

Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		-54,904.880	Local	1.000000	-54,904.88	1.000000	-54,904.88	0.00	0.00
			Base	1.000000	-54,904.88	1.000000	-54,904.88	0.00	0.00

US DOLLAR Total									
		-54,904.880	Local		-54,904.88		-54,904.88	0.00	0.00
			Base		-54,904.88		-54,904.88	0.00	0.00

CASH Total									
		-54,904.880	Base		-54,904.88		-54,904.88	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QHK8	AMAZON COM INC DISC COML				1.700000	19 Aug 2022			
		25,000,000.000	Local	99.768611	24,942,152.78	99.768611	24,942,152.78	0.00	1.05
			Base	99.768611	24,942,152.78	99.768611	24,942,152.78	0.00	1.05

02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022			
		10,000,000.000	Local	99.223722	9,922,372.22	99.223722	9,922,372.22	0.00	0.42
			Base	99.223722	9,922,372.22	99.223722	9,922,372.22	0.00	0.42

03040MG50	AMERICAN WATER CAPIT				1.570000	05 Jul 2022			
		20,000,000.000	Local	99.982556	19,996,511.11	99.982556	19,996,511.11	0.00	0.85
			Base	99.982556	19,996,511.11	99.982556	19,996,511.11	0.00	0.85

03040MG68	AMERICAN WATER CAPIT				1.600000	06 Jul 2022			
		10,000,000.000	Local	99.977778	9,997,777.78	99.977778	9,997,777.78	0.00	0.42
			Base	99.977778	9,997,777.78	99.977778	9,997,777.78	0.00	0.42

03040MGC5	AMERICAN WATER CAPIT				1.650000	12 Jul 2022			
		20,000,000.000	Local	99.949583	19,989,916.67	99.949583	19,989,916.67	0.00	0.84
			Base	99.949583	19,989,916.67	99.949583	19,989,916.67	0.00	0.84

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03785EGS7	APPLE INC	25,000,000.000	Local	99.892361	24,973,090.28	99.892361	24,973,090.28	0.00	1.06
			Base	99.892361	24,973,090.28	99.892361	24,973,090.28	0.00	1.06
03785EL10	APPLE INC	10,000,000.000	Local	99.460167	9,946,016.67	99.460167	9,946,016.67	0.00	0.42
			Base	99.460167	9,946,016.67	99.460167	9,946,016.67	0.00	0.42
04821UG89	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.977444	9,997,744.44	99.977444	9,997,744.44	0.00	0.42
			Base	99.977444	9,997,744.44	99.977444	9,997,744.44	0.00	0.42
04821UHP0	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.788000	19,957,600.00	99.788000	19,957,600.00	0.00	0.84
			Base	99.788000	19,957,600.00	99.788000	19,957,600.00	0.00	0.84
04821UJE3	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.552083	19,910,416.66	99.552083	19,910,416.66	0.00	0.84
			Base	99.552083	19,910,416.66	99.552083	19,910,416.66	0.00	0.84
05253CGU4	AUST + NEW ZEA	10,000,000.000	Local	99.958000	9,995,800.00	99.958000	9,995,800.00	0.00	0.42
			Base	99.958000	9,995,800.00	99.958000	9,995,800.00	0.00	0.42
05253CGU4	AUST + NEW ZEA	25,000,000.000	Local	99.907750	24,976,937.50	99.907750	24,976,937.50	0.00	1.06
			Base	99.907750	24,976,937.50	99.907750	24,976,937.50	0.00	1.06
05253CJP2	AUST + NEW ZEA	20,000,000.000	Local	99.503000	19,900,600.00	99.503000	19,900,600.00	0.00	0.84
			Base	99.503000	19,900,600.00	99.503000	19,900,600.00	0.00	0.84
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85

