

Holdings

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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		18,815.550	Local	1.000000	18,815.55	1.000000	18,815.55	0.00
			Base	1.000000	18,815.55	1.000000	18,815.55	0.00

US DOLLAR Total		18,815.550	Local		18,815.55		18,815.55	0.00
			Base		18,815.55		18,815.55	0.00

CASH Total		18,815.550	Base		18,815.55		18,815.55	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QFA2	AMAZON COM INC DISC COML				0.620000	10 Jun 2022		
		10,000,000.000	Local	99.931111	9,993,111.11	99.931111	9,993,111.11	0.42
			Base	99.931111	9,993,111.11	99.931111	9,993,111.11	0.42

03040ME45	AMERICAN WATER CAPIT				0.400000	04 May 2022		
		20,000,000.000	Local	99.996667	19,999,333.33	99.996667	19,999,333.33	0.84
			Base	99.996667	19,999,333.33	99.996667	19,999,333.33	0.84

03040ME52	AMERICAN WATER CAPIT				0.430000	05 May 2022		
		20,000,000.000	Local	99.995222	19,999,044.44	99.995222	19,999,044.44	0.84
			Base	99.995222	19,999,044.44	99.995222	19,999,044.44	0.84

03040ME94	AMERICAN WATER CAPIT				0.400000	09 May 2022		
		10,000,000.000	Local	99.991111	9,999,111.11	99.991111	9,999,111.11	0.42
			Base	99.991111	9,999,111.11	99.991111	9,999,111.11	0.42

03785EEC4	APPLE INC				0.380000	12 May 2022		
		10,000,000.000	Local	99.988389	9,998,838.89	99.988389	9,998,838.89	0.42
			Base	99.988389	9,998,838.89	99.988389	9,998,838.89	0.42

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03785EFG4	APPLE INC	25,000,000.000	Local	99.919500	24,979,875.00	99.919500	24,979,875.00	0.00	1.05
			Base	99.919500	24,979,875.00	99.919500	24,979,875.00	0.00	1.05
04821UEA6	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.84
			Base	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.84
05253CET9	AUST + NEW ZEA	15,000,000.000	Local	99.972194	14,995,829.17	99.972194	14,995,829.17	0.00	0.63
			Base	99.972194	14,995,829.17	99.972194	14,995,829.17	0.00	0.63
05253CGU4	AUST + NEW ZEA	10,000,000.000	Local	99.863111	9,986,311.11	99.863111	9,986,311.11	0.00	0.42
			Base	99.863111	9,986,311.11	99.863111	9,986,311.11	0.00	0.42
06367CFG7	BANK OF MONTREAL	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63
06367CJQ1	BANK OF MONTREAL	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
06367CU88	BANK OF MONTREAL	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000278	10,000,027.81	100.000278	10,000,027.81	0.00	0.42
			Base	100.000278	10,000,027.81	100.000278	10,000,027.81	0.00	0.42
06417MQC2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
06742XXV4	BARCLAYS BK PLC	15,000,000.000	Local	99.980194	14,997,029.17	99.980194	14,997,029.17	0.00	0.63
			Base	99.980194	14,997,029.17	99.980194	14,997,029.17	0.00	0.63

