

# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 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							
		-3,000.010	Local	1.000000	-3,000.01	1.000000	-3,000.01	0.00
			Base	1.000000	-3,000.01	1.000000	-3,000.01	0.00
<b>US DOLLAR Total</b>								
		-3,000.010	Local		-3,000.01		-3,000.01	0.00
			Base		-3,000.01		-3,000.01	0.00
<b>CASH Total</b>								
		-3,000.010	Base		-3,000.01		-3,000.01	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314QL31	AMAZON COM INC DISC COML				3.030000	03 Nov 2022		
		25,000,000.000	Local	99.983167	24,995,791.67	99.983167	24,995,791.67	0.95
			Base	99.983167	24,995,791.67	99.983167	24,995,791.67	0.95
02314QL49	AMAZON COM INC DISC COML				2.300000	04 Nov 2022		
		15,000,000.000	Local	99.980833	14,997,125.00	99.980833	14,997,125.00	0.57
			Base	99.980833	14,997,125.00	99.980833	14,997,125.00	0.57
02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022		
		10,000,000.000	Local	99.831889	9,983,188.89	99.831889	9,983,188.89	0.38
			Base	99.831889	9,983,188.89	99.831889	9,983,188.89	0.38
03040ML21	AMERICAN WATER CAPIT				3.180000	02 Nov 2022		
		25,000,000.000	Local	99.991167	24,997,791.67	99.991167	24,997,791.67	0.95
			Base	99.991167	24,997,791.67	99.991167	24,997,791.67	0.95
0347M3L36	ANGLESEA FDG PLC + ANG				3.130000	03 Nov 2022		
		25,000,000.000	Local	99.982611	24,995,652.78	99.982611	24,995,652.78	0.95
			Base	99.982611	24,995,652.78	99.982611	24,995,652.78	0.95

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0347M3ME1	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.570000	24,892,500.00	99.570000	24,892,500.00	0.00	0.95
			Base	99.570000	24,892,500.00	99.570000	24,892,500.00	0.00	0.95
03785EL10	APPLE INC	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
03785EL28	APPLE INC	25,000,000.000	Local	99.991528	24,997,881.94	99.991528	24,997,881.94	0.00	0.95
			Base	99.991528	24,997,881.94	99.991528	24,997,881.94	0.00	0.95
03785EMD3	APPLE INC	15,000,000.000	Local	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
			Base	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
04821UL42	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.95
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.95
04821UMF6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.584444	24,896,111.11	99.584444	24,896,111.11	0.00	0.95
			Base	99.584444	24,896,111.11	99.584444	24,896,111.11	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	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
06369MN41	BANK MONTREAL MONTREAL BRH	20,000,000.000	Local	99.336889	19,867,377.78	99.336889	19,867,377.78	0.00	0.76
			Base	99.336889	19,867,377.78	99.336889	19,867,377.78	0.00	0.76
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
06417KLA5	BANK OF NOVA SCOTIA/THE	15,000,000.000	Local	99.935000	14,990,250.00	99.935000	14,990,250.00	0.00	0.57
			Base	99.935000	14,990,250.00	99.935000	14,990,250.00	0.00	0.57

