

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		0.010	Local	1.000000	0.01	1.000000	0.01	0.00
			Base	1.000000	0.01	1.000000	0.01	0.00
US DOLLAR Total								
		0.010	Local		0.01	0.01	0.00	0.00
			Base		0.01	0.01	0.00	0.00
CASH Total								
		0.010	Base		0.01	0.01	0.00	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
03040LZ28	AMERICAN WATER CAPIT				0.100000	02 Dec 2021		
	25,000,000.000	Local	99.999722	24,999,930.56	99.999722	24,999,930.56	0.00	1.15
		Base	99.999722	24,999,930.56	99.999722	24,999,930.56	0.00	1.15
03040LZ85	AMERICAN WATER CAPIT				0.100000	08 Dec 2021		
	5,000,000.000	Local	99.998056	4,999,902.78	99.998056	4,999,902.78	0.00	0.23
		Base	99.998056	4,999,902.78	99.998056	4,999,902.78	0.00	0.23
03040MA31	AMERICAN WATER CAPIT				0.130000	03 Jan 2022		
	10,000,000.000	Local	99.985194	9,998,519.44	99.985194	9,998,519.44	0.00	0.46
		Base	99.985194	9,998,519.44	99.985194	9,998,519.44	0.00	0.46
0347M3A46	ANGLESEA FDG PLC and ANG				0.130000	04 Jan 2022		
	25,000,000.000	Local	99.987722	24,996,930.55	99.987722	24,996,930.55	0.00	1.15
		Base	99.987722	24,996,930.55	99.987722	24,996,930.55	0.00	1.15
04821UAB8	ATLANTIC ASSET SECUR				0.120000	11 Jan 2022		
	9,748,000.000	Local	99.986333	9,746,667.77	99.986333	9,746,667.77	0.00	0.45
		Base	99.986333	9,746,667.77	99.986333	9,746,667.77	0.00	0.45

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04821UBA9	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.972389	19,994,477.78	99.972389	19,994,477.78	0.00	0.92
			Base	99.972389	19,994,477.78	99.972389	19,994,477.78	0.00	0.92
04821UC34	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.961667	14,994,250.00	99.961667	14,994,250.00	0.00	0.69
			Base	99.961667	14,994,250.00	99.961667	14,994,250.00	0.00	0.69
05253CA48	AUST & NEW ZEA	15,000,000.000	Local	99.988667	14,998,300.00	99.988667	14,998,300.00	0.00	0.69
			Base	99.988667	14,998,300.00	99.988667	14,998,300.00	0.00	0.69
05253CAR7	AUST & NEW ZEA	10,000,000.000	Local	99.980139	9,998,013.89	99.980139	9,998,013.89	0.00	0.46
			Base	99.980139	9,998,013.89	99.980139	9,998,013.89	0.00	0.46
05253CC12	AUST & NEW ZEA	10,000,000.000	Local	99.950000	9,995,000.00	99.950000	9,995,000.00	0.00	0.46
			Base	99.950000	9,995,000.00	99.950000	9,995,000.00	0.00	0.46
05253CCW4	AUST & NEW ZEA	15,000,000.000	Local	99.957028	14,993,554.17	99.957028	14,993,554.17	0.00	0.69
			Base	99.957028	14,993,554.17	99.957028	14,993,554.17	0.00	0.69
06367CFG7	BANK OF MONTREAL-	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
06367KA74	BANK OF MONTREAL-	25,000,000.000	Local	99.990750	24,997,687.50	99.990750	24,997,687.50	0.00	1.15
			Base	99.990750	24,997,687.50	99.990750	24,997,687.50	0.00	1.15
06417MPH2	BANK OF NOVA SCOTIA	10,000,000.000	Local	100.004478	10,000,447.79	100.004478	10,000,447.79	0.00	0.46
			Base	100.004478	10,000,447.79	100.004478	10,000,447.79	0.00	0.46

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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	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.46
06417MTD7	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	0.150000	24 Feb 2022	0.69
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.69
07010JZ95	BASIN ELEC PWR COOP	15,000,000.000	Local	99.998000	14,999,700.00	0.090000	09 Dec 2021	0.69
			Base	99.998000	14,999,700.00	99.998000	14,999,700.00	0.69
07010KAJ7	BASIN ELEC PWR COOP	15,000,000.000	Local	99.984000	14,997,600.00	0.120000	18 Jan 2022	0.69
			Base	99.984000	14,997,600.00	99.984000	14,997,600.00	0.69
07644AZ72	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.997667	9,999,766.67	0.140000	07 Dec 2021	0.46
			Base	99.997667	9,999,766.67	99.997667	9,999,766.67	0.46
07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.980750	4,999,037.50	0.210000	03 Jan 2022	0.23
			Base	99.980750	4,999,037.50	99.980750	4,999,037.50	0.23
07644BBA9	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.976333	24,994,083.33	0.120000	10 Feb 2022	1.15
			Base	99.976333	24,994,083.33	99.976333	24,994,083.33	1.15
07644BCM2	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.957222	9,995,722.22	0.140000	21 Mar 2022	0.46
			Base	99.957222	9,995,722.22	99.957222	9,995,722.22	0.46
13606CSH8	CANADIAN IMPERIAL BK	10,000,000.000	Local	100.000000	10,000,000.00	0.240000	04 May 2022	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.46
13606CW75	CANADIAN IMPERIAL BK	25,000,000.000	Local	100.000000	25,000,000.00	0.090000	01 Dec 2021	1.15
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	1.15

