

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 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							
		75,000.000	Local	1.000000	75,000.00	1.000000	75,000.00	0.00
			Base	1.000000	75,000.00	1.000000	75,000.00	0.00
<b>US DOLLAR Total</b>								
		75,000.000	Local		75,000.00		75,000.00	0.00
			Base		75,000.00		75,000.00	0.00
<b>CASH Total</b>								
		75,000.000	Base		75,000.00		75,000.00	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785EZ15	APPLE INC				5.320000	01 Dec 2023		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.81
03785EZC1	APPLE INC				5.290000	12 Dec 2023		
		25,000,000.000	Local	99.838361	24,959,590.28	99.838361	24,959,590.28	0.80
			Base	99.838361	24,959,590.28	99.838361	24,959,590.28	0.80
03785EZF4	APPLE INC				5.290000	15 Dec 2023		
		25,000,000.000	Local	99.794278	24,948,569.44	99.794278	24,948,569.44	0.80
			Base	99.794278	24,948,569.44	99.794278	24,948,569.44	0.80
04821TA21	ATLANTIC ASSET SECUR				5.450000	02 Jan 2024		
		20,000,000.000	Local	99.515556	19,903,111.11	99.515556	19,903,111.11	0.64
			Base	99.515556	19,903,111.11	99.515556	19,903,111.11	0.64
04821TAG0	ATLANTIC ASSET SECUR				5.520000	16 Jan 2024		
		30,000,000.000	Local	99.294667	29,788,400.00	99.294667	29,788,400.00	0.96
			Base	99.294667	29,788,400.00	99.294667	29,788,400.00	0.96

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07644AAJ3	BEDFORD ROW FDG CORP				5.500000	18 Jan 2024			
		25,000,000.000	Local	99.266667	24,816,666.67	99.266667	24,816,666.67	0.00	0.80
			Base	99.266667	24,816,666.67	99.266667	24,816,666.67	0.00	0.80
07644ABF0	BEDFORD ROW FDG CORP				5.520000	15 Feb 2024			
		25,000,000.000	Local	98.834667	24,708,666.66	98.834667	24,708,666.66	0.00	0.80
			Base	98.834667	24,708,666.66	98.834667	24,708,666.66	0.00	0.80
13738KZM2	CAN AST + CAN LTD JT				5.450000	21 Dec 2023			
		25,000,000.000	Local	99.697222	24,924,305.56	99.697222	24,924,305.56	0.00	0.80
			Base	99.697222	24,924,305.56	99.697222	24,924,305.56	0.00	0.80
14912EZJ9	CATERPLR FIN SRV CO.				5.310000	18 Dec 2023			
		21,185,000.000	Local	99.749250	21,131,878.61	99.749250	21,131,878.61	0.00	0.68
			Base	99.749250	21,131,878.61	99.749250	21,131,878.61	0.00	0.68
15963TAG4	CHARIOT FNDG LLC				5.500000	16 Jan 2024			
		25,000,000.000	Local	99.297222	24,824,305.56	99.297222	24,824,305.56	0.00	0.80
			Base	99.297222	24,824,305.56	99.297222	24,824,305.56	0.00	0.80
15963UZV1	CHARIOT FNDG LLC				5.430000	29 Dec 2023			
		25,000,000.000	Local	99.577667	24,894,416.67	99.577667	24,894,416.67	0.00	0.80
			Base	99.577667	24,894,416.67	99.577667	24,894,416.67	0.00	0.80
19121AA84	COCA COLA COMPANY				5.370000	08 Jan 2024			
		25,000,000.000	Local	99.433167	24,858,291.67	99.433167	24,858,291.67	0.00	0.80
			Base	99.433167	24,858,291.67	99.433167	24,858,291.67	0.00	0.80
19121BZT9	COCA COLA COMPANY				5.350000	27 Dec 2023			
		25,000,000.000	Local	99.613611	24,903,402.78	99.613611	24,903,402.78	0.00	0.80
			Base	99.613611	24,903,402.78	99.613611	24,903,402.78	0.00	0.80
19416FZ15	COLGATE PALMOLIVE CO				5.300000	01 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
23102UA85	CUMMINS INC				5.450000	08 Jan 2024			
		20,000,000.000	Local	99.424722	19,884,944.44	99.424722	19,884,944.44	0.00	0.64
			Base	99.424722	19,884,944.44	99.424722	19,884,944.44	0.00	0.64

