

# Holdings

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



STATE STREET

As of: July 31, 2021

View Date: August 10, 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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		200,000.000	Local	1.000000	200,000.00	1.000000	200,000.00	0.01
			Base	1.000000	200,000.00	1.000000	200,000.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	200,000.000	Local	200,000.00		200,000.00	0.00	0.01
		Base	200,000.00		200,000.00	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	200,000.000	Base	200,000.00		200,000.00	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314PWQ0	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.991000	9,999,100.00	99.991000	9,999,100.00	0.51
			Base	99.991000	9,999,100.00	99.991000	9,999,100.00	0.51

03040LV30	AMERICAN WATER CAPIT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		17,000,000.000	Local	99.999444	16,999,905.56	99.999444	16,999,905.56	0.86
			Base	99.999444	16,999,905.56	99.999444	16,999,905.56	0.86

03040LVA4	AMERICAN WATER CAPIT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	99.998000	14,999,700.00	99.998000	14,999,700.00	0.76
			Base	99.998000	14,999,700.00	99.998000	14,999,700.00	0.76

0347M2XJ0	ANGLESEA FDG PLC and ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.974000	24,993,500.00	99.974000	24,993,500.00	1.27
			Base	99.974000	24,993,500.00	99.974000	24,993,500.00	1.27

03785DXR2	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.985833	24,996,458.34	99.985833	24,996,458.34	1.27
			Base	99.985833	24,996,458.34	99.985833	24,996,458.34	1.27

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04821TX42	ATLANTIC ASSET SECUR	21,650,000.000	Local	99.980444	21,645,766.22	99.980444	21,645,766.22	1.10
			Base	99.980444	21,645,766.22	99.980444	21,645,766.22	1.10
04821TXK6	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.978056	19,995,611.11	99.978056	19,995,611.11	1.01
			Base	99.978056	19,995,611.11	99.978056	19,995,611.11	1.01
04821TYC3	ATLANTIC ASSET SECUR	7,000,000.000	Local	99.965667	6,997,596.67	99.965667	6,997,596.67	0.35
			Base	99.965667	6,997,596.67	99.965667	6,997,596.67	0.35
05253AW14	AUST & NEW ZEA	25,000,000.000	Local	99.988806	24,997,201.39	99.988806	24,997,201.39	1.27
			Base	99.988806	24,997,201.39	99.988806	24,997,201.39	1.27
05253CC12	AUST & NEW ZEA	10,000,000.000	Local	99.882222	9,988,222.22	99.882222	9,988,222.22	0.51
			Base	99.882222	9,988,222.22	99.882222	9,988,222.22	0.51
06367CFF9	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.51
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.51
06367CFG7	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.76
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.76
06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.007871	10,000,787.11	100.007871	10,000,787.11	0.51
			Base	100.007871	10,000,787.11	100.007871	10,000,787.11	0.51
06417MQC2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.51
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.51
07644AZ72	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.950222	9,995,022.22	99.950222	9,995,022.22	0.51
			Base	99.950222	9,995,022.22	99.950222	9,995,022.22	0.51

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07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.909583	4,995,479.17	99.909583	4,995,479.17	0.00	0.25
			Base	99.909583	4,995,479.17	99.909583	4,995,479.17	0.00	0.25
07644BBA9	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.935667	24,983,916.66	99.935667	24,983,916.66	0.00	1.27
			Base	99.935667	24,983,916.66	99.935667	24,983,916.66	0.00	1.27
07645RCS3	BEDFORD ROW FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.51
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.51
13606CSH8	CANADIAN IMPERIAL BK	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.51
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.51
13606CTS3	CANADIAN IMPERIAL BK	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.76
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.76
13738JV49	CAN AST + CAN LTD JT	5,000,000.000	Local	99.999000	4,999,950.00	99.999000	4,999,950.00	0.00	0.25
			Base	99.999000	4,999,950.00	99.999000	4,999,950.00	0.00	0.25
13738JW97	CAN AST + CAN LTD JT	15,000,000.000	Local	99.990250	14,998,537.50	99.990250	14,998,537.50	0.00	0.76
			Base	99.990250	14,998,537.50	99.990250	14,998,537.50	0.00	0.76
13738JWE6	CAN AST + CAN LTD JT	5,000,000.000	Local	99.990222	4,999,511.11	99.990222	4,999,511.11	0.00	0.25
			Base	99.990222	4,999,511.11	99.990222	4,999,511.11	0.00	0.25
13738JWN6	CAN AST + CAN LTD JT	20,000,000.000	Local	99.985556	19,997,111.11	99.985556	19,997,111.11	0.00	1.01
			Base	99.985556	19,997,111.11	99.985556	19,997,111.11	0.00	1.01
13738JWN6	CAN AST + CAN LTD JT	2,000,000.000	Local	99.984111	1,999,682.22	99.984111	1,999,682.22	0.00	0.10
			Base	99.984111	1,999,682.22	99.984111	1,999,682.22	0.00	0.10

