

# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



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
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,973.260	Local	1.000000	3,973.26	1.000000	3,973.26	0.00	0.00
			Base	1.000000	3,973.26	1.000000	3,973.26	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,973.260	Local	3,973.26		3,973.26	0.00	0.00
		Base	3,973.26		3,973.26	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,973.260	Base	3,973.26		3,973.26	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3MU1	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.083333	4,954,166.66	99.083333	4,954,166.66	0.77
			Base	99.083333	4,954,166.66	99.083333	4,954,166.66	0.77

05253CKB1	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.992778	2,999,783.33	99.992778	2,999,783.33	0.47
			Base	99.992778	2,999,783.33	99.992778	2,999,783.33	0.47

05253CKB1	AUST + NEW ZEA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.990556	1,999,811.11	99.990556	1,999,811.11	0.31
			Base	99.990556	1,999,811.11	99.990556	1,999,811.11	0.31

06367CN86	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.78

06367CRZ2	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	99.935000	4,996,750.00	-3,250.00	0.78
			Base	100.000000	5,000,000.00	99.935000	4,996,750.00	-3,250.00	0.78

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06417KLA5	BANK OF NOVA SCOTIA/THE	3,000,000.000	Local	99.711111	2,991,333.33	99.711111	2,991,333.33	0.00	0.47
			Base	99.711111	2,991,333.33	99.711111	2,991,333.33	0.00	0.47
06417KV14	BANK OF NOVA SCOTIA/THE	3,000,000.000	Local	96.960000	2,908,800.00	96.159500	2,884,785.00	-24,015.00	0.45
			Base	96.960000	2,908,800.00	96.159500	2,884,785.00	-24,015.00	0.45
07644BLU4	BEDFORD ROW FDG CORP	4,500,000.000	Local	99.511833	4,478,032.50	99.511833	4,478,032.50	0.00	0.70
			Base	99.511833	4,478,032.50	99.511833	4,478,032.50	0.00	0.70
07644BN32	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.216667	4,960,833.33	99.048800	4,952,440.00	-8,393.33	0.77
			Base	99.216667	4,960,833.33	99.048800	4,952,440.00	-8,393.33	0.77
15060YM15	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.627222	4,981,361.11	99.627222	4,981,361.11	0.00	0.78
			Base	99.627222	4,981,361.11	99.627222	4,981,361.11	0.00	0.78
15060YP12	CEDAR SPRING CPTL CO	5,000,000.000	Local	98.916917	4,945,845.83	98.686100	4,934,305.00	-11,540.83	0.77
			Base	98.916917	4,945,845.83	98.686100	4,934,305.00	-11,540.83	0.77
17327BKT1	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.868556	4,993,427.78	99.868556	4,993,427.78	0.00	0.78
			Base	99.868556	4,993,427.78	99.868556	4,993,427.78	0.00	0.78
17327BTG0	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	97.427167	2,922,815.00	96.927200	2,907,816.00	-14,999.00	0.45
			Base	97.427167	2,922,815.00	96.927200	2,907,816.00	-14,999.00	0.45
2546R3LJ1	DISNEY (WALT) CO THE	5,000,000.000	Local	99.592000	4,979,600.00	99.592000	4,979,600.00	0.00	0.78
			Base	99.592000	4,979,600.00	99.592000	4,979,600.00	0.00	0.78
2546R3PQ1	DISNEY (WALT) CO THE	5,000,000.000	Local	98.312889	4,915,644.44	98.373200	4,918,660.00	3,015.56	0.77
			Base	98.312889	4,915,644.44	98.373200	4,918,660.00	3,015.56	0.77

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26244JKC2	DUKE ENERGY CORP	5,000,000.000	Local	99.896111	4,994,805.56	99.896111	4,994,805.56	0.00	0.78
			Base	99.896111	4,994,805.56	99.896111	4,994,805.56	0.00	0.78
30601WK73	FAIRWAY FINANCE CORP	4,000,000.000	Local	99.969167	3,998,766.67	99.969167	3,998,766.67	0.00	0.62
			Base	99.969167	3,998,766.67	99.969167	3,998,766.67	0.00	0.62
40060XK41	GTA FDG LLC DISC	5,000,000.000	Local	99.984583	4,999,229.17	99.984583	4,999,229.17	0.00	0.78
			Base	99.984583	4,999,229.17	99.984583	4,999,229.17	0.00	0.78
40060XM15	GTA FDG LLC DISC	5,000,000.000	Local	99.491667	4,974,583.33	99.491667	4,974,583.33	0.00	0.77
			Base	99.491667	4,974,583.33	99.491667	4,974,583.33	0.00	0.77
40060XN30	GTA FDG LLC DISC	5,000,000.000	Local	99.163139	4,958,156.94	99.043400	4,952,170.00	-5,986.94	0.77
			Base	99.163139	4,958,156.94	99.043400	4,952,170.00	-5,986.94	0.77
41282KK49	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.974583	4,998,729.17	99.974583	4,998,729.17	0.00	0.78
			Base	99.974583	4,998,729.17	99.974583	4,998,729.17	0.00	0.78
41282KKJ6	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.844167	4,992,208.33	99.844167	4,992,208.33	0.00	0.78
			Base	99.844167	4,992,208.33	99.844167	4,992,208.33	0.00	0.78
41282KL22	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.693333	4,984,666.67	99.693333	4,984,666.67	0.00	0.78
			Base	99.693333	4,984,666.67	99.693333	4,984,666.67	0.00	0.78
56274MK35	MANHATTAN ASSET FDG.	3,000,000.000	Local	99.987111	2,999,613.33	99.987111	2,999,613.33	0.00	0.47
			Base	99.987111	2,999,613.33	99.987111	2,999,613.33	0.00	0.47
59157ULU2	METLIFE SHORT TERM FDG	5,000,000.000	Local	99.603667	4,980,183.33	99.603667	4,980,183.33	0.00	0.78
			Base	99.603667	4,980,183.33	99.603667	4,980,183.33	0.00	0.78

