

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	4,750.000	Local	1.000000	4,750.00	1.000000	4,750.00	0.00	0.00
			Base	1.000000	4,750.00	1.000000	4,750.00	0.00	0.00

US DOLLAR Total		4,750.000	Local		4,750.00		4,750.00	0.00	0.00
			Base		4,750.00		4,750.00	0.00	0.00

CASH Total		4,750.000	Base		4,750.00		4,750.00	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02079QCX0	ALPHABET INC				0.140000	31 Mar 2022			
	25,000,000.000	Local	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	1.10	
		Base	99.988333	24,997,083.33	99.988333	24,997,083.33	0.00	1.10	

02314QD48	AMAZON COM INC DISC COML				0.140000	04 Apr 2022			
	25,000,000.000	Local	99.986778	24,996,694.44	99.986778	24,996,694.44	0.00	1.10	
		Base	99.986778	24,996,694.44	99.986778	24,996,694.44	0.00	1.10	

02314QDN6	AMAZON COM INC DISC COML				0.270000	22 Apr 2022			
	15,000,000.000	Local	99.961000	14,994,150.00	99.961000	14,994,150.00	0.00	0.66	
		Base	99.961000	14,994,150.00	99.961000	14,994,150.00	0.00	0.66	

0347M3CX0	ANGLESEA FDG PLC + ANG				0.200000	31 Mar 2022			
	25,000,000.000	Local	99.983333	24,995,833.33	99.983333	24,995,833.33	0.00	1.10	
		Base	99.983333	24,995,833.33	99.983333	24,995,833.33	0.00	1.10	

0347M3D50	ANGLESEA FDG PLC + ANG				0.210000	05 Apr 2022			
	25,000,000.000	Local	99.979583	24,994,895.83	99.979583	24,994,895.83	0.00	1.10	
		Base	99.979583	24,994,895.83	99.979583	24,994,895.83	0.00	1.10	

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03785ECN2	APPLE INC	5,000,000.000	Local	99.994167	4,999,708.33	99.994167	4,999,708.33	0.00	0.22
			Base	99.994167	4,999,708.33	99.994167	4,999,708.33	0.00	0.22
04821UC34	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.999167	14,999,875.00	99.999167	14,999,875.00	0.00	0.66
			Base	99.999167	14,999,875.00	99.999167	14,999,875.00	0.00	0.66
04821UC75	ATLANTIC ASSET SECUR	5,000,000.000	Local	99.996500	4,999,825.00	99.996500	4,999,825.00	0.00	0.22
			Base	99.996500	4,999,825.00	99.996500	4,999,825.00	0.00	0.22
04821UD82	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.978889	14,996,833.33	99.978889	14,996,833.33	0.00	0.66
			Base	99.978889	14,996,833.33	99.978889	14,996,833.33	0.00	0.66
04821UEA6	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.924167	19,984,833.34	99.924167	19,984,833.34	0.00	0.88
			Base	99.924167	19,984,833.34	99.924167	19,984,833.34	0.00	0.88
05253CC12	AUST + NEW ZEA	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
05253CCW4	AUST + NEW ZEA	15,000,000.000	Local	99.989528	14,998,429.17	99.989528	14,998,429.17	0.00	0.66
			Base	99.989528	14,998,429.17	99.989528	14,998,429.17	0.00	0.66
05253CET9	AUST + NEW ZEA	15,000,000.000	Local	99.906958	14,986,043.75	99.906958	14,986,043.75	0.00	0.66
			Base	99.906958	14,986,043.75	99.906958	14,986,043.75	0.00	0.66
05253CGU4	AUST + NEW ZEA	10,000,000.000	Local	99.768222	9,976,822.22	99.768222	9,976,822.22	0.00	0.44
			Base	99.768222	9,976,822.22	99.768222	9,976,822.22	0.00	0.44
06367CFG7	BANK OF MONTREAL	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.66
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.66

