

Holdings

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



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00
			Base	1.000000	-0.01	1.000000	-0.01	0.00
US DOLLAR Total								
		-0.010	Local		-0.01		-0.01	0.00
			Base		-0.01		-0.01	0.00
CASH Total								
		-0.010	Base		-0.01		-0.01	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QL31	AMAZON COM INC DISC COML				3.030000	03 Nov 2022		
	25,000,000.000	Local	99.722250	24,930,562.50	99.722250	24,930,562.50	0.00	1.02
		Base	99.722250	24,930,562.50	99.722250	24,930,562.50	0.00	1.02
02314QL49	AMAZON COM INC DISC COML				2.300000	04 Nov 2022		
	15,000,000.000	Local	99.782778	14,967,416.67	99.782778	14,967,416.67	0.00	0.61
		Base	99.782778	14,967,416.67	99.782778	14,967,416.67	0.00	0.61
02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022		
	10,000,000.000	Local	99.678611	9,967,861.11	99.678611	9,967,861.11	0.00	0.41
		Base	99.678611	9,967,861.11	99.678611	9,967,861.11	0.00	0.41
03040MKC0	AMERICAN WATER CAPIT				3.300000	12 Oct 2022		
	20,000,000.000	Local	99.899167	19,979,833.34	99.899167	19,979,833.34	0.00	0.82
		Base	99.899167	19,979,833.34	99.899167	19,979,833.34	0.00	0.82
03040MKD8	AMERICAN WATER CAPIT				3.280000	13 Oct 2022		
	10,000,000.000	Local	99.890667	9,989,066.67	99.890667	9,989,066.67	0.00	0.41
		Base	99.890667	9,989,066.67	99.890667	9,989,066.67	0.00	0.41

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03040MKJ5	AMERICAN WATER CAPIT	20,000,000.000	Local	99.851250	19,970,250.00	99.851250	18 Oct 2022	19,970,250.00	0.00	0.82
			Base	99.851250	19,970,250.00	99.851250	19,970,250.00	0.00	0.82	
0347M3L36	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.713083	24,928,270.83	99.713083	03 Nov 2022	24,928,270.83	0.00	1.02
			Base	99.713083	24,928,270.83	99.713083	24,928,270.83	0.00	1.02	
0347M3ME1	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.260000	24,815,000.00	99.260000	14 Dec 2022	24,815,000.00	0.00	1.02
			Base	99.260000	24,815,000.00	99.260000	24,815,000.00	0.00	1.02	
03785EK45	APPLE INC	15,000,000.000	Local	99.980417	14,997,062.50	99.980417	04 Oct 2022	14,997,062.50	0.00	0.61
			Base	99.980417	14,997,062.50	99.980417	14,997,062.50	0.00	0.61	
03785EL10	APPLE INC	10,000,000.000	Local	99.863944	9,986,394.44	99.863944	01 Nov 2022	9,986,394.44	0.00	0.41
			Base	99.863944	9,986,394.44	99.863944	9,986,394.44	0.00	0.41	
03785EL28	APPLE INC	25,000,000.000	Local	99.728889	24,932,222.22	99.728889	02 Nov 2022	24,932,222.22	0.00	1.02
			Base	99.728889	24,932,222.22	99.728889	24,932,222.22	0.00	1.02	
04821UMF6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.291667	24,822,916.67	99.291667	15 Dec 2022	24,822,916.67	0.00	1.02
			Base	99.291667	24,822,916.67	99.291667	24,822,916.67	0.00	1.02	
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	14 Apr 2023	20,000,000.00	0.00	0.82
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82	
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	05 Jul 2023	10,000,000.00	0.00	0.41
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.41	
06417KLA5	BANK OF NOVA SCOTIA/THE	15,000,000.000	Local	99.711111	14,956,666.67	99.711111	10 Nov 2022	14,956,666.67	0.00	0.61
			Base	99.711111	14,956,666.67	99.711111	14,956,666.67	0.00	0.61	