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59157UPU8	METLIFE SHORT TERM FDG	1,689,000.000	Local	98.641667	1,666,057.75	98.345600	1,661,057.18	-5,000.57	0.26
			Base	98.641667	1,666,057.75	98.345600	1,661,057.18	-5,000.57	0.26
59157UPU8	METLIFE SHORT TERM FDG	3,000,000.000	Local	98.604167	2,958,125.00	98.345600	2,950,368.00	-7,757.00	0.46
			Base	98.604167	2,958,125.00	98.345600	2,950,368.00	-7,757.00	0.46
78012U2C8	ROYAL BK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
78014XHE0	ROYAL BANK OF CANADA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
89233HTS3	TOYOTA MOTOR CREDIT	5,000,000.000	Local	96.694667	4,834,733.34	96.748800	4,837,440.00	2,706.66	0.75
			Base	96.694667	4,834,733.34	96.748800	4,837,440.00	2,706.66	0.75
91842KK70	VW CR INC	4,000,000.000	Local	99.943000	3,997,720.00	99.943000	3,997,720.00	0.00	0.62
			Base	99.943000	3,997,720.00	99.943000	3,997,720.00	0.00	0.62
91842KQU3	VW CR INC	5,000,000.000	Local	97.839278	4,891,963.89	97.762300	4,888,115.00	-3,848.89	0.76
			Base	97.839278	4,891,963.89	97.762300	4,888,115.00	-3,848.89	0.76
92344ML84	VERIZON COMMNTN INC	5,000,000.000	Local	99.630555	4,981,527.77	99.630555	4,981,527.77	0.00	0.78
			Base	99.630555	4,981,527.77	99.630555	4,981,527.77	0.00	0.78
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.989667	3,999,586.66	99.989667	3,999,586.66	0.00	0.62
			Base	99.989667	3,999,586.66	99.989667	3,999,586.66	0.00	0.62
94107NL36	WASTE MANAGEMENT INC	4,500,000.000	Local	99.964250	4,498,391.25	99.964250	4,498,391.25	0.00	0.70
			Base	99.964250	4,498,391.25	99.964250	4,498,391.25	0.00	0.70

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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
979QHR003	SOUTH STREET REPO				3.040000	03 Oct 2022		
	10,165,883.330	Local	100.000000	10,165,883.33	100.000000	10,165,883.33	0.00	1.58
		Base	100.000000	10,165,883.33	100.000000	10,165,883.33	0.00	1.58
<b>US DOLLAR Total</b>								
	162,854,883.330	Local		161,906,385.91		161,827,316.57	-79,069.34	25.19
		Base		161,906,385.91		161,827,316.57	-79,069.34	25.19
<b>CASH EQUIVALENT Total</b>								
	162,854,883.330	Base		161,906,385.91		161,827,316.57	-79,069.34	25.19
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.933739	2,498,343.48	88.169931	2,204,248.28	-294,095.20	0.34
		Base	99.933739	2,498,343.48	88.169931	2,204,248.28	-294,095.20	0.34
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	94.598784	2,837,963.52	-162,036.48	0.44
		Base	100.000000	3,000,000.00	94.598784	2,837,963.52	-162,036.48	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.960075	2,998,802.25	88.603716	2,658,111.48	-340,690.77	0.41
		Base	99.960075	2,998,802.25	88.603716	2,658,111.48	-340,690.77	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.944165	2,998,324.95	89.675465	2,690,263.95	-308,061.00	0.42
		Base	99.944165	2,998,324.95	89.675465	2,690,263.95	-308,061.00	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.921538	3,996,861.53	93.764982	3,750,599.28	-246,262.25	0.58
		Base	99.921538	3,996,861.53	93.764982	3,750,599.28	-246,262.25	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.812133	2,994,364.00	94.426967	2,832,809.01	-161,554.99	0.44
		Base	99.812133	2,994,364.00	94.426967	2,832,809.01	-161,554.99	0.44

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.882268	4,994,113.41	95.801711	4,790,085.55	-204,027.86	0.75
			Base	99.882268	4,994,113.41	95.801711	4,790,085.55	-204,027.86	0.75
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				3.890000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.904081	2,997,122.43	-2,877.57	0.47
			Base	100.000000	3,000,000.00	99.904081	2,997,122.43	-2,877.57	0.47
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.905249	1,998,104.98	96.853244	1,937,064.88	-61,040.10	0.30
			Base	99.905249	1,998,104.98	96.853244	1,937,064.88	-61,040.10	0.30
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				3.137710	15 Oct 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	99.986100	3,999,444.00	-556.00	0.62
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	99.986100	3,999,444.00	-556.00	0.62
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				3.587860	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.927161	4,996,358.05	-3,641.95	0.78
			Base	100.000000	5,000,000.00	99.927161	4,996,358.05	-3,641.95	0.78
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.957823	1,999,156.45	92.962643	1,859,252.86	-139,903.59	0.29
			Base	99.957823	1,999,156.45	92.962643	1,859,252.86	-139,903.59	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.939576	2,998,187.29	92.807463	2,784,223.89	-213,963.40	0.43
			Base	99.939576	2,998,187.29	92.807463	2,784,223.89	-213,963.40	0.43
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.913675	1,998,273.49	95.381438	1,907,628.76	-90,644.73	0.30
			Base	99.913675	1,998,273.49	95.381438	1,907,628.76	-90,644.73	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.908008	4,995,400.41	91.627732	4,581,386.60	-414,013.81	0.71
			Base	99.908008	4,995,400.41	91.627732	4,581,386.60	-414,013.81	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.850209	4,992,510.44	87.988484	4,399,424.20	-593,086.24	0.68
			Base	99.850209	4,992,510.44	87.988484	4,399,424.20	-593,086.24	0.68

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local	99.789464	2,993,683.93	85.898736	2,576,962.08	-416,721.85	0.40	
		Base	99.789464	2,993,683.93	85.898736	2,576,962.08	-416,721.85	0.40	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local	97.574344	2,927,230.31	84.744513	2,542,335.39	-384,894.92	0.40	
		Base	97.574344	2,927,230.31	84.744513	2,542,335.39	-384,894.92	0.40	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	95.462148	1,909,242.96	-90,757.04	0.30	
		Base	100.000000	2,000,000.00	95.462148	1,909,242.96	-90,757.04	0.30	
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	101.087331	3,602,752.48	99.219394	3,536,179.20	-66,573.28	0.55	
		Base	101.087331	3,602,752.48	99.219394	3,536,179.20	-66,573.28	0.55	
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	91.009736	3,640,389.44	-359,610.56	0.57	
		Base	100.000000	4,000,000.00	91.009736	3,640,389.44	-359,610.56	0.57	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	88.729000	2,661,870.00	-338,130.00	0.41	
		Base	100.000000	3,000,000.00	88.729000	2,661,870.00	-338,130.00	0.41	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.494000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	98.821000	2,964,630.00	-35,370.00	0.46	
		Base	100.000000	3,000,000.00	98.821000	2,964,630.00	-35,370.00	0.46	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	89.066426	3,766,619.16	-462,380.84	0.59	
		Base	100.000000	4,229,000.00	89.066426	3,766,619.16	-462,380.84	0.59	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local	99.938433	999,384.33	98.426140	984,261.40	-15,122.93	0.15	
		Base	99.938433	999,384.33	98.426140	984,261.40	-15,122.93	0.15	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.956372	999,563.72	96.543412	965,434.12	-34,129.60	0.15	
		Base	99.956372	999,563.72	96.543412	965,434.12	-34,129.60	0.15	