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06369MGR8	BANK MONTREAL MONTREAL BRH				1.610000	25 Jul 2022			
		15,000,000.000	Local	99.892667	14,983,900.00	99.892667	14,983,900.00	0.00	0.63
			Base	99.892667	14,983,900.00	99.892667	14,983,900.00	0.00	0.63
07644BKD3	BEDFORD ROW FDG CORP				2.320000	13 Oct 2022			
		25,000,000.000	Local	99.329778	24,832,444.45	99.329778	24,832,444.45	0.00	1.05
			Base	99.329778	24,832,444.45	99.329778	24,832,444.45	0.00	1.05
07644DLU0	BEDFORD ROW FDG CORP				1.930000	21 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
13738KGN1	CAN AST + CAN LTD JT				1.240000	22 Jul 2022			
		25,000,000.000	Local	99.927667	24,981,916.67	99.927667	24,981,916.67	0.00	1.06
			Base	99.927667	24,981,916.67	99.927667	24,981,916.67	0.00	1.06
13738KJE8	CAN AST + CAN LTD JT				1.720000	14 Sep 2022			
		25,000,000.000	Local	99.641667	24,910,416.67	99.641667	24,910,416.67	0.00	1.05
			Base	99.641667	24,910,416.67	99.641667	24,910,416.67	0.00	1.05
14912EGR2	CATERPLR FIN SRV CO.				1.160000	25 Jul 2022			
		25,000,000.000	Local	99.922667	24,980,666.67	99.922667	24,980,666.67	0.00	1.06
			Base	99.922667	24,980,666.67	99.922667	24,980,666.67	0.00	1.06
15060YHF0	CEDAR SPRING CPTL CO				1.500000	15 Aug 2022			
		25,000,000.000	Local	99.812500	24,953,125.00	99.812500	24,953,125.00	0.00	1.05
			Base	99.812500	24,953,125.00	99.812500	24,953,125.00	0.00	1.05
15060YJ19	CEDAR SPRING CPTL CO				1.700000	01 Sep 2022			
		25,000,000.000	Local	99.707222	24,926,805.56	99.707222	24,926,805.56	0.00	1.05
			Base	99.707222	24,926,805.56	99.707222	24,926,805.56	0.00	1.05
15963UGS9	CHARIOT FNDG LLC				1.250000	26 Jul 2022			
		25,000,000.000	Local	99.913194	24,978,298.61	99.913194	24,978,298.61	0.00	1.06
			Base	99.913194	24,978,298.61	99.913194	24,978,298.61	0.00	1.06
15963UH90	CHARIOT FNDG LLC				1.800000	09 Aug 2022			
		25,000,000.000	Local	99.805000	24,951,250.00	99.805000	24,951,250.00	0.00	1.05
			Base	99.805000	24,951,250.00	99.805000	24,951,250.00	0.00	1.05

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16115WG50	CHARTA LLC	25,000,000.000	Local	99.988778	24,997,194.44	99.988778	24,997,194.44	0.00	1.06
			Base	99.988778	24,997,194.44	99.988778	24,997,194.44	0.00	1.06
17327BH40	CITIGROUP GLOBAL MKTS INC S	25,000,000.000	Local	99.871556	24,967,888.89	99.871556	24,967,888.89	0.00	1.06
			Base	99.871556	24,967,888.89	99.871556	24,967,888.89	0.00	1.06
19121BH10	COCA COLA COMPANY	15,000,000.000	Local	99.989667	14,998,450.00	99.989667	14,998,450.00	0.00	0.63
			Base	99.989667	14,998,450.00	99.989667	14,998,450.00	0.00	0.63
19121BH28	COCA COLA COMPANY	25,000,000.000	Local	99.897778	24,974,444.44	99.897778	24,974,444.44	0.00	1.06
			Base	99.897778	24,974,444.44	99.897778	24,974,444.44	0.00	1.06
19121BKB4	COCA COLA COMPANY	15,000,000.000	Local	99.532500	14,929,875.00	99.532500	14,929,875.00	0.00	0.63
			Base	99.532500	14,929,875.00	99.532500	14,929,875.00	0.00	0.63
2063C1GK0	CONCORD MIN CPTL CO	25,000,000.000	Local	99.917500	24,979,375.00	99.917500	24,979,375.00	0.00	1.06
			Base	99.917500	24,979,375.00	99.917500	24,979,375.00	0.00	1.06
2063C1GN4	CONCORD MIN CPTL CO	25,000,000.000	Local	99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	1.06
			Base	99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	1.06
23102VGF1	CUMMINS INC	25,000,000.000	Local	99.938944	24,984,736.11	99.938944	24,984,736.11	0.00	1.06
			Base	99.938944	24,984,736.11	99.938944	24,984,736.11	0.00	1.06
23102VGN4	CUMMINS INC	25,000,000.000	Local	99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	1.06
			Base	99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	1.06
24422MGC9	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.970972	24,992,743.05	99.970972	24,992,743.05	0.00	1.06
			Base	99.970972	24,992,743.05	99.970972	24,992,743.05	0.00	1.06

