

Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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							
		-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00
			Base	1.000000	-0.01	1.000000	-0.01	0.00
US DOLLAR Total								
		-0.010	Local		-0.01		-0.01	0.00
			Base		-0.01		-0.01	0.00
CASH Total								
		-0.010	Base		-0.01		-0.01	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QQ28	AMAZON COM INC DISC COML				4.430000	02 Mar 2023		
	25,000,000.000	Local	99.261667	24,815,416.67	99.261667	24,815,416.67	0.00	0.95
		Base	99.261667	24,815,416.67	99.261667	24,815,416.67	0.00	0.95
02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
	20,000,000.000	Local	98.837222	19,767,444.44	98.837222	19,767,444.44	0.00	0.76
		Base	98.837222	19,767,444.44	98.837222	19,767,444.44	0.00	0.76
03040MNA1	AMERICAN WATER CAPIT				4.250000	10 Jan 2023		
	15,000,000.000	Local	99.893750	14,984,062.50	99.893750	14,984,062.50	0.00	0.57
		Base	99.893750	14,984,062.50	99.893750	14,984,062.50	0.00	0.57
03040MNH6	AMERICAN WATER CAPIT				4.350000	17 Jan 2023		
	22,000,000.000	Local	99.806667	21,957,466.67	99.806667	21,957,466.67	0.00	0.84
		Base	99.806667	21,957,466.67	99.806667	21,957,466.67	0.00	0.84
03040MNL7	AMERICAN WATER CAPIT				4.600000	20 Jan 2023		
	10,000,000.000	Local	99.757222	9,975,722.22	99.757222	9,975,722.22	0.00	0.38
		Base	99.757222	9,975,722.22	99.757222	9,975,722.22	0.00	0.38

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0347M3P16	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.626278	24,906,569.44	99.626278	24,906,569.44	0.00	0.95
			Base	99.626278	24,906,569.44	99.626278	24,906,569.44	0.00	0.95
0347M3PF5	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.95
			Base	99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.95
04821UQX3	ATLANTIC ASSET SECUR	25,000,000.000	Local	98.823222	24,705,805.55	98.823222	24,705,805.55	0.00	0.95
			Base	98.823222	24,705,805.55	98.823222	24,705,805.55	0.00	0.95
05253CPM2	AUST + NEW ZEA	25,000,000.000	Local	99.374542	24,843,635.42	99.374542	24,843,635.42	0.00	0.95
			Base	99.374542	24,843,635.42	99.374542	24,843,635.42	0.00	0.95
05253CQ74	AUST + NEW ZEA	25,000,000.000	Local	99.201944	24,800,486.11	99.201944	24,800,486.11	0.00	0.95
			Base	99.201944	24,800,486.11	99.201944	24,800,486.11	0.00	0.95
06367CU88	BANK OF MONTREAL	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
06369MN41	BANK MONTREAL MONTREAL BRH	20,000,000.000	Local	99.968917	19,993,783.33	99.968917	19,993,783.33	0.00	0.77
			Base	99.968917	19,993,783.33	99.968917	19,993,783.33	0.00	0.77
06373L3T4	BANK MONTREAL MONTREAL BRH	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	10,000,000.000	Local	97.880000	9,788,000.00	97.880000	9,788,000.00	0.00	0.37
			Base	97.880000	9,788,000.00	97.880000	9,788,000.00	0.00	0.37
06417MM93	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57