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.737740	1,994,754.80	-5,245.20	0.31
			Base	100.000000	2,000,000.00	99.737740	1,994,754.80	-5,245.20	0.31
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		3,000,000.000	Local	99.927778	2,997,833.33	94.777497	2,843,324.91	-154,508.42	0.44
			Base	99.927778	2,997,833.33	94.777497	2,843,324.91	-154,508.42	0.44
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		2,000,000.000	Local	99.959611	1,999,192.22	95.172307	1,903,446.14	-95,746.08	0.30
			Base	99.959611	1,999,192.22	95.172307	1,903,446.14	-95,746.08	0.30
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		3,000,000.000	Local	99.945545	2,998,366.36	93.853738	2,815,612.14	-182,754.22	0.44
			Base	99.945545	2,998,366.36	93.853738	2,815,612.14	-182,754.22	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				3.580000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.188420	2,975,652.60	-24,347.40	0.46
			Base	100.000000	3,000,000.00	99.188420	2,975,652.60	-24,347.40	0.46
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.454799	2,923,643.97	-76,356.03	0.46
			Base	100.000000	3,000,000.00	97.454799	2,923,643.97	-76,356.03	0.46
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	100.000000	2,420,000.00	85.533254	2,069,904.75	-350,095.25	0.32
			Base	100.000000	2,420,000.00	85.533254	2,069,904.75	-350,095.25	0.32
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		3,000,000.000	Local	99.998762	2,999,962.86	99.664926	2,989,947.78	-10,015.08	0.47
			Base	99.998762	2,999,962.86	99.664926	2,989,947.78	-10,015.08	0.47
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				3.420000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.151303	2,944,539.09	-55,460.91	0.46
			Base	100.000000	3,000,000.00	98.151303	2,944,539.09	-55,460.91	0.46
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	96.634083	1,932,681.66	-67,318.34	0.30
			Base	100.000000	2,000,000.00	96.634083	1,932,681.66	-67,318.34	0.30

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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
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.927494	4,996,374.71	94.124761	4,706,238.05	-290,136.66	0.73
		Base		99.927494	4,996,374.71	94.124761	4,706,238.05	-290,136.66	0.73
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.944040	2,998,321.21	95.977847	2,879,335.41	-118,985.80	0.45
		Base		99.944040	2,998,321.21	95.977847	2,879,335.41	-118,985.80	0.45
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	2,000,000.000	Local		100.000000	2,000,000.00	98.764594	1,975,291.88	-24,708.12	0.31
		Base		100.000000	2,000,000.00	98.764594	1,975,291.88	-24,708.12	0.31
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	237,959.770	Local		99.998143	237,955.35	99.747770	237,359.56	-595.79	0.04
Original Face:	2,250,000.000	Base		99.998143	237,955.35	99.747770	237,359.56	-595.79	0.04
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	87.179000	2,615,370.00	-384,630.00	0.41
		Base		100.000000	3,000,000.00	87.179000	2,615,370.00	-384,630.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					3.055000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.47
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	94.999087	2,849,972.61	-150,027.39	0.44
		Base		100.000000	3,000,000.00	94.999087	2,849,972.61	-150,027.39	0.44
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.953942	1,999,078.83	94.492836	1,889,856.72	-109,222.11	0.29
		Base		99.953942	1,999,078.83	94.492836	1,889,856.72	-109,222.11	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.911211	2,997,336.33	92.601929	2,778,057.87	-219,278.46	0.43
		Base		99.911211	2,997,336.33	92.601929	2,778,057.87	-219,278.46	0.43

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14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
		3,000,000.000	Local 99.888535	2,996,656.06	96.714675	2,901,440.25	-95,215.81	0.45
			Base 99.888535	2,996,656.06	96.714675	2,901,440.25	-95,215.81	0.45
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	89.466552	4,473,327.60	-526,672.40	0.70
			Base 100.000000	5,000,000.00	89.466552	4,473,327.60	-526,672.40	0.70
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	86.406276	2,592,188.28	-407,811.72	0.40
			Base 100.000000	3,000,000.00	86.406276	2,592,188.28	-407,811.72	0.40
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	89.002391	4,450,119.55	-549,880.45	0.69
			Base 100.000000	5,000,000.00	89.002391	4,450,119.55	-549,880.45	0.69
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
		3,000,000.000	Local 100.000000	3,000,000.00	96.294538	2,888,836.14	-111,163.86	0.45
			Base 100.000000	3,000,000.00	96.294538	2,888,836.14	-111,163.86	0.45
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023		
		3,000,000.000	Local 100.000000	3,000,000.00	96.209606	2,886,288.18	-113,711.82	0.45
			Base 100.000000	3,000,000.00	96.209606	2,886,288.18	-113,711.82	0.45
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.962771	4,998,138.55	-1,861.45	0.78
			Base 100.000000	5,000,000.00	99.962771	4,998,138.55	-1,861.45	0.78
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
		3,000,000.000	Local 99.967986	2,999,039.57	94.831910	2,844,957.30	-154,082.27	0.44
			Base 99.967986	2,999,039.57	94.831910	2,844,957.30	-154,082.27	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		2,000,000.000	Local 99.957784	1,999,155.67	92.944000	1,858,880.00	-140,275.67	0.29
			Base 99.957784	1,999,155.67	92.944000	1,858,880.00	-140,275.67	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		3,000,000.000	Local 99.997858	2,999,935.74	98.370210	2,951,106.30	-48,829.44	0.46
Original Face:		3,000,000.000	Base 99.997858	2,999,935.74	98.370210	2,951,106.30	-48,829.44	0.46