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06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		10,000,000.000	Local	97.270000	9,727,000.00	97.270000	9,727,000.00	0.00	0.37
			Base	97.270000	9,727,000.00	97.270000	9,727,000.00	0.00	0.37
07644BNX6	BEDFORD ROW FDG CORP				4.160000	31 Jan 2023			
		25,000,000.000	Local	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
			Base	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
07644DLU0	BEDFORD ROW FDG CORP				3.440000	21 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
08465SL98	BERKSHIRE HATHAWAY ENE				3.800000	09 Nov 2022			
		12,000,000.000	Local	99.915556	11,989,866.67	99.915556	11,989,866.67	0.00	0.46
			Base	99.915556	11,989,866.67	99.915556	11,989,866.67	0.00	0.46
13738KLM7	CAN AST + CAN LTD JT				3.320000	21 Nov 2022			
		25,000,000.000	Local	99.815556	24,953,888.89	99.815556	24,953,888.89	0.00	0.95
			Base	99.815556	24,953,888.89	99.815556	24,953,888.89	0.00	0.95
13738KMM6	CAN AST + CAN LTD JT				3.800000	21 Dec 2022			
		25,000,000.000	Local	99.472222	24,868,055.56	99.472222	24,868,055.56	0.00	0.95
			Base	99.472222	24,868,055.56	99.472222	24,868,055.56	0.00	0.95
15060YL24	CEDAR SPRING CPTL CO				3.000000	02 Nov 2022			
		25,000,000.000	Local	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.95
			Base	99.991667	24,997,916.67	99.991667	24,997,916.67	0.00	0.95
15060YMF4	CEDAR SPRING CPTL CO				3.420000	15 Dec 2022			
		25,000,000.000	Local	99.582000	24,895,500.00	99.582000	24,895,500.00	0.00	0.95
			Base	99.582000	24,895,500.00	99.582000	24,895,500.00	0.00	0.95
15963RCU5	CHARIOT FNDG LLC				0.000001	23 Jan 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
15963RCY7	CHARIOT FNDG LLC				0.000001	27 Jan 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95

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19121BLF4	COCA COLA COMPANY	25,000,000.000	Local	99.879444	24,969,861.11	99.879444	24,969,861.11	0.00	0.95
			Base	99.879444	24,969,861.11	99.879444	24,969,861.11	0.00	0.95
19121BM14	COCA COLA COMPANY	25,000,000.000	Local	99.708333	24,927,083.33	99.708333	24,927,083.33	0.00	0.95
			Base	99.708333	24,927,083.33	99.708333	24,927,083.33	0.00	0.95
2063C1L32	CONCORD MIN CPTL CO	25,000,000.000	Local	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	0.95
			Base	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	0.95
2063C1MK3	CONCORD MIN CPTL CO	25,000,000.000	Local	99.566667	24,891,666.67	99.566667	24,891,666.67	0.00	0.95
			Base	99.566667	24,891,666.67	99.566667	24,891,666.67	0.00	0.95
22599G006	CREDIT AGRICOLE REPO REPO	148,552,847.760	Local	100.000000	148,552,847.76	100.000000	148,552,847.76	0.00	5.65
			Base	100.000000	148,552,847.76	100.000000	148,552,847.76	0.00	5.65
2284K1M26	CROWN POINT CAP CO.	15,000,000.000	Local	99.714111	14,957,116.67	99.714111	14,957,116.67	0.00	0.57
			Base	99.714111	14,957,116.67	99.714111	14,957,116.67	0.00	0.57
2284K1NH2	CROWN POINT CAP CO.	25,000,000.000	Local	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.94
			Base	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.94
23102VL73	CUMMINS INC	11,500,000.000	Local	99.944833	11,493,655.83	99.944833	11,493,655.83	0.00	0.44
			Base	99.944833	11,493,655.83	99.944833	11,493,655.83	0.00	0.44
23102VLU2	CUMMINS INC	20,000,000.000	Local	99.730000	19,946,000.00	99.730000	19,946,000.00	0.00	0.76
			Base	99.730000	19,946,000.00	99.730000	19,946,000.00	0.00	0.76
24422MLA7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.921000	24,980,250.00	99.921000	24,980,250.00	0.00	0.95
			Base	99.921000	24,980,250.00	99.921000	24,980,250.00	0.00	0.95

