

# Holdings

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



STATE STREET

As of: August 31, 2022

View Date: September 6, 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-2,999.990	Local	1.000000	-2,999.99	1.000000	-2,999.99	0.00
			Base	1.000000	-2,999.99	1.000000	-2,999.99	0.00
<b>US DOLLAR Total</b>								
		-2,999.990	Local		-2,999.99		-2,999.99	0.00
			Base		-2,999.99		-2,999.99	0.00
<b>CASH Total</b>								
		-2,999.990	Base		-2,999.99		-2,999.99	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314QL49	AMAZON COM INC DISC COML				2.300000	04 Nov 2022		
		15,000,000.000	Local	99.591111	14,938,666.67	99.591111	14,938,666.67	0.60
			Base	99.591111	14,938,666.67	99.591111	14,938,666.67	0.60
02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022		
		10,000,000.000	Local	99.530278	9,953,027.78	99.530278	9,953,027.78	0.40
			Base	99.530278	9,953,027.78	99.530278	9,953,027.78	0.40
03040MJ65	AMERICAN WATER CAPIT				2.350000	06 Sep 2022		
		15,000,000.000	Local	99.967361	14,995,104.17	99.967361	14,995,104.17	0.61
			Base	99.967361	14,995,104.17	99.967361	14,995,104.17	0.61
03040MJC2	AMERICAN WATER CAPIT				2.360000	12 Sep 2022		
		10,000,000.000	Local	99.927889	9,992,788.89	99.927889	9,992,788.89	0.40
			Base	99.927889	9,992,788.89	99.927889	9,992,788.89	0.40
03040MJG3	AMERICAN WATER CAPIT				2.380000	16 Sep 2022		
		17,450,000.000	Local	99.900833	17,432,695.42	99.900833	17,432,695.42	0.70
			Base	99.900833	17,432,695.42	99.900833	17,432,695.42	0.70

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03040MJL2	AMERICAN WATER CAPIT	10,000,000.000	Local	99.874389	9,987,438.89	99.874389	9,987,438.89	0.00	0.40
			Base	99.874389	9,987,438.89	99.874389	9,987,438.89	0.00	0.40
03785EJT2	APPLE INC	25,000,000.000	Local	99.833889	24,958,472.22	99.833889	24,958,472.22	0.00	1.01
			Base	99.833889	24,958,472.22	99.833889	24,958,472.22	0.00	1.01
03785EK45	APPLE INC	15,000,000.000	Local	99.784583	14,967,687.50	99.784583	14,967,687.50	0.00	0.60
			Base	99.784583	14,967,687.50	99.784583	14,967,687.50	0.00	0.60
03785EL10	APPLE INC	10,000,000.000	Local	99.732278	9,973,227.78	99.732278	9,973,227.78	0.00	0.40
			Base	99.732278	9,973,227.78	99.732278	9,973,227.78	0.00	0.40
04821UJE3	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.922361	19,984,472.22	99.922361	19,984,472.22	0.00	0.81
			Base	99.922361	19,984,472.22	99.922361	19,984,472.22	0.00	0.81
04821UJS2	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.831944	24,957,986.11	99.831944	24,957,986.11	0.00	1.01
			Base	99.831944	24,957,986.11	99.831944	24,957,986.11	0.00	1.01
05253CJP2	AUST + NEW ZEA	20,000,000.000	Local	99.869833	19,973,966.67	99.869833	19,973,966.67	0.00	0.81
			Base	99.869833	19,973,966.67	99.869833	19,973,966.67	0.00	0.81
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
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40

