

Holdings

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



STATE STREET

As of: May 31, 2022

View Date: June 3, 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							
	19,822,104.740	Local	1.000000	19,822,104.74	1.000000	19,822,104.74	0.00	0.80
		Base	1.000000	19,822,104.74	1.000000	19,822,104.74	0.00	0.80

US DOLLAR Total								
	19,822,104.740	Local		19,822,104.74		19,822,104.74	0.00	0.80
		Base		19,822,104.74		19,822,104.74	0.00	0.80

CASH Total								
	19,822,104.740	Base		19,822,104.74		19,822,104.74	0.00	0.80

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QFA2	AMAZON COM INC DISC COML				0.620000	10 Jun 2022		
	10,000,000.000	Local	99.984500	9,998,450.00	99.984500	9,998,450.00	0.00	0.40
		Base	99.984500	9,998,450.00	99.984500	9,998,450.00	0.00	0.40

03040MF69	AMERICAN WATER CAPIT				0.850000	06 Jun 2022		
	10,000,000.000	Local	99.988194	9,998,819.44	99.988194	9,998,819.44	0.00	0.40
		Base	99.988194	9,998,819.44	99.988194	9,998,819.44	0.00	0.40

03040MF77	AMERICAN WATER CAPIT				0.850000	07 Jun 2022		
	20,000,000.000	Local	99.985833	19,997,166.67	99.985833	19,997,166.67	0.00	0.81
		Base	99.985833	19,997,166.67	99.985833	19,997,166.67	0.00	0.81

03785EFG4	APPLE INC				0.630000	16 Jun 2022		
	25,000,000.000	Local	99.973750	24,993,437.50	99.973750	24,993,437.50	0.00	1.01
		Base	99.973750	24,993,437.50	99.973750	24,993,437.50	0.00	1.01

03785EFN9	APPLE INC				0.830000	22 Jun 2022		
	15,000,000.000	Local	99.951583	14,992,737.50	99.951583	14,992,737.50	0.00	0.60
		Base	99.951583	14,992,737.50	99.951583	14,992,737.50	0.00	0.60

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03785EL10	APPLE INC	10,000,000.000	Local	99.328500	9,932,850.00	99.328500	9,932,850.00	0.00	0.40
			Base	99.328500	9,932,850.00	99.328500	9,932,850.00	0.00	0.40
03948HF14	ARCHER DANIELS MIDLA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
04821UF80	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.983472	14,997,520.83	99.983472	14,997,520.83	0.00	0.60
			Base	99.983472	14,997,520.83	99.983472	14,997,520.83	0.00	0.60
04821UFA5	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.978250	14,996,737.50	99.978250	14,996,737.50	0.00	0.60
			Base	99.978250	14,996,737.50	99.978250	14,996,737.50	0.00	0.60
04821UHP0	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.668000	19,933,600.00	99.668000	19,933,600.00	0.00	0.80
			Base	99.668000	19,933,600.00	99.668000	19,933,600.00	0.00	0.80
05253CGU4	AUST + NEW ZEA	10,000,000.000	Local	99.911333	9,991,133.33	99.911333	9,991,133.33	0.00	0.40
			Base	99.911333	9,991,133.33	99.911333	9,991,133.33	0.00	0.40
05253CGU4	AUST + NEW ZEA	25,000,000.000	Local	99.805250	24,951,312.50	99.805250	24,951,312.50	0.00	1.00
			Base	99.805250	24,951,312.50	99.805250	24,951,312.50	0.00	1.00
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
06367KFG9	BANK OF MONTREAL	20,000,000.000	Local	99.963333	19,992,666.67	99.963333	19,992,666.67	0.00	0.81
			Base	99.963333	19,992,666.67	99.963333	19,992,666.67	0.00	0.81

