

# Holdings

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



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

02314PU90	AMAZON COM INC DISC COML				0.090000	09 Jul 2021		
	25,000,000.000	Local	99.990500	24,997,625.00	99.990500	24,997,625.00	0.00	1.21
		Base	99.990500	24,997,625.00	99.990500	24,997,625.00	0.00	1.21
02314PWQ0	AMAZON COM INC DISC COML				0.060000	24 Sep 2021		
	10,000,000.000	Local	99.980833	9,998,083.33	99.980833	9,998,083.33	0.00	0.48
		Base	99.980833	9,998,083.33	99.980833	9,998,083.33	0.00	0.48
03040LT25	AMERICAN WATER CAPIT				0.120000	02 Jun 2021		
	10,193,000.000	Local	99.999667	10,192,966.02	99.999667	10,192,966.02	0.00	0.49
		Base	99.999667	10,192,966.02	99.999667	10,192,966.02	0.00	0.49
03040LT74	AMERICAN WATER CAPIT				0.130000	07 Jun 2021		
	15,000,000.000	Local	99.997833	14,999,675.00	99.997833	14,999,675.00	0.00	0.73
		Base	99.997833	14,999,675.00	99.997833	14,999,675.00	0.00	0.73
03799W009	GOLDMAN SACHS GROUP INC				0.000000	01 Jun 2021		
	75,000,480.850	Local	100.000000	75,000,480.85	100.000000	75,000,480.85	0.00	3.64
		Base	100.000000	75,000,480.85	100.000000	75,000,480.85	0.00	3.64
04821TT88	ATLANTIC ASSET SECUR				0.140000	08 Jun 2021		
	20,000,000.000	Local	99.997278	19,999,455.56	99.997278	19,999,455.56	0.00	0.97
		Base	99.997278	19,999,455.56	99.997278	19,999,455.56	0.00	0.97
04821TUP8	ATLANTIC ASSET SECUR				0.120000	23 Jul 2021		
	10,000,000.000	Local	99.982667	9,998,266.67	99.982667	9,998,266.67	0.00	0.48
		Base	99.982667	9,998,266.67	99.982667	9,998,266.67	0.00	0.48
05253ATA8	AUST & NEW ZEA				0.060000	10 Jun 2021		
	15,000,000.000	Local	99.998500	14,999,775.00	99.998500	14,999,775.00	0.00	0.73
		Base	99.998500	14,999,775.00	99.998500	14,999,775.00	0.00	0.73
05253ATF7	AUST & NEW ZEA				0.120000	15 Jun 2021		
	2,500,000.000	Local	99.995333	2,499,883.33	99.995333	2,499,883.33	0.00	0.12
		Base	99.995333	2,499,883.33	99.995333	2,499,883.33	0.00	0.12

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05253AW14	AUST & NEW ZEA	25,000,000.000	Local	99.966778	24,991,694.44	99.966778	24,991,694.44	0.00	1.21
			Base	99.966778	24,991,694.44	99.966778	24,991,694.44	0.00	1.21
05253CC12	AUST & NEW ZEA	10,000,000.000	Local	99.848333	9,984,833.33	99.848333	9,984,833.33	0.00	0.48
			Base	99.848333	9,984,833.33	99.848333	9,984,833.33	0.00	0.48
06367C5Z6	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
06367CD61	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
06367CFF9	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
06367CFG7	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.009568	10,000,956.77	100.009568	10,000,956.77	0.00	0.48
			Base	100.009568	10,000,956.77	100.009568	10,000,956.77	0.00	0.48
07010JT76	BASIN ELEC PWR COOP	10,000,000.000	Local	99.998167	9,999,816.67	99.998167	9,999,816.67	0.00	0.48
			Base	99.998167	9,999,816.67	99.998167	9,999,816.67	0.00	0.48
07010JTA9	BASIN ELEC PWR COOP	4,300,000.000	Local	99.997250	4,299,881.75	99.997250	4,299,881.75	0.00	0.21
			Base	99.997250	4,299,881.75	99.997250	4,299,881.75	0.00	0.21
07010JTM3	BASIN ELEC PWR COOP	15,000,000.000	Local	99.994444	14,999,166.63	99.994444	14,999,166.63	0.00	0.73
			Base	99.994444	14,999,166.63	99.994444	14,999,166.63	0.00	0.73