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06417KLA5	BANK OF NOVA SCOTIA/THE				2.600000	10 Nov 2022			
		15,000,000.000	Local	99.494444	14,924,166.67	99.494444	14,924,166.67	0.00	0.60
			Base	99.494444	14,924,166.67	99.494444	14,924,166.67	0.00	0.60
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		10,000,000.000	Local	96.660000	9,666,000.00	96.660000	9,666,000.00	0.00	0.39
			Base	96.660000	9,666,000.00	96.660000	9,666,000.00	0.00	0.39
07010KJ25	BASIN ELEC PWR COOP				2.350000	02 Sep 2022			
		7,000,000.000	Local	99.993472	6,999,543.06	99.993472	6,999,543.06	0.00	0.28
			Base	99.993472	6,999,543.06	99.993472	6,999,543.06	0.00	0.28
07644BKD3	BEDFORD ROW FDG CORP				2.320000	13 Oct 2022			
		25,000,000.000	Local	99.729333	24,932,333.33	99.729333	24,932,333.33	0.00	1.01
			Base	99.729333	24,932,333.33	99.729333	24,932,333.33	0.00	1.01
07644DLU0	BEDFORD ROW FDG CORP				2.690000	21 Nov 2022			
		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
13738KJE8	CAN AST + CAN LTD JT				1.720000	14 Sep 2022			
		25,000,000.000	Local	99.937889	24,984,472.22	99.937889	24,984,472.22	0.00	1.01
			Base	99.937889	24,984,472.22	99.937889	24,984,472.22	0.00	1.01
13738KKM8	CAN AST + CAN LTD JT				2.720000	21 Oct 2022			
		20,000,000.000	Local	99.622222	19,924,444.44	99.622222	19,924,444.44	0.00	0.81
			Base	99.622222	19,924,444.44	99.622222	19,924,444.44	0.00	0.81
14912EJS7	CATERPLR FIN SRV CO.				2.310000	26 Sep 2022			
		25,000,000.000	Local	99.839583	24,959,895.83	99.839583	24,959,895.83	0.00	1.01
			Base	99.839583	24,959,895.83	99.839583	24,959,895.83	0.00	1.01
15060YJ19	CEDAR SPRING CPTL CO				1.700000	01 Sep 2022			
		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
15963UJU1	CHARIOT FNDG LLC				2.500000	28 Sep 2022			
		25,000,000.000	Local	99.812500	24,953,125.00	99.812500	24,953,125.00	0.00	1.01
			Base	99.812500	24,953,125.00	99.812500	24,953,125.00	0.00	1.01

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15963UKC9	CHARIOT FNDG LLC	25,000,000.000	Local	99.703889	24,925,972.23	99.703889	24,925,972.23	0.00	1.01
			Base	99.703889	24,925,972.23	99.703889	24,925,972.23	0.00	1.01
19121BJ67	COCA COLA COMPANY	25,000,000.000	Local	99.968333	24,992,083.33	99.968333	24,992,083.33	0.00	1.01
			Base	99.968333	24,992,083.33	99.968333	24,992,083.33	0.00	1.01
19121BKB4	COCA COLA COMPANY	15,000,000.000	Local	99.816667	14,972,500.00	99.816667	14,972,500.00	0.00	0.60
			Base	99.816667	14,972,500.00	99.816667	14,972,500.00	0.00	0.60
2063C1L32	CONCORD MIN CPTL CO	25,000,000.000	Local	99.496000	24,874,000.00	99.496000	24,874,000.00	0.00	1.01
			Base	99.496000	24,874,000.00	99.496000	24,874,000.00	0.00	1.01
22845AN71	CROWN POINT CAP 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
2284K1K77	CROWN POINT CAP CO.	11,000,000.000	Local	99.745000	10,971,950.00	99.745000	10,971,950.00	0.00	0.44
			Base	99.745000	10,971,950.00	99.745000	10,971,950.00	0.00	0.44
23102VJ27	CUMMINS INC	20,000,000.000	Local	99.993500	19,998,700.00	99.993500	19,998,700.00	0.00	0.81
			Base	99.993500	19,998,700.00	99.993500	19,998,700.00	0.00	0.81
23102VJG6	CUMMINS INC	10,000,000.000	Local	99.897917	9,989,791.67	99.897917	9,989,791.67	0.00	0.40
			Base	99.897917	9,989,791.67	99.897917	9,989,791.67	0.00	0.40
23102VK74	CUMMINS INC	20,000,000.000	Local	99.745000	19,949,000.00	99.745000	19,949,000.00	0.00	0.81
			Base	99.745000	19,949,000.00	99.745000	19,949,000.00	0.00	0.81
24422MJD4	JOHN DEERE CAPITAL C	15,000,000.000	Local	99.921000	14,988,150.00	99.921000	14,988,150.00	0.00	0.61
			Base	99.921000	14,988,150.00	99.921000	14,988,150.00	0.00	0.61

