

# Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 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							
		49,999.960	Local	1.000000	49,999.96	1.000000	49,999.96	0.00
			Base	1.000000	49,999.96	1.000000	49,999.96	0.00
<b>US DOLLAR Total</b>								
		49,999.960	Local		49,999.96		49,999.96	0.00
			Base		49,999.96		49,999.96	0.00
<b>CASH Total</b>								
		49,999.960	Base		49,999.96		49,999.96	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
		20,000,000.000	Local	99.974722	19,994,944.44	99.974722	19,994,944.44	0.77
			Base	99.974722	19,994,944.44	99.974722	19,994,944.44	0.77
02314QVG1	AMAZON COM INC DISC COML				4.800000	16 Aug 2023		
		15,000,000.000	Local	98.173333	14,726,000.00	98.173333	14,726,000.00	0.57
			Base	98.173333	14,726,000.00	98.173333	14,726,000.00	0.57
0347M3R30	ANGLESEA FDG PLC + ANG				4.650000	03 Apr 2023		
		25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.96
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.96
04821UTU6	ATLANTIC ASSET SECUR				4.950000	28 Jun 2023		
		25,000,000.000	Local	98.790000	24,697,500.00	98.790000	24,697,500.00	0.95
			Base	98.790000	24,697,500.00	98.790000	24,697,500.00	0.95
06367CU88	BANK OF MONTREAL				5.260000	14 Apr 2023		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.77

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06373L3T4	BANK MONTREAL MONTREAL BRH				5.520000	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	98.780000	9,878,000.00	98.780000	9,878,000.00	0.00	0.38
			Base	98.780000	9,878,000.00	98.780000	9,878,000.00	0.00	0.38
06417MM93	BANK OF NOVA SCOTIA				5.400000	03 Jul 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
07644BUX8	BEDFORD ROW FDG CORP				4.920000	31 Jul 2023			
		25,000,000.000	Local	98.346333	24,586,583.33	98.346333	24,586,583.33	0.00	0.95
			Base	98.346333	24,586,583.33	98.346333	24,586,583.33	0.00	0.95
13738KS81	CAN AST + CAN LTD JT				4.780000	08 May 2023			
		25,000,000.000	Local	99.508722	24,877,180.55	99.508722	24,877,180.55	0.00	0.96
			Base	99.508722	24,877,180.55	99.508722	24,877,180.55	0.00	0.96
14912ER41	CATERPLR FIN SRV CO.				4.780000	04 Apr 2023			
		25,000,000.000	Local	99.960167	24,990,041.67	99.960167	24,990,041.67	0.00	0.96
			Base	99.960167	24,990,041.67	99.960167	24,990,041.67	0.00	0.96
14912ERB5	CATERPLR FIN SRV CO.				4.850000	11 Apr 2023			
		25,000,000.000	Local	99.865278	24,966,319.45	99.865278	24,966,319.45	0.00	0.96
			Base	99.865278	24,966,319.45	99.865278	24,966,319.45	0.00	0.96
15963URM0	CHARIOT FNDG LLC				4.650000	21 Apr 2023			
		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
15963USC1	CHARIOT FNDG LLC				4.730000	12 May 2023			
		25,000,000.000	Local	99.461306	24,865,326.39	99.461306	24,865,326.39	0.00	0.96
			Base	99.461306	24,865,326.39	99.461306	24,865,326.39	0.00	0.96
17327BU60	CITIGROUP GLOBAL MKTS INC S				5.200000	06 Jul 2023			
		10,000,000.000	Local	98.613333	9,861,333.33	98.613333	9,861,333.33	0.00	0.38
			Base	98.613333	9,861,333.33	98.613333	9,861,333.33	0.00	0.38

