

# Holdings

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



STATE STREET

As of: May 31, 2022

View Date: June 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
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		38,767.050	Local	1.000000	38,767.05	1.000000	38,767.05	0.01
			Base	1.000000	38,767.05	1.000000	38,767.05	0.01

<b>US DOLLAR Total</b>		38,767.050	Local		38,767.05		38,767.05	0.01
			Base		38,767.05		38,767.05	0.01

<b>CASH Total</b>		38,767.050	Base		38,767.05		38,767.05	0.01
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3FE5	AT+T INC				0.850000	14 Jun 2022		
		5,000,000.000	Local	99.969306	4,998,465.28	99.969306	4,998,465.28	0.77
			Base	99.969306	4,998,465.28	99.969306	4,998,465.28	0.77

0020A3FG0	AT+T INC				0.440000	16 Jun 2022		
		3,000,000.000	Local	99.981667	2,999,450.00	99.981667	2,999,450.00	0.46
			Base	99.981667	2,999,450.00	99.981667	2,999,450.00	0.46

0020A3GV6	AT+T INC				1.630000	29 Jul 2022		
		5,000,000.000	Local	99.737389	4,986,869.44	99.737389	4,986,869.44	0.77
			Base	99.737389	4,986,869.44	99.737389	4,986,869.44	0.77

05253CGU4	AUST + NEW ZEA				0.560000	28 Jul 2022		
		5,665,000.000	Local	99.911333	5,659,977.03	99.911333	5,659,977.03	0.87
			Base	99.911333	5,659,977.03	99.911333	5,659,977.03	0.87

05253CKB1	AUST + NEW ZEA				0.260000	11 Oct 2022		
		3,000,000.000	Local	99.904667	2,997,140.00	99.353200	2,980,596.00	0.46
			Base	99.904667	2,997,140.00	99.353200	2,980,596.00	0.46

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05253CKB1	AUST + NEW ZEA	2,000,000.000	Local	99.875334	1,997,506.67	99.340000	11 Oct 2022		0.31
			Base	99.875334	1,997,506.67	99.353200	1,987,064.00	-10,442.67	0.31
06367CG35	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	0.940000	07 Jul 2022		0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
06367CN86	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	0.340000	02 Nov 2022		0.77
			Base	100.000000	5,000,000.00	99.327500	4,966,375.00	-33,625.00	0.77
06367CRZ2	BANK OF MONTREAL	5,000,000.000	Local	100.000000	5,000,000.00	1.030000	01 Mar 2023		0.77
			Base	100.000000	5,000,000.00	99.825000	4,991,250.00	-8,750.00	0.77
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.969389	4,998,469.44	0.190000	29 Jul 2022		0.77
			Base	99.969389	4,998,469.44	99.969389	4,998,469.44	0.00	0.77
06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.926667	3,997,066.67	0.220000	29 Sep 2022		0.61
			Base	99.926667	3,997,066.67	99.430000	3,977,200.00	-19,866.67	0.61
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.913333	999,133.33	0.260000	29 Sep 2022		0.15
			Base	99.913333	999,133.33	99.430000	994,300.00	-4,833.33	0.15
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	3,000,000.000	Local	99.999235	2,999,977.06	2.550000	16 Jun 2022		0.46
			Base	99.999235	2,999,977.06	99.999235	2,999,977.06	0.00	0.46
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	0.930000	18 Jul 2022		0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
15060YJ19	CEDAR SPRING CPTL CO	5,000,000.000	Local	99.557889	4,977,894.44	1.730000	01 Sep 2022		0.77
			Base	99.557889	4,977,894.44	99.605900	4,980,295.00	2,400.56	0.77

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15060YM15	CEDAR SPRING CPTL CO	5,000,000.000	Local	98.881667	4,944,083.34	98.925300	4,946,265.00	2,181.66	0.76
			Base	98.881667	4,944,083.34	98.925300	4,946,265.00	2,181.66	0.76
17327BJW6	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.932778	4,996,638.89	99.399700	4,969,985.00	-26,653.89	0.77
			Base	99.932778	4,996,638.89	99.399700	4,969,985.00	-26,653.89	0.77
17327BKT1	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.251778	4,962,588.89	99.193400	4,959,670.00	-2,918.89	0.77
			Base	99.251778	4,962,588.89	99.193400	4,959,670.00	-2,918.89	0.77
2284K1H14	CROWN POINT CAP CO.	5,000,000.000	Local	99.955944	4,997,797.22	99.955944	4,997,797.22	0.00	0.77
			Base	99.955944	4,997,797.22	99.955944	4,997,797.22	0.00	0.77
2546R3FF6	DISNEY (WALT) CO THE	250,000.000	Local	99.989500	249,973.75	99.989500	249,973.75	0.00	0.04
			Base	99.989500	249,973.75	99.989500	249,973.75	0.00	0.04
2546R3FF6	DISNEY (WALT) CO THE	3,000,000.000	Local	99.972778	2,999,183.33	99.972778	2,999,183.33	0.00	0.46
			Base	99.972778	2,999,183.33	99.972778	2,999,183.33	0.00	0.46
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.983888	249,959.72	99.983888	249,959.72	0.00	0.04
			Base	99.983888	249,959.72	99.983888	249,959.72	0.00	0.04
2546R3FW9	DISNEY (WALT) CO THE	2,000,000.000	Local	99.983083	1,999,661.66	99.983083	1,999,661.66	0.00	0.31
			Base	99.983083	1,999,661.66	99.983083	1,999,661.66	0.00	0.31
2546R3FW9	DISNEY (WALT) CO THE	3,000,000.000	Local	99.982278	2,999,468.33	99.982278	2,999,468.33	0.00	0.46
			Base	99.982278	2,999,468.33	99.982278	2,999,468.33	0.00	0.46
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.978252	249,945.63	99.978252	249,945.63	0.00	0.04
			Base	99.978252	249,945.63	99.978252	249,945.63	0.00	0.04

