

# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7  
View Date: May 10, 2021



STATE STREET

As of: April 30, 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
		47,952.200	Local	1.000000	47,952.20	1.000000	47,952.20	0.01
			Base	1.000000	47,952.20	1.000000	47,952.20	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	47,952.200	Local	47,952.20		47,952.20	0.00	0.01
		Base	47,952.20		47,952.20	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	47,952.200	Base	47,952.20		47,952.20	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2VS8	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.899250	2,996,977.50	99.899250	2,996,977.50	0.48
			Base	99.899250	2,996,977.50	99.899250	2,996,977.50	0.48

0020A2WM0	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.860972	2,995,829.17	99.860972	2,995,829.17	0.48
			Base	99.860972	2,995,829.17	99.860972	2,995,829.17	0.48

0020A2YJ5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.787833	2,993,635.00	99.787833	2,993,635.00	0.48
			Base	99.787833	2,993,635.00	99.787833	2,993,635.00	0.48

0020A2ZE5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.747778	2,992,433.33	99.747778	2,992,433.33	0.48
			Base	99.747778	2,992,433.33	99.747778	2,992,433.33	0.48

06367BVK2	BANK OF MONTREAL-	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.80
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.80

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07644BA36	BEDFORD ROW FDG CORP					0.210000	03 Jan 2022		
	5,000,000.000	Local	99.855917	4,992,795.83	99.855917	4,992,795.83	0.00	0.80	
		Base	99.855917	4,992,795.83	99.855917	4,992,795.83	0.00	0.80	
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55					2.550000	16 Jun 2022		
	3,000,000.000	Local	99.979067	2,999,372.01	99.979067	2,999,372.01	0.00	0.48	
		Base	99.979067	2,999,372.01	99.979067	2,999,372.01	0.00	0.48	
138994009	CANTOR FITZGERALD REPO REPO					0.250000	03 May 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.61	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.61	
138994009	CANTOR FITZGERALD REPO REPO					0.350000	03 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.80	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.80	
138994009	CANTOR FITZGERALD REPO REPO					0.350000	01 Jul 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.80	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.80	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	19 Jul 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.80	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.80	
15060XT10	CEDAR SPRING CPTL CO					0.150000	01 Jun 2021		
	5,000,000.000	Local	99.987083	4,999,354.16	99.987083	4,999,354.16	0.00	0.80	
		Base	99.987083	4,999,354.16	99.987083	4,999,354.16	0.00	0.80	
15060XUS9	CEDAR SPRING CPTL CO					0.200000	26 Jul 2021		
	3,000,000.000	Local	99.952222	2,998,566.67	99.952222	2,998,566.67	0.00	0.48	
		Base	99.952222	2,998,566.67	99.952222	2,998,566.67	0.00	0.48	
15963TU15	CHARIOT FNDG LLC					0.150000	01 Jul 2021		
	1,675,000.000	Local	99.974583	1,674,574.27	99.974583	1,674,574.27	0.00	0.27	
		Base	99.974583	1,674,574.27	99.974583	1,674,574.27	0.00	0.27	
16677JSQ0	CHEVRON CORP					0.380000	24 May 2021		
	5,000,000.000	Local	99.975722	4,998,786.11	99.975722	4,998,786.11	0.00	0.80	
		Base	99.975722	4,998,786.11	99.975722	4,998,786.11	0.00	0.80	

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16677JXV3	CHEVRON CORP	5,000,000.000	Local	99.919556	4,995,977.78	99.919556	4,995,977.78	0.00	0.80
			Base	99.919556	4,995,977.78	99.919556	4,995,977.78	0.00	0.80
17327AW11	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	99.907750	2,997,232.50	99.907750	2,997,232.50	0.00	0.48
			Base	99.907750	2,997,232.50	99.907750	2,997,232.50	0.00	0.48
20632KTE9	CONCORD MIN CPTL CO	2,805,000.000	Local	99.965778	2,804,040.06	99.965778	2,804,040.06	0.00	0.45
			Base	99.965778	2,804,040.06	99.965778	2,804,040.06	0.00	0.45
2546R2S31	WALT DISNEY CO	3,000,000.000	Local	99.997222	2,999,916.66	99.997222	2,999,916.66	0.00	0.48
			Base	99.997222	2,999,916.66	99.997222	2,999,916.66	0.00	0.48
2546R2WF9	WALT DISNEY CO	3,000,000.000	Local	99.893444	2,996,803.33	99.893444	2,996,803.33	0.00	0.48
			Base	99.893444	2,996,803.33	99.893444	2,996,803.33	0.00	0.48
2546R2XV3	WALT DISNEY CO	5,000,000.000	Local	99.874306	4,993,715.28	99.874306	4,993,715.28	0.00	0.80
			Base	99.874306	4,993,715.28	99.874306	4,993,715.28	0.00	0.80
2546R2YF7	WALT DISNEY CO	3,000,000.000	Local	99.857000	2,995,710.00	99.857000	2,995,710.00	0.00	0.48
			Base	99.857000	2,995,710.00	99.857000	2,995,710.00	0.00	0.48
26244HTQ6	DUKE ENERGY CORP	5,000,000.000	Local	99.970000	4,998,500.00	99.970000	4,998,500.00	0.00	0.80
			Base	99.970000	4,998,500.00	99.970000	4,998,500.00	0.00	0.80
40588LTU3	HALKIN FINANCE LLC USC	3,000,000.000	Local	99.956500	2,998,695.00	99.956500	2,998,695.00	0.00	0.48
			Base	99.956500	2,998,695.00	99.956500	2,998,695.00	0.00	0.48
40588LX12	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.910750	4,995,537.50	99.910750	4,995,537.50	0.00	0.80
			Base	99.910750	4,995,537.50	99.910750	4,995,537.50	0.00	0.80