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06417MQC2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
07644BF15	BEDFORD ROW FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
07644BFF4	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.989500	14,998,425.00	99.989500	14,998,425.00	0.00	0.60
			Base	99.989500	14,998,425.00	99.989500	14,998,425.00	0.00	0.60
07644DLU0	BEDFORD ROW FDG CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
13738KGN1	CAN AST + CAN LTD JT	25,000,000.000	Local	99.824333	24,956,083.33	99.824333	24,956,083.33	0.00	1.00
			Base	99.824333	24,956,083.33	99.824333	24,956,083.33	0.00	1.00
14912EF10	CATERPLR FIN SRV CO.	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
15060YHF0	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.687500	24,921,875.00	99.687500	24,921,875.00	0.00	1.00
			Base	99.687500	24,921,875.00	99.687500	24,921,875.00	0.00	1.00
15060YJ19	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.565556	24,891,388.89	99.565556	24,891,388.89	0.00	1.00
			Base	99.565556	24,891,388.89	99.565556	24,891,388.89	0.00	1.00
15963UFP6	CHARIOT FNDG LLC	25,000,000.000	Local	99.945000	24,986,250.00	99.945000	24,986,250.00	0.00	1.01
			Base	99.945000	24,986,250.00	99.945000	24,986,250.00	0.00	1.01
15963UGS9	CHARIOT FNDG LLC	25,000,000.000	Local	99.809028	24,952,256.94	99.809028	24,952,256.94	0.00	1.00
			Base	99.809028	24,952,256.94	99.809028	24,952,256.94	0.00	1.00

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17327BH40	CITIGROUP GLOBAL MKTS INC S	25,000,000.000	Local	99.758222	24,939,555.56	99.758222	24,939,555.56	0.00	1.00
			Base	99.758222	24,939,555.56	99.758222	24,939,555.56	0.00	1.00
19121BH10	COCA COLA COMPANY	15,000,000.000	Local	99.979667	14,996,950.00	99.979667	14,996,950.00	0.00	0.60
			Base	99.979667	14,996,950.00	99.979667	14,996,950.00	0.00	0.60
19121BH28	COCA COLA COMPANY	25,000,000.000	Local	99.801944	24,950,486.11	99.801944	24,950,486.11	0.00	1.00
			Base	99.801944	24,950,486.11	99.801944	24,950,486.11	0.00	1.00
19121BKB4	COCA COLA COMPANY	15,000,000.000	Local	99.395000	14,909,250.00	99.395000	14,909,250.00	0.00	0.60
			Base	99.395000	14,909,250.00	99.395000	14,909,250.00	0.00	0.60
2063C1FF2	CONCORD MIN CPTL CO	25,000,000.000	Local	99.965000	24,991,250.00	99.965000	24,991,250.00	0.00	1.01
			Base	99.965000	24,991,250.00	99.965000	24,991,250.00	0.00	1.01
2063C1FH8	CONCORD MIN CPTL CO	25,000,000.000	Local	99.951111	24,987,777.78	99.951111	24,987,777.78	0.00	1.01
			Base	99.951111	24,987,777.78	99.951111	24,987,777.78	0.00	1.01
23102VFQ8	CUMMINS INC	10,000,000.000	Local	99.940583	9,994,058.34	99.940583	9,994,058.34	0.00	0.40
			Base	99.940583	9,994,058.34	99.940583	9,994,058.34	0.00	0.40
24422MF71	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.988000	24,997,000.00	99.988000	24,997,000.00	0.00	1.01
			Base	99.988000	24,997,000.00	99.988000	24,997,000.00	0.00	1.01
24422MGC9	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.891806	24,972,951.39	99.891806	24,972,951.39	0.00	1.01
			Base	99.891806	24,972,951.39	99.891806	24,972,951.39	0.00	1.01
29101BFH0	EMERSON ELECTRIC CO	25,000,000.000	Local	99.968000	24,992,000.00	99.968000	24,992,000.00	0.00	1.01
			Base	99.968000	24,992,000.00	99.968000	24,992,000.00	0.00	1.01

