

Holdings

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



STATE STREET

As of: July 31, 2022

View Date: August 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	-109,209.890	Local	1.000000	-109,209.89	1.000000	-109,209.89	0.00	0.00
		Base	1.000000	-109,209.89	1.000000	-109,209.89	0.00	0.00
US DOLLAR Total								
	-109,209.890	Local		-109,209.89		-109,209.89	0.00	0.00
		Base		-109,209.89		-109,209.89	0.00	0.00
CASH Total								
	-109,209.890	Base		-109,209.89		-109,209.89	0.00	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QHK8	AMAZON COM INC DISC COML				1.700000	19 Aug 2022		
	25,000,000.000	Local	99.915000	24,978,750.00	99.915000	24,978,750.00	0.00	1.05
		Base	99.915000	24,978,750.00	99.915000	24,978,750.00	0.00	1.05
02314QL49	AMAZON COM INC DISC COML				2.300000	04 Nov 2022		
	15,000,000.000	Local	99.393056	14,908,958.33	99.393056	14,908,958.33	0.00	0.63
		Base	99.393056	14,908,958.33	99.393056	14,908,958.33	0.00	0.63
02314QM55	AMAZON COM INC DISC COML				1.780000	05 Dec 2022		
	10,000,000.000	Local	99.377000	9,937,700.00	99.377000	9,937,700.00	0.00	0.42
		Base	99.377000	9,937,700.00	99.377000	9,937,700.00	0.00	0.42
03040MH91	AMERICAN WATER CAPIT				2.070000	09 Aug 2022		
	14,425,000.000	Local	99.954000	14,418,364.50	99.954000	14,418,364.50	0.00	0.61
		Base	99.954000	14,418,364.50	99.954000	14,418,364.50	0.00	0.61
03785EJT2	APPLE INC				2.300000	27 Sep 2022		
	25,000,000.000	Local	99.635833	24,908,958.33	99.635833	24,908,958.33	0.00	1.05
		Base	99.635833	24,908,958.33	99.635833	24,908,958.33	0.00	1.05

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03785EK45	APPLE INC	15,000,000.000	Local	99.582222	14,937,333.33	99.582222	14,937,333.33	0.00	0.63
			Base	99.582222	14,937,333.33	99.582222	14,937,333.33	0.00	0.63
03785EL10	APPLE INC	10,000,000.000	Local	99.596222	9,959,622.22	99.596222	9,959,622.22	0.00	0.42
			Base	99.596222	9,959,622.22	99.596222	9,959,622.22	0.00	0.42
04821UHA3	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.956000	9,995,600.00	99.956000	9,995,600.00	0.00	0.42
			Base	99.956000	9,995,600.00	99.956000	9,995,600.00	0.00	0.42
04821UHP0	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.912000	19,982,400.00	99.912000	19,982,400.00	0.00	0.84
			Base	99.912000	19,982,400.00	99.912000	19,982,400.00	0.00	0.84
04821UJE3	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.737222	19,947,444.44	99.737222	19,947,444.44	0.00	0.84
			Base	99.737222	19,947,444.44	99.737222	19,947,444.44	0.00	0.84
05253CJP2	AUST + NEW ZEA	20,000,000.000	Local	99.686417	19,937,283.33	99.686417	19,937,283.33	0.00	0.84
			Base	99.686417	19,937,283.33	99.686417	19,937,283.33	0.00	0.84
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
06417KLA5	BANK OF NOVA SCOTIA/THE	15,000,000.000	Local	99.270556	14,890,583.34	99.270556	14,890,583.34	0.00	0.63
			Base	99.270556	14,890,583.34	99.270556	14,890,583.34	0.00	0.63
07644BKD3	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.529556	24,882,388.89	99.529556	24,882,388.89	0.00	1.05
			Base	99.529556	24,882,388.89	99.529556	24,882,388.89	0.00	1.05