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45779PS66	INSTITUTIONAL SECURED	5,000,000.000	Local	99.997778	4,999,888.89	99.997778	4,999,888.89	0.00	0.80
			Base	99.997778	4,999,888.89	99.997778	4,999,888.89	0.00	0.80
45779PSL3	INSTITUTIONAL SECURED	5,000,000.000	Local	99.991555	4,999,577.77	99.991555	4,999,577.77	0.00	0.80
			Base	99.991555	4,999,577.77	99.991555	4,999,577.77	0.00	0.80
45856WTQ2	INTERCONTINENTAL EXCHANGE	1,750,000.000	Local	99.967000	1,749,422.50	99.967000	1,749,422.50	0.00	0.28
			Base	99.967000	1,749,422.50	99.967000	1,749,422.50	0.00	0.28
56274LSR6	MANHATTAN ASSET FDG.	4,060,000.000	Local	99.990667	4,059,621.07	99.990667	4,059,621.07	0.00	0.65
			Base	99.990667	4,059,621.07	99.990667	4,059,621.07	0.00	0.65
56274LYW8	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.881667	4,994,083.34	99.881667	4,994,083.34	0.00	0.80
			Base	99.881667	4,994,083.34	99.881667	4,994,083.34	0.00	0.80
57978CS44	MCCORMICK & COMPANY	4,500,000.000	Local	99.998750	4,499,943.75	99.998750	4,499,943.75	0.00	0.72
			Base	99.998750	4,499,943.75	99.998750	4,499,943.75	0.00	0.72
59157TT11	METLIFE SHORT TERM FDG	2,500,000.000	Local	99.981056	2,499,526.39	99.981056	2,499,526.39	0.00	0.40
			Base	99.981056	2,499,526.39	99.981056	2,499,526.39	0.00	0.40
59157TU19	METLIFE SHORT TERM FDG	1,992,000.000	Local	99.964417	1,991,291.18	99.964417	1,991,291.18	0.00	0.32
			Base	99.964417	1,991,291.18	99.964417	1,991,291.18	0.00	0.32
63743CS79	NATL RURAL UTIL COOP	3,000,000.000	Local	99.997500	2,999,925.00	99.997500	2,999,925.00	0.00	0.48
			Base	99.997500	2,999,925.00	99.997500	2,999,925.00	0.00	0.48
8225X2TM6	SHELL INTNL FNC B.V	3,000,000.000	Local	99.929167	2,997,875.00	99.929167	2,997,875.00	0.00	0.48
			Base	99.929167	2,997,875.00	99.929167	2,997,875.00	0.00	0.48

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8225X2W18	SHELL INTNL FNC B.V	3,000,000.000	Local	99.911167	2,997,335.00	99.911167	01 Sep 2021 2,997,335.00	0.00	0.48
			Base	99.911167	2,997,335.00	99.911167	2,997,335.00	0.00	0.48
8225X2X17	SHELL INTNL FNC B.V	3,000,000.000	Local	99.936250	2,998,087.50	99.936250	01 Oct 2021 2,998,087.50	0.00	0.48
			Base	99.936250	2,998,087.50	99.936250	2,998,087.50	0.00	0.48
86564GUY5	SUMITOMO MITSUI TRUST NY	5,000,000.000	Local	99.999975	4,999,998.73	99.999975	30 Jul 2021 4,999,998.73	0.00	0.80
			Base	99.999975	4,999,998.73	99.999975	4,999,998.73	0.00	0.80
89114NPM1	TORONTO-DOMINION	760,000.000	Local	99.990859	759,930.53	99.990859	22 Jul 2021 759,930.53	0.00	0.12
			Base	99.990859	759,930.53	99.990859	759,930.53	0.00	0.12
89116EVC4	TORONTO DOMIN HOLDING	1,774,000.000	Local	99.919889	1,772,578.83	99.919889	12 Aug 2021 1,772,578.83	0.00	0.28
			Base	99.919889	1,772,578.83	99.919889	1,772,578.83	0.00	0.28
89119AUS5	TORONTO DOMINION BANK	3,000,000.000	Local	99.937889	2,998,136.66	99.937889	26 Jul 2021 2,998,136.66	0.00	0.48
			Base	99.937889	2,998,136.66	99.937889	2,998,136.66	0.00	0.48
89120DS34	TORONTO DOMINION BANK	550,000.000	Local	99.976513	549,870.82	99.976513	10 Jun 2021 549,870.82	0.00	0.09
			Base	99.976513	549,870.82	99.976513	549,870.82	0.00	0.09
91058TSQ0	UNITED HEALTHCARE CO	3,000,000.000	Local	99.991056	2,999,731.67	99.991056	24 May 2021 2,999,731.67	0.00	0.48
			Base	99.991056	2,999,731.67	99.991056	2,999,731.67	0.00	0.48
91842JT33	VW CR INC	3,000,000.000	Local	99.981667	2,999,450.00	99.981667	03 Jun 2021 2,999,450.00	0.00	0.48
			Base	99.981667	2,999,450.00	99.981667	2,999,450.00	0.00	0.48
91842KAA4	VW CR INC	4,830,000.000	Local	99.774222	4,819,094.93	99.774222	10 Jan 2022 4,819,094.93	0.00	0.77
			Base	99.774222	4,819,094.93	99.774222	4,819,094.93	0.00	0.77

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92646KU18	VICTORY RECEIVABLES	5,000,000.000	Local	99.974583	4,998,729.17	99.974583	4,998,729.17	0.00	0.80
			Base	99.974583	4,998,729.17	99.974583	4,998,729.17	0.00	0.80
93142WS79	WALGREENS BOOTS	5,000,000.000	Local	99.994667	4,999,733.33	99.994667	4,999,733.33	0.00	0.80
			Base	99.994667	4,999,733.33	99.994667	4,999,733.33	0.00	0.80
93142WTA1	WALGREENS BOOTS	5,000,000.000	Local	99.968889	4,998,444.44	99.968889	4,998,444.44	0.00	0.80
			Base	99.968889	4,998,444.44	99.968889	4,998,444.44	0.00	0.80
94107MWA0	WASTE MANAGEMENT INC	4,050,000.000	Local	99.912000	4,046,436.00	99.912000	4,046,436.00	0.00	0.65
			Base	99.912000	4,046,436.00	99.912000	4,046,436.00	0.00	0.65
94107PAA7	WASTE MANAGEMENT INC	5,000,000.000	Local	99.658111	4,982,905.56	99.658111	4,982,905.56	0.00	0.80
			Base	99.658111	4,982,905.56	99.658111	4,982,905.56	0.00	0.80
9612C0Z10	WESTPAC BANKING CORP.	5,000,000.000	Local	99.893000	4,994,650.00	99.893000	4,994,650.00	0.00	0.80
			Base	99.893000	4,994,650.00	99.893000	4,994,650.00	0.00	0.80
96130AJN9	WESTPAC BKING CORP N	2,050,000.000	Local	99.999999	2,049,999.97	99.999999	2,049,999.97	0.00	0.33
			Base	99.999999	2,049,999.97	99.999999	2,049,999.97	0.00	0.33
<b>US DOLLAR Total</b>		197,296,000.000	Local		197,174,720.19		197,174,720.19	0.00	31.67
	Base				197,174,720.19		197,174,720.19	0.00	31.67
<b>CASH EQUIVALENT Total</b>		197,296,000.000	Base		197,174,720.19		197,174,720.19	0.00	31.67
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	