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254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		5,000,000.000	Local 99.847655	4,992,382.77	94.602042	4,730,102.10	-262,280.67	0.74
			Base 99.847655	4,992,382.77	94.602042	4,730,102.10	-262,280.67	0.74
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		2,000,000.000	Local 99.906843	1,998,136.86	87.520439	1,750,408.78	-247,728.08	0.27
			Base 99.906843	1,998,136.86	87.520439	1,750,408.78	-247,728.08	0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	95.378268	4,768,913.40	-231,086.60	0.74
			Base 100.000000	5,000,000.00	95.378268	4,768,913.40	-231,086.60	0.74
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		311,973.100	Local 102.922034	321,089.06	95.449315	297,776.19	-23,312.87	0.05
Original Face:		2,090,000.000	Base 102.922034	321,089.06	95.449315	297,776.19	-23,312.87	0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023		
		119.560	Local 100.100368	119.68	98.677618	117.98	-1.70	0.00
Original Face:		250,000.000	Base 100.100368	119.68	98.677618	117.98	-1.70	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		5,367.580	Local 100.031672	5,369.28	98.493248	5,286.70	-82.58	0.00
Original Face:		1,000,000.000	Base 100.031672	5,369.28	98.493248	5,286.70	-82.58	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
		5,392.330	Local 100.160042	5,400.96	98.512645	5,312.13	-88.83	0.00
Original Face:		2,206,300.000	Base 100.160042	5,400.96	98.512645	5,312.13	-88.83	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		214,596.350	Local 100.734947	216,173.52	97.400039	209,016.93	-7,156.59	0.03
Original Face:		5,000,000.000	Base 100.734947	216,173.52	97.400039	209,016.93	-7,156.59	0.03
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		670,823.750	Local 101.225814	679,046.80	95.415037	640,066.73	-38,980.07	0.10
Original Face:		5,000,000.000	Base 101.225814	679,046.80	95.415037	640,066.73	-38,980.07	0.10
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		5,342.300	Local 100.321210	5,359.46	98.505388	5,262.45	-97.01	0.00
Original Face:		1,000,000.000	Base 100.321210	5,359.46	98.505388	5,262.45	-97.01	0.00

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3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	81,273.900	Local		100.541675	81,714.14	96.995753		78,832.23	-2,881.91	0.01
Original Face:	6,000,000.000	Base		100.541675	81,714.14	96.995753		78,832.23	-2,881.91	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	76,864.300	Local		100.735374	77,429.54	95.150554		73,136.81	-4,292.73	0.01
Original Face:	5,000,000.000	Base		100.735374	77,429.54	95.150554		73,136.81	-4,292.73	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	597,311.200	Local		103.249323	616,719.77	91.962283		549,301.02	-67,418.75	0.09
Original Face:	5,000,000.000	Base		103.249323	616,719.77	91.962283		549,301.02	-67,418.75	0.09
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	554,381.710	Local		103.098704	571,560.36	95.450054		529,157.64	-42,402.72	0.08
Original Face:	5,700,000.000	Base		103.098704	571,560.36	95.450054		529,157.64	-42,402.72	0.08
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	238,432.100	Local		102.906429	245,361.96	94.967127		226,432.12	-18,929.84	0.04
Original Face:	2,000,000.000	Base		102.906429	245,361.96	94.967127		226,432.12	-18,929.84	0.04
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62						0.620000	26 Feb 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	87.769732		2,633,091.96	-366,908.04	0.41
		Base		100.000000	3,000,000.00	87.769732		2,633,091.96	-366,908.04	0.41
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1						1.000000	23 Mar 2026		
	2,925,000.000	Local		100.000000	2,925,000.00	88.969434		2,602,355.94	-322,644.06	0.41
Original Face:	3,000,000.000	Base		100.000000	2,925,000.00	88.969434		2,602,355.94	-322,644.06	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75						0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	90.171941		2,705,158.23	-294,841.77	0.42
		Base		100.000000	3,000,000.00	90.171941		2,705,158.23	-294,841.77	0.42
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8						0.800000	15 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	94.137381		2,824,121.43	-175,878.57	0.44
		Base		100.000000	3,000,000.00	94.137381		2,824,121.43	-175,878.57	0.44
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05						2.050000	10 Mar 2026		
	4,500,000.000	Local		100.000000	4,500,000.00	92.063603		4,142,862.14	-357,137.86	0.64
		Base		100.000000	4,500,000.00	92.063603		4,142,862.14	-357,137.86	0.64

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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	
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4				3.400000	26 Jul 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	98.103209	2,452,580.23	-47,419.77	0.38
			Base	100.000000	2,500,000.00	98.103209	2,452,580.23	-47,419.77	0.38
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	98.227236	2,455,680.90	-44,319.10	0.38
			Base	100.000000	2,500,000.00	98.227236	2,455,680.90	-44,319.10	0.38
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	89.476296	2,684,288.88	-315,711.12	0.42
			Base	100.000000	3,000,000.00	89.476296	2,684,288.88	-315,711.12	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.265966	2,707,978.98	-292,021.02	0.42
			Base	100.000000	3,000,000.00	90.265966	2,707,978.98	-292,021.02	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	91.532340	2,745,970.20	-254,029.80	0.43
			Base	100.000000	3,000,000.00	91.532340	2,745,970.20	-254,029.80	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,575,702.520	Local	102.115837	1,609,041.82	85.913715	1,353,744.57	-255,297.25	0.21
		Original Face: 2,000,000.000	Base	102.115837	1,609,041.82	85.913715	1,353,744.57	-255,297.25	0.21
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.558827	2,716,764.81	-283,235.19	0.42
			Base	100.000000	3,000,000.00	90.558827	2,716,764.81	-283,235.19	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.275163	4,463,758.15	-536,241.85	0.69
			Base	100.000000	5,000,000.00	89.275163	4,463,758.15	-536,241.85	0.69
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	88.698587	2,660,957.61	-339,042.39	0.41
			Base	100.000000	3,000,000.00	88.698587	2,660,957.61	-339,042.39	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.453184	1,969,063.68	-30,936.32	0.31
			Base	100.000000	2,000,000.00	98.453184	1,969,063.68	-30,936.32	0.31