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2546R3JW5	DISNEY (WALT) CO THE	2,500,000.000	Local	99.922694	2,498,067.36	99.443700	2,486,092.50	-11,974.86	0.38
			Base	99.922694	2,498,067.36	99.443700	2,486,092.50	-11,974.86	0.38
26244JFH7	DUKE ENERGY CORP	3,000,000.000	Local	99.948889	2,998,466.67	99.948889	2,998,466.67	0.00	0.46
			Base	99.948889	2,998,466.67	99.948889	2,998,466.67	0.00	0.46
30601WF12	FAIRWAY FINANCE CORP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
30601WJS9	FAIRWAY FINANCE CORP	3,000,000.000	Local	99.431250	2,982,937.50	99.449700	2,983,491.00	553.50	0.46
			Base	99.431250	2,982,937.50	99.449700	2,983,491.00	553.50	0.46
41282KF11	HARLEY DAVIDSON FND CP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
41282KFQ6	HARLEY DAVIDSON FND CP	4,500,000.000	Local	99.904167	4,495,687.50	99.904167	4,495,687.50	0.00	0.69
			Base	99.904167	4,495,687.50	99.904167	4,495,687.50	0.00	0.69
41282KH27	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.703778	4,985,188.89	99.703778	4,985,188.89	0.00	0.77
			Base	99.703778	4,985,188.89	99.703778	4,985,188.89	0.00	0.77
56274MG14	MANHATTAN ASSET FDG.	1,000,000.000	Local	99.959167	999,591.67	99.959167	999,591.67	0.00	0.15
			Base	99.959167	999,591.67	99.959167	999,591.67	0.00	0.15
62455BF18	MOUNTCLIFF	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
62455BF18	MOUNTCLIFF	500,000.000	Local	100.000000	500,000.00	100.000000	500,000.00	0.00	0.08
			Base	100.000000	500,000.00	100.000000	500,000.00	0.00	0.08

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63307MF12	NATIONAL BK OF CANAD				0.170000	01 Jun 2022			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.62
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.62
65339NF33	NEXTERA ENERGY CAP HLDGS INC				1.050000	03 Jun 2022			
		3,420,000.000	Local	99.994167	3,419,800.50	99.994167	3,419,800.50	0.00	0.53
			Base	99.994167	3,419,800.50	99.994167	3,419,800.50	0.00	0.53
78012U2C8	ROYAL BK OF CANADA				1.030000	01 Dec 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	99.928000	4,996,400.00	-3,600.00	0.77
			Base	100.000000	5,000,000.00	99.928000	4,996,400.00	-3,600.00	0.77
78014XHE0	ROYAL BANK OF CANADA				1.210000	06 Apr 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
91842KFA9	VW CR INC				1.150000	10 Jun 2022			
		1,500,000.000	Local	99.971250	1,499,568.75	99.971250	1,499,568.75	0.00	0.23
			Base	99.971250	1,499,568.75	99.971250	1,499,568.75	0.00	0.23
91842KFE1	VW CR INC				1.100000	14 Jun 2022			
		5,000,000.000	Local	99.960278	4,998,013.89	99.960278	4,998,013.89	0.00	0.77
			Base	99.960278	4,998,013.89	99.960278	4,998,013.89	0.00	0.77
91842KHP4	VW CR INC				0.320000	23 Aug 2022			
		5,000,000.000	Local	99.926222	4,996,311.11	99.926222	4,996,311.11	0.00	0.77
			Base	99.926222	4,996,311.11	99.926222	4,996,311.11	0.00	0.77
91842KHS8	VW CR INC				0.330000	26 Aug 2022			
		2,050,000.000	Local	99.921167	2,048,383.92	99.921167	2,048,383.92	0.00	0.32
			Base	99.921167	2,048,383.92	99.921167	2,048,383.92	0.00	0.32
91842KHS8	VW CR INC				1.580000	26 Aug 2022			
		1,325,000.000	Local	99.622555	1,319,998.86	99.622555	1,319,998.86	0.00	0.20
			Base	99.622555	1,319,998.86	99.622555	1,319,998.86	0.00	0.20
92344MF99	VERIZON COMMNTN INC				0.950000	09 Jun 2022			
		3,000,000.000	Local	99.978889	2,999,366.67	99.978889	2,999,366.67	0.00	0.46
			Base	99.978889	2,999,366.67	99.978889	2,999,366.67	0.00	0.46

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92344MG56	VERIZON COMMNTN INC	5,000,000.000	Local	99.886667	4,994,333.33	99.886667	4,994,333.33	0.00	0.77
			Base	99.886667	4,994,333.33	99.886667	4,994,333.33	0.00	0.77
92646LGU8	VICTORY RECEIVABLES	3,500,000.000	Local	99.802083	3,493,072.92	99.802083	3,493,072.92	0.00	0.54
			Base	99.802083	3,493,072.92	99.802083	3,493,072.92	0.00	0.54
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.946611	4,997,330.55	99.946611	4,997,330.55	0.00	0.77
			Base	99.946611	4,997,330.55	99.946611	4,997,330.55	0.00	0.77
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.884611	3,995,384.44	99.308000	3,972,320.00	-23,064.44	0.61
			Base	99.884611	3,995,384.44	99.308000	3,972,320.00	-23,064.44	0.61
94107NL36	WASTE MANAGEMENT INC	4,500,000.000	Local	99.832083	4,492,443.75	99.141900	4,461,385.50	-31,058.25	0.69
			Base	99.832083	4,492,443.75	99.141900	4,461,385.50	-31,058.25	0.69
94107PAE9	WASTE MANAGEMENT INC	4,000,000.000	Local	99.926695	3,997,067.78	99.702700	3,988,108.00	-8,959.78	0.62
			Base	99.926695	3,997,067.78	99.702700	3,988,108.00	-8,959.78	0.62
9612C1G19	WESTPAC BANKING CORP.	3,000,000.000	Local	99.985833	2,999,575.00	99.985833	2,999,575.00	0.00	0.46
			Base	99.985833	2,999,575.00	99.985833	2,999,575.00	0.00	0.46
979QHR003	SOUTH STREET REPO	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.08
			Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.08
<b>US DOLLAR Total</b>		196,210,000.000	Local		195,971,841.18		195,774,685.12	-197,156.06	30.22
			Base		195,971,841.18		195,774,685.12	-197,156.06	30.22
<b>CASH EQUIVALENT Total</b>		196,210,000.000	Base		195,971,841.18		195,774,685.12	-197,156.06	30.22

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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.927183	2,498,179.57	91.412934	2,285,323.35	-212,856.22	0.35
		Base	99.927183	2,498,179.57	91.412934	2,285,323.35	-212,856.22	0.35
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	96.342579	2,890,277.37	-109,722.63	0.45
		Base	100.000000	3,000,000.00	96.342579	2,890,277.37	-109,722.63	0.45
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.932242	2,997,967.25	93.204753	2,796,142.59	-201,824.66	0.43
		Base	99.932242	2,997,967.25	93.204753	2,796,142.59	-201,824.66	0.43
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.937473	2,998,124.20	92.894605	2,786,838.15	-211,286.05	0.43
		Base	99.937473	2,998,124.20	92.894605	2,786,838.15	-211,286.05	0.43
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.905287	3,996,211.46	95.829727	3,833,189.08	-163,022.38	0.59
		Base	99.905287	3,996,211.46	95.829727	3,833,189.08	-163,022.38	0.59
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.799179	2,993,975.38	99.808387	2,994,251.61	276.23	0.46
		Base	99.799179	2,993,975.38	99.808387	2,994,251.61	276.23	0.46
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	5,000,000.000	Local	99.860766	4,993,038.31	98.654537	4,932,726.85	-60,311.46	0.76
		Base	99.860766	4,993,038.31	98.654537	4,932,726.85	-60,311.46	0.76
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				1.710000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.523060	3,015,691.80	15,691.80	0.47
		Base	100.000000	3,000,000.00	100.523060	3,015,691.80	15,691.80	0.47
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				1.194710	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	99.936390	3,997,455.60	-2,544.40	0.62
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	99.936390	3,997,455.60	-2,544.40	0.62

