

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	-35,400,000.010	Local	1.000000	-35,400,000.01	1.000000	-35,400,000.01	0.00	1.12
		Base	1.000000	-35,400,000.01	1.000000	-35,400,000.01	0.00	1.12
US DOLLAR Total								
	-35,400,000.010	Local		-35,400,000.01		-35,400,000.01	0.00	1.12
		Base		-35,400,000.01		-35,400,000.01	0.00	1.12
CASH Total								
	-35,400,000.010	Base		-35,400,000.01		-35,400,000.01	0.00	1.12
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QYG8	AMAZON COM INC DISC COML				5.060000	16 Nov 2023		
	15,000,000.000	Local	99.789167	14,968,375.00	99.789167	14,968,375.00	0.00	0.47
		Base	99.789167	14,968,375.00	99.789167	14,968,375.00	0.00	0.47
03785EY99	APPLE INC				5.310000	09 Nov 2023		
	25,000,000.000	Local	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.79
		Base	99.882000	24,970,500.00	99.882000	24,970,500.00	0.00	0.79
03785EZ15	APPLE INC				5.320000	01 Dec 2023		
	25,000,000.000	Local	99.556667	24,889,166.67	99.556667	24,889,166.67	0.00	0.79
		Base	99.556667	24,889,166.67	99.556667	24,889,166.67	0.00	0.79
04821TA21	ATLANTIC ASSET SECUR				5.450000	02 Jan 2024		
	20,000,000.000	Local	99.061389	19,812,277.78	99.061389	19,812,277.78	0.00	0.63
		Base	99.061389	19,812,277.78	99.061389	19,812,277.78	0.00	0.63
04821TAG0	ATLANTIC ASSET SECUR				5.520000	16 Jan 2024		
	30,000,000.000	Local	98.834667	29,650,400.00	98.834667	29,650,400.00	0.00	0.94
		Base	98.834667	29,650,400.00	98.834667	29,650,400.00	0.00	0.94

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07644AAJ3	BEDFORD ROW FDG CORP					5.500000	18 Jan 2024		
	25,000,000.000	Local		98.808333	24,702,083.34	98.808333	24,702,083.34	0.00	0.78
		Base		98.808333	24,702,083.34	98.808333	24,702,083.34	0.00	0.78
07644ABF0	BEDFORD ROW FDG CORP					5.520000	15 Feb 2024		
	25,000,000.000	Local		98.374667	24,593,666.66	98.175333	24,543,833.25	-49,833.41	0.78
		Base		98.374667	24,593,666.66	98.175333	24,543,833.25	-49,833.41	0.78
13738KZM2	CAN AST + CAN LTD JT					5.450000	21 Dec 2023		
	25,000,000.000	Local		99.243056	24,810,763.89	99.243056	24,810,763.89	0.00	0.78
		Base		99.243056	24,810,763.89	99.243056	24,810,763.89	0.00	0.78
15963UYD2	CHARIOT FNDG LLC					5.450000	13 Nov 2023		
	25,000,000.000	Local		99.818333	24,954,583.33	99.818333	24,954,583.33	0.00	0.79
		Base		99.818333	24,954,583.33	99.818333	24,954,583.33	0.00	0.79
15963UZV1	CHARIOT FNDG LLC					5.430000	29 Dec 2023		
	25,000,000.000	Local		99.125167	24,781,291.67	99.125167	24,781,291.67	0.00	0.78
		Base		99.125167	24,781,291.67	99.125167	24,781,291.67	0.00	0.78
19121AA84	COCA COLA COMPANY					5.370000	08 Jan 2024		
	25,000,000.000	Local		98.985667	24,746,416.67	98.985667	24,746,416.67	0.00	0.78
		Base		98.985667	24,746,416.67	98.985667	24,746,416.67	0.00	0.78
19121BZT9	COCA COLA COMPANY					5.350000	27 Dec 2023		
	25,000,000.000	Local		99.167778	24,791,944.44	99.167778	24,791,944.44	0.00	0.78
		Base		99.167778	24,791,944.44	99.167778	24,791,944.44	0.00	0.78
23102VY87	CUMMINS INC					5.390000	08 Nov 2023		
	25,000,000.000	Local		99.895194	24,973,798.61	99.895194	24,973,798.61	0.00	0.79
		Base		99.895194	24,973,798.61	99.895194	24,973,798.61	0.00	0.79
23102VYL8	CUMMINS INC					5.440000	20 Nov 2023		
	25,000,000.000	Local		99.712889	24,928,222.22	99.712889	24,928,222.22	0.00	0.79
		Base		99.712889	24,928,222.22	99.712889	24,928,222.22	0.00	0.79
24422LAH6	JOHN DEERE CAPITAL C					5.370000	17 Jan 2024		
	25,000,000.000	Local		98.851417	24,712,854.17	98.851417	24,712,854.17	0.00	0.78
		Base		98.851417	24,712,854.17	98.851417	24,712,854.17	0.00	0.78

