

# Holdings

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



STATE STREET

As of: October 31, 2021

View Date: November 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>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		27,637.030	Local	1.000000	27,637.03	1.000000	27,637.03	0.00
			Base	1.000000	27,637.03	1.000000	27,637.03	0.00
<b>US DOLLAR Total</b>								
		27,637.030	Local		27,637.03		27,637.03	0.00
			Base		27,637.03		27,637.03	0.00
<b>CASH Total</b>								
		27,637.030	Base		27,637.03		27,637.03	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03040LY94	AMERICAN WATER CAPIT				0.090000	09 Nov 2021		
		12,000,000.000	Local	99.998000	11,999,760.00	99.998000	11,999,760.00	0.54
			Base	99.998000	11,999,760.00	99.998000	11,999,760.00	0.54
03040LYC7	AMERICAN WATER CAPIT				0.100000	12 Nov 2021		
		25,000,000.000	Local	99.996944	24,999,236.11	99.996944	24,999,236.11	1.13
			Base	99.996944	24,999,236.11	99.996944	24,999,236.11	1.13
03040LYG8	AMERICAN WATER CAPIT				0.080000	16 Nov 2021		
		15,000,000.000	Local	99.996667	14,999,500.00	99.996667	14,999,500.00	0.68
			Base	99.996667	14,999,500.00	99.996667	14,999,500.00	0.68
0347M2YW0	ANGLESEA FDG PLC and ANG				0.110000	30 Nov 2021		
		25,000,000.000	Local	99.991139	24,997,784.72	99.991139	24,997,784.72	1.13
			Base	99.991139	24,997,784.72	99.991139	24,997,784.72	1.13
0347M3A46	ANGLESEA FDG PLC and ANG				0.130000	04 Jan 2022		
		25,000,000.000	Local	99.976889	24,994,222.22	99.976889	24,994,222.22	1.13
			Base	99.976889	24,994,222.22	99.976889	24,994,222.22	1.13

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04821TYC3	ATLANTIC ASSET SECUR	7,000,000.000	Local	99.996333	6,999,743.33	99.996333	6,999,743.33	0.00	0.32
			Base	99.996333	6,999,743.33	99.996333	6,999,743.33	0.00	0.32
04821UAB8	ATLANTIC ASSET SECUR	9,748,000.000	Local	99.976333	9,745,692.97	99.976333	9,745,692.97	0.00	0.44
			Base	99.976333	9,745,692.97	99.976333	9,745,692.97	0.00	0.44
05253CA48	AUST & NEW ZEA	15,000,000.000	Local	99.978667	14,996,800.00	99.978667	14,996,800.00	0.00	0.68
			Base	99.978667	14,996,800.00	99.978667	14,996,800.00	0.00	0.68
05253CAR7	AUST & NEW ZEA	10,000,000.000	Local	99.969306	9,996,930.56	99.969306	9,996,930.56	0.00	0.45
			Base	99.969306	9,996,930.56	99.969306	9,996,930.56	0.00	0.45
05253CC12	AUST & NEW ZEA	10,000,000.000	Local	99.933333	9,993,333.33	99.933333	9,993,333.33	0.00	0.45
			Base	99.933333	9,993,333.33	99.933333	9,993,333.33	0.00	0.45
05253CCW4	AUST & NEW ZEA	15,000,000.000	Local	99.946194	14,991,929.17	99.946194	14,991,929.17	0.00	0.68
			Base	99.946194	14,991,929.17	99.946194	14,991,929.17	0.00	0.68
06367CFG7	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
06367KA74	BANK OF MONTREAL-	25,000,000.000	Local	99.983250	24,995,812.50	99.983250	24,995,812.50	0.00	1.13
			Base	99.983250	24,995,812.50	99.983250	24,995,812.50	0.00	1.13
06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.005312	10,000,531.23	100.005312	10,000,531.23	0.00	0.45
			Base	100.005312	10,000,531.23	100.005312	10,000,531.23	0.00	0.45