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15060XVG4	CEDAR SPRING CPTL CO	15,000,000.000	Local	99.993750	14,999,062.50	99.993750	14,999,062.50	0.00	0.76
			Base	99.993750	14,999,062.50	99.993750	14,999,062.50	0.00	0.76
15060XVP4	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.990222	24,997,555.55	99.990222	24,997,555.55	0.00	1.27
			Base	99.990222	24,997,555.55	99.990222	24,997,555.55	0.00	1.27
15963TWA3	CHARIOT FNDG LLC	20,000,000.000	Local	99.991111	19,998,222.22	99.991111	19,998,222.22	0.00	1.01
			Base	99.991111	19,998,222.22	99.991111	19,998,222.22	0.00	1.01
15963TX46	CHARIOT FNDG LLC	15,000,000.000	Local	99.980444	14,997,066.66	99.980444	14,997,066.66	0.00	0.76
			Base	99.980444	14,997,066.66	99.980444	14,997,066.66	0.00	0.76
15963TXT1	CHARIOT FNDG LLC	15,000,000.000	Local	99.973417	14,996,012.50	99.973417	14,996,012.50	0.00	0.76
			Base	99.973417	14,996,012.50	99.973417	14,996,012.50	0.00	0.76
16677JWM4	CHEVRON CORP	15,000,000.000	Local	99.992917	14,998,937.50	99.992917	14,998,937.50	0.00	0.76
			Base	99.992917	14,998,937.50	99.992917	14,998,937.50	0.00	0.76
16677JW9	CHEVRON CORP	10,000,000.000	Local	99.988917	9,998,891.67	99.988917	9,998,891.67	0.00	0.51
			Base	99.988917	9,998,891.67	99.988917	9,998,891.67	0.00	0.51
16677JXV3	CHEVRON CORP	10,000,000.000	Local	99.960444	9,996,044.44	99.960444	9,996,044.44	0.00	0.51
			Base	99.960444	9,996,044.44	99.960444	9,996,044.44	0.00	0.51
17327AVW4	CITIGROUP GLOBAL MKTS INC S	15,000,000.000	Local	99.989528	14,998,429.17	99.989528	14,998,429.17	0.00	0.76
			Base	99.989528	14,998,429.17	99.989528	14,998,429.17	0.00	0.76
19121AV24	COCA-COLA COMPANY	25,000,000.000	Local	99.999833	24,999,958.33	99.999833	24,999,958.33	0.00	1.27
			Base	99.999833	24,999,958.33	99.999833	24,999,958.33	0.00	1.27