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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	
07644BE57	BEDFORD ROW FDG CORP				0.520000	05 May 2022			
		25,000,000.000	Local	99.994222	24,998,555.55	99.994222	24,998,555.55	0.00	1.05
			Base	99.994222	24,998,555.55	99.994222	24,998,555.55	0.00	1.05
07644BF15	BEDFORD ROW FDG CORP				0.670000	01 Jun 2022			
		10,000,000.000	Local	99.942306	9,994,230.55	99.942306	9,994,230.55	0.00	0.42
			Base	99.942306	9,994,230.55	99.942306	9,994,230.55	0.00	0.42
07644BFF4	BEDFORD ROW FDG CORP				0.270000	15 Jun 2022			
		15,000,000.000	Local	99.966250	14,994,937.50	99.966250	14,994,937.50	0.00	0.63
			Base	99.966250	14,994,937.50	99.966250	14,994,937.50	0.00	0.63
13606CSH8	CANADIAN IMPERIAL BK				0.240000	04 May 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
14912EEA1	CATERPLR FIN SRV CO.				0.610000	10 May 2022			
		25,000,000.000	Local	99.984750	24,996,187.50	99.984750	24,996,187.50	0.00	1.05
			Base	99.984750	24,996,187.50	99.984750	24,996,187.50	0.00	1.05
14912EF10	CATERPLR FIN SRV CO.				0.510000	01 Jun 2022			
		25,000,000.000	Local	99.956083	24,989,020.83	99.956083	24,989,020.83	0.00	1.05
			Base	99.956083	24,989,020.83	99.956083	24,989,020.83	0.00	1.05
15963UE44	CHARIOT FNDG LLC				0.420000	04 May 2022			
		25,000,000.000	Local	99.996500	24,999,125.00	99.996500	24,999,125.00	0.00	1.05
			Base	99.996500	24,999,125.00	99.996500	24,999,125.00	0.00	1.05
15963UGS9	CHARIOT FNDG LLC				1.250000	26 Jul 2022			
		25,000,000.000	Local	99.701389	24,925,347.22	99.701389	24,925,347.22	0.00	1.04
			Base	99.701389	24,925,347.22	99.701389	24,925,347.22	0.00	1.04
19121BE54	COCA COLA COMPANY				0.350000	05 May 2022			
		20,000,000.000	Local	99.996111	19,999,222.22	99.996111	19,999,222.22	0.00	0.84
			Base	99.996111	19,999,222.22	99.996111	19,999,222.22	0.00	0.84
19121BH10	COCA COLA COMPANY				0.120000	01 Aug 2022			
		15,000,000.000	Local	99.969333	14,995,400.00	99.969333	14,995,400.00	0.00	0.63
			Base	99.969333	14,995,400.00	99.969333	14,995,400.00	0.00	0.63

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2063C1E48	CONCORD MIN CPTL CO				0.300000	04 May 2022			
	15,000,000.000	Local	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.63	
		Base	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.63	
2063C1FH8	CONCORD MIN CPTL CO				1.100000	17 Jun 2022			
	25,000,000.000	Local	99.856389	24,964,097.22	99.856389	24,964,097.22	0.00	1.04	
		Base	99.856389	24,964,097.22	99.856389	24,964,097.22	0.00	1.04	
23102VELO	CUMMINS INC				0.580000	20 May 2022			
	25,000,000.000	Local	99.969389	24,992,347.22	99.969389	24,992,347.22	0.00	1.05	
		Base	99.969389	24,992,347.22	99.969389	24,992,347.22	0.00	1.05	
24422MF71	JOHN DEERE CAPITAL C				0.720000	07 Jun 2022			
	25,000,000.000	Local	99.926000	24,981,500.00	99.926000	24,981,500.00	0.00	1.05	
		Base	99.926000	24,981,500.00	99.926000	24,981,500.00	0.00	1.05	
24422MGC9	JOHN DEERE CAPITAL C				0.950000	12 Jul 2022			
	25,000,000.000	Local	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	1.04	
		Base	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	1.04	
29101BE57	EMERSON ELECTRIC CO				0.420000	05 May 2022			
	25,000,000.000	Local	99.995333	24,998,833.33	99.995333	24,998,833.33	0.00	1.05	
		Base	99.995333	24,998,833.33	99.995333	24,998,833.33	0.00	1.05	
29101BFH0	EMERSON ELECTRIC CO				0.720000	17 Jun 2022			
	25,000,000.000	Local	99.906000	24,976,500.00	99.906000	24,976,500.00	0.00	1.04	
		Base	99.906000	24,976,500.00	99.906000	24,976,500.00	0.00	1.04	
30601WE21	FAIRWAY FINANCE CORP				0.150000	02 May 2022			
	10,000,000.000	Local	99.999583	9,999,958.33	99.999583	9,999,958.33	0.00	0.42	
		Base	99.999583	9,999,958.33	99.999583	9,999,958.33	0.00	0.42	
30601WEK1	FAIRWAY FINANCE CORP				0.310000	19 May 2022			
	10,000,000.000	Local	99.984500	9,998,450.00	99.984500	9,998,450.00	0.00	0.42	
		Base	99.984500	9,998,450.00	99.984500	9,998,450.00	0.00	0.42	
30601WF12	FAIRWAY FINANCE CORP				0.400000	01 Jun 2022			
	15,000,000.000	Local	99.965556	14,994,833.33	99.965556	14,994,833.33	0.00	0.63	
		Base	99.965556	14,994,833.33	99.965556	14,994,833.33	0.00	0.63	

