

# Holdings

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



STATE STREET

As of: August 31, 2021

View Date: September 9, 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							
		6,250.020	Local	1.000000	6,250.02	1.000000	6,250.02	0.00
			Base	1.000000	6,250.02	1.000000	6,250.02	0.00
<b>US DOLLAR Total</b>								
		6,250.020	Local		6,250.02		6,250.02	0.00
			Base		6,250.02		6,250.02	0.00
<b>CASH Total</b>								
		6,250.020	Base		6,250.02		6,250.02	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314PWQ0	AMAZON COM INC DISC COML				0.060000	24 Sep 2021		
		10,000,000.000	Local	99.996167	9,999,616.67	99.996167	9,999,616.67	0.49
			Base	99.996167	9,999,616.67	99.996167	9,999,616.67	0.49
03040LW13	AMERICAN WATER CAPIT				0.090000	01 Sep 2021		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	1.23
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	1.23
03040LW21	AMERICAN WATER CAPIT				0.080000	02 Sep 2021		
		15,000,000.000	Local	99.999778	14,999,966.67	99.999778	14,999,966.67	0.74
			Base	99.999778	14,999,966.67	99.999778	14,999,966.67	0.74
03040LWM7	AMERICAN WATER CAPIT				0.090000	21 Sep 2021		
		10,000,000.000	Local	99.995000	9,999,500.00	99.995000	9,999,500.00	0.49
			Base	99.995000	9,999,500.00	99.995000	9,999,500.00	0.49
0347M2XJ0	ANGLESEA FDG PLC and ANG				0.120000	18 Oct 2021		
		25,000,000.000	Local	99.984333	24,996,083.33	99.984333	24,996,083.33	1.23
			Base	99.984333	24,996,083.33	99.984333	24,996,083.33	1.23

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0347M2YW0	ANGLESEA FDG PLC and ANG				0.110000	30 Nov 2021			
		25,000,000.000	Local	99.972500	24,993,125.00	99.972500	24,993,125.00	0.00	1.23
			Base	99.972500	24,993,125.00	99.972500	24,993,125.00	0.00	1.23
03785DXR2	APPLE INC				0.060000	25 Oct 2021			
		25,000,000.000	Local	99.991000	24,997,750.00	99.991000	24,997,750.00	0.00	1.23
			Base	99.991000	24,997,750.00	99.991000	24,997,750.00	0.00	1.23
04821TX42	ATLANTIC ASSET SECUR				0.110000	04 Oct 2021			
		21,650,000.000	Local	99.989917	21,647,816.96	99.989917	21,647,816.96	0.00	1.06
			Base	99.989917	21,647,816.96	99.989917	21,647,816.96	0.00	1.06
04821TXK6	ATLANTIC ASSET SECUR				0.100000	19 Oct 2021			
		20,000,000.000	Local	99.986667	19,997,333.33	99.986667	19,997,333.33	0.00	0.98
			Base	99.986667	19,997,333.33	99.986667	19,997,333.33	0.00	0.98
04821TYC3	ATLANTIC ASSET SECUR				0.120000	12 Nov 2021			
		7,000,000.000	Local	99.976000	6,998,320.00	99.976000	6,998,320.00	0.00	0.34
			Base	99.976000	6,998,320.00	99.976000	6,998,320.00	0.00	0.34
05253AW14	AUST & NEW ZEA				0.130000	01 Sep 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.23
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.23
05253AW22	AUST & NEW ZEA				0.070000	02 Sep 2021			
		5,000,000.000	Local	99.999806	4,999,990.28	99.999806	4,999,990.28	0.00	0.25
			Base	99.999806	4,999,990.28	99.999806	4,999,990.28	0.00	0.25
05253CA48	AUST & NEW ZEA				0.120000	04 Jan 2022			
		15,000,000.000	Local	99.958333	14,993,750.00	99.958333	14,993,750.00	0.00	0.74
			Base	99.958333	14,993,750.00	99.958333	14,993,750.00	0.00	0.74
05253CC12	AUST & NEW ZEA				0.200000	01 Mar 2022			
		10,000,000.000	Local	99.899444	9,989,944.44	99.899444	9,989,944.44	0.00	0.49
			Base	99.899444	9,989,944.44	99.899444	9,989,944.44	0.00	0.49
06367CFG7	BANK OF MONTREAL-				0.220000	18 May 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74