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24422MJE2	JOHN DEERE CAPITAL C				2.300000	14 Sep 2022			
		15,000,000.000	Local	99.916944	14,987,541.67	99.916944	14,987,541.67	0.00	0.61
			Base	99.916944	14,987,541.67	99.916944	14,987,541.67	0.00	0.61
24422MJL6	JOHN DEERE CAPITAL C				2.400000	20 Sep 2022			
		20,000,000.000	Local	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.81
			Base	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.81
30229BJG3	EXXON MOBIL CORP				2.290000	16 Sep 2022			
		25,000,000.000	Local	99.904583	24,976,145.83	99.904583	24,976,145.83	0.00	1.01
			Base	99.904583	24,976,145.83	99.904583	24,976,145.83	0.00	1.01
30601WJS9	FAIRWAY FINANCE CORP				1.750000	26 Sep 2022			
		20,000,000.000	Local	99.878472	19,975,694.44	99.878472	19,975,694.44	0.00	0.81
			Base	99.878472	19,975,694.44	99.878472	19,975,694.44	0.00	0.81
30601WK73	FAIRWAY FINANCE CORP				1.850000	07 Oct 2022			
		15,000,000.000	Local	99.815000	14,972,250.00	99.815000	14,972,250.00	0.00	0.60
			Base	99.815000	14,972,250.00	99.815000	14,972,250.00	0.00	0.60
30601YL45	FAIRWAY FINANCE CORP				2.800000	12 Jan 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.61
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.61
38346MJG0	GOTHAM FDG CORP				2.050000	16 Sep 2022			
		20,000,000.000	Local	99.914583	19,982,916.67	99.914583	19,982,916.67	0.00	0.81
			Base	99.914583	19,982,916.67	99.914583	19,982,916.67	0.00	0.81
38346MJN5	GOTHAM FDG CORP				2.180000	22 Sep 2022			
		20,000,000.000	Local	99.872833	19,974,566.67	99.872833	19,974,566.67	0.00	0.81
			Base	99.872833	19,974,566.67	99.872833	19,974,566.67	0.00	0.81
38346MLA0	GOTHAM FDG CORP				2.860000	10 Nov 2022			
		10,000,000.000	Local	99.443889	9,944,388.89	99.443889	9,944,388.89	0.00	0.40
			Base	99.443889	9,944,388.89	99.443889	9,944,388.89	0.00	0.40
40060XJG6	GTA FDG LLC DISC				1.600000	16 Sep 2022			
		25,000,000.000	Local	99.933333	24,983,333.33	99.933333	24,983,333.33	0.00	1.01
			Base	99.933333	24,983,333.33	99.933333	24,983,333.33	0.00	1.01

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40060XKL3	GTA FDG LLC DISC	25,000,000.000	Local	99.680139	24,920,034.72	99.680139	24,920,034.72	0.00	1.01
			Base	99.680139	24,920,034.72	99.680139	24,920,034.72	0.00	1.01
42786UJ14	HERSHEY FOODS CORP	16,500,000.000	Local	100.000000	16,500,000.00	100.000000	16,500,000.00	0.00	0.67
			Base	100.000000	16,500,000.00	100.000000	16,500,000.00	0.00	0.67
42786UJ22	HERSHEY FOODS CORP	25,000,000.000	Local	99.993556	24,998,388.89	99.993556	24,998,388.89	0.00	1.01
			Base	99.993556	24,998,388.89	99.993556	24,998,388.89	0.00	1.01
42786UJ89	HERSHEY FOODS CORP	10,000,000.000	Local	99.954889	9,995,488.89	99.954889	9,995,488.89	0.00	0.40
			Base	99.954889	9,995,488.89	99.954889	9,995,488.89	0.00	0.40
43851UJU8	HONEYWELL INTERNATN	23,500,000.000	Local	99.850000	23,464,750.00	99.850000	23,464,750.00	0.00	0.95
			Base	99.850000	23,464,750.00	99.850000	23,464,750.00	0.00	0.95
45779QJ15	INSTITUTIONAL SECURED	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.61
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.61
45779QJM9	INSTITUTIONAL SECURED	25,000,000.000	Local	99.868333	24,967,083.33	99.868333	24,967,083.33	0.00	1.01
			Base	99.868333	24,967,083.33	99.868333	24,967,083.33	0.00	1.01
45779QJN7	INSTITUTIONAL SECURED	25,000,000.000	Local	99.862917	24,965,729.17	99.862917	24,965,729.17	0.00	1.01
			Base	99.862917	24,965,729.17	99.862917	24,965,729.17	0.00	1.01
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.026889	14,854,033.33	99.026889	14,854,033.33	0.00	0.60
			Base	99.026889	14,854,033.33	99.026889	14,854,033.33	0.00	0.60
46640QQL8	J.P. MORGAN SECURITIES	10,000,000.000	Local	98.027778	9,802,777.78	98.027778	9,802,777.78	0.00	0.40
			Base	98.027778	9,802,777.78	98.027778	9,802,777.78	0.00	0.40