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30601WV6	FAIRWAY FINANCE CORP				0.600000	29 Jun 2022			
		15,000,000.000	Local	99.901667	14,985,250.00	99.901667	14,985,250.00	0.00	0.63
			Base	99.901667	14,985,250.00	99.901667	14,985,250.00	0.00	0.63
34108BE68	FLORIDA PWR + LGT CO				0.340000	06 May 2022			
		25,000,000.000	Local	99.995278	24,998,819.44	99.995278	24,998,819.44	0.00	1.05
			Base	99.995278	24,998,819.44	99.995278	24,998,819.44	0.00	1.05
34108BE92	FLORIDA PWR + LGT CO				0.380000	09 May 2022			
		25,000,000.000	Local	99.991556	24,997,888.89	99.991556	24,997,888.89	0.00	1.05
			Base	99.991556	24,997,888.89	99.991556	24,997,888.89	0.00	1.05
38346ME91	GOTHAM FDG CORP				0.410000	09 May 2022			
		10,000,000.000	Local	99.990889	9,999,088.89	99.990889	9,999,088.89	0.00	0.42
			Base	99.990889	9,999,088.89	99.990889	9,999,088.89	0.00	0.42
38346MFG4	GOTHAM FDG CORP				0.750000	16 Jun 2022			
		20,000,000.000	Local	99.904167	19,980,833.33	99.904167	19,980,833.33	0.00	0.84
			Base	99.904167	19,980,833.33	99.904167	19,980,833.33	0.00	0.84
38346MFM1	GOTHAM FDG CORP				1.000000	21 Jun 2022			
		20,000,000.000	Local	99.858333	19,971,666.67	99.858333	19,971,666.67	0.00	0.84
			Base	99.858333	19,971,666.67	99.858333	19,971,666.67	0.00	0.84
40060XEJ5	GTA FDG LLC DISC				0.560000	18 May 2022			
		25,000,000.000	Local	99.973556	24,993,388.89	99.973556	24,993,388.89	0.00	1.05
			Base	99.973556	24,993,388.89	99.973556	24,993,388.89	0.00	1.05
40060XFM7	GTA FDG LLC DISC				0.470000	21 Jun 2022			
		15,000,000.000	Local	99.933417	14,990,012.50	99.933417	14,990,012.50	0.00	0.63
			Base	99.933417	14,990,012.50	99.933417	14,990,012.50	0.00	0.63
40060XFM7	GTA FDG LLC DISC				0.930000	21 Jun 2022			
		10,000,000.000	Local	99.868250	9,986,825.00	99.868250	9,986,825.00	0.00	0.42
			Base	99.868250	9,986,825.00	99.868250	9,986,825.00	0.00	0.42
40588ME52	HALKIN FINANCE LLC USC				0.350000	05 May 2022			
		25,000,000.000	Local	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	1.05
			Base	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	1.05