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06367CJQ1	BANK OF MONTREAL-				0.200000	02 Sep 2022			
		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
06417MPH2	BANK OF NOVA SCOTIA				0.230000	11 May 2022			
		10,000,000.000	Local	100.007009	10,000,700.89	100.007009	10,000,700.89	0.00	0.49
			Base	100.007009	10,000,700.89	100.007009	10,000,700.89	0.00	0.49
06417MQC2	BANK OF NOVA SCOTIA				0.210000	07 Jun 2022			
		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
07010JWV9	BASIN ELEC PWR COOP				0.100000	29 Sep 2021			
		10,000,000.000	Local	99.992222	9,999,222.20	99.992222	9,999,222.20	0.00	0.49
			Base	99.992222	9,999,222.20	99.992222	9,999,222.20	0.00	0.49
07644AZ72	BEDFORD ROW FDG CORP				0.140000	07 Dec 2021			
		10,000,000.000	Local	99.962278	9,996,227.78	99.962278	9,996,227.78	0.00	0.49
			Base	99.962278	9,996,227.78	99.962278	9,996,227.78	0.00	0.49
07644BA36	BEDFORD ROW FDG CORP				0.210000	03 Jan 2022			
		5,000,000.000	Local	99.927667	4,996,383.33	99.927667	4,996,383.33	0.00	0.25
			Base	99.927667	4,996,383.33	99.927667	4,996,383.33	0.00	0.25
07644BBA9	BEDFORD ROW FDG CORP				0.120000	10 Feb 2022			
		25,000,000.000	Local	99.946000	24,986,500.00	99.946000	24,986,500.00	0.00	1.23
			Base	99.946000	24,986,500.00	99.946000	24,986,500.00	0.00	1.23
07645RCS3	BEDFORD ROW FDG CORP				0.184500	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
13606CSH8	CANADIAN IMPERIAL BK				0.240000	04 May 2022			
		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
13606CV50	CANADIAN IMPERIAL BK				0.070000	03 Sep 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.23
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.23

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13738JW97	CAN AST + CAN LTD JT	15,000,000.000	Local	99.998000	14,999,700.00	99.998000	14,999,700.00	0.00	0.74
			Base	99.998000	14,999,700.00	99.998000	14,999,700.00	0.00	0.74
13738JWE6	CAN AST + CAN LTD JT	5,000,000.000	Local	99.997111	4,999,855.56	99.997111	4,999,855.56	0.00	0.25
			Base	99.997111	4,999,855.56	99.997111	4,999,855.56	0.00	0.25
13738JWN6	CAN AST + CAN LTD JT	20,000,000.000	Local	99.994167	19,998,833.33	99.994167	19,998,833.33	0.00	0.98
			Base	99.994167	19,998,833.33	99.994167	19,998,833.33	0.00	0.98
13738JWN6	CAN AST + CAN LTD JT	2,000,000.000	Local	99.993584	1,999,871.67	99.993584	1,999,871.67	0.00	0.10
			Base	99.993584	1,999,871.67	99.993584	1,999,871.67	0.00	0.10
15060XYF3	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.975000	24,993,750.00	99.975000	24,993,750.00	0.00	1.23
			Base	99.975000	24,993,750.00	99.975000	24,993,750.00	0.00	1.23
15963TWA3	CHARIOT FNDG LLC	20,000,000.000	Local	99.998000	19,999,600.00	99.998000	19,999,600.00	0.00	0.98
			Base	99.998000	19,999,600.00	99.998000	19,999,600.00	0.00	0.98
15963TX46	CHARIOT FNDG LLC	15,000,000.000	Local	99.989917	14,998,487.50	99.989917	14,998,487.50	0.00	0.74
			Base	99.989917	14,998,487.50	99.989917	14,998,487.50	0.00	0.74
15963TXT1	CHARIOT FNDG LLC	15,000,000.000	Local	99.982889	14,997,433.33	99.982889	14,997,433.33	0.00	0.74
			Base	99.982889	14,997,433.33	99.982889	14,997,433.33	0.00	0.74
16677JWM4	CHEVRON CORP	15,000,000.000	Local	99.997222	14,999,583.33	99.997222	14,999,583.33	0.00	0.74
			Base	99.997222	14,999,583.33	99.997222	14,999,583.33	0.00	0.74
16677JW9	CHEVRON CORP	10,000,000.000	Local	99.994945	9,999,494.45	99.994945	9,999,494.45	0.00	0.49
			Base	99.994945	9,999,494.45	99.994945	9,999,494.45	0.00	0.49