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02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				1.030140	08 Sep 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.045804	5,002,290.20	2,290.20	0.77
			Base 100.000000	5,000,000.00	100.045804	5,002,290.20	2,290.20	0.77
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		2,000,000.000	Local 99.950283	1,999,005.65	95.227230	1,904,544.60	-94,461.05	0.29
			Base 99.950283	1,999,005.65	95.227230	1,904,544.60	-94,461.05	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		3,000,000.000	Local 99.930920	2,997,927.60	95.875899	2,876,276.97	-121,650.63	0.44
			Base 99.930920	2,997,927.60	95.875899	2,876,276.97	-121,650.63	0.44
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024		
		2,000,000.000	Local 99.898187	1,997,963.74	98.199073	1,963,981.46	-33,982.28	0.30
			Base 99.898187	1,997,963.74	98.199073	1,963,981.46	-33,982.28	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025		
		5,000,000.000	Local 99.895849	4,994,792.45	95.149282	4,757,464.10	-237,328.35	0.73
			Base 99.895849	4,994,792.45	95.149282	4,757,464.10	-237,328.35	0.73
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
		5,000,000.000	Local 99.834916	4,991,745.82	92.202333	4,610,116.65	-381,629.17	0.71
			Base 99.834916	4,991,745.82	92.202333	4,610,116.65	-381,629.17	0.71
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025		
		3,000,000.000	Local 99.767679	2,993,030.36	87.897640	2,636,929.20	-356,101.16	0.41
			Base 99.767679	2,993,030.36	87.897640	2,636,929.20	-356,101.16	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.600000	26 Jan 2026		
		3,000,000.000	Local 97.330378	2,919,911.35	86.899063	2,606,971.89	-312,939.46	0.40
			Base 97.330378	2,919,911.35	86.899063	2,606,971.89	-312,939.46	0.40
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	98.269288	1,965,385.76	-34,614.24	0.30
			Base 100.000000	2,000,000.00	98.269288	1,965,385.76	-34,614.24	0.30
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR				3.550000	05 Mar 2024		
		3,564,000.000	Local 101.341946	3,611,826.95	100.415042	3,578,792.10	-33,034.85	0.55
			Base 101.341946	3,611,826.95	100.415042	3,578,792.10	-33,034.85	0.55

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: May 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
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	93.819544	3,752,781.76	-247,218.24	0.58	
		Base	100.000000	4,000,000.00	93.819544	3,752,781.76	-247,218.24	0.58	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	91.479000	2,744,370.00	-255,630.00	0.42	
		Base	100.000000	3,000,000.00	91.479000	2,744,370.00	-255,630.00	0.42	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					3.042000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	100.476000	3,014,280.00	14,280.00	0.47	
		Base	100.000000	3,000,000.00	100.476000	3,014,280.00	14,280.00	0.47	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	93.204504	3,941,618.47	-287,381.53	0.61	
		Base	100.000000	4,229,000.00	93.204504	3,941,618.47	-287,381.53	0.61	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.916092	2,997,482.76	98.058366	2,941,750.98	-55,731.78	0.45	
		Base	99.916092	2,997,482.76	98.058366	2,941,750.98	-55,731.78	0.45	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.947354	1,998,947.07	96.649379	1,932,987.58	-65,959.49	0.30	
		Base	99.947354	1,998,947.07	96.649379	1,932,987.58	-65,959.49	0.30	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.933288	2,997,998.65	95.696025	2,870,880.75	-127,117.90	0.44	
		Base	99.933288	2,997,998.65	95.696025	2,870,880.75	-127,117.90	0.44	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					1.400000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.986655	2,999,599.65	-400.35	0.46	
		Base	100.000000	3,000,000.00	99.986655	2,999,599.65	-400.35	0.46	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	100.000000	2,420,000.00	87.715632	2,122,718.29	-297,281.71	0.33	
		Base	100.000000	2,420,000.00	87.715632	2,122,718.29	-297,281.71	0.33	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local	99.995406	2,999,862.18	100.104335	3,003,130.05	3,267.87	0.46	
		Base	99.995406	2,999,862.18	100.104335	3,003,130.05	3,267.87	0.46	

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				1.240000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.888808	2,966,664.24	-33,335.76	0.46
			Base	100.000000	3,000,000.00	98.888808	2,966,664.24	-33,335.76	0.46
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.729320	1,974,586.40	-25,413.60	0.30
			Base	100.000000	2,000,000.00	98.729320	1,974,586.40	-25,413.60	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.915946	4,995,797.32	97.689413	4,884,470.65	-111,326.67	0.75
			Base	99.915946	4,995,797.32	97.689413	4,884,470.65	-111,326.67	0.75
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.930050	2,997,901.51	97.517626	2,925,528.78	-72,372.73	0.45
			Base	99.930050	2,997,901.51	97.517626	2,925,528.78	-72,372.73	0.45
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	98.653785	1,973,075.70	-26,924.30	0.30
			Base	100.000000	2,000,000.00	98.653785	1,973,075.70	-26,924.30	0.30
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
		788,307.470	Local	99.997713	788,289.44	99.637930	785,453.25	-2,836.19	0.12
		Original Face: 2,250,000.000	Base	99.997713	788,289.44	99.637930	785,453.25	-2,836.19	0.12
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.066000	2,731,980.00	-268,020.00	0.42
			Base	100.000000	3,000,000.00	91.066000	2,731,980.00	-268,020.00	0.42
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR				1.604710	16 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.019073	3,000,572.19	572.19	0.46
			Base	100.000000	3,000,000.00	100.019073	3,000,572.19	572.19	0.46
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				3.000000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

