

Holdings

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



STATE STREET

As of: December 31, 2021

View Date: January 10, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR	-0.020	Local	1.000000	-0.02	1.000000	-0.02	0.00
			Base	1.000000	-0.02	1.000000	-0.02	0.00
US DOLLAR Total		-0.020	Local		-0.02		-0.02	0.00
			Base		-0.02		-0.02	0.00
CASH Total		-0.020	Base		-0.02		-0.02	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03040MA31	AMERICAN WATER CAPIT				0.130000	03 Jan 2022		
	10,000,000.000	Local	99.985194	9,998,519.44	99.985194	9,998,519.44	0.00	0.45
		Base	99.985194	9,998,519.44	99.985194	9,998,519.44	0.00	0.45
03040MA72	AMERICAN WATER CAPIT				0.140000	07 Jan 2022		
	20,000,000.000	Local	99.997667	19,999,533.33	99.997667	19,999,533.33	0.00	0.90
		Base	99.997667	19,999,533.33	99.997667	19,999,533.33	0.00	0.90
03040MAE7	AMERICAN WATER CAPIT				0.160000	14 Jan 2022		
	17,000,000.000	Local	99.994222	16,999,017.78	99.994222	16,999,017.78	0.00	0.77
		Base	99.994222	16,999,017.78	99.994222	16,999,017.78	0.00	0.77
0347M3A46	ANGLESEA FDG PLC and ANG				0.130000	04 Jan 2022		
	25,000,000.000	Local	99.998917	24,999,729.17	99.998917	24,999,729.17	0.00	1.13
		Base	99.998917	24,999,729.17	99.998917	24,999,729.17	0.00	1.13
0347M3CX0	ANGLESEA FDG PLC and ANG				0.200000	31 Mar 2022		
	25,000,000.000	Local	99.950556	24,987,638.89	99.950556	24,987,638.89	0.00	1.13
		Base	99.950556	24,987,638.89	99.950556	24,987,638.89	0.00	1.13

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04821UAB8	ATLANTIC ASSET SECUR	9,748,000.000	Local	99.996667	9,747,675.07	99.996667	9,747,675.07	0.00	0.44
			Base	99.996667	9,747,675.07	99.996667	9,747,675.07	0.00	0.44
04821UBA9	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.984444	19,996,888.89	99.984444	19,996,888.89	0.00	0.90
			Base	99.984444	19,996,888.89	99.984444	19,996,888.89	0.00	0.90
04821UC34	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.974583	14,996,187.50	99.974583	14,996,187.50	0.00	0.68
			Base	99.974583	14,996,187.50	99.974583	14,996,187.50	0.00	0.68
04821UC75	ATLANTIC ASSET SECUR	5,000,000.000	Local	99.962083	4,998,104.17	99.962083	4,998,104.17	0.00	0.23
			Base	99.962083	4,998,104.17	99.962083	4,998,104.17	0.00	0.23
05253CA48	AUST & NEW ZEA	15,000,000.000	Local	99.999000	14,999,850.00	99.999000	14,999,850.00	0.00	0.68
			Base	99.999000	14,999,850.00	99.999000	14,999,850.00	0.00	0.68
05253CAR7	AUST & NEW ZEA	10,000,000.000	Local	99.991333	9,999,133.33	99.991333	9,999,133.33	0.00	0.45
			Base	99.991333	9,999,133.33	99.991333	9,999,133.33	0.00	0.45
05253CC12	AUST & NEW ZEA	10,000,000.000	Local	99.967222	9,996,722.22	99.967222	9,996,722.22	0.00	0.45
			Base	99.967222	9,996,722.22	99.967222	9,996,722.22	0.00	0.45
05253CCW4	AUST & NEW ZEA	15,000,000.000	Local	99.968222	14,995,233.33	99.968222	14,995,233.33	0.00	0.68
			Base	99.968222	14,995,233.33	99.968222	14,995,233.33	0.00	0.68
06367CFG7	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45

