local		-181,326.42		-181,326.42	0.00	0.01
		Base		-181,326.42		-181,326.42	0.00	0.01

CASH Total								
	-181,326.420	Base		-181,326.42		-181,326.42	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02079QPE8	ALPHABET INC				4.480000	14 Feb 2023		
	25,000,000.000	Local	99.838222	24,959,555.56	99.838222	24,959,555.56	0.00	0.96
		Base	99.838222	24,959,555.56	99.838222	24,959,555.56	0.00	0.96

02314QQ28	AMAZON COM INC DISC COML				4.430000	02 Mar 2023		
	25,000,000.000	Local	99.643139	24,910,784.72	99.643139	24,910,784.72	0.00	0.95
		Base	99.643139	24,910,784.72	99.643139	24,910,784.72	0.00	0.95

02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
	20,000,000.000	Local	99.229028	19,845,805.55	99.229028	19,845,805.55	0.00	0.76
		Base	99.229028	19,845,805.55	99.229028	19,845,805.55	0.00	0.76

03040MP68	AMERICAN WATER CAPIT				4.400000	06 Feb 2023		
	10,000,000.000	Local	99.938889	9,993,888.89	99.938889	9,993,888.89	0.00	0.38
		Base	99.938889	9,993,888.89	99.938889	9,993,888.89	0.00	0.38

03040MPF8	AMERICAN WATER CAPIT				4.450000	15 Feb 2023		
	20,000,000.000	Local	99.826944	19,965,388.89	99.826944	19,965,388.89	0.00	0.76
		Base	99.826944	19,965,388.89	99.826944	19,965,388.89	0.00	0.76

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03040MPP6	AMERICAN WATER CAPIT				4.500000	23 Feb 2023			
		20,000,000.000	Local	99.725000	19,945,000.00	99.725000	19,945,000.00	0.00	0.76
			Base	99.725000	19,945,000.00	99.725000	19,945,000.00	0.00	0.76
0347M3P16	ANGLESEA FDG PLC + ANG				4.340000	01 Feb 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
0347M3PF5	ANGLESEA FDG PLC + ANG				4.400000	15 Feb 2023			
		25,000,000.000	Local	99.828889	24,957,222.22	99.828889	24,957,222.22	0.00	0.96
			Base	99.828889	24,957,222.22	99.828889	24,957,222.22	0.00	0.96
03785EP24	APPLE INC				4.280000	02 Feb 2023			
		25,000,000.000	Local	99.988111	24,997,027.78	99.988111	24,997,027.78	0.00	0.96
			Base	99.988111	24,997,027.78	99.988111	24,997,027.78	0.00	0.96
03785EP32	APPLE INC				4.280000	03 Feb 2023			
		25,000,000.000	Local	99.976222	24,994,055.56	99.976222	24,994,055.56	0.00	0.96
			Base	99.976222	24,994,055.56	99.976222	24,994,055.56	0.00	0.96
04821UP71	ATLANTIC ASSET SECUR				4.320000	07 Feb 2023			
		25,000,000.000	Local	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.96
			Base	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.96
04821UQX3	ATLANTIC ASSET SECUR				4.760000	31 Mar 2023			
		25,000,000.000	Local	99.233111	24,808,277.78	99.233111	24,808,277.78	0.00	0.95
			Base	99.233111	24,808,277.78	99.233111	24,808,277.78	0.00	0.95
05253CPM2	AUST + NEW ZEA				4.415000	21 Feb 2023			
		25,000,000.000	Local	99.754722	24,938,680.56	99.754722	24,938,680.56	0.00	0.96
			Base	99.754722	24,938,680.56	99.754722	24,938,680.56	0.00	0.96
05253CQ74	AUST + NEW ZEA				4.420000	07 Mar 2023			
		25,000,000.000	Local	99.582556	24,895,638.89	99.582556	24,895,638.89	0.00	0.95
			Base	99.582556	24,895,638.89	99.582556	24,895,638.89	0.00	0.95
06367CU88	BANK OF MONTREAL				4.740000	14 Apr 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