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07644AZ72	BEDFORD ROW FDG CORP				0.140000	07 Dec 2021			
		10,000,000.000	Local	99.926500	9,992,650.00	99.926500	9,992,650.00	0.00	0.48
			Base	99.926500	9,992,650.00	99.926500	9,992,650.00	0.00	0.48
07644BA36	BEDFORD ROW FDG CORP				0.210000	03 Jan 2022			
		5,000,000.000	Local	99.874000	4,993,700.00	99.874000	4,993,700.00	0.00	0.24
			Base	99.874000	4,993,700.00	99.874000	4,993,700.00	0.00	0.24
07645RCS3	BEDFORD ROW FDG CORP				0.236630	20 Sep 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
091995001	BLACKROCK INVT QUALITY				0.000001	01 Jun 2021			
		50,001,632.510	Local	100.000000	50,001,632.51	100.000000	50,001,632.51	0.00	2.42
			Base	100.000000	50,001,632.51	100.000000	50,001,632.51	0.00	2.42
1247P2U77	CAFCO LLC				0.130000	07 Jul 2021			
		15,000,000.000	Local	99.987000	14,998,050.00	99.987000	14,998,050.00	0.00	0.73
			Base	99.987000	14,998,050.00	99.987000	14,998,050.00	0.00	0.73
12619TUG7	CRC FUNDING LLC				0.090000	16 Jul 2021			
		20,000,000.000	Local	99.988750	19,997,750.00	99.988750	19,997,750.00	0.00	0.97
			Base	99.988750	19,997,750.00	99.988750	19,997,750.00	0.00	0.97
13606CRV8	CANADIAN IMPERIAL BK				0.120000	13 Jul 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.21
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.21
13606CSH8	CANADIAN IMPERIAL BK				0.240000	04 May 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
13738JV49	CAN AST + CAN LTD JT				0.120000	04 Aug 2021			
		5,000,000.000	Local	99.978667	4,998,933.33	99.978667	4,998,933.33	0.00	0.24
			Base	99.978667	4,998,933.33	99.978667	4,998,933.33	0.00	0.24
15060XUS9	CEDAR SPRING CPTL CO				0.200000	26 Jul 2021			
		10,000,000.000	Local	99.969444	9,996,944.44	99.969444	9,996,944.44	0.00	0.48
			Base	99.969444	9,996,944.44	99.969444	9,996,944.44	0.00	0.48

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15060XVG4	CEDAR SPRING CPTL CO	15,000,000.000	Local	99.968333	14,995,250.00	99.968333	14,995,250.00	0.00	0.73
			Base	99.968333	14,995,250.00	99.968333	14,995,250.00	0.00	0.73
15060XVP4	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.963111	24,990,777.77	99.963111	24,990,777.77	0.00	1.21
			Base	99.963111	24,990,777.77	99.963111	24,990,777.77	0.00	1.21
15963TTW9	CHARIOT FNDG LLC	15,000,000.000	Local	99.988722	14,998,308.33	99.988722	14,998,308.33	0.00	0.73
			Base	99.988722	14,998,308.33	99.988722	14,998,308.33	0.00	0.73
15963TU72	CHARIOT FNDG LLC	15,000,000.000	Local	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.73
			Base	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.73
16677JTW6	CHEVRON CORP	3,000,000.000	Local	99.995972	2,999,879.17	99.995972	2,999,879.17	0.00	0.15
			Base	99.995972	2,999,879.17	99.995972	2,999,879.17	0.00	0.15
16677JWT9	CHEVRON CORP	10,000,000.000	Local	99.977056	9,997,705.56	99.977056	9,997,705.56	0.00	0.48
			Base	99.977056	9,997,705.56	99.977056	9,997,705.56	0.00	0.48
16677JXV3	CHEVRON CORP	10,000,000.000	Local	99.933333	9,993,333.33	99.933333	9,993,333.33	0.00	0.48
			Base	99.933333	9,993,333.33	99.933333	9,993,333.33	0.00	0.48
17327AU62	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.983472	9,998,347.22	99.983472	9,998,347.22	0.00	0.48
			Base	99.983472	9,998,347.22	99.983472	9,998,347.22	0.00	0.48
17327AVW4	CITIGROUP GLOBAL MKTS INC S	15,000,000.000	Local	99.967500	14,995,125.00	99.967500	14,995,125.00	0.00	0.73
			Base	99.967500	14,995,125.00	99.967500	14,995,125.00	0.00	0.73
19121AV24	COCA-COLA COMPANY	25,000,000.000	Local	99.989667	24,997,416.67	99.989667	24,997,416.67	0.00	1.21
			Base	99.989667	24,997,416.67	99.989667	24,997,416.67	0.00	1.21