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30229BL13	EXXON MOBIL CORP				3.060000	01 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.95
30601WNX3	FAIRWAY FINANCE CORP				4.050000	31 Jan 2023			
		15,000,000.000	Local	98.976250	14,846,437.50	98.976250	14,846,437.50	0.00	0.56
			Base	98.976250	14,846,437.50	98.976250	14,846,437.50	0.00	0.56
30601WPT0	FAIRWAY FINANCE CORP				4.050000	27 Feb 2023			
		20,000,000.000	Local	98.672500	19,734,500.00	98.672500	19,734,500.00	0.00	0.75
			Base	98.672500	19,734,500.00	98.672500	19,734,500.00	0.00	0.75
30601YL45	FAIRWAY FINANCE CORP				3.560000	12 Jan 2023			
		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
38346MLA0	GOTHAM FDG CORP				2.860000	10 Nov 2022			
		10,000,000.000	Local	99.928500	9,992,850.00	99.928500	9,992,850.00	0.00	0.38
			Base	99.928500	9,992,850.00	99.928500	9,992,850.00	0.00	0.38
38346MMG6	GOTHAM FDG CORP				3.550000	16 Dec 2022			
		20,000,000.000	Local	99.556250	19,911,250.00	99.556250	19,911,250.00	0.00	0.76
			Base	99.556250	19,911,250.00	99.556250	19,911,250.00	0.00	0.76
38346MML5	GOTHAM FDG CORP				3.680000	20 Dec 2022			
		20,000,000.000	Local	99.499111	19,899,822.22	99.499111	19,899,822.22	0.00	0.76
			Base	99.499111	19,899,822.22	99.499111	19,899,822.22	0.00	0.76
40060XLM0	GTA FDG LLC DISC				3.350000	21 Nov 2022			
		15,000,000.000	Local	99.813889	14,972,083.33	99.813889	14,972,083.33	0.00	0.57
			Base	99.813889	14,972,083.33	99.813889	14,972,083.33	0.00	0.57
40060XN55	GTA FDG LLC DISC				3.700000	05 Jan 2023			
		10,000,000.000	Local	99.331945	9,933,194.45	99.331945	9,933,194.45	0.00	0.38
			Base	99.331945	9,933,194.45	99.331945	9,933,194.45	0.00	0.38
40060XNH9	GTA FDG LLC DISC				4.450000	17 Jan 2023			
		25,000,000.000	Local	99.048194	24,762,048.61	99.048194	24,762,048.61	0.00	0.94
			Base	99.048194	24,762,048.61	99.048194	24,762,048.61	0.00	0.94

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40588ML13	HALKIN FINANCE LLC USC				3.050000	01 Nov 2022			
		18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.68
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.68
40588ML39	HALKIN FINANCE LLC USC				3.100000	03 Nov 2022			
		25,000,000.000	Local	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.95
			Base	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.95
42786UL37	HERSHEY FOODS CORP				3.100000	03 Nov 2022			
		30,000,000.000	Local	99.982778	29,994,833.33	99.982778	29,994,833.33	0.00	1.14
			Base	99.982778	29,994,833.33	99.982778	29,994,833.33	0.00	1.14
42786ULE3	HERSHEY FOODS CORP				3.370000	14 Nov 2022			
		20,000,000.000	Local	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.76
			Base	99.878306	19,975,661.11	99.878306	19,975,661.11	0.00	0.76
45779QL38	INSTITUTIONAL SECURED				3.100000	03 Nov 2022			
		25,000,000.000	Local	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.95
			Base	99.982778	24,995,694.44	99.982778	24,995,694.44	0.00	0.95
45826FNR0	INTEL CORPORATION				4.220000	25 Jan 2023			
		25,000,000.000	Local	99.003611	24,750,902.78	99.003611	24,750,902.78	0.00	0.94
			Base	99.003611	24,750,902.78	99.003611	24,750,902.78	0.00	0.94
46640QNW7	J.P. MORGAN SECURITIES				2.320000	30 Jan 2023			
		15,000,000.000	Local	99.420000	14,913,000.00	99.420000	14,913,000.00	0.00	0.57
			Base	99.420000	14,913,000.00	99.420000	14,913,000.00	0.00	0.57
46640QQL8	J.P. MORGAN SECURITIES				3.550000	20 Mar 2023			
		10,000,000.000	Local	98.629306	9,862,930.55	98.629306	9,862,930.55	0.00	0.38
			Base	98.629306	9,862,930.55	98.629306	9,862,930.55	0.00	0.38
47816GQG7	JOHNSON + JOHNSON				3.710000	16 Mar 2023			
		15,000,000.000	Local	98.608750	14,791,312.50	98.608750	14,791,312.50	0.00	0.56
			Base	98.608750	14,791,312.50	98.608750	14,791,312.50	0.00	0.56
4820P3LH4	JUPITER SECT CO LLC				3.300000	17 Nov 2022			
		20,000,000.000	Local	99.853333	19,970,666.67	99.853333	19,970,666.67	0.00	0.76
			Base	99.853333	19,970,666.67	99.853333	19,970,666.67	0.00	0.76

