

Holdings

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



STATE STREET

As of: January 31, 2022

View Date: February 8, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-0.020	Local	1.000000	-0.02	1.000000	-0.02	0.00
			Base	1.000000	-0.02	1.000000	-0.02	0.00
US DOLLAR Total								
		-0.020	Local		-0.02		-0.02	0.00
			Base		-0.02		-0.02	0.00
CASH Total								
		-0.020	Base		-0.02		-0.02	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02079QBE3	ALPHABET INC				0.070000	14 Feb 2022		
	15,000,000.000	Local	99.997472	14,999,620.83	99.997472	14,999,620.83	0.00	0.65
		Base	99.997472	14,999,620.83	99.997472	14,999,620.83	0.00	0.65
02079QBR4	ALPHABET INC				0.080000	25 Feb 2022		
	10,000,000.000	Local	99.994667	9,999,466.67	99.994667	9,999,466.67	0.00	0.44
		Base	99.994667	9,999,466.67	99.994667	9,999,466.67	0.00	0.44
02079QCX0	ALPHABET INC				0.140000	31 Mar 2022		
	25,000,000.000	Local	99.977444	24,994,361.11	99.977444	24,994,361.11	0.00	1.09
		Base	99.977444	24,994,361.11	99.977444	24,994,361.11	0.00	1.09
0347M3CX0	ANGLESEA FDG PLC + ANG				0.200000	31 Mar 2022		
	25,000,000.000	Local	99.967778	24,991,944.44	99.967778	24,991,944.44	0.00	1.09
		Base	99.967778	24,991,944.44	99.967778	24,991,944.44	0.00	1.09
0347M3D50	ANGLESEA FDG PLC + ANG				0.210000	05 Apr 2022		
	25,000,000.000	Local	99.963250	24,990,812.50	99.963250	24,990,812.50	0.00	1.09
		Base	99.963250	24,990,812.50	99.963250	24,990,812.50	0.00	1.09

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04821UBA9	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.996500	19,999,300.00	99.996500	19,999,300.00	0.00	0.87
			Base	99.996500	19,999,300.00	99.996500	19,999,300.00	0.00	0.87
04821UC34	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.987500	14,998,125.00	99.987500	14,998,125.00	0.00	0.65
			Base	99.987500	14,998,125.00	99.987500	14,998,125.00	0.00	0.65
04821UC75	ATLANTIC ASSET SECUR	5,000,000.000	Local	99.980167	4,999,008.33	99.980167	4,999,008.33	0.00	0.22
			Base	99.980167	4,999,008.33	99.980167	4,999,008.33	0.00	0.22
04821UD82	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.65
			Base	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.65
05253CC12	AUST + NEW ZEA	10,000,000.000	Local	99.984444	9,998,444.44	99.984444	9,998,444.44	0.00	0.44
			Base	99.984444	9,998,444.44	99.984444	9,998,444.44	0.00	0.44
05253CCW4	AUST + NEW ZEA	15,000,000.000	Local	99.979417	14,996,912.50	99.979417	14,996,912.50	0.00	0.65
			Base	99.979417	14,996,912.50	99.979417	14,996,912.50	0.00	0.65
05253CET9	AUST + NEW ZEA	15,000,000.000	Local	99.877014	14,981,552.09	99.877014	14,981,552.09	0.00	0.65
			Base	99.877014	14,981,552.09	99.877014	14,981,552.09	0.00	0.65
06367CFG7	BANK OF MONTREAL	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.65
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.65
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
06367KD71	BANK OF MONTREAL	25,000,000.000	Local	99.960278	24,990,069.44	99.960278	24,990,069.44	0.00	1.09
			Base	99.960278	24,990,069.44	99.960278	24,990,069.44	0.00	1.09