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24422LAH6	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.298917	24,824,729.17	99.298917	24,824,729.17	0.00	0.80
			Base	99.298917	24,824,729.17	99.298917	24,824,729.17	0.00	0.80
24422LB77	JOHN DEERE CAPITAL C	25,000,000.000	Local	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.80
			Base	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.80
29101BZT2	EMERSON ELECTRIC CO	25,000,000.000	Local	99.614333	24,903,583.33	99.614333	24,903,583.33	0.00	0.80
			Base	99.614333	24,903,583.33	99.614333	24,903,583.33	0.00	0.80
30601VA92	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.398750	24,849,687.50	99.398750	24,849,687.50	0.00	0.80
			Base	99.398750	24,849,687.50	99.398750	24,849,687.50	0.00	0.80
30601VAN1	FAIRWAY FINANCE CORP	30,000,000.000	Local	99.202667	29,760,800.00	99.202667	29,760,800.00	0.00	0.96
			Base	99.202667	29,760,800.00	99.202667	29,760,800.00	0.00	0.96
34108AA49	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.490944	24,872,736.11	99.490944	24,872,736.11	0.00	0.80
			Base	99.490944	24,872,736.11	99.490944	24,872,736.11	0.00	0.80
34108BZF5	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
			Base	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
38346LAK2	GOTHAM FDG CORP	15,000,000.000	Local	99.247306	14,887,095.83	99.247306	14,887,095.83	0.00	0.48
			Base	99.247306	14,887,095.83	99.247306	14,887,095.83	0.00	0.48
38346LAS5	GOTHAM FDG CORP	25,000,000.000	Local	99.133556	24,783,388.89	99.133556	24,783,388.89	0.00	0.80
			Base	99.133556	24,783,388.89	99.133556	24,783,388.89	0.00	0.80
38346MZ15	GOTHAM FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32

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40060WAN2	GTA FDG LLC DISC	25,000,000.000	Local	99.201222	24,800,305.56	99.201222	24,800,305.56	0.00	0.80
			Base	99.201222	24,800,305.56	99.201222	24,800,305.56	0.00	0.80
40060XZU7	GTA FDG LLC DISC	25,000,000.000	Local	99.587500	24,896,875.00	99.587500	24,896,875.00	0.00	0.80
			Base	99.587500	24,896,875.00	99.587500	24,896,875.00	0.00	0.80
40588LB57	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.980667	24,745,166.67	98.980667	24,745,166.67	0.00	0.80
			Base	98.980667	24,745,166.67	98.980667	24,745,166.67	0.00	0.80
40588MZ7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.786889	24,946,722.22	99.786889	24,946,722.22	0.00	0.80
			Base	99.786889	24,946,722.22	99.786889	24,946,722.22	0.00	0.80
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	98.049556	24,512,388.89	98.049556	24,512,388.89	0.00	0.79
			Base	98.049556	24,512,388.89	98.049556	24,512,388.89	0.00	0.79
4820P2AG0	JUPITER SECT CO LLC	25,000,000.000	Local	99.297222	24,824,305.55	99.297222	24,824,305.55	0.00	0.80
			Base	99.297222	24,824,305.55	99.297222	24,824,305.55	0.00	0.80
4820P3Z14	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
51843TAQ3	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.191500	24,797,875.00	99.191500	24,797,875.00	0.00	0.80
			Base	99.191500	24,797,875.00	99.191500	24,797,875.00	0.00	0.80
51843UZ7	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
			Base	99.791167	24,947,791.67	99.791167	24,947,791.67	0.00	0.80
53127TBS1	LIBERTY FUNDING LLC	25,000,000.000	Local	98.675667	24,668,916.67	98.675667	24,668,916.67	0.00	0.79
			Base	98.675667	24,668,916.67	98.675667	24,668,916.67	0.00	0.79