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29101BGM8	EMERSON ELECTRIC CO	25,000,000.000	Local	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00	1.01
			Base	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00	1.01
30229BF28	EXXON MOBIL CORP	25,000,000.000	Local	99.997722	24,999,430.56	99.997722	24,999,430.56	0.00	1.01
			Base	99.997722	24,999,430.56	99.997722	24,999,430.56	0.00	1.01
30601WF12	FAIRWAY FINANCE CORP	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.60
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.60
30601WV6	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.953333	14,993,000.00	99.953333	14,993,000.00	0.00	0.60
			Base	99.953333	14,993,000.00	99.953333	14,993,000.00	0.00	0.60
30601WJS9	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.431250	19,886,250.00	99.431250	19,886,250.00	0.00	0.80
			Base	99.431250	19,886,250.00	99.431250	19,886,250.00	0.00	0.80
34108BFD2	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.972333	24,993,083.33	99.972333	24,993,083.33	0.00	1.01
			Base	99.972333	24,993,083.33	99.972333	24,993,083.33	0.00	1.01
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.02
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.02
38346MFG4	GOTHAM FDG CORP	20,000,000.000	Local	99.968750	19,993,750.00	99.968750	19,993,750.00	0.00	0.81
			Base	99.968750	19,993,750.00	99.968750	19,993,750.00	0.00	0.81
38346MFM1	GOTHAM FDG CORP	20,000,000.000	Local	99.944444	19,988,888.89	99.944444	19,988,888.89	0.00	0.80
			Base	99.944444	19,988,888.89	99.944444	19,988,888.89	0.00	0.80
38346MH80	GOTHAM FDG CORP	10,000,000.000	Local	99.735556	9,973,555.55	99.735556	9,973,555.55	0.00	0.40
			Base	99.735556	9,973,555.55	99.735556	9,973,555.55	0.00	0.40

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40060XFM7	GTA FDG LLC DISC	15,000,000.000	Local	99.973889	14,996,083.33	99.973889	14,996,083.33	0.00	0.60
			Base	99.973889	14,996,083.33	99.973889	14,996,083.33	0.00	0.60
40060XFM7	GTA FDG LLC DISC	10,000,000.000	Local	99.948333	9,994,833.33	99.948333	9,994,833.33	0.00	0.40
			Base	99.948333	9,994,833.33	99.948333	9,994,833.33	0.00	0.40
40060XJG6	GTA FDG LLC DISC	25,000,000.000	Local	99.524444	24,881,111.11	99.524444	24,881,111.11	0.00	1.00
			Base	99.524444	24,881,111.11	99.524444	24,881,111.11	0.00	1.00
42786UFM2	HERSHEY FOODS CORP	45,000,000.000	Local	99.949444	44,977,250.00	99.949444	44,977,250.00	0.00	1.81
			Base	99.949444	44,977,250.00	99.949444	44,977,250.00	0.00	1.81
43851UFG3	HONEYWELL INTERNATN	25,000,000.000	Local	99.965417	24,991,354.16	99.965417	24,991,354.16	0.00	1.01
			Base	99.965417	24,991,354.16	99.965417	24,991,354.16	0.00	1.01
43851UFM0	HONEYWELL INTERNATN	15,950,000.000	Local	99.954444	15,942,733.89	99.954444	15,942,733.89	0.00	0.64
			Base	99.954444	15,942,733.89	99.954444	15,942,733.89	0.00	0.64
4523EMGR8	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.826000	24,956,500.00	99.826000	24,956,500.00	0.00	1.00
			Base	99.826000	24,956,500.00	99.826000	24,956,500.00	0.00	1.00
46640QF63	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.987917	24,996,979.17	99.987917	24,996,979.17	0.00	1.01
			Base	99.987917	24,996,979.17	99.987917	24,996,979.17	0.00	1.01
46640QHJ3	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.692333	14,953,850.00	99.692333	14,953,850.00	0.00	0.60
			Base	99.692333	14,953,850.00	99.692333	14,953,850.00	0.00	0.60
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	98.434000	14,765,100.00	98.434000	14,765,100.00	0.00	0.59
			Base	98.434000	14,765,100.00	98.434000	14,765,100.00	0.00	0.59