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001055BK7	AFLAC INC 03/26 1.125	2,500,000.000	Local	99.905858	2,497,646.44	99.514815	2,487,870.38	-9,776.06	0.40
			Base	99.905858	2,497,646.44	99.514815	2,487,870.38	-9,776.06	0.40
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9	3,000,000.000	Local	99.915095	2,997,452.86	100.227469	3,006,824.07	9,371.21	0.48
			Base	99.915095	2,997,452.86	100.227469	3,006,824.07	9,371.21	0.48
00206RML3	AT+T INC SR UNSECURED 03/26 1.7	3,000,000.000	Local	99.841898	2,995,256.93	100.449043	3,013,471.29	18,214.36	0.48
			Base	99.841898	2,995,256.93	100.449043	3,013,471.29	18,214.36	0.48
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45	3,000,000.000	Local	99.915754	2,997,472.62	99.148910	2,974,467.30	-23,005.32	0.48
			Base	99.915754	2,997,472.62	99.148910	2,974,467.30	-23,005.32	0.48
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75	4,000,000.000	Local	99.957956	3,998,318.25	102.414002	4,096,560.08	98,241.83	0.66
			Base	99.957956	3,998,318.25	102.414002	4,096,560.08	98,241.83	0.66
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5	5,000,000.000	Local	99.790973	4,989,548.66	106.136175	5,306,808.75	317,260.09	0.85
			Base	99.790973	4,989,548.66	106.136175	5,306,808.75	317,260.09	0.85
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A	4,000,000.000	Local	100.000000	4,000,000.00	100.471500	4,018,860.00	18,860.00	0.65
			Original Face: Base	100.000000	4,000,000.00	100.471500	4,018,860.00	18,860.00	0.65
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR	5,000,000.000	Local	100.000000	5,000,000.00	100.456000	5,022,800.00	22,800.00	0.81
			Base	100.000000	5,000,000.00	100.456000	5,022,800.00	22,800.00	0.81
037833CP3	APPLE INC SR UNSECURED 05/22 VAR	7,000,000.000	Local	100.000000	7,000,000.00	100.336447	7,023,551.29	23,551.29	1.13
			Base	100.000000	7,000,000.00	100.336447	7,023,551.29	23,551.29	1.13
037833DM9	APPLE INC SR UNSECURED 09/24 1.8	2,000,000.000	Local	99.847915	1,996,958.30	104.129807	2,082,596.14	85,637.84	0.33
			Base	99.847915	1,996,958.30	104.129807	2,082,596.14	85,637.84	0.33

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# Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.856381	4,992,819.07	101.160325	5,058,016.25	65,197.18	0.81	
		Base	99.856381	4,992,819.07	101.160325	5,058,016.25	65,197.18	0.81	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.785279	4,989,263.93	98.720426	4,936,021.30	-53,242.63	0.79	
		Base	99.785279	4,989,263.93	98.720426	4,936,021.30	-53,242.63	0.79	
05531GAA9	TRUIST FINANCIAL CORP SUBORDINATED 03/22 3.95					3.950000	22 Mar 2022		
	3,000,000.000	Local	102.801028	3,084,030.84	102.948271	3,088,448.13	4,417.29	0.50	
		Base	102.801028	3,084,030.84	102.948271	3,088,448.13	4,417.29	0.50	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local	99.696964	2,990,908.93	98.678513	2,960,355.39	-30,553.54	0.48	
		Base	99.696964	2,990,908.93	98.678513	2,960,355.39	-30,553.54	0.48	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local	96.538491	2,896,154.72	95.795678	2,873,870.34	-22,284.38	0.46	
		Base	96.538491	2,896,154.72	95.795678	2,873,870.34	-22,284.38	0.46	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.000000	26 Sep 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.362893	2,007,257.86	7,257.86	0.32	
		Base	100.000000	2,000,000.00	100.362893	2,007,257.86	7,257.86	0.32	
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	102.168401	3,641,281.81	105.335943	3,754,173.01	112,891.20	0.60	
		Base	102.168401	3,641,281.81	105.335943	3,754,173.01	112,891.20	0.60	
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	99.895352	3,995,814.08	-4,185.92	0.64	
		Base	100.000000	4,000,000.00	99.895352	3,995,814.08	-4,185.92	0.64	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	101.288000	3,038,640.00	38,640.00	0.49	
		Base	100.000000	3,000,000.00	101.288000	3,038,640.00	38,640.00	0.49	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	98.823453	4,179,243.83	-49,756.17	0.67	
		Base	100.000000	4,229,000.00	98.823453	4,179,243.83	-49,756.17	0.67	

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STATE OF ARIZONA

FUND: ATZ7



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06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.878161	2,996,344.83	105.375541	3,161,266.23	164,921.40	0.51	
		Base	99.878161	2,996,344.83	105.375541	3,161,266.23	164,921.40	0.51	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.907568	1,998,151.36	99.918275	1,998,365.50	214.14	0.32	
		Base	99.907568	1,998,151.36	99.918275	1,998,365.50	214.14	0.32	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.893502	2,996,805.07	99.931300	2,997,939.00	1,133.93	0.48	
		Base	99.893502	2,996,805.07	99.931300	2,997,939.00	1,133.93	0.48	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	98.493239	2,383,536.39	97.615982	2,362,306.76	-21,229.63	0.38	
		Base	98.493239	2,383,536.39	97.615982	2,362,306.76	-21,229.63	0.38	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local	99.984514	2,999,535.41	102.632613	3,078,978.39	79,442.98	0.49	
		Base	99.984514	2,999,535.41	102.632613	3,078,978.39	79,442.98	0.49	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local	99.878463	4,993,923.16	104.865151	5,243,257.55	249,334.39	0.84	
		Base	99.878463	4,993,923.16	104.865151	5,243,257.55	249,334.39	0.84	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local	99.884641	2,996,539.22	102.779942	3,083,398.26	86,859.04	0.50	
		Base	99.884641	2,996,539.22	102.779942	3,083,398.26	86,859.04	0.50	
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	100.398553	2,007,971.06	7,971.06	0.32	
		Base	100.000000	2,000,000.00	100.398553	2,007,971.06	7,971.06	0.32	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	2,250,000.000	Local	99.996325	2,249,917.31	99.949200	2,248,857.00	-1,060.31	0.36	
	Original Face:	2,250,000.000	Base	99.996325	2,249,917.31	99.949200	2,248,857.00	-1,060.31	0.36
126650CT5	CVS HEALTH CORP SR UNSECURED 06/21 2.125					2.125000	01 Jun 2021		
	2,000,000.000	Local	99.999999	1,999,999.98	100.052000	2,001,040.00	1,040.02	0.32	
		Base	99.999999	1,999,999.98	100.052000	2,001,040.00	1,040.02	0.32	