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06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.002754	10,000,275.35	100.002754	10,000,275.35	0.00	0.44
			Base	100.002754	10,000,275.35	100.002754	10,000,275.35	0.00	0.44
06417MQC2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
06417MTD7	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.65
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.65
06417MTQ8	BANK OF NOVA SCOTIA	15,000,000.000	Local	99.996502	14,999,475.26	99.996502	14,999,475.26	0.00	0.65
			Base	99.996502	14,999,475.26	99.996502	14,999,475.26	0.00	0.65
06742XWN3	BARCLAYS BK PLC	10,000,000.000	Local	99.945056	9,994,505.55	99.945056	9,994,505.55	0.00	0.44
			Base	99.945056	9,994,505.55	99.945056	9,994,505.55	0.00	0.44
06742XXV4	BARCLAYS BK PLC	15,000,000.000	Local	99.903556	14,985,533.34	99.903556	14,985,533.34	0.00	0.65
			Base	99.903556	14,985,533.34	99.903556	14,985,533.34	0.00	0.65
06742XZM2	BARCLAYS BK PLC	25,000,000.000	Local	99.958000	24,989,500.00	99.958000	24,989,500.00	0.00	1.09
			Base	99.958000	24,989,500.00	99.958000	24,989,500.00	0.00	1.09
07010KB31	BASIN ELEC PWR COOP	15,000,000.000	Local	99.999167	14,999,875.00	99.999167	14,999,875.00	0.00	0.65
			Base	99.999167	14,999,875.00	99.999167	14,999,875.00	0.00	0.65
07010KBF4	BASIN ELEC PWR COOP	7,200,000.000	Local	99.991833	7,199,412.00	99.991833	7,199,412.00	0.00	0.31
			Base	99.991833	7,199,412.00	99.991833	7,199,412.00	0.00	0.31
07010KC30	BASIN ELEC PWR COOP	15,000,000.000	Local	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.65
			Base	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.65

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07644BBA9	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.997000	24,999,250.00	99.997000	24,999,250.00	0.00	1.09
			Base	99.997000	24,999,250.00	99.997000	24,999,250.00	0.00	1.09
07644BCM2	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.981333	9,998,133.33	99.981333	9,998,133.33	0.00	0.44
			Base	99.981333	9,998,133.33	99.981333	9,998,133.33	0.00	0.44
07644BFF4	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.899500	14,984,925.00	99.899500	14,984,925.00	0.00	0.65
			Base	99.899500	14,984,925.00	99.899500	14,984,925.00	0.00	0.65
08465SBA6	BERKSHIRE HATHAWAY ENE	15,000,000.000	Local	99.996250	14,999,437.50	99.996250	14,999,437.50	0.00	0.65
			Base	99.996250	14,999,437.50	99.996250	14,999,437.50	0.00	0.65
13606CSH8	CANADIAN IMPERIAL BK	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
13738KC88	CAN AST + CAN LTD JT	20,000,000.000	Local	99.979583	19,995,916.67	99.979583	19,995,916.67	0.00	0.87
			Base	99.979583	19,995,916.67	99.979583	19,995,916.67	0.00	0.87
13738KCM7	CAN AST + CAN LTD JT	20,000,000.000	Local	99.980000	19,996,000.00	99.980000	19,996,000.00	0.00	0.87
			Base	99.980000	19,996,000.00	99.980000	19,996,000.00	0.00	0.87
13738KD87	CAN AST + CAN LTD JT	5,000,000.000	Local	99.956000	4,997,800.00	99.956000	4,997,800.00	0.00	0.22
			Base	99.956000	4,997,800.00	99.956000	4,997,800.00	0.00	0.22
15060YC73	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.980167	24,995,041.67	99.980167	24,995,041.67	0.00	1.09
			Base	99.980167	24,995,041.67	99.980167	24,995,041.67	0.00	1.09
15060YCJ7	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.972500	24,993,125.00	99.972500	24,993,125.00	0.00	1.09
			Base	99.972500	24,993,125.00	99.972500	24,993,125.00	0.00	1.09

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15963UBP0	CHARIOT FNDG LLC	25,000,000.000	Local	99.989611	24,997,402.78	99.989611	24,997,402.78	0.00	1.09
			Base	99.989611	24,997,402.78	99.989611	24,997,402.78	0.00	1.09
15963UCG9	CHARIOT FNDG LLC	13,000,000.000	Local	99.974917	12,996,739.16	99.974917	12,996,739.16	0.00	0.57
			Base	99.974917	12,996,739.16	99.974917	12,996,739.16	0.00	0.57
19121BH10	COCA COLA COMPANY	15,000,000.000	Local	99.939667	14,990,950.00	99.939667	14,990,950.00	0.00	0.65
			Base	99.939667	14,990,950.00	99.939667	14,990,950.00	0.00	0.65
2063C1B74	CONCORD MIN CPTL CO	25,000,000.000	Local	99.997333	24,999,333.33	99.997333	24,999,333.33	0.00	1.09
			Base	99.997333	24,999,333.33	99.997333	24,999,333.33	0.00	1.09
2063C1CG3	CONCORD MIN CPTL CO	10,000,000.000	Local	99.984472	9,998,447.22	99.984472	9,998,447.22	0.00	0.44
			Base	99.984472	9,998,447.22	99.984472	9,998,447.22	0.00	0.44
30229BC13	EXXON MOBIL CORP	15,000,000.000	Local	99.992222	14,998,833.33	99.992222	14,998,833.33	0.00	0.65
			Base	99.992222	14,998,833.33	99.992222	14,998,833.33	0.00	0.65
30601WBB4	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00	0.65
			Base	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00	0.65
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.962500	9,996,250.00	99.962500	9,996,250.00	0.00	0.44
			Base	99.962500	9,996,250.00	99.962500	9,996,250.00	0.00	0.44
30601WEK1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.907861	9,990,786.11	99.907861	9,990,786.11	0.00	0.44
			Base	99.907861	9,990,786.11	99.907861	9,990,786.11	0.00	0.44
30601WF12	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.866667	14,980,000.00	99.866667	14,980,000.00	0.00	0.65
			Base	99.866667	14,980,000.00	99.866667	14,980,000.00	0.00	0.65