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06367KA74	BANK OF MONTREAL-	25,000,000.000	Local	99.998500	24,999,625.00	99.998500	24,999,625.00	0.00	1.13
			Base	99.998500	24,999,625.00	99.998500	24,999,625.00	0.00	1.13
06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.003616	10,000,361.57	100.003616	10,000,361.57	0.00	0.45
			Base	100.003616	10,000,361.57	100.003616	10,000,361.57	0.00	0.45
06417MQC2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
06417MTD7	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
06417MTQ8	BANK OF NOVA SCOTIA	15,000,000.000	Local	99.993920	14,999,087.94	99.993920	14,999,087.94	0.00	0.68
			Base	99.993920	14,999,087.94	99.993920	14,999,087.94	0.00	0.68
07010KAJ7	BASIN ELEC PWR COOP	15,000,000.000	Local	99.994333	14,999,150.00	99.994333	14,999,150.00	0.00	0.68
			Base	99.994333	14,999,150.00	99.994333	14,999,150.00	0.00	0.68
07010KAU2	BASIN ELEC PWR COOP	15,000,000.000	Local	99.991000	14,998,650.00	99.991000	14,998,650.00	0.00	0.68
			Base	99.991000	14,998,650.00	99.991000	14,998,650.00	0.00	0.68
07010KB31	BASIN ELEC PWR COOP	15,000,000.000	Local	99.986250	14,997,937.50	99.986250	14,997,937.50	0.00	0.68
			Base	99.986250	14,997,937.50	99.986250	14,997,937.50	0.00	0.68
07010KBF4	BASIN ELEC PWR COOP	7,200,000.000	Local	99.973750	7,198,110.00	99.973750	7,198,110.00	0.00	0.32
			Base	99.973750	7,198,110.00	99.973750	7,198,110.00	0.00	0.32
07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.998833	4,999,941.66	99.998833	4,999,941.66	0.00	0.23
			Base	99.998833	4,999,941.66	99.998833	4,999,941.66	0.00	0.23

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07644BBA9	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.986667	24,996,666.66	99.986667	24,996,666.66	0.00	1.13
			Base	99.986667	24,996,666.66	99.986667	24,996,666.66	0.00	1.13
07644BCM2	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.969278	9,996,927.78	99.969278	9,996,927.78	0.00	0.45
			Base	99.969278	9,996,927.78	99.969278	9,996,927.78	0.00	0.45
13606CSH8	CANADIAN IMPERIAL BK	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
13606CYJ7	CANADIAN IMPERIAL BK	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
13738KAE7	CAN AST & CAN LTD JT	5,000,000.000	Local	99.995667	4,999,783.33	99.995667	4,999,783.33	0.00	0.23
			Base	99.995667	4,999,783.33	99.995667	4,999,783.33	0.00	0.23
13738KC88	CAN AST & CAN LTD JT	20,000,000.000	Local	99.961500	19,992,300.00	99.961500	19,992,300.00	0.00	0.90
			Base	99.961500	19,992,300.00	99.961500	19,992,300.00	0.00	0.90
13738KD87	CAN AST & CAN LTD JT	5,000,000.000	Local	99.935333	4,996,766.67	99.935333	4,996,766.67	0.00	0.23
			Base	99.935333	4,996,766.67	99.935333	4,996,766.67	0.00	0.23
15060YC73	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.962083	24,990,520.83	99.962083	24,990,520.83	0.00	1.13
			Base	99.962083	24,990,520.83	99.962083	24,990,520.83	0.00	1.13
15060YCJ7	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.953556	24,988,388.89	99.953556	24,988,388.89	0.00	1.13
			Base	99.953556	24,988,388.89	99.953556	24,988,388.89	0.00	1.13
15963UAQ9	CHARIOT FNDG LLC	12,000,000.000	Local	99.991694	11,999,003.33	99.991694	11,999,003.33	0.00	0.54
			Base	99.991694	11,999,003.33	99.991694	11,999,003.33	0.00	0.54

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15963UBP0	CHARIOT FNDG LLC	25,000,000.000	Local	99.974972	24,993,743.05	99.974972	24,993,743.05	1.13
			Base	99.974972	24,993,743.05	99.974972	24,993,743.05	0.00
15963UCG9	CHARIOT FNDG LLC	13,000,000.000	Local	99.956833	12,994,388.33	99.956833	12,994,388.33	0.59
			Base	99.956833	12,994,388.33	99.956833	12,994,388.33	0.00
19121BH10	COCA-COLA COMPANY	15,000,000.000	Local	99.929333	14,989,400.00	99.929333	14,989,400.00	0.68
			Base	99.929333	14,989,400.00	99.929333	14,989,400.00	0.00
2063C1A59	CONCORD MIN CPTL CO	10,000,000.000	Local	99.998111	9,999,811.11	99.998111	9,999,811.11	0.45
			Base	99.998111	9,999,811.11	99.998111	9,999,811.11	0.00
2063C1AX8	CONCORD MIN CPTL CO	15,000,000.000	Local	99.988333	14,998,250.00	99.988333	14,998,250.00	0.68
			Base	99.988333	14,998,250.00	99.988333	14,998,250.00	0.00
2063C1B74	CONCORD MIN CPTL CO	25,000,000.000	Local	99.983556	24,995,888.89	99.983556	24,995,888.89	1.13
			Base	99.983556	24,995,888.89	99.983556	24,995,888.89	0.00
24422MAC5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.997556	24,999,388.89	99.997556	24,999,388.89	1.13
			Base	99.997556	24,999,388.89	99.997556	24,999,388.89	0.00
24422MAS0	JOHN DEERE CAPITAL C	10,000,000.000	Local	99.993750	9,999,375.00	99.993750	9,999,375.00	0.45
			Base	99.993750	9,999,375.00	99.993750	9,999,375.00	0.00
30229BAQ0	EXXON MOBIL CORP	10,000,000.000	Local	99.996806	9,999,680.55	99.996806	9,999,680.55	0.45
			Base	99.996806	9,999,680.55	99.996806	9,999,680.55	0.00
30229BC13	EXXON MOBIL CORP	15,000,000.000	Local	99.983611	14,997,541.67	99.983611	14,997,541.67	0.68
			Base	99.983611	14,997,541.67	99.983611	14,997,541.67	0.00