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16677JXV3	CHEVRON CORP	10,000,000.000	Local	99.974222	9,997,422.22	99.974222	9,997,422.22	0.00	0.49
			Base	99.974222	9,997,422.22	99.974222	9,997,422.22	0.00	0.49
19121BH10	COCA-COLA COMPANY	15,000,000.000	Local	99.888667	14,983,300.00	99.888667	14,983,300.00	0.00	0.73
			Base	99.888667	14,983,300.00	99.888667	14,983,300.00	0.00	0.73
2063C0Y14	CONCORD MIN CPTL CO	25,000,000.000	Local	99.979667	24,994,916.67	99.979667	24,994,916.67	0.00	1.23
			Base	99.979667	24,994,916.67	99.979667	24,994,916.67	0.00	1.23
2063C0YA4	CONCORD MIN CPTL CO	25,000,000.000	Local	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	1.23
			Base	99.976667	24,994,166.67	99.976667	24,994,166.67	0.00	1.23
30229BAQ0	EXXON MOBIL CORP	10,000,000.000	Local	99.979861	9,997,986.11	99.979861	9,997,986.11	0.00	0.49
			Base	99.979861	9,997,986.11	99.979861	9,997,986.11	0.00	0.49
30229BC13	EXXON MOBIL CORP	15,000,000.000	Local	99.949722	14,992,458.34	99.949722	14,992,458.34	0.00	0.74
			Base	99.949722	14,992,458.34	99.949722	14,992,458.34	0.00	0.74
30601VWV9	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.49
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.49
30601WAM1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.944778	9,994,477.77	99.944778	9,994,477.77	0.00	0.49
			Base	99.944778	9,994,477.77	99.944778	9,994,477.77	0.00	0.49
38346LYA8	GOTHAM FDG CORP	10,000,000.000	Local	99.978611	9,997,861.11	99.978611	9,997,861.11	0.00	0.49
			Base	99.978611	9,997,861.11	99.978611	9,997,861.11	0.00	0.49
38346LYV2	GOTHAM FDG CORP	20,000,000.000	Local	99.975278	19,995,055.56	99.975278	19,995,055.56	0.00	0.98
			Base	99.975278	19,995,055.56	99.975278	19,995,055.56	0.00	0.98

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40060WX15	GTA FDG LLC DISC	20,000,000.000	Local	99.990833	19,998,166.67	99.990833	19,998,166.67	0.00	0.98
			Base	99.990833	19,998,166.67	99.990833	19,998,166.67	0.00	0.98
40060WXE7	GTA FDG LLC DISC	25,000,000.000	Local	99.988056	24,997,013.89	99.988056	24,997,013.89	0.00	1.23
			Base	99.988056	24,997,013.89	99.988056	24,997,013.89	0.00	1.23
40060WXS6	GTA FDG LLC DISC	10,000,000.000	Local	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.49
			Base	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.49
40588LW13	HALKIN FINANCE LLC USC	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74
40588LWW5	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.991139	9,999,113.89	99.991139	9,999,113.89	0.00	0.49
			Base	99.991139	9,999,113.89	99.991139	9,999,113.89	0.00	0.49
40588LX46	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.989000	14,998,350.00	99.989000	14,998,350.00	0.00	0.74
			Base	99.989000	14,998,350.00	99.989000	14,998,350.00	0.00	0.74
40588LXS3	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.49
			Base	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.49
45779PX52	INSTITUTIONAL SECURED	6,250,000.000	Local	99.987722	6,249,232.64	99.987722	6,249,232.64	0.00	0.31
			Base	99.987722	6,249,232.64	99.987722	6,249,232.64	0.00	0.31
45779PX60	INSTITUTIONAL SECURED	10,000,000.000	Local	99.985417	9,998,541.67	99.985417	9,998,541.67	0.00	0.49
			Base	99.985417	9,998,541.67	99.985417	9,998,541.67	0.00	0.49
4820P2W27	JUPITER SECT CO LLC	25,000,000.000	Local	99.999750	24,999,937.50	99.999750	24,999,937.50	0.00	1.23
			Base	99.999750	24,999,937.50	99.999750	24,999,937.50	0.00	1.23

