

Holdings

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



STATE STREET

As of: November 30, 2022

View Date: December 2, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022		
	10,000,000.000	Local	99.980222	9,998,022.22	99.980222	9,998,022.22	0.00	0.37
		Base	99.980222	9,998,022.22	99.980222	9,998,022.22	0.00	0.37
02314QQ28	AMAZON COM INC DISC COML				4.430000	02 Mar 2023		
	25,000,000.000	Local	98.880194	24,720,048.61	98.880194	24,720,048.61	0.00	0.92
		Base	98.880194	24,720,048.61	98.880194	24,720,048.61	0.00	0.92
02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
	20,000,000.000	Local	98.445417	19,689,083.33	98.445417	19,689,083.33	0.00	0.73
		Base	98.445417	19,689,083.33	98.445417	19,689,083.33	0.00	0.73
03040MM12	AMERICAN WATER CAPIT				3.910000	01 Dec 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
03040MM53	AMERICAN WATER CAPIT				3.860000	05 Dec 2022		
	15,000,000.000	Local	99.957111	14,993,566.67	99.957111	14,993,566.67	0.00	0.56
		Base	99.957111	14,993,566.67	99.957111	14,993,566.67	0.00	0.56
03040MM87	AMERICAN WATER CAPIT				3.900000	08 Dec 2022		
	25,000,000.000	Local	99.924167	24,981,041.67	99.924167	24,981,041.67	0.00	0.93
		Base	99.924167	24,981,041.67	99.924167	24,981,041.67	0.00	0.93
0347M3M19	ANGLESEA FDG PLC + ANG				3.870000	01 Dec 2022		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
0347M3ME1	ANGLESEA FDG PLC + ANG				3.600000	14 Dec 2022		
	25,000,000.000	Local	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.93
		Base	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.93
03785EM19	APPLE INC				3.770000	01 Dec 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.56
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.56

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03785EM76	APPLE INC	25,000,000.000	Local	99.936833	24,984,208.33	99.936833	24,984,208.33	0.00	0.93
			Base	99.936833	24,984,208.33	99.936833	24,984,208.33	0.00	0.93
03785EMD3	APPLE INC	15,000,000.000	Local	99.888333	14,983,250.00	99.888333	14,983,250.00	0.00	0.56
			Base	99.888333	14,983,250.00	99.888333	14,983,250.00	0.00	0.56
04821UMF6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.867778	24,966,944.44	99.867778	24,966,944.44	0.00	0.93
			Base	99.867778	24,966,944.44	99.867778	24,966,944.44	0.00	0.93
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
06369MN41	BANK MONTREAL MONTREAL BRH	20,000,000.000	Local	99.647722	19,929,544.45	99.647722	19,929,544.45	0.00	0.74
			Base	99.647722	19,929,544.45	99.647722	19,929,544.45	0.00	0.74
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	97.570000	9,757,000.00	97.570000	9,757,000.00	0.00	0.36
			Base	97.570000	9,757,000.00	97.570000	9,757,000.00	0.00	0.36
07644BNX6	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.92
			Base	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.92
08465SMD8	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.863333	24,965,833.33	99.863333	24,965,833.33	0.00	0.93
			Base	99.863333	24,965,833.33	99.863333	24,965,833.33	0.00	0.93
13738KMM6	CAN AST + CAN LTD JT	25,000,000.000	Local	99.788889	24,947,222.22	99.788889	24,947,222.22	0.00	0.92
			Base	99.788889	24,947,222.22	99.788889	24,947,222.22	0.00	0.92