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30601WAM1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.992222	9,999,222.22	99.992222	9,999,222.22	0.45
			Base	99.992222	9,999,222.22	99.992222	9,999,222.22	0.45
30601WAT6	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.991333	14,998,700.00	99.991333	14,998,700.00	0.68
			Base	99.991333	14,998,700.00	99.991333	14,998,700.00	0.68
30601WBB4	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.984056	14,997,608.33	99.984056	14,997,608.33	0.68
			Base	99.984056	14,997,608.33	99.984056	14,997,608.33	0.68
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.949583	9,994,958.33	99.949583	9,994,958.33	0.45
			Base	99.949583	9,994,958.33	99.949583	9,994,958.33	0.45
38346MBA1	GOTHAM FDG CORP	10,000,000.000	Local	99.982222	9,998,222.22	99.982222	9,998,222.22	0.45
			Base	99.982222	9,998,222.22	99.982222	9,998,222.22	0.45
38346MBJ2	GOTHAM FDG CORP	10,000,000.000	Local	99.976000	9,997,600.00	99.976000	9,997,600.00	0.45
			Base	99.976000	9,997,600.00	99.976000	9,997,600.00	0.45
38346MC77	GOTHAM FDG CORP	10,000,000.000	Local	99.963889	9,996,388.89	99.963889	9,996,388.89	0.45
			Base	99.963889	9,996,388.89	99.963889	9,996,388.89	0.45
38346MCE2	GOTHAM FDG CORP	20,000,000.000	Local	99.956000	19,991,200.00	99.956000	19,991,200.00	0.90
			Base	99.956000	19,991,200.00	99.956000	19,991,200.00	0.90
40060XAA8	GTA FDG LLC DISC	5,000,000.000	Local	99.997250	4,999,862.50	99.997250	4,999,862.50	0.23
			Base	99.997250	4,999,862.50	99.997250	4,999,862.50	0.23
40060XAE0	GTA FDG LLC DISC	10,000,000.000	Local	99.994222	9,999,422.22	99.994222	9,999,422.22	0.45
			Base	99.994222	9,999,422.22	99.994222	9,999,422.22	0.45

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40060XAU4	GTA FDG LLC DISC	25,000,000.000	Local	99.991750	24,997,937.50	99.991750	24,997,937.50	0.00	1.13
			Base	99.991750	24,997,937.50	99.991750	24,997,937.50	0.00	1.13
40060XB33	GTA FDG LLC DISC	10,000,000.000	Local	99.989000	9,998,900.00	99.989000	9,998,900.00	0.00	0.45
			Base	99.989000	9,998,900.00	99.989000	9,998,900.00	0.00	0.45
40588MAR8	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.989333	9,998,933.33	99.989333	9,998,933.33	0.00	0.45
			Base	99.989333	9,998,933.33	99.989333	9,998,933.33	0.00	0.45
40588MB48	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	1.13
			Base	99.983000	24,995,750.00	99.983000	24,995,750.00	0.00	1.13
40588MC13	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.967222	14,995,083.33	99.967222	14,995,083.33	0.00	0.68
			Base	99.967222	14,995,083.33	99.967222	14,995,083.33	0.00	0.68
45779QA55	INSTITUTIONAL SECURED	21,500,000.000	Local	99.998333	21,499,641.66	99.998333	21,499,641.66	0.00	0.97
			Base	99.998333	21,499,641.66	99.998333	21,499,641.66	0.00	0.97
45779QAK2	INSTITUTIONAL SECURED	25,000,000.000	Local	99.992500	24,998,125.00	99.992500	24,998,125.00	0.00	1.13
			Base	99.992500	24,998,125.00	99.992500	24,998,125.00	0.00	1.13
47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.992028	9,999,202.78	99.992028	9,999,202.78	0.00	0.45
			Base	99.992028	9,999,202.78	99.992028	9,999,202.78	0.00	0.45
4820P3B10	JUPITER SECT CO LLC	25,000,000.000	Local	99.989667	24,997,416.66	99.989667	24,997,416.66	0.00	1.13
			Base	99.989667	24,997,416.66	99.989667	24,997,416.66	0.00	1.13
4820P3BJ1	JUPITER SECT CO LLC	5,000,000.000	Local	99.980000	4,999,000.00	99.980000	4,999,000.00	0.00	0.23
			Base	99.980000	4,999,000.00	99.980000	4,999,000.00	0.00	0.23