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4820P2XK6	JUPITER SECT CO LLC	25,000,000.000	Local	99.986667	24,996,666.67	99.986667	24,996,666.67	0.00	1.23
			Base	99.986667	24,996,666.67	99.986667	24,996,666.67	0.00	1.23
52953AWA9	LEXINGTN PKR CAP CO LL	14,850,000.000	Local	99.997500	14,849,628.75	99.997500	14,849,628.75	0.00	0.73
			Base	99.997500	14,849,628.75	99.997500	14,849,628.75	0.00	0.73
52953AXF7	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.985333	9,998,533.33	99.985333	9,998,533.33	0.00	0.49
			Base	99.985333	9,998,533.33	99.985333	9,998,533.33	0.00	0.49
52953AXJ9	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.984333	9,998,433.33	99.984333	9,998,433.33	0.00	0.49
			Base	99.984333	9,998,433.33	99.984333	9,998,433.33	0.00	0.49
52953AXJ9	LEXINGTN PKR CAP CO LL	4,468,000.000	Local	99.983028	4,467,241.68	99.983028	4,467,241.68	0.00	0.22
			Base	99.983028	4,467,241.68	99.983028	4,467,241.68	0.00	0.22
53127TW74	LIBERTY FUNDING LLC	25,000,000.000	Local	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.23
			Base	99.998833	24,999,708.33	99.998833	24,999,708.33	0.00	1.23
53127TX65	LIBERTY FUNDING LLC	25,000,000.000	Local	99.990278	24,997,569.45	99.990278	24,997,569.45	0.00	1.23
			Base	99.990278	24,997,569.45	99.990278	24,997,569.45	0.00	1.23
56274LXU3	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.984167	14,997,625.00	99.984167	14,997,625.00	0.00	0.74
			Base	99.984167	14,997,625.00	99.984167	14,997,625.00	0.00	0.74
56274LYW8	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.950000	9,995,000.00	99.950000	9,995,000.00	0.00	0.49
			Base	99.950000	9,995,000.00	99.950000	9,995,000.00	0.00	0.49
56274MA69	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.950611	14,992,591.67	99.950611	14,992,591.67	0.00	0.74
			Base	99.950611	14,992,591.67	99.950611	14,992,591.67	0.00	0.74

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Books Closed

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# Holdings

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



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	
57576JWD0	MASSACHUSETTS MUT LIFE INS CO				0.060000	13 Sep 2021			
		25,000,000.000	Local	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	1.23
			Base	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	1.23
57576JX56	MASSACHUSETTS MUT LIFE INS CO				0.100000	05 Oct 2021			
		25,000,000.000	Local	99.990556	24,997,638.89	99.990556	24,997,638.89	0.00	1.23
			Base	99.990556	24,997,638.89	99.990556	24,997,638.89	0.00	1.23
59157TWT6	METLIFE SHORT TERM FDG				0.060000	27 Sep 2021			
		10,000,000.000	Local	99.995667	9,999,566.67	99.995667	9,999,566.67	0.00	0.49
			Base	99.995667	9,999,566.67	99.995667	9,999,566.67	0.00	0.49
59157TXU2	METLIFE SHORT TERM FDG				0.140000	28 Oct 2021			
		10,000,000.000	Local	99.977833	9,997,783.33	99.977833	9,997,783.33	0.00	0.49
			Base	99.977833	9,997,783.33	99.977833	9,997,783.33	0.00	0.49
59157TZD8	METLIFE SHORT TERM FDG				0.090000	13 Dec 2021			
		15,000,000.000	Local	99.974250	14,996,137.50	99.974250	14,996,137.50	0.00	0.74
			Base	99.974250	14,996,137.50	99.974250	14,996,137.50	0.00	0.74
59157UAM2	METLIFE SHORT TERM FDG				0.120000	21 Jan 2022			
		15,000,000.000	Local	99.952667	14,992,900.00	99.952667	14,992,900.00	0.00	0.74
			Base	99.952667	14,992,900.00	99.952667	14,992,900.00	0.00	0.74
62455AWE3	MOUNTCLIFF				0.110000	14 Sep 2021			
		2,500,000.000	Local	99.996028	2,499,900.70	99.996028	2,499,900.70	0.00	0.12
			Base	99.996028	2,499,900.70	99.996028	2,499,900.70	0.00	0.12
62455AXC6	MOUNTCLIFF				0.140000	12 Oct 2021			
		15,000,000.000	Local	99.984056	14,997,608.33	99.984056	14,997,608.33	0.00	0.74
			Base	99.984056	14,997,608.33	99.984056	14,997,608.33	0.00	0.74
62455AY19	MOUNTCLIFF				0.150000	01 Nov 2021			
		19,400,000.000	Local	99.974583	19,395,069.17	99.974583	19,395,069.17	0.00	0.95
			Base	99.974583	19,395,069.17	99.974583	19,395,069.17	0.00	0.95
63307LWQ0	NATIONAL BK OF CANAD				0.090000	24 Sep 2021			
		10,000,000.000	Local	99.994250	9,999,425.00	99.994250	9,999,425.00	0.00	0.49
			Base	99.994250	9,999,425.00	99.994250	9,999,425.00	0.00	0.49