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06417MQC2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.000000	10,000,000.00	0.210000	07 Jun 2022	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.45
07010JYN5	BASIN ELEC PWR COOP	15,000,000.000	Local	99.994167	14,999,125.00	0.100000	22 Nov 2021	0.68
			Base	99.994167	14,999,125.00	99.994167	14,999,125.00	0.68
07010JZ95	BASIN ELEC PWR COOP	15,000,000.000	Local	99.990500	14,998,575.00	0.090000	09 Dec 2021	0.68
			Base	99.990500	14,998,575.00	99.990500	14,998,575.00	0.68
07644AZ72	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.986000	9,998,600.00	0.140000	07 Dec 2021	0.45
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.45
07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.963250	4,998,162.50	0.210000	03 Jan 2022	0.23
			Base	99.963250	4,998,162.50	99.963250	4,998,162.50	0.23
07644BBA9	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.966333	24,991,583.33	0.120000	10 Feb 2022	1.13
			Base	99.966333	24,991,583.33	99.966333	24,991,583.33	1.13
07644BCM2	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.945556	9,994,555.55	0.140000	21 Mar 2022	0.45
			Base	99.945556	9,994,555.55	99.945556	9,994,555.55	0.45
13606CSH8	CANADIAN IMPERIAL BK	10,000,000.000	Local	100.000000	10,000,000.00	0.240000	04 May 2022	0.45
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.45
13606CW75	CANADIAN IMPERIAL BK	25,000,000.000	Local	100.000000	25,000,000.00	0.090000	01 Dec 2021	1.13
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	1.13
13738JYF1	CAN AST + CAN LTD JT	6,752,000.000	Local	99.996111	6,751,737.42	0.100000	15 Nov 2021	0.30
			Base	99.996111	6,751,737.42	99.996111	6,751,737.42	0.30

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13738JZ94	CAN AST + CAN LTD JT	15,000,000.000	Local	99.988389	14,998,258.33	99.988389	09 Dec 2021 14,998,258.33	0.00	0.68
			Base	99.988389	14,998,258.33	99.988389	14,998,258.33	0.00	0.68
13738JZT0	CAN AST + CAN LTD JT	20,000,000.000	Local	99.984444	19,996,888.89	99.984444	27 Dec 2021 19,996,888.89	0.00	0.90
			Base	99.984444	19,996,888.89	99.984444	19,996,888.89	0.00	0.90
13738KAE7	CAN AST & CAN LTD JT	5,000,000.000	Local	99.975333	4,998,766.67	99.975333	14 Jan 2022 4,998,766.67	0.00	0.23
			Base	99.975333	4,998,766.67	99.975333	4,998,766.67	0.00	0.23
14912DZ10	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.994167	24,998,541.67	99.994167	01 Dec 2021 24,998,541.67	0.00	1.13
			Base	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.13
15060XYF3	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.995333	24,998,833.33	99.995333	15 Nov 2021 24,998,833.33	0.00	1.13
			Base	99.995333	24,998,833.33	99.995333	24,998,833.33	0.00	1.13
15060XZ13	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.990000	24,997,500.00	99.990000	01 Dec 2021 24,997,500.00	0.00	1.13
			Base	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	1.13
15963TZ36	CHARIOT FNDG LLC	25,000,000.000	Local	99.992000	24,998,000.00	99.992000	03 Dec 2021 24,998,000.00	0.00	1.13
			Base	99.992000	24,998,000.00	99.992000	24,998,000.00	0.00	1.13
15963TZ85	CHARIOT FNDG LLC	13,000,000.000	Local	99.989722	12,998,663.89	99.989722	08 Dec 2021 12,998,663.89	0.00	0.59
			Base	99.989722	12,998,663.89	99.989722	12,998,663.89	0.00	0.59
17327AZ18	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	99.992500	2,999,775.00	99.992500	01 Dec 2021 2,999,775.00	0.00	0.14
			Base	99.992500	2,999,775.00	99.992500	2,999,775.00	0.00	0.14
19121BH10	COCA-COLA COMPANY	15,000,000.000	Local	99.909000	14,986,350.00	99.909000	01 Aug 2022 14,986,350.00	0.00	0.68
			Base	99.909000	14,986,350.00	99.909000	14,986,350.00	0.00	0.68