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14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	96.525682	2,895,770.46	-104,229.54	0.45	
		Base	100.000000	3,000,000.00	96.525682	2,895,770.46	-104,229.54	0.45	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local	99.941673	1,998,833.45	95.921005	1,918,420.10	-80,413.35	0.30	
		Base	99.941673	1,998,833.45	95.921005	1,918,420.10	-80,413.35	0.30	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.896197	2,996,885.92	94.994381	2,849,831.43	-147,054.49	0.44	
		Base	99.896197	2,996,885.92	94.994381	2,849,831.43	-147,054.49	0.44	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.875093	2,996,252.80	100.727770	3,021,833.10	25,580.30	0.47	
		Base	99.875093	2,996,252.80	100.727770	3,021,833.10	25,580.30	0.47	
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.816158	4,640,807.90	-359,192.10	0.72	
		Base	100.000000	5,000,000.00	92.816158	4,640,807.90	-359,192.10	0.72	
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	92.469797	2,774,093.91	-225,906.09	0.43	
		Base	100.000000	3,000,000.00	92.469797	2,774,093.91	-225,906.09	0.43	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.701188	4,635,059.40	-364,940.60	0.72	
		Base	100.000000	5,000,000.00	92.701188	4,635,059.40	-364,940.60	0.72	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	97.121736	2,913,652.08	-86,347.92	0.45	
		Base	100.000000	3,000,000.00	97.121736	2,913,652.08	-86,347.92	0.45	
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5					0.500000	28 Jul 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	96.520436	2,895,613.08	-104,386.92	0.45	
		Base	100.000000	3,000,000.00	96.520436	2,895,613.08	-104,386.92	0.45	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local	99.959728	2,998,791.85	96.435809	2,893,074.27	-105,717.58	0.45	
		Base	99.959728	2,998,791.85	96.435809	2,893,074.27	-105,717.58	0.45	

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: May 31, 2022

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24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.950611	1,999,012.21	95.180936	1,903,618.72	-95,393.49	0.29
			Base	99.950611	1,999,012.21	95.180936	1,903,618.72	-95,393.49	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		3,000,000.000	Local	99.997250	2,999,917.50	98.881750	2,966,452.50	-33,465.00	0.46
		Original Face: 3,000,000.000	Base	99.997250	2,999,917.50	98.881750	2,966,452.50	-33,465.00	0.46
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.819832	4,990,991.61	97.263825	4,863,191.25	-127,800.36	0.75
			Base	99.819832	4,990,991.61	97.263825	4,863,191.25	-127,800.36	0.75
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.898012	1,997,960.24	91.499367	1,829,987.34	-167,972.90	0.28
			Base	99.898012	1,997,960.24	91.499367	1,829,987.34	-167,972.90	0.28
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.496608	4,924,830.40	-75,169.60	0.76
			Base	100.000000	5,000,000.00	98.496608	4,924,830.40	-75,169.60	0.76
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		332,358.130	Local	102.975035	342,245.90	102.572316	340,907.43	-1,338.47	0.05
		Original Face: 2,090,000.000	Base	102.975035	342,245.90	102.572316	340,907.43	-1,338.47	0.05
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023			
		259.670	Local	100.173297	260.12	102.706971	266.70	6.58	0.00
		Original Face: 250,000.000	Base	100.173297	260.12	102.706971	266.70	6.58	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		7,144.310	Local	100.037932	7,147.02	102.706971	7,337.70	190.68	0.00
		Original Face: 1,000,000.000	Base	100.037932	7,147.02	102.706971	7,337.70	190.68	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024			
		7,071.680	Local	100.200235	7,085.84	102.706971	7,263.11	177.27	0.00
		Original Face: 2,206,300.000	Base	100.200235	7,085.84	102.706971	7,263.11	177.27	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		244,753.100	Local	100.795042	246,698.99	100.099456	244,996.52	-1,702.47	0.04
		Original Face: 5,000,000.000	Base	100.795042	246,698.99	100.099456	244,996.52	-1,702.47	0.04

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STATE OF ARIZONA

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STATE STREET

As of: May 31, 2022

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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	743,546.450	Local		101.299156	753,206.28	99.130250	737,079.45	-16,126.83	0.11	
Original Face:	5,000,000.000	Base		101.299156	753,206.28	99.130250	737,079.45	-16,126.83	0.11	
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	7,201.910	Local		100.385592	7,229.68	102.706971	7,396.86	167.18	0.00	
Original Face:	1,000,000.000	Base		100.385592	7,229.68	102.706971	7,396.86	167.18	0.00	
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	98,578.380	Local		100.607486	99,177.23	102.062310	100,611.37	1,434.14	0.02	
Original Face:	6,000,000.000	Base		100.607486	99,177.23	102.062310	100,611.37	1,434.14	0.02	
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	92,735.650	Local		100.819512	93,495.63	100.913158	93,582.47	86.84	0.01	
Original Face:	5,000,000.000	Base		100.819512	93,495.63	100.913158	93,582.47	86.84	0.01	
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	652,544.900	Local		103.305451	674,114.45	99.942080	652,166.95	-21,947.50	0.10	
Original Face:	5,000,000.000	Base		103.305451	674,114.45	99.942080	652,166.95	-21,947.50	0.10	
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	598,915.590	Local		103.159592	617,838.88	102.584324	614,393.51	-3,445.37	0.09	
Original Face:	5,700,000.000	Base		103.159592	617,838.88	102.584324	614,393.51	-3,445.37	0.09	
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	242,692.220	Local		102.959864	249,875.58	102.573311	248,937.45	-938.13	0.04	
Original Face:	2,000,000.000	Base		102.959864	249,875.58	102.573311	248,937.45	-938.13	0.04	
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62						0.620000	26 Feb 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	92.840580	2,785,217.40	-214,782.60	0.43	
		Base		100.000000	3,000,000.00	92.840580	2,785,217.40	-214,782.60	0.43	
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1						1.000000	23 Mar 2026		
	2,925,000.000	Local		100.000000	2,925,000.00	92.756806	2,713,136.58	-211,863.42	0.42	
Original Face:	3,000,000.000	Base		100.000000	2,925,000.00	92.756806	2,713,136.58	-211,863.42	0.42	
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75						0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	94.032472	2,820,974.16	-179,025.84	0.44	
		Base		100.000000	3,000,000.00	94.032472	2,820,974.16	-179,025.84	0.44	

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FUND: ATZ7



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3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.974564	2,909,236.92	-90,763.08	0.45
			Base	100.000000	3,000,000.00	96.974564	2,909,236.92	-90,763.08	0.45
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	97.634283	4,393,542.74	-106,457.26	0.68
			Base	100.000000	4,500,000.00	97.634283	4,393,542.74	-106,457.26	0.68
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.954581	2,788,637.43	-211,362.57	0.43
			Base	100.000000	3,000,000.00	92.954581	2,788,637.43	-211,362.57	0.43
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.590267	2,807,708.01	-192,291.99	0.43
			Base	100.000000	3,000,000.00	93.590267	2,807,708.01	-192,291.99	0.43
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	97.569796	2,927,093.88	-72,906.12	0.45
			Base	100.000000	3,000,000.00	97.569796	2,927,093.88	-72,906.12	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,662,768.520	Local	102.168517	1,698,825.94	92.431700	1,536,925.21	-161,900.73	0.24
		Original Face: 2,000,000.000	Base	102.168517	1,698,825.94	92.431700	1,536,925.21	-161,900.73	0.24
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.093318	2,822,799.54	-177,200.46	0.44
			Base	100.000000	3,000,000.00	94.093318	2,822,799.54	-177,200.46	0.44
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.850309	4,642,515.45	-357,484.55	0.72
			Base	100.000000	5,000,000.00	92.850309	4,642,515.45	-357,484.55	0.72
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.392173	2,771,765.19	-228,234.81	0.43
			Base	100.000000	3,000,000.00	92.392173	2,771,765.19	-228,234.81	0.43
3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040			
		33,258.580	Local	101.721601	33,831.16	99.915180	33,230.37	-600.79	0.01
		Original Face: 5,300,000.000	Base	101.721601	33,831.16	99.915180	33,230.37	-600.79	0.01