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47816GFA2	JOHNSON + JOHNSON	7,000,000.000	Local	99.995750	6,999,702.50	99.995750	6,999,702.50	0.00	0.28
			Base	99.995750	6,999,702.50	99.995750	6,999,702.50	0.00	0.28
4820P3FE8	JUPITER SECT CO LLC	25,000,000.000	Local	99.968222	24,992,055.55	99.968222	24,992,055.55	0.00	1.01
			Base	99.968222	24,992,055.55	99.968222	24,992,055.55	0.00	1.01
4820P5BN7	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
52953BG64	LEXINGTN PKR CAP CO LL	11,400,000.000	Local	99.886250	11,387,032.50	99.886250	11,387,032.50	0.00	0.46
			Base	99.886250	11,387,032.50	99.886250	11,387,032.50	0.00	0.46
52953BGL1	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.835306	14,975,295.84	99.835306	14,975,295.84	0.00	0.60
			Base	99.835306	14,975,295.84	99.835306	14,975,295.84	0.00	0.60
52953BH30	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.755000	24,938,750.00	99.755000	24,938,750.00	0.00	1.00
			Base	99.755000	24,938,750.00	99.755000	24,938,750.00	0.00	1.00
53127UFG0	LIBERTY FUNDING LLC	25,000,000.000	Local	99.971667	24,992,916.67	99.971667	24,992,916.67	0.00	1.01
			Base	99.971667	24,992,916.67	99.971667	24,992,916.67	0.00	1.01
53127UGU8	LIBERTY FUNDING LLC	25,000,000.000	Local	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	1.00
			Base	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	1.00
53245QFG6	ELI LILLY + COMPANYY	25,000,000.000	Local	99.964583	24,991,145.83	99.964583	24,991,145.83	0.00	1.01
			Base	99.964583	24,991,145.83	99.964583	24,991,145.83	0.00	1.01
53245QFN1	ELI LILLY + COMPANYY	15,000,000.000	Local	99.950417	14,992,562.50	99.950417	14,992,562.50	0.00	0.60
			Base	99.950417	14,992,562.50	99.950417	14,992,562.50	0.00	0.60

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56274MFH0	MANHATTAN ASSET FDG.				0.910000	17 Jun 2022			
		25,000,000.000	Local	99.959556	24,989,888.89	99.959556	24,989,888.89	0.00	1.01
			Base	99.959556	24,989,888.89	99.959556	24,989,888.89	0.00	1.01
57576KF87	MASSACHUSETTS MUT LIFE INS CO				0.820000	08 Jun 2022			
		15,000,000.000	Local	99.984056	14,997,608.33	99.984056	14,997,608.33	0.00	0.60
			Base	99.984056	14,997,608.33	99.984056	14,997,608.33	0.00	0.60
57576KFT1	MASSACHUSETTS MUT LIFE INS CO				0.890000	27 Jun 2022			
		20,000,000.000	Local	99.935722	19,987,144.45	99.935722	19,987,144.45	0.00	0.80
			Base	99.935722	19,987,144.45	99.935722	19,987,144.45	0.00	0.80
57576KFU8	MASSACHUSETTS MUT LIFE INS CO				0.890000	28 Jun 2022			
		15,000,000.000	Local	99.933250	14,989,987.50	99.933250	14,989,987.50	0.00	0.60
			Base	99.933250	14,989,987.50	99.933250	14,989,987.50	0.00	0.60
59157UF62	METLIFE SHORT TERM FDG				0.600000	06 Jun 2022			
		15,000,000.000	Local	99.991667	14,998,750.00	99.991667	14,998,750.00	0.00	0.60
			Base	99.991667	14,998,750.00	99.991667	14,998,750.00	0.00	0.60
59157UG53	METLIFE SHORT TERM FDG				0.570000	05 Jul 2022			
		15,000,000.000	Local	99.946167	14,991,925.00	99.946167	14,991,925.00	0.00	0.60
			Base	99.946167	14,991,925.00	99.946167	14,991,925.00	0.00	0.60
59157UGJ3	METLIFE SHORT TERM FDG				1.130000	18 Jul 2022			
		10,000,000.000	Local	99.852472	9,985,247.22	99.852472	9,985,247.22	0.00	0.40
			Base	99.852472	9,985,247.22	99.852472	9,985,247.22	0.00	0.40
63307MFH7	NATIONAL BK OF CANAD				0.860000	17 Jun 2022			
		10,000,000.000	Local	99.961778	9,996,177.78	99.961778	9,996,177.78	0.00	0.40
			Base	99.961778	9,996,177.78	99.961778	9,996,177.78	0.00	0.40
63307MFQ7	NATIONAL BK OF CANAD				0.900000	24 Jun 2022			
		10,000,000.000	Local	99.942500	9,994,250.00	99.942500	9,994,250.00	0.00	0.40
			Base	99.942500	9,994,250.00	99.942500	9,994,250.00	0.00	0.40
63307MGJ2	NATIONAL BK OF CANAD				1.170000	18 Jul 2022			
		20,000,000.000	Local	99.847250	19,969,450.00	99.847250	19,969,450.00	0.00	0.80
			Base	99.847250	19,969,450.00	99.847250	19,969,450.00	0.00	0.80