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.32
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.32
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.328000	3,009,840.00	9,840.00	0.48
			Base	100.000000	3,000,000.00	100.328000	3,009,840.00	9,840.00	0.48
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR				0.909500	16 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.720970	3,021,629.10	21,629.10	0.49
			Base	100.000000	3,000,000.00	100.720970	3,021,629.10	21,629.10	0.49
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.901850	1,998,036.99	99.568356	1,991,367.12	-6,669.87	0.32
			Base	99.901850	1,998,036.99	99.568356	1,991,367.12	-6,669.87	0.32
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021			
		0.040	Local	100.000000	0.04	100.000000	0.04	0.00	0.00
		Original Face: 2,500,000.000	Base	100.000000	0.04	100.000000	0.04	0.00	0.00
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.816511	4,940,825.55	-59,174.45	0.79
			Base	100.000000	5,000,000.00	98.816511	4,940,825.55	-59,174.45	0.79
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.429092	4,871,454.60	-128,545.40	0.78
			Base	100.000000	5,000,000.00	97.429092	4,871,454.60	-128,545.40	0.78
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.932926	2,997,987.77	100.010231	3,000,306.93	2,319.16	0.48
			Base	99.932926	2,997,987.77	100.010231	3,000,306.93	2,319.16	0.48
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.729520	4,986,476.02	103.461910	5,173,095.50	186,619.48	0.83
			Base	99.729520	4,986,476.02	103.461910	5,173,095.50	186,619.48	0.83
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR				0.827250	11 Mar 2022			
		3,000,000.000	Local	100.412642	3,012,379.25	100.412684	3,012,380.52	1.27	0.48
			Base	100.412642	3,012,379.25	100.412684	3,012,380.52	1.27	0.48

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30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local 100.000000	5,000,000.00	104.488240	5,224,412.00	224,412.00		0.84
			Base 100.000000	5,000,000.00	104.488240	5,224,412.00	224,412.00		0.84
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022			
		2,557,816.370	Local 100.000000	2,557,816.37	101.671790	2,600,577.69	42,761.32		0.42
Original Face:		5,126,000.000	Base 100.000000	2,557,816.37	101.671790	2,600,577.69	42,761.32		0.42
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		450,861.760	Local 103.147067	465,050.68	110.927384	500,129.16	35,078.48		0.08
Original Face:		2,090,000.000	Base 103.147067	465,050.68	110.927384	500,129.16	35,078.48		0.08
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023			
		930.140	Local 100.407466	933.93	104.848684	975.24	41.31		0.00
Original Face:		250,000.000	Base 100.407466	933.93	104.848684	975.24	41.31		0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		14,915.050	Local 100.058397	14,923.76	104.981408	15,658.03	734.27		0.00
Original Face:		1,000,000.000	Base 100.058397	14,923.76	104.981408	15,658.03	734.27		0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024			
		15,344.020	Local 100.330226	15,394.69	104.966903	16,106.14	711.45		0.00
Original Face:		2,206,300.000	Base 100.330226	15,394.69	104.966903	16,106.14	711.45		0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		368,450.250	Local 100.990112	372,098.32	105.576199	388,995.77	16,897.45		0.06
Original Face:		5,000,000.000	Base 100.990112	372,098.32	105.576199	388,995.77	16,897.45		0.06
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
		1,101,725.350	Local 101.537223	1,118,661.33	104.857195	1,155,238.30	36,576.97		0.19
Original Face:		5,000,000.000	Base 101.537223	1,118,661.33	104.857195	1,155,238.30	36,576.97		0.19
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		14,629.300	Local 100.594355	14,716.25	105.027200	15,364.74	648.49		0.00
Original Face:		1,000,000.000	Base 100.594355	14,716.25	105.027200	15,364.74	648.49		0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025			
		175,818.300	Local 100.821115	177,261.97	106.670419	187,546.12	10,284.15		0.03
Original Face:		6,000,000.000	Base 100.821115	177,261.97	106.670419	187,546.12	10,284.15		0.03

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3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		170,567.600	Local 101.092681	172,431.36	107.015102	182,533.09	10,101.73	0.03
Original Face:		5,000,000.000	Base 101.092681	172,431.36	107.015102	182,533.09	10,101.73	0.03
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		940,737.850	Local 103.487628	973,547.29	108.940557	1,024,845.05	51,297.76	0.16
Original Face:		5,000,000.000	Base 103.487628	973,547.29	108.940557	1,024,845.05	51,297.76	0.16
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		769,807.860	Local 103.357223	795,652.03	110.916076	853,840.67	58,188.64	0.14
Original Face:		5,700,000.000	Base 103.357223	795,652.03	110.916076	853,840.67	58,188.64	0.14
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		333,939.060	Local 103.133308	344,402.40	110.920782	370,407.82	26,005.42	0.06
Original Face:		2,000,000.000	Base 103.133308	344,402.40	110.920782	370,407.82	26,005.42	0.06
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	98.677144	2,960,314.32	-39,685.68	0.48
			Base 100.000000	3,000,000.00	98.677144	2,960,314.32	-39,685.68	0.48
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.920573	2,997,617.19	-2,382.81	0.48
			Base 100.000000	3,000,000.00	99.920573	2,997,617.19	-2,382.81	0.48
3130ALK29	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	17 Mar 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	99.948987	4,997,449.35	-2,550.65	0.80
			Base 100.000000	5,000,000.00	99.948987	4,997,449.35	-2,550.65	0.80
3130ALWD2	FEDERAL HOME LOAN BANK BONDS 04/26 1.25				1.250000	20 Apr 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	100.003288	3,000,098.64	98.64	0.48
			Base 100.000000	3,000,000.00	100.003288	3,000,098.64	98.64	0.48
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	98.166332	2,944,989.96	-55,010.04	0.47
			Base 100.000000	3,000,000.00	98.166332	2,944,989.96	-55,010.04	0.47
3133ELE67	FEDERAL FARM CREDIT BANK BONDS 06/24 0.58				0.580000	03 Jun 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.034016	5,001,700.80	1,700.80	0.80
			Base 100.000000	5,000,000.00	100.034016	5,001,700.80	1,700.80	0.80

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3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
		3,000,000.000	Local 99.988736	2,999,662.09	99.745321	2,992,359.63	-7,302.46	0.48
			Base 99.988736	2,999,662.09	99.745321	2,992,359.63	-7,302.46	0.48
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		1,968,425.900	Local 102.339512	2,014,477.46	101.431877	1,996,611.34	-17,866.12	0.32
Original Face:		2,000,000.000	Base 102.339512	2,014,477.46	101.431877	1,996,611.34	-17,866.12	0.32
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.982912	2,999,487.36	-512.64	0.48
			Base 100.000000	3,000,000.00	99.982912	2,999,487.36	-512.64	0.48
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.787900	4,989,395.00	-10,605.00	0.80
			Base 100.000000	5,000,000.00	99.787900	4,989,395.00	-10,605.00	0.80
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.493163	2,984,794.89	-15,205.11	0.48
			Base 100.000000	3,000,000.00	99.493163	2,984,794.89	-15,205.11	0.48
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022		
		2,000,000.000	Local 99.983248	1,999,664.96	101.803592	2,036,071.84	36,406.88	0.33
			Base 99.983248	1,999,664.96	101.803592	2,036,071.84	36,406.88	0.33
3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040		
		682,835.570	Local 101.822569	695,280.72	101.445100	692,703.23	-2,577.49	0.11
Original Face:		5,300,000.000	Base 101.822569	695,280.72	101.445100	692,703.23	-2,577.49	0.11
3136B7L41	FANNIE MAE FNR 2019 77 LV				3.000000	25 May 2031		
		2,696,443.230	Local 102.657990	2,768,114.43	102.161500	2,754,726.85	-13,387.58	0.44
Original Face:		3,000,000.000	Base 102.657990	2,768,114.43	102.161500	2,754,726.85	-13,387.58	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
		2,469,688.470	Local 102.603151	2,533,978.18	102.863470	2,540,407.26	6,429.08	0.41
Original Face:		3,000,000.000	Base 102.603151	2,533,978.18	102.863470	2,540,407.26	6,429.08	0.41
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.227899	2,976,836.97	-23,163.03	0.48
			Base 100.000000	3,000,000.00	99.227899	2,976,836.97	-23,163.03	0.48

