

Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 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 EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QD48	AMAZON COM INC DISC COML	25,000,000.000	Local	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.14
			Base	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.14
02314QDN6	AMAZON COM INC DISC COML	15,000,000.000	Local	99.984250	14,997,637.50	99.984250	14,997,637.50	0.00	0.68
			Base	99.984250	14,997,637.50	99.984250	14,997,637.50	0.00	0.68
02314QFA2	AMAZON COM INC DISC COML	10,000,000.000	Local	99.879444	9,987,944.44	99.879444	9,987,944.44	0.00	0.46
			Base	99.879444	9,987,944.44	99.879444	9,987,944.44	0.00	0.46
03040MDB0	AMERICAN WATER CAPIT	20,000,000.000	Local	99.988889	19,997,777.78	99.988889	19,997,777.78	0.00	0.91
			Base	99.988889	19,997,777.78	99.988889	19,997,777.78	0.00	0.91
0347M3D50	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.997667	24,999,416.67	99.997667	24,999,416.67	0.00	1.14
			Base	99.997667	24,999,416.67	99.997667	24,999,416.67	0.00	1.14
03785EDS0	APPLE INC	25,000,000.000	Local	99.977083	24,994,270.83	99.977083	24,994,270.83	0.00	1.14
			Base	99.977083	24,994,270.83	99.977083	24,994,270.83	0.00	1.14
03785EDV3	APPLE INC	15,000,000.000	Local	99.976667	14,996,500.00	99.976667	14,996,500.00	0.00	0.68
			Base	99.976667	14,996,500.00	99.976667	14,996,500.00	0.00	0.68
04821UD82	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00	0.68
			Base	99.996111	14,999,416.67	99.996111	14,999,416.67	0.00	0.68
04821UEA6	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.957750	19,991,550.00	99.957750	19,991,550.00	0.00	0.91
			Base	99.957750	19,991,550.00	99.957750	19,991,550.00	0.00	0.91

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05253CET9	AUST + NEW ZEA				0.385000	27 May 2022			
		15,000,000.000	Local	99.940111	14,991,016.67	99.940111	14,991,016.67	0.00	0.68
			Base	99.940111	14,991,016.67	99.940111	14,991,016.67	0.00	0.68
05253CGU4	AUST + NEW ZEA				0.560000	28 Jul 2022			
		10,000,000.000	Local	99.816445	9,981,644.45	99.816445	9,981,644.45	0.00	0.46
			Base	99.816445	9,981,644.45	99.816445	9,981,644.45	0.00	0.46
06367CFG7	BANK OF MONTREAL				0.220000	18 May 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
06367CJQ1	BANK OF MONTREAL				0.420000	02 Sep 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
06367KD71	BANK OF MONTREAL				0.220000	07 Apr 2022			
		25,000,000.000	Local	99.996333	24,999,083.33	99.996333	24,999,083.33	0.00	1.14
			Base	99.996333	24,999,083.33	99.996333	24,999,083.33	0.00	1.14
06417MPH2	BANK OF NOVA SCOTIA				0.450000	11 May 2022			
		10,000,000.000	Local	100.001113	10,000,111.25	100.001113	10,000,111.25	0.00	0.46
			Base	100.001113	10,000,111.25	100.001113	10,000,111.25	0.00	0.46
06417MQC2	BANK OF NOVA SCOTIA				0.430000	07 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
06742XWN3	BARCLAYS BK PLC				0.230000	28 Apr 2022			
		10,000,000.000	Local	99.982750	9,998,275.00	99.982750	9,998,275.00	0.00	0.46
			Base	99.982750	9,998,275.00	99.982750	9,998,275.00	0.00	0.46
06742XXV4	BARCLAYS BK PLC				0.310000	24 May 2022			
		15,000,000.000	Local	99.954361	14,993,154.17	99.954361	14,993,154.17	0.00	0.68
			Base	99.954361	14,993,154.17	99.954361	14,993,154.17	0.00	0.68
06742XZM2	BARCLAYS BK PLC				0.210000	14 Apr 2022			
		25,000,000.000	Local	99.992417	24,998,104.17	99.992417	24,998,104.17	0.00	1.14
			Base	99.992417	24,998,104.17	99.992417	24,998,104.17	0.00	1.14