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38346MBA1	GOTHAM FDG CORP	10,000,000.000	Local	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.44
			Base	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.44
38346MBJ2	GOTHAM FDG CORP	10,000,000.000	Local	99.991500	9,999,150.00	99.991500	9,999,150.00	0.00	0.44
			Base	99.991500	9,999,150.00	99.991500	9,999,150.00	0.00	0.44
38346MC77	GOTHAM FDG CORP	10,000,000.000	Local	99.981111	9,998,111.11	99.981111	9,998,111.11	0.00	0.44
			Base	99.981111	9,998,111.11	99.981111	9,998,111.11	0.00	0.44
38346MCE2	GOTHAM FDG CORP	20,000,000.000	Local	99.974944	19,994,988.89	99.974944	19,994,988.89	0.00	0.87
			Base	99.974944	19,994,988.89	99.974944	19,994,988.89	0.00	0.87
40060XB33	GTA FDG LLC DISC	10,000,000.000	Local	99.999333	9,999,933.33	99.999333	9,999,933.33	0.00	0.44
			Base	99.999333	9,999,933.33	99.999333	9,999,933.33	0.00	0.44
40060XBE9	GTA FDG LLC DISC	15,000,000.000	Local	99.996028	14,999,404.17	99.996028	14,999,404.17	0.00	0.65
			Base	99.996028	14,999,404.17	99.996028	14,999,404.17	0.00	0.65
40060XDM9	GTA FDG LLC DISC	25,000,000.000	Local	99.940750	24,985,187.50	99.940750	24,985,187.50	0.00	1.09
			Base	99.940750	24,985,187.50	99.940750	24,985,187.50	0.00	1.09
40588MB48	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.998500	24,999,625.00	99.998500	24,999,625.00	0.00	1.09
			Base	99.998500	24,999,625.00	99.998500	24,999,625.00	0.00	1.09
40588MC13	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.984444	14,997,666.67	99.984444	14,997,666.67	0.00	0.65
			Base	99.984444	14,997,666.67	99.984444	14,997,666.67	0.00	0.65
40588MDR5	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.937750	9,993,775.00	99.937750	9,993,775.00	0.00	0.44
			Base	99.937750	9,993,775.00	99.937750	9,993,775.00	0.00	0.44

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4497W1BE5	ING US FUNDING LLC	2,700,000.000	Local	99.996028	2,699,892.75	99.996028	2,699,892.75	0.00	0.12
			Base	99.996028	2,699,892.75	99.996028	2,699,892.75	0.00	0.12
4497W1BN5	ING US FUNDING LLC	21,000,000.000	Local	99.994167	20,998,775.00	99.994167	20,998,775.00	0.00	0.91
			Base	99.994167	20,998,775.00	99.994167	20,998,775.00	0.00	0.91
4497W1E69	ING US FUNDING LLC	10,000,000.000	Local	99.937333	9,993,733.34	99.937333	9,993,733.34	0.00	0.44
			Base	99.937333	9,993,733.34	99.937333	9,993,733.34	0.00	0.44
45685RCM7	ING US FUNDING LLC	4,000,000.000	Local	99.978667	3,999,146.67	99.978667	3,999,146.67	0.00	0.17
			Base	99.978667	3,999,146.67	99.978667	3,999,146.67	0.00	0.17
45779QC79	INSTITUTIONAL SECURED	25,000,000.000	Local	99.983944	24,995,986.11	99.983944	24,995,986.11	0.00	1.09
			Base	99.983944	24,995,986.11	99.983944	24,995,986.11	0.00	1.09
47816GBB4	JOHNSON + JOHNSON	10,000,000.000	Local	99.998056	9,999,805.56	99.998056	9,999,805.56	0.00	0.44
			Base	99.998056	9,999,805.56	99.998056	9,999,805.56	0.00	0.44
47816GDB2	JOHNSON + JOHNSON	20,000,000.000	Local	99.980833	19,996,166.67	99.980833	19,996,166.67	0.00	0.87
			Base	99.980833	19,996,166.67	99.980833	19,996,166.67	0.00	0.87
47816GFA2	JOHNSON + JOHNSON	7,000,000.000	Local	99.939083	6,995,735.84	99.939083	6,995,735.84	0.00	0.30
			Base	99.939083	6,995,735.84	99.939083	6,995,735.84	0.00	0.30
4820P3B10	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.09
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.09
4820P3BJ1	JUPITER SECT CO LLC	5,000,000.000	Local	99.992917	4,999,645.83	99.992917	4,999,645.83	0.00	0.22
			Base	99.992917	4,999,645.83	99.992917	4,999,645.83	0.00	0.22