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STATE OF ARIZONA

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3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
	1,614,565.980	Local	102.443686	1,654,020.91	91.305320	1,474,184.63	-179,836.28		0.23
Original Face:	3,000,000.000	Base	102.443686	1,654,020.91	91.305320	1,474,184.63	-179,836.28		0.23
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
	2,816,404.620	Local	101.722455	2,864,915.91	85.313190	2,402,764.62	-462,151.29		0.37
Original Face:	3,000,000.000	Base	101.722455	2,864,915.91	85.313190	2,402,764.62	-462,151.29		0.37
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
	3,000,000.000	Local	100.000000	3,000,000.00	89.710497	2,691,314.91	-308,685.09		0.42
		Base	100.000000	3,000,000.00	89.710497	2,691,314.91	-308,685.09		0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
	1,162,577.620	Local	99.860617	1,160,957.18	95.115590	1,105,792.56	-55,164.62		0.17
Original Face:	8,190,000.000	Base	99.860617	1,160,957.18	95.115590	1,105,792.56	-55,164.62		0.17
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035			
	48,642.300	Local	102.328385	49,774.88	99.705650	48,499.12	-1,275.76		0.01
Original Face:	2,000,000.000	Base	102.328385	49,774.88	99.705650	48,499.12	-1,275.76		0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
	1,397,506.200	Local	102.490535	1,432,311.58	91.807340	1,283,013.27	-149,298.31		0.20
Original Face:	3,000,000.000	Base	102.490535	1,432,311.58	91.807340	1,283,013.27	-149,298.31		0.20
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
	180,358.550	Local	100.775283	181,756.84	95.740293	172,675.80	-9,081.04		0.03
Original Face:	1,500,000.000	Base	100.775283	181,756.84	95.740293	172,675.80	-9,081.04		0.03
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
	25,222.940	Local	101.258933	25,540.48	98.008153	24,720.54	-819.94		0.00
Original Face:	983,845.000	Base	101.258933	25,540.48	98.008153	24,720.54	-819.94		0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
	587,312.540	Local	103.208009	606,153.58	95.348249	559,992.22	-46,161.36		0.09
Original Face:	5,200,000.000	Base	103.208009	606,153.58	95.348249	559,992.22	-46,161.36		0.09
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
	210,557.560	Local	100.811507	212,266.25	96.392834	202,962.40	-9,303.85		0.03
Original Face:	2,680,283.000	Base	100.811507	212,266.25	96.392834	202,962.40	-9,303.85		0.03

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,576,657.200	Local	101.276485	1,596,782.99	95.800748	1,510,449.39		-86,333.60	0.24
Original Face:	15,000,000.000	Base	101.276485	1,596,782.99	95.800748	1,510,449.39		-86,333.60	0.24
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	628,601.990	Local	100.746518	633,294.62	95.306957	599,101.43		-34,193.19	0.09
Original Face:	4,200,000.000	Base	100.746518	633,294.62	95.306957	599,101.43		-34,193.19	0.09
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	10,516.380	Local	100.746455	10,594.88	100.321839	10,550.23		-44.65	0.00
Original Face:	1,500,000.000	Base	100.746455	10,594.88	100.321839	10,550.23		-44.65	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	30,329.660	Local	100.478970	30,474.93	96.914593	29,393.87		-1,081.06	0.00
Original Face:	3,200,000.000	Base	100.478970	30,474.93	96.914593	29,393.87		-1,081.06	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	40,792.560	Local	101.591246	41,441.67	95.041293	38,769.78		-2,671.89	0.01
Original Face:	765,534.000	Base	101.591246	41,441.67	95.041293	38,769.78		-2,671.89	0.01
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	409,505.090	Local	101.274155	414,722.82	95.940941	392,883.04		-21,839.78	0.06
Original Face:	5,157,070.000	Base	101.274155	414,722.82	95.940941	392,883.04		-21,839.78	0.06
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	37,212.700	Local	100.590820	37,432.56	98.355087	36,600.58		-831.98	0.01
Original Face:	5,000,000.000	Base	100.590820	37,432.56	98.355087	36,600.58		-831.98	0.01
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	90,144.650	Local	100.895394	90,951.80	96.941759	87,387.81		-3,563.99	0.01
Original Face:	5,000,000.000	Base	100.895394	90,951.80	96.941759	87,387.81		-3,563.99	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	146,366.320	Local	103.027329	150,797.31	95.361182	139,576.65		-11,220.66	0.02
Original Face:	2,000,000.000	Base	103.027329	150,797.31	95.361182	139,576.65		-11,220.66	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	59,365.100	Local	102.871721	61,069.90	96.961442	57,561.26		-3,508.64	0.01
Original Face:	5,000,000.000	Base	102.871721	61,069.90	96.961442	57,561.26		-3,508.64	0.01

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31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040			
		845,577.530	Local	105.691391	893,702.65	97.996998	828,640.60	-65,062.05	0.13
Original Face:		14,750,000.000	Base	105.691391	893,702.65	97.996998	828,640.60	-65,062.05	0.13
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		48,821.800	Local	100.530255	49,080.68	97.991699	47,841.31	-1,239.37	0.01
Original Face:		2,000,000.000	Base	100.530255	49,080.68	97.991699	47,841.31	-1,239.37	0.01
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	90.229118	1,804,582.36	-195,417.64	0.28
			Base	100.000000	2,000,000.00	90.229118	1,804,582.36	-195,417.64	0.28
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				3.210000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.694784	2,990,843.52	-9,156.48	0.47
			Base	100.000000	3,000,000.00	99.694784	2,990,843.52	-9,156.48	0.47
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067			
		2,697,590.660	Local	102.265111	2,758,694.07	99.261520	2,677,669.49	-81,024.58	0.42
Original Face:		3,000,000.000	Base	102.265111	2,758,694.07	99.261520	2,677,669.49	-81,024.58	0.42
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.768058	2,933,041.74	-66,958.26	0.46
			Base	100.000000	3,000,000.00	97.768058	2,933,041.74	-66,958.26	0.46
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	87.619350	2,628,580.50	-371,419.50	0.41
			Base	100.000000	3,000,000.00	87.619350	2,628,580.50	-371,419.50	0.41
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	86.860710	2,605,821.30	-394,178.70	0.41
			Base	100.000000	3,000,000.00	86.860710	2,605,821.30	-394,178.70	0.41
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	86.150176	2,584,505.28	-415,494.72	0.40
			Base	100.000000	3,000,000.00	86.150176	2,584,505.28	-415,494.72	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.998356	2,999,950.68	92.133338	2,764,000.14	-235,950.54	0.43
			Base	99.998356	2,999,950.68	92.133338	2,764,000.14	-235,950.54	0.43