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06373L3T4	BANK MONTREAL MONTREAL BRH				5.000000	05 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		10,000,000.000	Local	98.190000	9,819,000.00	98.190000	9,819,000.00	0.00	0.38
			Base	98.190000	9,819,000.00	98.190000	9,819,000.00	0.00	0.38
06417MM93	BANK OF NOVA SCOTIA				4.880000	03 Jul 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
07644BQM7	BEDFORD ROW FDG CORP				4.600000	21 Mar 2023			
		25,000,000.000	Local	99.386667	24,846,666.67	99.386667	24,846,666.67	0.00	0.95
			Base	99.386667	24,846,666.67	99.386667	24,846,666.67	0.00	0.95
07644BUX8	BEDFORD ROW FDG CORP				4.920000	31 Jul 2023			
		25,000,000.000	Local	97.540000	24,385,000.00	97.540000	24,385,000.00	0.00	0.93
			Base	97.540000	24,385,000.00	97.540000	24,385,000.00	0.00	0.93
08465SP11	BERKSHIRE HATHAWAY ENE				4.550000	01 Feb 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.34
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.34
08465SPF0	BERKSHIRE HATHAWAY ENE				4.650000	15 Feb 2023			
		15,000,000.000	Local	99.819167	14,972,875.00	99.819167	14,972,875.00	0.00	0.57
			Base	99.819167	14,972,875.00	99.819167	14,972,875.00	0.00	0.57
13738KQ18	CAN AST + CAN LTD JT				4.520000	01 Mar 2023			
		25,000,000.000	Local	99.648444	24,912,111.11	99.648444	24,912,111.11	0.00	0.95
			Base	99.648444	24,912,111.11	99.648444	24,912,111.11	0.00	0.95
13738KQM2	CAN AST + CAN LTD JT				4.600000	21 Mar 2023			
		20,000,000.000	Local	99.386667	19,877,333.33	99.386667	19,877,333.33	0.00	0.76
			Base	99.386667	19,877,333.33	99.386667	19,877,333.33	0.00	0.76
15963URM0	CHARIOT FNDG LLC				4.650000	21 Apr 2023			
		25,000,000.000	Local	98.979583	24,744,895.83	98.979583	24,744,895.83	0.00	0.95
			Base	98.979583	24,744,895.83	98.979583	24,744,895.83	0.00	0.95

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17327BU60	CITIGROUP GLOBAL MKTS INC S				5.200000	06 Jul 2023			
		10,000,000.000	Local	97.761111	9,776,111.11	97.761111	9,776,111.11	0.00	0.37
			Base	97.761111	9,776,111.11	97.761111	9,776,111.11	0.00	0.37
19121BPM5	COCA COLA COMPANY				4.420000	21 Feb 2023			
		25,000,000.000	Local	99.754444	24,938,611.11	99.754444	24,938,611.11	0.00	0.96
			Base	99.754444	24,938,611.11	99.754444	24,938,611.11	0.00	0.96
23102VP12	CUMMINS INC				4.310000	01 Feb 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
23102VPE4	CUMMINS INC				4.420000	14 Feb 2023			
		15,000,000.000	Local	99.840389	14,976,058.33	99.840389	14,976,058.33	0.00	0.57
			Base	99.840389	14,976,058.33	99.840389	14,976,058.33	0.00	0.57
23102VQ37	CUMMINS INC				4.550000	03 Mar 2023			
		10,000,000.000	Local	99.620833	9,962,083.33	99.620833	9,962,083.33	0.00	0.38
			Base	99.620833	9,962,083.33	99.620833	9,962,083.33	0.00	0.38
24422MP96	JOHN DEERE CAPITAL C				4.350000	09 Feb 2023			
		25,000,000.000	Local	99.903333	24,975,833.33	99.903333	24,975,833.33	0.00	0.96
			Base	99.903333	24,975,833.33	99.903333	24,975,833.33	0.00	0.96
24422MPH8	JOHN DEERE CAPITAL C				4.310000	17 Feb 2023			
		25,000,000.000	Local	99.808444	24,952,111.11	99.808444	24,952,111.11	0.00	0.96
			Base	99.808444	24,952,111.11	99.808444	24,952,111.11	0.00	0.96
30601WPT0	FAIRWAY FINANCE CORP				4.050000	27 Feb 2023			
		20,000,000.000	Local	99.707500	19,941,500.00	99.707500	19,941,500.00	0.00	0.76
			Base	99.707500	19,941,500.00	99.707500	19,941,500.00	0.00	0.76
30601WUC1	FAIRWAY FINANCE CORP				5.000000	12 Jul 2023			
		15,000,000.000	Local	97.763889	14,664,583.34	97.763889	14,664,583.34	0.00	0.56
			Base	97.763889	14,664,583.34	97.763889	14,664,583.34	0.00	0.56
30601WV71	FAIRWAY FINANCE CORP				4.910000	07 Aug 2023			
		15,000,000.000	Local	97.449528	14,617,429.16	97.449528	14,617,429.16	0.00	0.56
			Base	97.449528	14,617,429.16	97.449528	14,617,429.16	0.00	0.56

