

# Holdings

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



STATE STREET

As of: December 31, 2020

View Date: January 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>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00
			Base	1.000000	-0.01	1.000000	-0.01	0.00
<b>US DOLLAR Total</b>								
		-0.010	Local		-0.01		-0.01	0.00
			Base		-0.01		-0.01	0.00
<b>CASH Total</b>								
		-0.010	Base		-0.01		-0.01	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314PN49	AMAZON COM INC DISC COML				0.100000	04 Jan 2021		
	25,000,000.000	Local	99.999167	24,999,791.67	99.999167	24,999,791.67	0.00	1.22
		Base	99.999167	24,999,791.67	99.999167	24,999,791.67	0.00	1.22
03040LNB1	AMERICAN WATER CAPIT				0.200000	11 Jan 2021		
	10,500,000.000	Local	99.994444	10,499,416.67	99.994444	10,499,416.67	0.00	0.51
		Base	99.994444	10,499,416.67	99.994444	10,499,416.67	0.00	0.51
03040LPG8	AMERICAN WATER CAPIT				0.220000	16 Feb 2021		
	15,100,000.000	Local	99.971889	15,095,755.22	99.971889	15,095,755.22	0.00	0.74
		Base	99.971889	15,095,755.22	99.971889	15,095,755.22	0.00	0.74
03040LQ93	AMERICAN WATER CAPIT				0.220000	09 Mar 2021		
	10,000,000.000	Local	99.959056	9,995,905.56	99.959056	9,995,905.56	0.00	0.49
		Base	99.959056	9,995,905.56	99.959056	9,995,905.56	0.00	0.49
03785DNV4	APPLE INC				0.100000	29 Jan 2021		
	29,000,000.000	Local	99.992222	28,997,744.44	99.992222	28,997,744.44	0.00	1.42
		Base	99.992222	28,997,744.44	99.992222	28,997,744.44	0.00	1.42

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03785DPG5	APPLE INC	25,000,000.000	Local	99.987222	24,996,805.55	99.987222	24,996,805.55	0.00	1.22
			Base	99.987222	24,996,805.55	99.987222	24,996,805.55	0.00	1.22
04821TNB7	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.994722	9,999,472.22	99.994722	9,999,472.22	0.00	0.49
			Base	99.994722	9,999,472.22	99.994722	9,999,472.22	0.00	0.49
04821TNU5	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.987250	9,998,725.00	99.987250	9,998,725.00	0.00	0.49
			Base	99.987250	9,998,725.00	99.987250	9,998,725.00	0.00	0.49
04821TNU5	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.985750	9,998,575.00	99.985750	9,998,575.00	0.00	0.49
			Base	99.985750	9,998,575.00	99.985750	9,998,575.00	0.00	0.49
04821TPR0	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.967917	9,996,791.66	99.967917	9,996,791.66	0.00	0.49
			Base	99.967917	9,996,791.66	99.967917	9,996,791.66	0.00	0.49
06367BTB5	BANK OF MONTREAL-	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.98
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.98
06367C3D7	BANK OF MONTREAL-	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.22
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.22
06367JNB4	BANK OF MONTREAL-	10,000,000.000	Local	99.994444	9,999,444.44	99.994444	9,999,444.44	0.00	0.49
			Base	99.994444	9,999,444.44	99.994444	9,999,444.44	0.00	0.49
06417JNS7	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	1.22
			Base	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	1.22
07010JPA3	BASIN ELEC PWR COOP	10,000,000.000	Local	99.983333	9,998,333.29	99.983333	9,998,333.29	0.00	0.49
			Base	99.983333	9,998,333.29	99.983333	9,998,333.29	0.00	0.49

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07010JPC9	BASIN ELEC PWR COOP				0.150000	12 Feb 2021			
		15,000,000.000	Local	99.982499	14,997,374.91	99.982499	14,997,374.91	0.00	0.73
			Base	99.982499	14,997,374.91	99.982499	14,997,374.91	0.00	0.73
07010JPG0	BASIN ELEC PWR COOP				0.180000	16 Feb 2021			
		15,000,000.000	Local	99.977000	14,996,550.00	99.977000	14,996,550.00	0.00	0.73
			Base	99.977000	14,996,550.00	99.977000	14,996,550.00	0.00	0.73
07644AQ15	BEDFORD ROW FDG CORP				0.180000	01 Mar 2021			
		15,000,000.000	Local	99.970500	14,995,575.00	99.970500	14,995,575.00	0.00	0.73
			Base	99.970500	14,995,575.00	99.970500	14,995,575.00	0.00	0.73
07644AQ98	BEDFORD ROW FDG CORP				0.220000	09 Mar 2021			
		5,000,000.000	Local	99.959056	4,997,952.78	99.959056	4,997,952.78	0.00	0.24
			Base	99.959056	4,997,952.78	99.959056	4,997,952.78	0.00	0.24
07644AQW7	BEDFORD ROW FDG CORP				0.230000	30 Mar 2021			
		10,000,000.000	Local	99.943778	9,994,377.78	99.943778	9,994,377.78	0.00	0.49
			Base	99.943778	9,994,377.78	99.943778	9,994,377.78	0.00	0.49
07645RCS3	BEDFORD ROW FDG CORP				0.288630	20 Sep 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
15060XN57	CEDAR SPRING CPTL CO				0.190000	05 Jan 2021			
		5,020,000.000	Local	99.997889	5,019,894.02	99.997889	5,019,894.02	0.00	0.25
			Base	99.997889	5,019,894.02	99.997889	5,019,894.02	0.00	0.25
15060XNN8	CEDAR SPRING CPTL CO				0.220000	22 Jan 2021			
		10,000,000.000	Local	99.987167	9,998,716.67	99.987167	9,998,716.67	0.00	0.49
			Base	99.987167	9,998,716.67	99.987167	9,998,716.67	0.00	0.49
15060XQ39	CEDAR SPRING CPTL CO				0.220000	03 Mar 2021			
		15,000,000.000	Local	99.962722	14,994,408.34	99.962722	14,994,408.34	0.00	0.73
			Base	99.962722	14,994,408.34	99.962722	14,994,408.34	0.00	0.73
15060XQF2	CEDAR SPRING CPTL CO				0.250000	15 Mar 2021			
		10,000,000.000	Local	99.949306	9,994,930.55	99.949306	9,994,930.55	0.00	0.49
			Base	99.949306	9,994,930.55	99.949306	9,994,930.55	0.00	0.49