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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	
19121BS91	COCA COLA COMPANY	25,000,000.000	Local	99.482778	24,870,694.44	99.482778	24,870,694.44	0.00	0.96
			Base	99.482778	24,870,694.44	99.482778	24,870,694.44	0.00	0.96
19121BSP5	COCA COLA COMPANY	25,000,000.000	Local	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.95
			Base	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.95
23102VRC6	CUMMINS INC	20,000,000.000	Local	99.855472	19,971,094.44	99.855472	19,971,094.44	0.00	0.77
			Base	99.855472	19,971,094.44	99.855472	19,971,094.44	0.00	0.77
23102VRH5	CUMMINS INC	15,000,000.000	Local	99.789778	14,968,466.67	99.789778	14,968,466.67	0.00	0.58
			Base	99.789778	14,968,466.67	99.789778	14,968,466.67	0.00	0.58
24422MRJ2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.779472	24,944,868.06	99.779472	24,944,868.06	0.00	0.96
			Base	99.779472	24,944,868.06	99.779472	24,944,868.06	0.00	0.96
24422MSH5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.375167	24,843,791.66	99.375167	24,843,791.66	0.00	0.96
			Base	99.375167	24,843,791.66	99.375167	24,843,791.66	0.00	0.96
30601WTT6	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.803750	19,760,750.00	98.803750	19,760,750.00	0.00	0.76
			Base	98.803750	19,760,750.00	98.803750	19,760,750.00	0.00	0.76
30601WUC1	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.583333	14,787,500.00	98.583333	14,787,500.00	0.00	0.57
			Base	98.583333	14,787,500.00	98.583333	14,787,500.00	0.00	0.57
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.254222	14,738,133.33	98.254222	14,738,133.33	0.00	0.57
			Base	98.254222	14,738,133.33	98.254222	14,738,133.33	0.00	0.57
37737QR30	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.973389	24,993,347.22	99.973389	24,993,347.22	0.00	0.96
			Base	99.973389	24,993,347.22	99.973389	24,993,347.22	0.00	0.96

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38346MT20	GOTHAM FDG CORP	10,000,000.000	Local	99.163000	9,916,300.00	99.163000	9,916,300.00	0.00	0.38
			Base	99.163000	9,916,300.00	99.163000	9,916,300.00	0.00	0.38
40060XRJ1	GTA FDG LLC DISC	25,000,000.000	Local	99.779000	24,944,750.00	99.779000	24,944,750.00	0.00	0.96
			Base	99.779000	24,944,750.00	99.779000	24,944,750.00	0.00	0.96
40060XSC5	GTA FDG LLC DISC	25,000,000.000	Local	99.460167	24,865,041.67	99.460167	24,865,041.67	0.00	0.96
			Base	99.460167	24,865,041.67	99.460167	24,865,041.67	0.00	0.96
40588MRA7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.882500	24,970,625.00	99.882500	24,970,625.00	0.00	0.96
			Base	99.882500	24,970,625.00	99.882500	24,970,625.00	0.00	0.96
40588MT23	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.156111	24,789,027.77	99.156111	24,789,027.77	0.00	0.95
			Base	99.156111	24,789,027.77	99.156111	24,789,027.77	0.00	0.95
42786UR31	HERSHEY FOODS CORP	13,000,000.000	Local	99.974278	12,996,656.11	99.974278	12,996,656.11	0.00	0.50
			Base	99.974278	12,996,656.11	99.974278	12,996,656.11	0.00	0.50
42786UR31	HERSHEY FOODS CORP	25,000,000.000	Local	99.973611	24,993,402.78	99.973611	24,993,402.78	0.00	0.96
			Base	99.973611	24,993,402.78	99.973611	24,993,402.78	0.00	0.96
43851URH8	HONEYWELL INTERNATN	25,000,000.000	Local	99.788889	24,947,222.22	99.788889	24,947,222.22	0.00	0.96
			Base	99.788889	24,947,222.22	99.788889	24,947,222.22	0.00	0.96
47816GSC4	JOHNSON + JOHNSON	25,000,000.000	Local	99.440806	24,860,201.39	99.440806	24,860,201.39	0.00	0.96
			Base	99.440806	24,860,201.39	99.440806	24,860,201.39	0.00	0.96
47816GTW9	JOHNSON + JOHNSON	25,000,000.000	Local	98.772500	24,693,125.00	98.772500	24,693,125.00	0.00	0.95
			Base	98.772500	24,693,125.00	98.772500	24,693,125.00	0.00	0.95