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2063C0V25	CONCORD MIN CPTL CO	15,000,000.000	Local	99.999583	14,999,937.50	99.999583	14,999,937.50	0.00	0.76
			Base	99.999583	14,999,937.50	99.999583	14,999,937.50	0.00	0.76
2063C0VC3	CONCORD MIN CPTL CO	15,000,000.000	Local	99.996028	14,999,404.17	99.996028	14,999,404.17	0.00	0.76
			Base	99.996028	14,999,404.17	99.996028	14,999,404.17	0.00	0.76
30229AVT3	EXXON MOBIL CORP	10,000,000.000	Local	99.984833	9,998,483.33	99.984833	9,998,483.33	0.00	0.51
			Base	99.984833	9,998,483.33	99.984833	9,998,483.33	0.00	0.51
30229BAQ0	EXXON MOBIL CORP	10,000,000.000	Local	99.975556	9,997,555.55	99.975556	9,997,555.55	0.00	0.51
			Base	99.975556	9,997,555.55	99.975556	9,997,555.55	0.00	0.51
30229BC13	EXXON MOBIL CORP	15,000,000.000	Local	99.941111	14,991,166.67	99.941111	14,991,166.67	0.00	0.76
			Base	99.941111	14,991,166.67	99.941111	14,991,166.67	0.00	0.76
30601VWV9	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.970500	9,997,050.00	99.970500	9,997,050.00	0.00	0.51
			Base	99.970500	9,997,050.00	99.970500	9,997,050.00	0.00	0.51
30601WAM1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.932722	9,993,272.22	99.932722	9,993,272.22	0.00	0.51
			Base	99.932722	9,993,272.22	99.932722	9,993,272.22	0.00	0.51
38346LV37	GOTHAM FDG CORP	10,000,000.000	Local	99.999389	9,999,938.89	99.999389	9,999,938.89	0.00	0.51
			Base	99.999389	9,999,938.89	99.999389	9,999,938.89	0.00	0.51
38346LVD5	GOTHAM FDG CORP	10,000,000.000	Local	99.995667	9,999,566.67	99.995667	9,999,566.67	0.00	0.51
			Base	99.995667	9,999,566.67	99.995667	9,999,566.67	0.00	0.51
38346LVX1	GOTHAM FDG CORP	10,000,000.000	Local	99.989167	9,998,916.67	99.989167	9,998,916.67	0.00	0.51
			Base	99.989167	9,998,916.67	99.989167	9,998,916.67	0.00	0.51

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38346LYV2	GOTHAM FDG CORP	20,000,000.000	Local	99.966667	19,993,333.34	99.966667	19,993,333.34	0.00	1.01
			Base	99.966667	19,993,333.34	99.966667	19,993,333.34	0.00	1.01
40060WX15	GTA FDG LLC DISC	20,000,000.000	Local	99.981361	19,996,272.22	99.981361	19,996,272.22	0.00	1.01
			Base	99.981361	19,996,272.22	99.981361	19,996,272.22	0.00	1.01
40060WXE7	GTA FDG LLC DISC	25,000,000.000	Local	99.979444	24,994,861.11	99.979444	24,994,861.11	0.00	1.27
			Base	99.979444	24,994,861.11	99.979444	24,994,861.11	0.00	1.27
40060WXS6	GTA FDG LLC DISC	10,000,000.000	Local	99.971333	9,997,133.34	99.971333	9,997,133.34	0.00	0.51
			Base	99.971333	9,997,133.34	99.971333	9,997,133.34	0.00	0.51
40588LW13	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.989667	14,998,450.00	99.989667	14,998,450.00	0.00	0.76
			Base	99.989667	14,998,450.00	99.989667	14,998,450.00	0.00	0.76
40588LWW5	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.51
			Base	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.51
40588LX46	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.978667	14,996,800.00	99.978667	14,996,800.00	0.00	0.76
			Base	99.978667	14,996,800.00	99.978667	14,996,800.00	0.00	0.76
40588LXS3	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.971333	9,997,133.33	99.971333	9,997,133.33	0.00	0.51
			Base	99.971333	9,997,133.33	99.971333	9,997,133.33	0.00	0.51
45779PV62	INSTITUTIONAL SECURED	25,000,000.000	Local	99.998194	24,999,548.61	99.998194	24,999,548.61	0.00	1.27
			Base	99.998194	24,999,548.61	99.998194	24,999,548.61	0.00	1.27
45779PVL9	INSTITUTIONAL SECURED	15,000,000.000	Local	99.992611	14,998,891.67	99.992611	14,998,891.67	0.00	0.76
			Base	99.992611	14,998,891.67	99.992611	14,998,891.67	0.00	0.76