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13738KMM6	CAN AST + CAN LTD JT	25,000,000.000	Local	99.783333	24,945,833.33	99.783333	24,945,833.33	0.00	0.92
			Base	99.783333	24,945,833.33	99.783333	24,945,833.33	0.00	0.92
14912EML8	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.797861	24,949,465.28	99.797861	24,949,465.28	0.00	0.92
			Base	99.797861	24,949,465.28	99.797861	24,949,465.28	0.00	0.92
15060YMF4	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.93
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.93
15963RCU5	CHARIOT FNDG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
15963RCY7	CHARIOT FNDG LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
19121BM14	COCA COLA COMPANY	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
2063C1MF4	CONCORD MIN CPTL CO	25,000,000.000	Local	99.849111	24,962,277.78	99.849111	24,962,277.78	0.00	0.93
			Base	99.849111	24,962,277.78	99.849111	24,962,277.78	0.00	0.93
2063C1MK3	CONCORD MIN CPTL CO	25,000,000.000	Local	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.93
			Base	99.837500	24,959,375.00	99.837500	24,959,375.00	0.00	0.93
2284K1M26	CROWN POINT CAP CO.	15,000,000.000	Local	99.990778	14,998,616.67	99.990778	14,998,616.67	0.00	0.56
			Base	99.990778	14,998,616.67	99.990778	14,998,616.67	0.00	0.56
2284K1NH2	CROWN POINT CAP CO.	25,000,000.000	Local	99.412500	24,853,125.00	99.412500	24,853,125.00	0.00	0.92
			Base	99.412500	24,853,125.00	99.412500	24,853,125.00	0.00	0.92

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23102VMC1	CUMMINS INC				3.900000	12 Dec 2022			
		25,000,000.000	Local	99.880833	24,970,208.33	99.880833	24,970,208.33	0.00	0.93
			Base	99.880833	24,970,208.33	99.880833	24,970,208.33	0.00	0.93
23102VMP2	CUMMINS INC				4.030000	23 Dec 2022			
		10,000,000.000	Local	99.753722	9,975,372.22	99.753722	9,975,372.22	0.00	0.37
			Base	99.753722	9,975,372.22	99.753722	9,975,372.22	0.00	0.37
24422MPH8	JOHN DEERE CAPITAL C				4.310000	17 Feb 2023			
		25,000,000.000	Local	99.066167	24,766,541.66	99.066167	24,766,541.66	0.00	0.92
			Base	99.066167	24,766,541.66	99.066167	24,766,541.66	0.00	0.92
30229BM20	EXXON MOBIL CORP				3.770000	02 Dec 2022			
		25,000,000.000	Local	99.989528	24,997,381.94	99.989528	24,997,381.94	0.00	0.93
			Base	99.989528	24,997,381.94	99.989528	24,997,381.94	0.00	0.93
30229BM61	EXXON MOBIL CORP				3.790000	06 Dec 2022			
		25,000,000.000	Local	99.947361	24,986,840.28	99.947361	24,986,840.28	0.00	0.93
			Base	99.947361	24,986,840.28	99.947361	24,986,840.28	0.00	0.93
30601WNX3	FAIRWAY FINANCE CORP				4.050000	31 Jan 2023			
		15,000,000.000	Local	99.313750	14,897,062.50	99.313750	14,897,062.50	0.00	0.55
			Base	99.313750	14,897,062.50	99.313750	14,897,062.50	0.00	0.55
30601WPT0	FAIRWAY FINANCE CORP				4.050000	27 Feb 2023			
		20,000,000.000	Local	99.010000	19,802,000.00	99.010000	19,802,000.00	0.00	0.73
			Base	99.010000	19,802,000.00	99.010000	19,802,000.00	0.00	0.73
30601YL45	FAIRWAY FINANCE CORP				4.320000	12 Jan 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.56
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.56
38346MMG6	GOTHAM FDG CORP				3.550000	16 Dec 2022			
		20,000,000.000	Local	99.852083	19,970,416.67	99.852083	19,970,416.67	0.00	0.74
			Base	99.852083	19,970,416.67	99.852083	19,970,416.67	0.00	0.74
38346MML5	GOTHAM FDG CORP				3.680000	20 Dec 2022			
		20,000,000.000	Local	99.805778	19,961,155.55	99.805778	19,961,155.55	0.00	0.74
			Base	99.805778	19,961,155.55	99.805778	19,961,155.55	0.00	0.74