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06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	96.960000	9,696,000.00	96.960000	9,696,000.00	0.00	0.40
			Base	96.960000	9,696,000.00	96.960000	9,696,000.00	0.00	0.40
07010KKB3	BASIN ELEC PWR COOP	15,000,000.000	Local	99.911944	14,986,791.66	99.911944	14,986,791.66	0.00	0.61
			Base	99.911944	14,986,791.66	99.911944	14,986,791.66	0.00	0.61
07010KKD9	BASIN ELEC PWR COOP	15,000,000.000	Local	99.894333	14,984,150.00	99.894333	14,984,150.00	0.00	0.61
			Base	99.894333	14,984,150.00	99.894333	14,984,150.00	0.00	0.61
07644BKD3	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.922667	24,980,666.67	99.922667	24,980,666.67	0.00	1.02
			Base	99.922667	24,980,666.67	99.922667	24,980,666.67	0.00	1.02
07644DLU0	BEDFORD ROW FDG CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.02
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.02
08465SK40	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	1.02
			Base	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	1.02
13738KKM8	CAN AST + CAN LTD JT	20,000,000.000	Local	99.848889	19,969,777.78	99.848889	19,969,777.78	0.00	0.82
			Base	99.848889	19,969,777.78	99.848889	19,969,777.78	0.00	0.82
13738KLM7	CAN AST + CAN LTD JT	25,000,000.000	Local	99.529667	24,882,416.67	99.529667	24,882,416.67	0.00	1.02
			Base	99.529667	24,882,416.67	99.529667	24,882,416.67	0.00	1.02
14912EKR7	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.798667	24,949,666.67	99.798667	24,949,666.67	0.00	1.02
			Base	99.798667	24,949,666.67	99.798667	24,949,666.67	0.00	1.02
15060YL24	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.733333	24,933,333.33	99.733333	24,933,333.33	0.00	1.02
			Base	99.733333	24,933,333.33	99.733333	24,933,333.33	0.00	1.02

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15060YMF4	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.287500	24,821,875.00	99.287500	24,821,875.00	0.00	1.02
			Base	99.287500	24,821,875.00	99.287500	24,821,875.00	0.00	1.02
15963UKC9	CHARIOT FNDG LLC	25,000,000.000	Local	99.920556	24,980,138.89	99.920556	24,980,138.89	0.00	1.02
			Base	99.920556	24,980,138.89	99.920556	24,980,138.89	0.00	1.02
19121BKB4	COCA COLA COMPANY	15,000,000.000	Local	99.954167	14,993,125.00	99.954167	14,993,125.00	0.00	0.61
			Base	99.954167	14,993,125.00	99.954167	14,993,125.00	0.00	0.61
19121BKK4	COCA COLA COMPANY	25,000,000.000	Local	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00	1.02
			Base	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00	1.02
19121BLF4	COCA COLA COMPANY	25,000,000.000	Local	99.612500	24,903,125.00	99.612500	24,903,125.00	0.00	1.02
			Base	99.612500	24,903,125.00	99.612500	24,903,125.00	0.00	1.02
2063C1L32	CONCORD MIN CPTL CO	25,000,000.000	Local	99.736000	24,934,000.00	99.736000	24,934,000.00	0.00	1.02
			Base	99.736000	24,934,000.00	99.736000	24,934,000.00	0.00	1.02
2063C1MK3	CONCORD MIN CPTL CO	25,000,000.000	Local	99.286806	24,821,701.39	99.286806	24,821,701.39	0.00	1.02
			Base	99.286806	24,821,701.39	99.286806	24,821,701.39	0.00	1.02
22845AN71	CROWN POINT CAP CO.	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.02
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.02
2284K1K77	CROWN POINT CAP CO.	11,000,000.000	Local	99.957500	10,995,325.00	99.957500	10,995,325.00	0.00	0.45
			Base	99.957500	10,995,325.00	99.957500	10,995,325.00	0.00	0.45
2284K1M26	CROWN POINT CAP CO.	15,000,000.000	Local	99.428222	14,914,233.34	99.428222	14,914,233.34	0.00	0.61
			Base	99.428222	14,914,233.34	99.428222	14,914,233.34	0.00	0.61