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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	
64105GXV1	NESTLE CAP CORP	15,000,000.000	Local	99.972611	14,995,891.67	99.972611	14,995,891.67	0.00	0.74
			Base	99.972611	14,995,891.67	99.972611	14,995,891.67	0.00	0.74
64951WWP5	NEW YORK LFE CAP COR	9,153,000.000	Local	99.995722	9,152,608.46	99.995722	9,152,608.46	0.00	0.45
			Base	99.995722	9,152,608.46	99.995722	9,152,608.46	0.00	0.45
64951WXV1	NEW YORK LFE CAP COR	20,000,000.000	Local	99.988722	19,997,744.44	99.988722	19,997,744.44	0.00	0.98
			Base	99.988722	19,997,744.44	99.988722	19,997,744.44	0.00	0.98
64951WZ31	NEW YORK LFE CAP COR	15,000,000.000	Local	99.981917	14,997,287.50	99.981917	14,997,287.50	0.00	0.74
			Base	99.981917	14,997,287.50	99.981917	14,997,287.50	0.00	0.74
67983TXC5	OLD LINE FUNDING LLC	20,000,000.000	Local	99.989750	19,997,950.00	99.989750	19,997,950.00	0.00	0.98
			Base	99.989750	19,997,950.00	99.989750	19,997,950.00	0.00	0.98
67983TZF6	OLD LINE FUNDING LLC	17,500,000.000	Local	99.965000	17,493,875.00	99.965000	17,493,875.00	0.00	0.86
			Base	99.965000	17,493,875.00	99.965000	17,493,875.00	0.00	0.86
67983UBN2	OLD LINE FUNDING LLC	7,575,000.000	Local	99.932333	7,569,874.25	99.932333	7,569,874.25	0.00	0.37
			Base	99.932333	7,569,874.25	99.932333	7,569,874.25	0.00	0.37
74271TX16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.23
			Base	99.994167	24,998,541.67	99.994167	24,998,541.67	0.00	1.23
74271TXT5	PROCTOR GAMBLE AND CO	20,000,000.000	Local	99.992222	19,998,444.45	99.992222	19,998,444.45	0.00	0.98
			Base	99.992222	19,998,444.45	99.992222	19,998,444.45	0.00	0.98
78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.913333	19,982,666.67	99.913333	19,982,666.67	0.00	0.98
			Base	99.913333	19,982,666.67	99.913333	19,982,666.67	0.00	0.98