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,943,929.420	Local	99.828340	1,940,592.48	102.963100	2,001,529.99	60,937.51	0.32	
Original Face:	8,190,000.000	Base	99.828340	1,940,592.48	102.963100	2,001,529.99	60,937.51	0.32	
3137BG5C9	FREDDIE MAC FHR 4425 VL					4.000000	15 Mar 2026		
	600,223.810	Local	103.905845	623,667.62	102.587400	615,754.00	-7,913.62	0.10	
Original Face:	1,212,000.000	Base	103.905845	623,667.62	102.587400	615,754.00	-7,913.62	0.10	
3137EAEC9	FREDDIE MAC NOTES 08/21 1.125					1.125000	12 Aug 2021		
	2,000,000.000	Local	99.971345	1,999,426.89	100.296000	2,005,920.00	6,493.11	0.32	
		Base	99.971345	1,999,426.89	100.296000	2,005,920.00	6,493.11	0.32	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	1,856,782.560	Local	102.577943	1,904,649.36	103.184020	1,915,902.89	11,253.53	0.31	
Original Face:	2,000,000.000	Base	102.577943	1,904,649.36	103.184020	1,915,902.89	11,253.53	0.31	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	2,280,125.670	Local	102.651195	2,340,576.24	102.737380	2,342,541.37	1,965.13	0.38	
Original Face:	3,000,000.000	Base	102.651195	2,340,576.24	102.737380	2,342,541.37	1,965.13	0.38	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	301,196.970	Local	100.991544	304,183.47	105.029149	316,344.61	12,161.14	0.05	
Original Face:	1,500,000.000	Base	100.991544	304,183.47	105.029149	316,344.61	12,161.14	0.05	
31403DHB8	FNMA POOL 745526 FN 05/21 FIXED VAR					6.000000	01 May 2021		
	0.880	Local	101.136364	0.89	99.887527	0.88	-0.01	0.00	
Original Face:	2,500,000.000	Base	101.136364	0.89	99.887527	0.88	-0.01	0.00	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	38,958.710	Local	101.365523	39,490.70	112.222398	43,720.40	4,229.70	0.01	
Original Face:	983,845.000	Base	101.365523	39,490.70	112.222398	43,720.40	4,229.70	0.01	
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	9,068.380	Local	100.175004	9,084.25	102.136418	9,262.12	177.87	0.00	
Original Face:	1,800,000.000	Base	100.175004	9,084.25	102.136418	9,262.12	177.87	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	907,743.410	Local	103.458423	939,137.02	110.855779	1,006,286.03	67,149.01	0.16	
Original Face:	5,200,000.000	Base	103.458423	939,137.02	110.855779	1,006,286.03	67,149.01	0.16	

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	339,146.770	Local	101.082177	342,816.94	105.056137	356,294.50	13,477.56	0.06	
Original Face:	2,680,283.000	Base	101.082177	342,816.94	105.056137	356,294.50	13,477.56	0.06	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	2,674,255.500	Local	101.651113	2,718,410.49	104.831374	2,803,458.78	85,048.29	0.45	
Original Face:	15,000,000.000	Base	101.651113	2,718,410.49	104.831374	2,803,458.78	85,048.29	0.45	
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	979,334.750	Local	100.936165	988,502.94	104.824665	1,026,584.37	38,081.43	0.16	
Original Face:	4,200,000.000	Base	100.936165	988,502.94	104.824665	1,026,584.37	38,081.43	0.16	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	60,556.560	Local	101.253407	61,315.58	105.164860	63,684.22	2,368.64	0.01	
Original Face:	1,500,000.000	Base	101.253407	61,315.58	105.164860	63,684.22	2,368.64	0.01	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	83,374.820	Local	100.780344	84,025.43	106.604016	88,880.91	4,855.48	0.01	
Original Face:	3,200,000.000	Base	100.780344	84,025.43	106.604016	88,880.91	4,855.48	0.01	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	78,319.510	Local	102.111632	79,973.33	107.019526	83,817.17	3,843.84	0.01	
Original Face:	765,534.000	Base	102.111632	79,973.33	107.019526	83,817.17	3,843.84	0.01	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	721,151.880	Local	101.648097	733,037.16	104.826401	755,957.56	22,920.40	0.12	
Original Face:	5,157,070.000	Base	101.648097	733,037.16	104.826401	755,957.56	22,920.40	0.12	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	87,673.450	Local	100.937775	88,495.63	105.371089	92,382.47	3,886.84	0.01	
Original Face:	5,000,000.000	Base	100.937775	88,495.63	105.371089	92,382.47	3,886.84	0.01	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	168,196.850	Local	101.343485	170,456.55	106.659927	179,398.64	8,942.09	0.03	
Original Face:	5,000,000.000	Base	101.343485	170,456.55	106.659927	179,398.64	8,942.09	0.03	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	228,218.960	Local	103.261447	235,662.20	110.090391	251,247.15	15,584.95	0.04	
Original Face:	2,000,000.000	Base	103.261447	235,662.20	110.090391	251,247.15	15,584.95	0.04	