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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	99.950889	24,987,722.22	99.950889	24,987,722.22	0.00	1.14
			Base	99.950889	24,987,722.22	99.950889	24,987,722.22	0.00	1.14
07644BFF4	BEDFORD ROW FDG CORP				0.270000	15 Jun 2022			
		15,000,000.000	Local	99.943750	14,991,562.50	99.943750	14,991,562.50	0.00	0.68
			Base	99.943750	14,991,562.50	99.943750	14,991,562.50	0.00	0.68
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	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
13738KD87	CAN AST + CAN LTD JT				0.240000	08 Apr 2022			
		5,000,000.000	Local	99.995333	4,999,766.67	99.995333	4,999,766.67	0.00	0.23
			Base	99.995333	4,999,766.67	99.995333	4,999,766.67	0.00	0.23
14912EEA1	CATERPLR FIN SRV CO.				0.610000	10 May 2022			
		25,000,000.000	Local	99.933917	24,983,479.17	99.933917	24,983,479.17	0.00	1.14
			Base	99.933917	24,983,479.17	99.933917	24,983,479.17	0.00	1.14
14912EF10	CATERPLR FIN SRV CO.				0.510000	01 Jun 2022			
		25,000,000.000	Local	99.913583	24,978,395.84	99.913583	24,978,395.84	0.00	1.14
			Base	99.913583	24,978,395.84	99.913583	24,978,395.84	0.00	1.14
19121BD71	COCA COLA COMPANY				0.270000	07 Apr 2022			
		20,000,000.000	Local	99.995500	19,999,100.00	99.995500	19,999,100.00	0.00	0.91
			Base	99.995500	19,999,100.00	99.995500	19,999,100.00	0.00	0.91
19121BDK2	COCA COLA COMPANY				0.320000	19 Apr 2022			
		10,000,000.000	Local	99.984000	9,998,400.00	99.984000	9,998,400.00	0.00	0.46
			Base	99.984000	9,998,400.00	99.984000	9,998,400.00	0.00	0.46
19121BH10	COCA COLA COMPANY				0.120000	01 Aug 2022			
		15,000,000.000	Local	99.959333	14,993,900.00	99.959333	14,993,900.00	0.00	0.68
			Base	99.959333	14,993,900.00	99.959333	14,993,900.00	0.00	0.68
2063C1E48	CONCORD MIN CPTL CO				0.300000	04 May 2022			
		15,000,000.000	Local	99.972500	14,995,875.00	99.972500	14,995,875.00	0.00	0.68
			Base	99.972500	14,995,875.00	99.972500	14,995,875.00	0.00	0.68

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2063C1FH8	CONCORD MIN CPTL CO	25,000,000.000	Local	99.764722	24,941,180.55	99.764722	24,941,180.55	0.00	1.14
			Base	99.764722	24,941,180.55	99.764722	24,941,180.55	0.00	1.14
24422MD65	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.996389	24,999,097.22	99.996389	24,999,097.22	0.00	1.14
			Base	99.996389	24,999,097.22	99.996389	24,999,097.22	0.00	1.14
29101BE57	EMERSON ELECTRIC CO	25,000,000.000	Local	99.960333	24,990,083.34	99.960333	24,990,083.34	0.00	1.14
			Base	99.960333	24,990,083.34	99.960333	24,990,083.34	0.00	1.14
29101BFH0	EMERSON ELECTRIC CO	25,000,000.000	Local	99.846000	24,961,500.00	99.846000	24,961,500.00	0.00	1.14
			Base	99.846000	24,961,500.00	99.846000	24,961,500.00	0.00	1.14
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.987083	9,998,708.33	99.987083	9,998,708.33	0.00	0.46
			Base	99.987083	9,998,708.33	99.987083	9,998,708.33	0.00	0.46
30601WEK1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.958667	9,995,866.67	99.958667	9,995,866.67	0.00	0.46
			Base	99.958667	9,995,866.67	99.958667	9,995,866.67	0.00	0.46
30601WF12	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.932222	14,989,833.33	99.932222	14,989,833.33	0.00	0.68
			Base	99.932222	14,989,833.33	99.932222	14,989,833.33	0.00	0.68
30601WV6	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.851667	14,977,750.00	99.851667	14,977,750.00	0.00	0.68
			Base	99.851667	14,977,750.00	99.851667	14,977,750.00	0.00	0.68
38346ME91	GOTHAM FDG CORP	10,000,000.000	Local	99.956722	9,995,672.22	99.956722	9,995,672.22	0.00	0.46
			Base	99.956722	9,995,672.22	99.956722	9,995,672.22	0.00	0.46
38346MFG4	GOTHAM FDG CORP	20,000,000.000	Local	99.841667	19,968,333.34	99.841667	19,968,333.34	0.00	0.91
			Base	99.841667	19,968,333.34	99.841667	19,968,333.34	0.00	0.91