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82124LY55	SHEFFIELD RECEIVABLE				0.110000	05 Nov 2021			
		25,000,000.000	Local	99.980139	24,995,034.72	99.980139	24,995,034.72	0.00	1.23
			Base	99.980139	24,995,034.72	99.980139	24,995,034.72	0.00	1.23
82124LYH9	SHEFFIELD RECEIVABLE				0.100000	17 Nov 2021			
		25,000,000.000	Local	99.978611	24,994,652.78	99.978611	24,994,652.78	0.00	1.23
			Base	99.978611	24,994,652.78	99.978611	24,994,652.78	0.00	1.23
8225X2W18	SHELL INTNL FNC B.V				0.200000	01 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
8225X2W18	SHELL INTNL FNC B.V				0.260000	01 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
8225X2X17	SHELL INTNL FNC B.V				0.260000	01 Oct 2021			
		6,000,000.000	Local	99.978333	5,998,700.00	99.978333	5,998,700.00	0.00	0.29
			Base	99.978333	5,998,700.00	99.978333	5,998,700.00	0.00	0.29
86562KY24	SUMITOMO MTSU BKG CORP				0.110000	02 Nov 2021			
		15,000,000.000	Local	99.981056	14,997,158.34	99.981056	14,997,158.34	0.00	0.74
			Base	99.981056	14,997,158.34	99.981056	14,997,158.34	0.00	0.74
86565CS26	SUMITOMO MITSUI BKG CORP				0.160000	18 Nov 2021			
		10,000,000.000	Local	100.002164	10,000,216.41	100.002164	10,000,216.41	0.00	0.49
			Base	100.002164	10,000,216.41	100.002164	10,000,216.41	0.00	0.49
88602TXF5	THUNDER BAY FNDNG LLC				0.180000	15 Oct 2021			
		2,500,000.000	Local	99.978000	2,499,450.00	99.978000	2,499,450.00	0.00	0.12
			Base	99.978000	2,499,450.00	99.978000	2,499,450.00	0.00	0.12
88602TXF5	THUNDER BAY FNDNG LLC				0.210000	15 Oct 2021			
		14,300,000.000	Local	99.974333	14,296,329.66	99.974333	14,296,329.66	0.00	0.70
			Base	99.974333	14,296,329.66	99.974333	14,296,329.66	0.00	0.70
88602TZ30	THUNDER BAY FNDNG LLC				0.110000	03 Dec 2021			
		15,000,000.000	Local	99.971583	14,995,737.50	99.971583	14,995,737.50	0.00	0.74
			Base	99.971583	14,995,737.50	99.971583	14,995,737.50	0.00	0.74

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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	99.901667	22,977,383.33	99.901667	22,977,383.33	0.00	1.13
			Base	99.901667	22,977,383.33	99.901667	22,977,383.33	0.00	1.13
89119BD45	TORONTO DOMINION BANK	10,000,000.000	Local	99.868611	9,986,861.11	99.868611	9,986,861.11	0.00	0.49
			Base	99.868611	9,986,861.11	99.868611	9,986,861.11	0.00	0.49
89119BE28	TORONTO DOMINION BANK	10,000,000.000	Local	99.885250	9,988,525.00	99.885250	9,988,525.00	0.00	0.49
			Base	99.885250	9,988,525.00	99.885250	9,988,525.00	0.00	0.49
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.828597	7,487,144.80	99.828597	7,487,144.80	0.00	0.37
			Base	99.828597	7,487,144.80	99.828597	7,487,144.80	0.00	0.37
89233HA38	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.927667	24,981,916.67	99.927667	24,981,916.67	0.00	1.23
			Base	99.927667	24,981,916.67	99.927667	24,981,916.67	0.00	1.23
89233HCR3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.903194	24,975,798.61	99.903194	24,975,798.61	0.00	1.22
			Base	99.903194	24,975,798.61	99.903194	24,975,798.61	0.00	1.22
9127964W6	TREASURY BILL 11/21 0.00000	10,000,000.000	Local	99.991556	9,999,155.56	99.991556	9,999,155.56	0.00	0.49
			Base	99.991556	9,999,155.56	99.991556	9,999,155.56	0.00	0.49
912796G60	TREASURY BILL 10/21 0.00000	10,000,000.000	Local	99.993611	9,999,361.11	99.993611	9,999,361.11	0.00	0.49
			Base	99.993611	9,999,361.11	99.993611	9,999,361.11	0.00	0.49
92646KW24	VICTORY RECEIVABLES	10,000,000.000	Local	99.999806	9,999,980.56	99.999806	9,999,980.56	0.00	0.49
			Base	99.999806	9,999,980.56	99.999806	9,999,980.56	0.00	0.49
92646KX56	VICTORY RECEIVABLES	20,000,000.000	Local	99.992444	19,998,488.89	99.992444	19,998,488.89	0.00	0.98
			Base	99.992444	19,998,488.89	99.992444	19,998,488.89	0.00	0.98