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4820P3CB7	JUPITER SECT CO LLC	20,000,000.000	Local	99.969333	19,993,866.67	99.969333	11 Mar 2022	19,993,866.67	0.00	0.90
			Base	99.969333	19,993,866.67	99.969333	19,993,866.67	0.00	0.90	
52953BA52	LEXINGTN PKR CAP CO LL	5,000,000.000	Local	99.998111	4,999,905.56	99.998111	05 Jan 2022	4,999,905.56	0.00	0.23
			Base	99.998111	4,999,905.56	99.998111	4,999,905.56	0.00	0.23	
52953BAK9	LEXINGTN PKR CAP CO LL	5,150,000.000	Local	99.993500	5,149,665.25	99.993500	19 Jan 2022	5,149,665.25	0.00	0.23
			Base	99.993500	5,149,665.25	99.993500	5,149,665.25	0.00	0.23	
52953BAT0	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.989889	14,998,483.33	99.989889	27 Jan 2022	14,998,483.33	0.00	0.68
			Base	99.989889	14,998,483.33	99.989889	14,998,483.33	0.00	0.68	
52953BB36	LEXINGTN PKR CAP CO LL	5,000,000.000	Local	99.986250	4,999,312.50	99.986250	03 Feb 2022	4,999,312.50	0.00	0.23
			Base	99.986250	4,999,312.50	99.986250	4,999,312.50	0.00	0.23	
52953BBQ5	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.970000	19,994,000.00	99.970000	24 Feb 2022	19,994,000.00	0.00	0.90
			Base	99.970000	19,994,000.00	99.970000	19,994,000.00	0.00	0.90	
53127UBU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.977444	24,994,361.11	99.977444	28 Feb 2022	24,994,361.11	0.00	1.13
			Base	99.977444	24,994,361.11	99.977444	24,994,361.11	0.00	1.13	
56274MA69	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.998056	14,999,708.33	99.998056	06 Jan 2022	14,999,708.33	0.00	0.68
			Base	99.998056	14,999,708.33	99.998056	14,999,708.33	0.00	0.68	
56274MAX0	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.983333	19,996,666.67	99.983333	31 Jan 2022	19,996,666.67	0.00	0.90
			Base	99.983333	19,996,666.67	99.983333	19,996,666.67	0.00	0.90	
56274MBH4	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.979111	14,996,866.67	99.979111	17 Feb 2022	14,996,866.67	0.00	0.68
			Base	99.979111	14,996,866.67	99.979111	14,996,866.67	0.00	0.68	