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15963TNN5	CHARIOT FNDG LLC	10,000,000.000	Local	99.988333	9,998,833.33	99.988333	9,998,833.33	0.00	0.49
			Base	99.988333	9,998,833.33	99.988333	9,998,833.33	0.00	0.49
15963TP11	CHARIOT FNDG LLC	10,000,000.000	Local	99.984500	9,998,450.00	99.984500	9,998,450.00	0.00	0.49
			Base	99.984500	9,998,450.00	99.984500	9,998,450.00	0.00	0.49
15963TPA1	CHARIOT FNDG LLC	15,000,000.000	Local	99.976667	14,996,500.00	99.976667	14,996,500.00	0.00	0.73
			Base	99.976667	14,996,500.00	99.976667	14,996,500.00	0.00	0.73
15963TQJ1	CHARIOT FNDG LLC	15,000,000.000	Local	99.949333	14,992,400.00	99.949333	14,992,400.00	0.00	0.73
			Base	99.949333	14,992,400.00	99.949333	14,992,400.00	0.00	0.73
16677JPN0	CHEVRON CORP	10,000,000.000	Local	99.981222	9,998,122.22	99.981222	9,998,122.22	0.00	0.49
			Base	99.981222	9,998,122.22	99.981222	9,998,122.22	0.00	0.49
16677JQS8	CHEVRON CORP	25,000,000.000	Local	99.962667	24,990,666.67	99.962667	24,990,666.67	0.00	1.22
			Base	99.962667	24,990,666.67	99.962667	24,990,666.67	0.00	1.22
16677JQV1	CHEVRON CORP	15,000,000.000	Local	99.966167	14,994,925.00	99.966167	14,994,925.00	0.00	0.73
			Base	99.966167	14,994,925.00	99.966167	14,994,925.00	0.00	0.73
16677JSB3	CHEVRON CORP	4,000,000.000	Local	99.942222	3,997,688.89	99.942222	3,997,688.89	0.00	0.20
			Base	99.942222	3,997,688.89	99.942222	3,997,688.89	0.00	0.20
19121ANK3	COCA-COLA COMPANY	20,000,000.000	Local	99.995000	19,999,000.00	99.995000	19,999,000.00	0.00	0.98
			Base	99.995000	19,999,000.00	99.995000	19,999,000.00	0.00	0.98
19121AP13	COCA-COLA COMPANY	5,000,000.000	Local	99.907861	4,995,393.05	99.907861	4,995,393.05	0.00	0.24
			Base	99.907861	4,995,393.05	99.907861	4,995,393.05	0.00	0.24

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19121AQ53	COCA-COLA COMPANY	25,000,000.000	Local	99.980750	24,995,187.50	99.980750	24,995,187.50	0.00	1.22
			Base	99.980750	24,995,187.50	99.980750	24,995,187.50	0.00	1.22
2063C0NK4	CONCORD MIN CPTL CO	15,000,000.000	Local	99.989500	14,998,425.00	99.989500	14,998,425.00	0.00	0.73
			Base	99.989500	14,998,425.00	99.989500	14,998,425.00	0.00	0.73
2063C0P14	CONCORD MIN CPTL CO	15,000,000.000	Local	99.980194	14,997,029.17	99.980194	14,997,029.17	0.00	0.73
			Base	99.980194	14,997,029.17	99.980194	14,997,029.17	0.00	0.73
2063C0P89	CONCORD MIN CPTL CO	15,000,000.000	Local	99.974667	14,996,200.00	99.974667	14,996,200.00	0.00	0.73
			Base	99.974667	14,996,200.00	99.974667	14,996,200.00	0.00	0.73
2284K0NK7	CROWN POINT CAP CO.	2,500,000.000	Local	99.990000	2,499,750.00	99.990000	2,499,750.00	0.00	0.12
			Base	99.990000	2,499,750.00	99.990000	2,499,750.00	0.00	0.12
30229AT17	EXXON MOBIL CORP	15,000,000.000	Local	99.920306	14,988,045.83	99.920306	14,988,045.83	0.00	0.73
			Base	99.920306	14,988,045.83	99.920306	14,988,045.83	0.00	0.73
30229ATW9	EXXON MOBIL CORP	10,000,000.000	Local	99.905000	9,990,500.00	99.905000	9,990,500.00	0.00	0.49
			Base	99.905000	9,990,500.00	99.905000	9,990,500.00	0.00	0.49
30229AUW7	EXXON MOBIL CORP	15,000,000.000	Local	99.871667	14,980,750.00	99.871667	14,980,750.00	0.00	0.73
			Base	99.871667	14,980,750.00	99.871667	14,980,750.00	0.00	0.73
30229AVT3	EXXON MOBIL CORP	10,000,000.000	Local	99.861167	9,986,116.66	99.861167	9,986,116.66	0.00	0.49
			Base	99.861167	9,986,116.66	99.861167	9,986,116.66	0.00	0.49
30601VPH8	FAIRWAY FINANCE CORP	1,620,000.000	Local	99.972583	1,619,555.85	99.972583	1,619,555.85	0.00	0.08
			Base	99.972583	1,619,555.85	99.972583	1,619,555.85	0.00	0.08