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24422MY62	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.925972	24,981,493.05	99.925972	24,981,493.05	0.00	0.79
			Base	99.925972	24,981,493.05	99.925972	24,981,493.05	0.00	0.79
30601VA92	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.936250	24,734,062.50	98.936250	24,734,062.50	0.00	0.78
			Base	98.936250	24,734,062.50	98.936250	24,734,062.50	0.00	0.78
30601VAN1	FAIRWAY FINANCE CORP	30,000,000.000	Local	98.742667	29,622,800.00	98.742667	29,622,800.00	0.00	0.94
			Base	98.742667	29,622,800.00	98.742667	29,622,800.00	0.00	0.94
34108BYA7	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
34108BZF5	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
			Base	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
38346LAK2	GOTHAM FDG CORP	15,000,000.000	Local	98.786472	14,817,970.84	98.786472	14,817,970.84	0.00	0.47
			Base	98.786472	14,817,970.84	98.786472	14,817,970.84	0.00	0.47
38346LAS5	GOTHAM FDG CORP	25,000,000.000	Local	98.669389	24,667,347.22	98.669389	24,667,347.22	0.00	0.78
			Base	98.669389	24,667,347.22	98.669389	24,667,347.22	0.00	0.78
38346MZ15	GOTHAM FDG CORP	10,000,000.000	Local	99.543333	9,954,333.33	99.543333	9,954,333.33	0.00	0.31
			Base	99.543333	9,954,333.33	99.543333	9,954,333.33	0.00	0.31
40060WAN2	GTA FDG LLC DISC	25,000,000.000	Local	98.740389	24,685,097.22	98.740389	24,685,097.22	0.00	0.78
			Base	98.740389	24,685,097.22	98.740389	24,685,097.22	0.00	0.78
40060XZU7	GTA FDG LLC DISC	25,000,000.000	Local	99.129167	24,782,291.67	99.129167	24,782,291.67	0.00	0.78
			Base	99.129167	24,782,291.67	99.129167	24,782,291.67	0.00	0.78

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40588MY27	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.985056	24,996,263.89	99.985056	24,996,263.89	0.00	0.79
			Base	99.985056	24,996,263.89	99.985056	24,996,263.89	0.00	0.79
40588MZ7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.330222	24,832,555.56	99.330222	24,832,555.56	0.00	0.78
			Base	99.330222	24,832,555.56	99.330222	24,832,555.56	0.00	0.78
47816GYD5	JOHNSON + JOHNSON	25,000,000.000	Local	99.823333	24,955,833.33	99.823333	24,955,833.33	0.00	0.79
			Base	99.823333	24,955,833.33	99.823333	24,955,833.33	0.00	0.79
4820P3Y64	JUPITER SECT CO LLC	25,000,000.000	Local	99.923750	24,980,937.50	99.923750	24,980,937.50	0.00	0.79
			Base	99.923750	24,980,937.50	99.923750	24,980,937.50	0.00	0.79
4820P3Z14	JUPITER SECT CO LLC	25,000,000.000	Local	99.547500	24,886,875.00	99.547500	24,886,875.00	0.00	0.79
			Base	99.547500	24,886,875.00	99.547500	24,886,875.00	0.00	0.79
51843UYT8	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.79
			Base	99.610000	24,902,500.00	99.610000	24,902,500.00	0.00	0.79
51843UZ7	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
			Base	99.343667	24,835,916.66	99.343667	24,835,916.66	0.00	0.78
53127UYT1	LIBERTY FUNDING LLC	25,000,000.000	Local	99.607833	24,901,958.33	99.607833	24,901,958.33	0.00	0.79
			Base	99.607833	24,901,958.33	99.607833	24,901,958.33	0.00	0.79
53127UZV5	LIBERTY FUNDING LLC	15,000,000.000	Local	99.123556	14,868,533.33	99.123556	14,868,533.33	0.00	0.47
			Base	99.123556	14,868,533.33	99.123556	14,868,533.33	0.00	0.47
56274LAB0	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.919222	24,729,805.55	98.919222	24,729,805.55	0.00	0.78
			Base	98.919222	24,729,805.55	98.919222	24,729,805.55	0.00	0.78