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45779PX60	INSTITUTIONAL SECURED	10,000,000.000	Local	99.972500	9,997,250.00	99.972500	9,997,250.00	0.00	0.51
			Base	99.972500	9,997,250.00	99.972500	9,997,250.00	0.00	0.51
4820P2W27	JUPITER SECT CO LLC	25,000,000.000	Local	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	1.27
			Base	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	1.27
4820P2XK6	JUPITER SECT CO LLC	25,000,000.000	Local	99.978056	24,994,513.89	99.978056	24,994,513.89	0.00	1.27
			Base	99.978056	24,994,513.89	99.978056	24,994,513.89	0.00	1.27
52953AV69	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.998194	14,999,729.17	99.998194	14,999,729.17	0.00	0.76
			Base	99.998194	14,999,729.17	99.998194	14,999,729.17	0.00	0.76
52953AV69	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.997778	9,999,777.78	99.997778	9,999,777.78	0.00	0.51
			Base	99.997778	9,999,777.78	99.997778	9,999,777.78	0.00	0.51
52953AXF7	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.975000	9,997,500.00	99.975000	9,997,500.00	0.00	0.51
			Base	99.975000	9,997,500.00	99.975000	9,997,500.00	0.00	0.51
52953AXJ9	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.974000	9,997,400.00	99.974000	9,997,400.00	0.00	0.51
			Base	99.974000	9,997,400.00	99.974000	9,997,400.00	0.00	0.51
52953AXJ9	LEXINGTN PKR CAP CO LL	4,468,000.000	Local	99.971833	4,466,741.51	99.971833	4,466,741.51	0.00	0.23
			Base	99.971833	4,466,741.51	99.971833	4,466,741.51	0.00	0.23
53127TW74	LIBERTY FUNDING LLC	25,000,000.000	Local	99.992806	24,998,201.39	99.992806	24,998,201.39	0.00	1.27
			Base	99.992806	24,998,201.39	99.992806	24,998,201.39	0.00	1.27
53127TX65	LIBERTY FUNDING LLC	25,000,000.000	Local	99.981667	24,995,416.67	99.981667	24,995,416.67	0.00	1.27
			Base	99.981667	24,995,416.67	99.981667	24,995,416.67	0.00	1.27

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56274LVJ0	MANHATTAN ASSET FDG.	13,024,000.000	Local	99.995750	13,023,446.48	99.995750	13,023,446.48	0.00	0.66
			Base	99.995750	13,023,446.48	99.995750	13,023,446.48	0.00	0.66
56274LXU3	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.975556	14,996,333.34	99.975556	14,996,333.34	0.00	0.76
			Base	99.975556	14,996,333.34	99.975556	14,996,333.34	0.00	0.76
56274LYW8	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.932778	9,993,277.78	99.932778	9,993,277.78	0.00	0.51
			Base	99.932778	9,993,277.78	99.932778	9,993,277.78	0.00	0.51
56274MA69	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.938556	14,990,783.34	99.938556	14,990,783.34	0.00	0.76
			Base	99.938556	14,990,783.34	99.938556	14,990,783.34	0.00	0.76
57576JWD0	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.992833	24,998,208.33	99.992833	24,998,208.33	0.00	1.27
			Base	99.992833	24,998,208.33	99.992833	24,998,208.33	0.00	1.27
57576JX56	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.981944	24,995,486.11	99.981944	24,995,486.11	0.00	1.27
			Base	99.981944	24,995,486.11	99.981944	24,995,486.11	0.00	1.27
59157TWT6	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.990500	9,999,050.00	99.990500	9,999,050.00	0.00	0.51
			Base	99.990500	9,999,050.00	99.990500	9,999,050.00	0.00	0.51
59157TXU2	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.965778	9,996,577.78	99.965778	9,996,577.78	0.00	0.51
			Base	99.965778	9,996,577.78	99.965778	9,996,577.78	0.00	0.51
59157TZD8	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.966500	14,994,975.00	99.966500	14,994,975.00	0.00	0.76
			Base	99.966500	14,994,975.00	99.966500	14,994,975.00	0.00	0.76
59157UAM2	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.942333	14,991,350.00	99.942333	14,991,350.00	0.00	0.76
			Base	99.942333	14,991,350.00	99.942333	14,991,350.00	0.00	0.76