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13606CYJ7	CANADIAN IMPERIAL BK				0.110000	05 Jan 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
13738JZ86	CAN AST + CAN LTD JT				0.100000	08 Dec 2021			
		5,000,000.000	Local	99.998056	4,999,902.78	99.998056	4,999,902.78	0.00	0.23
			Base	99.998056	4,999,902.78	99.998056	4,999,902.78	0.00	0.23
13738JZ94	CAN AST + CAN LTD JT				0.110000	09 Dec 2021			
		15,000,000.000	Local	99.997556	14,999,633.33	99.997556	14,999,633.33	0.00	0.69
			Base	99.997556	14,999,633.33	99.997556	14,999,633.33	0.00	0.69
13738JZT0	CAN AST + CAN LTD JT				0.100000	27 Dec 2021			
		20,000,000.000	Local	99.992778	19,998,555.56	99.992778	19,998,555.56	0.00	0.92
			Base	99.992778	19,998,555.56	99.992778	19,998,555.56	0.00	0.92
13738KAE7	CAN AST & CAN LTD JT				0.120000	14 Jan 2022			
		5,000,000.000	Local	99.985333	4,999,266.67	99.985333	4,999,266.67	0.00	0.23
			Base	99.985333	4,999,266.67	99.985333	4,999,266.67	0.00	0.23
14912DZ10	CATERPLR FIN SRV CO.				0.070000	01 Dec 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
15060XZ13	CEDAR SPRING CPTL CO				0.120000	01 Dec 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
15963TZ36	CHARIOT FNDG LLC				0.090000	03 Dec 2021			
		25,000,000.000	Local	99.999500	24,999,875.00	99.999500	24,999,875.00	0.00	1.15
			Base	99.999500	24,999,875.00	99.999500	24,999,875.00	0.00	1.15
15963TZ85	CHARIOT FNDG LLC				0.100000	08 Dec 2021			
		13,000,000.000	Local	99.998056	12,999,747.22	99.998056	12,999,747.22	0.00	0.60
			Base	99.998056	12,999,747.22	99.998056	12,999,747.22	0.00	0.60
15963UAQ9	CHARIOT FNDG LLC				0.130000	24 Jan 2022			
		12,000,000.000	Local	99.980500	11,997,660.00	99.980500	11,997,660.00	0.00	0.55
			Base	99.980500	11,997,660.00	99.980500	11,997,660.00	0.00	0.55

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17327AZ18	CITIGROUP GLOBAL MKTS INC S	3,000,000.000	Local	100.000000	3,000,000.00	0.090000	01 Dec 2021	0.00	0.14
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.14
19121BH10	COCA-COLA COMPANY	15,000,000.000	Local	99.919000	14,987,850.00	0.120000	01 Aug 2022	0.00	0.69
			Base	99.919000	14,987,850.00	99.919000	14,987,850.00	0.00	0.69
2063C0Z88	CONCORD MIN CPTL CO	10,000,000.000	Local	99.998056	9,999,805.56	0.100000	08 Dec 2021	0.00	0.46
			Base	99.998056	9,999,805.56	99.998056	9,999,805.56	0.00	0.46
2063C1AX8	CONCORD MIN CPTL CO	15,000,000.000	Local	99.976278	14,996,441.67	0.140000	31 Jan 2022	0.00	0.69
			Base	99.976278	14,996,441.67	99.976278	14,996,441.67	0.00	0.69
2063C1B74	CONCORD MIN CPTL CO	25,000,000.000	Local	99.969778	24,992,444.44	0.160000	07 Feb 2022	0.00	1.15
			Base	99.969778	24,992,444.44	99.969778	24,992,444.44	0.00	1.15
24422MAC5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.990667	24,997,666.67	0.080000	12 Jan 2022	0.00	1.15
			Base	99.990667	24,997,666.67	99.990667	24,997,666.67	0.00	1.15
24422MAS0	JOHN DEERE CAPITAL C	10,000,000.000	Local	99.986000	9,998,600.00	0.090000	26 Jan 2022	0.00	0.46
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.46
30229BAQ0	EXXON MOBIL CORP	10,000,000.000	Local	99.992500	9,999,250.00	0.050000	24 Jan 2022	0.00	0.46
			Base	99.992500	9,999,250.00	99.992500	9,999,250.00	0.00	0.46
30229BC13	EXXON MOBIL CORP	15,000,000.000	Local	99.975000	14,996,250.00	0.100000	01 Mar 2022	0.00	0.69
			Base	99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.69
30601WAM1	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.980167	9,998,016.67	0.140000	21 Jan 2022	0.00	0.46
			Base	99.980167	9,998,016.67	99.980167	9,998,016.67	0.00	0.46