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56274MZN5	MANHATTAN ASSET FDG.				5.470000	22 Dec 2023			
		25,000,000.000	Local	99.225083	24,806,270.83	99.225083	24,806,270.83	0.00	0.78
			Base	99.225083	24,806,270.83	99.225083	24,806,270.83	0.00	0.78
57576KY60	MASSACHUSETTS MUT LIFE INS CO				5.320000	06 Nov 2023			
		10,000,000.000	Local	99.926111	9,992,611.11	99.926111	9,992,611.11	0.00	0.32
			Base	99.926111	9,992,611.11	99.926111	9,992,611.11	0.00	0.32
57576KYD5	MASSACHUSETTS MUT LIFE INS CO				5.340000	13 Nov 2023			
		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				5.400000	02 Jan 2024			
		15,000,000.000	Local	99.070000	14,860,500.00	99.070000	14,860,500.00	0.00	0.47
			Base	99.070000	14,860,500.00	99.070000	14,860,500.00	0.00	0.47
59157TC50	METLIFE SHORT TERM FDG				5.460000	05 Mar 2024			
		20,000,000.000	Local	98.104167	19,620,833.33	97.922166	19,584,433.20	-36,400.13	0.62
			Base	98.104167	19,620,833.33	97.922166	19,584,433.20	-36,400.13	0.62
59515MA39	MICROSOFT CORP				5.340000	03 Jan 2024			
		25,000,000.000	Local	99.065500	24,766,375.00	99.065500	24,766,375.00	0.00	0.78
			Base	99.065500	24,766,375.00	99.065500	24,766,375.00	0.00	0.78
59515NY64	MICROSOFT CORP				5.300000	06 Nov 2023			
		25,000,000.000	Local	99.926389	24,981,597.22	99.926389	24,981,597.22	0.00	0.79
			Base	99.926389	24,981,597.22	99.926389	24,981,597.22	0.00	0.79
59515NZB2	MICROSOFT CORP				5.330000	11 Dec 2023			
		25,000,000.000	Local	99.407778	24,851,944.44	99.407778	24,851,944.44	0.00	0.79
			Base	99.407778	24,851,944.44	99.407778	24,851,944.44	0.00	0.79
63763PA90	NATIONAL SECS CLEARING				5.420000	09 Jan 2024			
		25,000,000.000	Local	98.961167	24,740,291.67	98.961167	24,740,291.67	0.00	0.78
			Base	98.961167	24,740,291.67	98.961167	24,740,291.67	0.00	0.78
63763PAQ2	NATIONAL SECS CLEARING				5.430000	24 Jan 2024			
		25,000,000.000	Local	98.733000	24,683,250.00	98.733000	24,683,250.00	0.00	0.78
			Base	98.733000	24,683,250.00	98.733000	24,683,250.00	0.00	0.78

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64105HY71	NESTLE CAP CORP	25,000,000.000	Local	99.916333	24,979,083.33	99.916333	24,979,083.33	0.79
			Base	99.916333	24,979,083.33	99.916333	24,979,083.33	0.79
64951XYA4	NEW YORK LFE CAP COR	21,000,000.000	Local	99.866000	20,971,860.00	99.866000	20,971,860.00	0.66
			Base	99.866000	20,971,860.00	99.866000	20,971,860.00	0.66
64951XZ13	NEW YORK LFE CAP COR	10,000,000.000	Local	99.553333	9,955,333.33	99.553333	9,955,333.33	0.31
			Base	99.553333	9,955,333.33	99.553333	9,955,333.33	0.31
64951XZL9	NEW YORK LFE CAP COR	9,513,000.000	Local	99.267722	9,443,338.42	99.267722	9,443,338.42	0.30
			Base	99.267722	9,443,338.42	99.267722	9,443,338.42	0.30
64952YZK8	NEW YORK LIFE SHORT TERM FDG L 12/23 ZCP	15,000,000.000	Local	99.281333	14,892,200.00	99.281333	14,892,200.00	0.47
			Base	99.281333	14,892,200.00	99.281333	14,892,200.00	0.47
67983TBV7	OLD LINE FUNDING LLC	20,000,000.000	Local	98.160000	19,632,000.00	98.129333	19,625,866.60	-6,133.40
			Base	98.160000	19,632,000.00	98.129333	19,625,866.60	-6,133.40
67984RMQ9	OLD LINE FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.79
69372AAH5	PACCAR FINANCIAL COR	25,000,000.000	Local	98.840722	24,710,180.56	98.840722	24,710,180.56	0.78
			Base	98.840722	24,710,180.56	98.840722	24,710,180.56	0.78
69372BZE3	PACCAR FINANCIAL COR	25,000,000.000	Local	99.357389	24,839,347.22	99.357389	24,839,347.22	0.78
			Base	99.357389	24,839,347.22	99.357389	24,839,347.22	0.78
71344UYF0	PEPSICO INC	25,000,000.000	Local	99.793111	24,948,277.78	99.793111	24,948,277.78	0.79
			Base	99.793111	24,948,277.78	99.793111	24,948,277.78	0.79