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38346MQ23	GOTHAM FDG CORP	10,000,000.000	Local	98.819528	9,881,952.77	98.819528	9,881,952.77	0.00	0.37
			Base	98.819528	9,881,952.77	98.819528	9,881,952.77	0.00	0.37
40060XN55	GTA FDG LLC DISC	10,000,000.000	Local	99.640278	9,964,027.78	99.640278	9,964,027.78	0.00	0.37
			Base	99.640278	9,964,027.78	99.640278	9,964,027.78	0.00	0.37
40060XN55	GTA FDG LLC DISC	15,000,000.000	Local	99.585833	14,937,875.00	99.585833	14,937,875.00	0.00	0.55
			Base	99.585833	14,937,875.00	99.585833	14,937,875.00	0.00	0.55
40060XNH9	GTA FDG LLC DISC	25,000,000.000	Local	99.419028	24,854,756.95	99.419028	24,854,756.95	0.00	0.92
			Base	99.419028	24,854,756.95	99.419028	24,854,756.95	0.00	0.92
40588MN52	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.591667	24,897,916.67	99.591667	24,897,916.67	0.00	0.92
			Base	99.591667	24,897,916.67	99.591667	24,897,916.67	0.00	0.92
40588MN94	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.539583	24,884,895.83	99.539583	24,884,895.83	0.00	0.92
			Base	99.539583	24,884,895.83	99.539583	24,884,895.83	0.00	0.92
42786UM28	HERSHEY FOODS CORP	30,000,000.000	Local	99.989361	29,996,808.33	99.989361	29,996,808.33	0.00	1.11
			Base	99.989361	29,996,808.33	99.989361	29,996,808.33	0.00	1.11
42786UM93	HERSHEY FOODS CORP	10,000,000.000	Local	99.914889	9,991,488.89	99.914889	9,991,488.89	0.00	0.37
			Base	99.914889	9,991,488.89	99.914889	9,991,488.89	0.00	0.37
42786UMG7	HERSHEY FOODS CORP	15,000,000.000	Local	99.840417	14,976,062.50	99.840417	14,976,062.50	0.00	0.56
			Base	99.840417	14,976,062.50	99.840417	14,976,062.50	0.00	0.56
4523EMME0	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.860972	24,965,243.06	99.860972	24,965,243.06	0.00	0.93
			Base	99.860972	24,965,243.06	99.860972	24,965,243.06	0.00	0.93

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4523EMMM2	ILLINOIS TOOL WORKS INC				3.850000	21 Dec 2022			
		20,000,000.000	Local	99.786111	19,957,222.22	99.786111	19,957,222.22	0.00	0.74
			Base	99.786111	19,957,222.22	99.786111	19,957,222.22	0.00	0.74
45779QM29	INSTITUTIONAL SECURED				3.850000	02 Dec 2022			
		25,000,000.000	Local	99.989306	24,997,326.39	99.989306	24,997,326.39	0.00	0.93
			Base	99.989306	24,997,326.39	99.989306	24,997,326.39	0.00	0.93
45826FNR0	INTEL CORPORATION				4.220000	25 Jan 2023			
		25,000,000.000	Local	99.355278	24,838,819.44	99.355278	24,838,819.44	0.00	0.92
			Base	99.355278	24,838,819.44	99.355278	24,838,819.44	0.00	0.92
45826FP23	INTEL CORPORATION				4.220000	02 Feb 2023			
		25,000,000.000	Local	99.261500	24,815,375.00	99.261500	24,815,375.00	0.00	0.92
			Base	99.261500	24,815,375.00	99.261500	24,815,375.00	0.00	0.92
46640QNW7	J.P. MORGAN SECURITIES				2.320000	30 Jan 2023			
		15,000,000.000	Local	99.613333	14,942,000.00	99.613333	14,942,000.00	0.00	0.55
			Base	99.613333	14,942,000.00	99.613333	14,942,000.00	0.00	0.55
46640QQL8	J.P. MORGAN SECURITIES				3.550000	20 Mar 2023			
		10,000,000.000	Local	98.925139	9,892,513.89	98.925139	9,892,513.89	0.00	0.37
			Base	98.925139	9,892,513.89	98.925139	9,892,513.89	0.00	0.37
47816GPM5	JOHNSON + JOHNSON				4.250000	21 Feb 2023			
		25,000,000.000	Local	99.031944	24,757,986.11	99.031944	24,757,986.11	0.00	0.92
			Base	99.031944	24,757,986.11	99.031944	24,757,986.11	0.00	0.92
47816GQE2	JOHNSON + JOHNSON				4.370000	14 Mar 2023			
		10,000,000.000	Local	98.749694	9,874,969.44	98.749694	9,874,969.44	0.00	0.37
			Base	98.749694	9,874,969.44	98.749694	9,874,969.44	0.00	0.37
47816GQG7	JOHNSON + JOHNSON				3.710000	16 Mar 2023			
		15,000,000.000	Local	98.917917	14,837,687.50	98.917917	14,837,687.50	0.00	0.55
			Base	98.917917	14,837,687.50	98.917917	14,837,687.50	0.00	0.55
4820P5BQ0	JUPITER SECT CO LLC				4.350000	01 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37