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38346MQ23	GOTHAM FDG CORP	10,000,000.000	Local	99.623806	9,962,380.55	99.623806	9,962,380.55	0.00	0.38
			Base	99.623806	9,962,380.55	99.623806	9,962,380.55	0.00	0.38
38346MQG2	GOTHAM FDG CORP	20,000,000.000	Local	99.448167	19,889,633.33	99.448167	19,889,633.33	0.00	0.76
			Base	99.448167	19,889,633.33	99.448167	19,889,633.33	0.00	0.76
38346MQL1	GOTHAM FDG CORP	20,000,000.000	Local	99.396833	19,879,366.67	99.396833	19,879,366.67	0.00	0.76
			Base	99.396833	19,879,366.67	99.396833	19,879,366.67	0.00	0.76
40060XP79	GTA FDG LLC DISC	25,000,000.000	Local	99.926500	24,981,625.00	99.926500	24,981,625.00	0.00	0.96
			Base	99.926500	24,981,625.00	99.926500	24,981,625.00	0.00	0.96
40060XRJ1	GTA FDG LLC DISC	25,000,000.000	Local	99.012000	24,753,000.00	99.012000	24,753,000.00	0.00	0.95
			Base	99.012000	24,753,000.00	99.012000	24,753,000.00	0.00	0.95
40588MQ18	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.643778	24,910,944.45	99.643778	24,910,944.45	0.00	0.95
			Base	99.643778	24,910,944.45	99.643778	24,910,944.45	0.00	0.95
40588MRA7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.112222	24,778,055.55	99.112222	24,778,055.55	0.00	0.95
			Base	99.112222	24,778,055.55	99.112222	24,778,055.55	0.00	0.95
42786UP25	HERSHEY FOODS CORP	10,000,000.000	Local	99.988194	9,998,819.44	99.988194	9,998,819.44	0.00	0.38
			Base	99.988194	9,998,819.44	99.988194	9,998,819.44	0.00	0.38
42786UP33	HERSHEY FOODS CORP	25,000,000.000	Local	99.976389	24,994,097.22	99.976389	24,994,097.22	0.00	0.96
			Base	99.976389	24,994,097.22	99.976389	24,994,097.22	0.00	0.96
42786UPT6	HERSHEY FOODS CORP	15,000,000.000	Local	99.677167	14,951,575.00	99.677167	14,951,575.00	0.00	0.57
			Base	99.677167	14,951,575.00	99.677167	14,951,575.00	0.00	0.57