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30601VPP0	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.969083	14,995,362.50	99.969083	14,995,362.50	0.00	0.73
			Base	99.969083	14,995,362.50	99.969083	14,995,362.50	0.00	0.73
30601VQW4	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.948667	24,987,166.67	99.948667	24,987,166.67	0.00	1.22
			Base	99.948667	24,987,166.67	99.948667	24,987,166.67	0.00	1.22
37829AEW4	GLENCOVE FDG DAC/LLC	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
37829AEY0	GLENCOVE FDG DAC/LLC	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
38346LN69	GOTHAM FDG CORP	10,000,000.000	Local	99.997639	9,999,763.89	99.997639	9,999,763.89	0.00	0.49
			Base	99.997639	9,999,763.89	99.997639	9,999,763.89	0.00	0.49
38346LNL6	GOTHAM FDG CORP	10,000,000.000	Local	99.990500	9,999,050.00	99.990500	9,999,050.00	0.00	0.49
			Base	99.990500	9,999,050.00	99.990500	9,999,050.00	0.00	0.49
38346LNV4	GOTHAM FDG CORP	10,000,000.000	Local	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	0.49
			Base	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	0.49
38346LP26	GOTHAM FDG CORP	10,000,000.000	Local	99.984000	9,998,400.00	99.984000	9,998,400.00	0.00	0.49
			Base	99.984000	9,998,400.00	99.984000	9,998,400.00	0.00	0.49
40588LQ10	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.960667	19,992,133.33	99.960667	19,992,133.33	0.00	0.98
			Base	99.960667	19,992,133.33	99.960667	19,992,133.33	0.00	0.98
40588LQH5	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.945833	14,991,875.00	99.945833	14,991,875.00	0.00	0.73
			Base	99.945833	14,991,875.00	99.945833	14,991,875.00	0.00	0.73

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45779PND6	INSTITUTIONAL SECURED	4,810,000.000	Local	99.992333	4,809,631.24	99.992333	4,809,631.24	0.23
			Base	99.992333	4,809,631.24	99.992333	4,809,631.24	0.23
45779PNL8	INSTITUTIONAL SECURED	15,000,000.000	Local	99.987861	14,998,179.17	99.987861	14,998,179.17	0.73
			Base	99.987861	14,998,179.17	99.987861	14,998,179.17	0.73
45779PNV6	INSTITUTIONAL SECURED	25,000,000.000	Local	99.982889	24,995,722.22	99.982889	24,995,722.22	1.22
			Base	99.982889	24,995,722.22	99.982889	24,995,722.22	1.22
47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	99.953861	19,990,772.22	99.953861	19,990,772.22	0.98
			Base	99.953861	19,990,772.22	99.953861	19,990,772.22	0.98
47816FT19	JOHNSON & JOHNSON	5,000,000.000	Local	99.937083	4,996,854.17	99.937083	4,996,854.17	0.24
			Base	99.937083	4,996,854.17	99.937083	4,996,854.17	0.24
4820P2NB7	JUPITER SECT CO LLC	10,000,000.000	Local	99.995556	9,999,555.56	99.995556	9,999,555.56	0.49
			Base	99.995556	9,999,555.56	99.995556	9,999,555.56	0.49
4820P2P41	JUPITER SECT CO LLC	15,000,000.000	Local	99.983944	14,997,591.67	99.983944	14,997,591.67	0.73
			Base	99.983944	14,997,591.67	99.983944	14,997,591.67	0.73
4820P2P58	JUPITER SECT CO LLC	15,000,000.000	Local	99.980556	14,997,083.34	99.980556	14,997,083.34	0.73
			Base	99.980556	14,997,083.34	99.980556	14,997,083.34	0.73
52952LNR9	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.986000	9,998,600.00	99.986000	9,998,600.00	0.49
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.49
53127TN74	LIBERTY FUNDING LLC	10,000,000.000	Local	99.997167	9,999,716.67	99.997167	9,999,716.67	0.49
			Base	99.997167	9,999,716.67	99.997167	9,999,716.67	0.49