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			Base	99.983111	19,996,622.22	99.983111	19,996,622.22	0.00	0.87
52953BB36	LEXINGTN PKR CAP CO LL	5,000,000.000	Local	99.999167	4,999,958.33	99.999167	4,999,958.33	0.00	0.22
			Base	99.999167	4,999,958.33	99.999167	4,999,958.33	0.00	0.22
52953BBQ5	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.987222	19,997,444.44	99.987222	19,997,444.44	0.00	0.87
			Base	99.987222	19,997,444.44	99.987222	19,997,444.44	0.00	0.87
53127UBU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	1.09
			Base	99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	1.09
53127UDJ6	LIBERTY FUNDING LLC	15,000,000.000	Local	99.951444	14,992,716.67	99.951444	14,992,716.67	0.00	0.65
			Base	99.951444	14,992,716.67	99.951444	14,992,716.67	0.00	0.65
53127UDJ6	LIBERTY FUNDING LLC	9,500,000.000	Local	99.947222	9,494,986.11	99.947222	9,494,986.11	0.00	0.41
			Base	99.947222	9,494,986.11	99.947222	9,494,986.11	0.00	0.41
56274MBH4	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.992889	14,998,933.33	99.992889	14,998,933.33	0.00	0.65
			Base	99.992889	14,998,933.33	99.992889	14,998,933.33	0.00	0.65
56274ME57	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.927667	14,989,150.00	99.927667	14,989,150.00	0.00	0.65
			Base	99.927667	14,989,150.00	99.927667	14,989,150.00	0.00	0.65
57576KBN8	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.995333	9,999,533.33	99.995333	9,999,533.33	0.00	0.44
			Base	99.995333	9,999,533.33	99.995333	9,999,533.33	0.00	0.44
59157UD49	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.972444	14,995,866.66	99.972444	14,995,866.66	0.00	0.65
			Base	99.972444	14,995,866.66	99.972444	14,995,866.66	0.00	0.65

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
59157UDB3	METLIFE SHORT TERM FDG				0.120000	11 Apr 2022			
		10,000,000.000	Local	99.977000	9,997,700.00	99.977000	9,997,700.00	0.00	0.44
			Base	99.977000	9,997,700.00	99.977000	9,997,700.00	0.00	0.44
59157UEG1	METLIFE SHORT TERM FDG				0.155000	16 May 2022			
		10,000,000.000	Local	99.955222	9,995,522.22	99.955222	9,995,522.22	0.00	0.44
			Base	99.955222	9,995,522.22	99.955222	9,995,522.22	0.00	0.44
62455BB20	MOUNTCLIFF				0.150000	02 Feb 2022			
		15,000,000.000	Local	99.999583	14,999,937.50	99.999583	14,999,937.50	0.00	0.65
			Base	99.999583	14,999,937.50	99.999583	14,999,937.50	0.00	0.65
62455BC11	MOUNTCLIFF				0.200000	01 Mar 2022			
		20,000,000.000	Local	99.984444	19,996,888.89	99.984444	19,996,888.89	0.00	0.87
			Base	99.984444	19,996,888.89	99.984444	19,996,888.89	0.00	0.87
62455BC94	MOUNTCLIFF				0.250000	09 Mar 2022			
		15,000,000.000	Local	99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.65
			Base	99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.65
63307MCU1	NATIONAL BK OF CANAD				0.210000	28 Mar 2022			
		25,000,000.000	Local	99.967917	24,991,979.17	99.967917	24,991,979.17	0.00	1.09
			Base	99.967917	24,991,979.17	99.967917	24,991,979.17	0.00	1.09
63307MDJ5	NATIONAL BK OF CANAD				0.160000	18 Apr 2022			
		25,000,000.000	Local	99.966222	24,991,555.55	99.966222	24,991,555.55	0.00	1.09
			Base	99.966222	24,991,555.55	99.966222	24,991,555.55	0.00	1.09
63763QB22	NATIONAL SECS CLEARING				0.090000	02 Feb 2022			
		25,000,000.000	Local	99.999750	24,999,937.50	99.999750	24,999,937.50	0.00	1.09
			Base	99.999750	24,999,937.50	99.999750	24,999,937.50	0.00	1.09
63763QC21	NATIONAL SECS CLEARING				0.110000	02 Mar 2022			
		25,000,000.000	Local	99.991139	24,997,784.72	99.991139	24,997,784.72	0.00	1.09
			Base	99.991139	24,997,784.72	99.991139	24,997,784.72	0.00	1.09
64951XB19	NEW YORK LFE CAP COR				0.070000	01 Feb 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.87
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.87