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53127UZV5	LIBERTY FUNDING LLC	15,000,000.000	Local	99.576889	14,936,533.33	99.576889	14,936,533.33	0.00	0.48
			Base	99.576889	14,936,533.33	99.576889	14,936,533.33	0.00	0.48
53245PAG3	ELI LILLY + COMPANY	25,000,000.000	Local	99.315111	24,828,777.77	99.315111	24,828,777.77	0.00	0.80
			Base	99.315111	24,828,777.77	99.315111	24,828,777.77	0.00	0.80
53245PAP3	ELI LILLY + COMPANY	25,000,000.000	Local	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
			Base	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
56274LAB0	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.375889	24,843,972.22	99.375889	24,843,972.22	0.00	0.80
			Base	99.375889	24,843,972.22	99.375889	24,843,972.22	0.00	0.80
56274MZN5	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.680917	24,920,229.17	99.680917	24,920,229.17	0.00	0.80
			Base	99.680917	24,920,229.17	99.680917	24,920,229.17	0.00	0.80
57576KZ69	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.925695	9,992,569.45	99.925695	9,992,569.45	0.00	0.32
			Base	99.925695	9,992,569.45	99.925695	9,992,569.45	0.00	0.32
57576KZD4	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.822000	9,982,200.00	99.822000	9,982,200.00	0.00	0.32
			Base	99.822000	9,982,200.00	99.822000	9,982,200.00	0.00	0.32
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.520000	14,928,000.00	99.520000	14,928,000.00	0.00	0.48
			Base	99.520000	14,928,000.00	99.520000	14,928,000.00	0.00	0.48
59157TC50	METLIFE SHORT TERM FDG	20,000,000.000	Local	98.559167	19,711,833.33	98.559167	19,711,833.33	0.00	0.63
			Base	98.559167	19,711,833.33	98.559167	19,711,833.33	0.00	0.63
59515MA39	MICROSOFT CORP	25,000,000.000	Local	99.510500	24,877,625.00	99.510500	24,877,625.00	0.00	0.80
			Base	99.510500	24,877,625.00	99.510500	24,877,625.00	0.00	0.80

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59515MC52	MICROSOFT CORP	25,000,000.000	Local	98.588194	24,647,048.61	98.588194	24,647,048.61	0.00	0.79
			Base	98.588194	24,647,048.61	98.588194	24,647,048.61	0.00	0.79
59515NZB2	MICROSOFT CORP	25,000,000.000	Local	99.851944	24,962,986.11	99.851944	24,962,986.11	0.00	0.80
			Base	99.851944	24,962,986.11	99.851944	24,962,986.11	0.00	0.80
63763PA90	NATIONAL SECS CLEARING	25,000,000.000	Local	99.412833	24,853,208.33	99.412833	24,853,208.33	0.00	0.80
			Base	99.412833	24,853,208.33	99.412833	24,853,208.33	0.00	0.80
63763PAQ2	NATIONAL SECS CLEARING	25,000,000.000	Local	99.185500	24,796,375.00	99.185500	24,796,375.00	0.00	0.80
			Base	99.185500	24,796,375.00	99.185500	24,796,375.00	0.00	0.80
64105HZL9	NESTLE CAP CORP	25,000,000.000	Local	99.719750	24,929,937.50	99.719750	24,929,937.50	0.00	0.80
			Base	99.719750	24,929,937.50	99.719750	24,929,937.50	0.00	0.80
64951WB86	NEW YORK LFE CAP COR	21,000,000.000	Local	98.970750	20,783,857.50	98.970750	20,783,857.50	0.00	0.67
			Base	98.970750	20,783,857.50	98.970750	20,783,857.50	0.00	0.67
64951XZ13	NEW YORK LFE CAP COR	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.32
64951XZL9	NEW YORK LFE CAP COR	9,513,000.000	Local	99.716056	9,485,988.37	99.716056	9,485,988.37	0.00	0.31
			Base	99.716056	9,485,988.37	99.716056	9,485,988.37	0.00	0.31
64952YZK8	NEW YORK LIFE SHORT TERM FDG L 12/23 ZCP	15,000,000.000	Local	99.730500	14,959,575.00	99.730500	14,959,575.00	0.00	0.48
			Base	99.730500	14,959,575.00	99.730500	14,959,575.00	0.00	0.48
6698M4BL5	NOVARTIS FNC CRP	25,000,000.000	Local	98.794000	24,698,500.00	98.794000	24,698,500.00	0.00	0.80
			Base	98.794000	24,698,500.00	98.794000	24,698,500.00	0.00	0.80