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07010KN53	BASIN ELEC PWR COOP				4.230000	05 Jan 2023			
		15,000,000.000	Local	99.953000	14,992,950.00	99.953000	14,992,950.00	0.00	0.57
			Base	99.953000	14,992,950.00	99.953000	14,992,950.00	0.00	0.57
07644BNX6	BEDFORD ROW FDG CORP				4.160000	31 Jan 2023			
		25,000,000.000	Local	99.653333	24,913,333.33	99.653333	24,913,333.33	0.00	0.95
			Base	99.653333	24,913,333.33	99.653333	24,913,333.33	0.00	0.95
07644BQM7	BEDFORD ROW FDG CORP				4.600000	21 Mar 2023			
		25,000,000.000	Local	98.990556	24,747,638.89	98.990556	24,747,638.89	0.00	0.95
			Base	98.990556	24,747,638.89	98.990556	24,747,638.89	0.00	0.95
08465SNB1	BERKSHIRE HATHAWAY ENE				4.500000	11 Jan 2023			
		30,000,000.000	Local	99.875000	29,962,500.00	99.875000	29,962,500.00	0.00	1.15
			Base	99.875000	29,962,500.00	99.875000	29,962,500.00	0.00	1.15
13738KQ18	CAN AST + CAN LTD JT				4.520000	01 Mar 2023			
		25,000,000.000	Local	99.259222	24,814,805.56	99.259222	24,814,805.56	0.00	0.95
			Base	99.259222	24,814,805.56	99.259222	24,814,805.56	0.00	0.95
13738KQM2	CAN AST + CAN LTD JT				4.600000	21 Mar 2023			
		20,000,000.000	Local	98.990556	19,798,111.11	98.990556	19,798,111.11	0.00	0.76
			Base	98.990556	19,798,111.11	98.990556	19,798,111.11	0.00	0.76
15963RCU5	CHARIOT FNDG LLC				4.750000	23 Jan 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
15963RCY7	CHARIOT FNDG LLC				4.830000	27 Jan 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
17327BU60	CITIGROUP GLOBAL MKTS INC S				5.200000	06 Jul 2023			
		10,000,000.000	Local	97.313333	9,731,333.34	97.313333	9,731,333.34	0.00	0.37
			Base	97.313333	9,731,333.34	97.313333	9,731,333.34	0.00	0.37
2063C1ND8	CONCORD MIN CPTL CO				4.420000	13 Jan 2023			
		25,000,000.000	Local	99.852667	24,963,166.67	99.852667	24,963,166.67	0.00	0.96
			Base	99.852667	24,963,166.67	99.852667	24,963,166.67	0.00	0.96

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2284K1NH2	CROWN POINT CAP CO.	25,000,000.000	Local	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.96
			Base	99.800000	24,950,000.00	99.800000	24,950,000.00	0.00	0.96
23102VNH9	CUMMINS INC	15,000,000.000	Local	99.809333	14,971,400.00	99.809333	14,971,400.00	0.00	0.57
			Base	99.809333	14,971,400.00	99.809333	14,971,400.00	0.00	0.57
23102VP12	CUMMINS INC	25,000,000.000	Local	99.628861	24,907,215.28	99.628861	24,907,215.28	0.00	0.95
			Base	99.628861	24,907,215.28	99.628861	24,907,215.28	0.00	0.95
24422MP96	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.528750	24,882,187.50	99.528750	24,882,187.50	0.00	0.95
			Base	99.528750	24,882,187.50	99.528750	24,882,187.50	0.00	0.95
24422MPH8	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.437306	24,859,326.39	99.437306	24,859,326.39	0.00	0.95
			Base	99.437306	24,859,326.39	99.437306	24,859,326.39	0.00	0.95
30601WNX3	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.662500	14,949,375.00	99.662500	14,949,375.00	0.00	0.57
			Base	99.662500	14,949,375.00	99.662500	14,949,375.00	0.00	0.57
30601WPT0	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.358750	19,871,750.00	99.358750	19,871,750.00	0.00	0.76
			Base	99.358750	19,871,750.00	99.358750	19,871,750.00	0.00	0.76
30601YL45	FAIRWAY FINANCE CORP	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.57
34108BNL5	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.772528	24,943,131.95	99.772528	24,943,131.95	0.00	0.95
			Base	99.772528	24,943,131.95	99.772528	24,943,131.95	0.00	0.95
37737QN34	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.976056	24,994,013.89	99.976056	24,994,013.89	0.00	0.96
			Base	99.976056	24,994,013.89	99.976056	24,994,013.89	0.00	0.96