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23102VK74	CUMMINS INC	20,000,000.000	Local	99.957500	19,991,500.00	99.957500	19,991,500.00	0.00	0.82
			Base	99.957500	19,991,500.00	99.957500	19,991,500.00	0.00	0.82
23102VKX7	CUMMINS INC	17,500,000.000	Local	99.725000	17,451,875.00	99.725000	17,451,875.00	0.00	0.71
			Base	99.725000	17,451,875.00	99.725000	17,451,875.00	0.00	0.71
23102VL73	CUMMINS INC	11,500,000.000	Local	99.659806	11,460,877.64	99.659806	11,460,877.64	0.00	0.47
			Base	99.659806	11,460,877.64	99.659806	11,460,877.64	0.00	0.47
30229BL13	EXXON MOBIL CORP	25,000,000.000	Local	99.736500	24,934,125.00	99.736500	24,934,125.00	0.00	1.02
			Base	99.736500	24,934,125.00	99.736500	24,934,125.00	0.00	1.02
30601WK73	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.969167	14,995,375.00	99.969167	14,995,375.00	0.00	0.61
			Base	99.969167	14,995,375.00	99.969167	14,995,375.00	0.00	0.61
30601WPT0	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.323750	19,664,750.00	98.323750	19,664,750.00	0.00	0.81
			Base	98.323750	19,664,750.00	98.323750	19,664,750.00	0.00	0.81
30601YL45	FAIRWAY FINANCE CORP	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
38346MLA0	GOTHAM FDG CORP	10,000,000.000	Local	99.682222	9,968,222.22	99.682222	9,968,222.22	0.00	0.41
			Base	99.682222	9,968,222.22	99.682222	9,968,222.22	0.00	0.41
38346MMG6	GOTHAM FDG CORP	20,000,000.000	Local	99.250556	19,850,111.11	99.250556	19,850,111.11	0.00	0.81
			Base	99.250556	19,850,111.11	99.250556	19,850,111.11	0.00	0.81
38346MML5	GOTHAM FDG CORP	20,000,000.000	Local	99.182222	19,836,444.44	99.182222	19,836,444.44	0.00	0.81
			Base	99.182222	19,836,444.44	99.182222	19,836,444.44	0.00	0.81

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40060XKL3	GTA FDG LLC DISC	25,000,000.000	Local	99.875972	24,968,993.06	99.875972	24,968,993.06	0.00	1.02
			Base	99.875972	24,968,993.06	99.875972	24,968,993.06	0.00	1.02
40060XLM0	GTA FDG LLC DISC	15,000,000.000	Local	99.525417	14,928,812.50	99.525417	14,928,812.50	0.00	0.61
			Base	99.525417	14,928,812.50	99.525417	14,928,812.50	0.00	0.61
40060XN55	GTA FDG LLC DISC	10,000,000.000	Local	99.013333	9,901,333.34	99.013333	9,901,333.34	0.00	0.41
			Base	99.013333	9,901,333.34	99.013333	9,901,333.34	0.00	0.41
40588ML13	HALKIN FINANCE LLC USC	18,000,000.000	Local	99.737361	17,952,725.00	99.737361	17,952,725.00	0.00	0.74
			Base	99.737361	17,952,725.00	99.737361	17,952,725.00	0.00	0.74
40588ML39	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.715833	24,928,958.33	99.715833	24,928,958.33	0.00	1.02
			Base	99.715833	24,928,958.33	99.715833	24,928,958.33	0.00	1.02
42786UKU8	HERSHEY FOODS CORP	20,000,000.000	Local	99.767500	19,953,500.00	99.767500	19,953,500.00	0.00	0.82
			Base	99.767500	19,953,500.00	99.767500	19,953,500.00	0.00	0.82
45779QKL9	INSTITUTIONAL SECURED	25,000,000.000	Local	99.836389	24,959,097.22	99.836389	24,959,097.22	0.00	1.02
			Base	99.836389	24,959,097.22	99.836389	24,959,097.22	0.00	1.02
45779QKM7	INSTITUTIONAL SECURED	20,500,000.000	Local	99.825000	20,464,125.00	99.825000	20,464,125.00	0.00	0.84
			Base	99.825000	20,464,125.00	99.825000	20,464,125.00	0.00	0.84
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.220222	14,883,033.33	99.220222	14,883,033.33	0.00	0.61
			Base	99.220222	14,883,033.33	99.220222	14,883,033.33	0.00	0.61
46640QQL8	J.P. MORGAN SECURITIES	10,000,000.000	Local	98.323611	9,832,361.11	98.323611	9,832,361.11	0.00	0.40
			Base	98.323611	9,832,361.11	98.323611	9,832,361.11	0.00	0.40