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38346MFM1	GOTHAM FDG CORP				1.000000	21 Jun 2022			
		20,000,000.000	Local	99.775000	19,955,000.00	99.775000	19,955,000.00	0.00	0.91
			Base	99.775000	19,955,000.00	99.775000	19,955,000.00	0.00	0.91
40060XDM9	GTA FDG LLC DISC				0.270000	21 Apr 2022			
		25,000,000.000	Local	99.985000	24,996,250.00	99.985000	24,996,250.00	0.00	1.14
			Base	99.985000	24,996,250.00	99.985000	24,996,250.00	0.00	1.14
40060XFM7	GTA FDG LLC DISC				0.470000	21 Jun 2022			
		15,000,000.000	Local	99.894250	14,984,137.50	99.894250	14,984,137.50	0.00	0.68
			Base	99.894250	14,984,137.50	99.894250	14,984,137.50	0.00	0.68
40060XFM7	GTA FDG LLC DISC				0.930000	21 Jun 2022			
		10,000,000.000	Local	99.790750	9,979,075.00	99.790750	9,979,075.00	0.00	0.46
			Base	99.790750	9,979,075.00	99.790750	9,979,075.00	0.00	0.46
40588MDR5	HALKIN FINANCE LLC USC				0.270000	25 Apr 2022			
		10,000,000.000	Local	99.982000	9,998,200.00	99.982000	9,998,200.00	0.00	0.46
			Base	99.982000	9,998,200.00	99.982000	9,998,200.00	0.00	0.46
40588ME52	HALKIN FINANCE LLC USC				0.350000	05 May 2022			
		25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	1.14
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	1.14
40588MEP8	HALKIN FINANCE LLC USC				0.600000	23 May 2022			
		15,000,000.000	Local	99.913333	14,987,000.00	99.913333	14,987,000.00	0.00	0.68
			Base	99.913333	14,987,000.00	99.913333	14,987,000.00	0.00	0.68
42786UDR3	HERSHEY FOODS CORP				0.400000	25 Apr 2022			
		4,250,000.000	Local	99.973333	4,248,866.67	99.973333	4,248,866.67	0.00	0.19
			Base	99.973333	4,248,866.67	99.973333	4,248,866.67	0.00	0.19
4497W1E69	ING US FUNDING LLC				0.240000	06 May 2022			
		10,000,000.000	Local	99.976667	9,997,666.67	99.976667	9,997,666.67	0.00	0.46
			Base	99.976667	9,997,666.67	99.976667	9,997,666.67	0.00	0.46
45779QD11	INSTITUTIONAL SECURED				0.380000	01 Apr 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.91
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.91