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53127TP31	LIBERTY FUNDING LLC	10,000,000.000	Local	99.983500	9,998,350.00	99.983500	9,998,350.00	0.00	0.49
			Base	99.983500	9,998,350.00	99.983500	9,998,350.00	0.00	0.49
53127TQ14	LIBERTY FUNDING LLC	8,500,000.000	Local	99.968861	8,497,353.19	99.968861	8,497,353.19	0.00	0.41
			Base	99.968861	8,497,353.19	99.968861	8,497,353.19	0.00	0.41
53127TQ14	LIBERTY FUNDING LLC	3,000,000.000	Local	99.963945	2,998,918.34	99.963945	2,998,918.34	0.00	0.15
			Base	99.963945	2,998,918.34	99.963945	2,998,918.34	0.00	0.15
56274LN59	MANHATTAN ASSET FDG.	3,703,000.000	Local	99.998000	3,702,925.94	99.998000	3,702,925.94	0.00	0.18
			Base	99.998000	3,702,925.94	99.998000	3,702,925.94	0.00	0.18
56274LP16	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.982778	9,998,277.78	99.982778	9,998,277.78	0.00	0.49
			Base	99.982778	9,998,277.78	99.982778	9,998,277.78	0.00	0.49
56274LP32	MANHATTAN ASSET FDG.	13,902,000.000	Local	99.980750	13,899,323.87	99.980750	13,899,323.87	0.00	0.68
			Base	99.980750	13,899,323.87	99.980750	13,899,323.87	0.00	0.68
56274LPH1	MANHATTAN ASSET FDG.	1,200,000.000	Local	99.968667	1,199,624.00	99.968667	1,199,624.00	0.00	0.06
			Base	99.968667	1,199,624.00	99.968667	1,199,624.00	0.00	0.06
56274LPK4	MANHATTAN ASSET FDG.	1,450,000.000	Local	99.970056	1,449,565.81	99.970056	1,449,565.81	0.00	0.07
			Base	99.970056	1,449,565.81	99.970056	1,449,565.81	0.00	0.07
56274LQ23	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.966667	9,996,666.67	99.966667	9,996,666.67	0.00	0.49
			Base	99.966667	9,996,666.67	99.966667	9,996,666.67	0.00	0.49
57576JN40	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.999250	24,999,812.50	99.999250	24,999,812.50	0.00	1.22
			Base	99.999250	24,999,812.50	99.999250	24,999,812.50	0.00	1.22



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58934AP18	MERCK & CO. INC	8,500,000.000	Local	99.987944	8,498,975.28	99.987944	8,498,975.28	0.00	0.41
			Base	99.987944	8,498,975.28	99.987944	8,498,975.28	0.00	0.41
59157TQW6	METLIFE SHORT TERM FDG	11,000,000.000	Local	99.956000	10,995,160.00	99.956000	10,995,160.00	0.00	0.54
			Base	99.956000	10,995,160.00	99.956000	10,995,160.00	0.00	0.54
59157TSU8	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.918333	14,987,750.00	99.918333	14,987,750.00	0.00	0.73
			Base	99.918333	14,987,750.00	99.918333	14,987,750.00	0.00	0.73
59157TT11	METLIFE SHORT TERM FDG	12,400,000.000	Local	99.916111	12,389,597.78	99.916111	12,389,597.78	0.00	0.60
			Base	99.916111	12,389,597.78	99.916111	12,389,597.78	0.00	0.60
59157TU19	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.894417	14,984,162.50	99.894417	14,984,162.50	0.00	0.73
			Base	99.894417	14,984,162.50	99.894417	14,984,162.50	0.00	0.73
63743CN82	NATL RURAL UTIL COOP	8,300,000.000	Local	99.997472	8,299,790.19	99.997472	8,299,790.19	0.00	0.41
			Base	99.997472	8,299,790.19	99.997472	8,299,790.19	0.00	0.41
63743CNC3	NATL RURAL UTIL COOP	20,000,000.000	Local	99.996028	19,999,205.55	99.996028	19,999,205.55	0.00	0.98
			Base	99.996028	19,999,205.55	99.996028	19,999,205.55	0.00	0.98
63743CND1	NATL RURAL UTIL COOP	13,750,000.000	Local	99.995333	13,749,358.33	99.995333	13,749,358.33	0.00	0.67
			Base	99.995333	13,749,358.33	99.995333	13,749,358.33	0.00	0.67
63743CNK5	NATL RURAL UTIL COOP	5,888,000.000	Local	99.992000	5,887,528.96	99.992000	5,887,528.96	0.00	0.29
			Base	99.992000	5,887,528.96	99.992000	5,887,528.96	0.00	0.29
63743CNL3	NATL RURAL UTIL COOP	1,000,000.000	Local	99.992083	999,920.83	99.992083	999,920.83	0.00	0.05
			Base	99.992083	999,920.83	99.992083	999,920.83	0.00	0.05

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63763PN62	NATIONAL SECS CLEARING	25,000,000.000	Local	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	1.22
			Base	99.998333	24,999,583.33	99.998333	24,999,583.33	0.00	1.22
63763PT33	NATIONAL SECS CLEARING	10,000,000.000	Local	99.927750	9,992,775.00	99.927750	9,992,775.00	0.00	0.49
			Base	99.927750	9,992,775.00	99.927750	9,992,775.00	0.00	0.49
64105GXV1	NESTLE CAP CORP	15,000,000.000	Local	99.857861	14,978,679.17	99.857861	14,978,679.17	0.00	0.73
			Base	99.857861	14,978,679.17	99.857861	14,978,679.17	0.00	0.73
64951WNT7	NEW YORK LFE CAP COR	20,000,000.000	Local	99.991333	19,998,266.67	99.991333	19,998,266.67	0.00	0.98
			Base	99.991333	19,998,266.67	99.991333	19,998,266.67	0.00	0.98
64951WP24	NEW YORK LFE CAP COR	11,277,000.000	Local	99.988889	11,275,747.00	99.988889	11,275,747.00	0.00	0.55
			Base	99.988889	11,275,747.00	99.988889	11,275,747.00	0.00	0.55
64951WPJ7	NEW YORK LFE CAP COR	15,000,000.000	Local	99.985333	14,997,800.00	99.985333	14,997,800.00	0.00	0.73
			Base	99.985333	14,997,800.00	99.985333	14,997,800.00	0.00	0.73
64951WQG2	NEW YORK LFE CAP COR	9,153,000.000	Local	99.975333	9,150,742.26	99.975333	9,150,742.26	0.00	0.45
			Base	99.975333	9,150,742.26	99.975333	9,150,742.26	0.00	0.45
6698M4NB4	NOVARTIS FNC CRP	13,000,000.000	Local	99.996944	12,999,602.78	99.996944	12,999,602.78	0.00	0.63
			Base	99.996944	12,999,602.78	99.996944	12,999,602.78	0.00	0.63
6698M4RC8	NOVARTIS FNC CRP	10,000,000.000	Local	99.949500	9,994,950.00	99.949500	9,994,950.00	0.00	0.49
			Base	99.949500	9,994,950.00	99.949500	9,994,950.00	0.00	0.49
6698M4RS3	NOVARTIS FNC CRP	15,000,000.000	Local	99.952083	14,992,812.50	99.952083	14,992,812.50	0.00	0.73
			Base	99.952083	14,992,812.50	99.952083	14,992,812.50	0.00	0.73