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24422MGM7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.931944	24,982,986.11	99.931944	24,982,986.11	0.00	1.06
			Base	99.931944	24,982,986.11	99.931944	24,982,986.11	0.00	1.06
29101BGM8	EMERSON ELECTRIC CO	25,000,000.000	Local	99.940000	24,985,000.00	99.940000	24,985,000.00	0.00	1.06
			Base	99.940000	24,985,000.00	99.940000	24,985,000.00	0.00	1.06
30601WJS9	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.577083	19,915,416.66	99.577083	19,915,416.66	0.00	0.84
			Base	99.577083	19,915,416.66	99.577083	19,915,416.66	0.00	0.84
30601WK73	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.496389	14,924,458.33	99.496389	14,924,458.33	0.00	0.63
			Base	99.496389	14,924,458.33	99.496389	14,924,458.33	0.00	0.63
38346MH80	GOTHAM FDG CORP	10,000,000.000	Local	99.852222	9,985,222.22	99.852222	9,985,222.22	0.00	0.42
			Base	99.852222	9,985,222.22	99.852222	9,985,222.22	0.00	0.42
38346MJG0	GOTHAM FDG CORP	20,000,000.000	Local	99.561528	19,912,305.55	99.561528	19,912,305.55	0.00	0.84
			Base	99.561528	19,912,305.55	99.561528	19,912,305.55	0.00	0.84
38346MJN5	GOTHAM FDG CORP	20,000,000.000	Local	99.497389	19,899,477.78	99.497389	19,899,477.78	0.00	0.84
			Base	99.497389	19,899,477.78	99.497389	19,899,477.78	0.00	0.84
40060XJG6	GTA FDG LLC DISC	25,000,000.000	Local	99.657778	24,914,444.45	99.657778	24,914,444.45	0.00	1.05
			Base	99.657778	24,914,444.45	99.657778	24,914,444.45	0.00	1.05
40060XKL3	GTA FDG LLC DISC	25,000,000.000	Local	99.275417	24,818,854.17	99.275417	24,818,854.17	0.00	1.05
			Base	99.275417	24,818,854.17	99.275417	24,818,854.17	0.00	1.05
42786UGJ8	HERSHEY FOODS CORP	20,000,000.000	Local	99.922083	19,984,416.67	99.922083	19,984,416.67	0.00	0.84
			Base	99.922083	19,984,416.67	99.922083	19,984,416.67	0.00	0.84

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42786UGU3	HERSHEY FOODS CORP	25,000,000.000	Local	99.881500	24,970,375.00	99.881500	24,970,375.00	0.00	1.06
			Base	99.881500	24,970,375.00	99.881500	24,970,375.00	0.00	1.06
43851UJU8	HONEYWELL INTERNATN	23,500,000.000	Local	99.505556	23,383,805.56	99.505556	23,383,805.56	0.00	0.99
			Base	99.505556	23,383,805.56	99.505556	23,383,805.56	0.00	0.99
4497W1G18	ING US FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
4523EMGR8	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.922667	24,980,666.67	99.922667	24,980,666.67	0.00	1.06
			Base	99.922667	24,980,666.67	99.922667	24,980,666.67	0.00	1.06
46640QHJ3	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.810667	14,971,600.00	99.810667	14,971,600.00	0.00	0.63
			Base	99.810667	14,971,600.00	99.810667	14,971,600.00	0.00	0.63
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	98.627333	14,794,100.00	98.627333	14,794,100.00	0.00	0.63
			Base	98.627333	14,794,100.00	98.627333	14,794,100.00	0.00	0.63
4820P3JG9	JUPITER SECT CO LLC	20,000,000.000	Local	99.561528	19,912,305.55	99.561528	19,912,305.55	0.00	0.84
			Base	99.561528	19,912,305.55	99.561528	19,912,305.55	0.00	0.84
4820P5BN7	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
52953BG64	LEXINGTN PKR CAP CO LL	11,400,000.000	Local	99.983750	11,398,147.50	99.983750	11,398,147.50	0.00	0.48
			Base	99.983750	11,398,147.50	99.983750	11,398,147.50	0.00	0.48
52953BGL1	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.936139	14,990,420.83	99.936139	14,990,420.83	0.00	0.63
			Base	99.936139	14,990,420.83	99.936139	14,990,420.83	0.00	0.63