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4820P5BQ0	JUPITER SECT CO LLC	10,000,000.000	Local	100.000000	10,000,000.00	3.600000	01 Feb 2023		
			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	0.000001	12 Apr 2023		
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
49436UL85	KIMBERLY CLARK CORP.	25,000,000.000	Local	99.933889	24,983,472.22	3.400000	08 Nov 2022		
			Base	99.933889	24,983,472.22	99.933889	24,983,472.22	0.00	0.95
52953BL27	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.992083	24,998,020.83	2.850000	02 Nov 2022		
			Base	99.992083	24,998,020.83	99.992083	24,998,020.83	0.00	0.95
52953BM67	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.644167	24,911,041.66	3.660000	06 Dec 2022		
			Base	99.644167	24,911,041.66	99.644167	24,911,041.66	0.00	0.95
53127UNX4	LIBERTY FUNDING LLC	25,000,000.000	Local	98.976250	24,744,062.50	4.050000	31 Jan 2023		
			Base	98.976250	24,744,062.50	98.976250	24,744,062.50	0.00	0.94
56274MMN9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.480083	14,922,012.50	3.670000	22 Dec 2022		
			Base	99.480083	14,922,012.50	99.480083	14,922,012.50	0.00	0.57
56274MNQ1	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.945333	24,736,333.33	4.520000	24 Jan 2023		
			Base	98.945333	24,736,333.33	98.945333	24,736,333.33	0.00	0.94
57576KL49	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.974417	24,993,604.17	3.070000	04 Nov 2022		
			Base	99.974417	24,993,604.17	99.974417	24,993,604.17	0.00	0.95
57576KL72	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.942333	24,985,583.34	3.460000	07 Nov 2022		
			Base	99.942333	24,985,583.34	99.942333	24,985,583.34	0.00	0.95

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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: October 31, 2022