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40588MEP8	HALKIN FINANCE LLC USC				0.600000	23 May 2022			
		15,000,000.000	Local	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.63
			Base	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.63
42786UE68	HERSHEY FOODS CORP				0.420000	06 May 2022			
		25,000,000.000	Local	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.05
			Base	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.05
42786UE92	HERSHEY FOODS CORP				0.480000	09 May 2022			
		25,000,000.000	Local	99.989333	24,997,333.33	99.989333	24,997,333.33	0.00	1.05
			Base	99.989333	24,997,333.33	99.989333	24,997,333.33	0.00	1.05
4497W1E69	ING US FUNDING LLC				0.240000	06 May 2022			
		10,000,000.000	Local	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.42
			Base	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.42
45779QE51	INSTITUTIONAL SECURED				0.400000	05 May 2022			
		25,000,000.000	Local	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	1.05
			Base	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	1.05
47816GFA2	JOHNSON + JOHNSON				0.170000	10 Jun 2022			
		7,000,000.000	Local	99.981111	6,998,677.78	99.981111	6,998,677.78	0.00	0.29
			Base	99.981111	6,998,677.78	99.981111	6,998,677.78	0.00	0.29
4820P3E25	JUPITER SECT CO LLC				0.300000	02 May 2022			
		20,000,000.000	Local	99.999167	19,999,833.33	99.999167	19,999,833.33	0.00	0.84
			Base	99.999167	19,999,833.33	99.999167	19,999,833.33	0.00	0.84
4820P3ED1	JUPITER SECT CO LLC				0.550000	13 May 2022			
		25,000,000.000	Local	99.981667	24,995,416.66	99.981667	24,995,416.66	0.00	1.05
			Base	99.981667	24,995,416.66	99.981667	24,995,416.66	0.00	1.05
53127UFG0	LIBERTY FUNDING LLC				0.680000	16 Jun 2022			
		25,000,000.000	Local	99.913111	24,978,277.78	99.913111	24,978,277.78	0.00	1.04
			Base	99.913111	24,978,277.78	99.913111	24,978,277.78	0.00	1.04
53127UGU8	LIBERTY FUNDING LLC				1.200000	28 Jul 2022			
		25,000,000.000	Local	99.706667	24,926,666.67	99.706667	24,926,666.67	0.00	1.04
			Base	99.706667	24,926,666.67	99.706667	24,926,666.67	0.00	1.04

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53245QE51	ELI LILLY + COMPANY				0.350000	05 May 2022			
		25,000,000.000	Local	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	1.05
			Base	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	1.05
56274ME57	MANHATTAN ASSET FDG.				0.280000	05 May 2022			
		15,000,000.000	Local	99.996889	14,999,533.33	99.996889	14,999,533.33	0.00	0.63
			Base	99.996889	14,999,533.33	99.996889	14,999,533.33	0.00	0.63
56274MEX6	MANHATTAN ASSET FDG.				0.570000	31 May 2022			
		15,000,000.000	Local	99.952500	14,992,875.00	99.952500	14,992,875.00	0.00	0.63
			Base	99.952500	14,992,875.00	99.952500	14,992,875.00	0.00	0.63
57576KE96	MASSACHUSETTS MUT LIFE INS CO				0.430000	09 May 2022			
		15,000,000.000	Local	99.990444	14,998,566.67	99.990444	14,998,566.67	0.00	0.63
			Base	99.990444	14,998,566.67	99.990444	14,998,566.67	0.00	0.63
57576KEJ4	MASSACHUSETTS MUT LIFE INS CO				0.520000	18 May 2022			
		20,000,000.000	Local	99.975444	19,995,088.89	99.975444	19,995,088.89	0.00	0.84
			Base	99.975444	19,995,088.89	99.975444	19,995,088.89	0.00	0.84
57576KET2	MASSACHUSETTS MUT LIFE INS CO				0.600000	27 May 2022			
		15,000,000.000	Local	99.956667	14,993,500.00	99.956667	14,993,500.00	0.00	0.63
			Base	99.956667	14,993,500.00	99.956667	14,993,500.00	0.00	0.63
59157UE97	METLIFE SHORT TERM FDG				0.380000	09 May 2022			
		10,000,000.000	Local	99.991556	9,999,155.56	99.991556	9,999,155.56	0.00	0.42
			Base	99.991556	9,999,155.56	99.991556	9,999,155.56	0.00	0.42
59157UEG1	METLIFE SHORT TERM FDG				0.155000	16 May 2022			
		10,000,000.000	Local	99.993542	9,999,354.17	99.993542	9,999,354.17	0.00	0.42
			Base	99.993542	9,999,354.17	99.993542	9,999,354.17	0.00	0.42
59157UF62	METLIFE SHORT TERM FDG				0.600000	06 Jun 2022			
		15,000,000.000	Local	99.940000	14,991,000.00	99.940000	14,991,000.00	0.00	0.63
			Base	99.940000	14,991,000.00	99.940000	14,991,000.00	0.00	0.63
59157UG53	METLIFE SHORT TERM FDG				0.570000	05 Jul 2022			
		15,000,000.000	Local	99.897083	14,984,562.50	99.897083	14,984,562.50	0.00	0.63
			Base	99.897083	14,984,562.50	99.897083	14,984,562.50	0.00	0.63