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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	
64951XC34	NEW YORK LFE CAP COR	15,000,000.000	Local	99.992500	14,998,875.00	99.992500	14,998,875.00	0.00	0.65
			Base	99.992500	14,998,875.00	99.992500	14,998,875.00	0.00	0.65
64951XCU4	NEW YORK LFE CAP COR	9,513,000.000	Local	99.987778	9,511,837.30	99.987778	9,511,837.30	0.00	0.41
			Base	99.987778	9,511,837.30	99.987778	9,511,837.30	0.00	0.41
64951XD58	NEW YORK LFE CAP COR	10,000,000.000	Local	99.980750	9,998,075.00	99.980750	9,998,075.00	0.00	0.44
			Base	99.980750	9,998,075.00	99.980750	9,998,075.00	0.00	0.44
6698M5CE7	NOVARTIS FNC CRP	10,000,000.000	Local	99.992028	9,999,202.78	99.992028	9,999,202.78	0.00	0.44
			Base	99.992028	9,999,202.78	99.992028	9,999,202.78	0.00	0.44
67983UBN2	OLD LINE FUNDING LLC	7,575,000.000	Local	99.991833	7,574,381.37	99.991833	7,574,381.37	0.00	0.33
			Base	99.991833	7,574,381.37	99.991833	7,574,381.37	0.00	0.33
67983UCF8	OLD LINE FUNDING LLC	20,000,000.000	Local	99.982500	19,996,500.00	99.982500	19,996,500.00	0.00	0.87
			Base	99.982500	19,996,500.00	99.982500	19,996,500.00	0.00	0.87
67983UCW1	OLD LINE FUNDING LLC	20,000,000.000	Local	99.965167	19,993,033.34	99.965167	19,993,033.34	0.00	0.87
			Base	99.965167	19,993,033.34	99.965167	19,993,033.34	0.00	0.87
74271UC16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.994556	24,998,638.89	99.994556	24,998,638.89	0.00	1.09
			Base	99.994556	24,998,638.89	99.994556	24,998,638.89	0.00	1.09
74271UDS6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.958000	9,995,800.00	99.958000	9,995,800.00	0.00	0.44
			Base	99.958000	9,995,800.00	99.958000	9,995,800.00	0.00	0.44
78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.977083	19,995,416.67	99.977083	19,995,416.67	0.00	0.87
			Base	99.977083	19,995,416.67	99.977083	19,995,416.67	0.00	0.87

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78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.44
8010M3CX6	SANOFI	25,000,000.000	Local	99.980667	24,995,166.67	99.980667	24,995,166.67	0.00	1.09
			Base	99.980667	24,995,166.67	99.980667	24,995,166.67	0.00	1.09
8085A3DC6	SCHWAB CHARLES CORP	4,650,000.000	Local	99.970833	4,648,643.75	99.970833	4,648,643.75	0.00	0.20
			Base	99.970833	4,648,643.75	99.970833	4,648,643.75	0.00	0.20
82124MBG4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.09
			Base	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.09
82124MBJ8	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.992917	24,998,229.17	99.992917	24,998,229.17	0.00	1.09
			Base	99.992917	24,998,229.17	99.992917	24,998,229.17	0.00	1.09
86562LB92	SUMITOMO MTSU BKG CORP	15,075,000.000	Local	99.996889	15,074,531.00	99.996889	15,074,531.00	0.00	0.66
			Base	99.996889	15,074,531.00	99.996889	15,074,531.00	0.00	0.66
86563HE55	SUMITOMO MITSUI TRUST NY	15,000,000.000	Local	99.938000	14,990,700.00	99.938000	14,990,700.00	0.00	0.65
			Base	99.938000	14,990,700.00	99.938000	14,990,700.00	0.00	0.65
86564G6V8	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.09
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.09
88602UB90	THUNDER BAY FNDNG LLC	8,337,000.000	Local	99.997111	8,336,759.15	99.997111	8,336,759.15	0.00	0.36
			Base	99.997111	8,336,759.15	99.997111	8,336,759.15	0.00	0.36
88602UBQ2	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.989778	14,998,466.68	99.989778	14,998,466.68	0.00	0.65
			Base	99.989778	14,998,466.68	99.989778	14,998,466.68	0.00	0.65