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2063C0UL4	CONCORD MIN CPTL CO	20,000,000.000	Local	99.978222	19,995,644.44	99.978222	19,995,644.44	0.00	0.97
			Base	99.978222	19,995,644.44	99.978222	19,995,644.44	0.00	0.97
2063C0V25	CONCORD MIN CPTL CO	15,000,000.000	Local	99.974167	14,996,125.00	99.974167	14,996,125.00	0.00	0.73
			Base	99.974167	14,996,125.00	99.974167	14,996,125.00	0.00	0.73
2063C0VC3	CONCORD MIN CPTL CO	15,000,000.000	Local	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.73
			Base	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.73
30229AT17	EXXON MOBIL CORP	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
30229ATW9	EXXON MOBIL CORP	10,000,000.000	Local	99.984694	9,998,469.44	99.984694	9,998,469.44	0.00	0.48
			Base	99.984694	9,998,469.44	99.984694	9,998,469.44	0.00	0.48
30229AUW7	EXXON MOBIL CORP	15,000,000.000	Local	99.963944	14,994,591.67	99.963944	14,994,591.67	0.00	0.73
			Base	99.963944	14,994,591.67	99.963944	14,994,591.67	0.00	0.73
30229AVT3	EXXON MOBIL CORP	10,000,000.000	Local	99.949250	9,994,925.00	99.949250	9,994,925.00	0.00	0.48
			Base	99.949250	9,994,925.00	99.949250	9,994,925.00	0.00	0.48
30601VWV9	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.940000	9,994,000.00	99.940000	9,994,000.00	0.00	0.48
			Base	99.940000	9,994,000.00	99.940000	9,994,000.00	0.00	0.48
38346LUV6	GOTHAM FDG CORP	20,000,000.000	Local	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.97
			Base	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.97
38346LV37	GOTHAM FDG CORP	10,000,000.000	Local	99.980750	9,998,075.00	99.980750	9,998,075.00	0.00	0.48
			Base	99.980750	9,998,075.00	99.980750	9,998,075.00	0.00	0.48

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38346LVD5	GOTHAM FDG CORP	10,000,000.000	Local	99.973639	9,997,363.89	99.973639	9,997,363.89	0.00	0.48
			Base	99.973639	9,997,363.89	99.973639	9,997,363.89	0.00	0.48
38346LVX1	GOTHAM FDG CORP	10,000,000.000	Local	99.967139	9,996,713.89	99.967139	9,996,713.89	0.00	0.48
			Base	99.967139	9,996,713.89	99.967139	9,996,713.89	0.00	0.48
40060WU18	GTA FDG LLC DISC	20,000,000.000	Local	99.990000	19,998,000.00	99.990000	19,998,000.00	0.00	0.97
			Base	99.990000	19,998,000.00	99.990000	19,998,000.00	0.00	0.97
40588LTW9	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.987917	14,998,187.50	99.987917	14,998,187.50	0.00	0.73
			Base	99.987917	14,998,187.50	99.987917	14,998,187.50	0.00	0.73
40588LU23	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.985361	24,996,340.28	99.985361	24,996,340.28	0.00	1.21
			Base	99.985361	24,996,340.28	99.985361	24,996,340.28	0.00	1.21
40588LUL1	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.975500	9,997,550.00	99.975500	9,997,550.00	0.00	0.48
			Base	99.975500	9,997,550.00	99.975500	9,997,550.00	0.00	0.48
4497W0TJ7	ING US FUNDING LLC	20,000,000.000	Local	99.993389	19,998,677.78	99.993389	19,998,677.78	0.00	0.97
			Base	99.993389	19,998,677.78	99.993389	19,998,677.78	0.00	0.97
45779PT81	INSTITUTIONAL SECURED	25,000,000.000	Local	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	1.21
			Base	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	1.21
45779PU89	INSTITUTIONAL SECURED	10,000,000.000	Local	99.981500	9,998,150.00	99.981500	9,998,150.00	0.00	0.48
			Base	99.981500	9,998,150.00	99.981500	9,998,150.00	0.00	0.48
45779PVL9	INSTITUTIONAL SECURED	15,000,000.000	Local	99.968889	14,995,333.34	99.968889	14,995,333.34	0.00	0.73
			Base	99.968889	14,995,333.34	99.968889	14,995,333.34	0.00	0.73