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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	
62455AXC6	MOUNTCLIFF	15,000,000.000	Local	99.972000	14,995,800.00	99.972000	14,995,800.00	0.00	0.76
			Base	99.972000	14,995,800.00	99.972000	14,995,800.00	0.00	0.76
63307LV24	NATIONAL BK OF CANAD	25,000,000.000	Local	99.999667	24,999,916.67	99.999667	24,999,916.67	0.00	1.27
			Base	99.999667	24,999,916.67	99.999667	24,999,916.67	0.00	1.27
63307LWQ0	NATIONAL BK OF CANAD	10,000,000.000	Local	99.986500	9,998,650.00	99.986500	9,998,650.00	0.00	0.51
			Base	99.986500	9,998,650.00	99.986500	9,998,650.00	0.00	0.51
64105GXV1	NESTLE CAP CORP	15,000,000.000	Local	99.957972	14,993,695.83	99.957972	14,993,695.83	0.00	0.76
			Base	99.957972	14,993,695.83	99.957972	14,993,695.83	0.00	0.76
64951WVS0	NEW YORK LFE CAP COR	15,000,000.000	Local	99.995833	14,999,375.00	99.995833	14,999,375.00	0.00	0.76
			Base	99.995833	14,999,375.00	99.995833	14,999,375.00	0.00	0.76
64951WWP5	NEW YORK LFE CAP COR	9,153,000.000	Local	99.989695	9,152,056.74	99.989695	9,152,056.74	0.00	0.46
			Base	99.989695	9,152,056.74	99.989695	9,152,056.74	0.00	0.46
64951WXV1	NEW YORK LFE CAP COR	20,000,000.000	Local	99.982694	19,996,538.88	99.982694	19,996,538.88	0.00	1.01
			Base	99.982694	19,996,538.88	99.982694	19,996,538.88	0.00	1.01
65409RVA5	NIEUW AMSTERDAM RECV	5,000,000.000	Local	99.997250	4,999,862.50	99.997250	4,999,862.50	0.00	0.25
			Base	99.997250	4,999,862.50	99.997250	4,999,862.50	0.00	0.25
6698M4V90	NOVARTIS FNC CRP	10,000,000.000	Local	99.998444	9,999,844.44	99.998444	9,999,844.44	0.00	0.51
			Base	99.998444	9,999,844.44	99.998444	9,999,844.44	0.00	0.51
67983TVL7	OLD LINE FUNDING LLC	10,000,000.000	Local	99.991028	9,999,102.78	99.991028	9,999,102.78	0.00	0.51
			Base	99.991028	9,999,102.78	99.991028	9,999,102.78	0.00	0.51

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67983TXC5	OLD LINE FUNDING LLC	20,000,000.000	Local	99.982000	19,996,400.00	99.982000	19,996,400.00	0.00	1.01
			Base	99.982000	19,996,400.00	99.982000	19,996,400.00	0.00	1.01
67983TZF6	OLD LINE FUNDING LLC	17,500,000.000	Local	99.954667	17,492,066.66	99.954667	17,492,066.66	0.00	0.89
			Base	99.954667	17,492,066.66	99.954667	17,492,066.66	0.00	0.89
74271TX16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.988139	24,997,034.72	99.988139	24,997,034.72	0.00	1.27
			Base	99.988139	24,997,034.72	99.988139	24,997,034.72	0.00	1.27
74271TXT5	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.987917	19,997,583.34	99.987917	19,997,583.34	0.00	1.01
			Base	99.987917	19,997,583.34	99.987917	19,997,583.34	0.00	1.01
78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.900417	19,980,083.33	99.900417	19,980,083.33	0.00	1.01
			Base	99.900417	19,980,083.33	99.900417	19,980,083.33	0.00	1.01
82124LV41	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.27
			Base	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.27
82124LVG4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00	1.27
			Base	99.995833	24,998,958.33	99.995833	24,998,958.33	0.00	1.27
8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.982778	9,998,277.78	99.982778	9,998,277.78	0.00	0.51
			Base	99.982778	9,998,277.78	99.982778	9,998,277.78	0.00	0.51
8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.977611	9,997,761.11	99.977611	9,997,761.11	0.00	0.51
			Base	99.977611	9,997,761.11	99.977611	9,997,761.11	0.00	0.51
8225X2X17	SHELL INTNL FNC B.V	6,000,000.000	Local	99.955945	5,997,356.67	99.955945	5,997,356.67	0.00	0.30
			Base	99.955945	5,997,356.67	99.955945	5,997,356.67	0.00	0.30