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43851UPT4	HONEYWELL INTERNATN	10,000,000.000	Local	99.692333	9,969,233.33	99.692333	9,969,233.33	0.00	0.38
			Base	99.692333	9,969,233.33	99.692333	9,969,233.33	0.00	0.38
4523EMP72	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.96
			Base	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.96
4523EMQF3	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.480833	24,870,208.33	99.480833	24,870,208.33	0.00	0.95
			Base	99.480833	24,870,208.33	99.480833	24,870,208.33	0.00	0.95
45826FP23	INTEL CORPORATION	25,000,000.000	Local	99.988278	24,997,069.44	99.988278	24,997,069.44	0.00	0.96
			Base	99.988278	24,997,069.44	99.988278	24,997,069.44	0.00	0.96
46640QQL8	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.536528	9,953,652.78	99.536528	9,953,652.78	0.00	0.38
			Base	99.536528	9,953,652.78	99.536528	9,953,652.78	0.00	0.38
47816GPM5	JOHNSON + JOHNSON	25,000,000.000	Local	99.763889	24,940,972.22	99.763889	24,940,972.22	0.00	0.96
			Base	99.763889	24,940,972.22	99.763889	24,940,972.22	0.00	0.96
47816GQE2	JOHNSON + JOHNSON	10,000,000.000	Local	99.502306	9,950,230.55	99.502306	9,950,230.55	0.00	0.38
			Base	99.502306	9,950,230.55	99.502306	9,950,230.55	0.00	0.38
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	99.556861	14,933,529.17	99.556861	14,933,529.17	0.00	0.57
			Base	99.556861	14,933,529.17	99.556861	14,933,529.17	0.00	0.57
4820P3QE6	JUPITER SECT CO LLC	15,000,000.000	Local	99.479528	14,921,929.17	99.479528	14,921,929.17	0.00	0.57
			Base	99.479528	14,921,929.17	99.479528	14,921,929.17	0.00	0.57
4820P5BQ0	JUPITER SECT CO LLC	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38

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4820P5BW7	JUPITER SECT CO LLC	20,000,000.000	Local	100.000000	20,000,000.00	4.900000	12 Apr 2023		
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
52953BQ30	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.612500	24,903,125.00	4.650000	03 Mar 2023		
			Base	99.612500	24,903,125.00	99.612500	24,903,125.00	0.00	0.95
52953BQ71	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.560833	24,890,208.33	4.650000	07 Mar 2023		
			Base	99.560833	24,890,208.33	99.560833	24,890,208.33	0.00	0.95
53127UP61	LIBERTY FUNDING LLC	25,000,000.000	Local	99.934028	24,983,506.94	4.750000	06 Feb 2023		
			Base	99.934028	24,983,506.94	99.934028	24,983,506.94	0.00	0.96
56274MRB0	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.104917	14,865,737.50	4.670000	11 Apr 2023		
			Base	99.104917	14,865,737.50	99.104917	14,865,737.50	0.00	0.57
56274MRQ7	MANHATTAN ASSET FDG.	20,000,000.000	Local	98.934000	19,786,800.00	4.680000	24 Apr 2023		
			Base	98.934000	19,786,800.00	98.934000	19,786,800.00	0.00	0.76
56274MSX1	MANHATTAN ASSET FDG.	15,000,000.000	Local	98.416639	14,762,495.83	4.790000	31 May 2023		
			Base	98.416639	14,762,495.83	98.416639	14,762,495.83	0.00	0.57
57576KP60	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.939444	24,984,861.11	4.360000	06 Feb 2023		
			Base	99.939444	24,984,861.11	99.939444	24,984,861.11	0.00	0.96
57576KPH6	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.804444	24,951,111.11	4.400000	17 Feb 2023		
			Base	99.804444	24,951,111.11	99.804444	24,951,111.11	0.00	0.96
59157UPU8	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.755500	9,975,550.00	3.260000	28 Feb 2023		
			Base	99.755500	9,975,550.00	99.755500	9,975,550.00	0.00	0.38