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88602UD64	THUNDER BAY FNDNG LLC					0.150000	06 Apr 2022		
	15,000,000.000	Local		99.973333	14,996,000.00	99.973333	14,996,000.00	0.00	0.65
		Base		99.973333	14,996,000.00	99.973333	14,996,000.00	0.00	0.65
88602UE30	THUNDER BAY FNDNG LLC					0.200000	03 May 2022		
	10,000,000.000	Local		99.949444	9,994,944.44	99.949444	9,994,944.44	0.00	0.44
		Base		99.949444	9,994,944.44	99.949444	9,994,944.44	0.00	0.44
89119BBR6	TORONTO DOMINION BANK					0.200000	25 Feb 2022		
	23,000,000.000	Local		99.986667	22,996,933.33	99.986667	22,996,933.33	0.00	1.00
		Base		99.986667	22,996,933.33	99.986667	22,996,933.33	0.00	1.00
89119BD45	TORONTO DOMINION BANK					0.220000	04 Apr 2022		
	10,000,000.000	Local		99.962111	9,996,211.11	99.962111	9,996,211.11	0.00	0.44
		Base		99.962111	9,996,211.11	99.962111	9,996,211.11	0.00	0.44
89119BE28	TORONTO DOMINION BANK					0.170000	02 May 2022		
	10,000,000.000	Local		99.957500	9,995,750.00	99.957500	9,995,750.00	0.00	0.44
		Base		99.957500	9,995,750.00	99.957500	9,995,750.00	0.00	0.44
89119BFV3	TORONTO DOMINION BANK					0.205000	29 Jun 2022		
	7,500,000.000	Local		99.915722	7,493,679.17	99.915722	7,493,679.17	0.00	0.33
		Base		99.915722	7,493,679.17	99.915722	7,493,679.17	0.00	0.33
89233HCR3	TOYOTA MOTOR CREDIT					0.170000	25 Mar 2022		
	25,000,000.000	Local		99.975444	24,993,861.11	99.975444	24,993,861.11	0.00	1.09
		Base		99.975444	24,993,861.11	99.975444	24,993,861.11	0.00	1.09
89233HF25	TOYOTA MOTOR CREDIT					0.290000	02 Jun 2022		
	25,000,000.000	Local		99.902528	24,975,631.95	99.902528	24,975,631.95	0.00	1.09
		Base		99.902528	24,975,631.95	99.902528	24,975,631.95	0.00	1.09
90328BCH2	USAA CAPITAL CORP					0.100000	17 Mar 2022		
	15,000,000.000	Local		99.987778	14,998,166.66	99.987778	14,998,166.66	0.00	0.65
		Base		99.987778	14,998,166.66	99.987778	14,998,166.66	0.00	0.65
92646LC16	VICTORY RECEIVABLES					0.190000	01 Mar 2022		
	20,000,000.000	Local		99.985222	19,997,044.44	99.985222	19,997,044.44	0.00	0.87
		Base		99.985222	19,997,044.44	99.985222	19,997,044.44	0.00	0.87

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92646LD49	VICTORY RECEIVABLES	10,000,000.000	Local	99.965556	9,996,555.55	99.965556	9,996,555.55	0.00	0.44
			Base	99.965556	9,996,555.55	99.965556	9,996,555.55	0.00	0.44
92646LDK3	VICTORY RECEIVABLES	20,000,000.000	Local	99.952944	19,990,588.89	99.952944	19,990,588.89	0.00	0.87
			Base	99.952944	19,990,588.89	99.952944	19,990,588.89	0.00	0.87
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.54
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.54
9612C1EK9	WESTPAC BANKING CORP.	15,000,000.000	Local	99.943528	14,991,529.17	99.943528	14,991,529.17	0.00	0.65
			Base	99.943528	14,991,529.17	99.943528	14,991,529.17	0.00	0.65
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.742167	9,974,216.67	99.742167	9,974,216.67	0.00	0.43
			Base	99.742167	9,974,216.67	99.742167	9,974,216.67	0.00	0.43
96130AKF4	WESTPAC BKING CORP N	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.65
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.65
979QRC005	BANK OF AMERICA REPO	85,225,087.500	Local	100.000000	85,225,087.50	100.000000	85,225,087.50	0.00	3.71
			Base	100.000000	85,225,087.50	100.000000	85,225,087.50	0.00	3.71
US DOLLAR Total		2,105,275,087.500	Local		2,104,803,701.13		2,104,803,701.13	0.00	91.70
			Base		2,104,803,701.13		2,104,803,701.13	0.00	91.70
CASH EQUIVALENT Total		2,105,275,087.500	Base		2,104,803,701.13		2,104,803,701.13	0.00	91.70
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	