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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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	
57576KAK5	MASSACHUSETTS MUT LIFE INS CO				0.080000	19 Jan 2022			
		10,000,000.000	Local	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.45
			Base	99.996000	9,999,600.00	99.996000	9,999,600.00	0.00	0.45
59157UAM2	METLIFE SHORT TERM FDG				0.120000	21 Jan 2022			
		15,000,000.000	Local	99.993333	14,999,000.00	99.993333	14,999,000.00	0.00	0.68
			Base	99.993333	14,999,000.00	99.993333	14,999,000.00	0.00	0.68
59157UDB3	METLIFE SHORT TERM FDG				0.120000	11 Apr 2022			
		10,000,000.000	Local	99.966667	9,996,666.67	99.966667	9,996,666.67	0.00	0.45
			Base	99.966667	9,996,666.67	99.966667	9,996,666.67	0.00	0.45
59157UEG1	METLIFE SHORT TERM FDG				0.155000	16 May 2022			
		10,000,000.000	Local	99.941875	9,994,187.50	99.941875	9,994,187.50	0.00	0.45
			Base	99.941875	9,994,187.50	99.941875	9,994,187.50	0.00	0.45
62455BB20	MOUNTCLIFF				0.150000	02 Feb 2022			
		15,000,000.000	Local	99.986667	14,998,000.00	99.986667	14,998,000.00	0.00	0.68
			Base	99.986667	14,998,000.00	99.986667	14,998,000.00	0.00	0.68
62455BC11	MOUNTCLIFF				0.200000	01 Mar 2022			
		20,000,000.000	Local	99.967222	19,993,444.45	99.967222	19,993,444.45	0.00	0.90
			Base	99.967222	19,993,444.45	99.967222	19,993,444.45	0.00	0.90
62455BC94	MOUNTCLIFF				0.250000	09 Mar 2022			
		15,000,000.000	Local	99.953472	14,993,020.84	99.953472	14,993,020.84	0.00	0.68
			Base	99.953472	14,993,020.84	99.953472	14,993,020.84	0.00	0.68
63307MCU1	NATIONAL BK OF CANAD				0.210000	28 Mar 2022			
		25,000,000.000	Local	99.949833	24,987,458.33	99.949833	24,987,458.33	0.00	1.13
			Base	99.949833	24,987,458.33	99.949833	24,987,458.33	0.00	1.13
63763QAK3	NATIONAL SECS CLEARING				0.090000	19 Jan 2022			
		25,000,000.000	Local	99.995500	24,998,875.00	99.995500	24,998,875.00	0.00	1.13
			Base	99.995500	24,998,875.00	99.995500	24,998,875.00	0.00	1.13
63763QB22	NATIONAL SECS CLEARING				0.090000	02 Feb 2022			
		25,000,000.000	Local	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	1.13
			Base	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	1.13

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64951XB19	NEW YORK LFE CAP COR	20,000,000.000	Local	99.993972	19,998,794.45	99.993972	19,998,794.45	0.00	0.90
			Base	99.993972	19,998,794.45	99.993972	19,998,794.45	0.00	0.90
64951XC34	NEW YORK LFE CAP COR	15,000,000.000	Local	99.984750	14,997,712.50	99.984750	14,997,712.50	0.00	0.68
			Base	99.984750	14,997,712.50	99.984750	14,997,712.50	0.00	0.68
64951XCU4	NEW YORK LFE CAP COR	9,513,000.000	Local	99.980889	9,511,181.96	99.980889	9,511,181.96	0.00	0.43
			Base	99.980889	9,511,181.96	99.980889	9,511,181.96	0.00	0.43
6698M5CE7	NOVARTIS FNC CRP	10,000,000.000	Local	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.45
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.45
67983UAK9	OLD LINE FUNDING LLC	5,000,000.000	Local	99.995000	4,999,750.00	99.995000	4,999,750.00	0.00	0.23
			Base	99.995000	4,999,750.00	99.995000	4,999,750.00	0.00	0.23
67983UBN2	OLD LINE FUNDING LLC	7,575,000.000	Local	99.979778	7,573,468.17	99.979778	7,573,468.17	0.00	0.34
			Base	99.979778	7,573,468.17	99.979778	7,573,468.17	0.00	0.34
67983UCF8	OLD LINE FUNDING LLC	20,000,000.000	Local	99.969583	19,993,916.66	99.969583	19,993,916.66	0.00	0.90
			Base	99.969583	19,993,916.66	99.969583	19,993,916.66	0.00	0.90
67983UCW1	OLD LINE FUNDING LLC	20,000,000.000	Local	99.946222	19,989,244.45	99.946222	19,989,244.45	0.00	0.90
			Base	99.946222	19,989,244.45	99.946222	19,989,244.45	0.00	0.90
74271UAX8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	1.13
			Base	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	1.13
74271UC16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.988528	24,997,131.94	99.988528	24,997,131.94	0.00	1.13
			Base	99.988528	24,997,131.94	99.988528	24,997,131.94	0.00	1.13

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78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.964167	19,992,833.33	99.964167	19,992,833.33	0.00	0.90
			Base	99.964167	19,992,833.33	99.964167	19,992,833.33	0.00	0.90
78012U2C8	ROYAL BK OF CANADA	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
8085A3AB1	SCHWAB CHARLES CORP	15,000,000.000	Local	99.996667	14,999,500.00	99.996667	14,999,500.00	0.00	0.68
			Base	99.996667	14,999,500.00	99.996667	14,999,500.00	0.00	0.68
82124MBG4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.982111	24,995,527.78	99.982111	24,995,527.78	0.00	1.13
			Base	99.982111	24,995,527.78	99.982111	24,995,527.78	0.00	1.13
82124MBJ8	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	1.13
			Base	99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	1.13
86562LB92	SUMITOMO MTSU BKG CORP	15,075,000.000	Local	99.984833	15,072,713.63	99.984833	15,072,713.63	0.00	0.68
			Base	99.984833	15,072,713.63	99.984833	15,072,713.63	0.00	0.68
86564G6V8	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.13
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.13
88602UB90	THUNDER BAY FNDNG LLC	8,337,000.000	Local	99.985917	8,335,825.87	99.985917	8,335,825.87	0.00	0.38
			Base	99.985917	8,335,825.87	99.985917	8,335,825.87	0.00	0.38
88602UBQ2	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.976000	14,996,400.03	99.976000	14,996,400.03	0.00	0.68
			Base	99.976000	14,996,400.03	99.976000	14,996,400.03	0.00	0.68
88602UD64	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.960417	14,994,062.50	99.960417	14,994,062.50	0.00	0.68
			Base	99.960417	14,994,062.50	99.960417	14,994,062.50	0.00	0.68