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Books Closed

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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	
59157UQ60	METLIFE SHORT TERM FDG				4.450000	06 Mar 2023			
		15,000,000.000	Local	99.592083	14,938,812.50	99.592083	14,938,812.50	0.00	0.57
			Base	99.592083	14,938,812.50	99.592083	14,938,812.50	0.00	0.57
59157UQL7	METLIFE SHORT TERM FDG				4.110000	20 Mar 2023			
		15,000,000.000	Local	99.463417	14,919,512.50	99.463417	14,919,512.50	0.00	0.57
			Base	99.463417	14,919,512.50	99.463417	14,919,512.50	0.00	0.57
63763QP19	NATIONAL SECS CLEARING				4.300000	01 Feb 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
63763QPU5	NATIONAL SECS CLEARING				4.440000	28 Feb 2023			
		25,000,000.000	Local	99.667000	24,916,750.00	99.667000	24,916,750.00	0.00	0.95
			Base	99.667000	24,916,750.00	99.667000	24,916,750.00	0.00	0.95
64951XP63	NEW YORK LFE CAP COR				4.300000	06 Feb 2023			
		21,000,000.000	Local	99.940278	20,987,458.33	99.940278	20,987,458.33	0.00	0.80
			Base	99.940278	20,987,458.33	99.940278	20,987,458.33	0.00	0.80
64951XQ62	NEW YORK LFE CAP COR				4.450000	06 Mar 2023			
		15,000,000.000	Local	99.592083	14,938,812.50	99.592083	14,938,812.50	0.00	0.57
			Base	99.592083	14,938,812.50	99.592083	14,938,812.50	0.00	0.57
64951XQT2	NEW YORK LFE CAP COR				4.430000	27 Mar 2023			
		9,513,000.000	Local	99.335500	9,449,786.12	99.335500	9,449,786.12	0.00	0.36
			Base	99.335500	9,449,786.12	99.335500	9,449,786.12	0.00	0.36
67983UQX4	OLD LINE FUNDING LLC				4.850000	31 Mar 2023			
		15,000,000.000	Local	99.218611	14,882,791.67	99.218611	14,882,791.67	0.00	0.57
			Base	99.218611	14,882,791.67	99.218611	14,882,791.67	0.00	0.57
74271UP79	PROCTOR GAMBLE AND CO				4.300000	07 Feb 2023			
		20,000,000.000	Local	99.928333	19,985,666.67	99.928333	19,985,666.67	0.00	0.77
			Base	99.928333	19,985,666.67	99.928333	19,985,666.67	0.00	0.77
74271UPP9	PROCTOR GAMBLE AND CO				4.250000	23 Feb 2023			
		20,000,000.000	Local	99.740278	19,948,055.56	99.740278	19,948,055.56	0.00	0.76
			Base	99.740278	19,948,055.56	99.740278	19,948,055.56	0.00	0.76

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Books Closed

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



STATE STREET

As of: January 31, 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	
74271UR44	PROCTOR GAMBLE AND CO				4.550000	04 Apr 2023			
		20,000,000.000	Local	99.216389	19,843,277.78	99.216389	19,843,277.78	0.00	0.76
			Base	99.216389	19,843,277.78	99.216389	19,843,277.78	0.00	0.76
77119MP27	ROCHE HOLDING INC				4.280000	02 Feb 2023			
		30,000,000.000	Local	99.988111	29,996,433.33	99.988111	29,996,433.33	0.00	1.15
			Base	99.988111	29,996,433.33	99.988111	29,996,433.33	0.00	1.15
77119MRB5	ROCHE HOLDING INC				4.560000	11 Apr 2023			
		20,000,000.000	Local	99.126000	19,825,200.00	99.126000	19,825,200.00	0.00	0.76
			Base	99.126000	19,825,200.00	99.126000	19,825,200.00	0.00	0.76
78014XHE0	ROYAL BANK OF CANADA				4.730000	06 Apr 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
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	96.330833	9,633,083.34	96.330833	9,633,083.34	0.00	0.37
			Base	96.330833	9,633,083.34	96.330833	9,633,083.34	0.00	0.37
78015M6K1	ROYAL BK CDA				4.930000	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	99.285917	24,821,479.17	99.285917	24,821,479.17	0.00	0.95
			Base	99.285917	24,821,479.17	99.285917	24,821,479.17	0.00	0.95
8085A3Q73	SCHWAB CHARLES CORP				4.650000	07 Mar 2023			
		25,000,000.000	Local	99.560833	24,890,208.33	99.560833	24,890,208.33	0.00	0.95
			Base	99.560833	24,890,208.33	99.560833	24,890,208.33	0.00	0.95
8085A3RL1	SCHWAB CHARLES CORP				4.700000	20 Apr 2023			
		25,000,000.000	Local	98.981667	24,745,416.67	98.981667	24,745,416.67	0.00	0.95
			Base	98.981667	24,745,416.67	98.981667	24,745,416.67	0.00	0.95
82124MRB8	SHEFFIELD RECEIVABLE				4.650000	11 Apr 2023			
		25,000,000.000	Local	99.108750	24,777,187.50	99.108750	24,777,187.50	0.00	0.95
			Base	99.108750	24,777,187.50	99.108750	24,777,187.50	0.00	0.95