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4820P3JG9	JUPITER SECT CO LLC	20,000,000.000	Local	99.914583	19,982,916.67	99.914583	19,982,916.67	0.00	0.81
			Base	99.914583	19,982,916.67	99.914583	19,982,916.67	0.00	0.81
4820P3JS3	JUPITER SECT CO LLC	20,000,000.000	Local	99.826389	19,965,277.78	99.826389	19,965,277.78	0.00	0.81
			Base	99.826389	19,965,277.78	99.826389	19,965,277.78	0.00	0.81
4820P5BQ0	JUPITER SECT CO LLC	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
52953BL27	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.509167	24,877,291.67	99.509167	24,877,291.67	0.00	1.01
			Base	99.509167	24,877,291.67	99.509167	24,877,291.67	0.00	1.01
53127UJK7	LIBERTY FUNDING LLC	25,000,000.000	Local	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	1.01
			Base	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	1.01
53127UKX7	LIBERTY FUNDING LLC	25,000,000.000	Local	99.533333	24,883,333.33	99.533333	24,883,333.33	0.00	1.01
			Base	99.533333	24,883,333.33	99.533333	24,883,333.33	0.00	1.01
53245QJ98	ELI LILLY + COMPANY	25,000,000.000	Local	99.958222	24,989,555.56	99.958222	24,989,555.56	0.00	1.01
			Base	99.958222	24,989,555.56	99.958222	24,989,555.56	0.00	1.01
56274MJD5	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.921667	9,992,166.67	99.921667	9,992,166.67	0.00	0.40
			Base	99.921667	9,992,166.67	99.921667	9,992,166.67	0.00	0.40
56274MJW3	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.822778	24,955,694.44	99.822778	24,955,694.44	0.00	1.01
			Base	99.822778	24,955,694.44	99.822778	24,955,694.44	0.00	1.01
56274MK35	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.793778	14,969,066.67	99.793778	14,969,066.67	0.00	0.60
			Base	99.793778	14,969,066.67	99.793778	14,969,066.67	0.00	0.60