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74271TAP8	PROCTOR GAMBLE AND CO				5.360000	23 Jan 2024			
		25,000,000.000	Local	98.764222	24,691,055.55	98.764222	24,691,055.55	0.00	0.78
			Base	98.764222	24,691,055.55	98.764222	24,691,055.55	0.00	0.78
74271TB93	PROCTOR GAMBLE AND CO				5.360000	09 Feb 2024			
		25,000,000.000	Local	98.511111	24,627,777.78	98.272888	24,568,222.00	-59,555.78	0.78
			Base	98.511111	24,627,777.78	98.272888	24,568,222.00	-59,555.78	0.78
8010M3ZC7	SANOFI				5.380000	12 Dec 2023			
		25,000,000.000	Local	99.387278	24,846,819.44	99.387278	24,846,819.44	0.00	0.79
			Base	99.387278	24,846,819.44	99.387278	24,846,819.44	0.00	0.79
82124MYT1	SHEFFIELD RECEIVABLE				5.480000	27 Nov 2023			
		25,000,000.000	Local	99.604222	24,901,055.56	99.604222	24,901,055.56	0.00	0.79
			Base	99.604222	24,901,055.56	99.604222	24,901,055.56	0.00	0.79
88602TAW3	THUNDER BAY FNDNG LLC				5.480000	30 Jan 2024			
		25,000,000.000	Local	98.630000	24,657,500.00	98.630000	24,657,500.00	0.00	0.78
			Base	98.630000	24,657,500.00	98.630000	24,657,500.00	0.00	0.78
88603AGV9	THUNDER BAY FNDNG LLC				5.610000	12 Feb 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
89233GAQ9	TOYOTA MOTOR CREDIT				5.400000	24 Jan 2024			
		25,000,000.000	Local	98.740000	24,685,000.00	98.740000	24,685,000.00	0.00	0.78
			Base	98.740000	24,685,000.00	98.740000	24,685,000.00	0.00	0.78
89233GDQ6	TOYOTA MOTOR CREDIT				5.540000	24 Apr 2024			
		15,000,000.000	Local	97.306944	14,596,041.67	97.168444	14,575,266.60	-20,775.07	0.46
			Base	97.306944	14,596,041.67	97.168444	14,575,266.60	-20,775.07	0.46
91058UZJ5	UNITED HEALTHCARE CO				5.330000	18 Dec 2023			
		25,000,000.000	Local	99.304139	24,826,034.73	99.304139	24,826,034.73	0.00	0.78
			Base	99.304139	24,826,034.73	99.304139	24,826,034.73	0.00	0.78
9113A2AW6	UNITED PARCEL SERVIC				5.410000	30 Jan 2024			
		25,000,000.000	Local	98.647500	24,661,875.00	98.647500	24,661,875.00	0.00	0.78
			Base	98.647500	24,661,875.00	98.647500	24,661,875.00	0.00	0.78