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06367CJQ1	BANK OF MONTREAL				0.200000	02 Sep 2022			
		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				0.220000	07 Apr 2022			
		25,000,000.000	Local	99.977389	24,994,347.22	99.977389	24,994,347.22	0.00	1.10
			Base	99.977389	24,994,347.22	99.977389	24,994,347.22	0.00	1.10
06417MPH2	BANK OF NOVA SCOTIA				0.230000	11 May 2022			
		10,000,000.000	Local	100.001975	10,000,197.47	100.001975	10,000,197.47	0.00	0.44
			Base	100.001975	10,000,197.47	100.001975	10,000,197.47	0.00	0.44
06417MQC2	BANK OF NOVA SCOTIA				0.210000	07 Jun 2022			
		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
06417MTQ8	BANK OF NOVA SCOTIA				0.180000	15 Mar 2022			
		15,000,000.000	Local	99.998834	14,999,825.08	99.998834	14,999,825.08	0.00	0.66
			Base	99.998834	14,999,825.08	99.998834	14,999,825.08	0.00	0.66
06742XWN3	BARCLAYS BK PLC				0.230000	28 Apr 2022			
		10,000,000.000	Local	99.962944	9,996,294.44	99.962944	9,996,294.44	0.00	0.44
			Base	99.962944	9,996,294.44	99.962944	9,996,294.44	0.00	0.44
06742XXV4	BARCLAYS BK PLC				0.310000	24 May 2022			
		15,000,000.000	Local	99.927667	14,989,150.00	99.927667	14,989,150.00	0.00	0.66
			Base	99.927667	14,989,150.00	99.927667	14,989,150.00	0.00	0.66
06742XZM2	BARCLAYS BK PLC				0.210000	14 Apr 2022			
		25,000,000.000	Local	99.974333	24,993,583.33	99.974333	24,993,583.33	0.00	1.10
			Base	99.974333	24,993,583.33	99.974333	24,993,583.33	0.00	1.10
07010KC30	BASIN ELEC PWR COOP				0.180000	03 Mar 2022			
		15,000,000.000	Local	99.999000	14,999,850.00	99.999000	14,999,850.00	0.00	0.66
			Base	99.999000	14,999,850.00	99.999000	14,999,850.00	0.00	0.66
07644BCM2	BEDFORD ROW FDG CORP				0.140000	21 Mar 2022			
		10,000,000.000	Local	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.44
			Base	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.44

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07644BFF4	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.920500	14,988,075.00	99.920500	14,988,075.00	0.00	0.66
			Base	99.920500	14,988,075.00	99.920500	14,988,075.00	0.00	0.66
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	99.995917	19,999,183.33	99.995917	19,999,183.33	0.00	0.88
			Base	99.995917	19,999,183.33	99.995917	19,999,183.33	0.00	0.88
13738KCM7	CAN AST + CAN LTD JT	20,000,000.000	Local	99.991667	19,998,333.33	99.991667	19,998,333.33	0.00	0.88
			Base	99.991667	19,998,333.33	99.991667	19,998,333.33	0.00	0.88
13738KD87	CAN AST + CAN LTD JT	5,000,000.000	Local	99.974667	4,998,733.33	99.974667	4,998,733.33	0.00	0.22
			Base	99.974667	4,998,733.33	99.974667	4,998,733.33	0.00	0.22
14912EC88	CATERPLR FIN SRV CO.	10,000,000.000	Local	99.998153	9,999,815.28	99.998153	9,999,815.28	0.00	0.44
			Base	99.998153	9,999,815.28	99.998153	9,999,815.28	0.00	0.44
15060YC73	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.996500	24,999,125.00	99.996500	24,999,125.00	0.00	1.10
			Base	99.996500	24,999,125.00	99.996500	24,999,125.00	0.00	1.10
15060YCJ7	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.989611	24,997,402.78	99.989611	24,997,402.78	0.00	1.10
			Base	99.989611	24,997,402.78	99.989611	24,997,402.78	0.00	1.10
15963UCG9	CHARIOT FNDG LLC	13,000,000.000	Local	99.991250	12,998,862.50	99.991250	12,998,862.50	0.00	0.57
			Base	99.991250	12,998,862.50	99.991250	12,998,862.50	0.00	0.57
19121BH10	COCA COLA COMPANY	15,000,000.000	Local	99.949000	14,992,350.00	99.949000	14,992,350.00	0.00	0.66
			Base	99.949000	14,992,350.00	99.949000	14,992,350.00	0.00	0.66