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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	
88602UE30	THUNDER BAY FNDNG LLC				0.200000	03 May 2022			
		10,000,000.000	Local	99.932222	9,993,222.22	99.932222	9,993,222.22	0.00	0.45
			Base	99.932222	9,993,222.22	99.932222	9,993,222.22	0.00	0.45
89119BBR6	TORONTO DOMINION BANK				0.200000	25 Feb 2022			
		23,000,000.000	Local	99.969444	22,992,972.22	99.969444	22,992,972.22	0.00	1.04
			Base	99.969444	22,992,972.22	99.969444	22,992,972.22	0.00	1.04
89119BD45	TORONTO DOMINION BANK				0.220000	04 Apr 2022			
		10,000,000.000	Local	99.943167	9,994,316.67	99.943167	9,994,316.67	0.00	0.45
			Base	99.943167	9,994,316.67	99.943167	9,994,316.67	0.00	0.45
89119BE28	TORONTO DOMINION BANK				0.170000	02 May 2022			
		10,000,000.000	Local	99.942861	9,994,286.11	99.942861	9,994,286.11	0.00	0.45
			Base	99.942861	9,994,286.11	99.942861	9,994,286.11	0.00	0.45
89119BFV3	TORONTO DOMINION BANK				0.205000	29 Jun 2022			
		7,500,000.000	Local	99.898069	7,492,355.21	99.898069	7,492,355.21	0.00	0.34
			Base	99.898069	7,492,355.21	99.898069	7,492,355.21	0.00	0.34
89233HA38	TOYOTA MOTOR CREDIT				0.210000	03 Jan 2022			
		25,000,000.000	Local	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.13
			Base	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.13
89233HCR3	TOYOTA MOTOR CREDIT				0.170000	25 Mar 2022			
		25,000,000.000	Local	99.960806	24,990,201.39	99.960806	24,990,201.39	0.00	1.13
			Base	99.960806	24,990,201.39	99.960806	24,990,201.39	0.00	1.13
91058TZX7	UNITED HEALTHCARE CO				0.120000	31 Dec 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
912796M97	TREASURY BILL 03/22 0.00000				0.062500	10 Mar 2022			
		10,000,000.000	Local	99.988195	9,998,819.45	99.988195	9,998,819.45	0.00	0.45
			Base	99.988195	9,998,819.45	99.988195	9,998,819.45	0.00	0.45
92646LA34	VICTORY RECEIVABLES				0.100000	03 Jan 2022			
		10,000,000.000	Local	99.999444	9,999,944.44	99.999444	9,999,944.44	0.00	0.45
			Base	99.999444	9,999,944.44	99.999444	9,999,944.44	0.00	0.45

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92646LAA8	VICTORY RECEIVABLES	20,000,000.000	Local	99.997750	19,999,550.00	99.997750	10 Jan 2022 19,999,550.00	0.00	0.90
			Base	99.997750	19,999,550.00	99.997750	19,999,550.00	0.00	0.90
92646LC16	VICTORY RECEIVABLES	20,000,000.000	Local	99.968861	19,993,772.22	99.968861	01 Mar 2022 19,993,772.22	0.00	0.90
			Base	99.968861	19,993,772.22	99.968861	19,993,772.22	0.00	0.90
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	03 Jan 2022 150,000,000.00	0.00	6.77
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.77
9612C1EK9	WESTPAC BANKING CORP.	15,000,000.000	Local	99.927167	14,989,075.00	99.927167	19 May 2022 14,989,075.00	0.00	0.68
			Base	99.927167	14,989,075.00	99.927167	14,989,075.00	0.00	0.68
9612C1L13	WESTPAC BANKING CORP.	10,000,000.000	Local	99.712889	9,971,288.89	99.712889	01 Nov 2022 9,971,288.89	0.00	0.45
			Base	99.712889	9,971,288.89	99.712889	9,971,288.89	0.00	0.45
96130AKF4	WESTPAC BKING CORP N	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15 Jul 2022 15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
979QRC005	BANK OF AMERICA REPO	97,899,144.290	Local	100.000000	97,899,144.29	100.000000	03 Jan 2022 97,899,144.29	0.00	4.42
			Base	100.000000	97,899,144.29	100.000000	97,899,144.29	0.00	4.42
US DOLLAR Total									
	2,074,497,144.290	Local		2,074,118,255.33		2,074,118,255.33	0.00	93.64	
		Base		2,074,118,255.33		2,074,118,255.33	0.00	93.64	
CASH EQUIVALENT Total									
	2,074,497,144.290	Base		2,074,118,255.33		2,074,118,255.33	0.00	93.64	
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	