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52953BH30	LEXINGTN PKR CAP CO LL				1.400000	03 Aug 2022			
		25,000,000.000	Local	99.871667	24,967,916.67	99.871667	24,967,916.67	0.00	1.06
			Base	99.871667	24,967,916.67	99.871667	24,967,916.67	0.00	1.06
53127UGU8	LIBERTY FUNDING LLC				1.200000	28 Jul 2022			
		25,000,000.000	Local	99.910000	24,977,500.00	99.910000	24,977,500.00	0.00	1.06
			Base	99.910000	24,977,500.00	99.910000	24,977,500.00	0.00	1.06
53127UJK7	LIBERTY FUNDING LLC				2.160000	19 Sep 2022			
		25,000,000.000	Local	99.520000	24,880,000.00	99.520000	24,880,000.00	0.00	1.05
			Base	99.520000	24,880,000.00	99.520000	24,880,000.00	0.00	1.05
53245QJ98	ELI LILLY + COMPANY				1.880000	09 Sep 2022			
		25,000,000.000	Local	99.634444	24,908,611.12	99.634444	24,908,611.12	0.00	1.05
			Base	99.634444	24,908,611.12	99.634444	24,908,611.12	0.00	1.05
56274MJW3	MANHATTAN ASSET FDG.				2.200000	30 Sep 2022			
		25,000,000.000	Local	99.443889	24,860,972.22	99.443889	24,860,972.22	0.00	1.05
			Base	99.443889	24,860,972.22	99.443889	24,860,972.22	0.00	1.05
57576KG86	MASSACHUSETTS MUT LIFE INS CO				1.120000	08 Jul 2022			
		15,000,000.000	Local	99.978222	14,996,733.33	99.978222	14,996,733.33	0.00	0.63
			Base	99.978222	14,996,733.33	99.978222	14,996,733.33	0.00	0.63
59157UG53	METLIFE SHORT TERM FDG				0.570000	05 Jul 2022			
		15,000,000.000	Local	99.993667	14,999,050.00	99.993667	14,999,050.00	0.00	0.63
			Base	99.993667	14,999,050.00	99.993667	14,999,050.00	0.00	0.63
59157UGJ3	METLIFE SHORT TERM FDG				1.130000	18 Jul 2022			
		10,000,000.000	Local	99.946639	9,994,663.89	99.946639	9,994,663.89	0.00	0.42
			Base	99.946639	9,994,663.89	99.946639	9,994,663.89	0.00	0.42
59157UH94	METLIFE SHORT TERM FDG				1.300000	09 Aug 2022			
		10,935,000.000	Local	99.859167	10,919,599.88	99.859167	10,919,599.88	0.00	0.46
			Base	99.859167	10,919,599.88	99.859167	10,919,599.88	0.00	0.46
59157UM56	METLIFE SHORT TERM FDG				2.100000	05 Dec 2022			
		15,000,000.000	Local	99.084167	14,862,625.00	99.084167	14,862,625.00	0.00	0.63
			Base	99.084167	14,862,625.00	99.084167	14,862,625.00	0.00	0.63

& 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: June 30, 2022

View Date: July 5, 2022

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	
63307MGJ2	NATIONAL BK OF CANAD	20,000,000.000	Local	99.944750	19,988,950.00	99.944750	19,988,950.00	0.00	0.84
			Base	99.944750	19,988,950.00	99.944750	19,988,950.00	0.00	0.84
63307MHN2	NATIONAL BK OF CANAD	20,000,000.000	Local	99.728444	19,945,688.89	99.728444	19,945,688.89	0.00	0.84
			Base	99.728444	19,945,688.89	99.728444	19,945,688.89	0.00	0.84
63763QG76	NATIONAL SECS CLEARING	10,000,000.000	Local	99.982333	9,998,233.33	99.982333	9,998,233.33	0.00	0.42
			Base	99.982333	9,998,233.33	99.982333	9,998,233.33	0.00	0.42
63763QGM3	NATIONAL SECS CLEARING	25,000,000.000	Local	99.938889	24,984,722.22	99.938889	24,984,722.22	0.00	1.06
			Base	99.938889	24,984,722.22	99.938889	24,984,722.22	0.00	1.06
63763QGT8	NATIONAL SECS CLEARING	15,000,000.000	Local	99.880833	14,982,125.00	99.880833	14,982,125.00	0.00	0.63
			Base	99.880833	14,982,125.00	99.880833	14,982,125.00	0.00	0.63
64105HH21	NESTLE CAP CORP	25,000,000.000	Local	99.863111	24,965,777.78	99.863111	24,965,777.78	0.00	1.06
			Base	99.863111	24,965,777.78	99.863111	24,965,777.78	0.00	1.06
64105HH47	NESTLE CAP CORP	25,000,000.000	Local	99.853611	24,963,402.78	99.853611	24,963,402.78	0.00	1.06
			Base	99.853611	24,963,402.78	99.853611	24,963,402.78	0.00	1.06
64951XG55	NEW YORK LFE CAP COR	10,000,000.000	Local	99.991667	9,999,166.67	99.991667	9,999,166.67	0.00	0.42
			Base	99.991667	9,999,166.67	99.991667	9,999,166.67	0.00	0.42
64951XH88	NEW YORK LFE CAP COR	20,000,000.000	Local	99.880722	19,976,144.44	99.880722	19,976,144.44	0.00	0.84
			Base	99.880722	19,976,144.44	99.880722	19,976,144.44	0.00	0.84
64951XJ78	NEW YORK LFE CAP COR	15,000,000.000	Local	99.752556	14,962,883.33	99.752556	14,962,883.33	0.00	0.63
			Base	99.752556	14,962,883.33	99.752556	14,962,883.33	0.00	0.63

Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 2022

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	
64951XJS2	NEW YORK LFE CAP COR	9,513,000.000	Local	99.523917	9,467,710.19	99.523917	9,467,710.19	0.00	0.40
			Base	99.523917	9,467,710.19	99.523917	9,467,710.19	0.00	0.40
6698M5G78	NOVARTIS FNC CRP	25,000,000.000	Local	99.973667	24,993,416.67	99.973667	24,993,416.67	0.00	1.06
			Base	99.973667	24,993,416.67	99.973667	24,993,416.67	0.00	1.06
6698M5H85	NOVARTIS FNC CRP	25,000,000.000	Local	99.820556	24,955,138.89	99.820556	24,955,138.89	0.00	1.05
			Base	99.820556	24,955,138.89	99.820556	24,955,138.89	0.00	1.05
67983UGF4	OLD LINE FUNDING LLC	20,000,000.000	Local	99.955278	19,991,055.56	99.955278	19,991,055.56	0.00	0.84
			Base	99.955278	19,991,055.56	99.955278	19,991,055.56	0.00	0.84
67983UJW4	OLD LINE FUNDING LLC	10,000,000.000	Local	99.570278	9,957,027.78	99.570278	9,957,027.78	0.00	0.42
			Base	99.570278	9,957,027.78	99.570278	9,957,027.78	0.00	0.42
67984RJQ3	OLD LINE FUNDING LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
74271UGU8	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.925000	9,992,500.00	99.925000	9,992,500.00	0.00	0.42
			Base	99.925000	9,992,500.00	99.925000	9,992,500.00	0.00	0.42
77119MG19	ROCHE HOLDING INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
77119MH59	ROCHE HOLDING INC	25,000,000.000	Local	99.846389	24,961,597.22	99.846389	24,961,597.22	0.00	1.05
			Base	99.846389	24,961,597.22	99.846389	24,961,597.22	0.00	1.05
78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42

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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: June 30, 2022

View Date: July 5, 2022

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	
78014XHE0	ROYAL BANK OF CANADA				1.940000	06 Apr 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
78015M5F3	ROYAL BK CDA				1.690000	22 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
85462DG56	STANLEY WORKS (THE)				1.100000	05 Jul 2022			
		25,000,000.000	Local	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	1.06
			Base	99.987778	24,996,944.44	99.987778	24,996,944.44	0.00	1.06
85462DHA4	STANLEY WORKS (THE)				1.400000	10 Aug 2022			
		25,000,000.000	Local	99.844444	24,961,111.11	99.844444	24,961,111.11	0.00	1.05
			Base	99.844444	24,961,111.11	99.844444	24,961,111.11	0.00	1.05
86563HJ27	SUMITOMO MITSUI TRUST NY				1.500000	02 Sep 2022			
		25,000,000.000	Local	99.737500	24,934,375.00	99.737500	24,934,375.00	0.00	1.05
			Base	99.737500	24,934,375.00	99.737500	24,934,375.00	0.00	1.05
86564MJC3	SUMITOMO MITSUI TRUST NY				1.100000	06 Jul 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
88602UG53	THUNDER BAY FNDNG LLC				0.770000	05 Jul 2022			
		25,000,000.000	Local	99.991444	24,997,861.11	99.991444	24,997,861.11	0.00	1.06
			Base	99.991444	24,997,861.11	99.991444	24,997,861.11	0.00	1.06
88602UHQ6	THUNDER BAY FNDNG LLC				1.420000	24 Aug 2022			
		5,000,000.000	Local	99.787000	4,989,350.00	99.787000	4,989,350.00	0.00	0.21
			Base	99.787000	4,989,350.00	99.787000	4,989,350.00	0.00	0.21
88603AEE9	THUNDER BAY FNDNG LLC				1.880000	21 Oct 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.85
89233HJV7	TOYOTA MOTOR CREDIT				1.700000	29 Sep 2022			
		25,000,000.000	Local	99.575000	24,893,750.00	99.575000	24,893,750.00	0.00	1.05
			Base	99.575000	24,893,750.00	99.575000	24,893,750.00	0.00	1.05