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3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
	1,719,022.620	Local		102.481243	1,761,675.75	95.975000	1,649,831.96	-111,843.79	0.25
Original Face:	3,000,000.000	Base		102.481243	1,761,675.75	95.975000	1,649,831.96	-111,843.79	0.25
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
	2,883,700.230	Local		101.738138	2,933,822.92	90.752710	2,617,036.11	-316,786.81	0.40
Original Face:	3,000,000.000	Base		101.738138	2,933,822.92	90.752710	2,617,036.11	-316,786.81	0.40
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	93.494338	2,804,830.14	-195,169.86	0.43
		Base		100.000000	3,000,000.00	93.494338	2,804,830.14	-195,169.86	0.43
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,310,620.560	Local		99.853015	1,308,694.14	97.964840	1,283,947.33	-24,746.81	0.20
Original Face:	8,190,000.000	Base		99.853015	1,308,694.14	97.964840	1,283,947.33	-24,746.81	0.20
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	211,424.060	Local		102.387164	216,471.10	100.022970	211,472.62	-4,998.48	0.03
Original Face:	2,000,000.000	Base		102.387164	216,471.10	100.022970	211,472.62	-4,998.48	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,479,845.640	Local		102.528374	1,517,261.67	94.972580	1,405,447.58	-111,814.09	0.22
Original Face:	3,000,000.000	Base		102.528374	1,517,261.67	94.972580	1,405,447.58	-111,814.09	0.22
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	203,327.490	Local		100.826219	205,007.42	98.406291	200,087.04	-4,920.38	0.03
Original Face:	1,500,000.000	Base		100.826219	205,007.42	98.406291	200,087.04	-4,920.38	0.03
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	28,294.940	Local		101.283975	28,658.24	104.307232	29,513.67	855.43	0.00
Original Face:	983,845.000	Base		101.283975	28,658.24	104.307232	29,513.67	855.43	0.00
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	816.320	Local		100.025725	816.53	100.117599	817.28	0.75	0.00
Original Face:	1,800,000.000	Base		100.025725	816.53	100.117599	817.28	0.75	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	629,082.120	Local		103.266988	649,634.16	102.483982	644,708.41	-4,925.75	0.10
Original Face:	5,200,000.000	Base		103.266988	649,634.16	102.483982	644,708.41	-4,925.75	0.10

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31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	244,050.520	Local	100.875253	246,186.58	98.409131	240,168.00	-6,018.58	0.04	
Original Face:	2,680,283.000	Base	100.875253	246,186.58	98.409131	240,168.00	-6,018.58	0.04	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,798,519.800	Local	101.364718	1,823,064.53	98.406221	1,769,855.37	-53,209.16	0.27	
Original Face:	15,000,000.000	Base	101.364718	1,823,064.53	98.406221	1,769,855.37	-53,209.16	0.27	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	694,137.280	Local	100.791184	699,629.18	98.403049	683,052.25	-16,576.93	0.11	
Original Face:	4,200,000.000	Base	100.791184	699,629.18	98.403049	683,052.25	-16,576.93	0.11	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	18,274.580	Local	100.865683	18,432.78	102.620183	18,753.41	320.63	0.00	
Original Face:	1,500,000.000	Base	100.865683	18,432.78	102.620183	18,753.41	320.63	0.00	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	39,375.650	Local	100.549934	39,592.19	101.991937	40,159.99	567.80	0.01	
Original Face:	3,200,000.000	Base	100.549934	39,592.19	101.991937	40,159.99	567.80	0.01	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	48,293.000	Local	101.713872	49,120.68	100.855009	48,705.91	-414.77	0.01	
Original Face:	765,534.000	Base	101.713872	49,120.68	100.855009	48,705.91	-414.77	0.01	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	458,316.910	Local	101.362230	464,560.24	98.407197	451,016.82	-13,543.42	0.07	
Original Face:	5,157,070.000	Base	101.362230	464,560.24	98.407197	451,016.82	-13,543.42	0.07	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	46,155.550	Local	100.672552	46,465.97	102.636598	47,372.49	906.52	0.01	
Original Face:	5,000,000.000	Base	100.672552	46,465.97	102.636598	47,372.49	906.52	0.01	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	106,938.600	Local	101.000911	108,008.96	101.991937	109,068.75	1,059.79	0.02	
Original Face:	5,000,000.000	Base	101.000911	108,008.96	101.991937	109,068.75	1,059.79	0.02	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	154,478.180	Local	103.082455	159,239.90	102.477522	158,305.41	-934.49	0.02	
Original Face:	2,000,000.000	Base	103.082455	159,239.90	102.477522	158,305.41	-934.49	0.02	

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040			
		70,129.700	Local	102.925251	72,181.17	103.322828	72,459.99	278.82	0.01
Original Face:		5,000,000.000	Base	102.925251	72,181.17	103.322828	72,459.99	278.82	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040			
		955,315.610	Local	105.796497	1,010,690.45	104.311673	996,505.70	-14,184.75	0.15
Original Face:		14,750,000.000	Base	105.796497	1,010,690.45	104.311673	996,505.70	-14,184.75	0.15
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		58,519.700	Local	100.587648	58,863.59	99.132626	58,012.12	-851.47	0.01
Original Face:		2,000,000.000	Base	100.587648	58,863.59	99.132626	58,012.12	-851.47	0.01
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	96.474897	1,929,497.94	-70,502.06	0.30
			Base	100.000000	2,000,000.00	96.474897	1,929,497.94	-70,502.06	0.30
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				1.030000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.575182	2,987,255.46	-12,744.54	0.46
			Base	100.000000	3,000,000.00	99.575182	2,987,255.46	-12,744.54	0.46
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.584000	20 Oct 2067			
		3,000,000.000	Local	102.276154	3,068,284.61	102.114310	3,063,429.30	-4,855.31	0.47
Original Face:		3,000,000.000	Base	102.276154	3,068,284.61	102.114310	3,063,429.30	-4,855.31	0.47
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.990674	2,939,720.22	-60,279.78	0.45
			Base	100.000000	3,000,000.00	97.990674	2,939,720.22	-60,279.78	0.45
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.864812	2,725,944.36	-274,055.64	0.42
			Base	100.000000	3,000,000.00	90.864812	2,725,944.36	-274,055.64	0.42
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	90.062501	2,701,875.03	-298,124.97	0.42
			Base	100.000000	3,000,000.00	90.062501	2,701,875.03	-298,124.97	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	87.445220	2,623,356.60	-376,643.40	0.40
			Base	100.000000	3,000,000.00	87.445220	2,623,356.60	-376,643.40	0.40