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07644DLU0	BEDFORD ROW FDG CORP				2.670000	21 Nov 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
08465SH44	BERKSHIRE HATHAWAY ENE				2.350000	04 Aug 2022			
		10,000,000.000	Local	99.980417	9,998,041.67	99.980417	9,998,041.67	0.00	0.42
			Base	99.980417	9,998,041.67	99.980417	9,998,041.67	0.00	0.42
08465SH51	BERKSHIRE HATHAWAY ENE				2.450000	05 Aug 2022			
		25,000,000.000	Local	99.972778	24,993,194.45	99.972778	24,993,194.45	0.00	1.05
			Base	99.972778	24,993,194.45	99.972778	24,993,194.45	0.00	1.05
13738KJE8	CAN AST + CAN LTD JT				1.720000	14 Sep 2022			
		25,000,000.000	Local	99.789778	24,947,444.45	99.789778	24,947,444.45	0.00	1.05
			Base	99.789778	24,947,444.45	99.789778	24,947,444.45	0.00	1.05
13738KKM8	CAN AST + CAN LTD JT				2.720000	21 Oct 2022			
		20,000,000.000	Local	99.388000	19,877,600.00	99.388000	19,877,600.00	0.00	0.84
			Base	99.388000	19,877,600.00	99.388000	19,877,600.00	0.00	0.84
14912EH26	CATERPLR FIN SRV CO.				1.850000	02 Aug 2022			
		25,000,000.000	Local	99.994861	24,998,715.28	99.994861	24,998,715.28	0.00	1.05
			Base	99.994861	24,998,715.28	99.994861	24,998,715.28	0.00	1.05
15060YHF0	CEDAR SPRING CPTL CO				1.500000	15 Aug 2022			
		25,000,000.000	Local	99.941667	24,985,416.67	99.941667	24,985,416.67	0.00	1.05
			Base	99.941667	24,985,416.67	99.941667	24,985,416.67	0.00	1.05
15060YJ19	CEDAR SPRING CPTL CO				1.700000	01 Sep 2022			
		25,000,000.000	Local	99.853611	24,963,402.78	99.853611	24,963,402.78	0.00	1.05
			Base	99.853611	24,963,402.78	99.853611	24,963,402.78	0.00	1.05
15963UH90	CHARIOT FNDG LLC				1.800000	09 Aug 2022			
		25,000,000.000	Local	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	1.05
			Base	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	1.05
17327BH40	CITIGROUP GLOBAL MKTS INC S				1.360000	04 Aug 2022			
		25,000,000.000	Local	99.988667	24,997,166.67	99.988667	24,997,166.67	0.00	1.05
			Base	99.988667	24,997,166.67	99.988667	24,997,166.67	0.00	1.05

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19121BH10	COCA COLA COMPANY	15,000,000.000	Local	100.000000	15,000,000.00	0.120000	01 Aug 2022		0.63
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.63
19121BH28	COCA COLA COMPANY	25,000,000.000	Local	99.996806	24,999,201.39	1.150000	02 Aug 2022		1.05
			Base	99.996806	24,999,201.39	99.996806	24,999,201.39	0.00	1.05
19121BKB4	COCA COLA COMPANY	15,000,000.000	Local	99.674583	14,951,187.50	1.650000	11 Oct 2022		0.63
			Base	99.674583	14,951,187.50	99.674583	14,951,187.50	0.00	0.63
2063C1H11	CONCORD MIN CPTL CO	25,000,000.000	Local	100.000000	25,000,000.00	2.000000	01 Aug 2022		1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
22845AM64	CROWN POINT CAP CO.	25,000,000.000	Local	100.000000	25,000,000.00	2.200000	07 Sep 2022		1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
2284K1K77	CROWN POINT CAP CO.	11,000,000.000	Local	99.525417	10,947,795.84	2.550000	07 Oct 2022		0.46
			Base	99.525417	10,947,795.84	99.525417	10,947,795.84	0.00	0.46
23102VHS2	CUMMINS INC	20,000,000.000	Local	99.840972	19,968,194.45	2.290000	26 Aug 2022		0.84
			Base	99.840972	19,968,194.45	99.840972	19,968,194.45	0.00	0.84
23102VJ27	CUMMINS INC	20,000,000.000	Local	99.792000	19,958,400.00	2.340000	02 Sep 2022		0.84
			Base	99.792000	19,958,400.00	99.792000	19,958,400.00	0.00	0.84
23102VJG6	CUMMINS INC	10,000,000.000	Local	99.686945	9,968,694.45	2.450000	16 Sep 2022		0.42
			Base	99.686945	9,968,694.45	99.686945	9,968,694.45	0.00	0.42
24422MJE2	JOHN DEERE CAPITAL C	15,000,000.000	Local	99.718889	14,957,833.34	2.300000	14 Sep 2022		0.63
			Base	99.718889	14,957,833.34	99.718889	14,957,833.34	0.00	0.63