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45779QD60	INSTITUTIONAL SECURED	15,000,000.000	Local	99.994444	14,999,166.66	99.994444	14,999,166.66	0.00	0.68
			Base	99.994444	14,999,166.66	99.994444	14,999,166.66	0.00	0.68
47816GDB2	JOHNSON + JOHNSON	20,000,000.000	Local	99.997222	19,999,444.44	99.997222	19,999,444.44	0.00	0.91
			Base	99.997222	19,999,444.44	99.997222	19,999,444.44	0.00	0.91
47816GFA2	JOHNSON + JOHNSON	7,000,000.000	Local	99.966944	6,997,686.11	99.966944	6,997,686.11	0.00	0.32
			Base	99.966944	6,997,686.11	99.966944	6,997,686.11	0.00	0.32
4820P3E25	JUPITER SECT CO LLC	20,000,000.000	Local	99.974167	19,994,833.33	99.974167	19,994,833.33	0.00	0.91
			Base	99.974167	19,994,833.33	99.974167	19,994,833.33	0.00	0.91
53127UDJ6	LIBERTY FUNDING LLC	15,000,000.000	Local	99.989139	14,998,370.83	99.989139	14,998,370.83	0.00	0.68
			Base	99.989139	14,998,370.83	99.989139	14,998,370.83	0.00	0.68
53127UDJ6	LIBERTY FUNDING LLC	9,500,000.000	Local	99.988194	9,498,878.47	99.988194	9,498,878.47	0.00	0.43
			Base	99.988194	9,498,878.47	99.988194	9,498,878.47	0.00	0.43
53127UFG0	LIBERTY FUNDING LLC	25,000,000.000	Local	99.856444	24,964,111.11	99.856444	24,964,111.11	0.00	1.14
			Base	99.856444	24,964,111.11	99.856444	24,964,111.11	0.00	1.14
53245QE51	ELI LILLY + COMPANY	25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	1.14
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	1.14
56274MDV1	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.975889	19,995,177.78	99.975889	19,995,177.78	0.00	0.91
			Base	99.975889	19,995,177.78	99.975889	19,995,177.78	0.00	0.91
56274ME57	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.973556	14,996,033.33	99.973556	14,996,033.33	0.00	0.68
			Base	99.973556	14,996,033.33	99.973556	14,996,033.33	0.00	0.68

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56274MEX6	MANHATTAN ASSET FDG.				0.570000	31 May 2022			
		15,000,000.000	Local	99.905000	14,985,750.00	99.905000	14,985,750.00	0.00	0.68
			Base	99.905000	14,985,750.00	99.905000	14,985,750.00	0.00	0.68
57576KDT3	MASSACHUSETTS MUT LIFE INS CO				0.350000	27 Apr 2022			
		15,000,000.000	Local	99.974722	14,996,208.33	99.974722	14,996,208.33	0.00	0.68
			Base	99.974722	14,996,208.33	99.974722	14,996,208.33	0.00	0.68
59157UD49	METLIFE SHORT TERM FDG				0.160000	04 Apr 2022			
		15,000,000.000	Local	99.998667	14,999,800.00	99.998667	14,999,800.00	0.00	0.68
			Base	99.998667	14,999,800.00	99.998667	14,999,800.00	0.00	0.68
59157UDB3	METLIFE SHORT TERM FDG				0.120000	11 Apr 2022			
		10,000,000.000	Local	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.46
			Base	99.996667	9,999,666.67	99.996667	9,999,666.67	0.00	0.46
59157UEG1	METLIFE SHORT TERM FDG				0.155000	16 May 2022			
		10,000,000.000	Local	99.980625	9,998,062.50	99.980625	9,998,062.50	0.00	0.46
			Base	99.980625	9,998,062.50	99.980625	9,998,062.50	0.00	0.46
59157UG53	METLIFE SHORT TERM FDG				0.570000	05 Jul 2022			
		15,000,000.000	Local	99.849583	14,977,437.50	99.849583	14,977,437.50	0.00	0.68
			Base	99.849583	14,977,437.50	99.849583	14,977,437.50	0.00	0.68
62455BEQ4	MOUNTCLIFF				0.420000	24 May 2022			
		15,000,000.000	Local	99.938167	14,990,725.00	99.938167	14,990,725.00	0.00	0.68
			Base	99.938167	14,990,725.00	99.938167	14,990,725.00	0.00	0.68
63307MDJ5	NATIONAL BK OF CANAD				0.160000	18 Apr 2022			
		25,000,000.000	Local	99.992444	24,998,111.11	99.992444	24,998,111.11	0.00	1.14
			Base	99.992444	24,998,111.11	99.992444	24,998,111.11	0.00	1.14
63763QD12	NATIONAL SECS CLEARING				0.430000	01 Apr 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.14
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.14
63763QEB9	NATIONAL SECS CLEARING				0.430000	11 May 2022			
		25,000,000.000	Local	99.952222	24,988,055.55	99.952222	24,988,055.55	0.00	1.14
			Base	99.952222	24,988,055.55	99.952222	24,988,055.55	0.00	1.14