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Books Closed

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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	
85462DP23	STANLEY WORKS (THE)	25,000,000.000	Local	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	0.96
			Base	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	0.96
85462DPM9	STANLEY WORKS (THE)	25,000,000.000	Local	99.741667	24,935,416.67	99.741667	24,935,416.67	0.00	0.96
			Base	99.741667	24,935,416.67	99.741667	24,935,416.67	0.00	0.96
86563HP79	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.922833	24,980,708.33	99.922833	24,980,708.33	0.00	0.96
			Base	99.922833	24,980,708.33	99.922833	24,980,708.33	0.00	0.96
88602UP20	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.988722	24,997,180.55	99.988722	24,997,180.55	0.00	0.96
			Base	99.988722	24,997,180.55	99.988722	24,997,180.55	0.00	0.96
88602UQ29	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.621389	24,905,347.22	99.621389	24,905,347.22	0.00	0.95
			Base	99.621389	24,905,347.22	99.621389	24,905,347.22	0.00	0.95
89233HTS3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	98.211667	24,552,916.67	98.211667	24,552,916.67	0.00	0.94
			Base	98.211667	24,552,916.67	98.211667	24,552,916.67	0.00	0.94
89788L5M2	TRUIST BANK	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
912796YM5	TREASURY BILL 03/23 0.00000	20,000,000.000	Local	99.313467	19,862,693.33	99.313467	19,862,693.33	0.00	0.76
			Base	99.313467	19,862,693.33	99.313467	19,862,693.33	0.00	0.76
912796YN3	TREASURY BILL 04/23 0.00000	10,000,000.000	Local	99.312444	9,931,244.44	99.312444	9,931,244.44	0.00	0.38
			Base	99.312444	9,931,244.44	99.312444	9,931,244.44	0.00	0.38
92646LQU7	VICTORY RECEIVABLES	20,000,000.000	Local	99.303333	19,860,666.67	99.303333	19,860,666.67	0.00	0.76
			Base	99.303333	19,860,666.67	99.303333	19,860,666.67	0.00	0.76

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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	
92646LRH5	VICTORY RECEIVABLES	10,000,000.000	Local	99.014583	9,901,458.34	99.014583	9,901,458.34	0.00	0.38
			Base	99.014583	9,901,458.34	99.014583	9,901,458.34	0.00	0.38
92646LRR3	VICTORY RECEIVABLES	20,000,000.000	Local	98.921000	19,784,200.00	98.921000	19,784,200.00	0.00	0.76
			Base	98.921000	19,784,200.00	98.921000	19,784,200.00	0.00	0.76
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.75
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.75
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	150,165,527.300	Local	100.000000	150,165,527.30	100.000000	150,165,527.30	0.00	5.75
			Base	100.000000	150,165,527.30	100.000000	150,165,527.30	0.00	5.75
96130AQX9	WESTPAC BKING CORP N	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
979QRC005	BANK OF AMERICA REPO	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.75
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.75
<b>US DOLLAR Total</b>		2,420,678,527.300	Local		2,411,651,483.11		2,411,651,483.11	0.00	92.40
			Base		2,411,651,483.11		2,411,651,483.11	0.00	92.40
<b>CASH EQUIVALENT Total</b>		2,420,678,527.300	Base		2,411,651,483.11		2,411,651,483.11	0.00	92.40
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	25,012,532.640	Local	1.000000	25,012,532.64	1.000000	25,012,532.64	0.00	0.96
			Base	1.000000	25,012,532.64	1.000000	25,012,532.64	0.00	0.96