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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: May 31, 2022

View Date: June 3, 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	
63763QFM4	NATIONAL SECS CLEARING				0.900000	21 Jun 2022			
		15,000,000.000	Local	99.950000	14,992,500.00	99.950000	14,992,500.00	0.00	0.60
			Base	99.950000	14,992,500.00	99.950000	14,992,500.00	0.00	0.60
63763QG76	NATIONAL SECS CLEARING				1.060000	07 Jul 2022			
		10,000,000.000	Local	99.894000	9,989,400.00	99.894000	9,989,400.00	0.00	0.40
			Base	99.894000	9,989,400.00	99.894000	9,989,400.00	0.00	0.40
63763QGM3	NATIONAL SECS CLEARING				1.100000	21 Jul 2022			
		25,000,000.000	Local	99.847222	24,961,805.56	99.847222	24,961,805.56	0.00	1.01
			Base	99.847222	24,961,805.56	99.847222	24,961,805.56	0.00	1.01
64106HF71	NESTLE FIN FRANCE S.				0.820000	07 Jun 2022			
		25,000,000.000	Local	99.986333	24,996,583.33	99.986333	24,996,583.33	0.00	1.01
			Base	99.986333	24,996,583.33	99.986333	24,996,583.33	0.00	1.01
64106HFM8	NESTLE FIN FRANCE S.				0.850000	21 Jun 2022			
		25,000,000.000	Local	99.952778	24,988,194.45	99.952778	24,988,194.45	0.00	1.01
			Base	99.952778	24,988,194.45	99.952778	24,988,194.45	0.00	1.01
64951XF64	NEW YORK LFE CAP COR				0.470000	06 Jun 2022			
		15,000,000.000	Local	99.993472	14,999,020.83	99.993472	14,999,020.83	0.00	0.60
			Base	99.993472	14,999,020.83	99.993472	14,999,020.83	0.00	0.60
64951XFT4	NEW YORK LFE CAP COR				0.700000	27 Jun 2022			
		9,513,000.000	Local	99.949444	9,508,190.65	99.949444	9,508,190.65	0.00	0.38
			Base	99.949444	9,508,190.65	99.949444	9,508,190.65	0.00	0.38
64951XG55	NEW YORK LFE CAP COR				0.750000	05 Jul 2022			
		10,000,000.000	Local	99.929167	9,992,916.67	99.929167	9,992,916.67	0.00	0.40
			Base	99.929167	9,992,916.67	99.929167	9,992,916.67	0.00	0.40
64951XH88	NEW YORK LFE CAP COR				1.130000	08 Aug 2022			
		20,000,000.000	Local	99.786556	19,957,311.11	99.786556	19,957,311.11	0.00	0.80
			Base	99.786556	19,957,311.11	99.786556	19,957,311.11	0.00	0.80
6698M5FM6	NOVARTIS FNC CRP				0.840000	21 Jun 2022			
		25,000,000.000	Local	99.953333	24,988,333.33	99.953333	24,988,333.33	0.00	1.01
			Base	99.953333	24,988,333.33	99.953333	24,988,333.33	0.00	1.01