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2063C0Y14	CONCORD MIN CPTL CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	01 Nov 2021 25,000,000.00	0.00	1.13
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.13
2063C0YA4	CONCORD MIN CPTL CO	25,000,000.000	Local	99.997000	24,999,250.00	99.997000	10 Nov 2021 24,999,250.00	0.00	1.13
			Base	99.997000	24,999,250.00	99.997000	24,999,250.00	0.00	1.13
24422MAC5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.984000	24,996,000.00	99.984000	12 Jan 2022 24,996,000.00	0.00	1.13
			Base	99.984000	24,996,000.00	99.984000	24,996,000.00	0.00	1.13
30229BAQ0	EXXON MOBIL CORP	10,000,000.000	Local	99.988333	9,998,833.33	99.988333	24 Jan 2022 9,998,833.33	0.00	0.45
			Base	99.988333	9,998,833.33	99.988333	9,998,833.33	0.00	0.45
30229BC13	EXXON MOBIL CORP	15,000,000.000	Local	99.966667	14,995,000.00	99.966667	01 Mar 2022 14,995,000.00	0.00	0.68
			Base	99.966667	14,995,000.00	99.966667	14,995,000.00	0.00	0.68
30601WAM1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.968500	9,996,850.00	99.968500	21 Jan 2022 9,996,850.00	0.00	0.45
			Base	99.968500	9,996,850.00	99.968500	9,996,850.00	0.00	0.45
30601WAT6	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.971000	14,995,650.00	99.971000	27 Jan 2022 14,995,650.00	0.00	0.68
			Base	99.971000	14,995,650.00	99.971000	14,995,650.00	0.00	0.68
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.924167	9,992,416.67	99.924167	02 May 2022 9,992,416.67	0.00	0.45
			Base	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.45
38346LYA8	GOTHAM FDG CORP	10,000,000.000	Local	99.997250	9,999,725.00	99.997250	10 Nov 2021 9,999,725.00	0.00	0.45
			Base	99.997250	9,999,725.00	99.997250	9,999,725.00	0.00	0.45
38346LYV2	GOTHAM FDG CORP	20,000,000.000	Local	99.992222	19,998,444.44	99.992222	29 Nov 2021 19,998,444.44	0.00	0.90
			Base	99.992222	19,998,444.44	99.992222	19,998,444.44	0.00	0.90

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38346LZA7	GOTHAM FDG CORP	20,000,000.000	Local	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.90
			Base	99.990250	19,998,050.00	99.990250	19,998,050.00	0.00	0.90
40060WYN6	GTA FDG LLC DISC	11,500,000.000	Local	99.995333	11,499,463.33	99.995333	11,499,463.33	0.00	0.52
			Base	99.995333	11,499,463.33	99.995333	11,499,463.33	0.00	0.52
40060XAA8	GTA FDG LLC DISC	5,000,000.000	Local	99.978611	4,998,930.55	99.978611	4,998,930.55	0.00	0.23
			Base	99.978611	4,998,930.55	99.978611	4,998,930.55	0.00	0.23
40060XAU4	GTA FDG LLC DISC	25,000,000.000	Local	99.973111	24,993,277.78	99.973111	24,993,277.78	0.00	1.13
			Base	99.973111	24,993,277.78	99.973111	24,993,277.78	0.00	1.13
40060XB33	GTA FDG LLC DISC	10,000,000.000	Local	99.968667	9,996,866.67	99.968667	9,996,866.67	0.00	0.45
			Base	99.968667	9,996,866.67	99.968667	9,996,866.67	0.00	0.45
40588LY45	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.999292	24,999,822.92	99.999292	24,999,822.92	0.00	1.13
			Base	99.999292	24,999,822.92	99.999292	24,999,822.92	0.00	1.13
40588LYV5	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.989889	14,998,483.33	99.989889	14,998,483.33	0.00	0.68
			Base	99.989889	14,998,483.33	99.989889	14,998,483.33	0.00	0.68
40588MAR8	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.962222	9,996,222.23	99.962222	9,996,222.23	0.00	0.45
			Base	99.962222	9,996,222.23	99.962222	9,996,222.23	0.00	0.45
45779QA55	INSTITUTIONAL SECURED	21,500,000.000	Local	99.972917	21,494,177.08	99.972917	21,494,177.08	0.00	0.97
			Base	99.972917	21,494,177.08	99.972917	21,494,177.08	0.00	0.97
45779QAK2	INSTITUTIONAL SECURED	25,000,000.000	Local	99.967083	24,991,770.83	99.967083	24,991,770.83	0.00	1.13
			Base	99.967083	24,991,770.83	99.967083	24,991,770.83	0.00	1.13