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20632LC13	CONCORD MINUTEMEN CAPITAL COMP				0.150000	01 Mar 2022			
		14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.62
			Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	0.62
2063C1CG3	CONCORD MIN CPTL CO				0.130000	16 Mar 2022			
		10,000,000.000	Local	99.994583	9,999,458.33	99.994583	9,999,458.33	0.00	0.44
			Base	99.994583	9,999,458.33	99.994583	9,999,458.33	0.00	0.44
2063C1CH1	CONCORD MIN CPTL CO				0.180000	17 Mar 2022			
		10,000,000.000	Local	99.992000	9,999,200.00	99.992000	9,999,200.00	0.00	0.44
			Base	99.992000	9,999,200.00	99.992000	9,999,200.00	0.00	0.44
2063C1E48	CONCORD MIN CPTL CO				0.300000	04 May 2022			
		15,000,000.000	Local	99.946667	14,992,000.00	99.946667	14,992,000.00	0.00	0.66
			Base	99.946667	14,992,000.00	99.946667	14,992,000.00	0.00	0.66
24422MCX7	JOHN DEERE CAPITAL C				0.160000	31 Mar 2022			
		25,000,000.000	Local	99.986667	24,996,666.67	99.986667	24,996,666.67	0.00	1.10
			Base	99.986667	24,996,666.67	99.986667	24,996,666.67	0.00	1.10
24422MD65	JOHN DEERE CAPITAL C				0.260000	06 Apr 2022			
		25,000,000.000	Local	99.974000	24,993,500.00	99.974000	24,993,500.00	0.00	1.10
			Base	99.974000	24,993,500.00	99.974000	24,993,500.00	0.00	1.10
30229BC13	EXXON MOBIL CORP				0.100000	01 Mar 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.66
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.66
30601WE21	FAIRWAY FINANCE CORP				0.150000	02 May 2022			
		10,000,000.000	Local	99.974167	9,997,416.67	99.974167	9,997,416.67	0.00	0.44
			Base	99.974167	9,997,416.67	99.974167	9,997,416.67	0.00	0.44
30601WEK1	FAIRWAY FINANCE CORP				0.310000	19 May 2022			
		10,000,000.000	Local	99.931972	9,993,197.22	99.931972	9,993,197.22	0.00	0.44
			Base	99.931972	9,993,197.22	99.931972	9,993,197.22	0.00	0.44
30601WF12	FAIRWAY FINANCE CORP				0.400000	01 Jun 2022			
		15,000,000.000	Local	99.897778	14,984,666.66	99.897778	14,984,666.66	0.00	0.66
			Base	99.897778	14,984,666.66	99.897778	14,984,666.66	0.00	0.66

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30601WV6	FAIRWAY FINANCE CORP				0.600000	29 Jun 2022			
		15,000,000.000	Local	99.800000	14,970,000.00	99.800000	14,970,000.00	0.00	0.66
			Base	99.800000	14,970,000.00	99.800000	14,970,000.00	0.00	0.66
38346MC77	GOTHAM FDG CORP				0.200000	07 Mar 2022			
		10,000,000.000	Local	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.44
			Base	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.44
38346MCE2	GOTHAM FDG CORP				0.220000	14 Mar 2022			
		20,000,000.000	Local	99.992056	19,998,411.11	99.992056	19,998,411.11	0.00	0.88
			Base	99.992056	19,998,411.11	99.992056	19,998,411.11	0.00	0.88
38346ME91	GOTHAM FDG CORP				0.410000	09 May 2022			
		10,000,000.000	Local	99.921417	9,992,141.67	99.921417	9,992,141.67	0.00	0.44
			Base	99.921417	9,992,141.67	99.921417	9,992,141.67	0.00	0.44
40060XCM0	GTA FDG LLC DISC				0.180000	21 Mar 2022			
		10,000,000.000	Local	99.990000	9,999,000.00	99.990000	9,999,000.00	0.00	0.44
			Base	99.990000	9,999,000.00	99.990000	9,999,000.00	0.00	0.44
40060XDM9	GTA FDG LLC DISC				0.270000	21 Apr 2022			
		25,000,000.000	Local	99.961750	24,990,437.50	99.961750	24,990,437.50	0.00	1.10
			Base	99.961750	24,990,437.50	99.961750	24,990,437.50	0.00	1.10
40060XFM7	GTA FDG LLC DISC				0.470000	21 Jun 2022			
		15,000,000.000	Local	99.853778	14,978,066.67	99.853778	14,978,066.67	0.00	0.66
			Base	99.853778	14,978,066.67	99.853778	14,978,066.67	0.00	0.66
40588MC13	HALKIN FINANCE LLC USC				0.200000	01 Mar 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.66
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.66
40588MDR5	HALKIN FINANCE LLC USC				0.270000	25 Apr 2022			
		10,000,000.000	Local	99.958750	9,995,875.00	99.958750	9,995,875.00	0.00	0.44
			Base	99.958750	9,995,875.00	99.958750	9,995,875.00	0.00	0.44
40588ME52	HALKIN FINANCE LLC USC				0.350000	05 May 2022			
		25,000,000.000	Local	99.936806	24,984,201.39	99.936806	24,984,201.39	0.00	1.10
			Base	99.936806	24,984,201.39	99.936806	24,984,201.39	0.00	1.10