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
62455BEQ4	MOUNTCLIFF	15,000,000.000	Local	99.973167	14,995,975.00	99.973167	14,995,975.00	0.00	0.63
			Base	99.973167	14,995,975.00	99.973167	14,995,975.00	0.00	0.63
63763QE52	NATIONAL SECS CLEARING	10,000,000.000	Local	99.995556	9,999,555.56	99.995556	9,999,555.56	0.00	0.42
			Base	99.995556	9,999,555.56	99.995556	9,999,555.56	0.00	0.42
63763QEB9	NATIONAL SECS CLEARING	25,000,000.000	Local	99.988056	24,997,013.89	99.988056	24,997,013.89	0.00	1.05
			Base	99.988056	24,997,013.89	99.988056	24,997,013.89	0.00	1.05
63763QEC7	NATIONAL SECS CLEARING	14,630,000.000	Local	99.987167	14,628,122.48	99.987167	14,628,122.48	0.00	0.61
			Base	99.987167	14,628,122.48	99.987167	14,628,122.48	0.00	0.61
64106HE64	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.994722	24,998,680.56	99.994722	24,998,680.56	0.00	1.05
			Base	99.994722	24,998,680.56	99.994722	24,998,680.56	0.00	1.05
64951XE99	NEW YORK LFE CAP COR	20,000,000.000	Local	99.995333	19,999,066.67	99.995333	19,999,066.67	0.00	0.84
			Base	99.995333	19,999,066.67	99.995333	19,999,066.67	0.00	0.84
64951XF64	NEW YORK LFE CAP COR	15,000,000.000	Local	99.953000	14,992,950.00	99.953000	14,992,950.00	0.00	0.63
			Base	99.953000	14,992,950.00	99.953000	14,992,950.00	0.00	0.63
64951XFT4	NEW YORK LFE CAP COR	9,513,000.000	Local	99.889167	9,502,456.43	99.889167	9,502,456.43	0.00	0.40
			Base	99.889167	9,502,456.43	99.889167	9,502,456.43	0.00	0.40
64951XG55	NEW YORK LFE CAP COR	10,000,000.000	Local	99.864583	9,986,458.34	99.864583	9,986,458.34	0.00	0.42
			Base	99.864583	9,986,458.34	99.864583	9,986,458.34	0.00	0.42
6698M5E21	NOVARTIS FNC CRP	18,000,000.000	Local	99.999111	17,999,840.00	99.999111	17,999,840.00	0.00	0.75
			Base	99.999111	17,999,840.00	99.999111	17,999,840.00	0.00	0.75

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Books Closed

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Holdings

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



STATE STREET

As of: April 30, 2022

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
6698M5EA3	NOVARTIS FNC CRP	8,000,000.000	Local	99.988750	7,999,100.00	99.988750	7,999,100.00	0.33
			Base	99.988750	7,999,100.00	99.988750	7,999,100.00	0.33
67983UEQ2	OLD LINE FUNDING LLC	13,500,000.000	Local	99.968056	13,495,687.50	99.968056	13,495,687.50	0.56
			Base	99.968056	13,495,687.50	99.968056	13,495,687.50	0.56
67983UGF4	OLD LINE FUNDING LLC	20,000,000.000	Local	99.760417	19,952,083.34	99.760417	19,952,083.34	0.83
			Base	99.760417	19,952,083.34	99.760417	19,952,083.34	0.83
67984RJQ3	OLD LINE FUNDING LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.84
69447ME52	PACIFIC LIFE INX COMPA	31,950,000.000	Local	99.996111	31,948,757.50	99.996111	31,948,757.50	1.34
			Base	99.996111	31,948,757.50	99.996111	31,948,757.50	1.34
74271UE48	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.998250	14,999,737.50	99.998250	14,999,737.50	0.63
			Base	99.998250	14,999,737.50	99.998250	14,999,737.50	0.63
74271UF13	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.964694	24,991,173.61	99.964694	24,991,173.61	1.05
			Base	99.964694	24,991,173.61	99.964694	24,991,173.61	1.05
74271UGU8	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.755556	9,975,555.56	99.755556	9,975,555.56	0.42
			Base	99.755556	9,975,555.56	99.755556	9,975,555.56	0.42
77119ME94	ROCHE HOLDING INC	10,000,000.000	Local	99.992667	9,999,266.67	99.992667	9,999,266.67	0.42
			Base	99.992667	9,999,266.67	99.992667	9,999,266.67	0.42
77119MEA1	ROCHE HOLDING INC	10,000,000.000	Local	99.991750	9,999,175.00	99.991750	9,999,175.00	0.42
			Base	99.991750	9,999,175.00	99.991750	9,999,175.00	0.42