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	131,953.600	Local	103.098998	136,042.84	112.815587	148,864.23	12,821.39	0.02	
Original Face:	5,000,000.000	Base	103.098998	136,042.84	112.815587	148,864.23	12,821.39	0.02	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	1,391,104.800	Local	106.137671	1,476,486.23	112.869125	1,570,127.82	93,641.59	0.25	
Original Face:	14,750,000.000	Base	106.137671	1,476,486.23	112.869125	1,570,127.82	93,641.59	0.25	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	105,017.460	Local	100.773957	105,830.25	105.441143	110,731.61	4,901.36	0.02	
Original Face:	2,000,000.000	Base	100.773957	105,830.25	105.441143	110,731.61	4,901.36	0.02	
375558BU6	GILEAD SCIENCES INC SR UNSECURED 09/21 VAR					0.332000	17 Sep 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.025247	5,001,262.35	1,262.35	0.80	
		Base	100.000000	5,000,000.00	100.025247	5,001,262.35	1,262.35	0.80	
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR					0.673000	08 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.129560	3,003,886.80	3,886.80	0.48	
		Base	100.000000	3,000,000.00	100.129560	3,003,886.80	3,886.80	0.48	
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					0.800000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.306132	2,949,183.96	-50,816.04	0.47	
		Base	100.000000	3,000,000.00	98.306132	2,949,183.96	-50,816.04	0.47	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.362588	2,980,877.64	-19,122.36	0.48	
		Base	100.000000	3,000,000.00	99.362588	2,980,877.64	-19,122.36	0.48	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042		
	1,105,630.840	Local	98.938023	1,093,889.30	100.621720	1,112,504.77	18,615.47	0.18	
Original Face:	4,000,000.000	Base	98.938023	1,093,889.30	100.621720	1,112,504.77	18,615.47	0.18	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	200,982.320	Local	99.196755	199,367.94	100.671030	202,330.97	2,963.03	0.03	
Original Face:	1,900,000.000	Base	99.196755	199,367.94	100.671030	202,330.97	2,963.03	0.03	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	906,463.870	Local	99.590640	902,753.17	101.430170	919,427.84	16,674.67	0.15	
Original Face:	3,050,000.000	Base	99.590640	902,753.17	101.430170	919,427.84	16,674.67	0.15	

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38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
		1,706,687.580	Local 99.348999	1,695,577.03	101.689510	1,735,522.24	39,945.21	0.28
Original Face:		3,000,000.000	Base 99.348999	1,695,577.03	101.689510	1,735,522.24	39,945.21	0.28
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,359,674.190	Local 102.862041	1,398,588.62	103.704091	1,410,037.76	11,449.14	0.23
Original Face:		3,000,000.000	Base 102.862041	1,398,588.62	103.704091	1,410,037.76	11,449.14	0.23
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		638,161.280	Local 100.409948	640,777.41	103.045268	657,595.00	16,817.59	0.11
Original Face:		1,000,000.000	Base 100.409948	640,777.41	103.045268	657,595.00	16,817.59	0.11
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2				0.220000	15 Apr 2024		
		2,750,000.000	Local 99.990764	2,749,746.01	99.954070	2,748,736.93	-1,009.08	0.44
Original Face:		2,750,000.000	Base 99.990764	2,749,746.01	99.954070	2,748,736.93	-1,009.08	0.44
438516CD6	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR				0.411380	19 Aug 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	100.066278	3,001,988.34	1,988.34	0.48
			Base 100.000000	3,000,000.00	100.066278	3,001,988.34	1,988.34	0.48
45818WCL8	INTER AMERICAN DEVEL BK SR UNSECURED 07/23 2.53				2.530000	06 Jul 2023		
		2,000,000.000	Local 100.000000	2,000,000.00	100.404721	2,008,094.42	8,094.42	0.32
			Base 100.000000	2,000,000.00	100.404721	2,008,094.42	8,094.42	0.32
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				0.320230	06 Aug 2024		
		3,000,000.000	Local 100.063481	3,001,904.42	100.540000	3,016,200.00	14,295.58	0.48
			Base 100.063481	3,001,904.42	100.540000	3,016,200.00	14,295.58	0.48
45905U5V2	INTL BK RECON + DEVELOP SR UNSECURED 01/25 1.7				1.700000	31 Jan 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.498673	5,024,933.65	24,933.65	0.81
			Base 100.000000	5,000,000.00	100.498673	5,024,933.65	24,933.65	0.81
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		3,000,000.000	Local 99.203709	2,976,111.27	104.328350	3,129,850.50	153,739.23	0.50
			Base 99.203709	2,976,111.27	104.328350	3,129,850.50	153,739.23	0.50
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.906062	1,998,121.23	99.182161	1,983,643.22	-14,478.01	0.32
			Base 99.906062	1,998,121.23	99.182161	1,983,643.22	-14,478.01	0.32

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48128GG79	JPMORGAN CHASE + CO SR UNSECURED 08/24 2.25					2.250000	30 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.306239	5,015,311.95	15,311.95	0.81	
		Base	100.000000	5,000,000.00	100.306239	5,015,311.95	15,311.95	0.81	
48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR					2.300000	27 Nov 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.858509	2,995,755.27	-4,244.73	0.48	
		Base	100.000000	3,000,000.00	99.858509	2,995,755.27	-4,244.73	0.48	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	97.099198	1,941,983.96	-58,016.04	0.31	
		Base	100.000000	2,000,000.00	97.099198	1,941,983.96	-58,016.04	0.31	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.972343	2,999,170.30	101.476156	3,044,284.68	45,114.38	0.49	
		Base	99.972343	2,999,170.30	101.476156	3,044,284.68	45,114.38	0.49	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local	99.975597	2,999,267.90	102.637516	3,079,125.48	79,857.58	0.49	
		Base	99.975597	2,999,267.90	102.637516	3,079,125.48	79,857.58	0.49	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.988627	2,334,734.43	99.966117	2,334,208.83	-525.60	0.37	
		Base	99.988627	2,334,734.43	99.966117	2,334,208.83	-525.60	0.37	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.936167	4,996,808.36	99.786712	4,989,335.60	-7,472.76	0.80	
		Base	99.936167	4,996,808.36	99.786712	4,989,335.60	-7,472.76	0.80	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.843936	2,995,318.09	101.833260	3,054,997.80	59,679.71	0.49	
		Base	99.843936	2,995,318.09	101.833260	3,054,997.80	59,679.71	0.49	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.892019	1,997,840.37	99.958294	1,999,165.88	1,325.51	0.32	
		Base	99.892019	1,997,840.37	99.958294	1,999,165.88	1,325.51	0.32	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local	99.804150	4,990,207.52	99.700613	4,985,030.65	-5,176.87	0.80	
		Base	99.804150	4,990,207.52	99.700613	4,985,030.65	-5,176.87	0.80	