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Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 2022

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	
89233HL28	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.152667	24,788,166.66	99.152667	24,788,166.66	0.00	1.05
			Base	99.152667	24,788,166.66	99.152667	24,788,166.66	0.00	1.05
92646LG53	VICTORY RECEIVABLES	10,000,000.000	Local	99.989444	9,998,944.44	99.989444	9,998,944.44	0.00	0.42
			Base	99.989444	9,998,944.44	99.989444	9,998,944.44	0.00	0.42
92646LGJ3	VICTORY RECEIVABLES	20,000,000.000	Local	99.950417	19,990,083.33	99.950417	19,990,083.33	0.00	0.84
			Base	99.950417	19,990,083.33	99.950417	19,990,083.33	0.00	0.84
92646LHV5	VICTORY RECEIVABLES	20,000,000.000	Local	99.754167	19,950,833.33	99.754167	19,950,833.33	0.00	0.84
			Base	99.754167	19,950,833.33	99.754167	19,950,833.33	0.00	0.84
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.34
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.34
93114FGJ7	WAL MART STORES INC	10,000,000.000	Local	99.952306	9,995,230.56	99.952306	9,995,230.56	0.00	0.42
			Base	99.952306	9,995,230.56	99.952306	9,995,230.56	0.00	0.42
93114FH15	WAL MART STORES INC	25,000,000.000	Local	99.862222	24,965,555.56	99.862222	24,965,555.56	0.00	1.06
			Base	99.862222	24,965,555.56	99.862222	24,965,555.56	0.00	1.06
93114FH80	WAL MART STORES INC	25,000,000.000	Local	99.819500	24,954,875.00	99.819500	24,954,875.00	0.00	1.05
			Base	99.819500	24,954,875.00	99.819500	24,954,875.00	0.00	1.05
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.883833	9,988,383.33	99.883833	9,988,383.33	0.00	0.42
			Base	99.883833	9,988,383.33	99.883833	9,988,383.33	0.00	0.42
96130AKF4	WESTPAC BKING CORP N	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63

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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: June 30, 2022

View Date: July 5, 2022

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
979QRC005	BANK OF AMERICA REPO				1.440000	01 Jul 2022		
	90,290,098.720	Local	100.000000	90,290,098.72	100.000000	90,290,098.72	0.00	3.82
		Base	100.000000	90,290,098.72	100.000000	90,290,098.72	0.00	3.82
US DOLLAR Total								
	2,300,638,098.720	Local		2,296,655,995.17		2,296,655,995.17	0.00	97.07
		Base		2,296,655,995.17		2,296,655,995.17	0.00	97.07
CASH EQUIVALENT Total								
	2,300,638,098.720	Base		2,296,655,995.17		2,296,655,995.17	0.00	97.07
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.977636	9,997,763.62	99.532568	9,953,256.80	-44,506.82	0.42
		Base	99.977636	9,997,763.62	99.532568	9,953,256.80	-44,506.82	0.42
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.944444	9,994,444.44	99.314236	9,931,423.60	-63,020.84	0.42
		Base	99.944444	9,994,444.44	99.314236	9,931,423.60	-63,020.84	0.42
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
	10,000,000.000	Local	98.768094	9,876,809.41	98.783278	9,878,327.80	1,518.39	0.42
		Base	98.768094	9,876,809.41	98.783278	9,878,327.80	1,518.39	0.42
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	10,000,000.000	Local	97.300000	9,729,999.99	97.401889	9,740,188.90	10,188.91	0.41
		Base	97.300000	9,729,999.99	97.401889	9,740,188.90	10,188.91	0.41
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022		
	10,000,000.000	Local	99.260000	9,926,000.00	99.001667	9,900,166.70	-25,833.30	0.42
		Base	99.260000	9,926,000.00	99.001667	9,900,166.70	-25,833.30	0.42
912796XU8	CASH MGMT BILL 09/22 0.00000					06 Sep 2022		
	10,000,000.000	Local	99.713761	9,971,376.11	99.707806	9,970,780.60	-595.51	0.42
		Base	99.713761	9,971,376.11	99.707806	9,970,780.60	-595.51	0.42