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47816GQG7	JOHNSON + JOHNSON	15,000,000.000	Local	98.289278	14,743,391.66	3.710000	16 Mar 2023		0.60
			Base	98.289278	14,743,391.66	98.289278	14,743,391.66	0.00	0.60
4820P3LH4	JUPITER SECT CO LLC	20,000,000.000	Local	99.569167	19,913,833.33	3.300000	17 Nov 2022		0.82
			Base	99.569167	19,913,833.33	99.569167	19,913,833.33	0.00	0.82
4820P5BQ0	JUPITER SECT CO LLC	10,000,000.000	Local	100.000000	10,000,000.00	3.510000	01 Feb 2023		0.41
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.41
52953BK69	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.961667	24,990,416.67	2.760000	06 Oct 2022		1.02
			Base	99.961667	24,990,416.67	99.961667	24,990,416.67	0.00	1.02
52953BL27	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.746667	24,936,666.67	2.850000	02 Nov 2022		1.02
			Base	99.746667	24,936,666.67	99.746667	24,936,666.67	0.00	1.02
53127UKX7	LIBERTY FUNDING LLC	25,000,000.000	Local	99.766667	24,941,666.67	2.800000	31 Oct 2022		1.02
			Base	99.766667	24,941,666.67	99.766667	24,941,666.67	0.00	1.02
56274MK35	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.987111	14,998,066.67	2.320000	03 Oct 2022		0.61
			Base	99.987111	14,998,066.67	99.987111	14,998,066.67	0.00	0.61
56274MMN9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.164056	14,874,608.33	3.670000	22 Dec 2022		0.61
			Base	99.164056	14,874,608.33	99.164056	14,874,608.33	0.00	0.61
57576KK65	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.961389	24,990,347.22	2.780000	06 Oct 2022		1.02
			Base	99.961389	24,990,347.22	99.961389	24,990,347.22	0.00	1.02
57576KKX6	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.745833	24,936,458.33	3.050000	31 Oct 2022		1.02
			Base	99.745833	24,936,458.33	99.745833	24,936,458.33	0.00	1.02