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4820P5BW7	JUPITER SECT CO LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	12 Apr 2023	20,000,000.00	0.00	0.74
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	20,000,000.00	0.00	0.74
52953BM67	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.949167	24,987,291.67	99.949167	06 Dec 2022	24,987,291.67	0.00	0.93
			Base	99.949167	24,987,291.67	99.949167	24,987,291.67	24,987,291.67	0.00	0.93
53127UNX4	LIBERTY FUNDING LLC	25,000,000.000	Local	99.313750	24,828,437.50	99.313750	31 Jan 2023	24,828,437.50	0.00	0.92
			Base	99.313750	24,828,437.50	99.313750	24,828,437.50	24,828,437.50	0.00	0.92
53127UP61	LIBERTY FUNDING LLC	25,000,000.000	Local	99.115972	24,778,993.06	99.115972	06 Feb 2023	24,778,993.06	0.00	0.92
			Base	99.115972	24,778,993.06	99.115972	24,778,993.06	24,778,993.06	0.00	0.92
56274MMN9	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.785917	14,967,887.50	99.785917	22 Dec 2022	14,967,887.50	0.00	0.55
			Base	99.785917	14,967,887.50	99.785917	14,967,887.50	14,967,887.50	0.00	0.55
56274MNQ1	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.322000	24,830,500.00	99.322000	24 Jan 2023	24,830,500.00	0.00	0.92
			Base	99.322000	24,830,500.00	99.322000	24,830,500.00	24,830,500.00	0.00	0.92
56274MNS7	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.331111	9,933,111.11	99.331111	26 Jan 2023	9,933,111.11	0.00	0.37
			Base	99.331111	9,933,111.11	99.331111	9,933,111.11	9,933,111.11	0.00	0.37
57576KM55	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.957667	24,989,416.67	99.957667	05 Dec 2022	24,989,416.67	0.00	0.93
			Base	99.957667	24,989,416.67	99.957667	24,989,416.67	24,989,416.67	0.00	0.93
57576KMU0	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.698500	24,924,625.00	99.698500	28 Dec 2022	24,924,625.00	0.00	0.92
			Base	99.698500	24,924,625.00	99.698500	24,924,625.00	24,924,625.00	0.00	0.92
59157UM56	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.976667	14,996,500.00	99.976667	05 Dec 2022	14,996,500.00	0.00	0.56
			Base	99.976667	14,996,500.00	99.976667	14,996,500.00	14,996,500.00	0.00	0.56

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Holdings

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



STATE STREET

As of: November 30, 2022

View Date: December 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
59157UMK3	METLIFE SHORT TERM FDG				3.450000	19 Dec 2022			
		15,000,000.000	Local	99.827500	14,974,125.00	99.827500	14,974,125.00	0.00	0.56
			Base	99.827500	14,974,125.00	99.827500	14,974,125.00	0.00	0.56
59157UPU8	METLIFE SHORT TERM FDG				3.260000	28 Feb 2023			
		10,000,000.000	Local	99.194056	9,919,405.56	99.194056	9,919,405.56	0.00	0.37
			Base	99.194056	9,919,405.56	99.194056	9,919,405.56	0.00	0.37
59157UQL7	METLIFE SHORT TERM FDG				4.110000	20 Mar 2023			
		15,000,000.000	Local	98.755583	14,813,337.50	98.755583	14,813,337.50	0.00	0.55
			Base	98.755583	14,813,337.50	98.755583	14,813,337.50	0.00	0.55
62455BM10	MOUNTCLIFF				4.000000	01 Dec 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
62455BMC6	MOUNTCLIFF				3.700000	12 Dec 2022			
		25,000,000.000	Local	99.886944	24,971,736.11	99.886944	24,971,736.11	0.00	0.93
			Base	99.886944	24,971,736.11	99.886944	24,971,736.11	0.00	0.93
63763QME4	NATIONAL SECS CLEARING				3.520000	14 Dec 2022			
		25,000,000.000	Local	99.872889	24,968,222.22	99.872889	24,968,222.22	0.00	0.93
			Base	99.872889	24,968,222.22	99.872889	24,968,222.22	0.00	0.93
63763QN94	NATIONAL SECS CLEARING				4.090000	09 Jan 2023			
		25,000,000.000	Local	99.556917	24,889,229.17	99.556917	24,889,229.17	0.00	0.92
			Base	99.556917	24,889,229.17	99.556917	24,889,229.17	0.00	0.92
64106HMK4	NESTLE FIN FRANCE S.				3.820000	19 Dec 2022			
		25,000,000.000	Local	99.809000	24,952,250.00	99.809000	24,952,250.00	0.00	0.92
			Base	99.809000	24,952,250.00	99.809000	24,952,250.00	0.00	0.92
64951XM66	NEW YORK LFE CAP COR				3.000000	06 Dec 2022			
		15,000,000.000	Local	99.958333	14,993,750.00	99.958333	14,993,750.00	0.00	0.56
			Base	99.958333	14,993,750.00	99.958333	14,993,750.00	0.00	0.56
64951XMT6	NEW YORK LFE CAP COR				3.500000	27 Dec 2022			
		9,513,000.000	Local	99.747222	9,488,953.25	99.747222	9,488,953.25	0.00	0.35
			Base	99.747222	9,488,953.25	99.747222	9,488,953.25	0.00	0.35