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67983TNL6	OLD LINE FUNDING LLC	18,000,000.000	Local	99.991028	17,998,385.00	99.991028	17,998,385.00	0.00	0.88
			Base	99.991028	17,998,385.00	99.991028	17,998,385.00	0.00	0.88
67983TNR3	OLD LINE FUNDING LLC	2,900,000.000	Local	99.988667	2,899,671.33	99.988667	2,899,671.33	0.00	0.14
			Base	99.988667	2,899,671.33	99.988667	2,899,671.33	0.00	0.14
67983TPR1	OLD LINE FUNDING LLC	10,000,000.000	Local	99.970972	9,997,097.22	99.970972	9,997,097.22	0.00	0.49
			Base	99.970972	9,997,097.22	99.970972	9,997,097.22	0.00	0.49
67983TS64	OLD LINE FUNDING LLC	3,000,000.000	Local	99.927083	2,997,812.50	99.927083	2,997,812.50	0.00	0.15
			Base	99.927083	2,997,812.50	99.927083	2,997,812.50	0.00	0.15
67984XH25	OLD LINE FUNDING LLC	15,000,000.000	Local	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.73
			Base	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.73
71708EN76	PFIZER INC	7,800,000.000	Local	99.998167	7,799,857.00	99.998167	7,799,857.00	0.00	0.38
			Base	99.998167	7,799,857.00	99.998167	7,799,857.00	0.00	0.38
71708EQA6	PFIZER INC	25,000,000.000	Local	99.979222	24,994,805.56	99.979222	24,994,805.56	0.00	1.22
			Base	99.979222	24,994,805.56	99.979222	24,994,805.56	0.00	1.22
74271TNC3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.996944	24,999,236.11	99.996944	24,999,236.11	0.00	1.22
			Base	99.996944	24,999,236.11	99.996944	24,999,236.11	0.00	1.22
74271TRE5	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.968528	14,995,279.16	99.968528	14,995,279.16	0.00	0.73
			Base	99.968528	14,995,279.16	99.968528	14,995,279.16	0.00	0.73
74271TRE5	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.959945	9,995,994.45	99.959945	9,995,994.45	0.00	0.49
			Base	99.959945	9,995,994.45	99.959945	9,995,994.45	0.00	0.49

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8225X2N75	SHELL INTNL FNC B.V	5,000,000.000	Local	99.997833	4,999,891.67	99.997833	4,999,891.67	0.00	0.24
			Base	99.997833	4,999,891.67	99.997833	4,999,891.67	0.00	0.24
8225X2PG3	SHELL INTNL FNC B.V	2,000,000.000	Local	99.983389	1,999,667.78	99.983389	1,999,667.78	0.00	0.10
			Base	99.983389	1,999,667.78	99.983389	1,999,667.78	0.00	0.10
8225X2QV9	SHELL INTNL FNC B.V	1,253,000.000	Local	99.954083	1,252,424.66	99.954083	1,252,424.66	0.00	0.06
			Base	99.954083	1,252,424.66	99.954083	1,252,424.66	0.00	0.06
8225X2SR6	SHELL INTNL FNC B.V	2,165,000.000	Local	99.924000	2,163,354.60	99.924000	2,163,354.60	0.00	0.11
			Base	99.924000	2,163,354.60	99.924000	2,163,354.60	0.00	0.11
8225X2TE4	SHELL INTNL FNC B.V	9,500,000.000	Local	99.904333	9,490,911.67	99.904294	9,490,907.93	-3.74	0.46
			Base	99.904333	9,490,911.67	99.904294	9,490,907.93	-3.74	0.46
8225X2U85	SHELL INTNL FNC B.V	1,000,000.000	Local	99.885111	998,851.11	99.885917	998,859.17	8.06	0.05
			Base	99.885111	998,851.11	99.885917	998,859.17	8.06	0.05
8225X2UC6	SHELL INTNL FNC B.V	10,000,000.000	Local	99.786667	9,978,666.66	99.882925	9,988,292.50	9,625.84	0.49
			Base	99.786667	9,978,666.66	99.882925	9,988,292.50	9,625.84	0.49
8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.824500	9,982,450.00	99.836667	9,983,666.70	1,216.70	0.49
			Base	99.824500	9,982,450.00	99.836667	9,983,666.70	1,216.70	0.49
8225X2X17	SHELL INTNL FNC B.V	6,000,000.000	Local	99.802833	5,988,170.00	99.790000	5,987,400.00	-770.00	0.29
			Base	99.802833	5,988,170.00	99.790000	5,987,400.00	-770.00	0.29
86562KNE0	SUMITOMO MTSU BKG CORP	10,000,000.000	Local	99.993319	9,999,331.94	99.993319	9,999,331.94	0.00	0.49
			Base	99.993319	9,999,331.94	99.993319	9,999,331.94	0.00	0.49