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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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	
77119MEA1	ROCHE HOLDING INC	20,000,000.000	Local	99.991000	19,998,200.00	99.991000	19,998,200.00	0.00	0.84
			Base	99.991000	19,998,200.00	99.991000	19,998,200.00	0.00	0.84
77119MEC7	ROCHE HOLDING INC	10,000,000.000	Local	99.987778	9,998,777.78	99.987778	9,998,777.78	0.00	0.42
			Base	99.987778	9,998,777.78	99.987778	9,998,777.78	0.00	0.42
78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
78014XHE0	ROYAL BANK OF CANADA	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
78015M5F3	ROYAL BK CDA	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
85462DE33	STANLEY WORKS (THE)	19,988,000.000	Local	99.997778	19,987,555.82	99.997778	19,987,555.82	0.00	0.84
			Base	99.997778	19,987,555.82	99.997778	19,987,555.82	0.00	0.84
85462DG56	STANLEY WORKS (THE)	25,000,000.000	Local	99.801389	24,950,347.23	99.801389	24,950,347.23	0.00	1.04
			Base	99.801389	24,950,347.23	99.801389	24,950,347.23	0.00	1.04
86563HE55	SUMITOMO MITSUI TRUST NY	15,000,000.000	Local	99.997333	14,999,600.00	99.997333	14,999,600.00	0.00	0.63
			Base	99.997333	14,999,600.00	99.997333	14,999,600.00	0.00	0.63
88602UE30	THUNDER BAY FNDNG LLC	10,000,000.000	Local	99.998889	9,999,888.89	99.998889	9,999,888.89	0.00	0.42
			Base	99.998889	9,999,888.89	99.998889	9,999,888.89	0.00	0.42
88602UG53	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.860972	24,965,243.05	99.860972	24,965,243.05	0.00	1.04
			Base	99.860972	24,965,243.05	99.860972	24,965,243.05	0.00	1.04

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Holdings

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As of: April 30, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
88603AEE9	THUNDER BAY FNDNG LLC	20,000,000.000	Local	100.000000	20,000,000.00	0.640000	21 Oct 2022	0.00	0.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
89119BE28	TORONTO DOMINION BANK	10,000,000.000	Local	99.999528	9,999,952.77	0.170000	02 May 2022	0.00	0.42
			Base	99.999528	9,999,952.77	99.999528	9,999,952.77	0.00	0.42
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.966403	7,497,480.21	0.205000	29 Jun 2022	0.00	0.31
			Base	99.966403	7,497,480.21	99.966403	7,497,480.21	0.00	0.31
89233HF25	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.974222	24,993,555.56	0.290000	02 Jun 2022	0.00	1.05
			Base	99.974222	24,993,555.56	99.974222	24,993,555.56	0.00	1.05
90328BER8	USAA CAPITAL CORP	14,335,000.000	Local	99.970667	14,330,795.07	0.440000	25 May 2022	0.00	0.60
			Base	99.970667	14,330,795.07	99.970667	14,330,795.07	0.00	0.60
91058UE66	UNITED HEALTHCARE CO	25,000,000.000	Local	99.993056	24,998,263.89	0.500000	06 May 2022	0.00	1.05
			Base	99.993056	24,998,263.89	99.993056	24,998,263.89	0.00	1.05
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	94,311,224.670	Local	100.000000	94,311,224.67	0.260000	02 May 2022	0.00	3.95
			Base	100.000000	94,311,224.67	100.000000	94,311,224.67	0.00	3.95
92646LEX4	VICTORY RECEIVABLES	20,000,000.000	Local	99.954167	19,990,833.33	0.550000	31 May 2022	0.00	0.84
			Base	99.954167	19,990,833.33	99.954167	19,990,833.33	0.00	0.84
92646LG53	VICTORY RECEIVABLES	10,000,000.000	Local	99.828472	9,982,847.22	0.950000	05 Jul 2022	0.00	0.42
			Base	99.828472	9,982,847.22	99.828472	9,982,847.22	0.00	0.42
92646LGJ3	VICTORY RECEIVABLES	20,000,000.000	Local	99.772500	19,954,500.00	1.050000	18 Jul 2022	0.00	0.83
			Base	99.772500	19,954,500.00	99.772500	19,954,500.00	0.00	0.83