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38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1						1.000000	15 Nov 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	95.119629	4,755,981.45	-244,018.55	0.74	
		Base		100.000000	5,000,000.00	95.119629	4,755,981.45	-244,018.55	0.74	
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR						3.860000	31 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	96.626164	2,898,784.92	-101,215.08	0.45	
		Base		100.000000	3,000,000.00	96.626164	2,898,784.92	-101,215.08	0.45	
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125						2.125000	14 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	92.804213	4,640,210.65	-359,789.35	0.72	
		Base		100.000000	5,000,000.00	92.804213	4,640,210.65	-359,789.35	0.72	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A						1.500000	16 May 2042		
	222,536.870	Local		99.009593	220,332.85	98.758190	219,773.38	-559.47	0.03	
	Original Face: 4,000,000.000	Base		99.009593	220,332.85	98.758190	219,773.38	-559.47	0.03	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB						1.723000	16 Aug 2042		
	39,088.330	Local		99.250237	38,795.26	99.070510	38,725.01	-70.25	0.01	
	Original Face: 1,900,000.000	Base		99.250237	38,795.26	99.070510	38,725.01	-70.25	0.01	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF						2.400000	16 May 2044		
	11,985.140	Local		99.615691	11,939.08	99.797130	11,960.83	21.75	0.00	
	Original Face: 3,050,000.000	Base		99.615691	11,939.08	99.797130	11,960.83	21.75	0.00	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG						2.000000	16 Aug 2048		
	382,494.920	Local		99.382818	380,134.23	97.170000	371,670.31	-8,463.92	0.06	
	Original Face: 3,000,000.000	Base		99.382818	380,134.23	97.170000	371,670.31	-8,463.92	0.06	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	877,571.790	Local		102.778011	901,950.83	94.941260	833,177.71	-68,773.12	0.13	
	Original Face: 3,000,000.000	Base		102.778011	901,950.83	94.941260	833,177.71	-68,773.12	0.13	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	454,351.730	Local		100.397971	456,159.92	96.349542	437,765.81	-18,394.11	0.07	
	Original Face: 1,000,000.000	Base		100.397971	456,159.92	96.349542	437,765.81	-18,394.11	0.07	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR						3.290000	06 Aug 2024		
	3,000,000.000	Local		100.035917	3,001,077.52	100.379925	3,011,397.75	10,320.23	0.47	
		Base		100.035917	3,001,077.52	100.379925	3,011,397.75	10,320.23	0.47	

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459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.987736	1,999,754.71	89.013683	1,780,273.66	-219,481.05	0.28
			Base	99.987736	1,999,754.71	89.013683	1,780,273.66	-219,481.05	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.902323	2,937,069.69	-62,930.31	0.46
			Base	100.000000	3,000,000.00	97.902323	2,937,069.69	-62,930.31	0.46
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local	99.804990	2,994,149.69	99.039940	2,971,198.20	-22,951.49	0.46
			Base	99.804990	2,994,149.69	99.039940	2,971,198.20	-22,951.49	0.46
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.980477	1,999,609.54	95.594810	1,911,896.20	-87,713.34	0.30
		Original Face: 2,000,000.000	Base	99.980477	1,999,609.54	95.594810	1,911,896.20	-87,713.34	0.30
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.937395	1,998,747.89	89.303218	1,786,064.36	-212,683.53	0.28
			Base	99.937395	1,998,747.89	89.303218	1,786,064.36	-212,683.53	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	88.798493	1,775,969.86	-224,030.14	0.28
			Base	100.000000	2,000,000.00	88.798493	1,775,969.86	-224,030.14	0.28
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.848941	2,905,468.23	-94,531.77	0.45
			Base	100.000000	3,000,000.00	96.848941	2,905,468.23	-94,531.77	0.45
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	98.936628	2,968,098.84	-31,901.16	0.46
			Base	100.000000	3,000,000.00	98.936628	2,968,098.84	-31,901.16	0.46
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.006600	2,940,198.00	-59,802.00	0.46
			Base	100.000000	3,000,000.00	98.006600	2,940,198.00	-59,802.00	0.46
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.993473	2,999,804.19	98.635000	2,959,050.00	-40,754.19	0.46
			Base	99.993473	2,999,804.19	98.635000	2,959,050.00	-40,754.19	0.46

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# Holdings

ST OF AZ POOL 500 LGIP MED  
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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	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95				1.950000	13 Jan 2023			
		3,000,000.000	Local	99.995919	2,999,877.58	99.327935	2,979,838.05	-20,039.53	0.46
			Base	99.995919	2,999,877.58	99.327935	2,979,838.05	-20,039.53	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		2,335,000.000	Local	99.995533	2,334,895.70	96.116881	2,244,329.17	-90,566.53	0.35
			Base	99.995533	2,334,895.70	96.116881	2,244,329.17	-90,566.53	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		3,000,000.000	Local	99.962242	2,998,867.27	96.973634	2,909,209.02	-89,658.25	0.45
			Base	99.962242	2,998,867.27	96.973634	2,909,209.02	-89,658.25	0.45
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.630000	1,992,600.00	-7,400.00	0.31
			Base	100.000000	2,000,000.00	99.630000	1,992,600.00	-7,400.00	0.31
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		5,000,000.000	Local	99.968808	4,998,440.41	94.324517	4,716,225.85	-282,214.56	0.73
			Base	99.968808	4,998,440.41	94.324517	4,716,225.85	-282,214.56	0.73
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.937230	1,998,744.60	92.431062	1,848,621.24	-150,123.36	0.29
			Base	99.937230	1,998,744.60	92.431062	1,848,621.24	-150,123.36	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.900786	2,997,023.59	92.115052	2,763,451.56	-233,572.03	0.43
			Base	99.900786	2,997,023.59	92.115052	2,763,451.56	-233,572.03	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.952817	1,999,056.33	95.156901	1,903,138.02	-95,918.31	0.30
			Base	99.952817	1,999,056.33	95.156901	1,903,138.02	-95,918.31	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.906729	4,995,336.44	94.597366	4,729,868.30	-265,468.14	0.74
			Base	99.906729	4,995,336.44	94.597366	4,729,868.30	-265,468.14	0.74
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.834156	4,991,707.82	93.526983	4,676,349.15	-315,358.67	0.73
			Base	99.834156	4,991,707.82	93.526983	4,676,349.15	-315,358.67	0.73

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65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.997885	3,999,915.40	98.466795	3,938,671.80	-61,243.60	0.61
			Base	99.997885	3,999,915.40	98.466795	3,938,671.80	-61,243.60	0.61
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				3.980000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.240150	2,977,204.50	-22,795.50	0.46
			Base	100.000000	3,000,000.00	99.240150	2,977,204.50	-22,795.50	0.46
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.849845	998,498.45	96.471017	964,710.17	-33,788.28	0.15
			Base	99.849845	998,498.45	96.471017	964,710.17	-33,788.28	0.15
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.234687	4,861,734.35	-138,265.65	0.76
			Base	100.000000	5,000,000.00	97.234687	4,861,734.35	-138,265.65	0.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.966835	1,999,336.69	87.651570	1,753,031.40	-246,305.29	0.27
			Base	99.966835	1,999,336.69	87.651570	1,753,031.40	-246,305.29	0.27
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.940903	2,998,227.08	97.797050	2,933,911.50	-64,315.58	0.46
			Base	99.940903	2,998,227.08	97.797050	2,933,911.50	-64,315.58	0.46
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.980688	1,999,613.75	96.224000	1,924,480.00	-75,133.75	0.30
			Base	99.980688	1,999,613.75	96.224000	1,924,480.00	-75,133.75	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.994662	2,999,839.87	89.726812	2,691,804.36	-308,035.51	0.42
			Base	99.994662	2,999,839.87	89.726812	2,691,804.36	-308,035.51	0.42
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				3.410000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.575642	2,489,391.05	-10,608.95	0.39
			Base	100.000000	2,500,000.00	99.575642	2,489,391.05	-10,608.95	0.39
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.972235	1,999,444.69	88.938614	1,778,772.28	-220,672.41	0.28
			Base	99.972235	1,999,444.69	88.938614	1,778,772.28	-220,672.41	0.28