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Books Closed

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# Holdings

ST OF AZ POOL 5 LGIP  
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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	
57576KJ83	MASSACHUSETTS MUT LIFE INS CO				2.300000	08 Sep 2022			
		25,000,000.000	Local	99.955278	24,988,819.44	99.955278	24,988,819.44	0.00	1.01
			Base	99.955278	24,988,819.44	99.955278	24,988,819.44	0.00	1.01
57576KJV2	MASSACHUSETTS MUT LIFE INS CO				2.400000	29 Sep 2022			
		25,000,000.000	Local	99.813333	24,953,333.33	99.813333	24,953,333.33	0.00	1.01
			Base	99.813333	24,953,333.33	99.813333	24,953,333.33	0.00	1.01
59157UM56	METLIFE SHORT TERM FDG				2.100000	05 Dec 2022			
		15,000,000.000	Local	99.445833	14,916,875.00	99.445833	14,916,875.00	0.00	0.60
			Base	99.445833	14,916,875.00	99.445833	14,916,875.00	0.00	0.60
59157UPU8	METLIFE SHORT TERM FDG				3.260000	28 Feb 2023			
		10,000,000.000	Local	98.370000	9,837,000.00	98.370000	9,837,000.00	0.00	0.40
			Base	98.370000	9,837,000.00	98.370000	9,837,000.00	0.00	0.40
63307MK57	NATIONAL BK OF CANAD				2.350000	05 Oct 2022			
		10,000,000.000	Local	99.778056	9,977,805.56	99.778056	9,977,805.56	0.00	0.40
			Base	99.778056	9,977,805.56	99.778056	9,977,805.56	0.00	0.40
63763QJS7	NATIONAL SECS CLEARING				2.350000	26 Sep 2022			
		35,000,000.000	Local	99.836806	34,942,881.95	99.836806	34,942,881.95	0.00	1.41
			Base	99.836806	34,942,881.95	99.836806	34,942,881.95	0.00	1.41
63763QL13	NATIONAL SECS CLEARING				2.600000	01 Nov 2022			
		25,000,000.000	Local	99.559444	24,889,861.11	99.559444	24,889,861.11	0.00	1.01
			Base	99.559444	24,889,861.11	99.559444	24,889,861.11	0.00	1.01
64106HJG7	NESTLE FIN FRANCE S.				2.340000	16 Sep 2022			
		25,000,000.000	Local	99.902500	24,975,625.00	99.902500	24,975,625.00	0.00	1.01
			Base	99.902500	24,975,625.00	99.902500	24,975,625.00	0.00	1.01
64106HLW9	NESTLE FIN FRANCE S.				2.820000	30 Nov 2022			
		15,000,000.000	Local	99.295000	14,894,250.00	99.295000	14,894,250.00	0.00	0.60
			Base	99.295000	14,894,250.00	99.295000	14,894,250.00	0.00	0.60
64951XJ78	NEW YORK LFE CAP COR				1.310000	07 Sep 2022			
		15,000,000.000	Local	99.978167	14,996,725.00	99.978167	14,996,725.00	0.00	0.61
			Base	99.978167	14,996,725.00	99.978167	14,996,725.00	0.00	0.61

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ST OF AZ POOL 5 LGIP  
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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	
64951XJS2	NEW YORK LFE CAP COR	9,513,000.000	Local	99.863194	9,499,985.69	99.863194	9,499,985.69	0.00	0.38
			Base	99.863194	9,499,985.69	99.863194	9,499,985.69	0.00	0.38
64951XLA8	NEW YORK LFE CAP COR	20,000,000.000	Local	99.486667	19,897,333.33	99.486667	19,897,333.33	0.00	0.80
			Base	99.486667	19,897,333.33	99.486667	19,897,333.33	0.00	0.80
6698M5J26	NOVARTIS FNC CRP	20,000,000.000	Local	99.993611	19,998,722.22	99.993611	19,998,722.22	0.00	0.81
			Base	99.993611	19,998,722.22	99.993611	19,998,722.22	0.00	0.81
6698M5JK6	NOVARTIS FNC CRP	12,000,000.000	Local	99.885000	11,986,200.00	99.885000	11,986,200.00	0.00	0.48
			Base	99.885000	11,986,200.00	99.885000	11,986,200.00	0.00	0.48
67983UJW4	OLD LINE FUNDING LLC	10,000,000.000	Local	99.863056	9,986,305.55	99.863056	9,986,305.55	0.00	0.40
			Base	99.863056	9,986,305.55	99.863056	9,986,305.55	0.00	0.40
67983UNQ2	OLD LINE FUNDING LLC	15,000,000.000	Local	98.646667	14,797,000.00	98.646667	14,797,000.00	0.00	0.60
			Base	98.646667	14,797,000.00	98.646667	14,797,000.00	0.00	0.60
67984RJQ3	OLD LINE FUNDING LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
74271UKH2	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.686944	19,937,388.89	99.686944	19,937,388.89	0.00	0.81
			Base	99.686944	19,937,388.89	99.686944	19,937,388.89	0.00	0.81
74271UKT6	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.603333	19,920,666.66	99.603333	19,920,666.66	0.00	0.80
			Base	99.603333	19,920,666.66	99.603333	19,920,666.66	0.00	0.80
74271ULA6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.484722	9,948,472.22	99.484722	9,948,472.22	0.00	0.40
			Base	99.484722	9,948,472.22	99.484722	9,948,472.22	0.00	0.40