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40588MEP8	HALKIN FINANCE LLC USC				0.600000	23 May 2022			
	15,000,000.000	Local	99.861667	14,979,250.00	99.861667	14,979,250.00	0.00		0.66
		Base	99.861667	14,979,250.00	99.861667	14,979,250.00	0.00		0.66
42786UCF0	HERSHEY FOODS CORP				0.100000	15 Mar 2022			
	15,000,000.000	Local	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00		0.66
		Base	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00		0.66
4497W1E69	ING US FUNDING LLC				0.240000	06 May 2022			
	10,000,000.000	Local	99.956000	9,995,600.00	99.956000	9,995,600.00	0.00		0.44
		Base	99.956000	9,995,600.00	99.956000	9,995,600.00	0.00		0.44
45685RCM7	ING US FUNDING LLC				0.160000	21 Mar 2022			
	4,000,000.000	Local	99.991111	3,999,644.45	99.991111	3,999,644.45	0.00		0.18
		Base	99.991111	3,999,644.45	99.991111	3,999,644.45	0.00		0.18
45779QC79	INSTITUTIONAL SECURED				0.170000	07 Mar 2022			
	25,000,000.000	Local	99.997167	24,999,291.67	99.997167	24,999,291.67	0.00		1.10
		Base	99.997167	24,999,291.67	99.997167	24,999,291.67	0.00		1.10
45779QCB0	INSTITUTIONAL SECURED				0.150000	11 Mar 2022			
	25,000,000.000	Local	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00		1.10
		Base	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00		1.10
47816GDB2	JOHNSON + JOHNSON				0.100000	11 Apr 2022			
	20,000,000.000	Local	99.988611	19,997,722.22	99.988611	19,997,722.22	0.00		0.88
		Base	99.988611	19,997,722.22	99.988611	19,997,722.22	0.00		0.88
47816GFA2	JOHNSON + JOHNSON				0.170000	10 Jun 2022			
	7,000,000.000	Local	99.952306	6,996,661.39	99.952306	6,996,661.39	0.00		0.31
		Base	99.952306	6,996,661.39	99.952306	6,996,661.39	0.00		0.31
4820P3CB7	JUPITER SECT CO LLC				0.160000	11 Mar 2022			
	20,000,000.000	Local	99.995556	19,999,111.11	99.995556	19,999,111.11	0.00		0.88
		Base	99.995556	19,999,111.11	99.995556	19,999,111.11	0.00		0.88
4820P3E25	JUPITER SECT CO LLC				0.300000	02 May 2022			
	20,000,000.000	Local	99.948333	19,989,666.67	99.948333	19,989,666.67	0.00		0.88
		Base	99.948333	19,989,666.67	99.948333	19,989,666.67	0.00		0.88

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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	
53127UDJ6	LIBERTY FUNDING LLC	15,000,000.000	Local	99.969333	14,995,400.00	99.969333	14,995,400.00	0.00	0.66
			Base	99.969333	14,995,400.00	99.969333	14,995,400.00	0.00	0.66
53127UDJ6	LIBERTY FUNDING LLC	9,500,000.000	Local	99.966667	9,496,833.33	99.966667	9,496,833.33	0.00	0.42
			Base	99.966667	9,496,833.33	99.966667	9,496,833.33	0.00	0.42
56274MDV1	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.949194	19,989,838.89	99.949194	19,989,838.89	0.00	0.88
			Base	99.949194	19,989,838.89	99.949194	19,989,838.89	0.00	0.88
56274ME57	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.949444	14,992,416.67	99.949444	14,992,416.67	0.00	0.66
			Base	99.949444	14,992,416.67	99.949444	14,992,416.67	0.00	0.66
57576KCQ0	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.991695	9,999,169.45	99.991695	9,999,169.45	0.00	0.44
			Base	99.991695	9,999,169.45	99.991695	9,999,169.45	0.00	0.44
59157UD49	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.984889	14,997,733.33	99.984889	14,997,733.33	0.00	0.66
			Base	99.984889	14,997,733.33	99.984889	14,997,733.33	0.00	0.66
59157UDB3	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.986333	9,998,633.33	99.986333	9,998,633.33	0.00	0.44
			Base	99.986333	9,998,633.33	99.986333	9,998,633.33	0.00	0.44
59157UEG1	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.967278	9,996,727.78	99.967278	9,996,727.78	0.00	0.44
			Base	99.967278	9,996,727.78	99.967278	9,996,727.78	0.00	0.44
62455BC11	MOUNTCLIFF	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.88
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.88
62455BC94	MOUNTCLIFF	15,000,000.000	Local	99.994444	14,999,166.67	99.994444	14,999,166.67	0.00	0.66
			Base	99.994444	14,999,166.67	99.994444	14,999,166.67	0.00	0.66