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67983TBV7	OLD LINE FUNDING LLC	20,000,000.000	Local	98.620000	19,724,000.00	98.620000	19,724,000.00	0.00	0.64
			Base	98.620000	19,724,000.00	98.620000	19,724,000.00	0.00	0.64
67983TC87	OLD LINE FUNDING LLC	30,000,000.000	Local	98.500056	29,550,016.66	98.500056	29,550,016.66	0.00	0.95
			Base	98.500056	29,550,016.66	98.500056	29,550,016.66	0.00	0.95
69372AAH5	PACCAR FINANCIAL COR	25,000,000.000	Local	99.292389	24,823,097.22	99.292389	24,823,097.22	0.00	0.80
			Base	99.292389	24,823,097.22	99.292389	24,823,097.22	0.00	0.80
69372BZE3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.805722	24,951,430.56	99.805722	24,951,430.56	0.00	0.80
			Base	99.805722	24,951,430.56	99.805722	24,951,430.56	0.00	0.80
71708EBT1	PFIZER INC	25,000,000.000	Local	98.684889	24,671,222.22	98.684889	24,671,222.22	0.00	0.79
			Base	98.684889	24,671,222.22	98.684889	24,671,222.22	0.00	0.79
71708EEV3	PFIZER INC	25,000,000.000	Local	97.300000	24,325,000.00	97.300000	24,325,000.00	0.00	0.78
			Base	97.300000	24,325,000.00	97.300000	24,325,000.00	0.00	0.78
74271TAP8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
			Base	99.210889	24,802,722.22	99.210889	24,802,722.22	0.00	0.80
74271TB93	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.957778	24,739,444.44	98.957778	24,739,444.44	0.00	0.80
			Base	98.957778	24,739,444.44	98.957778	24,739,444.44	0.00	0.80
74271TBD4	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.894111	24,723,527.78	98.894111	24,723,527.78	0.00	0.80
			Base	98.894111	24,723,527.78	98.894111	24,723,527.78	0.00	0.80
8010M3ZC7	SANOFI	25,000,000.000	Local	99.835611	24,958,902.78	99.835611	24,958,902.78	0.00	0.80
			Base	99.835611	24,958,902.78	99.835611	24,958,902.78	0.00	0.80