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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: March 31, 2022

View Date: April 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	
64106HE64	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.963056	24,990,763.89	99.963056	24,990,763.89	0.00	1.14
			Base	99.963056	24,990,763.89	99.963056	24,990,763.89	0.00	1.14
64951XD58	NEW YORK LFE CAP COR	10,000,000.000	Local	99.998778	9,999,877.78	99.998778	9,999,877.78	0.00	0.46
			Base	99.998778	9,999,877.78	99.998778	9,999,877.78	0.00	0.46
64951XE99	NEW YORK LFE CAP COR	20,000,000.000	Local	99.977833	19,995,566.67	99.977833	19,995,566.67	0.00	0.91
			Base	99.977833	19,995,566.67	99.977833	19,995,566.67	0.00	0.91
64951XF64	NEW YORK LFE CAP COR	15,000,000.000	Local	99.913833	14,987,075.00	99.913833	14,987,075.00	0.00	0.68
			Base	99.913833	14,987,075.00	99.913833	14,987,075.00	0.00	0.68
64951XFT4	NEW YORK LFE CAP COR	9,513,000.000	Local	99.830833	9,496,907.18	99.830833	9,496,907.18	0.00	0.43
			Base	99.830833	9,496,907.18	99.830833	9,496,907.18	0.00	0.43
67983UEQ2	OLD LINE FUNDING LLC	13,500,000.000	Local	99.926389	13,490,062.50	99.926389	13,490,062.50	0.00	0.62
			Base	99.926389	13,490,062.50	99.926389	13,490,062.50	0.00	0.62
67983UGF4	OLD LINE FUNDING LLC	20,000,000.000	Local	99.664583	19,932,916.67	99.664583	19,932,916.67	0.00	0.91
			Base	99.664583	19,932,916.67	99.664583	19,932,916.67	0.00	0.91
74271UDS6	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.987500	9,998,750.00	99.987500	9,998,750.00	0.00	0.46
			Base	99.987500	9,998,750.00	99.987500	9,998,750.00	0.00	0.46
74271UE48	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.980750	14,997,112.50	99.980750	14,997,112.50	0.00	0.68
			Base	99.980750	14,997,112.50	99.980750	14,997,112.50	0.00	0.68
74271UF13	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.930528	24,982,631.95	99.930528	24,982,631.95	0.00	1.14
			Base	99.930528	24,982,631.95	99.930528	24,982,631.95	0.00	1.14

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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: March 31, 2022

View Date: April 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	
77119ME94	ROCHE HOLDING INC	10,000,000.000	Local	99.965167	9,996,516.66	99.965167	9,996,516.66	0.00	0.46
			Base	99.965167	9,996,516.66	99.965167	9,996,516.66	0.00	0.46
78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
78015M5F3	ROYAL BK CDA	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.91
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.91
8085A3DC6	SCHWAB CHARLES CORP	4,650,000.000	Local	99.995417	4,649,786.88	99.995417	4,649,786.88	0.00	0.21
			Base	99.995417	4,649,786.88	99.995417	4,649,786.88	0.00	0.21
82124MDF4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.986778	24,996,694.45	99.986778	24,996,694.45	0.00	1.14
			Base	99.986778	24,996,694.45	99.986778	24,996,694.45	0.00	1.14
86563HE55	SUMITOMO MITSUI TRUST NY	15,000,000.000	Local	99.977333	14,996,600.00	99.977333	14,996,600.00	0.00	0.68
			Base	99.977333	14,996,600.00	99.977333	14,996,600.00	0.00	0.68
88602UD64	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.997917	14,999,687.50	99.997917	14,999,687.50	0.00	0.68
			Base	99.997917	14,999,687.50	99.997917	14,999,687.50	0.00	0.68
88602UE30	THUNDER BAY FNDNG LLC	10,000,000.000	Local	99.982222	9,998,222.22	99.982222	9,998,222.22	0.00	0.46
			Base	99.982222	9,998,222.22	99.982222	9,998,222.22	0.00	0.46
88602UG53	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.796806	24,949,201.39	99.796806	24,949,201.39	0.00	1.14
			Base	99.796806	24,949,201.39	99.796806	24,949,201.39	0.00	1.14
89119BD45	TORONTO DOMINION BANK	10,000,000.000	Local	99.998167	9,999,816.66	99.998167	9,999,816.66	0.00	0.46
			Base	99.998167	9,999,816.66	99.998167	9,999,816.66	0.00	0.46