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47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.980167	9,998,016.67	99.980167	9,998,016.67	0.00	0.45
			Base	99.980167	9,998,016.67	99.980167	9,998,016.67	0.00	0.45
4820P2Y41	JUPITER SECT CO LLC	23,500,000.000	Local	99.999208	23,499,813.96	99.999208	23,499,813.96	0.00	1.06
			Base	99.999208	23,499,813.96	99.999208	23,499,813.96	0.00	1.06
52953AYA7	LEXINGTN PKR CAP CO LL	6,000,000.000	Local	99.997500	5,999,850.00	99.997500	5,999,850.00	0.00	0.27
			Base	99.997500	5,999,850.00	99.997500	5,999,850.00	0.00	0.27
52953BAK9	LEXINGTN PKR CAP CO LL	5,150,000.000	Local	99.971472	5,148,530.82	99.971472	5,148,530.82	0.00	0.23
			Base	99.971472	5,148,530.82	99.971472	5,148,530.82	0.00	0.23
52953BBQ5	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.936111	19,987,222.22	99.936111	19,987,222.22	0.00	0.90
			Base	99.936111	19,987,222.22	99.936111	19,987,222.22	0.00	0.90
53127T3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	1.13
			Base	99.984444	24,996,111.11	99.984444	24,996,111.11	0.00	1.13
53127UBU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.953722	24,988,430.56	99.953722	24,988,430.56	0.00	1.13
			Base	99.953722	24,988,430.56	99.953722	24,988,430.56	0.00	1.13
56274LYW8	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.983889	9,998,388.89	99.983889	9,998,388.89	0.00	0.45
			Base	99.983889	9,998,388.89	99.983889	9,998,388.89	0.00	0.45
56274LZ15	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.992500	9,999,250.00	99.992500	9,999,250.00	0.00	0.45
			Base	99.992500	9,999,250.00	99.992500	9,999,250.00	0.00	0.45
56274MA69	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.974333	14,996,150.00	99.974333	14,996,150.00	0.00	0.68
			Base	99.974333	14,996,150.00	99.974333	14,996,150.00	0.00	0.68

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59157TZD8	METLIFE SHORT TERM FDG				0.090000	13 Dec 2021			
		15,000,000.000	Local	99.989500	14,998,425.00	99.989500	14,998,425.00	0.00	0.68
			Base	99.989500	14,998,425.00	99.989500	14,998,425.00	0.00	0.68
59157UAM2	METLIFE SHORT TERM FDG				0.120000	21 Jan 2022			
		15,000,000.000	Local	99.973000	14,995,950.00	99.973000	14,995,950.00	0.00	0.68
			Base	99.973000	14,995,950.00	99.973000	14,995,950.00	0.00	0.68
59157UDB3	METLIFE SHORT TERM FDG				0.120000	11 Apr 2022			
		10,000,000.000	Local	99.946333	9,994,633.34	99.946333	9,994,633.34	0.00	0.45
			Base	99.946333	9,994,633.34	99.946333	9,994,633.34	0.00	0.45
62455AY19	MOUNTCLIFF				0.150000	01 Nov 2021			
		19,400,000.000	Local	100.000000	19,400,000.00	100.000000	19,400,000.00	0.00	0.88
			Base	100.000000	19,400,000.00	100.000000	19,400,000.00	0.00	0.88
62455AZA8	MOUNTCLIFF				0.110000	10 Dec 2021			
		15,000,000.000	Local	99.988083	14,998,212.50	99.988083	14,998,212.50	0.00	0.68
			Base	99.988083	14,998,212.50	99.988083	14,998,212.50	0.00	0.68
62455BB20	MOUNTCLIFF				0.150000	02 Feb 2022			
		15,000,000.000	Local	99.961250	14,994,187.50	99.961250	14,994,187.50	0.00	0.68
			Base	99.961250	14,994,187.50	99.961250	14,994,187.50	0.00	0.68
63763QAK3	NATIONAL SECS CLEARING				0.090000	19 Jan 2022			
		25,000,000.000	Local	99.980250	24,995,062.50	99.980250	24,995,062.50	0.00	1.13
			Base	99.980250	24,995,062.50	99.980250	24,995,062.50	0.00	1.13
63763QB22	NATIONAL SECS CLEARING				0.090000	02 Feb 2022			
		25,000,000.000	Local	99.976750	24,994,187.50	99.976750	24,994,187.50	0.00	1.13
			Base	99.976750	24,994,187.50	99.976750	24,994,187.50	0.00	1.13
64951WZ31	NEW YORK LFE CAP COR				0.070000	03 Dec 2021			
		15,000,000.000	Local	99.993778	14,999,066.67	99.993778	14,999,066.67	0.00	0.68
			Base	99.993778	14,999,066.67	99.993778	14,999,066.67	0.00	0.68
64951WZT4	NEW YORK LFE CAP COR				0.060000	27 Dec 2021			
		9,153,000.000	Local	99.990667	9,152,145.72	99.990667	9,152,145.72	0.00	0.41
			Base	99.990667	9,152,145.72	99.990667	9,152,145.72	0.00	0.41