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Holdings

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



STATE STREET

As of: October 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
9113A2B70	UNITED PARCEL SERVIC					5.380000	07 Feb 2024		
	25,000,000.000	Local		98.535444	24,633,861.11	98.221611	24,555,402.75	-78,458.36	0.78
		Base		98.535444	24,633,861.11	98.221611	24,555,402.75	-78,458.36	0.78
9113A3Y16	UNITED PARCEL SERVIC					5.310000	01 Nov 2023		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
912796YT0	TREASURY BILL 11/23 0.00000					5.294500	02 Nov 2023		
	20,000,000.000	Local		99.985293	19,997,058.61	99.985293	19,997,058.61	0.00	0.63
		Base		99.985293	19,997,058.61	99.985293	19,997,058.61	0.00	0.63
912796Z28	TREASURY BILL 02/24 0.00000					5.336000	22 Feb 2024		
	10,000,000.000	Local		98.325089	9,832,508.89	98.331288	9,833,128.80	619.91	0.31
		Base		98.325089	9,832,508.89	98.331288	9,833,128.80	619.91	0.31
912796ZD4	TREASURY BILL 11/23 0.00000					5.247500	30 Nov 2023		
	10,000,000.000	Local		99.577285	9,957,728.47	99.577285	9,957,728.47	0.00	0.31
		Base		99.577285	9,957,728.47	99.577285	9,957,728.47	0.00	0.31
912796ZY8	TREASURY BILL 01/24 0.00000					5.317000	25 Jan 2024		
	20,000,000.000	Local		98.744597	19,748,919.44	98.744597	19,748,919.44	0.00	0.62
		Base		98.744597	19,748,919.44	98.744597	19,748,919.44	0.00	0.62
912797FJ1	TREASURY BILL 11/23 0.00000					4.870000	09 Nov 2023		
	10,000,000.000	Local		99.891778	9,989,177.78	99.891778	9,989,177.78	0.00	0.32
		Base		99.891778	9,989,177.78	99.891778	9,989,177.78	0.00	0.32
912797FK8	TREASURY BILL 11/23 0.00000					4.942000	16 Nov 2023		
	10,000,000.000	Local		99.794083	9,979,408.33	99.794083	9,979,408.33	0.00	0.32
		Base		99.794083	9,979,408.33	99.794083	9,979,408.33	0.00	0.32
912797FL6	TREASURY BILL 11/23 0.00000					5.145000	24 Nov 2023		
	10,000,000.000	Local		99.671292	9,967,129.17	99.671292	9,967,129.17	0.00	0.31
		Base		99.671292	9,967,129.17	99.671292	9,967,129.17	0.00	0.31
912797FS1	TREASURY BILL 06/24 0.00000					4.935000	13 Jun 2024		
	10,000,000.000	Local		96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80	0.31
		Base		96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80	0.31

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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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	
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.31
		Base	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.31
912797GE1	TREASURY BILL 02/24 0.00000				5.302500	01 Feb 2024			
	10,000,000.000	Local	98.644917	9,864,491.67	98.640998	9,864,099.80	-391.87		0.31
		Base	98.644917	9,864,491.67	98.640998	9,864,099.80	-391.87		0.31
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023			
	20,000,000.000	Local	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.63
		Base	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.63
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	20,000,000.000	Local	99.603250	19,920,650.00	99.603250	19,920,650.00	0.00		0.63
		Base	99.603250	19,920,650.00	99.603250	19,920,650.00	0.00		0.63
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.31
		Base	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.31
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00		0.31
		Base	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00		0.31
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	10,000,000.000	Local	98.664875	9,866,487.50	98.674625	9,867,462.50	975.00		0.31
		Base	98.664875	9,866,487.50	98.674625	9,867,462.50	975.00		0.31
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	10,000,000.000	Local	98.252125	9,825,212.50	98.252944	9,825,294.40	81.90		0.31
		Base	98.252125	9,825,212.50	98.252944	9,825,294.40	81.90		0.31
92646KAS1	VICTORY RECEIVABLES				5.540000	26 Jan 2024			
	25,000,000.000	Local	98.676556	24,669,138.89	98.676556	24,669,138.89	0.00		0.78
		Base	98.676556	24,669,138.89	98.676556	24,669,138.89	0.00		0.78
92646LY95	VICTORY RECEIVABLES				5.450000	09 Nov 2023			
	25,000,000.000	Local	99.878889	24,969,722.22	99.878889	24,969,722.22	0.00		0.79
		Base	99.878889	24,969,722.22	99.878889	24,969,722.22	0.00		0.79