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05601XAA7	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A1				0.236540	25 Jan 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.968850	14,995,327.50	-4,672.50	0.65
Original Face:	15,000,000.000	Base	100.000000	15,000,000.00	99.968850	14,995,327.50	-4,672.50	0.65
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1				0.118380	15 Oct 2022		
	692,559.800	Local	100.000000	692,559.80	99.987640	692,474.20	-85.60	0.03
Original Face:	4,500,000.000	Base	100.000000	692,559.80	99.987640	692,474.20	-85.60	0.03
36262XAA2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 3 A1				0.129450	22 Aug 2022		
	984,083.800	Local	100.000000	984,083.80	99.984370	983,929.99	-153.81	0.04
Original Face:	11,325,000.000	Base	100.000000	984,083.80	99.984370	983,929.99	-153.81	0.04
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022		
	20,000,000.000	Local	99.990438	19,998,087.50	99.988997	19,997,799.40	-288.10	0.87
		Base	99.990438	19,998,087.50	99.988997	19,997,799.40	-288.10	0.87
912796G45	TREASURY BILL 04/22 0.00000					21 Apr 2022		
	10,000,000.000	Local	99.970595	9,997,059.46	99.963243	9,996,324.30	-735.16	0.44
		Base	99.970595	9,997,059.46	99.963243	9,996,324.30	-735.16	0.44
912796L98	TREASURY BILL 03/22 0.00000					03 Mar 2022		
	0.000	Local	0.000000	15.34	0.000000	0.00	-15.34	0.00
		Base	0.000000	15.34	0.000000	0.00	-15.34	0.00
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.943053	9,994,305.29	99.638591	9,963,859.10	-30,446.19	0.43
		Base	99.943053	9,994,305.29	99.638591	9,963,859.10	-30,446.19	0.43
912796N39	TREASURY BILL 03/22 0.00000					31 Mar 2022		
	10,000,000.000	Local	99.988561	9,998,856.13	99.982815	9,998,281.50	-574.63	0.44
		Base	99.988561	9,998,856.13	99.982815	9,998,281.50	-574.63	0.44
912796N47	TREASURY BILL 04/22 0.00000				0.010000	07 Apr 2022		
	20,000,000.000	Local	99.984518	19,996,903.50	99.975399	19,995,079.80	-1,823.70	0.87
		Base	99.984518	19,996,903.50	99.975399	19,995,079.80	-1,823.70	0.87
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.877778	9,987,777.76	99.561273	9,956,127.30	-31,650.46	0.43
		Base	99.877778	9,987,777.76	99.561273	9,956,127.30	-31,650.46	0.43