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# Holdings

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



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	
64951XB19	NEW YORK LFE CAP COR	20,000,000.000	Local	99.982111	19,996,422.23	99.982111	19,996,422.23	0.00	0.90
			Base	99.982111	19,996,422.23	99.982111	19,996,422.23	0.00	0.90
6698M4Z62	NOVARTIS FNC CRP	20,000,000.000	Local	99.993681	19,998,736.11	99.993681	19,998,736.11	0.00	0.90
			Base	99.993681	19,998,736.11	99.993681	19,998,736.11	0.00	0.90
6698M5CE7	NOVARTIS FNC CRP	10,000,000.000	Local	99.974139	9,997,413.89	99.974139	9,997,413.89	0.00	0.45
			Base	99.974139	9,997,413.89	99.974139	9,997,413.89	0.00	0.45
67983TZF6	OLD LINE FUNDING LLC	17,500,000.000	Local	99.985333	17,497,433.33	99.985333	17,497,433.33	0.00	0.79
			Base	99.985333	17,497,433.33	99.985333	17,497,433.33	0.00	0.79
67983UAK9	OLD LINE FUNDING LLC	5,000,000.000	Local	99.978056	4,998,902.78	99.978056	4,998,902.78	0.00	0.23
			Base	99.978056	4,998,902.78	99.978056	4,998,902.78	0.00	0.23
67983UBN2	OLD LINE FUNDING LLC	7,575,000.000	Local	99.956056	7,571,671.21	99.956056	7,571,671.21	0.00	0.34
			Base	99.956056	7,571,671.21	99.956056	7,571,671.21	0.00	0.34
67983UCF8	OLD LINE FUNDING LLC	20,000,000.000	Local	99.944167	19,988,833.33	99.944167	19,988,833.33	0.00	0.90
			Base	99.944167	19,988,833.33	99.944167	19,988,833.33	0.00	0.90
74271UAX8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.984833	24,996,208.34	99.984833	24,996,208.34	0.00	1.13
			Base	99.984833	24,996,208.34	99.984833	24,996,208.34	0.00	1.13
74271UC16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	1.13
			Base	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	1.13
78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.938750	19,987,750.00	99.938750	19,987,750.00	0.00	0.90
			Base	99.938750	19,987,750.00	99.938750	19,987,750.00	0.00	0.90

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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	
8010M2ZP0	SANOFI	20,000,000.000	Local	99.989889	19,997,977.78	99.989889	19,997,977.78	0.00	0.90
			Base	99.989889	19,997,977.78	99.989889	19,997,977.78	0.00	0.90
8085A3AB1	SCHWAB CHARLES CORP	15,000,000.000	Local	99.976333	14,996,450.00	99.976333	14,996,450.00	0.00	0.68
			Base	99.976333	14,996,450.00	99.976333	14,996,450.00	0.00	0.68
82124LY55	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.998778	24,999,694.44	99.998778	24,999,694.44	0.00	1.13
			Base	99.998778	24,999,694.44	99.998778	24,999,694.44	0.00	1.13
82124LYH9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	1.13
			Base	99.995556	24,998,888.89	99.995556	24,998,888.89	0.00	1.13
86562KY24	SUMITOMO MTSU BKG CORP	15,000,000.000	Local	99.999694	14,999,954.17	99.999694	14,999,954.17	0.00	0.68
			Base	99.999694	14,999,954.17	99.999694	14,999,954.17	0.00	0.68
86564GR37	SUMITOMO MITSUI TRUST NY	25,000,000.000	Local	100.000000	24,999,999.99	100.000000	24,999,999.99	0.00	1.13
			Base	100.000000	24,999,999.99	100.000000	24,999,999.99	0.00	1.13
86565CS26	SUMITOMO MITSUI BKG CORP	10,000,000.000	Local	100.000472	10,000,047.17	100.000472	10,000,047.17	0.00	0.45
			Base	100.000472	10,000,047.17	100.000472	10,000,047.17	0.00	0.45
88602TYK3	THUNDER BAY FNDNG LLC	6,500,000.000	Local	99.995500	6,499,707.50	99.995500	6,499,707.50	0.00	0.29
			Base	99.995500	6,499,707.50	99.995500	6,499,707.50	0.00	0.29
88602TZ30	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.990222	14,998,533.33	99.990222	14,998,533.33	0.00	0.68
			Base	99.990222	14,998,533.33	99.990222	14,998,533.33	0.00	0.68
88602UD64	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.935000	14,990,250.00	99.935000	14,990,250.00	0.00	0.68
			Base	99.935000	14,990,250.00	99.935000	14,990,250.00	0.00	0.68