& Issue has redenominated but Local is not converted
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38346MQ23	GOTHAM FDG CORP	10,000,000.000	Local	99.221667	9,922,166.66	99.221667	9,922,166.66	0.00	0.38
			Base	99.221667	9,922,166.66	99.221667	9,922,166.66	0.00	0.38
38346MQG2	GOTHAM FDG CORP	20,000,000.000	Local	99.050333	19,810,066.67	99.050333	19,810,066.67	0.00	0.76
			Base	99.050333	19,810,066.67	99.050333	19,810,066.67	0.00	0.76
38346MQL1	GOTHAM FDG CORP	20,000,000.000	Local	98.999000	19,799,800.00	98.999000	19,799,800.00	0.00	0.76
			Base	98.999000	19,799,800.00	98.999000	19,799,800.00	0.00	0.76
40060XN55	GTA FDG LLC DISC	10,000,000.000	Local	99.958889	9,995,888.89	99.958889	9,995,888.89	0.00	0.38
			Base	99.958889	9,995,888.89	99.958889	9,995,888.89	0.00	0.38
40060XN55	GTA FDG LLC DISC	15,000,000.000	Local	99.952667	14,992,900.00	99.952667	14,992,900.00	0.00	0.57
			Base	99.952667	14,992,900.00	99.952667	14,992,900.00	0.00	0.57
40060XNH9	GTA FDG LLC DISC	25,000,000.000	Local	99.802222	24,950,555.56	99.802222	24,950,555.56	0.00	0.96
			Base	99.802222	24,950,555.56	99.802222	24,950,555.56	0.00	0.96
40588MN52	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.953333	24,988,333.33	99.953333	24,988,333.33	0.00	0.96
			Base	99.953333	24,988,333.33	99.953333	24,988,333.33	0.00	0.96
40588MN94	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.905556	24,976,388.89	99.905556	24,976,388.89	0.00	0.96
			Base	99.905556	24,976,388.89	99.905556	24,976,388.89	0.00	0.96
42786UN35	HERSHEY FOODS CORP	20,000,000.000	Local	99.976833	19,995,366.67	99.976833	19,995,366.67	0.00	0.77
			Base	99.976833	19,995,366.67	99.976833	19,995,366.67	0.00	0.77
42786UN92	HERSHEY FOODS CORP	25,500,000.000	Local	99.905556	25,475,916.67	99.905556	25,475,916.67	0.00	0.98
			Base	99.905556	25,475,916.67	99.905556	25,475,916.67	0.00	0.98

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43851UPT4	HONEYWELL INTERNATN	10,000,000.000	Local	99.325500	9,932,550.00	99.325500	9,932,550.00	0.00	0.38
			Base	99.325500	9,932,550.00	99.325500	9,932,550.00	0.00	0.38
4523EMQF3	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.097639	24,774,409.72	99.097639	24,774,409.72	0.00	0.95
			Base	99.097639	24,774,409.72	99.097639	24,774,409.72	0.00	0.95
45826FNR0	INTEL CORPORATION	25,000,000.000	Local	99.718667	24,929,666.67	99.718667	24,929,666.67	0.00	0.95
			Base	99.718667	24,929,666.67	99.718667	24,929,666.67	0.00	0.95
45826FP23	INTEL CORPORATION	25,000,000.000	Local	99.624889	24,906,222.22	99.624889	24,906,222.22	0.00	0.95
			Base	99.624889	24,906,222.22	99.624889	24,906,222.22	0.00	0.95
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.813111	14,971,966.67	99.813111	14,971,966.67	0.00	0.57
			Base	99.813111	14,971,966.67	99.813111	14,971,966.67	0.00	0.57
46640QQL8	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.230833	9,923,083.33	99.230833	9,923,083.33	0.00	0.38
			Base	99.230833	9,923,083.33	99.230833	9,923,083.33	0.00	0.38
47816GPM5	JOHNSON + JOHNSON	25,000,000.000	Local	99.397917	24,849,479.17	99.397917	24,849,479.17	0.00	0.95
			Base	99.397917	24,849,479.17	99.397917	24,849,479.17	0.00	0.95
47816GQE2	JOHNSON + JOHNSON	10,000,000.000	Local	99.126000	9,912,600.00	99.126000	9,912,600.00	0.00	0.38
			Base	99.126000	9,912,600.00	99.126000	9,912,600.00	0.00	0.38
47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	99.237389	14,885,608.33	99.237389	14,885,608.33	0.00	0.57
			Base	99.237389	14,885,608.33	99.237389	14,885,608.33	0.00	0.57
4820P3QE6	JUPITER SECT CO LLC	15,000,000.000	Local	99.086000	14,862,900.00	99.086000	14,862,900.00	0.00	0.57
			Base	99.086000	14,862,900.00	99.086000	14,862,900.00	0.00	0.57