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86565CM89	SUMITOMO MITSUI BKG CORP					0.150000	31 Aug 2021		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.27
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.27
86565CS26	SUMITOMO MITSUI BKG CORP					0.160000	18 Nov 2021		
	10,000,000.000	Local		100.003024	10,000,302.42	100.003024	10,000,302.42	0.00	0.51
		Base		100.003024	10,000,302.42	100.003024	10,000,302.42	0.00	0.51
88602TV91	THUNDER BAY FNDNG LLC					0.130000	09 Aug 2021		
	20,000,000.000	Local		99.997111	19,999,422.22	99.997111	19,999,422.22	0.00	1.01
		Base		99.997111	19,999,422.22	99.997111	19,999,422.22	0.00	1.01
88602TXF5	THUNDER BAY FNDNG LLC					0.180000	15 Oct 2021		
	2,500,000.000	Local		99.962500	2,499,062.50	99.962500	2,499,062.50	0.00	0.13
		Base		99.962500	2,499,062.50	99.962500	2,499,062.50	0.00	0.13
88602TXF5	THUNDER BAY FNDNG LLC					0.210000	15 Oct 2021		
	14,300,000.000	Local		99.956250	14,293,743.75	99.956250	14,293,743.75	0.00	0.72
		Base		99.956250	14,293,743.75	99.956250	14,293,743.75	0.00	0.72
89119BBR6	TORONTO DOMINION BANK					0.200000	25 Feb 2022		
	23,000,000.000	Local		99.884444	22,973,422.22	99.884444	22,973,422.22	0.00	1.17
		Base		99.884444	22,973,422.22	99.884444	22,973,422.22	0.00	1.17
89119BD45	TORONTO DOMINION BANK					0.220000	04 Apr 2022		
	10,000,000.000	Local		99.849667	9,984,966.67	99.849667	9,984,966.67	0.00	0.51
		Base		99.849667	9,984,966.67	99.849667	9,984,966.67	0.00	0.51
89119BE28	TORONTO DOMINION BANK					0.170000	02 May 2022		
	10,000,000.000	Local		99.870611	9,987,061.11	99.870611	9,987,061.11	0.00	0.51
		Base		99.870611	9,987,061.11	99.870611	9,987,061.11	0.00	0.51
89119BFV3	TORONTO DOMINION BANK					0.205000	29 Jun 2022		
	7,500,000.000	Local		99.810945	7,485,820.84	99.810945	7,485,820.84	0.00	0.38
		Base		99.810945	7,485,820.84	99.810945	7,485,820.84	0.00	0.38
89233HA38	TOYOTA MOTOR CREDIT					0.210000	03 Jan 2022		
	25,000,000.000	Local		99.909583	24,977,395.83	99.909583	24,977,395.83	0.00	1.27
		Base		99.909583	24,977,395.83	99.909583	24,977,395.83	0.00	1.27