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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	
8010M3ZU7	SANOFI	25,000,000.000	Local	99.598750	24,899,687.50	99.598750	24,899,687.50	0.00	0.80
			Base	99.598750	24,899,687.50	99.598750	24,899,687.50	0.00	0.80
82124LCB6	SHEFFIELD RECEIVABLE	25,000,000.000	Local	98.454139	24,613,534.73	98.454139	24,613,534.73	0.00	0.79
			Base	98.454139	24,613,534.73	98.454139	24,613,534.73	0.00	0.79
88602TAW3	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.086667	24,771,666.67	99.086667	24,771,666.67	0.00	0.80
			Base	99.086667	24,771,666.67	99.086667	24,771,666.67	0.00	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	0.81
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.81
89233GAQ9	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.190000	24,797,500.00	99.190000	24,797,500.00	0.00	0.80
			Base	99.190000	24,797,500.00	99.190000	24,797,500.00	0.00	0.80
89233GDQ6	TOYOTA MOTOR CREDIT	15,000,000.000	Local	97.768611	14,665,291.67	97.768611	14,665,291.67	0.00	0.47
			Base	97.768611	14,665,291.67	97.768611	14,665,291.67	0.00	0.47
91058UZJ5	UNITED HEALTHCARE CO	25,000,000.000	Local	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00	0.80
			Base	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00	0.80
9113A2AW6	UNITED PARCEL SERVIC	25,000,000.000	Local	99.098333	24,774,583.33	99.098333	24,774,583.33	0.00	0.80
			Base	99.098333	24,774,583.33	99.098333	24,774,583.33	0.00	0.80
9113A2B70	UNITED PARCEL SERVIC	25,000,000.000	Local	98.983778	24,745,944.45	98.983778	24,745,944.45	0.00	0.80
			Base	98.983778	24,745,944.45	98.983778	24,745,944.45	0.00	0.80
912796Z28	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	98.769756	9,876,975.56	98.769756	9,876,975.56	0.00	0.32
			Base	98.769756	9,876,975.56	98.769756	9,876,975.56	0.00	0.32



# 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	
912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024			
	20,000,000.000	Local	99.187681	19,837,536.11	99.187681	19,837,536.11	0.00		0.64
		Base	99.187681	19,837,536.11	99.187681	19,837,536.11	0.00		0.64
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	97.326875	9,732,687.50	97.326875	9,732,687.50	0.00		0.31
		Base	97.326875	9,732,687.50	97.326875	9,732,687.50	0.00		0.31
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.501711	9,950,171.11	99.501711	9,950,171.11	0.00		0.32
		Base	99.501711	9,950,171.11	99.501711	9,950,171.11	0.00		0.32
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024			
	10,000,000.000	Local	99.086792	9,908,679.17	99.086792	9,908,679.17	0.00		0.32
		Base	99.086792	9,908,679.17	99.086792	9,908,679.17	0.00		0.32
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	99.629861	9,962,986.11	99.629861	9,962,986.11	0.00		0.32
		Base	99.629861	9,962,986.11	99.629861	9,962,986.11	0.00		0.32
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	99.214938	9,921,493.75	99.214938	9,921,493.75	0.00		0.32
		Base	99.214938	9,921,493.75	99.214938	9,921,493.75	0.00		0.32
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	10,000,000.000	Local	99.109917	9,910,991.67	99.109917	9,910,991.67	0.00		0.32
		Base	99.109917	9,910,991.67	99.109917	9,910,991.67	0.00		0.32
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	10,000,000.000	Local	98.696500	9,869,650.00	98.696500	9,869,650.00	0.00		0.32
		Base	98.696500	9,869,650.00	98.696500	9,869,650.00	0.00		0.32
92646KAS1	VICTORY RECEIVABLES				5.540000	26 Jan 2024			
	25,000,000.000	Local	99.138222	24,784,555.56	99.138222	24,784,555.56	0.00		0.80
		Base	99.138222	24,784,555.56	99.138222	24,784,555.56	0.00		0.80
92646KBP6	VICTORY RECEIVABLES				5.560000	23 Feb 2024			
	25,000,000.000	Local	98.702667	24,675,666.66	98.702667	24,675,666.66	0.00		0.79
		Base	98.702667	24,675,666.66	98.702667	24,675,666.66	0.00		0.79