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86562KPB4	SUMITOMO MTSU BKG CORP	20,450,000.000	Local	99.976653	20,445,225.49	99.976653	20,445,225.49	0.00	1.00
			Base	99.976653	20,445,225.49	99.976653	20,445,225.49	0.00	1.00
86563GNF5	SUMITOMO MITSUI TRUST NY	1,055,000.000	Local	99.993000	1,054,926.15	99.993000	1,054,926.15	0.00	0.05
			Base	99.993000	1,054,926.15	99.993000	1,054,926.15	0.00	0.05
86564GNB3	SUMITOMO MITSUI TRUST NY	3,280,000.000	Local	99.999997	3,279,999.90	99.999997	3,279,999.90	0.00	0.16
			Base	99.999997	3,279,999.90	99.999997	3,279,999.90	0.00	0.16
88602TN74	THUNDER BAY FNDNG LLC	10,022,000.000	Local	99.997333	10,021,732.75	99.997333	10,021,732.75	0.00	0.49
			Base	99.997333	10,021,732.75	99.997333	10,021,732.75	0.00	0.49
88602TNM1	THUNDER BAY FNDNG LLC	13,500,000.000	Local	99.989444	13,498,575.00	99.989444	13,498,575.00	0.00	0.66
			Base	99.989444	13,498,575.00	99.989444	13,498,575.00	0.00	0.66
88602TQ97	THUNDER BAY FNDNG LLC	1,500,000.000	Local	99.962778	1,499,441.67	99.962778	1,499,441.67	0.00	0.07
			Base	99.962778	1,499,441.67	99.962778	1,499,441.67	0.00	0.07
88603HD47	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.939583	14,990,937.50	99.939583	14,990,937.50	0.00	0.73
			Base	99.939583	14,990,937.50	99.939583	14,990,937.50	0.00	0.73
89114NR56	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.22
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.22
89119AP10	TORONTO DOMINION BANK	15,000,000.000	Local	99.985361	14,997,804.17	99.985361	14,997,804.17	0.00	0.73
			Base	99.985361	14,997,804.17	99.985361	14,997,804.17	0.00	0.73
89119ATV0	TORONTO DOMINION BANK	10,000,000.000	Local	99.895583	9,989,558.33	99.882667	9,988,266.70	-1,291.63	0.49
			Base	99.895583	9,989,558.33	99.882667	9,988,266.70	-1,291.63	0.49

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89233GPS9	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.973556	24,993,388.89	99.973556	24,993,388.89	0.00	1.22
			Base	99.973556	24,993,388.89	99.973556	24,993,388.89	0.00	1.22
89233GRP3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.934667	24,983,666.66	99.953675	24,988,418.75	4,752.09	1.22
			Base	99.934667	24,983,666.66	99.953675	24,988,418.75	4,752.09	1.22
90328AN66	USAA CAPITAL CORP	15,000,000.000	Local	99.998194	14,999,729.17	99.998194	14,999,729.17	0.00	0.73
			Base	99.998194	14,999,729.17	99.998194	14,999,729.17	0.00	0.73
91058TND4	UNITED HEALTHCARE CO	10,000,000.000	Local	99.994333	9,999,433.34	99.994333	9,999,433.34	0.00	0.49
			Base	99.994333	9,999,433.34	99.994333	9,999,433.34	0.00	0.49
91058TNL6	UNITED HEALTHCARE CO	4,200,000.000	Local	99.989972	4,199,578.83	99.989972	4,199,578.83	0.00	0.21
			Base	99.989972	4,199,578.83	99.989972	4,199,578.83	0.00	0.21
912796XE4	TREASURY BILL 02/21 0.00000	10,000,000.000	Local	99.973875	9,997,387.50	99.973875	9,997,387.50	0.00	0.49
			Base	99.973875	9,997,387.50	99.973875	9,997,387.50	0.00	0.49
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	44,115,185.570	Local	100.000000	44,115,185.57	100.000000	44,115,185.57	0.00	2.15
			Base	100.000000	44,115,185.57	100.000000	44,115,185.57	0.00	2.15
92646KNS7	VICTORY RECEIVABLES	23,000,000.000	Local	99.986806	22,996,965.28	99.986806	22,996,965.28	0.00	1.12
			Base	99.986806	22,996,965.28	99.986806	22,996,965.28	0.00	1.12
92646KPB2	VICTORY RECEIVABLES	8,000,000.000	Local	99.978361	7,998,268.89	99.978361	7,998,268.89	0.00	0.39
			Base	99.978361	7,998,268.89	99.978361	7,998,268.89	0.00	0.39
92646KQ21	VICTORY RECEIVABLES	15,000,000.000	Local	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.73
			Base	99.963333	14,994,500.00	99.963333	14,994,500.00	0.00	0.73