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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	
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.040000	01 Sep 2021			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		3.68
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		3.68
9612C1EK9	WESTPAC BANKING CORP.				0.190000	19 May 2022			
	15,000,000.000	Local	99.862778	14,979,416.67	99.862778	14,979,416.67	0.00		0.73
		Base	99.862778	14,979,416.67	99.862778	14,979,416.67	0.00		0.73
96130AKF4	WESTPAC BKING CORP N				0.180000	15 Jul 2022			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.74
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.74
979QRC005	BANK OF AMERICA REPO				0.040000	01 Sep 2021			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		12.26
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		12.26
985FHY004	MITSUBISHI UFJ REPO				0.040000	01 Sep 2021			
	14,820,377.080	Local	100.000000	14,820,377.08	100.000000	14,820,377.08	0.00		0.73
		Base	100.000000	14,820,377.08	100.000000	14,820,377.08	0.00		0.73
<b>US DOLLAR Total</b>	1,940,466,377.080	Local		1,940,086,874.81		1,940,086,874.81	0.00		95.15
		Base		1,940,086,874.81		1,940,086,874.81	0.00		95.15
<b>CASH EQUIVALENT Total</b>	1,940,466,377.080	Base		1,940,086,874.81		1,940,086,874.81	0.00		95.15
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1				0.140900	15 Apr 2022			
	3,298,416.100	Local	100.000000	3,298,416.10	100.000640	3,298,437.21	21.11		0.16
Original Face:	10,000,000.000	Base	100.000000	3,298,416.10	100.000640	3,298,437.21	21.11		0.16
14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021			
	0.090	Local	100.000000	0.09	100.000000	0.09	0.00		0.00
Original Face:	12,000,000.000	Base	100.000000	0.09	100.000000	0.09	0.00		0.00

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14316NAA7	CARMAX AUTO OWNER TRUST CARMX 2021 1 A1				0.172380	15 Feb 2022			
		0.040	Local	100.000000	0.04	0.04	0.00		0.00
Original Face:		7,000,000.000	Base	100.000000	0.04	0.04	0.00		0.00
14317DAA8	CARMAX AUTO OWNER TRUST CARMX 2021 3 A1				0.157880	15 Aug 2022			
		10,492,226.440	Local	100.000000	10,492,226.44	10,492,604.16	377.72		0.51
Original Face:		13,000,000.000	Base	100.000000	10,492,226.44	10,492,604.16	377.72		0.51
36262XAA2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 3 A1				0.129450	22 Aug 2022			
		11,325,000.000	Local	100.000000	11,325,000.00	11,325,244.62	244.62		0.56
Original Face:		11,325,000.000	Base	100.000000	11,325,000.00	11,325,244.62	244.62		0.56
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022			
		7,357,214.480	Local	100.000000	7,357,214.48	7,357,613.98	399.50		0.36
Original Face:		20,000,000.000	Base	100.000000	7,357,214.48	7,357,613.98	399.50		0.36
44933LAA1	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A1				0.126220	16 May 2022			
		2,532,881.810	Local	100.000000	2,532,881.81	2,532,881.81	0.00		0.12
Original Face:		9,000,000.000	Base	100.000000	2,532,881.81	2,532,881.81	0.00		0.12
912796H51	TREASURY BILL 11/21 0.00000					12 Nov 2021			
		10,000,000.000	Local	99.990400	9,999,039.97	9,998,950.00	-89.97		0.49
			Base	99.990400	9,999,039.97	9,998,950.00	-89.97		0.49
912796M22	TREASURY BILL 10/21 0.00000					05 Oct 2021			
		10,000,000.000	Local	99.995655	9,999,565.53	9,999,595.80	30.27		0.49
			Base	99.995655	9,999,565.53	9,999,595.80	30.27		0.49
912796M30	CASH MGMT BILL 10/21 0.00000					12 Oct 2021			
		10,000,000.000	Local	99.994021	9,999,402.06	9,999,544.40	142.34		0.49
			Base	99.994021	9,999,402.06	9,999,544.40	142.34		0.49
912796N88	CASH MGMT BILL 11/21 0.00000					30 Nov 2021			
		10,000,000.000	Local	99.986500	9,998,650.00	9,998,500.00	-150.00		0.49
			Base	99.986500	9,998,650.00	9,998,500.00	-150.00		0.49
912796ZC6	CASH MGMT BILL 11/21 0.00000					01 Nov 2021			
		10,000,000.000	Local	99.989579	9,998,957.92	9,999,017.20	59.28		0.49
			Base	99.989579	9,998,957.92	9,999,017.20	59.28		0.49