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47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	100.000000	20,000,000.00	0.110000	01 Jun 2021	0.00	0.97
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.97
47816FT19	JOHNSON & JOHNSON	5,000,000.000	Local	100.000000	5,000,000.00	0.150000	01 Jun 2021	0.00	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
4820P2UL7	JUPITER SECT CO LLC	25,000,000.000	Local	99.986389	24,996,597.23	0.100000	20 Jul 2021	0.00	1.21
			Base	99.986389	24,996,597.23	99.986389	24,996,597.23	0.00	1.21
52953AUF0	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.980445	9,998,044.45	0.160000	15 Jul 2021	0.00	0.48
			Base	99.980445	9,998,044.45	99.980445	9,998,044.45	0.00	0.48
52953AV69	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.976167	14,996,425.00	0.130000	06 Aug 2021	0.00	0.73
			Base	99.976167	14,996,425.00	99.976167	14,996,425.00	0.00	0.73
52953AV69	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.970667	9,997,066.66	0.160000	06 Aug 2021	0.00	0.48
			Base	99.970667	9,997,066.66	99.970667	9,997,066.66	0.00	0.48
53127TT86	LIBERTY FUNDING LLC	25,000,000.000	Local	99.997472	24,999,368.05	0.130000	08 Jun 2021	0.00	1.21
			Base	99.997472	24,999,368.05	99.997472	24,999,368.05	0.00	1.21
53127TTU7	LIBERTY FUNDING LLC	25,000,000.000	Local	99.989500	24,997,375.00	0.140000	28 Jun 2021	0.00	1.21
			Base	99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	1.21
56274LYW8	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.898889	9,989,888.89	0.200000	30 Nov 2021	0.00	0.48
			Base	99.898889	9,989,888.89	99.898889	9,989,888.89	0.00	0.48
57576JU91	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.993667	24,998,416.67	0.060000	09 Jul 2021	0.00	1.21
			Base	99.993667	24,998,416.67	99.993667	24,998,416.67	0.00	1.21

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# Holdings

ST OF AZ POOL 5 LGIP  
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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	
57576JX56	MASSACHUSETTS MUT LIFE INS CO				0.100000	05 Oct 2021			
		25,000,000.000	Local	99.965000	24,991,250.00	99.965000	24,991,250.00	0.00	1.21
			Base	99.965000	24,991,250.00	99.965000	24,991,250.00	0.00	1.21
59157TT11	METLIFE SHORT TERM FDG				0.200000	01 Jun 2021			
		12,400,000.000	Local	100.000000	12,400,000.00	100.000000	12,400,000.00	0.00	0.60
			Base	100.000000	12,400,000.00	100.000000	12,400,000.00	0.00	0.60
59157TU19	METLIFE SHORT TERM FDG				0.210000	01 Jul 2021			
		15,000,000.000	Local	99.982500	14,997,375.00	99.982500	14,997,375.00	0.00	0.73
			Base	99.982500	14,997,375.00	99.982500	14,997,375.00	0.00	0.73
59157TXU2	METLIFE SHORT TERM FDG				0.140000	28 Oct 2021			
		10,000,000.000	Local	99.942056	9,994,205.56	99.942056	9,994,205.56	0.00	0.48
			Base	99.942056	9,994,205.56	99.942056	9,994,205.56	0.00	0.48
63307LUN9	NATIONAL BK OF CANAD				0.130000	22 Jul 2021			
		20,000,000.000	Local	99.981583	19,996,316.67	99.981583	19,996,316.67	0.00	0.97
			Base	99.981583	19,996,316.67	99.981583	19,996,316.67	0.00	0.97
63307LV24	NATIONAL BK OF CANAD				0.120000	02 Aug 2021			
		25,000,000.000	Local	99.979333	24,994,833.33	99.979333	24,994,833.33	0.00	1.21
			Base	99.979333	24,994,833.33	99.979333	24,994,833.33	0.00	1.21
63763PT33	NATIONAL SECS CLEARING				0.170000	03 Jun 2021			
		10,000,000.000	Local	99.999056	9,999,905.55	99.999056	9,999,905.55	0.00	0.48
			Base	99.999056	9,999,905.55	99.999056	9,999,905.55	0.00	0.48
64105GXV1	NESTLE CAP CORP				0.170000	29 Oct 2021			
		15,000,000.000	Local	99.929167	14,989,375.00	99.929167	14,989,375.00	0.00	0.73
			Base	99.929167	14,989,375.00	99.929167	14,989,375.00	0.00	0.73
64106GTF0	NESTLE FIN FRANCE S.				0.030000	15 Jun 2021			
		15,000,000.000	Local	99.998833	14,999,825.00	99.998833	14,999,825.00	0.00	0.73
			Base	99.998833	14,999,825.00	99.998833	14,999,825.00	0.00	0.73
64951WTR5	NEW YORK LFE CAP COR				0.080000	25 Jun 2021			
		9,153,000.000	Local	99.994667	9,152,511.84	99.994667	9,152,511.84	0.00	0.44
			Base	99.994667	9,152,511.84	99.994667	9,152,511.84	0.00	0.44