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77119MJS7	ROCHE HOLDING INC	30,000,000.000	Local	99.840278	29,952,083.33	2.300000	26 Sep 2022	0.00	1.21
			Base	99.840278	29,952,083.33	99.840278	29,952,083.33	0.00	1.21
78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	2.530000	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	2.720000	06 Apr 2023	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
78015M6K1	ROYAL BK CDA	20,000,000.000	Local	100.000000	20,000,000.00	2.920000	23 Aug 2023	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
8010M3JN1	SANOFI	25,000,000.000	Local	99.875750	24,968,937.50	2.130000	22 Sep 2022	0.00	1.01
			Base	99.875750	24,968,937.50	99.875750	24,968,937.50	0.00	1.01
8010M3JV3	SANOFI	25,000,000.000	Local	99.834333	24,958,583.33	2.130000	29 Sep 2022	0.00	1.01
			Base	99.834333	24,958,583.33	99.834333	24,958,583.33	0.00	1.01
8085A5AE0	SCHWAB CHARLES CORP	20,000,000.000	Local	100.000000	20,000,000.00	2.560000	13 Dec 2022	0.00	0.81
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
85462DJ61	STANLEY WORKS (THE)	25,000,000.000	Local	99.966250	24,991,562.50	2.430000	06 Sep 2022	0.00	1.01
			Base	99.966250	24,991,562.50	99.966250	24,991,562.50	0.00	1.01
85462DJD6	STANLEY WORKS (THE)	25,000,000.000	Local	99.918333	24,979,583.33	2.450000	13 Sep 2022	0.00	1.01
			Base	99.918333	24,979,583.33	99.918333	24,979,583.33	0.00	1.01
86563HJ27	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.995833	24,998,958.33	1.500000	02 Sep 2022	0.00	1.01
			Base	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00	1.01

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86563HJN1	SUMITOMO MITSUI TRUST NY				2.260000	22 Sep 2022			
		15,750,000.000	Local	99.868167	15,729,236.25	99.868167	15,729,236.25	0.00	0.64
			Base	99.868167	15,729,236.25	99.868167	15,729,236.25	0.00	0.64
86563HJN1	SUMITOMO MITSUI TRUST NY				2.350000	22 Sep 2022			
		9,250,000.000	Local	99.862917	9,237,319.79	99.862917	9,237,319.79	0.00	0.37
			Base	99.862917	9,237,319.79	99.862917	9,237,319.79	0.00	0.37
88602UK33	THUNDER BAY FNDNG LLC				2.290000	03 Oct 2022			
		25,000,000.000	Local	99.796444	24,949,111.11	99.796444	24,949,111.11	0.00	1.01
			Base	99.796444	24,949,111.11	99.796444	24,949,111.11	0.00	1.01
88603AEE9	THUNDER BAY FNDNG LLC				2.640000	21 Oct 2022			
		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
89233HJV7	TOYOTA MOTOR CREDIT				1.700000	29 Sep 2022			
		25,000,000.000	Local	99.867778	24,966,944.44	99.867778	24,966,944.44	0.00	1.01
			Base	99.867778	24,966,944.44	99.867778	24,966,944.44	0.00	1.01
89233HL28	TOYOTA MOTOR CREDIT				2.460000	02 Nov 2022			
		25,000,000.000	Local	99.576333	24,894,083.33	99.576333	24,894,083.33	0.00	1.01
			Base	99.576333	24,894,083.33	99.576333	24,894,083.33	0.00	1.01
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023			
		10,000,000.000	Local	98.782146	9,878,214.59	98.782146	9,878,214.59	0.00	0.40
			Base	98.782146	9,878,214.59	98.782146	9,878,214.59	0.00	0.40
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.250000	01 Sep 2022			
		68,423,378.230	Local	100.000000	68,423,378.23	100.000000	68,423,378.23	0.00	2.76
			Base	100.000000	68,423,378.23	100.000000	68,423,378.23	0.00	2.76
92646LK33	VICTORY RECEIVABLES				2.370000	03 Oct 2022			
		10,000,000.000	Local	99.789333	9,978,933.33	99.789333	9,978,933.33	0.00	0.40
			Base	99.789333	9,978,933.33	99.789333	9,978,933.33	0.00	0.40
92646LK58	VICTORY RECEIVABLES				2.400000	05 Oct 2022			
		20,000,000.000	Local	99.773333	19,954,666.66	99.773333	19,954,666.66	0.00	0.81
			Base	99.773333	19,954,666.66	99.773333	19,954,666.66	0.00	0.81