& 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: January 31, 2022

View Date: February 8, 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	
912796P29	TREASURY BILL 04/22 0.00000				0.010000	14 Apr 2022			
	20,000,000.000	Local	99.976450	19,995,290.02	99.972500	19,994,500.00	-790.02	0.87	
		Base	99.976450	19,995,290.02	99.972500	19,994,500.00	-790.02	0.87	
912796S26	TREASURY BILL 03/22 0.00000					01 Mar 2022			
	10,000,000.000	Local	99.995800	9,999,580.00	99.997472	9,999,747.20	167.20	0.44	
		Base	99.995800	9,999,580.00	99.997472	9,999,747.20	167.20	0.44	
912796T25	TREASURY BILL 03/22 0.00000					29 Mar 2022			
	20,000,000.000	Local	99.979700	19,995,940.00	99.980167	19,996,033.40	93.40	0.87	
		Base	99.979700	19,995,940.00	99.980167	19,996,033.40	93.40	0.87	
912796U23	CASH MGMT BILL 04/22 0.00000					26 Apr 2022			
	10,000,000.000	Local	99.975500	9,997,550.00	99.960333	9,996,033.30	-1,516.70	0.44	
		Base	99.975500	9,997,550.00	99.960333	9,996,033.30	-1,516.70	0.44	
912796V30	CASH MGMT BILL 05/22 0.00000					31 May 2022			
	20,000,000.000	Local	99.902453	19,980,490.61	99.895875	19,979,175.00	-1,315.61	0.87	
		Base	99.902453	19,980,490.61	99.895875	19,979,175.00	-1,315.61	0.87	
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
	10,000,000.000	Local	100.006554	10,000,655.44	99.765625	9,976,562.50	-24,092.94	0.43	
		Base	100.006554	10,000,655.44	99.765625	9,976,562.50	-24,092.94	0.43	
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1				0.159460	21 Nov 2022			
	3,998,788.650	Local	100.000000	3,998,788.65	99.997910	3,998,705.08	-83.57	0.17	
Original Face:	9,000,000.000	Base	100.000000	3,998,788.65	99.997910	3,998,705.08	-83.57	0.17	
US DOLLAR Total									
	190,675,432.250	Local		190,617,943.30		190,519,959.57	-97,983.73	8.30	
Original Face:	39,825,000.000	Base		190,617,943.30		190,519,959.57	-97,983.73	8.30	
FIXED INCOME Total									
	190,675,432.250	Base		190,617,943.30		190,519,959.57	-97,983.73	8.30	
Original Face:	39,825,000.000								

Holdings

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



STATE STREET.

As of: January 31, 2022

View Date: February 8, 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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Holdings

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



STATE STREET

As of: January 31, 2022

View Date: February 8, 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								
		2,295,950,519.730	Base	2,295,421,644.41		2,295,323,660.68	-97,983.73	100.00
Original Face:		39,825,000.000						

Holdings

Currency Summary

As of: *January 31, 2022*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *February 8, 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								
	-0.020	Local	-0.02	-0.02	0.00	0.00		0.00
		Base	-0.02	-0.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,105,275,087.500	Local	2,104,803,701.13	2,104,803,701.13	91.70	0.00		0.00
		Base	2,104,803,701.13	2,104,803,701.13	91.70	0.00	0.00	0.00
FIXED INCOME								
	190,675,432.250	Local	190,617,943.30	190,519,959.57	8.30	-97,983.73		-97,983.73
Original Face:	39,825,000.000	Base	190,617,943.30	190,519,959.57	8.30	-97,983.73	0.00	-97,983.73
US DOLLAR Total								
	2,295,950,519.730	Local	2,295,421,644.41	2,295,323,660.68	100.00	-97,983.73		-97,983.73
Original Face:	39,825,000.000	Base	2,295,421,644.41	2,295,323,660.68	100.00	-97,983.73	0.00	-97,983.73
FUND Total								
	2,295,950,519.730	Base	2,295,421,644.41	2,295,323,660.68	100.00	-97,983.73	0.00	-97,983.73
Original Face:	39,825,000.000							

Holdings

Asset Summary

As of: *January 31, 2022*

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

View Date: *February 8, 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	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00
CASH Total	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2022*

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

View Date: *February 8, 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							
	2,105,275,087.500	2,104,803,701.13	2,104,803,701.13	91.70	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,105,275,087.500	2,104,803,701.13	2,104,803,701.13	91.70	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2022*

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

View Date: *February 8, 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							
	190,675,432.250	190,617,943.30	190,519,959.57	8.30	-97,983.73	0.00	-97,983.73
FIXED INCOME Total							
	190,675,432.250	190,617,943.30	190,519,959.57	8.30	-97,983.73	0.00	-97,983.73

Holdings

Asset Summary

As of: *January 31, 2022*

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

View Date: *February 8, 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	2,295,950,519.730	2,295,421,644.41	2,295,323,660.68	100.00	-97,983.73	0.00	-97,983.73

Holdings

Fund Summary

As of: *January 31, 2022*

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

View Date: *February 8, 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	-0.020	-0.02	-0.02	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	2,105,275,087.500	2,104,803,701.13	2,104,803,701.13	91.70	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	190,675,432.250	190,617,943.30	190,519,959.57	8.30	-97,983.73 260.60 GN -98,244.33 LS	0.00 0.00 GN 0.00 LS	-97,983.73 260.60 GN -98,244.33 LS	
Original Face:	39,825,000.000							
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FUND Total	0.000	2,295,950,519.730	2,295,421,644.41	2,295,323,660.68	100.00	-97,983.73 260.60 GN -98,244.33 LS	0.00 0.00 GN 0.00 LS	-97,983.73 260.60 GN -98,244.33 LS
Original Face:	39,825,000.000							