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38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.964931	2,998,947.94	94.705737	2,841,172.11	-157,775.83	0.44	
		Base	99.964931	2,998,947.94	94.705737	2,841,172.11	-157,775.83	0.44	
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1					1.000000	15 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	96.047248	4,802,362.40	-197,637.60	0.74	
		Base	100.000000	5,000,000.00	96.047248	4,802,362.40	-197,637.60	0.74	
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					1.680000	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.213183	2,976,395.49	-23,604.51	0.46	
		Base	100.000000	3,000,000.00	99.213183	2,976,395.49	-23,604.51	0.46	
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.056580	4,802,829.00	-197,171.00	0.74	
		Base	100.000000	5,000,000.00	96.056580	4,802,829.00	-197,171.00	0.74	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042		
	423,124.640	Local	98.992744	418,862.69	99.056770	419,133.60	270.91	0.06	
	Original Face: 4,000,000.000	Base	98.992744	418,862.69	99.056770	419,133.60	270.91	0.06	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	177,159.530	Local	99.237642	175,808.94	98.440640	174,396.98	-1,411.96	0.03	
	Original Face: 1,900,000.000	Base	99.237642	175,808.94	98.440640	174,396.98	-1,411.96	0.03	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	71,203.040	Local	99.609890	70,925.27	99.913070	71,141.14	215.87	0.01	
	Original Face: 3,050,000.000	Base	99.609890	70,925.27	99.913070	71,141.14	215.87	0.01	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	706,719.930	Local	99.374856	702,301.91	98.250740	694,357.56	-7,944.35	0.11	
	Original Face: 3,000,000.000	Base	99.374856	702,301.91	98.250740	694,357.56	-7,944.35	0.11	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	940,342.380	Local	102.797802	966,651.30	97.304270	914,993.29	-51,658.01	0.14	
	Original Face: 3,000,000.000	Base	102.797802	966,651.30	97.304270	914,993.29	-51,658.01	0.14	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	485,410.080	Local	100.400791	487,355.56	98.317014	477,240.70	-10,114.86	0.07	
	Original Face: 1,000,000.000	Base	100.400791	487,355.56	98.317014	477,240.70	-10,114.86	0.07	

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41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024			
		121,986.000	Local	99.993589	121,978.18	99.934890	121,906.57	-71.61	0.02
Original Face:		2,750,000.000	Base	99.993589	121,978.18	99.934890	121,906.57	-71.61	0.02
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				1.080000	06 Aug 2024			
		3,000,000.000	Local	100.042409	3,001,272.28	100.438252	3,013,147.56	11,875.28	0.47
			Base	100.042409	3,001,272.28	100.438252	3,013,147.56	11,875.28	0.47
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.986833	1,999,736.65	94.187928	1,883,758.56	-115,978.09	0.29
			Base	99.986833	1,999,736.65	94.187928	1,883,758.56	-115,978.09	0.29
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local	99.663375	2,989,901.26	100.154777	3,004,643.31	14,742.05	0.46
			Base	99.663375	2,989,901.26	100.154777	3,004,643.31	14,742.05	0.46
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.978878	1,999,577.56	97.518620	1,950,372.40	-49,205.16	0.30
Original Face:		2,000,000.000	Base	99.978878	1,999,577.56	97.518620	1,950,372.40	-49,205.16	0.30
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.930015	1,998,600.30	92.933345	1,858,666.90	-139,933.40	0.29
			Base	99.930015	1,998,600.30	92.933345	1,858,666.90	-139,933.40	0.29
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	91.323583	1,826,471.66	-173,528.34	0.28
			Base	100.000000	2,000,000.00	91.323583	1,826,471.66	-173,528.34	0.28
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	96.955618	2,908,668.54	-91,331.46	0.45
			Base	100.000000	3,000,000.00	96.955618	2,908,668.54	-91,331.46	0.45
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.635811	2,989,074.33	-10,925.67	0.46
			Base	100.000000	3,000,000.00	99.635811	2,989,074.33	-10,925.67	0.46
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023			
		3,000,000.000	Local	99.988496	2,999,654.89	98.821355	2,964,640.65	-35,014.24	0.46
			Base	99.988496	2,999,654.89	98.821355	2,964,640.65	-35,014.24	0.46

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# Holdings

ST OF AZ POOL 500 LGIP MED  
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	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95				1.950000	13 Jan 2023			
		3,000,000.000	Local	99.991133	2,999,733.99	99.647424	2,989,422.72	-10,311.27	0.46
			Base	99.991133	2,999,733.99	99.647424	2,989,422.72	-10,311.27	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		2,335,000.000	Local	99.993907	2,334,857.72	97.126000	2,267,892.10	-66,965.62	0.35
			Base	99.993907	2,334,857.72	97.126000	2,267,892.10	-66,965.62	0.35
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		5,000,000.000	Local	99.961121	4,998,056.03	95.699797	4,784,989.85	-213,066.18	0.74
			Base	99.961121	4,998,056.03	95.699797	4,784,989.85	-213,066.18	0.74
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.927133	1,998,542.66	95.190141	1,903,802.82	-94,739.84	0.29
			Base	99.927133	1,998,542.66	95.190141	1,903,802.82	-94,739.84	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.887397	2,996,621.91	95.204728	2,856,141.84	-140,480.07	0.44
			Base	99.887397	2,996,621.91	95.204728	2,856,141.84	-140,480.07	0.44
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.938498	1,998,769.95	96.146889	1,922,937.78	-75,832.17	0.30
			Base	99.938498	1,998,769.95	96.146889	1,922,937.78	-75,832.17	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.882569	4,994,128.47	96.159547	4,807,977.35	-186,151.12	0.74
			Base	99.882569	4,994,128.47	96.159547	4,807,977.35	-186,151.12	0.74
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.810184	4,990,509.19	96.644365	4,832,218.25	-158,290.94	0.75
			Base	99.810184	4,990,509.19	96.644365	4,832,218.25	-158,290.94	0.75
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.996177	3,999,847.06	98.736000	3,949,440.00	-50,407.06	0.61
			Base	99.996177	3,999,847.06	98.736000	3,949,440.00	-50,407.06	0.61
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				1.800000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.794506	2,993,835.18	-6,164.82	0.46
			Base	100.000000	3,000,000.00	99.794506	2,993,835.18	-6,164.82	0.46