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ST OF AZ POOL 5 LGIP  
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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	
92646LKJ8	VICTORY RECEIVABLES	20,000,000.000	Local	99.640972	19,928,194.44	99.640972	19,928,194.44	0.00	0.81
			Base	99.640972	19,928,194.44	99.640972	19,928,194.44	0.00	0.81
927WWR006	TD SECURITIES TD SECURITIES	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.04
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.04
93114FJC9	WAL MART STORES INC	25,000,000.000	Local	99.929722	24,982,430.56	99.929722	24,982,430.56	0.00	1.01
			Base	99.929722	24,982,430.56	99.929722	24,982,430.56	0.00	1.01
93114FJK1	WAL MART STORES INC	25,000,000.000	Local	99.885000	24,971,250.00	99.885000	24,971,250.00	0.00	1.01
			Base	99.885000	24,971,250.00	99.885000	24,971,250.00	0.00	1.01
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.942389	9,994,238.89	99.942389	9,994,238.89	0.00	0.40
			Base	99.942389	9,994,238.89	99.942389	9,994,238.89	0.00	0.40
979QRC005	BANK OF AMERICA REPO	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.06
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.06
<b>US DOLLAR Total</b>		2,340,386,378.230	Local		2,336,032,716.06		2,336,032,716.06	0.00	94.39
			Base		2,336,032,716.06		2,336,032,716.06	0.00	94.39
<b>CASH EQUIVALENT Total</b>		2,340,386,378.230	Base		2,336,032,716.06		2,336,032,716.06	0.00	94.39
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
912796M89	TREASURY BILL 10/22 0.00000	10,000,000.000	Local	99.991931	9,999,193.06	99.786111	9,978,611.10	-20,581.96	0.40
			Base	99.991931	9,999,193.06	99.786111	9,978,611.10	-20,581.96	0.40

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912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022			
	20,000,000.000	Local	99.768991	19,953,798.25	99.540844	19,908,168.80	-45,629.45		0.80
		Base	99.768991	19,953,798.25	99.540844	19,908,168.80	-45,629.45		0.80
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
	10,000,000.000	Local	99.190073	9,919,007.29	99.015523	9,901,552.30	-17,454.99		0.40
		Base	99.190073	9,919,007.29	99.015523	9,901,552.30	-17,454.99		0.40
912796V55	TREASURY BILL 10/22 0.00000					13 Oct 2022			
	10,000,000.000	Local	99.752375	9,975,237.49	99.729917	9,972,991.70	-2,245.79		0.40
		Base	99.752375	9,975,237.49	99.729917	9,972,991.70	-2,245.79		0.40
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
	10,000,000.000	Local	97.779656	9,777,965.60	97.454868	9,745,486.80	-32,478.80		0.39
		Base	97.779656	9,777,965.60	97.454868	9,745,486.80	-32,478.80		0.39
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022			
	10,000,000.000	Local	99.546750	9,954,675.00	99.243562	9,924,356.20	-30,318.80		0.40
		Base	99.546750	9,954,675.00	99.243562	9,924,356.20	-30,318.80		0.40
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023			
	10,000,000.000	Local	99.133750	9,913,375.00	98.960208	9,896,020.80	-17,354.20		0.40
		Base	99.133750	9,913,375.00	98.960208	9,896,020.80	-17,354.20		0.40
912796XU8	TREASURY BILL 09/22 0.00000					06 Sep 2022			
	10,000,000.000	Local	99.978639	9,997,863.89	99.972049	9,997,204.90	-658.99		0.40
		Base	99.978639	9,997,863.89	99.972049	9,997,204.90	-658.99		0.40
912796XV6	TREASURY BILL 09/22 0.00000					13 Sep 2022			
	10,000,000.000	Local	99.931667	9,993,166.66	99.929917	9,992,991.70	-174.96		0.40
		Base	99.931667	9,993,166.66	99.929917	9,992,991.70	-174.96		0.40
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023			
	10,000,000.000	Local	98.361191	9,836,119.10	98.362000	9,836,200.00	80.90		0.40
		Base	98.361191	9,836,119.10	98.362000	9,836,200.00	80.90		0.40
912796YQ6	CASH MGMT BILL 11/22 0.00000					15 Nov 2022			
	10,000,000.000	Local	99.440104	9,944,010.41	99.445469	9,944,546.90	536.49		0.40
		Base	99.440104	9,944,010.41	99.445469	9,944,546.90	536.49		0.40