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89119BBR6	TORONTO DOMINION BANK	23,000,000.000	Local	99.935556	22,985,177.78	99.935556	22,985,177.78	0.00	1.04
			Base	99.935556	22,985,177.78	99.935556	22,985,177.78	0.00	1.04
89119BD45	TORONTO DOMINION BANK	10,000,000.000	Local	99.905889	9,990,588.89	99.905889	9,990,588.89	0.00	0.45
			Base	99.905889	9,990,588.89	99.905889	9,990,588.89	0.00	0.45
89119BE28	TORONTO DOMINION BANK	10,000,000.000	Local	99.914056	9,991,405.56	99.914056	9,991,405.56	0.00	0.45
			Base	99.914056	9,991,405.56	99.914056	9,991,405.56	0.00	0.45
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.863333	7,489,750.00	99.863333	7,489,750.00	0.00	0.34
			Base	99.863333	7,489,750.00	99.863333	7,489,750.00	0.00	0.34
89233HA38	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.963250	24,990,812.50	99.963250	24,990,812.50	0.00	1.13
			Base	99.963250	24,990,812.50	99.963250	24,990,812.50	0.00	1.13
89233HCR3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.932000	24,983,000.00	99.932000	24,983,000.00	0.00	1.13
			Base	99.932000	24,983,000.00	99.932000	24,983,000.00	0.00	1.13
91058TZW9	UNITED HEALTHCARE CO	25,000,000.000	Local	99.980333	24,995,083.34	99.980333	24,995,083.34	0.00	1.13
			Base	99.980333	24,995,083.34	99.980333	24,995,083.34	0.00	1.13
91058TZX7	UNITED HEALTHCARE CO	15,000,000.000	Local	99.980000	14,997,000.00	99.980000	14,997,000.00	0.00	0.68
			Base	99.980000	14,997,000.00	99.980000	14,997,000.00	0.00	0.68
9127964W6	TREASURY BILL 11/21 0.00000	10,000,000.000	Local	99.999604	9,999,960.42	99.999604	9,999,960.42	0.00	0.45
			Base	99.999604	9,999,960.42	99.999604	9,999,960.42	0.00	0.45
912796N70	TREASURY BILL 11/21 0.00000	10,000,000.000	Local	99.996883	9,999,688.33	99.996883	9,999,688.33	0.00	0.45
			Base	99.996883	9,999,688.33	99.996883	9,999,688.33	0.00	0.45