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59157UM56	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.620833	14,943,125.00	99.620833	14,943,125.00	0.00	0.61
			Base	99.620833	14,943,125.00	99.620833	14,943,125.00	0.00	0.61
59157UMK3	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.242917	14,886,437.50	99.242917	14,886,437.50	0.00	0.61
			Base	99.242917	14,886,437.50	99.242917	14,886,437.50	0.00	0.61
59157UPU8	METLIFE SHORT TERM FDG	10,000,000.000	Local	98.641667	9,864,166.67	98.641667	9,864,166.67	0.00	0.40
			Base	98.641667	9,864,166.67	98.641667	9,864,166.67	0.00	0.40
59157UQL7	METLIFE SHORT TERM FDG	15,000,000.000	Local	98.059167	14,708,875.00	98.059167	14,708,875.00	0.00	0.60
			Base	98.059167	14,708,875.00	98.059167	14,708,875.00	0.00	0.60
62455BL11	MOUNTCLIFF	25,000,000.000	Local	99.737361	24,934,340.28	99.737361	24,934,340.28	0.00	1.02
			Base	99.737361	24,934,340.28	99.737361	24,934,340.28	0.00	1.02
62455BMC6	MOUNTCLIFF	25,000,000.000	Local	99.260000	24,815,000.00	99.260000	24,815,000.00	0.00	1.02
			Base	99.260000	24,815,000.00	99.260000	24,815,000.00	0.00	1.02
63307MK57	NATIONAL BK OF CANAD	10,000,000.000	Local	99.973889	9,997,388.89	99.973889	9,997,388.89	0.00	0.41
			Base	99.973889	9,997,388.89	99.973889	9,997,388.89	0.00	0.41
63307MKU2	NATIONAL BK OF CANAD	25,000,000.000	Local	99.773500	24,943,375.00	99.773500	24,943,375.00	0.00	1.02
			Base	99.773500	24,943,375.00	99.773500	24,943,375.00	0.00	1.02
63763QL13	NATIONAL SECS CLEARING	25,000,000.000	Local	99.776111	24,944,027.78	99.776111	24,944,027.78	0.00	1.02
			Base	99.776111	24,944,027.78	99.776111	24,944,027.78	0.00	1.02
64106HL33	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.722250	24,930,562.50	99.722250	24,930,562.50	0.00	1.02
			Base	99.722250	24,930,562.50	99.722250	24,930,562.50	0.00	1.02

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
64106HLW9	NESTLE FIN FRANCE S.	15,000,000.000	Local	99.530000	14,929,500.00	99.530000	14,929,500.00	0.00	0.61
			Base	99.530000	14,929,500.00	99.530000	14,929,500.00	0.00	0.61
64951XLA8	NEW YORK LFE CAP COR	20,000,000.000	Local	99.706667	19,941,333.33	99.706667	19,941,333.33	0.00	0.82
			Base	99.706667	19,941,333.33	99.706667	19,941,333.33	0.00	0.82
64951XM66	NEW YORK LFE CAP COR	15,000,000.000	Local	99.450000	14,917,500.00	99.450000	14,917,500.00	0.00	0.61
			Base	99.450000	14,917,500.00	99.450000	14,917,500.00	0.00	0.61
64951XMT6	NEW YORK LFE CAP COR	9,513,000.000	Local	99.154167	9,432,535.88	99.154167	9,432,535.88	0.00	0.39
			Base	99.154167	9,432,535.88	99.154167	9,432,535.88	0.00	0.39
6698M5K73	NOVARTIS FNC CRP	25,000,000.000	Local	99.949333	24,987,333.33	99.949333	24,987,333.33	0.00	1.02
			Base	99.949333	24,987,333.33	99.949333	24,987,333.33	0.00	1.02
6698M5KJ7	NOVARTIS FNC CRP	25,000,000.000	Local	99.855500	24,963,875.00	99.855500	24,963,875.00	0.00	1.02
			Base	99.855500	24,963,875.00	99.855500	24,963,875.00	0.00	1.02
67983UNQ2	OLD LINE FUNDING LLC	15,000,000.000	Local	98.926667	14,839,000.00	98.926667	14,839,000.00	0.00	0.61
			Base	98.926667	14,839,000.00	98.926667	14,839,000.00	0.00	0.61
67984RJQ3	OLD LINE FUNDING LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
74271UKH2	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.891111	19,978,222.22	99.891111	19,978,222.22	0.00	0.82
			Base	99.891111	19,978,222.22	99.891111	19,978,222.22	0.00	0.82
74271UKT6	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.815833	19,963,166.67	99.815833	19,963,166.67	0.00	0.82
			Base	99.815833	19,963,166.67	99.815833	19,963,166.67	0.00	0.82