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4820P5BQ0	JUPITER SECT CO LLC	10,000,000.000	Local	100.000000	10,000,000.00	4.850000	01 Feb 2023	0.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
4820P5BW7	JUPITER SECT CO LLC	20,000,000.000	Local	100.000000	20,000,000.00	4.900000	12 Apr 2023	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
52953BQ30	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.212083	24,803,020.84	4.650000	03 Mar 2023	0.00	0.95
			Base	99.212083	24,803,020.84	99.212083	24,803,020.84	0.00	0.95
52953BQ71	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.160417	24,790,104.16	4.650000	07 Mar 2023	0.00	0.95
			Base	99.160417	24,790,104.16	99.160417	24,790,104.16	0.00	0.95
53127UNX4	LIBERTY FUNDING LLC	25,000,000.000	Local	99.662500	24,915,625.00	4.050000	31 Jan 2023	0.00	0.95
			Base	99.662500	24,915,625.00	99.662500	24,915,625.00	0.00	0.95
53127UP61	LIBERTY FUNDING LLC	25,000,000.000	Local	99.525000	24,881,250.00	4.750000	06 Feb 2023	0.00	0.95
			Base	99.525000	24,881,250.00	99.525000	24,881,250.00	0.00	0.95
53245QNA0	ELI LILLY + COMPANY	25,000,000.000	Local	99.896250	24,974,062.50	4.150000	10 Jan 2023	0.00	0.96
			Base	99.896250	24,974,062.50	99.896250	24,974,062.50	0.00	0.96
56274MNQ1	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.711222	24,927,805.56	4.520000	24 Jan 2023	0.00	0.95
			Base	99.711222	24,927,805.56	99.711222	24,927,805.56	0.00	0.95
56274MNS7	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.701389	9,970,138.89	4.300000	26 Jan 2023	0.00	0.38
			Base	99.701389	9,970,138.89	99.701389	9,970,138.89	0.00	0.38
57576KN54	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.954333	24,988,583.33	4.110000	05 Jan 2023	0.00	0.96
			Base	99.954333	24,988,583.33	99.954333	24,988,583.33	0.00	0.96