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927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.260000	01 Nov 2023			
	179,393,058.380	Local	100.000000	179,393,058.38	100.000000	179,393,058.38	0.00		5.67
		Base	100.000000	179,393,058.38	100.000000	179,393,058.38	0.00		5.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.260000	01 Nov 2023			
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		9.48
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		9.48
93114FY81	WAL MART STORES INC				5.340000	08 Nov 2023			
	25,000,000.000	Local	99.896167	24,974,041.67	99.896167	24,974,041.67	0.00		0.79
		Base	99.896167	24,974,041.67	99.896167	24,974,041.67	0.00		0.79
93114FYE8	WAL MART STORES INC				5.330000	14 Nov 2023			
	25,000,000.000	Local	99.807528	24,951,881.94	99.807528	24,951,881.94	0.00		0.79
		Base	99.807528	24,951,881.94	99.807528	24,951,881.94	0.00		0.79
93114FYU2	WAL MART STORES INC				5.300000	28 Nov 2023			
	25,000,000.000	Local	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00		0.79
		Base	99.602500	24,900,625.00	99.602500	24,900,625.00	0.00		0.79
979QRC005	BANK OF AMERICA REPO				5.250000	01 Nov 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		4.74
US DOLLAR Total									
	2,484,906,058.380	Local		2,471,172,817.59		2,470,907,477.58	-265,340.01		78.08
		Base		2,471,172,817.59		2,470,907,477.58	-265,340.01		78.08
CASH EQUIVALENT Total									
	2,484,906,058.380	Base		2,471,172,817.59		2,470,907,477.58	-265,340.01		78.08
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	36,612,501.830	Local	1.000000	36,612,501.83	1.000000	36,612,501.83	0.00		1.16
		Base	1.000000	36,612,501.83	1.000000	36,612,501.83	0.00		1.16

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61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		6,075,133.840	Local 1.000000	6,075,133.84	1.000000	6,075,133.84	0.00	0.19
			Base 1.000000	6,075,133.84	1.000000	6,075,133.84	0.00	0.19
US DOLLAR Total								
		42,687,635.670	Local	42,687,635.67		42,687,635.67	0.00	1.35
			Base	42,687,635.67		42,687,635.67	0.00	1.35
EQUITY Total								
		42,687,635.670	Base	42,687,635.67		42,687,635.67	0.00	1.35
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
		3,184,739.050	Local	3,184,739.05	99.983380	3,184,209.75	-529.30	0.10
Original Face:		6,000,000.000	Base	3,184,739.05	99.983380	3,184,209.75	-529.30	0.10
89231FAA8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A1				5.604000	15 Aug 2024		
		7,860,829.050	Local	7,860,829.05	99.999140	7,860,761.45	-67.60	0.25
Original Face:		15,000,000.000	Base	7,860,829.05	99.999140	7,860,761.45	-67.60	0.25
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		10,000,000.000	Local	9,749,434.01	97.501304	9,750,130.40	696.39	0.31
			Base	9,749,434.01	97.501304	9,750,130.40	696.39	0.31
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		10,000,000.000	Local	9,998,655.14	99.985357	9,998,535.70	-119.44	0.32
			Base	9,998,655.14	99.985357	9,998,535.70	-119.44	0.32
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		20,000,000.000	Local	19,914,327.56	99.574365	19,914,873.00	545.44	0.63
			Base	19,914,327.56	99.574365	19,914,873.00	545.44	0.63
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
		30,000,000.000	Local	29,749,003.69	99.158062	29,747,418.60	-1,585.09	0.94
			Base	29,749,003.69	99.158062	29,747,418.60	-1,585.09	0.94