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89233HCR3	TOYOTA MOTOR CREDIT				0.170000	25 Mar 2022			
		25,000,000.000	Local	99.888556	24,972,138.89	99.888556	24,972,138.89	0.00	1.27
			Base	99.888556	24,972,138.89	99.888556	24,972,138.89	0.00	1.27
91058TVJ2	UNITED HEALTHCARE CO				0.100000	18 Aug 2021			
		25,000,000.000	Local	99.995278	24,998,819.44	99.995278	24,998,819.44	0.00	1.27
			Base	99.995278	24,998,819.44	99.995278	24,998,819.44	0.00	1.27
9127964B2	TREASURY BILL 08/21 0.00000				0.046800	12 Aug 2021			
		10,000,000.000	Local	99.998570	9,999,857.00	99.998570	9,999,857.00	0.00	0.51
			Base	99.998570	9,999,857.00	99.998570	9,999,857.00	0.00	0.51
912796J83	TREASURY BILL 08/21 0.00000				0.048000	03 Aug 2021			
		10,000,000.000	Local	99.999733	9,999,973.33	99.999733	9,999,973.33	0.00	0.51
			Base	99.999733	9,999,973.33	99.999733	9,999,973.33	0.00	0.51
912796K40	TREASURY BILL 08/21 0.00000				0.048000	31 Aug 2021			
		10,000,000.000	Local	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.51
			Base	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.51
92646KVW9	VICTORY RECEIVABLES				0.120000	30 Aug 2021			
		20,000,000.000	Local	99.990333	19,998,066.67	99.990333	19,998,066.67	0.00	1.01
			Base	99.990333	19,998,066.67	99.990333	19,998,066.67	0.00	1.01
92646KW24	VICTORY RECEIVABLES				0.070000	02 Sep 2021			
		10,000,000.000	Local	99.993778	9,999,377.78	99.993778	9,999,377.78	0.00	0.51
			Base	99.993778	9,999,377.78	99.993778	9,999,377.78	0.00	0.51
92646KX56	VICTORY RECEIVABLES				0.080000	05 Oct 2021			
		20,000,000.000	Local	99.985556	19,997,111.11	99.985556	19,997,111.11	0.00	1.01
			Base	99.985556	19,997,111.11	99.985556	19,997,111.11	0.00	1.01
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.040000	02 Aug 2021			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.07
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.07
9612C1EK9	WESTPAC BANKING CORP.				0.190000	19 May 2022			
		15,000,000.000	Local	99.846417	14,976,962.50	99.846417	14,976,962.50	0.00	0.76
			Base	99.846417	14,976,962.50	99.846417	14,976,962.50	0.00	0.76

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96130AKF4	WESTPAC BKING CORP N					0.000001	15 Jul 2022		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.76
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.76
979QRC005	BANK OF AMERICA REPO					0.040000	02 Aug 2021		
	93,051,774.040	Local		100.000000	93,051,774.04	100.000000	93,051,774.04	0.00	4.72
		Base		100.000000	93,051,774.04	100.000000	93,051,774.04	0.00	4.72
<b>US DOLLAR Total</b>									
	1,913,146,774.040	Local			1,912,718,091.11		1,912,718,091.11	0.00	97.01
		Base			1,912,718,091.11		1,912,718,091.11	0.00	97.01
<b>CASH EQUIVALENT Total</b>									
	1,913,146,774.040	Base			1,912,718,091.11		1,912,718,091.11	0.00	97.01
<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		
	987,635.260	Local		100.000000	987,635.26	99.998710	987,622.52	-12.74	0.05
Original Face:	8,250,000.000	Base		100.000000	987,635.26	99.998710	987,622.52	-12.74	0.05
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	4,908,597.500	Local		100.000000	4,908,597.50	100.000950	4,908,644.13	46.63	0.25
Original Face:	10,000,000.000	Base		100.000000	4,908,597.50	100.000950	4,908,644.13	46.63	0.25
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		
	0.040	Local		100.000000	0.04	100.000000	0.04	0.00	0.00
Original Face:	7,000,000.000	Base		100.000000	0.04	100.000000	0.04	0.00	0.00
14317DAA8	CARMAX AUTO OWNER TRUST CARMX 2021 3 A1					0.157880	15 Aug 2022		
	13,000,000.000	Local		100.000000	13,000,000.00	100.004920	13,000,639.60	639.60	0.66
Original Face:	13,000,000.000	Base		100.000000	13,000,000.00	100.004920	13,000,639.60	639.60	0.66