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STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
927WWR006	TD SECURITIES TD SECURITIES				0.240000	02 May 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.28
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.28
93114FE59	WAL MART STORES INC				0.360000	05 May 2022		
	10,000,000.000	Local	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.42
		Base	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.42
93114FEB6	WAL MART STORES INC				0.400000	11 May 2022		
	15,000,000.000	Local	99.988889	14,998,333.33	99.988889	14,998,333.33	0.00	0.63
		Base	99.988889	14,998,333.33	99.988889	14,998,333.33	0.00	0.63
93114FEP5	WAL MART STORES INC				0.600000	23 May 2022		
	25,000,000.000	Local	99.963333	24,990,833.33	99.963333	24,990,833.33	0.00	1.05
		Base	99.963333	24,990,833.33	99.963333	24,990,833.33	0.00	1.05
9612C1EK9	WESTPAC BANKING CORP.				0.190000	19 May 2022		
	15,000,000.000	Local	99.990500	14,998,575.00	99.990500	14,998,575.00	0.00	0.63
		Base	99.990500	14,998,575.00	99.990500	14,998,575.00	0.00	0.63
9612C1L13	WESTPAC BANKING CORP.				0.340000	01 Nov 2022		
	10,000,000.000	Local	99.826222	9,982,622.22	99.826222	9,982,622.22	0.00	0.42
		Base	99.826222	9,982,622.22	99.826222	9,982,622.22	0.00	0.42
96130AKF4	WESTPAC BKING CORP N				0.410000	15 Jul 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63
979QRC005	BANK OF AMERICA REPO				0.260000	02 May 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.28
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.28
US DOLLAR Total								
	2,298,727,224.670	Local		2,297,830,184.99		2,297,830,184.99	0.00	96.13
		Base		2,297,830,184.99		2,297,830,184.99	0.00	96.13
CASH EQUIVALENT Total								
	2,298,727,224.670	Base		2,297,830,184.99		2,297,830,184.99	0.00	96.13

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ST OF AZ POOL 5 LGIP
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STATE STREET

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

05601XAA7	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A1				0.236540	25 Jan 2023		
	2,666,575.680	Local	100.000000	2,666,575.68	99.888100	2,663,591.78	-2,983.90	0.11
Original Face:	15,000,000.000	Base	100.000000	2,666,575.68	99.888100	2,663,591.78	-2,983.90	0.11
912796H44	TREASURY BILL 05/22 0.00000					19 May 2022		
	10,000,000.000	Local	99.978800	9,997,880.00	99.989847	9,998,984.70	1,104.70	0.42
		Base	99.978800	9,997,880.00	99.989847	9,998,984.70	1,104.70	0.42
912796J42	TREASURY BILL 06/22 0.00000					16 Jun 2022		
	10,000,000.000	Local	99.945056	9,994,505.58	99.944344	9,994,434.40	-71.18	0.42
		Base	99.945056	9,994,505.58	99.944344	9,994,434.40	-71.18	0.42
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.963572	9,996,357.23	99.495201	9,949,520.10	-46,837.13	0.42
		Base	99.963572	9,996,357.23	99.495201	9,949,520.10	-46,837.13	0.42
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.917333	9,991,733.32	99.284101	9,928,410.10	-63,323.22	0.42
		Base	99.917333	9,991,733.32	99.284101	9,928,410.10	-63,323.22	0.42
912796Q28	TREASURY BILL 05/22 0.00000					12 May 2022		
	10,000,000.000	Local	99.991322	9,999,132.22	99.995949	9,999,594.90	462.68	0.42
		Base	99.991322	9,999,132.22	99.995949	9,999,594.90	462.68	0.42
912796U23	TREASURY BILL 04/22 0.00000					26 Apr 2022		
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
912796V30	TREASURY BILL 05/22 0.00000					31 May 2022		
	20,000,000.000	Local	99.975408	19,995,081.67	99.973618	19,994,723.60	-358.07	0.84
		Base	99.975408	19,995,081.67	99.973618	19,994,723.60	-358.07	0.84
912796V97	TREASURY BILL 06/22 0.00000					14 Jun 2022		
	10,000,000.000	Local	99.947444	9,994,744.44	99.944906	9,994,490.60	-253.84	0.42
		Base	99.947444	9,994,744.44	99.944906	9,994,490.60	-253.84	0.42