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62455BEQ4	MOUNTCLIFF	15,000,000.000	Local	99.902000	14,985,300.00	99.902000	14,985,300.00	0.00	0.66
			Base	99.902000	14,985,300.00	99.902000	14,985,300.00	0.00	0.66
63307MCU1	NATIONAL BK OF CANAD	25,000,000.000	Local	99.984250	24,996,062.50	99.984250	24,996,062.50	0.00	1.10
			Base	99.984250	24,996,062.50	99.984250	24,996,062.50	0.00	1.10
63307MDJ5	NATIONAL BK OF CANAD	25,000,000.000	Local	99.978667	24,994,666.66	99.978667	24,994,666.66	0.00	1.10
			Base	99.978667	24,994,666.66	99.978667	24,994,666.66	0.00	1.10
63763QC21	NATIONAL SECS CLEARING	25,000,000.000	Local	99.999694	24,999,923.61	99.999694	24,999,923.61	0.00	1.10
			Base	99.999694	24,999,923.61	99.999694	24,999,923.61	0.00	1.10
64951XC34	NEW YORK LFE CAP COR	15,000,000.000	Local	99.999500	14,999,925.00	99.999500	14,999,925.00	0.00	0.66
			Base	99.999500	14,999,925.00	99.999500	14,999,925.00	0.00	0.66
64951XCU4	NEW YORK LFE CAP COR	9,513,000.000	Local	99.994000	9,512,429.22	99.994000	9,512,429.22	0.00	0.42
			Base	99.994000	9,512,429.22	99.994000	9,512,429.22	0.00	0.42
64951XD58	NEW YORK LFE CAP COR	10,000,000.000	Local	99.989306	9,998,930.56	99.989306	9,998,930.56	0.00	0.44
			Base	99.989306	9,998,930.56	99.989306	9,998,930.56	0.00	0.44
64951XE99	NEW YORK LFE CAP COR	20,000,000.000	Local	99.959750	19,991,950.00	99.959750	19,991,950.00	0.00	0.88
			Base	99.959750	19,991,950.00	99.959750	19,991,950.00	0.00	0.88
6698M5CE7	NOVARTIS FNC CRP	10,000,000.000	Local	99.997472	9,999,747.22	99.997472	9,999,747.22	0.00	0.44
			Base	99.997472	9,999,747.22	99.997472	9,999,747.22	0.00	0.44
67983UCF8	OLD LINE FUNDING LLC	20,000,000.000	Local	99.994167	19,998,833.33	99.994167	19,998,833.33	0.00	0.88
			Base	99.994167	19,998,833.33	99.994167	19,998,833.33	0.00	0.88

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67983UCW1	OLD LINE FUNDING LLC	20,000,000.000	Local	99.982278	19,996,455.56	99.982278	19,996,455.56	0.00	0.88
			Base	99.982278	19,996,455.56	99.982278	19,996,455.56	0.00	0.88
67983UEQ2	OLD LINE FUNDING LLC	13,500,000.000	Local	99.883333	13,484,250.00	99.883333	13,484,250.00	0.00	0.59
			Base	99.883333	13,484,250.00	99.883333	13,484,250.00	0.00	0.59
74271UC16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.10
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.10
74271UDS6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.44
			Base	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.44
74271UE48	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.962667	14,994,400.00	99.962667	14,994,400.00	0.00	0.66
			Base	99.962667	14,994,400.00	99.962667	14,994,400.00	0.00	0.66
78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.988750	19,997,750.00	99.988750	19,997,750.00	0.00	0.88
			Base	99.988750	19,997,750.00	99.988750	19,997,750.00	0.00	0.88
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
78015M5F3	ROYAL BK CDA	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.88
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.88
8010M3CX6	SANOFI	25,000,000.000	Local	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	1.10
			Base	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	1.10
8085A3DC6	SCHWAB CHARLES CORP	4,650,000.000	Local	99.982500	4,649,186.25	99.982500	4,649,186.25	0.00	0.20
			Base	99.982500	4,649,186.25	99.982500	4,649,186.25	0.00	0.20