View Date: November 2, 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	
59157UM56	METLIFE SHORT TERM FDG				2.100000	05 Dec 2022			
	15,000,000.000	Local	99.801667	14,970,250.00	99.801667	14,970,250.00	0.00		0.57
		Base	99.801667	14,970,250.00	99.801667	14,970,250.00	0.00		0.57
59157UMK3	METLIFE SHORT TERM FDG				3.450000	19 Dec 2022			
	15,000,000.000	Local	99.540000	14,931,000.00	99.540000	14,931,000.00	0.00		0.57
		Base	99.540000	14,931,000.00	99.540000	14,931,000.00	0.00		0.57
59157UPU8	METLIFE SHORT TERM FDG				3.260000	28 Feb 2023			
	10,000,000.000	Local	98.922389	9,892,238.89	98.922389	9,892,238.89	0.00		0.38
		Base	98.922389	9,892,238.89	98.922389	9,892,238.89	0.00		0.38
59157UQL7	METLIFE SHORT TERM FDG				4.110000	20 Mar 2023			
	15,000,000.000	Local	98.413083	14,761,962.50	98.413083	14,761,962.50	0.00		0.56
		Base	98.413083	14,761,962.50	98.413083	14,761,962.50	0.00		0.56
62455BL11	MOUNTCLIFF				3.050000	01 Nov 2022			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.95
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.95
62455BMC6	MOUNTCLIFF				3.700000	12 Dec 2022			
	25,000,000.000	Local	99.578611	24,894,652.78	99.578611	24,894,652.78	0.00		0.95
		Base	99.578611	24,894,652.78	99.578611	24,894,652.78	0.00		0.95
63763QL13	NATIONAL SECS CLEARING				2.600000	01 Nov 2022			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.95
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.95
63763QME4	NATIONAL SECS CLEARING				3.520000	14 Dec 2022			
	25,000,000.000	Local	99.579556	24,894,888.89	99.579556	24,894,888.89	0.00		0.95
		Base	99.579556	24,894,888.89	99.579556	24,894,888.89	0.00		0.95
64106HL33	NESTLE FIN FRANCE S.				3.030000	03 Nov 2022			
	25,000,000.000	Local	99.983167	24,995,791.67	99.983167	24,995,791.67	0.00		0.95
		Base	99.983167	24,995,791.67	99.983167	24,995,791.67	0.00		0.95
64106HL82	NESTLE FIN FRANCE S.				3.060000	08 Nov 2022			
	10,050,000.000	Local	99.940500	10,044,020.25	99.940500	10,044,020.25	0.00		0.38
		Base	99.940500	10,044,020.25	99.940500	10,044,020.25	0.00		0.38

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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: October 31, 2022

View Date: November 2, 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	
64106HLW9	NESTLE FIN FRANCE S.				2.820000	30 Nov 2022			
		15,000,000.000	Local	99.772833	14,965,925.00	99.772833	14,965,925.00	0.00	0.57
			Base	99.772833	14,965,925.00	99.772833	14,965,925.00	0.00	0.57
64951XLA8	NEW YORK LFE CAP COR				2.640000	10 Nov 2022			
		20,000,000.000	Local	99.934000	19,986,800.00	99.934000	19,986,800.00	0.00	0.76
			Base	99.934000	19,986,800.00	99.934000	19,986,800.00	0.00	0.76
64951XM66	NEW YORK LFE CAP COR				3.000000	06 Dec 2022			
		15,000,000.000	Local	99.708333	14,956,250.00	99.708333	14,956,250.00	0.00	0.57
			Base	99.708333	14,956,250.00	99.708333	14,956,250.00	0.00	0.57
64951XMT6	NEW YORK LFE CAP COR				3.500000	27 Dec 2022			
		9,513,000.000	Local	99.455556	9,461,207.00	99.455556	9,461,207.00	0.00	0.36
			Base	99.455556	9,461,207.00	99.455556	9,461,207.00	0.00	0.36
6698M5LM9	NOVARTIS FNC CRP				3.570000	21 Nov 2022			
		16,675,000.000	Local	99.801667	16,641,927.92	99.801667	16,641,927.92	0.00	0.63
			Base	99.801667	16,641,927.92	99.801667	16,641,927.92	0.00	0.63
67983UNQ2	OLD LINE FUNDING LLC				3.360000	24 Jan 2023			
		15,000,000.000	Local	99.216000	14,882,400.00	99.216000	14,882,400.00	0.00	0.57
			Base	99.216000	14,882,400.00	99.216000	14,882,400.00	0.00	0.57
67983UNX7	OLD LINE FUNDING LLC				4.160000	31 Jan 2023			
		25,000,000.000	Local	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
			Base	98.948444	24,737,111.11	98.948444	24,737,111.11	0.00	0.94
74271ULA6	PROCTOR GAMBLE AND CO				2.650000	10 Nov 2022			
		10,000,000.000	Local	99.933750	9,993,375.00	99.933750	9,993,375.00	0.00	0.38
			Base	99.933750	9,993,375.00	99.933750	9,993,375.00	0.00	0.38
74271UN63	PROCTOR GAMBLE AND CO				3.600000	06 Jan 2023			
		20,000,000.000	Local	99.340000	19,868,000.00	99.340000	19,868,000.00	0.00	0.76
			Base	99.340000	19,868,000.00	99.340000	19,868,000.00	0.00	0.76
74271UP79	PROCTOR GAMBLE AND CO				4.300000	07 Feb 2023			
		20,000,000.000	Local	98.829444	19,765,888.88	98.829444	19,765,888.88	0.00	0.75
			Base	98.829444	19,765,888.88	98.829444	19,765,888.88	0.00	0.75