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Holdings

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	
74271ULA6	PROCTOR GAMBLE AND CO				2.650000	10 Nov 2022			
		10,000,000.000	Local	99.705556	9,970,555.56	99.705556	9,970,555.56	0.00	0.41
			Base	99.705556	9,970,555.56	99.705556	9,970,555.56	0.00	0.41
77119MKH9	ROCHE HOLDING INC				2.550000	17 Oct 2022			
		25,000,000.000	Local	99.886667	24,971,666.66	99.886667	24,971,666.66	0.00	1.02
			Base	99.886667	24,971,666.66	99.886667	24,971,666.66	0.00	1.02
78012U2C8	ROYAL BK OF CANADA				3.230000	01 Dec 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.41
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.41
78014XHE0	ROYAL BANK OF CANADA				3.410000	06 Apr 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
78015M6K1	ROYAL BK CDA				3.610000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
8085A5AE0	SCHWAB CHARLES CORP				3.240000	13 Dec 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
82124MLE8	SHEFFIELD RECEIVABLE				3.150000	14 Nov 2022			
		25,000,000.000	Local	99.615000	24,903,750.00	99.615000	24,903,750.00	0.00	1.02
			Base	99.615000	24,903,750.00	99.615000	24,903,750.00	0.00	1.02
85462DK51	STANLEY WORKS (THE)				2.800000	05 Oct 2022			
		25,000,000.000	Local	99.968889	24,992,222.22	99.968889	24,992,222.22	0.00	1.02
			Base	99.968889	24,992,222.22	99.968889	24,992,222.22	0.00	1.02
85462DL35	STANLEY WORKS (THE)				3.220000	03 Nov 2022			
		25,000,000.000	Local	99.704833	24,926,208.33	99.704833	24,926,208.33	0.00	1.02
			Base	99.704833	24,926,208.33	99.704833	24,926,208.33	0.00	1.02
88602UK33	THUNDER BAY FNDNG LLC				2.290000	03 Oct 2022			
		25,000,000.000	Local	99.987278	24,996,819.44	99.987278	24,996,819.44	0.00	1.02
			Base	99.987278	24,996,819.44	99.987278	24,996,819.44	0.00	1.02

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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	
88603AEE9	THUNDER BAY FNDNG LLC				3.320000	21 Oct 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.82
89233HL28	TOYOTA MOTOR CREDIT				2.460000	02 Nov 2022			
		25,000,000.000	Local	99.781333	24,945,333.33	99.781333	24,945,333.33	0.00	1.02
			Base	99.781333	24,945,333.33	99.781333	24,945,333.33	0.00	1.02
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	96.694667	24,173,666.67	96.694667	24,173,666.67	0.00	0.99
			Base	96.694667	24,173,666.67	96.694667	24,173,666.67	0.00	0.99
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023			
		10,000,000.000	Local	99.030688	9,903,068.75	99.030688	9,903,068.75	0.00	0.41
			Base	99.030688	9,903,068.75	99.030688	9,903,068.75	0.00	0.41
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.970000	03 Oct 2022			
		17,777,054.900	Local	100.000000	17,777,054.90	100.000000	17,777,054.90	0.00	0.73
			Base	100.000000	17,777,054.90	100.000000	17,777,054.90	0.00	0.73
92646LK33	VICTORY RECEIVABLES				2.370000	03 Oct 2022			
		10,000,000.000	Local	99.986833	9,998,683.33	99.986833	9,998,683.33	0.00	0.41
			Base	99.986833	9,998,683.33	99.986833	9,998,683.33	0.00	0.41
92646LK58	VICTORY RECEIVABLES				2.400000	05 Oct 2022			
		20,000,000.000	Local	99.973333	19,994,666.67	99.973333	19,994,666.67	0.00	0.82
			Base	99.973333	19,994,666.67	99.973333	19,994,666.67	0.00	0.82
92646LKJ8	VICTORY RECEIVABLES				2.750000	18 Oct 2022			
		20,000,000.000	Local	99.870139	19,974,027.78	99.870139	19,974,027.78	0.00	0.82
			Base	99.870139	19,974,027.78	99.870139	19,974,027.78	0.00	0.82
92646LMT4	VICTORY RECEIVABLES				3.720000	27 Dec 2022			
		20,000,000.000	Local	99.101000	19,820,200.00	99.101000	19,820,200.00	0.00	0.81
			Base	99.101000	19,820,200.00	99.101000	19,820,200.00	0.00	0.81
927WWR006	TD SECURITIES TD SECURITIES				2.880000	03 Oct 2022			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.09
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.09