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24422MJL6	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.666667	19,933,333.33	99.666667	19,933,333.33	0.00	0.84
			Base	99.666667	19,933,333.33	99.666667	19,933,333.33	0.00	0.84
30601WJS9	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.727778	19,945,555.55	99.727778	19,945,555.55	0.00	0.84
			Base	99.727778	19,945,555.55	99.727778	19,945,555.55	0.00	0.84
30601WK73	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.655694	14,948,354.16	99.655694	14,948,354.16	0.00	0.63
			Base	99.655694	14,948,354.16	99.655694	14,948,354.16	0.00	0.63
30601YL45	FAIRWAY FINANCE CORP	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
38346MH80	GOTHAM FDG CORP	10,000,000.000	Local	99.972778	9,997,277.78	99.972778	9,997,277.78	0.00	0.42
			Base	99.972778	9,997,277.78	99.972778	9,997,277.78	0.00	0.42
38346MJG0	GOTHAM FDG CORP	20,000,000.000	Local	99.738056	19,947,611.11	99.738056	19,947,611.11	0.00	0.84
			Base	99.738056	19,947,611.11	99.738056	19,947,611.11	0.00	0.84
38346MJN5	GOTHAM FDG CORP	20,000,000.000	Local	99.685111	19,937,022.22	99.685111	19,937,022.22	0.00	0.84
			Base	99.685111	19,937,022.22	99.685111	19,937,022.22	0.00	0.84
40060XJG6	GTA FDG LLC DISC	25,000,000.000	Local	99.795556	24,948,888.89	99.795556	24,948,888.89	0.00	1.05
			Base	99.795556	24,948,888.89	99.795556	24,948,888.89	0.00	1.05
40060XKL3	GTA FDG LLC DISC	25,000,000.000	Local	99.477778	24,869,444.45	99.477778	24,869,444.45	0.00	1.05
			Base	99.477778	24,869,444.45	99.477778	24,869,444.45	0.00	1.05
42786UH24	HERSHEY FOODS CORP	15,000,000.000	Local	99.995556	14,999,333.33	99.995556	14,999,333.33	0.00	0.63
			Base	99.995556	14,999,333.33	99.995556	14,999,333.33	0.00	0.63