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4820P5BW7	JUPITER SECT CO LLC				5.430000	12 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
51843URL3	ESTEE LAUDER COMPANI				4.730000	20 Apr 2023			
		25,000,000.000	Local	99.750361	24,937,590.28	99.750361	24,937,590.28	0.00	0.96
			Base	99.750361	24,937,590.28	99.750361	24,937,590.28	0.00	0.96
52953BT11	LEXINGTN PKR CAP CO LL				4.900000	01 Jun 2023			
		25,000,000.000	Local	99.169722	24,792,430.56	99.169722	24,792,430.56	0.00	0.95
			Base	99.169722	24,792,430.56	99.169722	24,792,430.56	0.00	0.95
52953BT52	LEXINGTN PKR CAP CO LL				4.900000	05 Jun 2023			
		25,000,000.000	Local	99.115278	24,778,819.44	99.115278	24,778,819.44	0.00	0.95
			Base	99.115278	24,778,819.44	99.115278	24,778,819.44	0.00	0.95
53127UR44	LIBERTY FUNDING LLC				4.630000	04 Apr 2023			
		25,000,000.000	Local	99.961417	24,990,354.17	99.961417	24,990,354.17	0.00	0.96
			Base	99.961417	24,990,354.17	99.961417	24,990,354.17	0.00	0.96
53127US84	LIBERTY FUNDING LLC				4.750000	08 May 2023			
		25,000,000.000	Local	99.511806	24,877,951.39	99.511806	24,877,951.39	0.00	0.96
			Base	99.511806	24,877,951.39	99.511806	24,877,951.39	0.00	0.96
56274MRB0	MANHATTAN ASSET FDG.				4.670000	11 Apr 2023			
		15,000,000.000	Local	99.870278	14,980,541.67	99.870278	14,980,541.67	0.00	0.58
			Base	99.870278	14,980,541.67	99.870278	14,980,541.67	0.00	0.58
56274MRQ7	MANHATTAN ASSET FDG.				4.680000	24 Apr 2023			
		20,000,000.000	Local	99.701000	19,940,200.00	99.701000	19,940,200.00	0.00	0.77
			Base	99.701000	19,940,200.00	99.701000	19,940,200.00	0.00	0.77
56274MSX1	MANHATTAN ASSET FDG.				4.790000	31 May 2023			
		15,000,000.000	Local	99.201667	14,880,250.00	99.201667	14,880,250.00	0.00	0.57
			Base	99.201667	14,880,250.00	99.201667	14,880,250.00	0.00	0.57
57576KR68	MASSACHUSETTS MUT LIFE INS CO				4.650000	06 Apr 2023			
		25,000,000.000	Local	99.935417	24,983,854.17	99.935417	24,983,854.17	0.00	0.96
			Base	99.935417	24,983,854.17	99.935417	24,983,854.17	0.00	0.96