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64951WUT9	NEW YORK LFE CAP COR	20,000,000.000	Local	99.990667	19,998,133.33	99.990667	19,998,133.33	0.00	0.97
			Base	99.990667	19,998,133.33	99.990667	19,998,133.33	0.00	0.97
64951WVS0	NEW YORK LFE CAP COR	15,000,000.000	Local	99.985667	14,997,850.00	99.985667	14,997,850.00	0.00	0.73
			Base	99.985667	14,997,850.00	99.985667	14,997,850.00	0.00	0.73
65409RU99	NIEUW AMSTERDAM RECV	25,000,000.000	Local	99.986278	24,996,569.44	99.986278	24,996,569.44	0.00	1.21
			Base	99.986278	24,996,569.44	99.986278	24,996,569.44	0.00	1.21
65409RVA5	NIEUW AMSTERDAM RECV	5,000,000.000	Local	99.978611	4,998,930.56	99.978611	4,998,930.56	0.00	0.24
			Base	99.978611	4,998,930.56	99.978611	4,998,930.56	0.00	0.24
6698M4TE2	NOVARTIS FNC CRP	10,000,000.000	Local	99.997472	9,999,747.22	99.997472	9,999,747.22	0.00	0.48
			Base	99.997472	9,999,747.22	99.997472	9,999,747.22	0.00	0.48
6698M4V90	NOVARTIS FNC CRP	10,000,000.000	Local	99.986583	9,998,658.33	99.986583	9,998,658.33	0.00	0.48
			Base	99.986583	9,998,658.33	99.986583	9,998,658.33	0.00	0.48
67983TT30	OLD LINE FUNDING LLC	20,000,000.000	Local	99.999278	19,999,855.55	99.999278	19,999,855.55	0.00	0.97
			Base	99.999278	19,999,855.55	99.999278	19,999,855.55	0.00	0.97
67983TT89	OLD LINE FUNDING LLC	2,000,000.000	Local	99.997472	1,999,949.44	99.997472	1,999,949.44	0.00	0.10
			Base	99.997472	1,999,949.44	99.997472	1,999,949.44	0.00	0.10
67983TTF3	OLD LINE FUNDING LLC	4,385,000.000	Local	99.994361	4,384,752.73	99.994361	4,384,752.73	0.00	0.21
			Base	99.994361	4,384,752.73	99.994361	4,384,752.73	0.00	0.21
67983TTM8	OLD LINE FUNDING LLC	10,000,000.000	Local	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.48
			Base	99.992222	9,999,222.22	99.992222	9,999,222.22	0.00	0.48

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67983TUF1	OLD LINE FUNDING LLC	3,000,000.000	Local	99.982889	2,999,486.67	99.982889	2,999,486.67	0.00	0.15
			Base	99.982889	2,999,486.67	99.982889	2,999,486.67	0.00	0.15
67983TVL7	OLD LINE FUNDING LLC	10,000,000.000	Local	99.962222	9,996,222.22	99.962222	9,996,222.22	0.00	0.48
			Base	99.962222	9,996,222.22	99.962222	9,996,222.22	0.00	0.48
74271TUS0	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.992361	19,998,472.22	99.992361	19,998,472.22	0.00	0.97
			Base	99.992361	19,998,472.22	99.992361	19,998,472.22	0.00	0.97
82124LV41	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.975111	24,993,777.78	99.975111	24,993,777.78	0.00	1.21
			Base	99.975111	24,993,777.78	99.975111	24,993,777.78	0.00	1.21
82124LVG4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.978889	24,994,722.22	99.978889	24,994,722.22	0.00	1.21
			Base	99.978889	24,994,722.22	99.978889	24,994,722.22	0.00	1.21
8225X2TE4	SHELL INTNL FNC B.V	9,500,000.000	Local	99.992417	9,499,279.58	99.992417	9,499,279.58	0.00	0.46
			Base	99.992417	9,499,279.58	99.992417	9,499,279.58	0.00	0.46
8225X2U85	SHELL INTNL FNC B.V	1,000,000.000	Local	99.977389	999,773.89	99.977389	999,773.89	0.00	0.05
			Base	99.977389	999,773.89	99.977389	999,773.89	0.00	0.05
8225X2UC6	SHELL INTNL FNC B.V	1,200,000.000	Local	99.988611	1,199,863.33	99.988611	1,199,863.33	0.00	0.06
			Base	99.988611	1,199,863.33	99.988611	1,199,863.33	0.00	0.06
8225X2UC6	SHELL INTNL FNC B.V	10,000,000.000	Local	99.954444	9,995,444.44	99.954444	9,995,444.44	0.00	0.48
			Base	99.954444	9,995,444.44	99.954444	9,995,444.44	0.00	0.48
8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.948889	9,994,888.89	99.948889	9,994,888.89	0.00	0.48
			Base	99.948889	9,994,888.89	99.948889	9,994,888.89	0.00	0.48