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



STATE STREET

As of: November 30, 2022

View Date: December 2, 2022

Base Currency: USD - US DOLLAR								
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64951XP63	NEW YORK LFE CAP COR	21,000,000.000	Local	99.199722	20,831,941.67	99.199722	20,831,941.67	0.77
			Base	99.199722	20,831,941.67	99.199722	20,831,941.67	0.77
6698M5M22	NOVARTIS FNC CRP	8,000,000.000	Local	99.989445	7,999,155.56	99.989445	7,999,155.56	0.30
			Base	99.989445	7,999,155.56	99.989445	7,999,155.56	0.30
67983UNQ2	OLD LINE FUNDING LLC	15,000,000.000	Local	99.496000	14,924,400.00	99.496000	14,924,400.00	0.55
			Base	99.496000	14,924,400.00	99.496000	14,924,400.00	0.55
67983UNX7	OLD LINE FUNDING LLC	25,000,000.000	Local	99.295111	24,823,777.78	99.295111	24,823,777.78	0.92
			Base	99.295111	24,823,777.78	99.295111	24,823,777.78	0.92
67983UQX4	OLD LINE FUNDING LLC	15,000,000.000	Local	98.383333	14,757,500.00	98.383333	14,757,500.00	0.55
			Base	98.383333	14,757,500.00	98.383333	14,757,500.00	0.55
74271UN63	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.640000	19,928,000.00	99.640000	19,928,000.00	0.74
			Base	99.640000	19,928,000.00	99.640000	19,928,000.00	0.74
74271UP79	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.187778	19,837,555.55	99.187778	19,837,555.55	0.74
			Base	99.187778	19,837,555.55	99.187778	19,837,555.55	0.74
74271UPP9	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.008333	19,801,666.67	99.008333	19,801,666.67	0.73
			Base	99.008333	19,801,666.67	99.008333	19,801,666.67	0.73
77119MME4	ROCHE HOLDING INC	30,000,000.000	Local	99.863500	29,959,050.00	99.863500	29,959,050.00	1.11
			Base	99.863500	29,959,050.00	99.863500	29,959,050.00	1.11
77119MNB9	ROCHE HOLDING INC	20,000,000.000	Local	99.538750	19,907,750.00	99.538750	19,907,750.00	0.74
			Base	99.538750	19,907,750.00	99.538750	19,907,750.00	0.74

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Holdings

ST OF AZ POOL 5 LGIP
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STATE STREET