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59157UR44	METLIFE SHORT TERM FDG				4.540000	04 Apr 2023			
		15,000,000.000	Local	99.962167	14,994,325.00	99.962167	14,994,325.00	0.00	0.58
			Base	99.962167	14,994,325.00	99.962167	14,994,325.00	0.00	0.58
59157UUX6	METLIFE SHORT TERM FDG				5.000000	31 Jul 2023			
		10,000,000.000	Local	98.319444	9,831,944.44	98.319444	9,831,944.44	0.00	0.38
			Base	98.319444	9,831,944.44	98.319444	9,831,944.44	0.00	0.38
63763QS24	NATIONAL SECS CLEARING				4.700000	02 May 2023			
		25,000,000.000	Local	99.595278	24,898,819.44	99.595278	24,898,819.44	0.00	0.96
			Base	99.595278	24,898,819.44	99.595278	24,898,819.44	0.00	0.96
64106HRC7	NESTLE FIN FRANCE S.				4.780000	12 Apr 2023			
		25,000,000.000	Local	99.853944	24,963,486.11	99.853944	24,963,486.11	0.00	0.96
			Base	99.853944	24,963,486.11	99.853944	24,963,486.11	0.00	0.96
64951XS86	NEW YORK LFE CAP COR				4.660000	08 May 2023			
		21,000,000.000	Local	99.521056	20,899,421.67	99.521056	20,899,421.67	0.00	0.80
			Base	99.521056	20,899,421.67	99.521056	20,899,421.67	0.00	0.80
64951XT51	NEW YORK LFE CAP COR				4.810000	05 Jun 2023			
		15,000,000.000	Local	99.131528	14,869,729.16	99.131528	14,869,729.16	0.00	0.57
			Base	99.131528	14,869,729.16	99.131528	14,869,729.16	0.00	0.57
64951XTS1	NEW YORK LFE CAP COR				4.900000	26 Jun 2023			
		9,513,000.000	Local	98.829444	9,401,645.05	98.829444	9,401,645.05	0.00	0.36
			Base	98.829444	9,401,645.05	98.829444	9,401,645.05	0.00	0.36
6698M5S18	NOVARTIS FNC CRP				4.690000	01 May 2023			
		15,000,000.000	Local	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
			Base	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
67983US95	OLD LINE FUNDING LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
			Base	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
67983UUA9	OLD LINE FUNDING LLC				4.950000	10 Jul 2023			
		10,000,000.000	Local	98.625000	9,862,500.00	98.625000	9,862,500.00	0.00	0.38
			Base	98.625000	9,862,500.00	98.625000	9,862,500.00	0.00	0.38

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71344UTW9	PEPSICO INC				4.870000	30 Jun 2023			
		25,000,000.000	Local	98.782500	24,695,625.00	98.782500	24,695,625.00	0.00	0.95
			Base	98.782500	24,695,625.00	98.782500	24,695,625.00	0.00	0.95
73044GT74	PODIUM FUNDING TRUST				5.050000	07 Jun 2023			
		25,000,000.000	Local	99.060139	24,765,034.72	99.060139	24,765,034.72	0.00	0.95
			Base	99.060139	24,765,034.72	99.060139	24,765,034.72	0.00	0.95
74271UR44	PROCTOR GAMBLE AND CO				4.550000	04 Apr 2023			
		20,000,000.000	Local	99.962083	19,992,416.67	99.962083	19,992,416.67	0.00	0.77
			Base	99.962083	19,992,416.67	99.962083	19,992,416.67	0.00	0.77
74271US92	PROCTOR GAMBLE AND CO				4.670000	09 May 2023			
		25,000,000.000	Local	99.507056	24,876,763.89	99.507056	24,876,763.89	0.00	0.96
			Base	99.507056	24,876,763.89	99.507056	24,876,763.89	0.00	0.96
77119MRB5	ROCHE HOLDING INC				4.560000	11 Apr 2023			
		20,000,000.000	Local	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.77
			Base	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.77
78014XHE0	ROYAL BANK OF CANADA				5.250000	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	97.166667	9,716,666.67	97.166667	9,716,666.67	0.00	0.37
			Base	97.166667	9,716,666.67	97.166667	9,716,666.67	0.00	0.37
78015M6K1	ROYAL BK CDA				5.450000	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
8085A3RL1	SCHWAB CHARLES CORP				4.700000	20 Apr 2023			
		25,000,000.000	Local	99.751944	24,937,986.11	99.751944	24,937,986.11	0.00	0.96
			Base	99.751944	24,937,986.11	99.751944	24,937,986.11	0.00	0.96
82124MRB8	SHEFFIELD RECEIVABLE				4.650000	11 Apr 2023			
		25,000,000.000	Local	99.870833	24,967,708.33	99.870833	24,967,708.33	0.00	0.96
			Base	99.870833	24,967,708.33	99.870833	24,967,708.33	0.00	0.96