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42786UH81	HERSHEY FOODS CORP	15,000,000.000	Local	99.962083	14,994,312.50	99.962083	14,994,312.50	0.00	0.63
			Base	99.962083	14,994,312.50	99.962083	14,994,312.50	0.00	0.63
43851UJU8	HONEYWELL INTERNATN	23,500,000.000	Local	99.677778	23,424,277.78	99.677778	23,424,277.78	0.00	0.99
			Base	99.677778	23,424,277.78	99.677778	23,424,277.78	0.00	0.99
46640QHJ3	J.P. MORGAN SECURITIES	15,000,000.000	Local	99.932944	14,989,941.67	99.932944	14,989,941.67	0.00	0.63
			Base	99.932944	14,989,941.67	99.932944	14,989,941.67	0.00	0.63
46640QNW7	J.P. MORGAN SECURITIES	15,000,000.000	Local	98.827111	14,824,066.67	98.827111	14,824,066.67	0.00	0.63
			Base	98.827111	14,824,066.67	98.827111	14,824,066.67	0.00	0.63
4820P3JG9	JUPITER SECT CO LLC	20,000,000.000	Local	99.738056	19,947,611.11	99.738056	19,947,611.11	0.00	0.84
			Base	99.738056	19,947,611.11	99.738056	19,947,611.11	0.00	0.84
4820P5BQ0	JUPITER SECT CO LLC	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
52953BH30	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.992222	24,998,055.56	99.992222	24,998,055.56	0.00	1.05
			Base	99.992222	24,998,055.56	99.992222	24,998,055.56	0.00	1.05
53127UJK7	LIBERTY FUNDING LLC	25,000,000.000	Local	99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	1.05
			Base	99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	1.05
53127UKX7	LIBERTY FUNDING LLC	25,000,000.000	Local	99.292222	24,823,055.56	99.292222	24,823,055.56	0.00	1.05
			Base	99.292222	24,823,055.56	99.292222	24,823,055.56	0.00	1.05
53245QH41	ELI LILLY + COMPANY	25,000,000.000	Local	99.986417	24,996,604.17	99.986417	24,996,604.17	0.00	1.05
			Base	99.986417	24,996,604.17	99.986417	24,996,604.17	0.00	1.05

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53245QJ98	ELI LILLY + COMPANY	25,000,000.000	Local	99.796333	24,949,083.34	99.796333	24,949,083.34	0.00	1.05
			Base	99.796333	24,949,083.34	99.796333	24,949,083.34	0.00	1.05
56274MH88	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.965972	9,996,597.22	99.965972	9,996,597.22	0.00	0.42
			Base	99.965972	9,996,597.22	99.965972	9,996,597.22	0.00	0.42
56274MJW3	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.633333	24,908,333.33	99.633333	24,908,333.33	0.00	1.05
			Base	99.633333	24,908,333.33	99.633333	24,908,333.33	0.00	1.05
56274MK35	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.594000	14,939,100.00	99.594000	14,939,100.00	0.00	0.63
			Base	99.594000	14,939,100.00	99.594000	14,939,100.00	0.00	0.63
57576KH85	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.966167	24,991,541.67	99.966167	24,991,541.67	0.00	1.05
			Base	99.966167	24,991,541.67	99.966167	24,991,541.67	0.00	1.05
57576KHV4	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.821889	24,955,472.22	99.821889	24,955,472.22	0.00	1.05
			Base	99.821889	24,955,472.22	99.821889	24,955,472.22	0.00	1.05
59157UH94	METLIFE SHORT TERM FDG	10,935,000.000	Local	99.971111	10,931,841.00	99.971111	10,931,841.00	0.00	0.46
			Base	99.971111	10,931,841.00	99.971111	10,931,841.00	0.00	0.46
59157UHW3	METLIFE SHORT TERM FDG	20,000,000.000	Local	99.846944	19,969,388.89	99.846944	19,969,388.89	0.00	0.84
			Base	99.846944	19,969,388.89	99.846944	19,969,388.89	0.00	0.84
59157UM56	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.265000	14,889,750.00	99.265000	14,889,750.00	0.00	0.63
			Base	99.265000	14,889,750.00	99.265000	14,889,750.00	0.00	0.63
63307MHN2	NATIONAL BK OF CANAD	20,000,000.000	Local	99.890333	19,978,066.66	99.890333	19,978,066.66	0.00	0.84
			Base	99.890333	19,978,066.66	99.890333	19,978,066.66	0.00	0.84