As of: November 30, 2022

View Date: December 2, 2022

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78012U2C8	ROYAL BK OF CANADA				4.050000	01 Dec 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
78014XHE0	ROYAL BANK OF CANADA				4.240000	06 Apr 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
78015M6K1	ROYAL BK CDA				4.440000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
8085A5AE0	SCHWAB CHARLES CORP				4.080000	13 Dec 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
82124MND8	SHEFFIELD RECEIVABLE				4.200000	13 Jan 2023			
		25,000,000.000	Local	99.498333	24,874,583.33	99.498333	24,874,583.33	0.00	0.92
			Base	99.498333	24,874,583.33	99.498333	24,874,583.33	0.00	0.92
85462DM91	STANLEY WORKS (THE)				4.000000	09 Dec 2022			
		25,000,000.000	Local	99.911111	24,977,777.78	99.911111	24,977,777.78	0.00	0.93
			Base	99.911111	24,977,777.78	99.911111	24,977,777.78	0.00	0.93
85462DMK6	STANLEY WORKS (THE)				4.020000	19 Dec 2022			
		25,000,000.000	Local	99.799000	24,949,750.00	99.799000	24,949,750.00	0.00	0.92
			Base	99.799000	24,949,750.00	99.799000	24,949,750.00	0.00	0.92
86563HME7	SUMITOMO MITSUI TRUST NY				3.850000	14 Dec 2022			
		25,000,000.000	Local	99.860972	24,965,243.05	99.860972	24,965,243.05	0.00	0.93
			Base	99.860972	24,965,243.05	99.860972	24,965,243.05	0.00	0.93
86563HP79	SUMITOMO MITSUI TRUST NY				4.630000	07 Feb 2023			
		25,000,000.000	Local	99.125444	24,781,361.11	99.125444	24,781,361.11	0.00	0.92
			Base	99.125444	24,781,361.11	99.125444	24,781,361.11	0.00	0.92
88602UP20	THUNDER BAY FNDNG LLC				4.060000	02 Feb 2023			
		25,000,000.000	Local	99.289500	24,822,375.00	99.289500	24,822,375.00	0.00	0.92
			Base	99.289500	24,822,375.00	99.289500	24,822,375.00	0.00	0.92

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ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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STATE STREET

As of: November 30, 2022

View Date: December 2, 2022

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88602UQ29	THUNDER BAY FNDNG LLC				4.700000	02 Mar 2023			
		25,000,000.000	Local	98.811944	24,702,986.11	98.811944	24,702,986.11	0.00	0.92
			Base	98.811944	24,702,986.11	98.811944	24,702,986.11	0.00	0.92
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	97.447000	24,361,750.00	97.447000	24,361,750.00	0.00	0.90
			Base	97.447000	24,361,750.00	97.447000	24,361,750.00	0.00	0.90
90328BM81	USAA CAPITAL CORP				3.820000	08 Dec 2022			
		50,000,000.000	Local	99.925722	49,962,861.12	99.925722	49,962,861.12	0.00	1.85
			Base	99.925722	49,962,861.12	99.925722	49,962,861.12	0.00	1.85
91058UM18	UNITED HEALTHCARE CO				3.850000	01 Dec 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
91058UM18	UNITED HEALTHCARE CO				3.880000	01 Dec 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.93
91058UMD2	UNITED HEALTHCARE CO				3.880000	13 Dec 2022			
		10,000,000.000	Local	99.870667	9,987,066.67	99.870667	9,987,066.67	0.00	0.37
			Base	99.870667	9,987,066.67	99.870667	9,987,066.67	0.00	0.37
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023			
		10,000,000.000	Local	99.536056	9,953,605.56	99.536056	9,953,605.56	0.00	0.37
			Base	99.536056	9,953,605.56	99.536056	9,953,605.56	0.00	0.37
912796XS3	TREASURY BILL 01/23 0.00000				3.852500	19 Jan 2023			
		10,000,000.000	Local	99.475632	9,947,563.19	99.475632	9,947,563.19	0.00	0.37
			Base	99.475632	9,947,563.19	99.475632	9,947,563.19	0.00	0.37
912796YN3	TREASURY BILL 04/23 0.00000				3.867500	06 Apr 2023			
		10,000,000.000	Local	98.646375	9,864,637.50	98.646375	9,864,637.50	0.00	0.37
			Base	98.646375	9,864,637.50	98.646375	9,864,637.50	0.00	0.37
92646LMT4	VICTORY RECEIVABLES				3.720000	27 Dec 2022			
		20,000,000.000	Local	99.731333	19,946,266.67	99.731333	19,946,266.67	0.00	0.74
			Base	99.731333	19,946,266.67	99.731333	19,946,266.67	0.00	0.74