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Holdings

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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	
93114FKX1	WAL MART STORES INC				3.100000	31 Oct 2022			
	25,000,000.000	Local	99.741667	24,935,416.66	99.741667	24,935,416.66	0.00		1.02
		Base	99.741667	24,935,416.66	99.741667	24,935,416.66	0.00		1.02
93114FKX1	WAL MART STORES INC				3.110000	31 Oct 2022			
	25,000,000.000	Local	99.740833	24,935,208.33	99.740833	24,935,208.33	0.00		1.02
		Base	99.740833	24,935,208.33	99.740833	24,935,208.33	0.00		1.02
9612C1L13	WESTPAC BANKING CORP.				0.340000	01 Nov 2022			
	10,000,000.000	Local	99.970722	9,997,072.22	99.970722	9,997,072.22	0.00		0.41
		Base	99.970722	9,997,072.22	99.970722	9,997,072.22	0.00		0.41
979QRC005	BANK OF AMERICA REPO				2.910000	03 Oct 2022			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		6.14
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		6.14
US DOLLAR Total									
	2,310,790,054.900	Local		2,303,332,744.10		2,303,332,744.10	0.00		94.32
		Base		2,303,332,744.10		2,303,332,744.10	0.00		94.32
CASH EQUIVALENT Total									
	2,310,790,054.900	Base		2,303,332,744.10		2,303,332,744.10	0.00		94.32
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
313312DJ6	FED FARM CRD DISCOUNT NT DISCOUNT NOT 03/23 0.00000				0.010000	22 Mar 2023			
	10,000,000.000	Local	98.057917	9,805,791.67	98.182791	9,818,279.10	12,487.43		0.40
		Base	98.057917	9,805,791.67	98.182791	9,818,279.10	12,487.43		0.40
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
	10,000,000.000	Local	99.998847	9,999,884.72	99.980479	9,998,047.90	-1,836.82		0.41
		Base	99.998847	9,999,884.72	99.980479	9,998,047.90	-1,836.82		0.41
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022			
	20,000,000.000	Local	99.878995	19,975,799.09	99.771088	19,954,217.60	-21,581.49		0.82
		Base	99.878995	19,975,799.09	99.771088	19,954,217.60	-21,581.49		0.82

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Holdings

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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	
912796R27	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.394256	9,939,425.62	99.226304	9,922,630.40	-16,795.22	0.41
			Base	99.394256	9,939,425.62	99.226304	9,922,630.40	-16,795.22	0.41
912796V55	TREASURY BILL 10/22 0.00000	10,000,000.000	Local	99.929250	9,992,925.00	99.928796	9,992,879.60	-45.40	0.41
			Base	99.929250	9,992,925.00	99.928796	9,992,879.60	-45.40	0.41
912796X53	TREASURY BILL 06/23 0.00000	10,000,000.000	Local	98.011748	9,801,174.77	97.441028	9,744,102.80	-57,071.97	0.40
			Base	98.011748	9,801,174.77	97.441028	9,744,102.80	-57,071.97	0.40
912796X61	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.685500	9,968,550.00	99.453392	9,945,339.20	-23,210.80	0.41
			Base	99.685500	9,968,550.00	99.453392	9,945,339.20	-23,210.80	0.41
912796X95	TREASURY BILL 01/23 0.00000	10,000,000.000	Local	99.340000	9,934,000.00	99.157721	9,915,772.10	-18,227.90	0.41
			Base	99.340000	9,934,000.00	99.157721	9,915,772.10	-18,227.90	0.41
912796YB9	TREASURY BILL 03/23 0.00000	10,000,000.000	Local	98.631324	9,863,132.44	98.462083	9,846,208.30	-16,924.14	0.40
			Base	98.631324	9,863,132.44	98.462083	9,846,208.30	-16,924.14	0.40
912796YK9	TREASURY BILL 03/23 0.00000	10,000,000.000	Local	98.527042	9,852,704.15	98.392385	9,839,238.50	-13,465.65	0.40
			Base	98.527042	9,852,704.15	98.392385	9,839,238.50	-13,465.65	0.40
912796YQ6	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.664063	9,966,406.25	99.659882	9,965,988.20	-418.05	0.41
			Base	99.664063	9,966,406.25	99.659882	9,965,988.20	-418.05	0.41
912796YY9	CASH MGMT BILL 12/22 0.00000	10,000,000.000	Local	99.438103	9,943,810.28	99.408728	9,940,872.80	-2,937.48	0.41
			Base	99.438103	9,943,810.28	99.408728	9,940,872.80	-2,937.48	0.41
912796YZ6	CASH MGMT BILL 12/22 0.00000	10,000,000.000	Local	99.357778	9,935,777.77	99.354875	9,935,487.50	-290.27	0.41
			Base	99.357778	9,935,777.77	99.354875	9,935,487.50	-290.27	0.41