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8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.933556	9,993,355.55	99.933556	9,993,355.55	0.00	0.48
			Base	99.933556	9,993,355.55	99.933556	9,993,355.55	0.00	0.48
8225X2X17	SHELL INTNL FNC B.V	6,000,000.000	Local	99.911889	5,994,713.33	99.911889	5,994,713.33	0.00	0.29
			Base	99.911889	5,994,713.33	99.911889	5,994,713.33	0.00	0.29
86565CM89	SUMITOMO MITSUI BKG CORP	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.21
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.21
86565CS26	SUMITOMO MITSUI BKG CORP	10,000,000.000	Local	100.004717	10,000,471.66	100.004717	10,000,471.66	0.00	0.48
			Base	100.004717	10,000,471.66	100.004717	10,000,471.66	0.00	0.48
86565CXW4	SUMITOMO MITSUI BKG CORP	15,000,000.000	Local	99.999998	14,999,999.65	99.999998	14,999,999.65	0.00	0.73
			Base	99.999998	14,999,999.65	99.999998	14,999,999.65	0.00	0.73
88602TTN3	THUNDER BAY FNDNG LLC	3,000,000.000	Local	99.992417	2,999,772.50	99.992417	2,999,772.50	0.00	0.15
			Base	99.992417	2,999,772.50	99.992417	2,999,772.50	0.00	0.15
88602TUE1	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.980889	14,997,133.33	99.980889	14,997,133.33	0.00	0.73
			Base	99.980889	14,997,133.33	99.980889	14,997,133.33	0.00	0.73
88602TV91	THUNDER BAY FNDNG LLC	20,000,000.000	Local	99.975083	19,995,016.67	99.975083	19,995,016.67	0.00	0.97
			Base	99.975083	19,995,016.67	99.975083	19,995,016.67	0.00	0.97
88602TXF5	THUNDER BAY FNDNG LLC	2,500,000.000	Local	99.932000	2,498,300.00	99.932000	2,498,300.00	0.00	0.12
			Base	99.932000	2,498,300.00	99.932000	2,498,300.00	0.00	0.12
88602TXF5	THUNDER BAY FNDNG LLC	14,300,000.000	Local	99.920667	14,288,655.33	99.920667	14,288,655.33	0.00	0.69
			Base	99.920667	14,288,655.33	99.920667	14,288,655.33	0.00	0.69

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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	
89119ATV0	TORONTO DOMINION BANK				0.210000	29 Jun 2021			
		10,000,000.000	Local	99.983667	9,998,366.67	99.983667	9,998,366.67	0.00	0.48
			Base	99.983667	9,998,366.67	99.983667	9,998,366.67	0.00	0.48
89119BBR6	TORONTO DOMINION BANK				0.200000	25 Feb 2022			
		23,000,000.000	Local	99.850556	22,965,627.78	99.850556	22,965,627.78	0.00	1.11
			Base	99.850556	22,965,627.78	99.850556	22,965,627.78	0.00	1.11
89119BD45	TORONTO DOMINION BANK				0.220000	04 Apr 2022			
		10,000,000.000	Local	99.812389	9,981,238.89	99.812389	9,981,238.89	0.00	0.48
			Base	99.812389	9,981,238.89	99.812389	9,981,238.89	0.00	0.48
89233GTV8	TOYOTA MOTOR CREDIT				0.120000	29 Jun 2021			
		25,000,000.000	Local	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	1.21
			Base	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	1.21
89233HA38	TOYOTA MOTOR CREDIT				0.210000	03 Jan 2022			
		25,000,000.000	Local	99.874000	24,968,500.00	99.874000	24,968,500.00	0.00	1.21
			Base	99.874000	24,968,500.00	99.874000	24,968,500.00	0.00	1.21
90477DT14	UNILEVER CAPITAL CRP				0.100000	01 Jun 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.73
91058TTW6	UNITED HEALTHCARE CO				0.110000	30 Jun 2021			
		25,000,000.000	Local	99.991139	24,997,784.72	99.991139	24,997,784.72	0.00	1.21
			Base	99.991139	24,997,784.72	99.991139	24,997,784.72	0.00	1.21
92646KT77	VICTORY RECEIVABLES				0.130000	07 Jun 2021			
		10,000,000.000	Local	99.997833	9,999,783.33	99.997833	9,999,783.33	0.00	0.48
			Base	99.997833	9,999,783.33	99.997833	9,999,783.33	0.00	0.48
92646KU67	VICTORY RECEIVABLES				0.130000	06 Jul 2021			
		20,000,000.000	Local	99.987361	19,997,472.22	99.987361	19,997,472.22	0.00	0.97
			Base	99.987361	19,997,472.22	99.987361	19,997,472.22	0.00	0.97
92646KVW9	VICTORY RECEIVABLES				0.120000	30 Aug 2021			
		20,000,000.000	Local	99.970000	19,994,000.00	99.970000	19,994,000.00	0.00	0.97
			Base	99.970000	19,994,000.00	99.970000	19,994,000.00	0.00	0.97