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57576KNJ4	MASSACHUSETTS MUT LIFE INS CO				4.300000	18 Jan 2023			
		25,000,000.000	Local	99.796944	24,949,236.11	99.796944	24,949,236.11	0.00	0.96
			Base	99.796944	24,949,236.11	99.796944	24,949,236.11	0.00	0.96
59157UPU8	METLIFE SHORT TERM FDG				3.260000	28 Feb 2023			
		10,000,000.000	Local	99.474778	9,947,477.78	99.474778	9,947,477.78	0.00	0.38
			Base	99.474778	9,947,477.78	99.474778	9,947,477.78	0.00	0.38
59157UQ60	METLIFE SHORT TERM FDG				4.450000	06 Mar 2023			
		15,000,000.000	Local	99.208889	14,881,333.33	99.208889	14,881,333.33	0.00	0.57
			Base	99.208889	14,881,333.33	99.208889	14,881,333.33	0.00	0.57
59157UQL7	METLIFE SHORT TERM FDG				4.110000	20 Mar 2023			
		15,000,000.000	Local	99.109500	14,866,425.00	99.109500	14,866,425.00	0.00	0.57
			Base	99.109500	14,866,425.00	99.109500	14,866,425.00	0.00	0.57
63763QN37	NATIONAL SECS CLEARING				4.050000	03 Jan 2023			
		25,000,000.000	Local	99.977500	24,994,375.00	99.977500	24,994,375.00	0.00	0.96
			Base	99.977500	24,994,375.00	99.977500	24,994,375.00	0.00	0.96
63763QN94	NATIONAL SECS CLEARING				4.090000	09 Jan 2023			
		25,000,000.000	Local	99.909111	24,977,277.78	99.909111	24,977,277.78	0.00	0.96
			Base	99.909111	24,977,277.78	99.909111	24,977,277.78	0.00	0.96
64106HMK3	NESTLE FIN FRANCE S.				4.270000	19 Jan 2023			
		25,000,000.000	Local	99.786500	24,946,625.00	99.786500	24,946,625.00	0.00	0.96
			Base	99.786500	24,946,625.00	99.786500	24,946,625.00	0.00	0.96
64951XP63	NEW YORK LFE CAP COR				4.300000	06 Feb 2023			
		21,000,000.000	Local	99.570000	20,909,700.00	99.570000	20,909,700.00	0.00	0.80
			Base	99.570000	20,909,700.00	99.570000	20,909,700.00	0.00	0.80
64951XQ62	NEW YORK LFE CAP COR				4.450000	06 Mar 2023			
		15,000,000.000	Local	99.208889	14,881,333.33	99.208889	14,881,333.33	0.00	0.57
			Base	99.208889	14,881,333.33	99.208889	14,881,333.33	0.00	0.57
64951XQT2	NEW YORK LFE CAP COR				4.430000	27 Mar 2023			
		9,513,000.000	Local	98.954028	9,413,496.67	98.954028	9,413,496.67	0.00	0.36
			Base	98.954028	9,413,496.67	98.954028	9,413,496.67	0.00	0.36

& Issue has redenominated but Local is not converted
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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: December 31, 2022

View Date: January 4, 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	
6698M5N62	NOVARTIS FNC CRP				4.290000	06 Jan 2023			
		40,000,000.000	Local	99.940417	39,976,166.67	99.940417	39,976,166.67	0.00	1.53
			Base	99.940417	39,976,166.67	99.940417	39,976,166.67	0.00	1.53
67983UNQ2	OLD LINE FUNDING LLC				3.360000	24 Jan 2023			
		15,000,000.000	Local	99.785333	14,967,800.00	99.785333	14,967,800.00	0.00	0.57
			Base	99.785333	14,967,800.00	99.785333	14,967,800.00	0.00	0.57
67983UNX7	OLD LINE FUNDING LLC				4.160000	31 Jan 2023			
		25,000,000.000	Local	99.653333	24,913,333.33	99.653333	24,913,333.33	0.00	0.95
			Base	99.653333	24,913,333.33	99.653333	24,913,333.33	0.00	0.95
67983UQX4	OLD LINE FUNDING LLC				4.850000	31 Mar 2023			
		15,000,000.000	Local	98.800972	14,820,145.83	98.800972	14,820,145.83	0.00	0.57
			Base	98.800972	14,820,145.83	98.800972	14,820,145.83	0.00	0.57
74271UN63	PROCTOR GAMBLE AND CO				3.600000	06 Jan 2023			
		20,000,000.000	Local	99.950000	19,990,000.00	99.950000	19,990,000.00	0.00	0.77
			Base	99.950000	19,990,000.00	99.950000	19,990,000.00	0.00	0.77
74271UP79	PROCTOR GAMBLE AND CO				4.300000	07 Feb 2023			
		20,000,000.000	Local	99.558056	19,911,611.11	99.558056	19,911,611.11	0.00	0.76
			Base	99.558056	19,911,611.11	99.558056	19,911,611.11	0.00	0.76
74271UPP9	PROCTOR GAMBLE AND CO				4.250000	23 Feb 2023			
		20,000,000.000	Local	99.374306	19,874,861.11	99.374306	19,874,861.11	0.00	0.76
			Base	99.374306	19,874,861.11	99.374306	19,874,861.11	0.00	0.76
77119MNB9	ROCHE HOLDING INC				4.050000	11 Jan 2023			
		20,000,000.000	Local	99.887500	19,977,500.00	99.887500	19,977,500.00	0.00	0.76
			Base	99.887500	19,977,500.00	99.887500	19,977,500.00	0.00	0.76
77119MP27	ROCHE HOLDING INC				4.280000	02 Feb 2023			
		30,000,000.000	Local	99.619556	29,885,866.67	99.619556	29,885,866.67	0.00	1.14
			Base	99.619556	29,885,866.67	99.619556	29,885,866.67	0.00	1.14
78014XHE0	ROYAL BANK OF CANADA				4.730000	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