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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	
82124MDF4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.957500	24,989,375.00	99.957500	24,989,375.00	0.00	1.10
			Base	99.957500	24,989,375.00	99.957500	24,989,375.00	0.00	1.10
86563HE55	SUMITOMO MITSUI TRUST NY	15,000,000.000	Local	99.956667	14,993,500.00	99.956667	14,993,500.00	0.00	0.66
			Base	99.956667	14,993,500.00	99.956667	14,993,500.00	0.00	0.66
86564G6V8	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.10
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.10
88602UD64	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.66
			Base	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.66
88602UE30	THUNDER BAY FNDNG LLC	10,000,000.000	Local	99.965000	9,996,500.00	99.965000	9,996,500.00	0.00	0.44
			Base	99.965000	9,996,500.00	99.965000	9,996,500.00	0.00	0.44
89119BD45	TORONTO DOMINION BANK	10,000,000.000	Local	99.979222	9,997,922.22	99.979222	9,997,922.22	0.00	0.44
			Base	99.979222	9,997,922.22	99.979222	9,997,922.22	0.00	0.44
89119BE28	TORONTO DOMINION BANK	10,000,000.000	Local	99.970722	9,997,072.22	99.970722	9,997,072.22	0.00	0.44
			Base	99.970722	9,997,072.22	99.970722	9,997,072.22	0.00	0.44
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.931667	7,494,875.00	99.931667	7,494,875.00	0.00	0.33
			Base	99.931667	7,494,875.00	99.931667	7,494,875.00	0.00	0.33
89233HCR3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.988667	24,997,166.66	99.988667	24,997,166.66	0.00	1.10
			Base	99.988667	24,997,166.66	99.988667	24,997,166.66	0.00	1.10
89233HF25	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.925083	24,981,270.84	99.925083	24,981,270.84	0.00	1.10
			Base	99.925083	24,981,270.84	99.925083	24,981,270.84	0.00	1.10

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90328BCH2	USAA CAPITAL CORP	15,000,000.000	Local	99.995556	14,999,333.33	99.995556	14,999,333.33	0.00	0.66
			Base	99.995556	14,999,333.33	99.995556	14,999,333.33	0.00	0.66
90328BER8	USAA CAPITAL CORP	14,335,000.000	Local	99.896111	14,320,107.53	99.896111	14,320,107.53	0.00	0.63
			Base	99.896111	14,320,107.53	99.896111	14,320,107.53	0.00	0.63
91058UCX9	UNITED HEALTHCARE CO	35,000,000.000	Local	99.970833	34,989,791.66	99.970833	34,989,791.66	0.00	1.54
			Base	99.970833	34,989,791.66	99.970833	34,989,791.66	0.00	1.54
92646LC16	VICTORY RECEIVABLES	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.88
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.88
92646LD49	VICTORY RECEIVABLES	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
92646LDK3	VICTORY RECEIVABLES	20,000,000.000	Local	99.970056	19,994,011.11	99.970056	19,994,011.11	0.00	0.88
			Base	99.970056	19,994,011.11	99.970056	19,994,011.11	0.00	0.88
92646LEX4	VICTORY RECEIVABLES	20,000,000.000	Local	99.860972	19,972,194.44	99.860972	19,972,194.44	0.00	0.88
			Base	99.860972	19,972,194.44	99.860972	19,972,194.44	0.00	0.88
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.59
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.59
9612C1EK9	WESTPAC BANKING CORP.	15,000,000.000	Local	99.958306	14,993,745.83	99.958306	14,993,745.83	0.00	0.66
			Base	99.958306	14,993,745.83	99.958306	14,993,745.83	0.00	0.66
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.768611	9,976,861.11	99.768611	9,976,861.11	0.00	0.44
			Base	99.768611	9,976,861.11	99.768611	9,976,861.11	0.00	0.44