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927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.005000	01 Jun 2021		
	117,782,965.020	Local	100.000000	117,782,965.02	100.000000	117,782,965.02	0.00	5.71
		Base	100.000000	117,782,965.02	100.000000	117,782,965.02	0.00	5.71
9612C1EK9	WESTPAC BANKING CORP.				0.190000	19 May 2022		
	15,000,000.000	Local	99.814222	14,972,133.34	99.814222	14,972,133.34	0.00	0.73
		Base	99.814222	14,972,133.34	99.814222	14,972,133.34	0.00	0.73
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Jun 2021		
	75,002,204.790	Local	100.000000	75,002,204.79	100.000000	75,002,204.79	0.00	3.64
		Base	100.000000	75,002,204.79	100.000000	75,002,204.79	0.00	3.64
<b>US DOLLAR Total</b>								
	1,984,218,283.170	Local		1,983,805,085.65		1,983,805,085.65	0.00	96.19
		Base		1,983,805,085.65		1,983,805,085.65	0.00	96.19
<b>CASH EQUIVALENT Total</b>								
	1,984,218,283.170	Base		1,983,805,085.65		1,983,805,085.65	0.00	96.19
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
12598AAA8	CNH EQUIPMENT TRUST CNH 2021 A A1				0.134470	15 Mar 2022		
	3,808,564.070	Local	100.000000	3,808,564.07	99.996600	3,808,434.58	-129.49	0.18
Original Face:	8,250,000.000	Base	100.000000	3,808,564.07	99.996600	3,808,434.58	-129.49	0.18
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022		
	8,207,904.820	Local	100.000000	8,207,904.82	100.001520	8,208,029.58	124.76	0.40
Original Face:	10,000,000.000	Base	100.000000	8,207,904.82	100.001520	8,208,029.58	124.76	0.40
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
	0.090	Local	100.000000	0.09	100.000000	0.09	0.00	0.00
Original Face:	12,000,000.000	Base	100.000000	0.09	100.000000	0.09	0.00	0.00
14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1				0.172380	15 Feb 2022		
	1,825,483.290	Local	100.000000	1,825,483.29	100.000340	1,825,489.50	6.21	0.09
Original Face:	7,000,000.000	Base	100.000000	1,825,483.29	100.000340	1,825,489.50	6.21	0.09

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34532NAA3	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A1				0.119410	15 Mar 2022			
		3,444,386.210	Local	100.000000	3,444,386.21	99.998720	3,444,342.12	-44.09	0.17
Original Face:		10,000,000.000	Base	100.000000	3,444,386.21	99.998720	3,444,342.12	-44.09	0.17
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.007620	20,001,524.00	1,524.00	0.97
Original Face:		20,000,000.000	Base	100.000000	20,000,000.00	100.007620	20,001,524.00	1,524.00	0.97
41284NAA8	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A1				0.130420	15 Feb 2022			
		474,361.130	Local	100.000000	474,361.13	100.000370	474,362.89	1.76	0.02
Original Face:		5,500,000.000	Base	100.000000	474,361.13	100.000370	474,362.89	1.76	0.02
44891TAA4	HYUNDAI AUTO LEASE SECURITIZAT HALST 2021 A A1 144A				0.170650	18 Jan 2022			
		780,431.410	Local	100.000000	780,431.41	100.000450	780,434.92	3.51	0.04
Original Face:		6,600,000.000	Base	100.000000	780,431.41	100.000450	780,434.92	3.51	0.04
44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022			
		6,757,079.500	Local	100.000000	6,757,079.50	99.997940	6,756,940.30	-139.20	0.33
Original Face:		9,000,000.000	Base	100.000000	6,757,079.50	99.997940	6,756,940.30	-139.20	0.33
58770GAA8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2021 A A1				0.146940	15 Feb 2022			
		1,640,500.330	Local	100.000000	1,640,500.33	99.999280	1,640,488.52	-11.81	0.08
Original Face:		10,500,000.000	Base	100.000000	1,640,500.33	99.999280	1,640,488.52	-11.81	0.08
912796B40	TREASURY BILL 07/21 0.00000				0.010000	01 Jul 2021			
		10,000,000.000	Local	99.991875	9,999,187.49	99.999167	9,999,916.70	729.21	0.48
			Base	99.991875	9,999,187.49	99.999167	9,999,916.70	729.21	0.48
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
		10,000,000.000	Local	100.014165	10,001,416.50	100.035156	10,003,515.60	2,099.10	0.49
			Base	100.014165	10,001,416.50	100.035156	10,003,515.60	2,099.10	0.49
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.002290	10,000,229.00	229.00	0.48
Original Face:		10,000,000.000	Base	100.000000	10,000,000.00	100.002290	10,000,229.00	229.00	0.48
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022			
		1,549,765.440	Local	100.000000	1,549,765.44	99.998820	1,549,747.15	-18.29	0.08
Original Face:		5,400,000.000	Base	100.000000	1,549,765.44	99.998820	1,549,747.15	-18.29	0.08