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# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.839810	998,398.10	102.518737	1,025,187.37	26,789.27	0.16
			Base	99.839810	998,398.10	102.518737	1,025,187.37	26,789.27	0.16
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	97.972731	4,898,636.55	-101,363.45	0.76
			Base	100.000000	5,000,000.00	97.972731	4,898,636.55	-101,363.45	0.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.963580	1,999,271.59	91.056867	1,821,137.34	-178,134.25	0.28
			Base	99.963580	1,999,271.59	91.056867	1,821,137.34	-178,134.25	0.28
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.974337	1,999,486.74	97.752473	1,955,049.46	-44,437.28	0.30
			Base	99.974337	1,999,486.74	97.752473	1,955,049.46	-44,437.28	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.993982	2,999,819.46	92.524497	2,775,734.91	-224,084.55	0.43
			Base	99.993982	2,999,819.46	92.524497	2,775,734.91	-224,084.55	0.43
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				1.230000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.387777	2,484,694.43	-15,305.57	0.38
			Base	100.000000	2,500,000.00	99.387777	2,484,694.43	-15,305.57	0.38
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.969629	1,999,392.57	92.522630	1,850,452.60	-148,939.97	0.29
			Base	99.969629	1,999,392.57	92.522630	1,850,452.60	-148,939.97	0.29
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				1.020000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.716649	2,991,499.47	-8,500.53	0.46
			Base	100.000000	3,000,000.00	99.716649	2,991,499.47	-8,500.53	0.46
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				1.340000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.248200	3,007,446.00	7,446.00	0.46
			Base	100.000000	3,000,000.00	100.248200	3,007,446.00	7,446.00	0.46
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.983140	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.809458	4,990,472.90	-9,527.10	0.77
			Base	100.000000	5,000,000.00	99.809458	4,990,472.90	-9,527.10	0.77

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STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: May 31, 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	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.009000	2,910,270.00	-89,730.00	0.45
			Base	100.000000	3,000,000.00	97.009000	2,910,270.00	-89,730.00	0.45
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.515100	2,805,453.00	-194,547.00	0.43
			Base	100.000000	3,000,000.00	93.515100	2,805,453.00	-194,547.00	0.43
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				2.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.895570	1,997,911.40	94.369805	1,887,396.10	-110,515.30	0.29
			Base	99.895570	1,997,911.40	94.369805	1,887,396.10	-110,515.30	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.993902	1,999,878.04	95.397482	1,907,949.64	-91,928.40	0.29
			Base	99.993902	1,999,878.04	95.397482	1,907,949.64	-91,928.40	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				1.830000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.044195	2,971,325.85	-28,674.15	0.46
			Base	100.000000	3,000,000.00	99.044195	2,971,325.85	-28,674.15	0.46
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				1.821860	13 Nov 2023			
		1,950,000.000	Local	100.121807	1,952,375.24	100.341316	1,956,655.66	4,280.42	0.30
			Base	100.121807	1,952,375.24	100.341316	1,956,655.66	4,280.42	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.900955	1,998,019.10	97.860400	1,957,208.00	-40,811.10	0.30
			Base	99.900955	1,998,019.10	97.860400	1,957,208.00	-40,811.10	0.30
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.995642	2,999,869.25	100.520872	3,015,626.16	15,756.91	0.47
			Base	99.995642	2,999,869.25	100.520872	3,015,626.16	15,756.91	0.47
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				1.200000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.027972	2,000,559.44	559.44	0.31
			Base	100.000000	2,000,000.00	100.027972	2,000,559.44	559.44	0.31

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					1.486290	22 Jul 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	99.966475	2,998,994.25	-1,005.75	0.46
		Base		100.000000	3,000,000.00	99.966475	2,998,994.25	-1,005.75	0.46
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.493784	2,924,813.52	-75,186.48	0.45
		Base		100.000000	3,000,000.00	97.493784	2,924,813.52	-75,186.48	0.45
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					1.135000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.392621	2,981,778.63	-18,221.37	0.46
		Base		100.000000	3,000,000.00	99.392621	2,981,778.63	-18,221.37	0.46
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	94.174641	2,825,239.23	-174,760.77	0.44
		Base		100.000000	3,000,000.00	94.174641	2,825,239.23	-174,760.77	0.44
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	91.202566	2,736,076.98	-263,923.02	0.42
		Base		100.000000	3,000,000.00	91.202566	2,736,076.98	-263,923.02	0.42
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.972889	2,999,186.67	97.810447	2,934,313.41	-64,873.26	0.45
		Base		99.972889	2,999,186.67	97.810447	2,934,313.41	-64,873.26	0.45
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.963768	4,998,188.39	96.553937	4,827,696.85	-170,491.54	0.75
		Base		99.963768	4,998,188.39	96.553937	4,827,696.85	-170,491.54	0.75
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					1.080000	13 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	99.996700	2,999,901.00	-99.00	0.46
		Base		100.000000	3,000,000.00	99.996700	2,999,901.00	-99.00	0.46
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local		99.965572	4,998,278.61	98.187183	4,909,359.15	-88,919.46	0.76
		Base		99.965572	4,998,278.61	98.187183	4,909,359.15	-88,919.46	0.76
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	3,000,000.000	Local		99.991324	2,999,739.73	97.708887	2,931,266.61	-68,473.12	0.45
		Base		99.991324	2,999,739.73	97.708887	2,931,266.61	-68,473.12	0.45

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89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local		99.887210	2,996,616.29	95.460402	2,863,812.06	-132,804.23	0.44
		Base		99.887210	2,996,616.29	95.460402	2,863,812.06	-132,804.23	0.44
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local		99.962519	999,625.19	98.873864	988,738.64	-10,886.55	0.15
		Base		99.962519	999,625.19	98.873864	988,738.64	-10,886.55	0.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.674743	1,993,494.85	100.064341	2,001,286.82	7,791.97	0.31
		Base		99.674743	1,993,494.85	100.064341	2,001,286.82	7,791.97	0.31
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local		100.059477	2,001,189.54	100.298871	2,005,977.42	4,787.88	0.31
		Base		100.059477	2,001,189.54	100.298871	2,005,977.42	4,787.88	0.31
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR					1.042860	09 Dec 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.077355	5,003,867.75	3,867.75	0.77
		Base		100.000000	5,000,000.00	100.077355	5,003,867.75	3,867.75	0.77
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local		99.957648	4,997,882.38	98.770330	4,938,516.50	-59,365.88	0.76
		Base		99.957648	4,997,882.38	98.770330	4,938,516.50	-59,365.88	0.76
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.933023	2,997,990.70	94.827575	2,844,827.25	-153,163.45	0.44
		Base		99.933023	2,997,990.70	94.827575	2,844,827.25	-153,163.45	0.44
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		92.597656	2,777,929.69	92.664062	2,779,921.86	1,992.17	0.43
		Base		92.597656	2,777,929.69	92.664062	2,779,921.86	1,992.17	0.43
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.605057	1,992,101.13	91.816406	1,836,328.12	-155,773.01	0.28
		Base		99.605057	1,992,101.13	91.816406	1,836,328.12	-155,773.01	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		91.738933	2,752,167.99	92.542969	2,776,289.07	24,121.08	0.43
		Base		91.738933	2,752,167.99	92.542969	2,776,289.07	24,121.08	0.43