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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: December 31, 2022

View Date: January 4, 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	
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	95.891667	9,589,166.67	95.891667	9,589,166.67	0.00	0.37
			Base	95.891667	9,589,166.67	95.891667	9,589,166.67	0.00	0.37
78015M6K1	ROYAL BK CDA	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
8085A3Q73	SCHWAB CHARLES CORP	25,000,000.000	Local	99.160417	24,790,104.17	99.160417	24,790,104.17	0.00	0.95
			Base	99.160417	24,790,104.17	99.160417	24,790,104.17	0.00	0.95
82124MND8	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.860000	24,965,000.00	99.860000	24,965,000.00	0.00	0.96
			Base	99.860000	24,965,000.00	99.860000	24,965,000.00	0.00	0.96
85462DPM9	STANLEY WORKS (THE)	25,000,000.000	Local	99.341250	24,835,312.50	99.341250	24,835,312.50	0.00	0.95
			Base	99.341250	24,835,312.50	99.341250	24,835,312.50	0.00	0.95
86563HP79	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.524139	24,881,034.72	99.524139	24,881,034.72	0.00	0.95
			Base	99.524139	24,881,034.72	99.524139	24,881,034.72	0.00	0.95
88602UP20	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.639111	24,909,777.78	99.639111	24,909,777.78	0.00	0.95
			Base	99.639111	24,909,777.78	99.639111	24,909,777.78	0.00	0.95
88602UQ29	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.216667	24,804,166.66	99.216667	24,804,166.66	0.00	0.95
			Base	99.216667	24,804,166.66	99.216667	24,804,166.66	0.00	0.95
89233HTS3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	97.829333	24,457,333.33	97.829333	24,457,333.33	0.00	0.94
			Base	97.829333	24,457,333.33	97.829333	24,457,333.33	0.00	0.94
89788L5M2	TRUIST BANK	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96

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ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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STATE STREET

As of: December 31, 2022

View Date: January 4, 2023

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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
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023		
	10,000,000.000	Local	99.792882	9,979,288.19	99.792882	9,979,288.19	0.00	0.38
		Base	99.792882	9,979,288.19	99.792882	9,979,288.19	0.00	0.38
912796XS3	TREASURY BILL 01/23 0.00000				3.852500	19 Jan 2023		
	10,000,000.000	Local	99.807375	9,980,737.50	99.807375	9,980,737.50	0.00	0.38
		Base	99.807375	9,980,737.50	99.807375	9,980,737.50	0.00	0.38
912796YM5	TREASURY BILL 03/23 0.00000				4.336000	30 Mar 2023		
	20,000,000.000	Local	98.940089	19,788,017.78	98.940089	19,788,017.78	0.00	0.76
		Base	98.940089	19,788,017.78	98.940089	19,788,017.78	0.00	0.76
912796YN3	TREASURY BILL 04/23 0.00000				3.867500	06 Apr 2023		
	10,000,000.000	Local	98.979410	9,897,940.97	98.979410	9,897,940.97	0.00	0.38
		Base	98.979410	9,897,940.97	98.979410	9,897,940.97	0.00	0.38
92646LNB2	VICTORY RECEIVABLES				4.300000	11 Jan 2023		
	10,000,000.000	Local	99.880556	9,988,055.56	99.880556	9,988,055.56	0.00	0.38
		Base	99.880556	9,988,055.56	99.880556	9,988,055.56	0.00	0.38
92646LND8	VICTORY RECEIVABLES				4.000000	13 Jan 2023		
	20,000,000.000	Local	99.866667	19,973,333.33	99.866667	19,973,333.33	0.00	0.76
		Base	99.866667	19,973,333.33	99.866667	19,973,333.33	0.00	0.76
927WWR006	TD SECURITIES TD SECURITIES				4.220000	03 Jan 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
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				4.240000	03 Jan 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.74
985FHY004	NETBANKING REPO				4.240000	03 Jan 2023		
	64,970,261.620	Local	100.000000	64,970,261.62	100.000000	64,970,261.62	0.00	2.49
		Base	100.000000	64,970,261.62	100.000000	64,970,261.62	0.00	2.49