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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	
63307MK57	NATIONAL BK OF CANAD	10,000,000.000	Local	99.575694	9,957,569.44	99.575694	9,957,569.44	0.00	0.42
			Base	99.575694	9,957,569.44	99.575694	9,957,569.44	0.00	0.42
63763QH83	NATIONAL SECS CLEARING	15,000,000.000	Local	99.966361	14,994,954.17	99.966361	14,994,954.17	0.00	0.63
			Base	99.966361	14,994,954.17	99.966361	14,994,954.17	0.00	0.63
64105HH21	NESTLE CAP CORP	25,000,000.000	Local	99.995722	24,998,930.56	99.995722	24,998,930.56	0.00	1.05
			Base	99.995722	24,998,930.56	99.995722	24,998,930.56	0.00	1.05
64105HH47	NESTLE CAP CORP	25,000,000.000	Local	99.987083	24,996,770.83	99.987083	24,996,770.83	0.00	1.05
			Base	99.987083	24,996,770.83	99.987083	24,996,770.83	0.00	1.05
64951XH88	NEW YORK LFE CAP COR	20,000,000.000	Local	99.978028	19,995,605.56	99.978028	19,995,605.56	0.00	0.84
			Base	99.978028	19,995,605.56	99.978028	19,995,605.56	0.00	0.84
64951XJ78	NEW YORK LFE CAP COR	15,000,000.000	Local	99.865361	14,979,804.17	99.865361	14,979,804.17	0.00	0.63
			Base	99.865361	14,979,804.17	99.865361	14,979,804.17	0.00	0.63
64951XJS2	NEW YORK LFE CAP COR	9,513,000.000	Local	99.693556	9,483,847.94	99.693556	9,483,847.94	0.00	0.40
			Base	99.693556	9,483,847.94	99.693556	9,483,847.94	0.00	0.40
6698M5H10	NOVARTIS FNC CRP	9,000,000.000	Local	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	0.38
			Base	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	0.38
6698M5H85	NOVARTIS FNC CRP	25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	1.05
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	0.00	1.05
67983UJW4	OLD LINE FUNDING LLC	10,000,000.000	Local	99.716667	9,971,666.67	99.716667	9,971,666.67	0.00	0.42
			Base	99.716667	9,971,666.67	99.716667	9,971,666.67	0.00	0.42

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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: July 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	
67984RJQ3	OLD LINE FUNDING LLC				2.680000	04 Oct 2022			
		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
69372BH37	PACCAR FINANCIAL COR				1.600000	03 Aug 2022			
		21,000,000.000	Local	99.991111	20,998,133.33	99.991111	20,998,133.33	0.00	0.89
			Base	99.991111	20,998,133.33	99.991111	20,998,133.33	0.00	0.89
74271UKH2	PROCTOR GAMBLE AND CO				2.450000	17 Oct 2022			
		20,000,000.000	Local	99.475972	19,895,194.45	99.475972	19,895,194.45	0.00	0.84
			Base	99.475972	19,895,194.45	99.475972	19,895,194.45	0.00	0.84
74271UKT6	PROCTOR GAMBLE AND CO				2.550000	27 Oct 2022			
		20,000,000.000	Local	99.383750	19,876,750.00	99.383750	19,876,750.00	0.00	0.84
			Base	99.383750	19,876,750.00	99.383750	19,876,750.00	0.00	0.84
77119MH59	ROCHE HOLDING INC				1.580000	05 Aug 2022			
		25,000,000.000	Local	99.982444	24,995,611.11	99.982444	24,995,611.11	0.00	1.05
			Base	99.982444	24,995,611.11	99.982444	24,995,611.11	0.00	1.05
78012U2C8	ROYAL BK OF CANADA				2.520000	01 Dec 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
78014XHE0	ROYAL BANK OF CANADA				2.700000	06 Apr 2023			
		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				2.450000	22 Aug 2022			
		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
8010M3JN1	SANOFI				2.130000	22 Sep 2022			
		25,000,000.000	Local	99.692333	24,923,083.33	99.692333	24,923,083.33	0.00	1.05
			Base	99.692333	24,923,083.33	99.692333	24,923,083.33	0.00	1.05
8010M3JV3	SANOFI				2.130000	29 Sep 2022			
		25,000,000.000	Local	99.650917	24,912,729.16	99.650917	24,912,729.16	0.00	1.05
			Base	99.650917	24,912,729.16	99.650917	24,912,729.16	0.00	1.05