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Books Closed

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# Holdings

ST OF AZ POOL 5 LGIP  
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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
<b>US DOLLAR Total</b>								
	25,012,532.640	Local		25,012,532.64		25,012,532.64	0.00	0.96
		Base		25,012,532.64		25,012,532.64	0.00	0.96
<b>EQUITY Total</b>								
	25,012,532.640	Base		25,012,532.64		25,012,532.64	0.00	0.96
<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	99.379003	9,937,900.30	132,108.63	0.38
		Base	98.057917	9,805,791.67	99.379003	9,937,900.30	132,108.63	0.38
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
	10,000,000.000	Local	98.868750	9,886,874.99	98.861500	9,886,150.00	-724.99	0.38
		Base	98.868750	9,886,874.99	98.861500	9,886,150.00	-724.99	0.38
912796T33	TREASURY BILL 02/23 0.00000					23 Feb 2023		
	10,000,000.000	Local	99.740583	9,974,058.33	99.728412	9,972,841.20	-1,217.13	0.38
		Base	99.740583	9,974,058.33	99.728412	9,972,841.20	-1,217.13	0.38
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
	10,000,000.000	Local	98.695022	9,869,502.23	98.670215	9,867,021.50	-2,480.73	0.38
		Base	98.695022	9,869,502.23	98.670215	9,867,021.50	-2,480.73	0.38
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	15,000,000.000	Local	98.739382	14,810,907.37	98.320968	14,748,145.20	-62,762.17	0.57
		Base	98.739382	14,810,907.37	98.320968	14,748,145.20	-62,762.17	0.57
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023		
	10,000,000.000	Local	97.884100	9,788,410.02	97.943500	9,794,350.00	5,939.98	0.38
		Base	97.884100	9,788,410.02	97.943500	9,794,350.00	5,939.98	0.38
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023		
	10,000,000.000	Local	97.630967	9,763,096.70	97.646590	9,764,659.00	1,562.30	0.37
		Base	97.630967	9,763,096.70	97.646590	9,764,659.00	1,562.30	0.37

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STATE STREET

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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
912796YB9	TREASURY BILL 03/23 0.00000					0.010000	02 Mar 2023		
	20,000,000.000	Local		99.696926	19,939,385.17	99.644750	19,928,950.00	-10,435.17	0.76
		Base		99.696926	19,939,385.17	99.644750	19,928,950.00	-10,435.17	0.76
912796YK9	TREASURY BILL 03/23 0.00000					0.010000	09 Mar 2023		
	30,000,000.000	Local		99.603000	29,880,899.98	99.553600	29,866,080.00	-14,819.98	1.14
		Base		99.603000	29,880,899.98	99.553600	29,866,080.00	-14,819.98	1.14
912796YU7	TREASURY BILL 04/23 0.00000						13 Apr 2023		
	20,000,000.000	Local		99.101259	19,820,251.72	99.109049	19,821,809.80	1,558.08	0.76
		Base		99.101259	19,820,251.72	99.109049	19,821,809.80	1,558.08	0.76
912796ZE2	TREASURY BILL 05/23 0.00000					0.010000	11 May 2023		
	10,000,000.000	Local		98.768000	9,876,799.99	98.746687	9,874,668.70	-2,131.29	0.38
		Base		98.768000	9,876,799.99	98.746687	9,874,668.70	-2,131.29	0.38
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	10,000,000.000	Local		98.483333	9,848,333.32	98.473370	9,847,337.00	-996.32	0.38
		Base		98.483333	9,848,333.32	98.473370	9,847,337.00	-996.32	0.38
912796ZP7	TREASURY BILL 06/23 0.00000					0.010000	08 Jun 2023		
	10,000,000.000	Local		98.399271	9,839,927.11	98.389481	9,838,948.10	-979.01	0.38
		Base		98.399271	9,839,927.11	98.389481	9,838,948.10	-979.01	0.38
<b>US DOLLAR Total</b>									
	175,000,000.000	Local			173,104,238.60		173,148,860.80	44,622.20	6.63
		Base			173,104,238.60		173,148,860.80	44,622.20	6.63
<b>FIXED INCOME Total</b>									
	175,000,000.000	Base			173,104,238.60		173,148,860.80	44,622.20	6.63