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Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 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	
89119BE28	TORONTO DOMINION BANK	10,000,000.000	Local	99.985361	9,998,536.11	99.985361	9,998,536.11	0.00	0.46
			Base	99.985361	9,998,536.11	99.985361	9,998,536.11	0.00	0.46
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.949319	7,496,198.96	99.949319	7,496,198.96	0.00	0.34
			Base	99.949319	7,496,198.96	99.949319	7,496,198.96	0.00	0.34
89233HF25	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.950056	24,987,513.89	99.950056	24,987,513.89	0.00	1.14
			Base	99.950056	24,987,513.89	99.950056	24,987,513.89	0.00	1.14
90328BER8	USAA CAPITAL CORP	14,335,000.000	Local	99.934000	14,325,538.90	99.934000	14,325,538.90	0.00	0.65
			Base	99.934000	14,325,538.90	99.934000	14,325,538.90	0.00	0.65
91058UD18	UNITED HEALTHCARE CO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
92646LD49	VICTORY RECEIVABLES	10,000,000.000	Local	99.998333	9,999,833.33	99.998333	9,999,833.33	0.00	0.46
			Base	99.998333	9,999,833.33	99.998333	9,999,833.33	0.00	0.46
92646LDK3	VICTORY RECEIVABLES	20,000,000.000	Local	99.989000	19,997,800.00	99.989000	19,997,800.00	0.00	0.91
			Base	99.989000	19,997,800.00	99.989000	19,997,800.00	0.00	0.91
92646LEX4	VICTORY RECEIVABLES	20,000,000.000	Local	99.908333	19,981,666.66	99.908333	19,981,666.66	0.00	0.91
			Base	99.908333	19,981,666.66	99.908333	19,981,666.66	0.00	0.91
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.85
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.85
93114FDJ0	WAL MART STORES INC	15,000,000.000	Local	99.982528	14,997,379.16	99.982528	14,997,379.16	0.00	0.68
			Base	99.982528	14,997,379.16	99.982528	14,997,379.16	0.00	0.68

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Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 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	
93114FDT8	WAL MART STORES INC	25,000,000.000	Local	99.971111	24,992,777.78	99.971111	24,992,777.78	0.00	1.14
			Base	99.971111	24,992,777.78	99.971111	24,992,777.78	0.00	1.14
93114FE59	WAL MART STORES INC	10,000,000.000	Local	99.966000	9,996,600.00	99.966000	9,996,600.00	0.00	0.46
			Base	99.966000	9,996,600.00	99.966000	9,996,600.00	0.00	0.46
9612C1EK9	WESTPAC BANKING CORP.	15,000,000.000	Local	99.974667	14,996,200.00	99.974667	14,996,200.00	0.00	0.68
			Base	99.974667	14,996,200.00	99.974667	14,996,200.00	0.00	0.68
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.797889	9,979,788.89	99.797889	9,979,788.89	0.00	0.46
			Base	99.797889	9,979,788.89	99.797889	9,979,788.89	0.00	0.46
96130AKF4	WESTPAC BKING CORP N	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
979QHR003	SOUTH STREET REPO	49,377,023.930	Local	100.000000	49,377,023.93	100.000000	49,377,023.93	0.00	2.25
			Base	100.000000	49,377,023.93	100.000000	49,377,023.93	0.00	2.25
979QRC005	BANK OF AMERICA REPO	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.85
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.85
US DOLLAR Total									
		2,024,625,023.930	Local		2,023,764,071.95		2,023,764,071.95	0.00	92.41
			Base		2,023,764,071.95		2,023,764,071.95	0.00	92.41
CASH EQUIVALENT Total									
		2,024,625,023.930	Base		2,023,764,071.95		2,023,764,071.95	0.00	92.41
FIXED INCOME									
US DOLLAR									
								Exchange Rate:	1.000000