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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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	
85462DH14	STANLEY WORKS (THE)	25,000,000.000	Local	100.000000	25,000,000.00	1.750000	01 Aug 2022	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
85462DHA4	STANLEY WORKS (THE)	25,000,000.000	Local	99.965000	24,991,250.00	1.400000	10 Aug 2022	0.00	1.05
			Base	99.965000	24,991,250.00	99.965000	24,991,250.00	0.00	1.05
86563HJ27	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	99.866667	24,966,666.67	1.500000	02 Sep 2022	0.00	1.05
			Base	99.866667	24,966,666.67	99.866667	24,966,666.67	0.00	1.05
86563HJN1	SUMITOMO MITSUI TRUST NY	15,750,000.000	Local	99.673556	15,698,585.00	2.260000	22 Sep 2022	0.00	0.66
			Base	99.673556	15,698,585.00	99.673556	15,698,585.00	0.00	0.66
86563HJN1	SUMITOMO MITSUI TRUST NY	9,250,000.000	Local	99.660556	9,218,601.39	2.350000	22 Sep 2022	0.00	0.39
			Base	99.660556	9,218,601.39	99.660556	9,218,601.39	0.00	0.39
88602UHQ6	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.909278	4,995,463.89	1.420000	24 Aug 2022	0.00	0.21
			Base	99.909278	4,995,463.89	99.909278	4,995,463.89	0.00	0.21
88602UK33	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.599250	24,899,812.50	2.290000	03 Oct 2022	0.00	1.05
			Base	99.599250	24,899,812.50	99.599250	24,899,812.50	0.00	1.05
88603AEE9	THUNDER BAY FNDNG LLC	20,000,000.000	Local	100.000000	20,000,000.00	2.640000	21 Oct 2022	0.00	0.84
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.84
89233HJV7	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.721389	24,930,347.22	1.700000	29 Sep 2022	0.00	1.05
			Base	99.721389	24,930,347.22	99.721389	24,930,347.22	0.00	1.05
89233HL28	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.364500	24,841,125.00	2.460000	02 Nov 2022	0.00	1.05
			Base	99.364500	24,841,125.00	99.364500	24,841,125.00	0.00	1.05

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STATE STREET

As of: July 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	
91058UH14	UNITED HEALTHCARE CO	25,000,000.000	Local	100.000000	25,000,000.00	1.800000	01 Aug 2022	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
91058UHN6	UNITED HEALTHCARE CO	25,000,000.000	Local	99.860000	24,965,000.00	2.400000	22 Aug 2022	0.00	1.05
			Base	99.860000	24,965,000.00	99.860000	24,965,000.00	0.00	1.05
912796S34	TREASURY BILL 01/23 0.00000	10,000,000.000	Local	98.525320	9,852,531.95	2.982500	26 Jan 2023	0.00	0.42
			Base	98.525320	9,852,531.95	98.525320	9,852,531.95	0.00	0.42
92646LHV5	VICTORY RECEIVABLES	20,000,000.000	Local	99.883333	19,976,666.67	1.500000	29 Aug 2022	0.00	0.84
			Base	99.883333	19,976,666.67	99.883333	19,976,666.67	0.00	0.84
92646LK33	VICTORY RECEIVABLES	10,000,000.000	Local	99.585250	9,958,525.00	2.370000	03 Oct 2022	0.00	0.42
			Base	99.585250	9,958,525.00	99.585250	9,958,525.00	0.00	0.42
92646LKJ8	VICTORY RECEIVABLES	20,000,000.000	Local	99.404167	19,880,833.33	2.750000	18 Oct 2022	0.00	0.84
			Base	99.404167	19,880,833.33	99.404167	19,880,833.33	0.00	0.84
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	2.200000	01 Aug 2022	0.00	6.33
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.33
93114FH15	WAL MART STORES INC	25,000,000.000	Local	100.000000	25,000,000.00	1.600000	01 Aug 2022	0.00	1.06
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.06
93114FH80	WAL MART STORES INC	25,000,000.000	Local	99.966750	24,991,687.50	1.710000	08 Aug 2022	0.00	1.05
			Base	99.966750	24,991,687.50	99.966750	24,991,687.50	0.00	1.05
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.913111	9,991,311.11	0.340000	01 Nov 2022	0.00	0.42
			Base	99.913111	9,991,311.11	99.913111	9,991,311.11	0.00	0.42