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771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				3.200000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.422898	2,982,686.94	-17,313.06	0.46
			Base	100.000000	3,000,000.00	99.422898	2,982,686.94	-17,313.06	0.46
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				3.520000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.375300	2,981,259.00	-18,741.00	0.46
			Base	100.000000	3,000,000.00	99.375300	2,981,259.00	-18,741.00	0.46
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				3.558140	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.790571	4,989,528.55	-10,471.45	0.78
			Base	100.000000	5,000,000.00	99.790571	4,989,528.55	-10,471.45	0.78
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	96.894000	2,906,820.00	-93,180.00	0.45
			Base	100.000000	3,000,000.00	96.894000	2,906,820.00	-93,180.00	0.45
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.604400	2,718,132.00	-281,868.00	0.42
			Base	100.000000	3,000,000.00	90.604400	2,718,132.00	-281,868.00	0.42
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.78
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				3.450000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.646297	1,992,925.94	-7,074.06	0.31
			Base	100.000000	2,000,000.00	99.646297	1,992,925.94	-7,074.06	0.31
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.910260	1,998,205.20	91.830646	1,836,612.92	-161,592.28	0.29
			Base	99.910260	1,998,205.20	91.830646	1,836,612.92	-161,592.28	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	93.235195	1,864,703.90	-135,296.10	0.29
			Base	100.000000	2,000,000.00	93.235195	1,864,703.90	-135,296.10	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.010000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.265240	2,977,957.20	-22,042.80	0.46
			Base	100.000000	3,000,000.00	99.265240	2,977,957.20	-22,042.80	0.46

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822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					3.305140	13 Nov 2023		
	1,950,000.000	Local		100.093769	1,951,828.49	99.815837	1,946,408.82	-5,419.67	0.30
		Base		100.093769	1,951,828.49	99.815837	1,946,408.82	-5,419.67	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.946116	1,998,922.31	94.356619	1,887,132.38	-111,789.93	0.29
		Base		99.946116	1,998,922.31	94.356619	1,887,132.38	-111,789.93	0.29
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local		99.997812	2,999,934.35	99.447118	2,983,413.54	-16,520.81	0.46
		Base		99.997812	2,999,934.35	99.447118	2,983,413.54	-16,520.81	0.46
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					3.380000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.402924	1,988,058.48	-11,941.52	0.31
		Base		100.000000	2,000,000.00	99.402924	1,988,058.48	-11,941.52	0.31
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	94.766532	2,842,995.96	-157,004.04	0.44
		Base		100.000000	3,000,000.00	94.766532	2,842,995.96	-157,004.04	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					3.315000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.087000	2,972,610.00	-27,390.00	0.46
		Base		100.000000	3,000,000.00	99.087000	2,972,610.00	-27,390.00	0.46
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	91.931689	2,757,950.67	-242,049.33	0.43
		Base		100.000000	3,000,000.00	91.931689	2,757,950.67	-242,049.33	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	87.675907	2,630,277.21	-369,722.79	0.41
		Base		100.000000	3,000,000.00	87.675907	2,630,277.21	-369,722.79	0.41
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.981926	2,999,457.78	97.177709	2,915,331.27	-84,126.51	0.45
		Base		99.981926	2,999,457.78	97.177709	2,915,331.27	-84,126.51	0.45
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	96.636679	1,932,733.58	-67,266.42	0.30
		Base		100.000000	2,000,000.00	96.636679	1,932,733.58	-67,266.42	0.30

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89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					3.980000	06 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.312065	2,979,361.95	-20,638.05	0.46
		Base		100.000000	3,000,000.00	99.312065	2,979,361.95	-20,638.05	0.46
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	98.530176	1,970,603.52	-29,396.48	0.31
		Base		100.000000	2,000,000.00	98.530176	1,970,603.52	-29,396.48	0.31
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	5,000,000.000	Local		99.991244	4,999,562.20	99.458160	4,972,908.00	-26,654.20	0.77
	Original Face: 5,000,000.000	Base		99.991244	4,999,562.20	99.458160	4,972,908.00	-26,654.20	0.77
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.968242	4,998,412.09	93.345223	4,667,261.15	-331,150.94	0.73
		Base		99.968242	4,998,412.09	93.345223	4,667,261.15	-331,150.94	0.73
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local		99.979165	4,998,958.25	97.970000	4,898,500.00	-100,458.25	0.76
		Base		99.979165	4,998,958.25	97.970000	4,898,500.00	-100,458.25	0.76
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.991883	2,999,756.48	92.128456	2,763,853.68	-235,902.80	0.43
		Base		99.991883	2,999,756.48	92.128456	2,763,853.68	-235,902.80	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	3,000,000.000	Local		99.913425	2,997,402.76	96.841216	2,905,236.48	-92,166.28	0.45
		Base		99.913425	2,997,402.76	96.841216	2,905,236.48	-92,166.28	0.45
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.901179	2,997,035.38	91.959614	2,758,788.42	-238,246.96	0.43
		Base		99.901179	2,997,035.38	91.959614	2,758,788.42	-238,246.96	0.43
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.976210	999,762.10	98.422143	984,221.43	-15,540.67	0.15
		Base		99.976210	999,762.10	98.422143	984,221.43	-15,540.67	0.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.710170	1,994,203.39	96.349877	1,926,997.54	-67,205.85	0.30
		Base		99.710170	1,994,203.39	96.349877	1,926,997.54	-67,205.85	0.30