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64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.732371	4,986,618.55	103.456648	5,172,832.40	186,213.85	0.83
			Base	99.732371	4,986,618.55	103.456648	5,172,832.40	186,213.85	0.83
65339KAS9	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/21 2.403				2.403000	01 Sep 2021			
		5,000,000.000	Local	100.704955	5,035,247.76	100.705041	5,035,252.05	4.29	0.81
			Base	100.704955	5,035,247.76	100.705041	5,035,252.05	4.29	0.81
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		4,000,000.000	Local	99.990630	3,999,625.21	100.307610	4,012,304.40	12,679.19	0.64
			Base	99.990630	3,999,625.21	100.307610	4,012,304.40	12,679.19	0.64
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.953014	1,999,060.28	100.967000	2,019,340.00	20,279.72	0.32
			Base	99.953014	1,999,060.28	100.967000	2,019,340.00	20,279.72	0.32
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.953723	1,999,074.46	100.248000	2,004,960.00	5,885.54	0.32
			Base	99.953723	1,999,074.46	100.248000	2,004,960.00	5,885.54	0.32
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.991773	2,999,753.20	100.462420	3,013,872.60	14,119.40	0.48
			Base	99.991773	2,999,753.20	100.462420	3,013,872.60	14,119.40	0.48
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.460000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.053375	2,501,334.38	1,334.38	0.40
			Base	100.000000	2,500,000.00	100.053375	2,501,334.38	1,334.38	0.40
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.961171	1,999,223.42	100.298800	2,005,976.00	6,752.58	0.32
			Base	99.961171	1,999,223.42	100.298800	2,005,976.00	6,752.58	0.32
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.250000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.065948	3,001,978.44	1,978.44	0.48
			Base	100.000000	3,000,000.00	100.065948	3,001,978.44	1,978.44	0.48
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.575500	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.097381	5,004,869.05	4,869.05	0.80
			Base	100.000000	5,000,000.00	100.097381	5,004,869.05	4,869.05	0.80

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2021

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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	
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.000000	22 Oct 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	101.174455	2,023,489.10	23,489.10	0.33
			Base	100.000000	2,000,000.00	101.174455	2,023,489.10	23,489.10	0.33
78014RBY5	ROYAL BANK OF CANADA SR UNSECURED 01/25 2.2				2.200000	31 Jan 2025			
		3,460,000.000	Local	100.000000	3,460,000.00	100.342569	3,471,852.89	11,852.89	0.56
			Base	100.000000	3,460,000.00	100.342569	3,471,852.89	11,852.89	0.56
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	101.646000	3,049,380.00	49,380.00	0.49
			Base	100.000000	3,000,000.00	101.646000	3,049,380.00	49,380.00	0.49
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.508700	2,925,261.00	-74,739.00	0.47
			Base	100.000000	3,000,000.00	97.508700	2,925,261.00	-74,739.00	0.47
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				0.593750	13 Nov 2023			
		1,950,000.000	Local	100.212817	1,954,149.94	100.600792	1,961,715.44	7,565.50	0.32
			Base	100.212817	1,954,149.94	100.600792	1,961,715.44	7,565.50	0.32
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.988598	2,999,657.93	104.806104	3,144,183.12	144,525.19	0.51
			Base	99.988598	2,999,657.93	104.806104	3,144,183.12	144,525.19	0.51
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3				1.300000	07 May 2022			
		3,000,000.000	Local	99.965949	2,998,978.48	101.112045	3,033,361.35	34,382.87	0.49
			Base	99.965949	2,998,978.48	101.112045	3,033,361.35	34,382.87	0.49
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR				0.533750	22 Jul 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.143144	3,004,294.32	4,294.32	0.48
			Base	100.000000	3,000,000.00	100.143144	3,004,294.32	4,294.32	0.48
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	102.270792	3,068,123.76	68,123.76	0.49
			Base	100.000000	3,000,000.00	102.270792	3,068,123.76	68,123.76	0.49
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.365000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.157000	3,004,710.00	4,710.00	0.48
			Base	100.000000	3,000,000.00	100.157000	3,004,710.00	4,710.00	0.48

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2021

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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
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local	99.907167	2,997,215.00	98.205978	2,946,179.34	-51,035.66	0.47	
		Base	99.907167	2,997,215.00	98.205978	2,946,179.34	-51,035.66	0.47	
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.613254	2,988,397.62	-11,602.38	0.48	
		Base	100.000000	3,000,000.00	99.613254	2,988,397.62	-11,602.38	0.48	
89233MAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A2					1.920000	15 Jul 2022		
	669,050.640	Local	99.995522	669,020.68	100.223280	670,544.50	1,523.82	0.11	
	Original Face: 3,000,000.000	Base	99.995522	669,020.68	100.223280	670,544.50	1,523.82	0.11	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	2,000,000.000	Local	99.980111	1,999,602.22	102.276866	2,045,537.32	45,935.10	0.33	
		Base	99.980111	1,999,602.22	102.276866	2,045,537.32	45,935.10	0.33	
89236TGS8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR					0.318750	13 Aug 2021		
	1,000,000.000	Local	100.000000	1,000,000.00	100.022790	1,000,227.90	227.90	0.16	
		Base	100.000000	1,000,000.00	100.022790	1,000,227.90	227.90	0.16	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local	99.949246	4,997,462.28	103.437669	5,171,883.45	174,421.17	0.83	
		Base	99.949246	4,997,462.28	103.437669	5,171,883.45	174,421.17	0.83	
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.310000	13 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	100.135579	3,004,067.37	4,067.37	0.48	
		Base	100.000000	3,000,000.00	100.135579	3,004,067.37	4,067.37	0.48	
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	5,000,000.000	Local	99.921451	4,996,072.56	100.328601	5,016,430.05	20,357.49	0.81	
		Base	99.921451	4,996,072.56	100.328601	5,016,430.05	20,357.49	0.81	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local	99.841864	2,995,255.93	102.181787	3,065,453.61	70,197.68	0.49	
		Base	99.841864	2,995,255.93	102.181787	3,065,453.61	70,197.68	0.49	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local	99.918081	999,180.81	102.198481	1,021,984.81	22,804.00	0.16	
		Base	99.918081	999,180.81	102.198481	1,021,984.81	22,804.00	0.16	

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023		
		2,000,000.000	Local 100.159277	2,003,185.54	104.137708	2,082,754.16	79,568.62	0.33
			Base 100.159277	2,003,185.54	104.137708	2,082,754.16	79,568.62	0.33
90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR				0.585380	09 Dec 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	100.451332	5,022,566.60	22,566.60	0.81
			Base 100.000000	5,000,000.00	100.451332	5,022,566.60	22,566.60	0.81
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
		5,000,000.000	Local 99.936418	4,996,820.89	105.734621	5,286,731.05	289,910.16	0.85
			Base 99.936418	4,996,820.89	105.734621	5,286,731.05	289,910.16	0.85
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
		3,000,000.000	Local 99.907667	2,997,230.01	102.105065	3,063,151.95	65,921.94	0.49
			Base 99.907667	2,997,230.01	102.105065	3,063,151.95	65,921.94	0.49
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		2,000,000.000	Local 99.490731	1,989,814.62	98.467200	1,969,344.00	-20,470.62	0.32
			Base 99.490731	1,989,814.62	98.467200	1,969,344.00	-20,470.62	0.32
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15				3.150000	15 Jun 2021		
		2,000,000.000	Local 99.997775	1,999,955.49	100.322000	2,006,440.00	6,484.51	0.32
			Base 99.997775	1,999,955.49	100.322000	2,006,440.00	6,484.51	0.32
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
		3,000,000.000	Local 99.983739	2,999,512.17	105.762397	3,172,871.91	173,359.74	0.51
			Base 99.983739	2,999,512.17	105.762397	3,172,871.91	173,359.74	0.51
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A				0.470000	20 Feb 2025		
		3,250,000.000	Local 99.982328	3,249,425.67	100.382980	3,262,446.85	13,021.18	0.52
Original Face:		3,250,000.000	Base 99.982328	3,249,425.67	100.382980	3,262,446.85	13,021.18	0.52
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.800000	20 Mar 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	101.664000	3,049,920.00	49,920.00	0.49
			Base 100.000000	3,000,000.00	101.664000	3,049,920.00	49,920.00	0.49
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		2,000,000.000	Local 99.994219	1,999,884.38	100.403900	2,008,078.00	8,193.62	0.32
			Base 99.994219	1,999,884.38	100.403900	2,008,078.00	8,193.62	0.32