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96130AKF4	WESTPAC BKING CORP N				0.180000	15 Jul 2022			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.66
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.66
979QRC005	BANK OF AMERICA REPO				0.050000	01 Mar 2022			
	77,382,058.810	Local	100.000000	77,382,058.81	100.000000	77,382,058.81	0.00		3.40
		Base	100.000000	77,382,058.81	100.000000	77,382,058.81	0.00		3.40
US DOLLAR Total									
	2,054,380,058.810	Local		2,053,816,681.68		2,053,816,681.68	0.00		90.29
		Base		2,053,816,681.68		2,053,816,681.68	0.00		90.29
CASH EQUIVALENT Total									
	2,054,380,058.810	Base		2,053,816,681.68		2,053,816,681.68	0.00		90.29
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	
05601XAA7	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A1				0.236540	25 Jan 2023			
	8,588,735.180	Local	100.000000	8,588,735.18	99.925240	8,582,314.24	-6,420.94		0.38
Original Face:	15,000,000.000	Base	100.000000	8,588,735.18	99.925240	8,582,314.24	-6,420.94		0.38
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022			
	20,000,000.000	Local	99.995688	19,999,137.50	99.996071	19,999,214.20	76.70		0.88
		Base	99.995688	19,999,137.50	99.996071	19,999,214.20	76.70		0.88
912796G45	TREASURY BILL 04/22 0.00000					21 Apr 2022			
	10,000,000.000	Local	99.981017	9,998,101.68	99.974122	9,997,412.20	-689.48		0.44
		Base	99.981017	9,998,101.68	99.974122	9,997,412.20	-689.48		0.44
912796H44	TREASURY BILL 05/22 0.00000					19 May 2022			
	10,000,000.000	Local	99.906955	9,990,695.54	99.933801	9,993,380.10	2,684.56		0.44
		Base	99.906955	9,990,695.54	99.933801	9,993,380.10	2,684.56		0.44
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
	10,000,000.000	Local	99.949509	9,994,950.85	99.574167	9,957,416.70	-37,534.15		0.44
		Base	99.949509	9,994,950.85	99.574167	9,957,416.70	-37,534.15		0.44

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912796N39	TREASURY BILL 03/22 0.00000					31 Mar 2022		
	10,000,000.000	Local	99.994083	9,999,408.34	99.993729	9,999,372.90	-35.44	0.44
		Base	99.994083	9,999,408.34	99.993729	9,999,372.90	-35.44	0.44
912796N47	TREASURY BILL 04/22 0.00000				0.010000	07 Apr 2022		
	20,000,000.000	Local	99.991187	19,998,237.38	99.989697	19,997,939.40	-297.98	0.88
		Base	99.991187	19,998,237.38	99.989697	19,997,939.40	-297.98	0.88
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.890222	9,989,022.21	99.513719	9,951,371.90	-37,650.31	0.44
		Base	99.890222	9,989,022.21	99.513719	9,951,371.90	-37,650.31	0.44
912796P29	TREASURY BILL 04/22 0.00000				0.010000	14 Apr 2022		
	20,000,000.000	Local	99.985608	19,997,121.68	99.983194	19,996,638.80	-482.88	0.88
		Base	99.985608	19,997,121.68	99.983194	19,996,638.80	-482.88	0.88
912796Q28	TREASURY BILL 05/22 0.00000					12 May 2022		
	10,000,000.000	Local	99.943200	9,994,319.99	99.944700	9,994,470.00	150.01	0.44
		Base	99.943200	9,994,319.99	99.944700	9,994,470.00	150.01	0.44
912796S26	TREASURY BILL 03/22 0.00000					01 Mar 2022		
	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
912796T25	TREASURY BILL 03/22 0.00000					29 Mar 2022		
	20,000,000.000	Local	99.989850	19,997,970.00	99.995333	19,999,066.60	1,096.60	0.88
		Base	99.989850	19,997,970.00	99.995333	19,999,066.60	1,096.60	0.88
912796T82	TREASURY BILL 04/22 0.00000					12 Apr 2022		
	10,000,000.000	Local	99.977717	9,997,771.67	99.986146	9,998,614.60	842.93	0.44
		Base	99.977717	9,997,771.67	99.986146	9,998,614.60	842.93	0.44
912796U23	TREASURY BILL 04/22 0.00000					26 Apr 2022		
	10,000,000.000	Local	99.983667	9,998,366.67	99.970444	9,997,044.40	-1,322.27	0.44
		Base	99.983667	9,998,366.67	99.970444	9,997,044.40	-1,322.27	0.44
912796V30	CASH MGMT BILL 05/22 0.00000					31 May 2022		
	20,000,000.000	Local	99.925405	19,985,081.05	99.911528	19,982,305.60	-2,775.45	0.88
		Base	99.925405	19,985,081.05	99.911528	19,982,305.60	-2,775.45	0.88