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As of: November 30, 2022

View Date: December 2, 2022

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92646LNB2	VICTORY RECEIVABLES	10,000,000.000	Local	99.510278	9,951,027.78	99.510278	9,951,027.78	0.00	0.37
			Base	99.510278	9,951,027.78	99.510278	9,951,027.78	0.00	0.37
92646LND8	VICTORY RECEIVABLES	20,000,000.000	Local	99.522222	19,904,444.45	99.522222	19,904,444.45	0.00	0.74
			Base	99.522222	19,904,444.45	99.522222	19,904,444.45	0.00	0.74
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.56
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.56
93114FM50	WAL MART STORES INC	15,000,000.000	Local	99.957889	14,993,683.33	99.957889	14,993,683.33	0.00	0.56
			Base	99.957889	14,993,683.33	99.957889	14,993,683.33	0.00	0.56
93114FMC5	WAL MART STORES INC	25,000,000.000	Local	99.884500	24,971,125.00	99.884500	24,971,125.00	0.00	0.93
			Base	99.884500	24,971,125.00	99.884500	24,971,125.00	0.00	0.93
979QRC005	BANK OF AMERICA REPO	109,434,244.470	Local	100.000000	109,434,244.47	100.000000	109,434,244.47	0.00	4.06
			Base	100.000000	109,434,244.47	100.000000	109,434,244.47	0.00	4.06
US DOLLAR Total		2,532,947,244.470	Local		2,524,265,313.70		2,524,265,313.70	0.00	93.57
			Base		2,524,265,313.70		2,524,265,313.70	0.00	93.57
CASH EQUIVALENT Total		2,532,947,244.470	Base		2,524,265,313.70		2,524,265,313.70	0.00	93.57
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
313312DJ6	FED FARM CRD DISCOUNT NT DISCOUNT NOT 03/23 0.00000	10,000,000.000	Local	98.057917	9,805,791.67	98.631614	9,863,161.40	57,369.73	0.37
			Base	98.057917	9,805,791.67	98.631614	9,863,161.40	57,369.73	0.37

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313313U22	FED FARM CRD DISCOUNT NT DISCOUNT NOT 12/22 0.00000					22 Dec 2022			
		25,000,000.000	Local 99.536778	24,884,194.44	99.766440	24,941,610.00	57,415.56		0.92
			Base 99.536778	24,884,194.44	99.766440	24,941,610.00	57,415.56		0.92
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
		10,000,000.000	Local 99.809429	9,980,942.89	99.704969	9,970,496.90	-10,445.99		0.37
			Base 99.809429	9,980,942.89	99.704969	9,970,496.90	-10,445.99		0.37
912796T33	TREASURY BILL 02/23 0.00000					23 Feb 2023			
		10,000,000.000	Local 99.009500	9,900,950.00	99.034642	9,903,464.20	2,514.20		0.37
			Base 99.009500	9,900,950.00	99.034642	9,903,464.20	2,514.20		0.37
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023			
		10,000,000.000	Local 97.931734	9,793,173.35	97.907233	9,790,723.30	-2,450.05		0.36
			Base 97.931734	9,793,173.35	97.907233	9,790,723.30	-2,450.05		0.36
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
		10,000,000.000	Local 98.483668	9,848,366.75	97.627447	9,762,744.70	-85,622.05		0.36
			Base 98.483668	9,848,366.75	97.627447	9,762,744.70	-85,622.05		0.36
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022			
		10,000,000.000	Local 99.967625	9,996,762.50	99.930131	9,993,013.10	-3,749.40		0.37
			Base 99.967625	9,996,762.50	99.930131	9,993,013.10	-3,749.40		0.37
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023			
		10,000,000.000	Local 99.759375	9,975,937.50	99.631406	9,963,140.60	-12,796.90		0.37
			Base 99.759375	9,975,937.50	99.631406	9,963,140.60	-12,796.90		0.37
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023			
		20,000,000.000	Local 99.048974	19,809,794.85	98.922535	19,784,507.00	-25,287.85		0.73
			Base 99.048974	19,809,794.85	98.922535	19,784,507.00	-25,287.85		0.73
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		10,000,000.000	Local 99.092139	9,909,213.88	98.844553	9,884,455.30	-24,758.58		0.37
			Base 99.092139	9,909,213.88	98.844553	9,884,455.30	-24,758.58		0.37
912796YY9	TREASURY BILL 12/22 0.00000					13 Dec 2022			
		10,000,000.000	Local 99.907633	9,990,763.33	99.881937	9,988,193.70	-2,569.63		0.37
			Base 99.907633	9,990,763.33	99.881937	9,988,193.70	-2,569.63		0.37