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: May 31, 2022

View Date: June 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
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.989096	2,999,672.89	98.853000	2,965,590.00	-34,082.89	0.46	
		Base	99.989096	2,999,672.89	98.853000	2,965,590.00	-34,082.89	0.46	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	3,250,000.000	Local	99.987359	3,249,589.18	98.545380	3,202,724.85	-46,864.33	0.49	
	Original Face: 3,250,000.000	Base	99.987359	3,249,589.18	98.545380	3,202,724.85	-46,864.33	0.49	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					1.570000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.839535	2,965,186.05	-34,813.95	0.46	
		Base	100.000000	3,000,000.00	98.839535	2,965,186.05	-34,813.95	0.46	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local	99.996387	1,999,927.73	96.744681	1,934,893.62	-65,034.11	0.30	
		Base	99.996387	1,999,927.73	96.744681	1,934,893.62	-65,034.11	0.30	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.850824	1,997,016.48	92.844142	1,856,882.84	-140,133.64	0.29	
		Base	99.850824	1,997,016.48	92.844142	1,856,882.84	-140,133.64	0.29	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	74,298.110	Local	99.994226	74,293.82	100.084370	74,360.80	66.98	0.01	
	Original Face: 2,000,000.000	Base	99.994226	74,293.82	100.084370	74,360.80	66.98	0.01	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	4,344,844.740	Local	99.977025	4,343,846.53	99.938440	4,342,170.05	-1,676.48	0.67	
	Original Face: 7,000,000.000	Base	99.977025	4,343,846.53	99.938440	4,342,170.05	-1,676.48	0.67	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local	99.926029	2,997,780.87	96.646819	2,899,404.57	-98,376.30	0.45	
		Base	99.926029	2,997,780.87	96.646819	2,899,404.57	-98,376.30	0.45	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local	99.950764	1,999,015.27	100.352367	2,007,047.34	8,032.07	0.31	
		Base	99.950764	1,999,015.27	100.352367	2,007,047.34	8,032.07	0.31	
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local	99.997590	1,999,951.79	100.079171	2,001,583.42	1,631.63	0.31	
		Base	99.997590	1,999,951.79	100.079171	2,001,583.42	1,631.63	0.31	

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: May 31, 2022

View Date: June 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
<b>US DOLLAR Total</b>								
		468,188,864.070	Local	467,982,568.98		451,992,037.85	-15,990,531.13	69.77
Original Face:		190,673,032.000	Base	467,982,568.98		451,992,037.85	-15,990,531.13	69.77
<b>FIXED INCOME Total</b>								
		468,188,864.070	Base	467,982,568.98		451,992,037.85	-15,990,531.13	69.77
Original Face:		190,673,032.000						

# Holdings

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



STATE STREET

As of: May 31, 2022

View Date: June 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
<b>FUND Total</b>								
		664,437,631.120	Base	663,993,177.21		647,805,490.02	-16,187,687.19	100.00
Original Face:		190,673,032.000						

# Holdings

Currency Summary

As of: May 31, 2022

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

View Date: June 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	38,767.050	Local	38,767.05	38,767.05	0.01	0.00		0.00
		Base	38,767.05	38,767.05	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	196,210,000.000	Local	195,971,841.18	195,774,685.12	30.22	-197,156.06		-197,156.06
		Base	195,971,841.18	195,774,685.12	30.22	-197,156.06	0.00	-197,156.06
<b>FIXED INCOME</b>								
	468,188,864.070	Local	467,982,568.98	451,992,037.85	69.77	-15,990,531.13		-15,990,531.13
Original Face:	190,673,032.000	Base	467,982,568.98	451,992,037.85	69.77	-15,990,531.13	0.00	-15,990,531.13
<b>US DOLLAR Total</b>								
	664,437,631.120	Local	663,993,177.21	647,805,490.02	100.00	-16,187,687.19		-16,187,687.19
Original Face:	190,673,032.000	Base	663,993,177.21	647,805,490.02	100.00	-16,187,687.19	0.00	-16,187,687.19
<b>FUND Total</b>								
	664,437,631.120	Base	663,993,177.21	647,805,490.02	100.00	-16,187,687.19	0.00	-16,187,687.19
Original Face:	190,673,032.000							

# Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*June 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
<b>CASH</b>							
US DOLLAR	38,767.050	38,767.05	38,767.05	0.01	0.00	0.00	0.00
<b>CASH Total</b>	38,767.050	38,767.05	38,767.05	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2022*

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

View Date: *June 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	196,210,000.000	195,971,841.18	195,774,685.12	30.22	-197,156.06	0.00	-197,156.06
<b>CASH EQUIVALENT Total</b>							
	196,210,000.000	195,971,841.18	195,774,685.12	30.22	-197,156.06	0.00	-197,156.06

# Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*June 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
<b>FIXED INCOME</b>							
US DOLLAR							
	468,188,864.070	467,982,568.98	451,992,037.85	69.77	-15,990,531.13	0.00	-15,990,531.13
<b>FIXED INCOME Total</b>							
	468,188,864.070	467,982,568.98	451,992,037.85	69.77	-15,990,531.13	0.00	-15,990,531.13

# Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*June 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
<b>FUND Total</b>	664,437,631.120	663,993,177.21	647,805,490.02	100.00	-16,187,687.19	0.00	-16,187,687.19



# Holdings

## Fund Summary

As of: *May 31, 2022*

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

View Date:

*June 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		38,767.050	38,767.05	38,767.05	0.01	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		196,210,000.000	195,971,841.18	195,774,685.12	30.22	-197,156.06 5,135.72 GN -202,291.78 LS	0.00 0.00 GN 0.00 LS	-197,156.06 5,135.72 GN -202,291.78 LS
FIXED INCOME		468,188,864.070	467,982,568.98	451,992,037.85	69.77	-15,990,531.13 202,238.70 GN -16,192,769.83 LS	0.00 0.00 GN 0.00 LS	-15,990,531.13 202,238.70 GN -16,192,769.83 LS
Original Face:	190,673,032.000							
<hr/>								
<b>FUND Total</b>	0.000	664,437,631.120	663,993,177.21	647,805,490.02	100.00	-16,187,687.19 207,374.42 GN -16,395,061.61 LS	0.00 0.00 GN 0.00 LS	-16,187,687.19 207,374.42 GN -16,395,061.61 LS
Original Face:	190,673,032.000							