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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: December 31, 2022

View Date: January 4, 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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US DOLLAR Total

	2,412,983,261.620	Local		2,403,653,686.49		2,403,653,686.49	0.00	92.02
		Base		2,403,653,686.49		2,403,653,686.49	0.00	92.02

CASH EQUIVALENT Total

	2,412,983,261.620	Base		2,403,653,686.49		2,403,653,686.49	0.00	92.02
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	55,000,000.000	Local	1.000000	55,000,000.00	1.000000	55,000,000.00	0.00	2.11
		Base	1.000000	55,000,000.00	1.000000	55,000,000.00	0.00	2.11

US DOLLAR Total

	55,000,000.000	Local		55,000,000.00		55,000,000.00	0.00	2.11
		Base		55,000,000.00		55,000,000.00	0.00	2.11

EQUITY Total

	55,000,000.000	Base		55,000,000.00		55,000,000.00	0.00	2.11
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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313312DJ6	FED FARM CRD DISCOUNT NT DISCOUNT NOT 03/23 0.00000					22 Mar 2023		
	10,000,000.000	Local	98.057917	9,805,791.67	99.061106	9,906,110.60	100,318.93	0.38
		Base	98.057917	9,805,791.67	99.061106	9,906,110.60	100,318.93	0.38

912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
	10,000,000.000	Local	98.504236	9,850,423.60	98.495972	9,849,597.20	-826.40	0.38
		Base	98.504236	9,850,423.60	98.495972	9,849,597.20	-826.40	0.38

912796T33	TREASURY BILL 02/23 0.00000					23 Feb 2023		
	10,000,000.000	Local	99.375042	9,937,504.17	99.398182	9,939,818.20	2,314.03	0.38
		Base	99.375042	9,937,504.17	99.398182	9,939,818.20	2,314.03	0.38

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Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 2023

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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
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
	10,000,000.000	Local	98.313378	9,831,337.79	98.307109	9,830,710.90	-626.89	0.38
		Base	98.313378	9,831,337.79	98.307109	9,830,710.90	-626.89	0.38
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	15,000,000.000	Local	98.447747	14,767,162.06	97.984120	14,697,618.00	-69,544.06	0.56
		Base	98.447747	14,767,162.06	97.984120	14,697,618.00	-69,544.06	0.56
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023		
	10,000,000.000	Local	99.972500	9,997,250.00	99.979806	9,997,980.60	730.60	0.38
		Base	99.972500	9,997,250.00	99.979806	9,997,980.60	730.60	0.38
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023		
	20,000,000.000	Local	99.372950	19,874,590.01	99.317070	19,863,414.00	-11,176.01	0.76
		Base	99.372950	19,874,590.01	99.317070	19,863,414.00	-11,176.01	0.76
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
	30,000,000.000	Local	99.261139	29,778,341.62	99.233858	29,770,157.40	-8,184.22	1.14
		Base	99.261139	29,778,341.62	99.233858	29,770,157.40	-8,184.22	1.14
912796ZE2	TREASURY BILL 05/23 0.00000				0.010000	11 May 2023		
	10,000,000.000	Local	98.382222	9,838,222.21	98.385541	9,838,554.10	331.89	0.38
		Base	98.382222	9,838,222.21	98.385541	9,838,554.10	331.89	0.38
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
	10,000,000.000	Local	98.091528	9,809,152.76	98.132820	9,813,282.00	4,129.24	0.38
		Base	98.091528	9,809,152.76	98.132820	9,813,282.00	4,129.24	0.38
912796ZH5	TREASURY BILL 01/23 0.00000					03 Jan 2023		
	10,000,000.000	Local	99.978167	9,997,816.67	100.000000	10,000,000.00	2,183.33	0.38
		Base	99.978167	9,997,816.67	100.000000	10,000,000.00	2,183.33	0.38
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
	10,000,000.000	Local	98.008542	9,800,854.20	98.045667	9,804,566.70	3,712.50	0.38
		Base	98.008542	9,800,854.20	98.045667	9,804,566.70	3,712.50	0.38
US DOLLAR Total								
	155,000,000.000	Local		153,288,446.76		153,311,809.70	23,362.94	5.87
		Base		153,288,446.76		153,311,809.70	23,362.94	5.87