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: July 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
979QRC005	BANK OF AMERICA REPO				2.230000	01 Aug 2022		
	135,085,034.170	Local	100.000000	135,085,034.17	100.000000	135,085,034.17	0.00	5.70
		Base	100.000000	135,085,034.17	100.000000	135,085,034.17	0.00	5.70
US DOLLAR Total								
	2,264,458,034.170	Local		2,260,363,924.05		2,260,363,924.05	0.00	95.39
		Base		2,260,363,924.05		2,260,363,924.05	0.00	95.39
CASH EQUIVALENT Total								
	2,264,458,034.170	Base		2,260,363,924.05		2,260,363,924.05	0.00	95.39
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.984783	9,998,478.34	99.590204	9,959,020.40	-39,457.94	0.42
		Base	99.984783	9,998,478.34	99.590204	9,959,020.40	-39,457.94	0.42
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	10,000,000.000	Local	99.958222	9,995,822.22	99.361444	9,936,144.40	-59,677.82	0.42
		Base	99.958222	9,995,822.22	99.361444	9,936,144.40	-59,677.82	0.42
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
	10,000,000.000	Local	98.979084	9,897,908.35	98.879687	9,887,968.70	-9,939.65	0.42
		Base	98.979084	9,897,908.35	98.879687	9,887,968.70	-9,939.65	0.42
912796V55	TREASURY BILL 10/22 0.00000					13 Oct 2022		
	10,000,000.000	Local	99.569604	9,956,960.40	99.533104	9,953,310.40	-3,650.00	0.42
		Base	99.569604	9,956,960.40	99.533104	9,953,310.40	-3,650.00	0.42
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	10,000,000.000	Local	97.539828	9,753,982.79	97.518937	9,751,893.70	-2,089.09	0.41
		Base	97.539828	9,753,982.79	97.518937	9,751,893.70	-2,089.09	0.41
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022		
	10,000,000.000	Local	99.403375	9,940,337.50	99.072753	9,907,275.30	-33,062.20	0.42
		Base	99.403375	9,940,337.50	99.072753	9,907,275.30	-33,062.20	0.42

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Holdings

ST OF AZ POOL 5 LGIP
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023		
	10,000,000.000	Local	98.920625	9,892,062.50	98.817412	9,881,741.20	-10,321.30	0.42
		Base	98.920625	9,892,062.50	98.817412	9,881,741.20	-10,321.30	0.42
912796XU8	TREASURY BILL 09/22 0.00000					06 Sep 2022		
	10,000,000.000	Local	99.846200	9,984,620.00	99.792000	9,979,200.00	-5,420.00	0.42
		Base	99.846200	9,984,620.00	99.792000	9,979,200.00	-5,420.00	0.42
912796XV6	TREASURY BILL 09/22 0.00000					13 Sep 2022		
	10,000,000.000	Local	99.755139	9,975,513.88	99.747972	9,974,797.20	-716.68	0.42
		Base	99.755139	9,975,513.88	99.747972	9,974,797.20	-716.68	0.42
912796YQ6	CASH MGMT BILL 11/22 0.00000					15 Nov 2022		
	10,000,000.000	Local	99.208681	9,920,868.05	99.247694	9,924,769.40	3,901.35	0.42
		Base	99.208681	9,920,868.05	99.247694	9,924,769.40	3,901.35	0.42
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
	10,000,000.000	Local	100.000932	10,000,093.19	99.828288	9,982,828.80	-17,264.39	0.42
		Base	100.000932	10,000,093.19	99.828288	9,982,828.80	-17,264.39	0.42
US DOLLAR Total								
	110,000,000.000	Local		109,316,647.22		109,138,949.50	-177,697.72	4.61
		Base		109,316,647.22		109,138,949.50	-177,697.72	4.61
FIXED INCOME Total								
	110,000,000.000	Base		109,316,647.22		109,138,949.50	-177,697.72	4.61