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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: October 31, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78012U2C8	ROYAL BK OF CANADA				3.300000	01 Dec 2022			
		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
78014XHE0	ROYAL BANK OF CANADA				3.480000	06 Apr 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
78015M6K1	ROYAL BK CDA				3.680000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
8085A5AE0	SCHWAB CHARLES CORP				3.330000	13 Dec 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
82124MLE8	SHEFFIELD RECEIVABLE				3.150000	14 Nov 2022			
		25,000,000.000	Local	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.95
			Base	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.95
85462DL35	STANLEY WORKS (THE)				3.220000	03 Nov 2022			
		25,000,000.000	Local	99.982111	24,995,527.78	99.982111	24,995,527.78	0.00	0.95
			Base	99.982111	24,995,527.78	99.982111	24,995,527.78	0.00	0.95
85462DL92	STANLEY WORKS (THE)				3.450000	09 Nov 2022			
		25,000,000.000	Local	99.923333	24,980,833.33	99.923333	24,980,833.33	0.00	0.95
			Base	99.923333	24,980,833.33	99.923333	24,980,833.33	0.00	0.95
88602UP20	THUNDER BAY FNDNG LLC				4.060000	02 Feb 2023			
		25,000,000.000	Local	98.951167	24,737,791.67	98.951167	24,737,791.67	0.00	0.94
			Base	98.951167	24,737,791.67	98.951167	24,737,791.67	0.00	0.94
88602UQ29	THUNDER BAY FNDNG LLC				4.700000	02 Mar 2023			
		25,000,000.000	Local	98.420278	24,605,069.44	98.420278	24,605,069.44	0.00	0.94
			Base	98.420278	24,605,069.44	98.420278	24,605,069.44	0.00	0.94
89233HL28	TOYOTA MOTOR CREDIT				2.460000	02 Nov 2022			
		25,000,000.000	Local	99.993167	24,998,291.67	99.993167	24,998,291.67	0.00	0.95
			Base	99.993167	24,998,291.67	99.993167	24,998,291.67	0.00	0.95