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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: November 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	
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	01 Dec 2023			
	265,281,111.090	Local	100.000000	265,281,111.09	100.000000	265,281,111.09	0.00		8.54
		Base	100.000000	265,281,111.09	100.000000	265,281,111.09	0.00		8.54
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		0.81
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.81
93114FZ64	WAL MART STORES INC				5.310000	06 Dec 2023			
	25,000,000.000	Local	99.926250	24,981,562.50	99.926250	24,981,562.50	0.00		0.80
		Base	99.926250	24,981,562.50	99.926250	24,981,562.50	0.00		0.80
93114FZJ6	WAL MART STORES INC				5.330000	18 Dec 2023			
	25,000,000.000	Local	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00		0.80
		Base	99.748306	24,937,076.39	99.748306	24,937,076.39	0.00		0.80
979QRC005	BANK OF AMERICA REPO				5.250000	01 Dec 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.83
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.83
985FHY004	MITSUBISHI UFJ REPO				5.310000	14 Dec 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
<b>US DOLLAR Total</b>									
	2,451,979,111.090	Local		2,438,309,439.89		2,438,309,439.89	0.00		78.53
		Base		2,438,309,439.89		2,438,309,439.89	0.00		78.53
<b>CASH EQUIVALENT Total</b>									
	2,451,979,111.090	Base		2,438,309,439.89		2,438,309,439.89	0.00		78.53
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	36,775,516.990	Local	1.000000	36,775,516.99	1.000000	36,775,516.99	0.00		1.18
		Base	1.000000	36,775,516.99	1.000000	36,775,516.99	0.00		1.18

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Books Closed

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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
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		6,102,786.890	Local 1.000000	6,102,786.89	1.000000	6,102,786.89	0.00	0.20
			Base 1.000000	6,102,786.89	1.000000	6,102,786.89	0.00	0.20
<b>US DOLLAR Total</b>								
		42,878,303.880	Local	42,878,303.88		42,878,303.88	0.00	1.38
			Base	42,878,303.88		42,878,303.88	0.00	1.38
<b>EQUITY Total</b>								
		42,878,303.880	Base	42,878,303.88		42,878,303.88	0.00	1.38
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
		2,269,472.830	Local 100.000000	2,269,472.83	99.994520	2,269,348.46	-124.37	0.07
Original Face:		6,000,000.000	Base 100.000000	2,269,472.83	99.994520	2,269,348.46	-124.37	0.07
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
		5,671,174.520	Local 100.000000	5,671,174.52	100.005460	5,671,484.17	309.65	0.18
Original Face:		15,000,000.000	Base 100.000000	5,671,174.52	100.005460	5,671,484.17	309.65	0.18
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		10,000,000.000	Local 97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.32
			Base 97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.32
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
		30,000,000.000	Local 99.603690	29,881,107.01	99.603700	29,881,110.00	2.99	0.96
			Base 99.603690	29,881,107.01	99.603700	29,881,110.00	2.99	0.96
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local 99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.32
			Base 99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.32
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023		
		30,000,000.000	Local 99.911680	29,973,504.00	99.912104	29,973,631.20	127.20	0.97
			Base 99.911680	29,973,504.00	99.912104	29,973,631.20	127.20	0.97

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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	
912797FU6	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	99.809646	29,942,893.90	99.810254	29,943,076.20	182.30	0.96
			Base	99.809646	29,942,893.90	99.810254	29,943,076.20	182.30	0.96
912797FV4	TREASURY BILL 12/23 0.00000	30,000,000.000	Local	99.707667	29,912,300.00	99.707546	29,912,263.80	-36.20	0.96
			Base	99.707667	29,912,300.00	99.707546	29,912,263.80	-36.20	0.96
912797FW2	TREASURY BILL 01/24 0.00000	20,000,000.000	Local	99.496895	19,899,378.91	99.502266	19,900,453.20	1,074.29	0.64
			Base	99.496895	19,899,378.91	99.502266	19,900,453.20	1,074.29	0.64
912797GC5	TREASURY BILL 01/24 0.00000	30,000,000.000	Local	99.391264	29,817,379.20	99.399094	29,819,728.20	2,349.00	0.96
			Base	99.391264	29,817,379.20	99.399094	29,819,728.20	2,349.00	0.96
912797GD3	TREASURY BILL 01/24 0.00000	30,000,000.000	Local	99.291111	29,787,333.31	99.299167	29,789,750.10	2,416.79	0.96
			Base	99.291111	29,787,333.31	99.299167	29,789,750.10	2,416.79	0.96
912797GE1	TREASURY BILL 02/24 0.00000	30,000,000.000	Local	99.083204	29,724,961.18	99.095360	29,728,608.00	3,646.82	0.96
			Base	99.083204	29,724,961.18	99.095360	29,728,608.00	3,646.82	0.96
912797GM3	TREASURY BILL 02/24 0.00000	30,000,000.000	Local	98.986563	29,695,968.86	98.996625	29,698,987.50	3,018.64	0.96
			Base	98.986563	29,695,968.86	98.996625	29,698,987.50	3,018.64	0.96
912797GP6	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.32
			Base	98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.32
912797GQ4	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.32
			Base	98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.32
912797GY7	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.32
			Base	98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.32