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14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022			
		0.010	Local	100.000000	0.01	100.000000	0.01	0.00	0.00
Original Face:		10,000,000.000	Base	100.000000	0.01	100.000000	0.01	0.00	0.00
14317DAA8	CARMAX AUTO OWNER TRUST CARMX 2021 3 A1				0.157880	15 Aug 2022			
		768,927.510	Local	100.000000	768,927.51	99.994790	768,887.45	-40.06	0.03
Original Face:		13,000,000.000	Base	100.000000	768,927.51	99.994790	768,887.45	-40.06	0.03
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1				0.118380	15 Oct 2022			
		1,677,853.040	Local	100.000000	1,677,853.04	99.981850	1,677,548.51	-304.53	0.08
Original Face:		4,500,000.000	Base	100.000000	1,677,853.04	99.981850	1,677,548.51	-304.53	0.08
36262XAA2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 3 A1				0.129450	22 Aug 2022			
		2,771,198.890	Local	100.000000	2,771,198.89	99.983000	2,770,727.79	-471.10	0.13
Original Face:		11,325,000.000	Base	100.000000	2,771,198.89	99.983000	2,770,727.79	-471.10	0.13
912796C31	TREASURY BILL 01/22 0.00000					27 Jan 2022			
		10,000,000.000	Local	99.995992	9,999,599.17	99.999625	9,999,962.50	363.33	0.45
			Base	99.995992	9,999,599.17	99.999625	9,999,962.50	363.33	0.45
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022			
		20,000,000.000	Local	99.984625	19,996,925.00	99.988760	19,997,752.00	827.00	0.90
			Base	99.984625	19,996,925.00	99.988760	19,997,752.00	827.00	0.90
912796L98	TREASURY BILL 03/22 0.00000					03 Mar 2022			
		10,000,000.000	Local	99.990647	9,999,064.69	99.993972	9,999,397.20	332.51	0.45
			Base	99.990647	9,999,064.69	99.993972	9,999,397.20	332.51	0.45
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
		10,000,000.000	Local	99.935906	9,993,590.57	99.809931	9,980,993.10	-12,597.47	0.45
			Base	99.935906	9,993,590.57	99.809931	9,980,993.10	-12,597.47	0.45
912796N39	TREASURY BILL 03/22 0.00000					31 Mar 2022			
		10,000,000.000	Local	99.982447	9,998,244.74	99.990000	9,999,000.00	755.26	0.45
			Base	99.982447	9,998,244.74	99.990000	9,999,000.00	755.26	0.45
912796N47	TREASURY BILL 04/22 0.00000					07 Apr 2022			
		10,000,000.000	Local	99.978261	9,997,826.10	99.983833	9,998,383.30	557.20	0.45
			Base	99.978261	9,997,826.10	99.983833	9,998,383.30	557.20	0.45