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ST OF AZ POOL 5 LGIP  
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STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	97.077000	24,269,250.00	97.077000	24,269,250.00	0.00	0.92
			Base	97.077000	24,269,250.00	97.077000	24,269,250.00	0.00	0.92
90328BL33	USAA CAPITAL CORP				3.090000	03 Nov 2022			
		25,000,000.000	Local	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.95
			Base	99.982833	24,995,708.33	99.982833	24,995,708.33	0.00	0.95
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023			
		10,000,000.000	Local	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.38
			Base	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.38
912796XS3	TREASURY BILL 01/23 0.00000				3.852500	19 Jan 2023			
		10,000,000.000	Local	99.154590	9,915,459.03	99.154590	9,915,459.03	0.00	0.38
			Base	99.154590	9,915,459.03	99.154590	9,915,459.03	0.00	0.38
912796YN3	TREASURY BILL 04/23 0.00000				3.867500	06 Apr 2023			
		10,000,000.000	Local	98.324083	9,832,408.33	98.324083	9,832,408.33	0.00	0.37
			Base	98.324083	9,832,408.33	98.324083	9,832,408.33	0.00	0.37
92646LMT4	VICTORY RECEIVABLES				3.720000	27 Dec 2022			
		20,000,000.000	Local	99.421333	19,884,266.67	99.421333	19,884,266.67	0.00	0.76
			Base	99.421333	19,884,266.67	99.421333	19,884,266.67	0.00	0.76
92646LNB2	VICTORY RECEIVABLES				4.300000	11 Jan 2023			
		10,000,000.000	Local	99.151944	9,915,194.44	99.151944	9,915,194.44	0.00	0.38
			Base	99.151944	9,915,194.44	99.151944	9,915,194.44	0.00	0.38
92646LND8	VICTORY RECEIVABLES				4.000000	13 Jan 2023			
		20,000,000.000	Local	99.188889	19,837,777.78	99.188889	19,837,777.78	0.00	0.75
			Base	99.188889	19,837,777.78	99.188889	19,837,777.78	0.00	0.75
927WWR006	TD SECURITIES TD SECURITIES				2.950000	01 Nov 2022			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
9612C1L13	WESTPAC BANKING CORP.				0.340000	01 Nov 2022			
		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

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Books Closed

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# Holdings

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
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STATE STREET

As of: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QRC005	BANK OF AMERICA REPO					2.980000	01 Nov 2022		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.71
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.71
985FHY004	MITSUBISHI UFJ REPO					2.970000	01 Nov 2022		
	96,651,987.370	Local		100.000000	96,651,987.37	100.000000	96,651,987.37	0.00	3.68
		Base		100.000000	96,651,987.37	100.000000	96,651,987.37	0.00	3.68
<b>US DOLLAR Total</b>									
	2,517,942,835.130	Local			2,509,932,364.88		2,509,932,364.88	0.00	95.47
		Base			2,509,932,364.88		2,509,932,364.88	0.00	95.47
<b>CASH EQUIVALENT Total</b>									
	2,517,942,835.130	Base			2,509,932,364.88		2,509,932,364.88	0.00	95.47
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
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	98.323956	9,832,395.60	26,603.93	0.37
		Base		98.057917	9,805,791.67	98.323956	9,832,395.60	26,603.93	0.37
912796N96	TREASURY BILL 11/22 0.00000					0.010000	03 Nov 2022		
	20,000,000.000	Local		99.992666	19,998,533.28	99.988094	19,997,618.80	-914.48	0.76
		Base		99.992666	19,998,533.28	99.988094	19,997,618.80	-914.48	0.76
912796R27	TREASURY BILL 12/22 0.00000						29 Dec 2022		
	10,000,000.000	Local		99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.38
		Base		99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.38
912796X53	TREASURY BILL 06/23 0.00000					0.010000	15 Jun 2023		
	10,000,000.000	Local		98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.37
		Base		98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.37
912796X61	TREASURY BILL 12/22 0.00000					0.010000	08 Dec 2022		
	10,000,000.000	Local		99.828875	9,982,887.50	99.647087	9,964,708.70	-18,178.80	0.38
		Base		99.828875	9,982,887.50	99.647087	9,964,708.70	-18,178.80	0.38