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ST OF AZ POOL 5 LGIP  
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STATE STREET

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912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	10,000,000.000	Local		98.154514	9,815,451.37	98.184722	9,818,472.20	3,020.83	0.32
		Base		98.154514	9,815,451.37	98.184722	9,818,472.20	3,020.83	0.32
912797HH3	TREASURY BILL 05/24 0.00000					0.010000	02 May 2024		
	10,000,000.000	Local		97.738958	9,773,895.76	97.805512	9,780,551.20	6,655.44	0.31
		Base		97.738958	9,773,895.76	97.805512	9,780,551.20	6,655.44	0.31
912797HN0	TREASURY BILL 12/23 0.00000					0.010000	05 Dec 2023		
	30,000,000.000	Local		99.940811	29,982,243.34	99.941414	29,982,424.20	180.86	0.97
		Base		99.940811	29,982,243.34	99.941414	29,982,424.20	180.86	0.97
912797HU4	TREASURY BILL 12/23 0.00000					0.010000	12 Dec 2023		
	30,000,000.000	Local		99.836956	29,951,086.66	99.838993	29,951,697.90	611.24	0.96
		Base		99.836956	29,951,086.66	99.838993	29,951,697.90	611.24	0.96
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	40,000,000.000	Local		99.735625	39,894,250.02	99.736237	39,894,494.80	244.78	1.28
		Base		99.735625	39,894,250.02	99.736237	39,894,494.80	244.78	1.28
912797HW0	TREASURY BILL 12/23 0.00000						26 Dec 2023		
	20,000,000.000	Local		99.630417	19,926,083.30	99.633464	19,926,692.80	609.50	0.64
		Base		99.630417	19,926,083.30	99.633464	19,926,692.80	609.50	0.64
912797HX8	TREASURY BILL 01/24 0.00000					0.010000	02 Jan 2024		
	20,000,000.000	Local		99.526400	19,905,280.00	99.530652	19,906,130.40	850.40	0.64
		Base		99.526400	19,905,280.00	99.530652	19,906,130.40	850.40	0.64
912797HY6	TREASURY BILL 01/24 0.00000					0.010000	09 Jan 2024		
	30,000,000.000	Local		99.425147	29,827,544.16	99.428460	29,828,538.00	993.84	0.96
		Base		99.425147	29,827,544.16	99.428460	29,828,538.00	993.84	0.96
912797HZ3	TREASURY BILL 01/24 0.00000						16 Jan 2024		
	30,000,000.000	Local		99.325653	29,797,695.94	99.326899	29,798,069.70	373.76	0.96
		Base		99.325653	29,797,695.94	99.326899	29,798,069.70	373.76	0.96
912797JA6	TREASURY BILL 01/24 0.00000						23 Jan 2024		
	30,000,000.000	Local		99.223035	29,766,910.54	99.225243	29,767,572.90	662.36	0.96
		Base		99.223035	29,766,910.54	99.225243	29,767,572.90	662.36	0.96

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Books Closed

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# Holdings

ST OF AZ POOL 5 LGIP  
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STATE STREET