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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
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local	100.028731	2,000,574.61	99.621806	1,992,436.12	-8,138.49	0.31	
		Base	100.028731	2,000,574.61	99.621806	1,992,436.12	-8,138.49	0.31	
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					3.594000	09 Dec 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	99.975750	4,998,787.50	-1,212.50	0.78	
		Base	100.000000	5,000,000.00	99.975750	4,998,787.50	-1,212.50	0.78	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.964188	4,998,209.40	95.951884	4,797,594.20	-200,615.20	0.75	
		Base	99.964188	4,998,209.40	95.951884	4,797,594.20	-200,615.20	0.75	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.940835	2,998,225.05	91.808748	2,754,262.44	-243,962.61	0.43	
		Base	99.940835	2,998,225.05	91.808748	2,754,262.44	-243,962.61	0.43	
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	93.370562	2,801,116.87	89.781250	2,693,437.50	-107,679.37	0.42	
		Base	93.370562	2,801,116.87	89.781250	2,693,437.50	-107,679.37	0.42	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.640278	1,992,805.56	88.253906	1,765,078.12	-227,727.44	0.27	
		Base	99.640278	1,992,805.56	88.253906	1,765,078.12	-227,727.44	0.27	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	92.377739	2,771,332.18	88.566406	2,656,992.18	-114,340.00	0.41	
		Base	92.377739	2,771,332.18	88.566406	2,656,992.18	-114,340.00	0.41	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.990747	2,999,722.40	96.080048	2,882,401.44	-117,320.96	0.45	
		Base	99.990747	2,999,722.40	96.080048	2,882,401.44	-117,320.96	0.45	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	2,859,797.040	Local	99.988909	2,859,479.86	98.462290	2,815,821.65	-43,658.21	0.44	
	Original Face: 3,250,000.000	Base	99.988909	2,859,479.86	98.462290	2,815,821.65	-43,658.21	0.44	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					3.750000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.072157	2,942,164.71	-57,835.29	0.46	
		Base	100.000000	3,000,000.00	98.072157	2,942,164.71	-57,835.29	0.46	

& 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 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



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	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		2,000,000.000	Local 99.997055	1,999,941.09	94.540317	1,890,806.34	-109,134.75		0.29
			Base 99.997055	1,999,941.09	94.540317	1,890,806.34	-109,134.75		0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local 99.864206	1,997,284.12	88.142762	1,762,855.24	-234,428.88		0.27
			Base 99.864206	1,997,284.12	88.142762	1,762,855.24	-234,428.88		0.27
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		2,359,480.710	Local 99.986761	2,359,168.35	99.466830	2,346,900.67	-12,267.68		0.37
Original Face:		7,000,000.000	Base 99.986761	2,359,168.35	99.466830	2,346,900.67	-12,267.68		0.37
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		3,000,000.000	Local 99.942772	2,998,283.16	95.210920	2,856,327.60	-141,955.56		0.44
			Base 99.942772	2,998,283.16	95.210920	2,856,327.60	-141,955.56		0.44
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local 99.958585	1,999,171.70	97.174191	1,943,483.82	-55,687.88		0.30
			Base 99.958585	1,999,171.70	97.174191	1,943,483.82	-55,687.88		0.30
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local 96.065751	4,803,287.56	95.179692	4,758,984.60	-44,302.96		0.74
			Base 96.065751	4,803,287.56	95.179692	4,758,984.60	-44,302.96		0.74
<b>US DOLLAR Total</b>									
		508,370,476.950	Local	507,983,184.91		480,660,225.14	-27,322,959.77		74.81
Original Face:		183,823,032.000	Base	507,983,184.91		480,660,225.14	-27,322,959.77		74.81
<b>FIXED INCOME Total</b>									
		508,370,476.950	Base	507,983,184.91		480,660,225.14	-27,322,959.77		74.81
Original Face:		183,823,032.000							

& 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 500 LGIP MED  
 STATE OF ARIZONA  
 FUND: ATZ7



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
<b>FUND Total</b>								
		671,229,333.540	Base	669,893,544.08		642,491,514.97	-27,402,029.11	100.00
Original Face:		183,823,032.000						

# Holdings

Currency Summary

As of: September 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	3,973.260	Local	3,973.26	3,973.26	0.00	0.00		0.00
		Base	3,973.26	3,973.26	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	162,854,883.330	Local	161,906,385.91	161,827,316.57	25.19	-79,069.34		-79,069.34
		Base	161,906,385.91	161,827,316.57	25.19	-79,069.34	0.00	-79,069.34
<b>FIXED INCOME</b>								
	508,370,476.950	Local	507,983,184.91	480,660,225.14	74.81	-27,322,959.77		-27,322,959.77
Original Face:	183,823,032.000	Base	507,983,184.91	480,660,225.14	74.81	-27,322,959.77	0.00	-27,322,959.77
<b>US DOLLAR Total</b>								
	671,229,333.540	Local	669,893,544.08	642,491,514.97	100.00	-27,402,029.11		-27,402,029.11
Original Face:	183,823,032.000	Base	669,893,544.08	642,491,514.97	100.00	-27,402,029.11	0.00	-27,402,029.11
<b>FUND Total</b>								
	671,229,333.540	Base	669,893,544.08	642,491,514.97	100.00	-27,402,029.11	0.00	-27,402,029.11
Original Face:	183,823,032.000							

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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
<b>CASH</b>							
US DOLLAR	3,973.260	3,973.26	3,973.26	0.00	0.00	0.00	0.00
<b>CASH Total</b>	3,973.260	3,973.26	3,973.26	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	162,854,883.330	161,906,385.91	161,827,316.57	25.19	-79,069.34	0.00	-79,069.34
<b>CASH EQUIVALENT Total</b>							
	162,854,883.330	161,906,385.91	161,827,316.57	25.19	-79,069.34	0.00	-79,069.34

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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
<b>FIXED INCOME</b>							
US DOLLAR	508,370,476.950	507,983,184.91	480,660,225.14	74.81	-27,322,959.77	0.00	-27,322,959.77
<b>FIXED INCOME Total</b>	508,370,476.950	507,983,184.91	480,660,225.14	74.81	-27,322,959.77	0.00	-27,322,959.77

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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
<b>FUND Total</b>	671,229,333.540	669,893,544.08	642,491,514.97	100.00	-27,402,029.11	0.00	-27,402,029.11

# Holdings

## Fund Summary

As of: September 30, 2022

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

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	3,973.260	3,973.26	3,973.26	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	162,854,883.330	161,906,385.91	161,827,316.57	25.19	-79,069.34 5,722.22 GN -84,791.56 LS	0.00 0.00 GN 0.00 LS	-79,069.34 5,722.22 GN -84,791.56 LS	
FIXED INCOME	508,370,476.950	507,983,184.91	480,660,225.14	74.81	-27,322,959.77 10,341.98 GN -27,333,301.75 LS	0.00 0.00 GN 0.00 LS	-27,322,959.77 10,341.98 GN -27,333,301.75 LS	
Original Face:	183,823,032.000							
<hr/>								
<b>FUND Total</b>	0.000	671,229,333.540	669,893,544.08	642,491,514.97	100.00	-27,402,029.11 16,064.20 GN -27,418,093.31 LS	0.00 0.00 GN 0.00 LS	-27,402,029.11 16,064.20 GN -27,418,093.31 LS
Original Face:	183,823,032.000							