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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	
92646KZ21	VICTORY RECEIVABLES	20,000,000.000	Local	99.992250	19,998,450.00	99.992250	19,998,450.00	0.00	0.90
			Base	99.992250	19,998,450.00	99.992250	19,998,450.00	0.00	0.90
92646LA34	VICTORY RECEIVABLES	10,000,000.000	Local	99.982500	9,998,250.00	99.982500	9,998,250.00	0.00	0.45
			Base	99.982500	9,998,250.00	99.982500	9,998,250.00	0.00	0.45
92646LAA8	VICTORY RECEIVABLES	20,000,000.000	Local	99.982500	19,996,500.00	99.982500	19,996,500.00	0.00	0.90
			Base	99.982500	19,996,500.00	99.982500	19,996,500.00	0.00	0.90
927WWR006	TD SECURITIES TD SECURITIES	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.77
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.77
9612C1EK9	WESTPAC BANKING CORP.	15,000,000.000	Local	99.894972	14,984,245.83	99.894972	14,984,245.83	0.00	0.68
			Base	99.894972	14,984,245.83	99.894972	14,984,245.83	0.00	0.68
96130AKF4	WESTPAC BKING CORP N	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.68
979QRC005	BANK OF AMERICA REPO	149,934,271.460	Local	100.000000	149,934,271.46	100.000000	149,934,271.46	0.00	6.76
			Base	100.000000	149,934,271.46	100.000000	149,934,271.46	0.00	6.76
<b>US DOLLAR Total</b>		2,059,712,271.460	Local		2,059,331,287.11		2,059,331,287.11	0.00	92.89
			Base		2,059,331,287.11		2,059,331,287.11	0.00	92.89
<b>CASH EQUIVALENT Total</b>		2,059,712,271.460	Base		2,059,331,287.11		2,059,331,287.11	0.00	92.89
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	

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Books Closed

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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
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022		
		257,877.270	Local 100.000000	257,877.27	100.000300	257,878.04	0.77	0.01
Original Face:		10,000,000.000	Base 100.000000	257,877.27	100.000300	257,878.04	0.77	0.01
14317DAA8	CARMAX AUTO OWNER TRUST CARMX 2021 3 A1				0.157880	15 Aug 2022		
		5,672,485.210	Local 100.000000	5,672,485.21	100.001680	5,672,580.51	95.30	0.26
Original Face:		13,000,000.000	Base 100.000000	5,672,485.21	100.001680	5,672,580.51	95.30	0.26
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1				0.118380	15 Oct 2022		
		3,616,566.950	Local 100.000000	3,616,566.95	100.000880	3,616,598.78	31.83	0.16
Original Face:		4,500,000.000	Base 100.000000	3,616,566.95	100.000880	3,616,598.78	31.83	0.16
36262XAA2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 3 A1				0.129450	22 Aug 2022		
		6,066,633.030	Local 100.000000	6,066,633.03	99.978990	6,065,358.43	-1,274.60	0.27
Original Face:		11,325,000.000	Base 100.000000	6,066,633.03	99.978990	6,065,358.43	-1,274.60	0.27
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022		
		1,578,529.640	Local 100.000000	1,578,529.64	100.002390	1,578,567.37	37.73	0.07
Original Face:		20,000,000.000	Base 100.000000	1,578,529.64	100.002390	1,578,567.37	37.73	0.07
912796C31	TREASURY BILL 01/22 0.00000					27 Jan 2022		
		10,000,000.000	Local 99.986588	9,998,658.77	99.986104	9,998,610.40	-48.37	0.45
			Base 99.986588	9,998,658.77	99.986104	9,998,610.40	-48.37	0.45
912796H51	TREASURY BILL 11/21 0.00000					12 Nov 2021		
		10,000,000.000	Local 99.998533	9,999,853.33	99.998773	9,999,877.30	23.97	0.45
			Base 99.998533	9,999,853.33	99.998773	9,999,877.30	23.97	0.45
912796M63	CASH MGMT BILL 11/21 0				0.010000	02 Nov 2021		
		20,000,000.000	Local 99.999847	19,999,969.39	99.999950	19,999,990.00	20.61	0.90
			Base 99.999847	19,999,969.39	99.999950	19,999,990.00	20.61	0.90
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
		10,000,000.000	Local 99.921842	9,992,184.19	99.881821	9,988,182.10	-4,002.09	0.45
			Base 99.921842	9,992,184.19	99.881821	9,988,182.10	-4,002.09	0.45
912796N54	TREASURY BILL 11/21 0.00000				0.010000	09 Nov 2021		
		20,000,000.000	Local 99.998600	19,999,720.00	99.999315	19,999,863.00	143.00	0.90
			Base 99.998600	19,999,720.00	99.999315	19,999,863.00	143.00	0.90