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912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local Base	98.756875 98.756875	9,875,687.50 9,875,687.50	98.745620 98.745620	9,874,562.00 9,874,562.00	-1,125.50 -1,125.50
912797FJ1	TREASURY BILL 11/23 0.00000					09 Nov 2023		
		10,000,000.000	Local Base	99.882556 99.882556	9,988,255.55 9,988,255.55	99.882807 99.882807	9,988,280.70 9,988,280.70	25.15 25.15
912797FK8	TREASURY BILL 11/23 0.00000					16 Nov 2023		
		20,000,000.000	Local Base	99.779354 99.779354	19,955,870.82 19,955,870.82	99.780417 99.780417	19,956,083.40 19,956,083.40	212.58 212.58
912797FL6	TREASURY BILL 11/23 0.00000					24 Nov 2023		
		20,000,000.000	Local Base	99.661900 99.661900	19,932,380.00 19,932,380.00	99.662347 99.662347	19,932,469.40 19,932,469.40	89.40 89.40
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023		
		30,000,000.000	Local Base	99.470080 99.470080	29,841,024.00 29,841,024.00	99.472750 99.472750	29,841,825.00 29,841,825.00	801.00 801.00
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
		30,000,000.000	Local Base	99.370369 99.370369	29,811,110.59 29,811,110.59	99.368049 99.368049	29,810,414.70 29,810,414.70	-695.89 -695.89
912797FV4	TREASURY BILL 12/23 0.00000					21 Dec 2023		
		30,000,000.000	Local Base	99.269167 99.269167	29,780,750.00 29,780,750.00	99.263889 99.263889	29,779,166.70 29,779,166.70	-1,583.30 -1,583.30
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024		
		20,000,000.000	Local Base	99.052978 99.052978	19,810,595.59 19,810,595.59	99.058222 99.058222	19,811,644.40 19,811,644.40	1,048.81 1,048.81
912797GC5	TREASURY BILL 01/24 0.00000					11 Jan 2024		
		30,000,000.000	Local Base	98.945847 98.945847	29,683,754.22 29,683,754.22	98.955708 98.955708	29,686,712.40 29,686,712.40	2,958.18 2,958.18
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
		30,000,000.000	Local Base	98.848055 98.848055	29,654,416.63 29,654,416.63	98.849717 98.849717	29,654,915.10 29,654,915.10	498.47 498.47

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912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024			
	30,000,000.000	Local	98.654380	29,596,314.00	98.640998	29,592,299.40	-4,014.60		0.94
		Base	98.654380	29,596,314.00	98.640998	29,592,299.40	-4,014.60		0.94
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024			
	10,000,000.000	Local	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06		0.31
		Base	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06		0.31
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024			
	10,000,000.000	Local	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20		0.31
		Base	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20		0.31
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024			
	10,000,000.000	Local	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19		0.31
		Base	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19		0.31
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
	10,000,000.000	Local	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20		0.31
		Base	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20		0.31
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
	10,000,000.000	Local	97.310394	9,731,039.40	97.305305	9,730,530.50	-508.90		0.31
		Base	97.310394	9,731,039.40	97.305305	9,730,530.50	-508.90		0.31
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023			
	20,000,000.000	Local	99.912433	19,982,486.66	99.912208	19,982,441.60	-45.06		0.63
		Base	99.912433	19,982,486.66	99.912208	19,982,441.60	-45.06		0.63
912797HK6	TREASURY BILL 11/23 0.00000					14 Nov 2023			
	10,000,000.000	Local	99.809117	9,980,911.66	99.808611	9,980,861.10	-50.56		0.32
		Base	99.809117	9,980,911.66	99.808611	9,980,861.10	-50.56		0.32
912797HL4	TREASURY BILL 11/23 0.00000					21 Nov 2023			
	30,000,000.000	Local	99.705722	29,911,716.64	99.706111	29,911,833.30	116.66		0.95
		Base	99.705722	29,911,716.64	99.706111	29,911,833.30	116.66		0.95
912797HN0	TREASURY BILL 12/23 0.00000				0.010000	05 Dec 2023			
	30,000,000.000	Local	99.496895	29,849,068.41	99.502278	29,850,683.40	1,614.99		0.94
		Base	99.496895	29,849,068.41	99.502278	29,850,683.40	1,614.99		0.94

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912797HU4	TREASURY BILL 12/23 0.00000					0.010000	12 Dec 2023		
	30,000,000.000	Local		99.392289	29,817,686.64	99.397812	29,819,343.60	1,656.96	0.94
		Base		99.392289	29,817,686.64	99.397812	29,819,343.60	1,656.96	0.94
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	10,000,000.000	Local		99.293000	9,929,299.99	99.292000	9,929,200.00	-99.99	0.31
		Base		99.293000	9,929,299.99	99.292000	9,929,200.00	-99.99	0.31
912797HW0	TREASURY BILL 12/23 0.00000						26 Dec 2023		
	20,000,000.000	Local		99.186916	19,837,383.27	99.187222	19,837,444.40	61.13	0.63
		Base		99.186916	19,837,383.27	99.187222	19,837,444.40	61.13	0.63
912797HX8	TREASURY BILL 01/24 0.00000					0.010000	02 Jan 2024		
	20,000,000.000	Local		99.082400	19,816,480.00	99.087222	19,817,444.40	964.40	0.63
		Base		99.082400	19,816,480.00	99.087222	19,817,444.40	964.40	0.63
912797HY6	TREASURY BILL 01/24 0.00000					0.010000	09 Jan 2024		
	10,000,000.000	Local		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.31
		Base		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.31
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	10,000,000.000	Local		98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.31
		Base		98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.31
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.31
		Base		98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.31
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	10,000,000.000	Local		98.450834	9,845,083.35	98.463111	9,846,311.10	1,227.75	0.31
		Base		98.450834	9,845,083.35	98.463111	9,846,311.10	1,227.75	0.31
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.62
		Base		98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.62
US DOLLAR Total									
	621,045,568.100	Local			615,564,533.16		615,572,629.60	8,096.44	19.45
Original Face:	21,000,000.000	Base			615,564,533.16		615,572,629.60	8,096.44	19.45