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380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022			
		10,450,293.920	Local	100.000000	10,450,293.92	100.008410	10,451,172.79	878.87	0.53
Original Face:		20,000,000.000	Base	100.000000	10,450,293.92	100.008410	10,451,172.79	878.87	0.53
44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022			
		3,938,795.760	Local	100.000000	3,938,795.76	99.998780	3,938,747.71	-48.05	0.20
Original Face:		9,000,000.000	Base	100.000000	3,938,795.76	99.998780	3,938,747.71	-48.05	0.20
912796J83	TREASURY BILL 08/21 0.00000					03 Aug 2021			
		10,000,000.000	Local	99.999722	9,999,972.22	99.999941	9,999,994.10	21.88	0.51
			Base	99.999722	9,999,972.22	99.999941	9,999,994.10	21.88	0.51
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
		10,000,000.000	Local	100.012270	10,001,227.01	100.031250	10,003,125.00	1,897.99	0.51
			Base	100.012270	10,001,227.01	100.031250	10,003,125.00	1,897.99	0.51
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022			
		5,540,706.500	Local	100.000000	5,540,706.50	100.003560	5,540,903.75	197.25	0.28
Original Face:		10,000,000.000	Base	100.000000	5,540,706.50	100.003560	5,540,903.75	197.25	0.28
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022			
		0.000	Local	0.000000	0.74	0.000000	0.00	-0.74	0.00
			Base	0.000000	0.74	0.000000	0.00	-0.74	0.00
<b>US DOLLAR Total</b>									
		58,826,029.070	Local		58,827,229.04		58,830,849.73	3,620.69	2.98
Original Face:		89,250,000.000	Base		58,827,229.04		58,830,849.73	3,620.69	2.98
<b>FIXED INCOME Total</b>									
		58,826,029.070	Base		58,827,229.04		58,830,849.73	3,620.69	2.98
Original Face:		89,250,000.000							

& 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: July 31, 2021

View Date: August 10, 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>								
		1,972,172,803.110	Base	1,971,745,320.15		1,971,748,940.84	3,620.69	100.00
Original Face:		89,250,000.000						

# Holdings

Currency Summary

As of: July 31, 2021

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: August 10, 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</b>								
	200,000.000	Local	200,000.00	200,000.00	0.01	0.00		0.00
		Base	200,000.00	200,000.00	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,913,146,774.040	Local	1,912,718,091.11	1,912,718,091.11	97.01	0.00		0.00
		Base	1,912,718,091.11	1,912,718,091.11	97.01	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	58,826,029.070	Local	58,827,229.04	58,830,849.73	2.98	3,620.69		3,620.69
Original Face:	89,250,000.000	Base	58,827,229.04	58,830,849.73	2.98	3,620.69	0.00	3,620.69
<b>US DOLLAR Total</b>								
	1,972,172,803.110	Local	1,971,745,320.15	1,971,748,940.84	100.00	3,620.69		3,620.69
Original Face:	89,250,000.000	Base	1,971,745,320.15	1,971,748,940.84	100.00	3,620.69	0.00	3,620.69
<b>FUND Total</b>								
	1,972,172,803.110	Base	1,971,745,320.15	1,971,748,940.84	100.00	3,620.69	0.00	3,620.69
Original Face:	89,250,000.000							



# Holdings

Asset Summary

As of: July 31, 2021

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

View Date: August 10, 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</b>							
US DOLLAR	200,000.000	200,000.00	200,000.00	0.01	0.00	0.00	0.00
<b>CASH Total</b>	200,000.000	200,000.00	200,000.00	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2021

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

View Date: August 10, 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							
	1,913,146,774.040	1,912,718,091.11	1,912,718,091.11	97.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,913,146,774.040	1,912,718,091.11	1,912,718,091.11	97.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2021

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

View Date: August 10, 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	58,826,029.070	58,827,229.04	58,830,849.73	2.98	3,620.69	0.00	3,620.69
<b>FIXED INCOME Total</b>	58,826,029.070	58,827,229.04	58,830,849.73	2.98	3,620.69	0.00	3,620.69

# Holdings

Asset Summary

As of: July 31, 2021

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

View Date: August 10, 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>	1,972,172,803.110	1,971,745,320.15	1,971,748,940.84	100.00	3,620.69	0.00	3,620.69

# Holdings

## Fund Summary

As of: July 31, 2021

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

View Date: August 10, 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		200,000.000	200,000.00	200,000.00	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		1,913,146,774.040	1,912,718,091.11	1,912,718,091.11	97.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		58,826,029.070	58,827,229.04	58,830,849.73	2.98	3,620.69 3,682.22 GN -61.53 LS	0.00 0.00 GN 0.00 LS	3,620.69 3,682.22 GN -61.53 LS
Original Face:	89,250,000.000							
<hr/>								
<b>FUND Total</b>	0.000	1,972,172,803.110	1,971,745,320.15	1,971,748,940.84	100.00	3,620.69 3,682.22 GN -61.53 LS	0.00 0.00 GN 0.00 LS	3,620.69 3,682.22 GN -61.53 LS
Original Face:	89,250,000.000							