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912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	10,000,000.000	Local		99.109000	9,910,900.00	99.122694	9,912,269.40	1,369.40	0.32
		Base		99.109000	9,910,900.00	99.122694	9,912,269.40	1,369.40	0.32
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.32
		Base		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.32
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	10,000,000.000	Local		98.897708	9,889,770.84	98.921347	9,892,134.70	2,363.86	0.32
		Base		98.897708	9,889,770.84	98.921347	9,892,134.70	2,363.86	0.32
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.64
		Base		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.64
912797JH1	TREASURY BILL 03/24 0.00000					0.010000	12 Mar 2024		
	10,000,000.000	Local		98.501875	9,850,187.54	98.513917	9,851,391.70	1,204.16	0.32
		Base		98.501875	9,850,187.54	98.513917	9,851,391.70	1,204.16	0.32
<b>US DOLLAR Total</b>									
	627,940,647.350	Local			623,788,332.25		623,842,940.23	54,607.98	20.09
Original Face:	21,000,000.000	Base			623,788,332.25		623,842,940.23	54,607.98	20.09
<b>FIXED INCOME Total</b>									
	627,940,647.350	Base			623,788,332.25		623,842,940.23	54,607.98	20.09
Original Face:	21,000,000.000								

& 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: November 30, 2023

View Date: December 1, 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>FUND Total</b>								
		3,122,873,062.320	Base	3,105,051,076.02		3,105,105,684.00	54,607.98	100.00
Original Face:		21,000,000.000						

# Holdings

Currency Summary

As of: November 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: December 1, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	75,000.000	Local	75,000.00	75,000.00	0.00	0.00		0.00
		Base	75,000.00	75,000.00	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,451,979,111.090	Local	2,438,309,439.89	2,438,309,439.89	78.53	0.00		0.00
		Base	2,438,309,439.89	2,438,309,439.89	78.53	0.00	0.00	0.00
<b>EQUITY</b>								
	42,878,303.880	Local	42,878,303.88	42,878,303.88	1.38	0.00		0.00
		Base	42,878,303.88	42,878,303.88	1.38	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	627,940,647.350	Local	623,788,332.25	623,842,940.23	20.09	54,607.98		54,607.98
Original Face:	21,000,000.000	Base	623,788,332.25	623,842,940.23	20.09	54,607.98	0.00	54,607.98
<b>US DOLLAR Total</b>								
	3,122,873,062.320	Local	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98		54,607.98
Original Face:	21,000,000.000	Base	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98	0.00	54,607.98
<b>FUND Total</b>								
	3,122,873,062.320	Base	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98	0.00	54,607.98
Original Face:	21,000,000.000							



# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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	75,000.000	75,000.00	75,000.00	0.00	0.00	0.00	0.00
<b>CASH Total</b>	75,000.000	75,000.00	75,000.00	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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							
	2,451,979,111.090	2,438,309,439.89	2,438,309,439.89	78.53	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,451,979,111.090	2,438,309,439.89	2,438,309,439.89	78.53	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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	42,878,303.880	42,878,303.88	42,878,303.88	1.38	0.00	0.00	0.00
<b>EQUITY Total</b>	42,878,303.880	42,878,303.88	42,878,303.88	1.38	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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	627,940,647.350	623,788,332.25	623,842,940.23	20.09	54,607.98	0.00	54,607.98
<b>FIXED INCOME Total</b>	627,940,647.350	623,788,332.25	623,842,940.23	20.09	54,607.98	0.00	54,607.98

# Holdings

Asset Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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>	3,122,873,062.320	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98	0.00	54,607.98

# Holdings

## Fund Summary

As of: *November 30, 2023*

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

View Date: *December 1, 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		75,000.000	75,000.00	75,000.00	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		2,451,979,111.090	2,438,309,439.89	2,438,309,439.89	78.53	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		42,878,303.880	42,878,303.88	42,878,303.88	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		627,940,647.350	623,788,332.25	623,842,940.23	20.09	54,607.98 54,962.05 GN -354.07 LS	0.00 0.00 GN 0.00 LS	54,607.98 54,962.05 GN -354.07 LS
Original Face:	21,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,122,873,062.320	3,105,051,076.02	3,105,105,684.00	100.00	54,607.98 54,962.05 GN -354.07 LS	0.00 0.00 GN 0.00 LS	54,607.98 54,962.05 GN -354.07 LS
Original Face:	21,000,000.000							