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.030000	04 Jan 2021			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.44
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.44
9612C0QH5	WESTPAC BANKING CORP.				0.205000	17 Mar 2021			
	25,000,000.000	Local	99.957292	24,989,322.92	99.957292	24,989,322.92	0.00		1.22
		Base	99.957292	24,989,322.92	99.957292	24,989,322.92	0.00		1.22
979QRC005	BANK OF AMERICA REPO				0.050000	04 Jan 2021			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.88
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.88
<b>US DOLLAR Total</b>									
	1,876,313,185.570	Local		1,875,807,955.81		1,875,821,493.13	13,537.32		91.58
		Base		1,875,807,955.81		1,875,821,493.13	13,537.32		91.58
<b>CASH EQUIVALENT Total</b>									
	1,876,313,185.570	Base		1,875,807,955.81		1,875,821,493.13	13,537.32		91.58
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021			
	7,837,895.260	Local	100.000000	7,837,895.26	100.000010	7,837,896.04	0.78		0.38
Original Face:	12,000,000.000	Base	100.000000	7,837,895.26	100.000010	7,837,896.04	0.78		0.38
313396M91	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 11/20 0.00000					02 Nov 2020			
	0.000	Local	0.000000	-0.10	0.000000	0.00	0.10		0.00
		Base	0.000000	-0.10	0.000000	0.00	0.10		0.00
362569AH8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2020 3 A1				0.178140	20 Oct 2021			
	3,342,266.190	Local	100.000000	3,342,266.19	100.000000	3,342,266.19	0.00		0.16
Original Face:	8,000,000.000	Base	100.000000	3,342,266.19	100.000000	3,342,266.19	0.00		0.16
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1				0.188770	18 Oct 2021			
	5,834,192.920	Local	100.000000	5,834,192.92	100.000010	5,834,193.50	0.58		0.28
Original Face:	10,500,000.000	Base	100.000000	5,834,192.92	100.000010	5,834,193.50	0.58		0.28

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: December 31, 2020

View Date: January 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
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A					0.200760	15 Oct 2021		
	2,117,603.020	Local	100.000000	2,117,603.02	99.999500	2,117,592.43	-10.59	0.10	
Original Face:	5,000,000.000	Base	100.000000	2,117,603.02	99.999500	2,117,592.43	-10.59	0.10	
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1					0.185750	15 Nov 2021		
	6,719,007.190	Local	100.000000	6,719,007.19	100.000210	6,719,021.30	14.11	0.33	
Original Face:	10,000,000.000	Base	100.000000	6,719,007.19	100.000210	6,719,021.30	14.11	0.33	
45818KR20	IADB DISCOUNT NOTE DISCOUNT NOT 11/20 0.00000						27 Nov 2020		
	0.000	Local	0.000000	-0.13	0.000000	0.00	0.13	0.00	
		Base	0.000000	-0.13	0.000000	0.00	0.13	0.00	
45818LAL4	IADB DISCOUNT NOTE DISCOUNT NOT 01/21 0.00000						11 Jan 2021		
	20,000,000.000	Local	99.997222	19,999,444.44	99.998639	19,999,727.80	283.36	0.98	
		Base	99.997222	19,999,444.44	99.998639	19,999,727.80	283.36	0.98	
459052D37	IBRD DISCOUNT NOTE DISCOUNT NOT 08/20 0.00000						24 Aug 2020		
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00	
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00	
459052F92	IBRD DISCOUNT NOTE DISCOUNT NOT 09/20 0.00000						15 Sep 2020		
	0.000	Local	0.000000	-0.05	0.000000	0.00	0.05	0.00	
		Base	0.000000	-0.05	0.000000	0.00	0.05	0.00	
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1					0.163750	15 Oct 2021		
	6,685,528.520	Local	100.000000	6,685,528.52	99.998050	6,685,398.15	-130.37	0.33	
Original Face:	15,000,000.000	Base	100.000000	6,685,528.52	99.998050	6,685,398.15	-130.37	0.33	
9127962F5	TREASURY BILL 03/21 0.00000						25 Mar 2021		
	10,000,000.000	Local	99.979965	9,997,996.51	99.983333	9,998,333.30	336.79	0.49	
		Base	99.979965	9,997,996.51	99.983333	9,998,333.30	336.79	0.49	
9127962J7	TREASURY BILL 10/20 0.00000						01 Oct 2020		
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00	
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00	
9127962W8	TREASURY BILL 06/20 0.00000						23 Jun 2020		
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00	
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00	

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Books Closed

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# Holdings

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



STATE STREET

As of: December 31, 2020

View Date: January 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		
9127962X6	TREASURY BILL 06/20 0.00000	0.000	Local	0.000000	232.81	0.010000	30 Jun 2020	0.00	-232.81	0.00
			Base	0.000000	232.81	0.000000	0.00	0.00	-232.81	0.00
9127963F4	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.04	0.000000	21 Jul 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127963J6	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.03	0.000000	10 Dec 2020	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
9127963P2	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.07	0.000000	18 Aug 2020	0.00	0.07	0.00
			Base	0.000000	-0.07	0.000000	0.00	0.00	0.07	0.00
9127963Q0	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.03	0.000000	25 Aug 2020	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
9127963T4	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.997315	9,999,731.50	0.010000	07 Jan 2021	9,999,975.00	243.50	0.49
			Base	99.997315	9,999,731.50	99.999750	9,999,975.00	9,999,975.00	243.50	0.49
9127964A4	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	29 Sep 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964J5	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.04	0.000000	20 Oct 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964M8	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.977767	9,997,776.68	0.010000	11 Mar 2021	9,998,625.00	848.32	0.49
			Base	99.977767	9,997,776.68	99.986250	9,998,625.00	9,998,625.00	848.32	0.49
9127964N6	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.974034	9,997,403.35	0.010000	18 Mar 2021	9,998,580.60	1,177.25	0.49
			Base	99.974034	9,997,403.35	99.985806	9,998,580.60	9,998,580.60	1,177.25	0.49