& 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: March 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	
85462DRJ4	STANLEY WORKS (THE)				4.950000	18 Apr 2023			
		25,000,000.000	Local	99.766250	24,941,562.50	99.766250	24,941,562.50	0.00	0.96
			Base	99.766250	24,941,562.50	99.766250	24,941,562.50	0.00	0.96
88602US92	THUNDER BAY FNDNG LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
			Base	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		25,000,000.000	Local	98.680000	24,670,000.00	98.680000	24,670,000.00	0.00	0.95
			Base	98.680000	24,670,000.00	98.680000	24,670,000.00	0.00	0.95
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	98.939333	24,734,833.33	98.939333	24,734,833.33	0.00	0.95
			Base	98.939333	24,734,833.33	98.939333	24,734,833.33	0.00	0.95
91058US46	UNITED HEALTHCARE CO				5.100000	04 May 2023			
		25,000,000.000	Local	99.532500	24,883,125.00	99.532500	24,883,125.00	0.00	0.96
			Base	99.532500	24,883,125.00	99.532500	24,883,125.00	0.00	0.96
91058UTC7	UNITED HEALTHCARE CO				5.100000	12 Jun 2023			
		25,000,000.000	Local	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.95
			Base	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.95
912796YN3	TREASURY BILL 04/23 0.00000				3.867500	06 Apr 2023			
		10,000,000.000	Local	99.946285	9,994,628.47	99.946285	9,994,628.47	0.00	0.38
			Base	99.946285	9,994,628.47	99.946285	9,994,628.47	0.00	0.38
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
		20,000,000.000	Local	98.485833	19,697,166.67	98.485833	19,697,166.67	0.00	0.76
			Base	98.485833	19,697,166.67	98.485833	19,697,166.67	0.00	0.76
92646LRH5	VICTORY RECEIVABLES				4.730000	17 Apr 2023			
		10,000,000.000	Local	99.789778	9,978,977.78	99.789778	9,978,977.78	0.00	0.38
			Base	99.789778	9,978,977.78	99.789778	9,978,977.78	0.00	0.38
92646LRR3	VICTORY RECEIVABLES				4.680000	25 Apr 2023			
		20,000,000.000	Local	99.688000	19,937,600.00	99.688000	19,937,600.00	0.00	0.77
			Base	99.688000	19,937,600.00	99.688000	19,937,600.00	0.00	0.77



# Holdings

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



STATE STREET

As of: March 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
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.730000	03 Apr 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
	68,216,630.000	Local	100.000000	68,216,630.00	100.000000	68,216,630.00	0.00	2.62
		Base	100.000000	68,216,630.00	100.000000	68,216,630.00	0.00	2.62
93114FRA4	WAL MART STORES INC				4.760000	10 Apr 2023		
	25,000,000.000	Local	99.881000	24,970,250.00	99.881000	24,970,250.00	0.00	0.96
		Base	99.881000	24,970,250.00	99.881000	24,970,250.00	0.00	0.96
93114FRH9	WAL MART STORES INC				4.850000	17 Apr 2023		
	25,000,000.000	Local	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.96
		Base	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.96
96130AQX9	WESTPAC BKING CORP N				5.180000	07 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
979QRC005	BANK OF AMERICA REPO				4.750000	03 Apr 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
985FHY004	MITSUBISHI UFJ REPO				4.760000	03 Apr 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.54
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.54
<b>US DOLLAR Total</b>								
	2,276,729,630.000	Local		2,268,270,897.95		2,268,270,897.95	0.00	87.23
		Base		2,268,270,897.95		2,268,270,897.95	0.00	87.23
<b>CASH EQUIVALENT Total</b>								
	2,276,729,630.000	Base		2,268,270,897.95		2,268,270,897.95	0.00	87.23
<b>EQUITY</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: March 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
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		25,197,319.51	Local 1.000000	25,197,319.51	1.000000	25,197,319.51	0.00	0.97
			Base 1.000000	25,197,319.51	1.000000	25,197,319.51	0.00	0.97
<b>US DOLLAR Total</b>								
		25,197,319.51	Local	25,197,319.51		25,197,319.51	0.00	0.97
			Base	25,197,319.51		25,197,319.51	0.00	0.97
<b>EQUITY Total</b>								
		25,197,319.51	Base	25,197,319.51		25,197,319.51	0.00	0.97
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
313312GF1	FED FARM CRD DISCOUNT NT DISCOUNT NOT 05/23 0.00000					30 May 2023		
		20,000,000.000	Local 99.222667	19,844,533.37	99.280986	19,856,197.20	11,663.83	0.76
			Base 99.222667	19,844,533.37	99.280986	19,856,197.20	11,663.83	0.76
313384FM6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000					12 May 2023		
		25,000,000.000	Local 99.455776	24,863,943.91	99.507483	24,876,870.75	12,926.84	0.96
			Base 99.455776	24,863,943.91	99.507483	24,876,870.75	12,926.84	0.96
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
		10,000,000.000	Local 98.597280	9,859,727.97	98.675080	9,867,508.00	7,780.03	0.38
			Base 98.597280	9,859,727.97	98.675080	9,867,508.00	7,780.03	0.38
912796CU1	TREASURY BILL 04/23 0.00000					18 Apr 2023		
		10,000,000.000	Local 99.781951	9,978,195.13	99.810365	9,981,036.50	2,841.37	0.38
			Base 99.781951	9,978,195.13	99.810365	9,981,036.50	2,841.37	0.38
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
		10,000,000.000	Local 99.610347	9,961,034.72	99.629847	9,962,984.70	1,949.98	0.38
			Base 99.610347	9,961,034.72	99.629847	9,962,984.70	1,949.98	0.38
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
		10,000,000.000	Local 99.421378	9,942,137.78	99.416146	9,941,614.60	-523.18	0.38
			Base 99.421378	9,942,137.78	99.416146	9,941,614.60	-523.18	0.38