& 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 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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>								
		78,488,476.290	Local	78,489,080.28		78,493,454.95	4,374.67	3.81
Original Face:		114,250,000.000	Base	78,489,080.28		78,493,454.95	4,374.67	3.81
<b>FIXED INCOME Total</b>								
		78,488,476.290	Base	78,489,080.28		78,493,454.95	4,374.67	3.81
Original Face:		114,250,000.000						

# Holdings

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



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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>								
		2,062,706,759.460	Base	2,062,294,165.93		2,062,298,540.60	4,374.67	100.00
Original Face:		114,250,000.000						



# Holdings

Currency Summary

As of: May 31, 2021

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: June 8, 2021



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 EQUIVALENT</b>								
	1,984,218,283.170	Local	1,983,805,085.65	1,983,805,085.65	96.19	0.00		0.00
		Base	1,983,805,085.65	1,983,805,085.65	96.19	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	78,488,476.290	Local	78,489,080.28	78,493,454.95	3.81	4,374.67		4,374.67
Original Face:	114,250,000.000	Base	78,489,080.28	78,493,454.95	3.81	4,374.67	0.00	4,374.67
<b>US DOLLAR Total</b>								
	2,062,706,759.460	Local	2,062,294,165.93	2,062,298,540.60	100.00	4,374.67		4,374.67
Original Face:	114,250,000.000	Base	2,062,294,165.93	2,062,298,540.60	100.00	4,374.67	0.00	4,374.67
<b>FUND Total</b>								
	2,062,706,759.460	Base	2,062,294,165.93	2,062,298,540.60	100.00	4,374.67	0.00	4,374.67
Original Face:	114,250,000.000							

# Holdings

Asset Summary

As of: *May 31, 2021*

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

View Date: *June 8, 2021*



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	1,984,218,283.170	1,983,805,085.65	1,983,805,085.65	96.19	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,984,218,283.170	1,983,805,085.65	1,983,805,085.65	96.19	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2021*

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

View Date:

*June 8, 2021*



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							
	78,488,476.290	78,489,080.28	78,493,454.95	3.81	4,374.67	0.00	4,374.67
<b>FIXED INCOME Total</b>							
	78,488,476.290	78,489,080.28	78,493,454.95	3.81	4,374.67	0.00	4,374.67

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*June 8, 2021*



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>	2,062,706,759.460	2,062,294,165.93	2,062,298,540.60	100.00	4,374.67	0.00	4,374.67

# Holdings

## Fund Summary

As of: *May 31, 2021*

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

View Date:

*June 8, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		1,984,218,283.170	1,983,805,085.65	1,983,805,085.65	96.19	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		78,488,476.290	78,489,080.28	78,493,454.95	3.81	4,374.67 4,717.55 GN -342.88 LS	0.00 0.00 GN 0.00 LS	4,374.67 4,717.55 GN -342.88 LS
Original Face:	114,250,000.000							
<hr/>								
<b>FUND Total</b>	0.000	2,062,706,759.460	2,062,294,165.93	2,062,298,540.60	100.00	4,374.67 4,717.55 GN -342.88 LS	0.00 0.00 GN 0.00 LS	4,374.67 4,717.55 GN -342.88 LS
Original Face:	114,250,000.000							