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Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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
FIXED INCOME Total								
		155,000,000.000	Base	153,288,446.76		153,311,809.70	23,362.94	5.87

Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 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/>								
FUND Total		2,622,983,261.610	Base	2,611,942,133.24		2,611,965,496.18	23,362.94	100.00

Holdings

Currency Summary

As of: December 31, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: January 4, 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								
	-0.010	Local	-0.01	-0.01	0.00	0.00		0.00
		Base	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,412,983,261.620	Local	2,403,653,686.49	2,403,653,686.49	92.02	0.00		0.00
		Base	2,403,653,686.49	2,403,653,686.49	92.02	0.00	0.00	0.00
EQUITY								
	55,000,000.000	Local	55,000,000.00	55,000,000.00	2.11	0.00		0.00
		Base	55,000,000.00	55,000,000.00	2.11	0.00	0.00	0.00
FIXED INCOME								
	155,000,000.000	Local	153,288,446.76	153,311,809.70	5.87	23,362.94		23,362.94
		Base	153,288,446.76	153,311,809.70	5.87	23,362.94	0.00	23,362.94
US DOLLAR Total								
	2,622,983,261.610	Local	2,611,942,133.24	2,611,965,496.18	100.00	23,362.94		23,362.94
		Base	2,611,942,133.24	2,611,965,496.18	100.00	23,362.94	0.00	23,362.94
FUND Total								
	2,622,983,261.610	Base	2,611,942,133.24	2,611,965,496.18	100.00	23,362.94	0.00	23,362.94

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH Total	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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							
	2,412,983,261.620	2,403,653,686.49	2,403,653,686.49	92.02	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,412,983,261.620	2,403,653,686.49	2,403,653,686.49	92.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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	55,000,000.000	55,000,000.00	55,000,000.00	2.11	0.00	0.00	0.00
EQUITY Total	55,000,000.000	55,000,000.00	55,000,000.00	2.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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							
	155,000,000.000	153,288,446.76	153,311,809.70	5.87	23,362.94	0.00	23,362.94
FIXED INCOME Total							
	155,000,000.000	153,288,446.76	153,311,809.70	5.87	23,362.94	0.00	23,362.94

Holdings

Asset Summary

As of: December 31, 2022

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

View Date: January 4, 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	2,622,983,261.610	2,611,942,133.24	2,611,965,496.18	100.00	23,362.94	0.00	23,362.94

Holdings

Fund Summary

As of: December 31, 2022

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

View Date: January 4, 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	-0.010	-0.01	-0.01	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	2,412,983,261.620	2,403,653,686.49	2,403,653,686.49	92.02	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	55,000,000.000	55,000,000.00	55,000,000.00	2.11	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	155,000,000.000	153,288,446.76	153,311,809.70	5.87	23,362.94 113,720.52 GN -90,357.58 LS	0.00 0.00 GN 0.00 LS	23,362.94 113,720.52 GN -90,357.58 LS	
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FUND Total	0.000	2,622,983,261.610	2,611,942,133.24	2,611,965,496.18	100.00	23,362.94 113,720.52 GN -90,357.58 LS	0.00 0.00 GN 0.00 LS	23,362.94 113,720.52 GN -90,357.58 LS