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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: March 31, 2022

View Date: April 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
05601XAA7	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A1				0.236540	25 Jan 2023		
	5,494,747.670	Local	100.000000	5,494,747.67	99.889480	5,488,674.87	-6,072.80	0.25
Original Face:	15,000,000.000	Base	100.000000	5,494,747.67	99.889480	5,488,674.87	-6,072.80	0.25
912796G45	TREASURY BILL 04/22 0.00000					21 Apr 2022		
	10,000,000.000	Local	99.992556	9,999,255.56	99.992917	9,999,291.70	36.14	0.46
		Base	99.992556	9,999,255.56	99.992917	9,999,291.70	36.14	0.46
912796H44	TREASURY BILL 05/22 0.00000					19 May 2022		
	10,000,000.000	Local	99.943467	9,994,346.65	99.967333	9,996,733.30	2,386.65	0.46
		Base	99.943467	9,994,346.65	99.967333	9,996,733.30	2,386.65	0.46
912796J42	TREASURY BILL 06/22 0.00000					16 Jun 2022		
	10,000,000.000	Local	99.909223	9,990,922.26	99.912653	9,991,265.30	343.04	0.46
		Base	99.909223	9,990,922.26	99.912653	9,991,265.30	343.04	0.46
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.956656	9,995,665.57	99.462633	9,946,263.30	-49,402.27	0.45
		Base	99.956656	9,995,665.57	99.462633	9,946,263.30	-49,402.27	0.45
912796N47	TREASURY BILL 04/22 0.00000				0.010000	07 Apr 2022		
	20,000,000.000	Local	99.998571	19,999,714.17	99.997583	19,999,516.60	-197.57	0.91
		Base	99.998571	19,999,714.17	99.997583	19,999,516.60	-197.57	0.91
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.904000	9,990,399.99	99.398900	9,939,890.00	-50,509.99	0.45
		Base	99.904000	9,990,399.99	99.398900	9,939,890.00	-50,509.99	0.45
912796P29	TREASURY BILL 04/22 0.00000				0.010000	14 Apr 2022		
	20,000,000.000	Local	99.995748	19,999,149.59	99.994042	19,998,808.40	-341.19	0.91
		Base	99.995748	19,999,149.59	99.994042	19,998,808.40	-341.19	0.91
912796Q28	TREASURY BILL 05/22 0.00000					12 May 2022		
	10,000,000.000	Local	99.967656	9,996,765.55	99.977222	9,997,722.20	956.65	0.46
		Base	99.967656	9,996,765.55	99.977222	9,997,722.20	956.65	0.46
912796T82	TREASURY BILL 04/22 0.00000					12 Apr 2022		
	10,000,000.000	Local	99.994164	9,999,416.39	99.995569	9,999,556.90	140.51	0.46
		Base	99.994164	9,999,416.39	99.995569	9,999,556.90	140.51	0.46