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: May 31, 2022

View Date: June 3, 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	
67983UGF4	OLD LINE FUNDING LLC	20,000,000.000	Local	99.859444	19,971,888.89	1.150000	15 Jul 2022	0.00	0.80
			Base	99.859444	19,971,888.89	99.859444	19,971,888.89	0.00	0.80
67984RJQ3	OLD LINE FUNDING LLC	20,000,000.000	Local	100.000000	20,000,000.00	1.190000	04 Oct 2022	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
74271UF13	PROCTOR GAMBLE AND CO	25,000,000.000	Local	100.000000	25,000,000.00	0.410000	01 Jun 2022	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
74271UGU8	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.841667	9,984,166.67	1.000000	28 Jul 2022	0.00	0.40
			Base	99.841667	9,984,166.67	99.841667	9,984,166.67	0.00	0.40
77119MFM4	ROCHE HOLDING INC	25,000,000.000	Local	99.953889	24,988,472.22	0.830000	21 Jun 2022	0.00	1.01
			Base	99.953889	24,988,472.22	99.953889	24,988,472.22	0.00	1.01
78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	1.050000	01 Dec 2022	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
78014XHE0	ROYAL BANK OF CANADA	20,000,000.000	Local	100.000000	20,000,000.00	1.230000	06 Apr 2023	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
78015M5F3	ROYAL BK CDA	20,000,000.000	Local	100.000000	20,000,000.00	0.980000	22 Aug 2022	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
8010M3FN5	SANOFI	25,000,000.000	Local	99.950417	24,987,604.17	0.850000	22 Jun 2022	0.00	1.01
			Base	99.950417	24,987,604.17	99.950417	24,987,604.17	0.00	1.01
8010M3FQ8	SANOFI	25,000,000.000	Local	99.944097	24,986,024.30	0.875000	24 Jun 2022	0.00	1.01
			Base	99.944097	24,986,024.30	99.944097	24,986,024.30	0.00	1.01

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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STATE STREET

As of: May 31, 2022

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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	
85462DG56	STANLEY WORKS (THE)	25,000,000.000	Local	99.896111	24,974,027.78	99.896111	24,974,027.78	0.00	1.01
			Base	99.896111	24,974,027.78	99.896111	24,974,027.78	0.00	1.01
85462DHA4	STANLEY WORKS (THE)	25,000,000.000	Local	99.727778	24,931,944.44	99.727778	24,931,944.44	0.00	1.00
			Base	99.727778	24,931,944.44	99.727778	24,931,944.44	0.00	1.00
86564MJC3	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
88602UG53	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.927278	24,981,819.44	99.927278	24,981,819.44	0.00	1.01
			Base	99.927278	24,981,819.44	99.927278	24,981,819.44	0.00	1.01
88603AEE9	THUNDER BAY FNDNG LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.984055	7,498,804.16	99.984055	7,498,804.16	0.00	0.30
			Base	99.984055	7,498,804.16	99.984055	7,498,804.16	0.00	0.30
89233HF25	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.999194	24,999,798.61	99.999194	24,999,798.61	0.00	1.01
			Base	99.999194	24,999,798.61	99.999194	24,999,798.61	0.00	1.01
89233HJV7	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.433333	24,858,333.33	99.433333	24,858,333.33	0.00	1.00
			Base	99.433333	24,858,333.33	99.433333	24,858,333.33	0.00	1.00
91058UF16	UNITED HEALTHCARE CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.01
92646LG53	VICTORY RECEIVABLES	10,000,000.000	Local	99.910278	9,991,027.78	99.910278	9,991,027.78	0.00	0.40
			Base	99.910278	9,991,027.78	99.910278	9,991,027.78	0.00	0.40