& 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: February 28, 2022

View Date: March 4, 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
912796V97	CASH MGMT BILL 06/22 0.00000					14 Jun 2022		
		10,000,000.000	99.874583	9,987,458.33	99.870208	9,987,020.80	-437.53	0.44
			99.874583	9,987,458.33	99.870208	9,987,020.80	-437.53	0.44
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
		10,000,000.000	100.005685	10,000,568.46	99.722656	9,972,265.60	-28,302.86	0.44
			100.005685	10,000,568.46	99.722656	9,972,265.60	-28,302.86	0.44
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1				0.159460	21 Nov 2022		
		2,457,851.170	100.000000	2,457,851.17	99.966940	2,457,038.60	-812.57	0.11
Original Face:		9,000,000.000	100.000000	2,457,851.17	99.966940	2,457,038.60	-812.57	0.11
US DOLLAR Total								
		221,046,586.350		220,974,797.70		220,862,886.64	-111,911.06	9.71
Original Face:		24,000,000.000		220,974,797.70		220,862,886.64	-111,911.06	9.71
FIXED INCOME Total								
		221,046,586.350	Base	220,974,797.70		220,862,886.64	-111,911.06	9.71
Original Face:		24,000,000.000						

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 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								
		2,275,431,395.160	Base	2,274,796,229.38		2,274,684,318.32	-111,911.06	100.00
Original Face:		24,000,000.000						

Holdings

Currency Summary

As of: February 28, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: March 4, 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								
	4,750.000	Local	4,750.00	4,750.00	0.00	0.00		0.00
		Base	4,750.00	4,750.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,054,380,058.810	Local	2,053,816,681.68	2,053,816,681.68	90.29	0.00		0.00
		Base	2,053,816,681.68	2,053,816,681.68	90.29	0.00	0.00	0.00
FIXED INCOME								
	221,046,586.350	Local	220,974,797.70	220,862,886.64	9.71	-111,911.06		-111,911.06
Original Face:	24,000,000.000	Base	220,974,797.70	220,862,886.64	9.71	-111,911.06	0.00	-111,911.06
US DOLLAR Total								
	2,275,431,395.160	Local	2,274,796,229.38	2,274,684,318.32	100.00	-111,911.06		-111,911.06
Original Face:	24,000,000.000	Base	2,274,796,229.38	2,274,684,318.32	100.00	-111,911.06	0.00	-111,911.06
FUND Total								
	2,275,431,395.160	Base	2,274,796,229.38	2,274,684,318.32	100.00	-111,911.06	0.00	-111,911.06
Original Face:	24,000,000.000							

Holdings

Asset Summary

As of: February 28, 2022

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

View Date: March 4, 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	4,750.000	4,750.00	4,750.00	0.00	0.00	0.00	0.00
CASH Total	4,750.000	4,750.00	4,750.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2022

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

View Date: March 4, 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							
	2,054,380,058.810	2,053,816,681.68	2,053,816,681.68	90.29	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,054,380,058.810	2,053,816,681.68	2,053,816,681.68	90.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2022

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

View Date: March 4, 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							
	221,046,586.350	220,974,797.70	220,862,886.64	9.71	-111,911.06	0.00	-111,911.06
FIXED INCOME Total							
	221,046,586.350	220,974,797.70	220,862,886.64	9.71	-111,911.06	0.00	-111,911.06

Holdings

Asset Summary

As of: February 28, 2022

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

View Date: March 4, 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	2,275,431,395.160	2,274,796,229.38	2,274,684,318.32	100.00	-111,911.06	0.00	-111,911.06

Holdings

Fund Summary

As of: February 28, 2022

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

View Date:

March 4, 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	4,750.000	4,750.00	4,750.00	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	2,054,380,058.810	2,053,816,681.68	2,053,816,681.68	90.29	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	221,046,586.350	220,974,797.70	220,862,886.64	9.71	-111,911.06 4,850.80 GN -116,761.86 LS	0.00 0.00 GN 0.00 LS	-111,911.06 4,850.80 GN -116,761.86 LS	
Original Face:	24,000,000.000							
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FUND Total	0.000	2,275,431,395.160	2,274,796,229.38	2,274,684,318.32	100.00	-111,911.06 4,850.80 GN -116,761.86 LS	0.00 0.00 GN 0.00 LS	-111,911.06 4,850.80 GN -116,761.86 LS
Original Face:	24,000,000.000							