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ST OF AZ POOL 5 LGIP  
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STATE STREET

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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
<b>FUND Total</b>								
		2,620,509,733.520	Base	2,609,586,927.93		2,609,631,550.13	44,622.20	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>								
	-181,326.420	Local	-181,326.42	-181,326.42	0.01	0.00		0.00
		Base	-181,326.42	-181,326.42	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,420,678,527.300	Local	2,411,651,483.11	2,411,651,483.11	92.40	0.00		0.00
		Base	2,411,651,483.11	2,411,651,483.11	92.40	0.00	0.00	0.00
<b>EQUITY</b>								
	25,012,532.640	Local	25,012,532.64	25,012,532.64	0.96	0.00		0.00
		Base	25,012,532.64	25,012,532.64	0.96	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	175,000,000.000	Local	173,104,238.60	173,148,860.80	6.63	44,622.20		44,622.20
		Base	173,104,238.60	173,148,860.80	6.63	44,622.20	0.00	44,622.20
<b>US DOLLAR Total</b>								
	2,620,509,733.520	Local	2,609,586,927.93	2,609,631,550.13	100.00	44,622.20		44,622.20
		Base	2,609,586,927.93	2,609,631,550.13	100.00	44,622.20	0.00	44,622.20
<b>FUND Total</b>								
	2,620,509,733.520	Base	2,609,586,927.93	2,609,631,550.13	100.00	44,622.20	0.00	44,622.20

# Holdings

Asset Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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</b>							
US DOLLAR	-181,326.420	-181,326.42	-181,326.42	0.01	0.00	0.00	0.00
<b>CASH Total</b>	-181,326.420	-181,326.42	-181,326.42	0.01	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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							
	2,420,678,527.300	2,411,651,483.11	2,411,651,483.11	92.40	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,420,678,527.300	2,411,651,483.11	2,411,651,483.11	92.40	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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	25,012,532.640	25,012,532.64	25,012,532.64	0.96	0.00	0.00	0.00
<b>EQUITY Total</b>	25,012,532.640	25,012,532.64	25,012,532.64	0.96	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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							
	175,000,000.000	173,104,238.60	173,148,860.80	6.63	44,622.20	0.00	44,622.20
<b>FIXED INCOME Total</b>							
	175,000,000.000	173,104,238.60	173,148,860.80	6.63	44,622.20	0.00	44,622.20

# Holdings

Asset Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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>	2,620,509,733.520	2,609,586,927.93	2,609,631,550.13	100.00	44,622.20	0.00	44,622.20

# Holdings

## Fund Summary

As of: *January 31, 2023*

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

View Date: *February 6, 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	-181,326.420	-181,326.42	-181,326.42	0.01	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	2,420,678,527.300	2,411,651,483.11	2,411,651,483.11	92.40	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	25,012,532.640	25,012,532.64	25,012,532.64	0.96	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	175,000,000.000	173,104,238.60	173,148,860.80	6.63	44,622.20 141,168.99 GN -96,546.79 LS	0.00 0.00 GN 0.00 LS	44,622.20 141,168.99 GN -96,546.79 LS	
<hr/>								
<b>FUND Total</b>	0.000	2,620,509,733.520	2,609,586,927.93	2,609,631,550.13	100.00	44,622.20 141,168.99 GN -96,546.79 LS	0.00 0.00 GN 0.00 LS	44,622.20 141,168.99 GN -96,546.79 LS