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912796YY9	CASH MGMT BILL 12/22 0.00000					13 Dec 2022			
		10,000,000.000	Local	99.207186	9,920,718.61	99.164556	9,916,455.60	-4,263.01	0.40
			Base	99.207186	9,920,718.61	99.164556	9,916,455.60	-4,263.01	0.40
912796YZ6	CASH MGMT BILL 12/22 0.00000					20 Dec 2022			
		10,000,000.000	Local	99.116944	9,911,694.44	99.080278	9,908,027.80	-3,666.64	0.40
			Base	99.116944	9,911,694.44	99.080278	9,908,027.80	-3,666.64	0.40
<b>US DOLLAR Total</b>									
		140,000,000.000	Local		139,096,824.80		138,922,614.60	-174,210.20	5.61
			Base		139,096,824.80		138,922,614.60	-174,210.20	5.61
<b>FIXED INCOME Total</b>									
		140,000,000.000	Base		139,096,824.80		138,922,614.60	-174,210.20	5.61

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STATE OF ARIZONA  
FUND: ATZF



STATE STREET

As of: August 31, 2022

View Date: September 6, 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
<b>FUND Total</b>								
		2,480,383,378.240	Base	2,475,126,540.87		2,474,952,330.67	-174,210.20	100.00

# Holdings

Currency Summary

As of: August 31, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 6, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-2,999.990	Local	-2,999.99	-2,999.99	0.00	0.00		0.00
		Base	-2,999.99	-2,999.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,340,386,378.230	Local	2,336,032,716.06	2,336,032,716.06	94.39	0.00		0.00
		Base	2,336,032,716.06	2,336,032,716.06	94.39	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	140,000,000.000	Local	139,096,824.80	138,922,614.60	5.61	-174,210.20		-174,210.20
		Base	139,096,824.80	138,922,614.60	5.61	-174,210.20	0.00	-174,210.20
<b>US DOLLAR Total</b>								
	2,480,383,378.240	Local	2,475,126,540.87	2,474,952,330.67	100.00	-174,210.20		-174,210.20
		Base	2,475,126,540.87	2,474,952,330.67	100.00	-174,210.20	0.00	-174,210.20
<b>FUND Total</b>								
	2,480,383,378.240	Base	2,475,126,540.87	2,474,952,330.67	100.00	-174,210.20	0.00	-174,210.20



# Holdings

Asset Summary

As of: August 31, 2022

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

View Date: September 6, 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
<b>CASH</b>							
US DOLLAR	-2,999.990	-2,999.99	-2,999.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-2,999.990	-2,999.99	-2,999.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2022

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

View Date: September 6, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,340,386,378.230	2,336,032,716.06	2,336,032,716.06	94.39	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,340,386,378.230	2,336,032,716.06	2,336,032,716.06	94.39	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2022

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

View Date: September 6, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	140,000,000.000	139,096,824.80	138,922,614.60	5.61	-174,210.20	0.00	-174,210.20
<b>FIXED INCOME Total</b>							
	140,000,000.000	139,096,824.80	138,922,614.60	5.61	-174,210.20	0.00	-174,210.20

# Holdings

Asset Summary

As of: August 31, 2022

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

View Date: September 6, 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
<b>FUND Total</b>	2,480,383,378.240	2,475,126,540.87	2,474,952,330.67	100.00	-174,210.20	0.00	-174,210.20

# Holdings

## Fund Summary

As of: August 31, 2022

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

View Date: September 6, 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		-2,999.990	-2,999.99	-2,999.99	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		2,340,386,378.230	2,336,032,716.06	2,336,032,716.06	94.39	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		140,000,000.000	139,096,824.80	138,922,614.60	5.61	-174,210.20 617.39 GN -174,827.59 LS	0.00 0.00 GN 0.00 LS	-174,210.20 617.39 GN -174,827.59 LS
<hr/>								
<b>FUND Total</b>	0.000	2,480,383,378.240	2,475,126,540.87	2,474,952,330.67	100.00	-174,210.20 617.39 GN -174,827.59 LS	0.00 0.00 GN 0.00 LS	-174,210.20 617.39 GN -174,827.59 LS