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View Date: December 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796YZ6	TREASURY BILL 12/22 0.00000						20 Dec 2022		
	10,000,000.000	Local		99.847472	9,984,747.22	99.804808	9,980,480.80	-4,266.42	0.37
		Base		99.847472	9,984,747.22	99.804808	9,980,480.80	-4,266.42	0.37
912796ZE2	TREASURY BILL 05/23 0.00000					0.010000	11 May 2023		
	10,000,000.000	Local		97.996444	9,799,644.43	97.994506	9,799,450.60	-193.83	0.36
		Base		97.996444	9,799,644.43	97.994506	9,799,450.60	-193.83	0.36
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	10,000,000.000	Local		97.699722	9,769,972.20	97.704240	9,770,424.00	451.80	0.36
		Base		97.699722	9,769,972.20	97.704240	9,770,424.00	451.80	0.36
912796ZH5	TREASURY BILL 01/23 0.00000						03 Jan 2023		
	10,000,000.000	Local		99.639750	9,963,975.02	99.642943	9,964,294.30	319.28	0.37
		Base		99.639750	9,963,975.02	99.642943	9,964,294.30	319.28	0.37
US DOLLAR Total									
	175,000,000.000	Local			173,414,230.03		173,360,159.90	-54,070.13	6.43
		Base			173,414,230.03		173,360,159.90	-54,070.13	6.43
FIXED INCOME Total									
	175,000,000.000	Base			173,414,230.03		173,360,159.90	-54,070.13	6.43

Holdings

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



STATE STREET

As of: November 30, 2022

View Date: December 2, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		2,707,947,244.470	Base	2,697,679,543.73		2,697,625,473.60	-54,070.13	100.00

Holdings

Currency Summary

As of: November 30, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: December 2, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	2,532,947,244.470	Local	2,524,265,313.70	2,524,265,313.70	93.57	0.00		0.00
		Base	2,524,265,313.70	2,524,265,313.70	93.57	0.00	0.00	0.00
FIXED INCOME								
	175,000,000.000	Local	173,414,230.03	173,360,159.90	6.43	-54,070.13		-54,070.13
		Base	173,414,230.03	173,360,159.90	6.43	-54,070.13	0.00	-54,070.13
US DOLLAR Total								
	2,707,947,244.470	Local	2,697,679,543.73	2,697,625,473.60	100.00	-54,070.13		-54,070.13
		Base	2,697,679,543.73	2,697,625,473.60	100.00	-54,070.13	0.00	-54,070.13
FUND Total								
	2,707,947,244.470	Base	2,697,679,543.73	2,697,625,473.60	100.00	-54,070.13	0.00	-54,070.13

Holdings

Asset Summary

As of: *November 30, 2022*

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

View Date: *December 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,532,947,244.470	2,524,265,313.70	2,524,265,313.70	93.57	0.00	0.00	0.00
CASH EQUIVALENT Total	2,532,947,244.470	2,524,265,313.70	2,524,265,313.70	93.57	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2022

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

View Date: December 2, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	175,000,000.000	173,414,230.03	173,360,159.90	6.43	-54,070.13	0.00	-54,070.13
FIXED INCOME Total							
	175,000,000.000	173,414,230.03	173,360,159.90	6.43	-54,070.13	0.00	-54,070.13

Holdings

Asset Summary

As of: *November 30, 2022*

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

View Date: *December 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,707,947,244.470	2,697,679,543.73	2,697,625,473.60	100.00	-54,070.13	0.00	-54,070.13

Holdings

Fund Summary

As of: *November 30, 2022*

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

View Date: *December 2, 2022*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		2,532,947,244.470	2,524,265,313.70	2,524,265,313.70	93.57	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		175,000,000.000	173,414,230.03	173,360,159.90	6.43	-54,070.13 118,070.57 GN -172,140.70 LS	0.00 0.00 GN 0.00 LS	-54,070.13 118,070.57 GN -172,140.70 LS
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FUND Total	0.000	2,707,947,244.470	2,697,679,543.73	2,697,625,473.60	100.00	-54,070.13 118,070.57 GN -172,140.70 LS	0.00 0.00 GN 0.00 LS	-54,070.13 118,070.57 GN -172,140.70 LS