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: December 31, 2020

View Date: January 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	
9127964P1	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.977250	9,997,724.98	99.980667	9,998,066.70	341.72	0.49
			Base	99.977250	9,997,724.98	99.980667	9,998,066.70	341.72	0.49
9127964Y2	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.966778	9,996,677.77	99.976854	9,997,685.40	1,007.63	0.49
			Base	99.966778	9,996,677.77	99.976854	9,997,685.40	1,007.63	0.49
9127965D7	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796A82	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.992424	9,999,242.36	99.997097	9,999,709.70	467.34	0.49
			Base	99.992424	9,999,242.36	99.997097	9,999,709.70	467.34	0.49
912796B40	TREASURY BILL 07/21 0.00000	10,000,000.000	Local	99.950979	9,995,097.88	99.957890	9,995,789.00	691.12	0.49
			Base	99.950979	9,995,097.88	99.957890	9,995,789.00	691.12	0.49
912796B99	TREASURY BILL 02/21 0.00000	10,000,000.000	Local	99.985940	9,998,594.03	99.991319	9,999,131.90	537.87	0.49
			Base	99.985940	9,998,594.03	99.991319	9,999,131.90	537.87	0.49
912796C98	CASH MGMT BILL 03/21 0.00000	10,000,000.000	Local	99.973563	9,997,356.25	99.983750	9,998,375.00	1,018.75	0.49
			Base	99.973563	9,997,356.25	99.983750	9,998,375.00	1,018.75	0.49
912796UC1	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.989500	9,998,950.00	99.996167	9,999,616.70	666.70	0.49
			Base	99.989500	9,998,950.00	99.996167	9,999,616.70	666.70	0.49
912796WX3	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
912796XE4	TREASURY BILL 02/21 0.00000	10,000,000.000	Local	99.981667	9,998,166.66	99.990250	9,999,025.00	858.34	0.49
			Base	99.981667	9,998,166.66	99.990250	9,999,025.00	858.34	0.49

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: December 31, 2020

View Date: January 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>								
		172,536,493.100	Local	172,510,887.56		172,519,008.71	8,121.15	8.42
Original Face:		60,500,000.000	Base	172,510,887.56		172,519,008.71	8,121.15	8.42
<b>FIXED INCOME Total</b>								
		172,536,493.100	Base	172,510,887.56		172,519,008.71	8,121.15	8.42
Original Face:		60,500,000.000						

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: December 31, 2020

View Date: January 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>								
		2,048,849,678.660	Base	2,048,318,843.36		2,048,340,501.83	21,658.47	100.00
Original Face:		60,500,000.000						

# Holdings

Currency Summary

As of: December 31, 2020

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: January 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</b>								
	-0.010	Local	-0.01	-0.01	0.00	0.00		0.00
		Base	-0.01	-0.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,876,313,185.570	Local	1,875,807,955.81	1,875,821,493.13	91.58	13,537.32		13,537.32
		Base	1,875,807,955.81	1,875,821,493.13	91.58	13,537.32	0.00	13,537.32
<b>FIXED INCOME</b>								
	172,536,493.100	Local	172,510,887.56	172,519,008.71	8.42	8,121.15		8,121.15
Original Face:	60,500,000.000	Base	172,510,887.56	172,519,008.71	8.42	8,121.15	0.00	8,121.15
<b>US DOLLAR Total</b>								
	2,048,849,678.660	Local	2,048,318,843.36	2,048,340,501.83	100.00	21,658.47		21,658.47
Original Face:	60,500,000.000	Base	2,048,318,843.36	2,048,340,501.83	100.00	21,658.47	0.00	21,658.47
<b>FUND Total</b>								
	2,048,849,678.660	Base	2,048,318,843.36	2,048,340,501.83	100.00	21,658.47	0.00	21,658.47
Original Face:	60,500,000.000							

# Holdings

Asset Summary

As of: December 31, 2020

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

View Date: January 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</b>							
US DOLLAR	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2020

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

View Date: January 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							
	1,876,313,185.570	1,875,807,955.81	1,875,821,493.13	91.58	13,537.32	0.00	13,537.32
<b>CASH EQUIVALENT Total</b>							
	1,876,313,185.570	1,875,807,955.81	1,875,821,493.13	91.58	13,537.32	0.00	13,537.32

# Holdings

Asset Summary

As of: December 31, 2020

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

View Date: January 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	172,536,493.100	172,510,887.56	172,519,008.71	8.42	8,121.15	0.00	8,121.15
<b>FIXED INCOME Total</b>	172,536,493.100	172,510,887.56	172,519,008.71	8.42	8,121.15	0.00	8,121.15



# Holdings

Asset Summary

As of: December 31, 2020

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

View Date: January 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>	2,048,849,678.660	2,048,318,843.36	2,048,340,501.83	100.00	21,658.47	0.00	21,658.47

# Holdings

## Fund Summary

As of: December 31, 2020

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

View Date: January 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	-0.010	-0.01	-0.01	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	1,876,313,185.570	1,875,807,955.81	1,875,821,493.13	91.58	13,537.32 15,602.69 GN -2,065.37 LS	0.00 0.00 GN 0.00 LS	13,537.32 15,602.69 GN -2,065.37 LS	
FIXED INCOME	172,536,493.100	172,510,887.56	172,519,008.71	8.42	8,121.15 8,494.92 GN -373.77 LS	0.00 0.00 GN 0.00 LS	8,121.15 8,494.92 GN -373.77 LS	
Original Face:	60,500,000.000							
<hr/>								
<b>FUND Total</b>	0.000	2,048,849,678.660	2,048,318,843.36	2,048,340,501.83	100.00	21,658.47 24,097.61 GN -2,439.14 LS	0.00 0.00 GN 0.00 LS	21,658.47 24,097.61 GN -2,439.14 LS
Original Face:	60,500,000.000							