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Holdings

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



STATE STREET

As of: March 31, 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
912796U23	TREASURY BILL 04/22 0.00000					26 Apr 2022		
	10,000,000.000	Local	99.992708	9,999,270.83	99.991146	9,999,114.60	-156.23	0.46
		Base	99.992708	9,999,270.83	99.991146	9,999,114.60	-156.23	0.46
912796V30	TREASURY BILL 05/22 0.00000					31 May 2022		
	20,000,000.000	Local	99.950817	19,990,163.33	99.942533	19,988,506.60	-1,656.73	0.91
		Base	99.950817	19,990,163.33	99.942533	19,988,506.60	-1,656.73	0.91
912796V97	CASH MGMT BILL 06/22 0.00000					14 Jun 2022		
	10,000,000.000	Local	99.911611	9,991,161.11	99.917778	9,991,777.80	616.69	0.46
		Base	99.911611	9,991,161.11	99.917778	9,991,777.80	616.69	0.46
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
	10,000,000.000	Local	100.004722	10,000,472.17	99.679688	9,967,968.80	-32,503.37	0.46
		Base	100.004722	10,000,472.17	99.679688	9,967,968.80	-32,503.37	0.46
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1				0.159460	21 Nov 2022		
	918,770.100	Local	100.000000	918,770.10	99.955220	918,358.67	-411.43	0.04
Original Face:	9,000,000.000	Base	100.000000	918,770.10	99.955220	918,358.67	-411.43	0.04
US DOLLAR Total	166,413,517.770	Local		166,360,220.94		166,223,449.04	-136,771.90	7.59
Original Face:	24,000,000.000	Base		166,360,220.94		166,223,449.04	-136,771.90	7.59
FIXED INCOME Total	166,413,517.770	Base		166,360,220.94		166,223,449.04	-136,771.90	7.59
Original Face:	24,000,000.000							

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Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 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
FUND Total								
		2,191,038,541.700	Base	2,190,124,292.89		2,189,987,520.99	-136,771.90	100.00
Original Face:		24,000,000.000						

Holdings

Currency Summary

As of: March 31, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: April 5, 2022



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	2,024,625,023.930	Local	2,023,764,071.95	2,023,764,071.95	92.41	0.00		0.00
		Base	2,023,764,071.95	2,023,764,071.95	92.41	0.00	0.00	0.00
FIXED INCOME								
	166,413,517.770	Local	166,360,220.94	166,223,449.04	7.59	-136,771.90		-136,771.90
Original Face:	24,000,000.000	Base	166,360,220.94	166,223,449.04	7.59	-136,771.90	0.00	-136,771.90
US DOLLAR Total								
	2,191,038,541.700	Local	2,190,124,292.89	2,189,987,520.99	100.00	-136,771.90		-136,771.90
Original Face:	24,000,000.000	Base	2,190,124,292.89	2,189,987,520.99	100.00	-136,771.90	0.00	-136,771.90
FUND Total								
	2,191,038,541.700	Base	2,190,124,292.89	2,189,987,520.99	100.00	-136,771.90	0.00	-136,771.90
Original Face:	24,000,000.000							

Holdings

Asset Summary

As of: *March 31, 2022*

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

View Date:

April 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,024,625,023.930	2,023,764,071.95	2,023,764,071.95	92.41	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,024,625,023.930	2,023,764,071.95	2,023,764,071.95	92.41	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2022*

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

View Date:

April 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	166,413,517.770	166,360,220.94	166,223,449.04	7.59	-136,771.90	0.00	-136,771.90
FIXED INCOME Total							
	166,413,517.770	166,360,220.94	166,223,449.04	7.59	-136,771.90	0.00	-136,771.90

Holdings

Asset Summary

As of: *March 31, 2022*

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

View Date:

April 5, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,191,038,541.700	2,190,124,292.89	2,189,987,520.99	100.00	-136,771.90	0.00	-136,771.90

Holdings

Fund Summary

As of: *March 31, 2022*

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

View Date:

April 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 EQUIVALENT		2,024,625,023.930	2,023,764,071.95	2,023,764,071.95	92.41	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		166,413,517.770	166,360,220.94	166,223,449.04	7.59	-136,771.90 4,479.68 GN -141,251.58 LS	0.00 0.00 GN 0.00 LS	-136,771.90 4,479.68 GN -141,251.58 LS
Original Face:	24,000,000.000							
<hr/>								
FUND Total	0.000	2,191,038,541.700	2,190,124,292.89	2,189,987,520.99	100.00	-136,771.90 4,479.68 GN -141,251.58 LS	0.00 0.00 GN 0.00 LS	-136,771.90 4,479.68 GN -141,251.58 LS
Original Face:	24,000,000.000							