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Holdings

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



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
US DOLLAR Total								
	140,000,000.000	Local		138,979,381.76		138,819,064.00	-160,317.76	5.68
		Base		138,979,381.76		138,819,064.00	-160,317.76	5.68
FIXED INCOME Total								
	140,000,000.000	Base		138,979,381.76		138,819,064.00	-160,317.76	5.68

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STATE OF ARIZONA
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,450,790,054.890	Base	2,442,312,125.85		2,442,151,808.09	-160,317.76	100.00

Holdings

Currency Summary

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: October 5, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-0.010	Local	-0.01	-0.01	0.00	0.00		0.00
		Base	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,310,790,054.900	Local	2,303,332,744.10	2,303,332,744.10	94.32	0.00		0.00
		Base	2,303,332,744.10	2,303,332,744.10	94.32	0.00	0.00	0.00
FIXED INCOME								
	140,000,000.000	Local	138,979,381.76	138,819,064.00	5.68	-160,317.76		-160,317.76
		Base	138,979,381.76	138,819,064.00	5.68	-160,317.76	0.00	-160,317.76
US DOLLAR Total								
	2,450,790,054.890	Local	2,442,312,125.85	2,442,151,808.09	100.00	-160,317.76		-160,317.76
		Base	2,442,312,125.85	2,442,151,808.09	100.00	-160,317.76	0.00	-160,317.76
FUND Total								
	2,450,790,054.890	Base	2,442,312,125.85	2,442,151,808.09	100.00	-160,317.76	0.00	-160,317.76

Holdings

Asset Summary

As of: September 30, 2022

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

View Date: October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH Total	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2022

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

View Date: October 5, 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							
	2,310,790,054.900	2,303,332,744.10	2,303,332,744.10	94.32	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,310,790,054.900	2,303,332,744.10	2,303,332,744.10	94.32	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2022

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

View Date: October 5, 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							
	140,000,000.000	138,979,381.76	138,819,064.00	5.68	-160,317.76	0.00	-160,317.76
FIXED INCOME Total							
	140,000,000.000	138,979,381.76	138,819,064.00	5.68	-160,317.76	0.00	-160,317.76

Holdings

Asset Summary

As of: September 30, 2022

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

View Date: October 5, 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	2,450,790,054.890	2,442,312,125.85	2,442,151,808.09	100.00	-160,317.76	0.00	-160,317.76

Holdings

Fund Summary

As of: September 30, 2022

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

View Date: October 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-0.010	-0.01	-0.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	2,310,790,054.900	2,303,332,744.10	2,303,332,744.10	94.32	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	138,979,381.76	138,819,064.00	5.68	-160,317.76 12,487.43 GN -172,805.19 LS	0.00 0.00 GN 0.00 LS	-160,317.76 12,487.43 GN -172,805.19 LS	
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FUND Total	0.000	2,450,790,054.890	2,442,312,125.85	2,442,151,808.09	100.00	-160,317.76 12,487.43 GN -172,805.19 LS	0.00 0.00 GN 0.00 LS	-160,317.76 12,487.43 GN -172,805.19 LS