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STATE OF ARIZONA
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STATE STREET

As of: May 31, 2022

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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	
92646LGJ3	VICTORY RECEIVABLES	20,000,000.000	Local	99.862917	19,972,583.33	99.862917	19,972,583.33	0.00	0.80
			Base	99.862917	19,972,583.33	99.862917	19,972,583.33	0.00	0.80
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.04
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.04
93114FFD1	WAL MART STORES INC	15,000,000.000	Local	99.972333	14,995,850.00	99.972333	14,995,850.00	0.00	0.60
			Base	99.972333	14,995,850.00	99.972333	14,995,850.00	0.00	0.60
93114FFT6	WAL MART STORES INC	25,000,000.000	Local	99.936444	24,984,111.11	99.936444	24,984,111.11	0.00	1.01
			Base	99.936444	24,984,111.11	99.936444	24,984,111.11	0.00	1.01
93114FGJ7	WAL MART STORES INC	10,000,000.000	Local	99.868139	9,986,813.89	99.868139	9,986,813.89	0.00	0.40
			Base	99.868139	9,986,813.89	99.868139	9,986,813.89	0.00	0.40
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.855500	9,985,550.00	99.855500	9,985,550.00	0.00	0.40
			Base	99.855500	9,985,550.00	99.855500	9,985,550.00	0.00	0.40
96130AKF4	WESTPAC BKING CORP N	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.60
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.60
979QRC005	BANK OF AMERICA REPO	84,604,065.170	Local	100.000000	84,604,065.17	100.000000	84,604,065.17	0.00	3.41
			Base	100.000000	84,604,065.17	100.000000	84,604,065.17	0.00	3.41
US DOLLAR Total		2,415,967,065.170	Local		2,413,639,775.38		2,413,639,775.38	0.00	97.19
			Base		2,413,639,775.38		2,413,639,775.38	0.00	97.19
CASH EQUIVALENT Total		2,415,967,065.170	Base		2,413,639,775.38		2,413,639,775.38	0.00	97.19

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Holdings

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



STATE STREET

As of: May 31, 2022

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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
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

05601XAA7	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A1				0.236540	25 Jan 2023		
	76,354.410	Local	100.000000	76,354.41	99.871820	76,256.54	-97.87	0.00
Original Face:	15,000,000.000	Base	100.000000	76,354.41	99.871820	76,256.54	-97.87	0.00
912796J42	TREASURY BILL 06/22 0.00000					16 Jun 2022		
	10,000,000.000	Local	99.982083	9,998,208.34	99.976437	9,997,643.70	-564.64	0.40
		Base	99.982083	9,998,208.34	99.976437	9,997,643.70	-564.64	0.40
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.970720	9,997,071.95	99.545314	9,954,531.40	-42,540.55	0.40
		Base	99.970720	9,997,071.95	99.545314	9,954,531.40	-42,540.55	0.40
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.931111	9,993,111.10	99.384593	9,938,459.30	-54,651.80	0.40
		Base	99.931111	9,993,111.10	99.384593	9,938,459.30	-54,651.80	0.40
912796V97	TREASURY BILL 06/22 0.00000					14 Jun 2022		
	10,000,000.000	Local	99.984472	9,998,447.22	99.980541	9,998,054.10	-393.12	0.40
		Base	99.984472	9,998,447.22	99.980541	9,998,054.10	-393.12	0.40
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
	10,000,000.000	Local	100.002827	10,000,282.68	99.748887	9,974,888.70	-25,393.98	0.40
		Base	100.002827	10,000,282.68	99.748887	9,974,888.70	-25,393.98	0.40
US DOLLAR Total								
	50,076,354.410	Local		50,063,475.70		49,939,833.74	-123,641.96	2.01
Original Face:	15,000,000.000	Base		50,063,475.70		49,939,833.74	-123,641.96	2.01
FIXED INCOME Total								
	50,076,354.410	Base		50,063,475.70		49,939,833.74	-123,641.96	2.01
Original Face:	15,000,000.000							

Holdings

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



STATE STREET.