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



STATE STREET

As of: July 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
<hr/>								
FUND Total		2,374,348,824.280	Base	2,369,571,361.38		2,369,393,663.66	-177,697.72	100.00

Holdings

Currency Summary

As of: July 31, 2022

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: August 3, 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								
	-109,209.890	Local	-109,209.89	-109,209.89	0.00	0.00		0.00
		Base	-109,209.89	-109,209.89	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,264,458,034.170	Local	2,260,363,924.05	2,260,363,924.05	95.39	0.00		0.00
		Base	2,260,363,924.05	2,260,363,924.05	95.39	0.00	0.00	0.00
FIXED INCOME								
	110,000,000.000	Local	109,316,647.22	109,138,949.50	4.61	-177,697.72		-177,697.72
		Base	109,316,647.22	109,138,949.50	4.61	-177,697.72	0.00	-177,697.72
US DOLLAR Total								
	2,374,348,824.280	Local	2,369,571,361.38	2,369,393,663.66	100.00	-177,697.72		-177,697.72
		Base	2,369,571,361.38	2,369,393,663.66	100.00	-177,697.72	0.00	-177,697.72
FUND Total								
	2,374,348,824.280	Base	2,369,571,361.38	2,369,393,663.66	100.00	-177,697.72	0.00	-177,697.72

Holdings

Asset Summary

As of: July 31, 2022

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

View Date: August 3, 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	-109,209.890	-109,209.89	-109,209.89	0.00	0.00	0.00	0.00
CASH Total	-109,209.890	-109,209.89	-109,209.89	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2022

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

View Date: August 3, 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							
	2,264,458,034.170	2,260,363,924.05	2,260,363,924.05	95.39	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,264,458,034.170	2,260,363,924.05	2,260,363,924.05	95.39	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2022

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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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							
	110,000,000.000	109,316,647.22	109,138,949.50	4.61	-177,697.72	0.00	-177,697.72
FIXED INCOME Total							
	110,000,000.000	109,316,647.22	109,138,949.50	4.61	-177,697.72	0.00	-177,697.72

Holdings

Asset Summary

As of: July 31, 2022

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

View Date: August 3, 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	2,374,348,824.280	2,369,571,361.38	2,369,393,663.66	100.00	-177,697.72	0.00	-177,697.72

Holdings

Fund Summary

As of: July 31, 2022

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

View Date:

August 3, 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		-109,209.890	-109,209.89	-109,209.89	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		2,264,458,034.170	2,260,363,924.05	2,260,363,924.05	95.39	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		110,000,000.000	109,316,647.22	109,138,949.50	4.61	-177,697.72 3,901.35 GN -181,599.07 LS	0.00 0.00 GN 0.00 LS	-177,697.72 3,901.35 GN -181,599.07 LS
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FUND Total	0.000	2,374,348,824.280	2,369,571,361.38	2,369,393,663.66	100.00	-177,697.72 3,901.35 GN -181,599.07 LS	0.00 0.00 GN 0.00 LS	-177,697.72 3,901.35 GN -181,599.07 LS