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Books Closed

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2021

View Date: May 10, 2021

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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
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	2,000,000.000	Local	99.807388	1,996,147.75	100.454673	2,009,093.46	12,945.71	0.32	
		Base	99.807388	1,996,147.75	100.454673	2,009,093.46	12,945.71	0.32	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	1,748,578.300	Local	99.989443	1,748,393.70	101.272810	1,770,834.38	22,440.68	0.28	
Original Face:	2,000,000.000	Base	99.989443	1,748,393.70	101.272810	1,770,834.38	22,440.68	0.28	
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,000,000.000	Local	99.991568	1,999,831.36	101.948270	2,038,965.40	39,134.04	0.33	
Original Face:	2,000,000.000	Base	99.991568	1,999,831.36	101.948270	2,038,965.40	39,134.04	0.33	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	427,976.150	Local	99.999320	427,973.24	100.921230	431,918.79	3,945.55	0.07	
Original Face:	1,000,000.000	Base	99.999320	427,973.24	100.921230	431,918.79	3,945.55	0.07	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local	99.871683	2,996,150.50	100.430886	3,012,926.58	16,776.08	0.48	
		Base	99.871683	2,996,150.50	100.430886	3,012,926.58	16,776.08	0.48	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local	99.925377	1,998,507.53	107.377478	2,147,549.56	149,042.03	0.34	
		Base	99.925377	1,998,507.53	107.377478	2,147,549.56	149,042.03	0.34	
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1					2.100000	26 Jul 2021		
	1,000,000.000	Local	99.883344	998,833.44	100.436000	1,004,360.00	5,526.56	0.16	
		Base	99.883344	998,833.44	100.436000	1,004,360.00	5,526.56	0.16	
95001DA75	WELLS FARGO + COMPANY SR UNSECURED 06/22 1					1.000000	17 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	99.629829	2,988,894.87	-11,105.13	0.48	
		Base	100.000000	3,000,000.00	99.629829	2,988,894.87	-11,105.13	0.48	
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local	99.962240	1,999,244.80	102.628202	2,052,564.04	53,319.24	0.33	
		Base	99.962240	1,999,244.80	102.628202	2,052,564.04	53,319.24	0.33	
<b>US DOLLAR Total</b>									
	420,690,476.010	Local		421,217,972.04		425,386,439.13	4,168,467.09	68.32	
Original Face:	190,011,032.000	Base		421,217,972.04		425,386,439.13	4,168,467.09	68.32	

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# Holdings

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



STATE STREET

As of: April 30, 2021

View Date: May 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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## FIXED INCOME Total

	420,690,476.010	Base		421,217,972.04		425,386,439.13	4,168,467.09	68.32
Original Face:	190,011,032.000							



# Holdings

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



STATE STREET

As of: April 30, 2021

View Date: May 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>								
		618,034,428.210	Base	618,440,644.43		622,609,111.52	4,168,467.09	100.00
Original Face:		190,011,032.000						

# Holdings

Currency Summary

As of: April 30, 2021

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

View Date: May 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>								
	47,952.200	Local	47,952.20	47,952.20	0.01	0.00		0.00
		Base	47,952.20	47,952.20	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	197,296,000.000	Local	197,174,720.19	197,174,720.19	31.67	0.00		0.00
		Base	197,174,720.19	197,174,720.19	31.67	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	420,690,476.010	Local	421,217,972.04	425,386,439.13	68.32	4,168,467.09		4,168,467.09
Original Face:	190,011,032.000	Base	421,217,972.04	425,386,439.13	68.32	4,168,467.09	0.00	4,168,467.09
<b>US DOLLAR Total</b>								
	618,034,428.210	Local	618,440,644.43	622,609,111.52	100.00	4,168,467.09		4,168,467.09
Original Face:	190,011,032.000	Base	618,440,644.43	622,609,111.52	100.00	4,168,467.09	0.00	4,168,467.09
<b>FUND Total</b>								
	618,034,428.210	Base	618,440,644.43	622,609,111.52	100.00	4,168,467.09	0.00	4,168,467.09
Original Face:	190,011,032.000							

# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 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	47,952.200	47,952.20	47,952.20	0.01	0.00	0.00	0.00
<b>CASH Total</b>	47,952.200	47,952.20	47,952.20	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2021

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

View Date: May 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							
	197,296,000.000	197,174,720.19	197,174,720.19	31.67	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	197,296,000.000	197,174,720.19	197,174,720.19	31.67	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2021

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

View Date: May 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							
	420,690,476.010	421,217,972.04	425,386,439.13	68.32	4,168,467.09	0.00	4,168,467.09
<b>FIXED INCOME Total</b>							
	420,690,476.010	421,217,972.04	425,386,439.13	68.32	4,168,467.09	0.00	4,168,467.09

# Holdings

Asset Summary

As of: *April 30, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*May 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>	618,034,428.210	618,440,644.43	622,609,111.52	100.00	4,168,467.09	0.00	4,168,467.09

# Holdings

## Fund Summary

As of: April 30, 2021

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

View Date: May 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	47,952.200	47,952.20	47,952.20	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	197,296,000.000	197,174,720.19	197,174,720.19	31.67	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	420,690,476.010	421,217,972.04	425,386,439.13	68.32	4,168,467.09 5,136,787.29 GN -968,320.20 LS	0.00 0.00 GN 0.00 LS	4,168,467.09 5,136,787.29 GN -968,320.20 LS	
Original Face:	190,011,032.000							
<hr/>								
<b>FUND Total</b>	0.000	618,034,428.210	618,440,644.43	622,609,111.52	100.00	4,168,467.09 5,136,787.29 GN -968,320.20 LS	0.00 0.00 GN 0.00 LS	4,168,467.09 5,136,787.29 GN -968,320.20 LS
Original Face:	190,011,032.000							