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: March 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	
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
	15,000,000.000	Local	99.294430	14,894,164.57	99.060835	14,859,125.25	-35,039.32	0.57	
		Base	99.294430	14,894,164.57	99.060835	14,859,125.25	-35,039.32	0.57	
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023			
	10,000,000.000	Local	98.654706	9,865,470.57	98.685878	9,868,587.80	3,117.23	0.38	
		Base	98.654706	9,865,470.57	98.685878	9,868,587.80	3,117.23	0.38	
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023			
	10,000,000.000	Local	98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.38	
		Base	98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.38	
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
	10,000,000.000	Local	97.813750	9,781,375.00	97.966087	9,796,608.70	15,233.70	0.38	
		Base	97.813750	9,781,375.00	97.966087	9,796,608.70	15,233.70	0.38	
912796YU7	TREASURY BILL 04/23 0.00000					13 Apr 2023			
	20,000,000.000	Local	99.848100	19,969,620.01	99.875347	19,975,069.40	5,449.39	0.77	
		Base	99.848100	19,969,620.01	99.875347	19,975,069.40	5,449.39	0.77	
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
	10,000,000.000	Local	98.155975	9,815,597.50	98.226900	9,822,690.00	7,092.50	0.38	
		Base	98.155975	9,815,597.50	98.226900	9,822,690.00	7,092.50	0.38	
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
	10,000,000.000	Local	98.022361	9,802,236.09	98.121240	9,812,124.00	9,887.91	0.38	
		Base	98.022361	9,802,236.09	98.121240	9,812,124.00	9,887.91	0.38	
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
	10,000,000.000	Local	97.914223	9,791,422.26	98.039410	9,803,941.00	12,518.74	0.38	
		Base	97.914223	9,791,422.26	98.039410	9,803,941.00	12,518.74	0.38	
912796ZE2	TREASURY BILL 05/23 0.00000				0.010000	11 May 2023			
	10,000,000.000	Local	99.502222	9,950,222.22	99.514444	9,951,444.40	1,222.18	0.38	
		Base	99.502222	9,950,222.22	99.514444	9,951,444.40	1,222.18	0.38	
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
	10,000,000.000	Local	99.229028	9,922,902.77	99.240710	9,924,071.00	1,168.23	0.38	
		Base	99.229028	9,922,902.77	99.240710	9,924,071.00	1,168.23	0.38	