& 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: December 31, 2021

View Date: January 10, 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	
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022			
	10,000,000.000	Local	99.864000	9,986,399.98	99.790643	9,979,064.30	-7,335.68		0.45
		Base	99.864000	9,986,399.98	99.790643	9,979,064.30	-7,335.68		0.45
912796Q69	TREASURY BILL 01/22 0.00000					11 Jan 2022			
	10,000,000.000	Local	99.998361	9,999,836.11	100.000649	10,000,064.90	228.79		0.45
		Base	99.998361	9,999,836.11	100.000649	10,000,064.90	228.79		0.45
912796Q77	TREASURY BILL 01/22 0.00000					18 Jan 2022			
	10,000,000.000	Local	99.997285	9,999,728.49	100.000187	10,000,018.70	290.21		0.45
		Base	99.997285	9,999,728.49	100.000187	10,000,018.70	290.21		0.45
912796S26	TREASURY BILL 03/22 0.00000					01 Mar 2022			
	10,000,000.000	Local	99.991600	9,999,160.00	99.995000	9,999,500.00	340.00		0.45
		Base	99.991600	9,999,160.00	99.995000	9,999,500.00	340.00		0.45
912796U23	CASH MGMT BILL 04/22 0.00000					26 Apr 2022			
	10,000,000.000	Local	99.966458	9,996,645.84	99.979056	9,997,905.60	1,259.76		0.45
		Base	99.966458	9,996,645.84	99.979056	9,997,905.60	1,259.76		0.45
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
	10,000,000.000	Local	100.007517	10,000,751.74	99.914062	9,991,406.20	-9,345.54		0.45
		Base	100.007517	10,000,751.74	99.914062	9,991,406.20	-9,345.54		0.45
92868KAA1	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A1				0.159460	21 Nov 2022			
	5,712,518.740	Local	100.000000	5,712,518.74	100.031470	5,714,316.47	1,797.73		0.26
Original Face:	9,000,000.000	Base	100.000000	5,712,518.74	100.031470	5,714,316.47	1,797.73		0.26
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022			
	0.030	Local	100.000000	0.03	100.000000	0.03	0.00		0.00
Original Face:	10,000,000.000	Base	100.000000	0.03	100.000000	0.03	0.00		0.00
US DOLLAR Total	140,930,498.220	Local		140,898,270.65		140,874,928.06	-23,342.59		6.36
Original Face:	57,825,000.000	Base		140,898,270.65		140,874,928.06	-23,342.59		6.36
FIXED INCOME Total	140,930,498.220	Base		140,898,270.65		140,874,928.06	-23,342.59		6.36

& 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: December 31, 2021

View Date: January 10, 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
Original Face:		57,825,000.000						

Holdings

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



STATE STREET

As of: December 31, 2021

View Date: January 10, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,215,427,642.490	Base	2,215,016,525.96		2,214,993,183.37	-23,342.59	100.00
Original Face:		57,825,000.000						

Holdings

Currency Summary

As of: December 31, 2021

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: January 10, 2022



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	-0.020	Local	-0.02	-0.02	0.00	0.00		0.00
		Base	-0.02	-0.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,074,497,144.290	Local	2,074,118,255.33	2,074,118,255.33	93.64	0.00		0.00
		Base	2,074,118,255.33	2,074,118,255.33	93.64	0.00	0.00	0.00
FIXED INCOME								
	140,930,498.220	Local	140,898,270.65	140,874,928.06	6.36	-23,342.59		-23,342.59
Original Face:	57,825,000.000	Base	140,898,270.65	140,874,928.06	6.36	-23,342.59	0.00	-23,342.59
US DOLLAR Total								
	2,215,427,642.490	Local	2,215,016,525.96	2,214,993,183.37	100.00	-23,342.59		-23,342.59
Original Face:	57,825,000.000	Base	2,215,016,525.96	2,214,993,183.37	100.00	-23,342.59	0.00	-23,342.59
FUND Total								
	2,215,427,642.490	Base	2,215,016,525.96	2,214,993,183.37	100.00	-23,342.59	0.00	-23,342.59
Original Face:	57,825,000.000							

Holdings

Asset Summary

As of: December 31, 2021

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

View Date: January 10, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00
CASH Total	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2021

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

View Date: January 10, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,074,497,144.290	2,074,118,255.33	2,074,118,255.33	93.64	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,074,497,144.290	2,074,118,255.33	2,074,118,255.33	93.64	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2021

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

View Date: January 10, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	140,930,498.220	140,898,270.65	140,874,928.06	6.36	-23,342.59	0.00	-23,342.59
FIXED INCOME Total							
	140,930,498.220	140,898,270.65	140,874,928.06	6.36	-23,342.59	0.00	-23,342.59

Holdings

Asset Summary

As of: December 31, 2021

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

View Date: January 10, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,215,427,642.490	2,215,016,525.96	2,214,993,183.37	100.00	-23,342.59	0.00	-23,342.59

Holdings

Fund Summary

As of: December 31, 2021

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

View Date: January 10, 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	-0.020	-0.02	-0.02	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	2,074,497,144.290	2,074,118,255.33	2,074,118,255.33	93.64	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	140,930,498.220	140,898,270.65	140,874,928.06	6.36	-23,342.59 6,751.79 GN -30,094.38 LS	0.00 0.00 GN 0.00 LS	-23,342.59 6,751.79 GN -30,094.38 LS	
Original Face:	57,825,000.000							
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FUND Total	0.000	2,215,427,642.490	2,215,016,525.96	2,214,993,183.37	100.00	-23,342.59 6,751.79 GN -30,094.38 LS	0.00 0.00 GN 0.00 LS	-23,342.59 6,751.79 GN -30,094.38 LS
Original Face:	57,825,000.000							