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91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
		10,000,000.000	Local 100.011307	10,001,130.72	100.046875	10,004,687.50	3,556.78	0.49
			Base 100.011307	10,001,130.72	100.046875	10,004,687.50	3,556.78	0.49
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022		
		3,853,596.760	Local 100.000000	3,853,596.76	100.002090	3,853,677.30	80.54	0.19
Original Face:		10,000,000.000	Base 100.000000	3,853,596.76	100.002090	3,853,677.30	80.54	0.19
98164EAA3	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 A A1				0.138570	15 Feb 2022		
		0.000	Local 0.000000	0.74	0.000000	0.00	-0.74	0.00
			Base 0.000000	0.74	0.000000	0.00	-0.74	0.00
<b>US DOLLAR Total</b>								
		98,859,335.720	Local	98,856,082.66		98,860,754.11	4,671.45	4.85
Original Face:		92,325,000.000	Base	98,856,082.66		98,860,754.11	4,671.45	4.85
<b>FIXED INCOME Total</b>								
		98,859,335.720	Base	98,856,082.66		98,860,754.11	4,671.45	4.85
Original Face:		92,325,000.000						

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As of: August 31, 2021

View Date: September 9, 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>								
		2,039,331,962.820	Base	2,038,949,207.49		2,038,953,878.94	4,671.45	100.00
Original Face:		92,325,000.000						

# Holdings

Currency Summary

As of: August 31, 2021

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 9, 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>								
	6,250.020	Local	6,250.02	6,250.02	0.00	0.00		0.00
		Base	6,250.02	6,250.02	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,940,466,377.080	Local	1,940,086,874.81	1,940,086,874.81	95.15	0.00		0.00
		Base	1,940,086,874.81	1,940,086,874.81	95.15	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	98,859,335.720	Local	98,856,082.66	98,860,754.11	4.85	4,671.45		4,671.45
Original Face:	92,325,000.000	Base	98,856,082.66	98,860,754.11	4.85	4,671.45	0.00	4,671.45
<b>US DOLLAR Total</b>								
	2,039,331,962.820	Local	2,038,949,207.49	2,038,953,878.94	100.00	4,671.45		4,671.45
Original Face:	92,325,000.000	Base	2,038,949,207.49	2,038,953,878.94	100.00	4,671.45	0.00	4,671.45
<b>FUND Total</b>								
	2,039,331,962.820	Base	2,038,949,207.49	2,038,953,878.94	100.00	4,671.45	0.00	4,671.45
Original Face:	92,325,000.000							



# Holdings

Asset Summary

As of: August 31, 2021

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

View Date: September 9, 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	6,250.020	6,250.02	6,250.02	0.00	0.00	0.00	0.00
<b>CASH Total</b>	6,250.020	6,250.02	6,250.02	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2021

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

View Date: September 9, 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	1,940,466,377.080	1,940,086,874.81	1,940,086,874.81	95.15	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,940,466,377.080	1,940,086,874.81	1,940,086,874.81	95.15	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2021

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

View Date: September 9, 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	98,859,335.720	98,856,082.66	98,860,754.11	4.85	4,671.45	0.00	4,671.45
<b>FIXED INCOME Total</b>	98,859,335.720	98,856,082.66	98,860,754.11	4.85	4,671.45	0.00	4,671.45

# Holdings

Asset Summary

As of: August 31, 2021

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

View Date: September 9, 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>	2,039,331,962.820	2,038,949,207.49	2,038,953,878.94	100.00	4,671.45	0.00	4,671.45

# Holdings

## Fund Summary

As of: August 31, 2021

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

View Date: September 9, 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		6,250.020	6,250.02	6,250.02	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,940,466,377.080	1,940,086,874.81	1,940,086,874.81	95.15	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		98,859,335.720	98,856,082.66	98,860,754.11	4.85	4,671.45 4,912.16 GN -240.71 LS	0.00 0.00 GN 0.00 LS	4,671.45 4,912.16 GN -240.71 LS
Original Face:	92,325,000.000							
<hr/>								
<b>FUND Total</b>	0.000	2,039,331,962.820	2,038,949,207.49	2,038,953,878.94	100.00	4,671.45 4,912.16 GN -240.71 LS	0.00 0.00 GN 0.00 LS	4,671.45 4,912.16 GN -240.71 LS
Original Face:	92,325,000.000							