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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: June 30, 2022

View Date: July 5, 2022

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	
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
		10,000,000.000	Local	100.001895	10,000,189.49	99.761154	9,976,115.40	-24,074.09	0.42
			Base	100.001895	10,000,189.49	99.761154	9,976,115.40	-24,074.09	0.42
US DOLLAR Total									
		70,000,000.000	Local		69,496,583.06		69,350,259.80	-146,323.26	2.93
			Base		69,496,583.06		69,350,259.80	-146,323.26	2.93
FIXED INCOME Total									
		70,000,000.000	Base		69,496,583.06		69,350,259.80	-146,323.26	2.93

Holdings

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



STATE STREET

As of: June 30, 2022

View Date: July 5, 2022

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								
		2,370,583,193.840	Base	2,366,097,673.35		2,365,951,350.09	-146,323.26	100.00

Holdings

Currency Summary

As of: June 30, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: July 5, 2022



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								
	-54,904.880	Local	-54,904.88	-54,904.88	0.00	0.00		0.00
		Base	-54,904.88	-54,904.88	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,300,638,098.720	Local	2,296,655,995.17	2,296,655,995.17	97.07	0.00		0.00
		Base	2,296,655,995.17	2,296,655,995.17	97.07	0.00	0.00	0.00
FIXED INCOME								
	70,000,000.000	Local	69,496,583.06	69,350,259.80	2.93	-146,323.26		-146,323.26
		Base	69,496,583.06	69,350,259.80	2.93	-146,323.26	0.00	-146,323.26
US DOLLAR Total								
	2,370,583,193.840	Local	2,366,097,673.35	2,365,951,350.09	100.00	-146,323.26		-146,323.26
		Base	2,366,097,673.35	2,365,951,350.09	100.00	-146,323.26	0.00	-146,323.26
FUND Total								
	2,370,583,193.840	Base	2,366,097,673.35	2,365,951,350.09	100.00	-146,323.26	0.00	-146,323.26

Holdings

Asset Summary

As of: June 30, 2022

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

View Date:

July 5, 2022



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	-54,904.880	-54,904.88	-54,904.88	0.00	0.00	0.00	0.00
CASH Total	-54,904.880	-54,904.88	-54,904.88	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2022

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

View Date:

July 5, 2022



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							
	2,300,638,098.720	2,296,655,995.17	2,296,655,995.17	97.07	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,300,638,098.720	2,296,655,995.17	2,296,655,995.17	97.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2022

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

View Date:

July 5, 2022



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							
	70,000,000.000	69,496,583.06	69,350,259.80	2.93	-146,323.26	0.00	-146,323.26
FIXED INCOME Total							
	70,000,000.000	69,496,583.06	69,350,259.80	2.93	-146,323.26	0.00	-146,323.26

Holdings

Asset Summary

As of: *June 30, 2022*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 5, 2022



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	2,370,583,193.840	2,366,097,673.35	2,365,951,350.09	100.00	-146,323.26	0.00	-146,323.26

Holdings

Fund Summary

As of: June 30, 2022

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

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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	-54,904.880	-54,904.88	-54,904.88	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	2,300,638,098.720	2,296,655,995.17	2,296,655,995.17	97.07	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	70,000,000.000	69,496,583.06	69,350,259.80	2.93	-146,323.26 11,707.30 GN -158,030.56 LS	0.00 0.00 GN 0.00 LS	-146,323.26 11,707.30 GN -158,030.56 LS	
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FUND Total	0.000	2,370,583,193.840	2,366,097,673.35	2,365,951,350.09	100.00	-146,323.26 11,707.30 GN -158,030.56 LS	0.00 0.00 GN 0.00 LS	-146,323.26 11,707.30 GN -158,030.56 LS