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Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: May 31, 2022

View Date: June 3, 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								
		2,485,865,524.320	Base	2,483,525,355.82		2,483,401,713.86	-123,641.96	100.00
Original Face:		15,000,000.000						

Holdings

Currency Summary

As of: May 31, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: June 3, 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								
	19,822,104.740	Local	19,822,104.74	19,822,104.74	0.80	0.00		0.00
		Base	19,822,104.74	19,822,104.74	0.80	0.00	0.00	0.00
CASH EQUIVALENT								
	2,415,967,065.170	Local	2,413,639,775.38	2,413,639,775.38	97.19	0.00		0.00
		Base	2,413,639,775.38	2,413,639,775.38	97.19	0.00	0.00	0.00
FIXED INCOME								
	50,076,354.410	Local	50,063,475.70	49,939,833.74	2.01	-123,641.96		-123,641.96
Original Face:	15,000,000.000	Base	50,063,475.70	49,939,833.74	2.01	-123,641.96	0.00	-123,641.96
US DOLLAR Total								
	2,485,865,524.320	Local	2,483,525,355.82	2,483,401,713.86	100.00	-123,641.96		-123,641.96
Original Face:	15,000,000.000	Base	2,483,525,355.82	2,483,401,713.86	100.00	-123,641.96	0.00	-123,641.96
FUND Total								
	2,485,865,524.320	Base	2,483,525,355.82	2,483,401,713.86	100.00	-123,641.96	0.00	-123,641.96
Original Face:	15,000,000.000							

Holdings

Asset Summary

As of: *May 31, 2022*

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

View Date:

June 3, 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	19,822,104.740	19,822,104.74	19,822,104.74	0.80	0.00	0.00	0.00
CASH Total	19,822,104.740	19,822,104.74	19,822,104.74	0.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

June 3, 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							
	2,415,967,065.170	2,413,639,775.38	2,413,639,775.38	97.19	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,415,967,065.170	2,413,639,775.38	2,413,639,775.38	97.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2022*

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

View Date:

June 3, 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							
	50,076,354.410	50,063,475.70	49,939,833.74	2.01	-123,641.96	0.00	-123,641.96
FIXED INCOME Total							
	50,076,354.410	50,063,475.70	49,939,833.74	2.01	-123,641.96	0.00	-123,641.96

Holdings

Asset Summary

As of: *May 31, 2022*

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

View Date:

June 3, 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	2,485,865,524.320	2,483,525,355.82	2,483,401,713.86	100.00	-123,641.96	0.00	-123,641.96

Holdings

Fund Summary

As of: *May 31, 2022*

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

View Date:

June 3, 2022



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		19,822,104.740	19,822,104.74	19,822,104.74	0.80	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		2,415,967,065.170	2,413,639,775.38	2,413,639,775.38	97.19	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		50,076,354.410	50,063,475.70	49,939,833.74	2.01	-123,641.96 0.00 GN -123,641.96 LS	0.00 0.00 GN 0.00 LS	-123,641.96 0.00 GN -123,641.96 LS
Original Face:	15,000,000.000							
<hr/>								
FUND Total	0.000	2,485,865,524.320	2,483,525,355.82	2,483,401,713.86	100.00	-123,641.96 0.00 GN -123,641.96 LS	0.00 0.00 GN 0.00 LS	-123,641.96 0.00 GN -123,641.96 LS
Original Face:	15,000,000.000							