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STATE STREET

As of: October 31, 2022

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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
912796X95	TREASURY BILL 01/23 0.00000					0.010000	05 Jan 2023		
	10,000,000.000	Local		99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.38
		Base		99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.38
912796YB9	TREASURY BILL 03/23 0.00000					0.010000	02 Mar 2023		
	10,000,000.000	Local		98.910462	9,891,046.21	98.619087	9,861,908.70	-29,137.51	0.38
		Base		98.910462	9,891,046.21	98.619087	9,861,908.70	-29,137.51	0.38
912796YK9	TREASURY BILL 03/23 0.00000					0.010000	09 Mar 2023		
	10,000,000.000	Local		98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.37
		Base		98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.37
912796YQ6	TREASURY BILL 11/22 0.00000						15 Nov 2022		
	10,000,000.000	Local		99.895486	9,989,548.61	99.883333	9,988,333.30	-1,215.31	0.38
		Base		99.895486	9,989,548.61	99.883333	9,988,333.30	-1,215.31	0.38
912796YY9	TREASURY BILL 12/22 0.00000						13 Dec 2022		
	10,000,000.000	Local		99.676717	9,967,671.67	99.588167	9,958,816.70	-8,854.97	0.38
		Base		99.676717	9,967,671.67	99.588167	9,958,816.70	-8,854.97	0.38
912796YZ6	TREASURY BILL 12/22 0.00000						20 Dec 2022		
	10,000,000.000	Local		99.606639	9,960,663.89	99.498431	9,949,843.10	-10,820.79	0.38
		Base		99.606639	9,960,663.89	99.498431	9,949,843.10	-10,820.79	0.38
<b>US DOLLAR Total</b>									
	120,000,000.000	Local			119,218,559.68		119,011,740.50	-206,819.18	4.53
		Base			119,218,559.68		119,011,740.50	-206,819.18	4.53
<b>FIXED INCOME Total</b>									
	120,000,000.000	Base			119,218,559.68		119,011,740.50	-206,819.18	4.53

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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: October 31, 2022

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>		2,637,939,835.120	Base	2,629,147,924.55		2,628,941,105.37	-206,819.18	100.00

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *November 2, 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>								
	-3,000.010	Local	-3,000.01	-3,000.01	0.00	0.00		0.00
		Base	-3,000.01	-3,000.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,517,942,835.130	Local	2,509,932,364.88	2,509,932,364.88	95.47	0.00		0.00
		Base	2,509,932,364.88	2,509,932,364.88	95.47	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	120,000,000.000	Local	119,218,559.68	119,011,740.50	4.53	-206,819.18		-206,819.18
		Base	119,218,559.68	119,011,740.50	4.53	-206,819.18	0.00	-206,819.18
<b>US DOLLAR Total</b>								
	2,637,939,835.120	Local	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18		-206,819.18
		Base	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18	0.00	-206,819.18
<b>FUND Total</b>								
	2,637,939,835.120	Base	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18	0.00	-206,819.18

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 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	-3,000.010	-3,000.01	-3,000.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-3,000.010	-3,000.01	-3,000.01	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 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							
	2,517,942,835.130	2,509,932,364.88	2,509,932,364.88	95.47	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,517,942,835.130	2,509,932,364.88	2,509,932,364.88	95.47	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 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							
	120,000,000.000	119,218,559.68	119,011,740.50	4.53	-206,819.18	0.00	-206,819.18
<b>FIXED INCOME Total</b>							
	120,000,000.000	119,218,559.68	119,011,740.50	4.53	-206,819.18	0.00	-206,819.18

# Holdings

Asset Summary

As of: *October 31, 2022*

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

View Date: *November 2, 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>	2,637,939,835.120	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18	0.00	-206,819.18

# Holdings

## Fund Summary

As of: *October 31, 2022*

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

View Date: *November 2, 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	-3,000.010	-3,000.01	-3,000.01	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	2,517,942,835.130	2,509,932,364.88	2,509,932,364.88	95.47	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	120,000,000.000	119,218,559.68	119,011,740.50	4.53	-206,819.18 26,603.93 GN -233,423.11 LS	0.00 0.00 GN 0.00 LS	-206,819.18 26,603.93 GN -233,423.11 LS	
<hr/>								
<b>FUND Total</b>	0.000	2,637,939,835.120	2,629,147,924.55	2,628,941,105.37	100.00	-206,819.18 26,603.93 GN -233,423.11 LS	0.00 0.00 GN 0.00 LS	-206,819.18 26,603.93 GN -233,423.11 LS