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 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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FIXED INCOME Total

	621,045,568.100	Base		615,564,533.16		615,572,629.60	8,096.44	19.45
Original Face:	21,000,000.000							

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,113,239,262.140	Base	3,094,024,986.41		3,093,767,742.84	-257,243.57	100.00
Original Face:		21,000,000.000						

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *November 2, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-35,400,000.010	Local	-35,400,000.01	-35,400,000.01	1.12	0.00		0.00
		Base	-35,400,000.01	-35,400,000.01	1.12	0.00	0.00	0.00
CASH EQUIVALENT								
	2,484,906,058.380	Local	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01		-265,340.01
		Base	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01	0.00	-265,340.01
EQUITY								
	42,687,635.670	Local	42,687,635.67	42,687,635.67	1.35	0.00		0.00
		Base	42,687,635.67	42,687,635.67	1.35	0.00	0.00	0.00
FIXED INCOME								
	621,045,568.100	Local	615,564,533.16	615,572,629.60	19.45	8,096.44		8,096.44
Original Face:	21,000,000.000	Base	615,564,533.16	615,572,629.60	19.45	8,096.44	0.00	8,096.44
US DOLLAR Total								
	3,113,239,262.140	Local	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57		-257,243.57
Original Face:	21,000,000.000	Base	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57	0.00	-257,243.57
FUND Total								
	3,113,239,262.140	Base	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57	0.00	-257,243.57
Original Face:	21,000,000.000							

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-35,400,000.010	-35,400,000.01	-35,400,000.01	1.12	0.00	0.00	0.00
CASH Total	-35,400,000.010	-35,400,000.01	-35,400,000.01	1.12	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,484,906,058.380	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01	0.00	-265,340.01
CASH EQUIVALENT Total							
	2,484,906,058.380	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01	0.00	-265,340.01

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	42,687,635.670	42,687,635.67	42,687,635.67	1.35	0.00	0.00	0.00
EQUITY Total	42,687,635.670	42,687,635.67	42,687,635.67	1.35	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	621,045,568.100	615,564,533.16	615,572,629.60	19.45	8,096.44	0.00	8,096.44
FIXED INCOME Total	621,045,568.100	615,564,533.16	615,572,629.60	19.45	8,096.44	0.00	8,096.44

Holdings

Asset Summary

As of: *October 31, 2023*

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

View Date: *November 2, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,113,239,262.140	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57	0.00	-257,243.57

Holdings

Fund Summary

As of: *October 31, 2023*

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

View Date: *November 2, 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		-35,400,000.010	-35,400,000.01	-35,400,000.01	1.12	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		2,484,906,058.380	2,471,172,817.59	2,470,907,477.58	78.08	-265,340.01 1,676.81 GN -267,016.82 LS	0.00 0.00 GN 0.00 LS	-265,340.01 1,676.81 GN -267,016.82 LS
EQUITY		42,687,635.670	42,687,635.67	42,687,635.67	1.35	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		621,045,568.100	615,564,533.16	615,572,629.60	19.45	8,096.44 19,379.06 GN -11,282.62 LS	0.00 0.00 GN 0.00 LS	8,096.44 19,379.06 GN -11,282.62 LS
Original Face:	21,000,000.000							
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FUND Total	0.000	3,113,239,262.140	3,094,024,986.41	3,093,767,742.84	100.00	-257,243.57 21,055.87 GN -278,299.44 LS	0.00 0.00 GN 0.00 LS	-257,243.57 21,055.87 GN -278,299.44 LS
Original Face:	21,000,000.000							