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 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	
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023			
	30,000,000.000	Local	99.114269	29,734,280.59	99.164183	29,749,254.90	14,974.31	1.14	
		Base	99.114269	29,734,280.59	99.164183	29,749,254.90	14,974.31	1.14	
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023			
	20,000,000.000	Local	99.047654	19,809,530.85	99.101505	19,820,301.00	10,770.15	0.76	
		Base	99.047654	19,809,530.85	99.101505	19,820,301.00	10,770.15	0.76	
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023			
	20,000,000.000	Local	98.832750	19,766,550.05	98.918021	19,783,604.20	17,054.15	0.76	
		Base	98.832750	19,766,550.05	98.918021	19,783,604.20	17,054.15	0.76	
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
	20,000,000.000	Local	98.591050	19,718,210.00	98.707042	19,741,408.40	23,198.40	0.76	
		Base	98.591050	19,718,210.00	98.707042	19,741,408.40	23,198.40	0.76	
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
	20,000,000.000	Local	98.431514	19,686,302.80	98.414435	19,682,887.00	-3,415.80	0.76	
		Base	98.431514	19,686,302.80	98.414435	19,682,887.00	-3,415.80	0.76	
<b>US DOLLAR Total</b>									
	310,000,000.000	Local		306,796,051.52		306,917,699.80	121,648.28	11.80	
		Base		306,796,051.52		306,917,699.80	121,648.28	11.80	
<b>FIXED INCOME Total</b>									
	310,000,000.000	Base		306,796,051.52		306,917,699.80	121,648.28	11.80	

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 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
<hr/>								
<b>FUND Total</b>		2,611,976,949.470	Base	2,600,314,268.94		2,600,435,917.22	121,648.28	100.00

# Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *April 11, 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>								
	49,999.960	Local	49,999.96	49,999.96	0.00	0.00		0.00
		Base	49,999.96	49,999.96	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,276,729,630.000	Local	2,268,270,897.95	2,268,270,897.95	87.23	0.00		0.00
		Base	2,268,270,897.95	2,268,270,897.95	87.23	0.00	0.00	0.00
<b>EQUITY</b>								
	25,197,319.510	Local	25,197,319.51	25,197,319.51	0.97	0.00		0.00
		Base	25,197,319.51	25,197,319.51	0.97	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	310,000,000.000	Local	306,796,051.52	306,917,699.80	11.80	121,648.28		121,648.28
		Base	306,796,051.52	306,917,699.80	11.80	121,648.28	0.00	121,648.28
<b>US DOLLAR Total</b>								
	2,611,976,949.470	Local	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28		121,648.28
		Base	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28	0.00	121,648.28
<b>FUND Total</b>								
	2,611,976,949.470	Base	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28	0.00	121,648.28

# Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 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	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 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							
	2,276,729,630.000	2,268,270,897.95	2,268,270,897.95	87.23	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,276,729,630.000	2,268,270,897.95	2,268,270,897.95	87.23	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 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	25,197,319.510	25,197,319.51	25,197,319.51	0.97	0.00	0.00	0.00
<b>EQUITY Total</b>	25,197,319.510	25,197,319.51	25,197,319.51	0.97	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 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							
	310,000,000.000	306,796,051.52	306,917,699.80	11.80	121,648.28	0.00	121,648.28
<b>FIXED INCOME Total</b>							
	310,000,000.000	306,796,051.52	306,917,699.80	11.80	121,648.28	0.00	121,648.28

# Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 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>	2,611,976,949.470	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28	0.00	121,648.28

# Holdings

## Fund Summary

As of: *March 31, 2023*

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

View Date:

*April 11, 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	49,999.960	49,999.96	49,999.96	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	2,276,729,630.000	2,268,270,897.95	2,268,270,897.95	87.23	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	25,197,319.510	25,197,319.51	25,197,319.51	0.97	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	310,000,000.000	306,796,051.52	306,917,699.80	11.80	121,648.28 160,626.58 GN -38,978.30 LS	0.00 0.00 GN 0.00 LS	121,648.28 160,626.58 GN -38,978.30 LS
<b>FUND Total</b>							
0.000	2,611,976,949.470	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28 160,626.58 GN -38,978.30 LS	0.00 0.00 GN 0.00 LS	121,648.28 160,626.58 GN -38,978.30 LS