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912796N88	TREASURY BILL 11/21 0.00000					30 Nov 2021		
	30,000,000.000	Local	99.995439	29,998,631.60	99.995368	29,998,610.40	-21.20	1.35
		Base	99.995439	29,998,631.60	99.995368	29,998,610.40	-21.20	1.35
912796P86	TREASURY BILL 12/21 0.00000				0.010000	28 Dec 2021		
	20,000,000.000	Local	99.985611	19,997,122.20	99.986937	19,997,387.40	265.20	0.90
		Base	99.985611	19,997,122.20	99.986937	19,997,387.40	265.20	0.90
912796ZC6	CASH MGMT BILL 11/21 0.00000					01 Nov 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
	10,000,000.000	Local	100.009412	10,000,941.23	100.003906	10,000,390.60	-550.63	0.45
		Base	100.009412	10,000,941.23	100.003906	10,000,390.60	-550.63	0.45
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022		
	497,004.690	Local	100.000000	497,004.69	100.000770	497,008.52	3.83	0.02
Original Face:	10,000,000.000	Base	100.000000	497,004.69	100.000770	497,008.52	3.83	0.02
<b>US DOLLAR Total</b>	157,689,096.790	Local		157,676,177.50		157,670,902.85	-5,274.65	7.11
Original Face:	68,825,000.000	Base		157,676,177.50		157,670,902.85	-5,274.65	7.11
<b>FIXED INCOME Total</b>	157,689,096.790	Base		157,676,177.50		157,670,902.85	-5,274.65	7.11
Original Face:	68,825,000.000							

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<b>FUND Total</b>								
		2,217,429,005.280	Base	2,217,035,101.64		2,217,029,826.99	-5,274.65	100.00
Original Face:		68,825,000.000						

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Currency Summary

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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>								
	27,637.030	Local	27,637.03	27,637.03	0.00	0.00		0.00
		Base	27,637.03	27,637.03	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,059,712,271.460	Local	2,059,331,287.11	2,059,331,287.11	92.89	0.00		0.00
		Base	2,059,331,287.11	2,059,331,287.11	92.89	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	157,689,096.790	Local	157,676,177.50	157,670,902.85	7.11	-5,274.65		-5,274.65
Original Face:	68,825,000.000	Base	157,676,177.50	157,670,902.85	7.11	-5,274.65	0.00	-5,274.65
<b>US DOLLAR Total</b>								
	2,217,429,005.280	Local	2,217,035,101.64	2,217,029,826.99	100.00	-5,274.65		-5,274.65
Original Face:	68,825,000.000	Base	2,217,035,101.64	2,217,029,826.99	100.00	-5,274.65	0.00	-5,274.65
<b>FUND Total</b>								
	2,217,429,005.280	Base	2,217,035,101.64	2,217,029,826.99	100.00	-5,274.65	0.00	-5,274.65
Original Face:	68,825,000.000							



# Holdings

Asset Summary

As of: *October 31, 2021*

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

View Date: *November 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	27,637.030	27,637.03	27,637.03	0.00	0.00	0.00	0.00
<b>CASH Total</b>	27,637.030	27,637.03	27,637.03	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2021*

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

View Date: *November 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							
	2,059,712,271.460	2,059,331,287.11	2,059,331,287.11	92.89	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,059,712,271.460	2,059,331,287.11	2,059,331,287.11	92.89	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2021*

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

View Date: *November 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							
	157,689,096.790	157,676,177.50	157,670,902.85	7.11	-5,274.65	0.00	-5,274.65
<b>FIXED INCOME Total</b>	157,689,096.790	157,676,177.50	157,670,902.85	7.11	-5,274.65	0.00	-5,274.65

# Holdings

Asset Summary

As of: *October 31, 2021*

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

View Date: *November 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>	2,217,429,005.280	2,217,035,101.64	2,217,029,826.99	100.00	-5,274.65	0.00	-5,274.65

# Holdings

## Fund Summary

As of: *October 31, 2021*

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

View Date: *November 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		27,637.030	27,637.03	27,637.03	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,059,712,271.460	2,059,331,287.11	2,059,331,287.11	92.89	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		157,689,096.790	157,676,177.50	157,670,902.85	7.11	-5,274.65 622.24 GN -5,896.89 LS	0.00 0.00 GN 0.00 LS	-5,274.65 622.24 GN -5,896.89 LS
Original Face:	68,825,000.000							
<hr/>								
<b>FUND Total</b>	0.000	2,217,429,005.280	2,217,035,101.64	2,217,029,826.99	100.00	-5,274.65 622.24 GN -5,896.89 LS	0.00 0.00 GN 0.00 LS	-5,274.65 622.24 GN -5,896.89 LS
Original Face:	68,825,000.000							