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ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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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	
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
		10,000,000.000	Local	100.003790	10,000,378.98	99.656250	9,965,625.00	-34,753.98	0.42
			Base	100.003790	10,000,378.98	99.656250	9,965,625.00	-34,753.98	0.42
US DOLLAR Total									
		92,666,575.680	Local		92,636,389.05	92,489,375.18	-147,013.87	3.87	
Original Face:		15,000,000.000	Base		92,636,389.05	92,489,375.18	-147,013.87	3.87	
FIXED INCOME Total									
		92,666,575.680	Base		92,636,389.05	92,489,375.18	-147,013.87	3.87	
Original Face:		15,000,000.000							

Holdings

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



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,391,412,615.900	Base	2,390,485,389.59		2,390,338,375.72	-147,013.87	100.00
Original Face:		15,000,000.000						

Holdings

Currency Summary

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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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								
	18,815.550	Local	18,815.55	18,815.55	0.00	0.00		0.00
		Base	18,815.55	18,815.55	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,298,727,224.670	Local	2,297,830,184.99	2,297,830,184.99	96.13	0.00		0.00
		Base	2,297,830,184.99	2,297,830,184.99	96.13	0.00	0.00	0.00
FIXED INCOME								
	92,666,575.680	Local	92,636,389.05	92,489,375.18	3.87	-147,013.87		-147,013.87
Original Face:	15,000,000.000	Base	92,636,389.05	92,489,375.18	3.87	-147,013.87	0.00	-147,013.87
US DOLLAR Total								
	2,391,412,615.900	Local	2,390,485,389.59	2,390,338,375.72	100.00	-147,013.87		-147,013.87
Original Face:	15,000,000.000	Base	2,390,485,389.59	2,390,338,375.72	100.00	-147,013.87	0.00	-147,013.87
FUND Total								
	2,391,412,615.900	Base	2,390,485,389.59	2,390,338,375.72	100.00	-147,013.87	0.00	-147,013.87
Original Face:	15,000,000.000							

Holdings

Asset Summary

As of: April 30, 2022

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

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	18,815.550	18,815.55	18,815.55	0.00	0.00	0.00	0.00
CASH Total	18,815.550	18,815.55	18,815.55	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2022

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

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,298,727,224.670	2,297,830,184.99	2,297,830,184.99	96.13	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,298,727,224.670	2,297,830,184.99	2,297,830,184.99	96.13	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2022

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

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	92,666,575.680	92,636,389.05	92,489,375.18	3.87	-147,013.87	0.00	-147,013.87
FIXED INCOME Total							
	92,666,575.680	92,636,389.05	92,489,375.18	3.87	-147,013.87	0.00	-147,013.87

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,391,412,615.900	2,390,485,389.59	2,390,338,375.72	100.00	-147,013.87	0.00	-147,013.87

Holdings

Fund Summary

As of: April 30, 2022

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

View Date:

May 4, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		18,815.550	18,815.55	18,815.55	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,298,727,224.670	2,297,830,184.99	2,297,830,184.99	96.13	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		92,666,575.680	92,636,389.05	92,489,375.18	3.87	-147,013.87 1,567.45 GN -148,581.32 LS	0.00 0.00 GN 0.00 LS	-147,013.87 1,567.45 GN -148,581.32 LS
Original Face:	15,000,000.000							
<hr/>								
FUND Total	0.000	2,391,412,615.900	2,390,485,389.59	2,390,338,375.72	100.00	-147,013.87 1,567.45 GN -148,581.32 LS	0.00 0.00 GN 0.00 LS	-147,013.87 1,567.45 GN -148,581.32 LS
Original Face:	15,000,000.000							