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30601WAT6	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.981000	14,997,150.00	99.981000	14,997,150.00	0.00	0.69
			Base	99.981000	14,997,150.00	99.981000	14,997,150.00	0.00	0.69
30601WBB4	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.972000	14,995,800.00	99.972000	14,995,800.00	0.00	0.69
			Base	99.972000	14,995,800.00	99.972000	14,995,800.00	0.00	0.69
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.936667	9,993,666.67	99.936667	9,993,666.67	0.00	0.46
			Base	99.936667	9,993,666.67	99.936667	9,993,666.67	0.00	0.46
38346LZA7	GOTHAM FDG CORP	20,000,000.000	Local	99.997750	19,999,550.00	99.997750	19,999,550.00	0.00	0.92
			Base	99.997750	19,999,550.00	99.997750	19,999,550.00	0.00	0.92
38346MBA1	GOTHAM FDG CORP	10,000,000.000	Local	99.968444	9,996,844.44	99.968444	9,996,844.44	0.00	0.46
			Base	99.968444	9,996,844.44	99.968444	9,996,844.44	0.00	0.46
38346MBJ2	GOTHAM FDG CORP	10,000,000.000	Local	99.960500	9,996,050.00	99.960500	9,996,050.00	0.00	0.46
			Base	99.960500	9,996,050.00	99.960500	9,996,050.00	0.00	0.46
40060XAA8	GTA FDG LLC DISC	5,000,000.000	Local	99.987778	4,999,388.89	99.987778	4,999,388.89	0.00	0.23
			Base	99.987778	4,999,388.89	99.987778	4,999,388.89	0.00	0.23
40060XAU4	GTA FDG LLC DISC	25,000,000.000	Local	99.982278	24,995,569.45	99.982278	24,995,569.45	0.00	1.15
			Base	99.982278	24,995,569.45	99.982278	24,995,569.45	0.00	1.15
40060XB33	GTA FDG LLC DISC	10,000,000.000	Local	99.978667	9,997,866.67	99.978667	9,997,866.67	0.00	0.46
			Base	99.978667	9,997,866.67	99.978667	9,997,866.67	0.00	0.46
40588MAR8	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.975556	9,997,555.56	99.975556	9,997,555.56	0.00	0.46
			Base	99.975556	9,997,555.56	99.975556	9,997,555.56	0.00	0.46

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40588MB48	HALKIN FINANCE LLC USC				0.180000	04 Feb 2022			
		25,000,000.000	Local	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	1.15
			Base	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	1.15
45779QA55	INSTITUTIONAL SECURED				0.150000	05 Jan 2022			
		21,500,000.000	Local	99.985417	21,496,864.59	99.985417	21,496,864.59	0.00	0.99
			Base	99.985417	21,496,864.59	99.985417	21,496,864.59	0.00	0.99
45779QAK2	INSTITUTIONAL SECURED				0.150000	19 Jan 2022			
		25,000,000.000	Local	99.979583	24,994,895.83	99.979583	24,994,895.83	0.00	1.15
			Base	99.979583	24,994,895.83	99.979583	24,994,895.83	0.00	1.15
47816GBB4	JOHNSON & JOHNSON				0.070000	11 Feb 2022			
		10,000,000.000	Local	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.46
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.46
4820P3B10	JUPITER SECT CO LLC				0.120000	01 Feb 2022			
		25,000,000.000	Local	99.979333	24,994,833.33	99.979333	24,994,833.33	0.00	1.15
			Base	99.979333	24,994,833.33	99.979333	24,994,833.33	0.00	1.15
4820P3BJ1	JUPITER SECT CO LLC				0.150000	18 Feb 2022			
		5,000,000.000	Local	99.967083	4,998,354.16	99.967083	4,998,354.16	0.00	0.23
			Base	99.967083	4,998,354.16	99.967083	4,998,354.16	0.00	0.23
52953BAK9	LEXINGTN PKR CAP CO LL				0.130000	19 Jan 2022			
		5,150,000.000	Local	99.982306	5,149,088.74	99.982306	5,149,088.74	0.00	0.24
			Base	99.982306	5,149,088.74	99.982306	5,149,088.74	0.00	0.24
52953BAT0	LEXINGTN PKR CAP CO LL				0.140000	27 Jan 2022			
		15,000,000.000	Local	99.977833	14,996,675.00	99.977833	14,996,675.00	0.00	0.69
			Base	99.977833	14,996,675.00	99.977833	14,996,675.00	0.00	0.69
52953BB36	LEXINGTN PKR CAP CO LL				0.150000	03 Feb 2022			
		5,000,000.000	Local	99.973333	4,998,666.67	99.973333	4,998,666.67	0.00	0.23
			Base	99.973333	4,998,666.67	99.973333	4,998,666.67	0.00	0.23
52953BBQ5	LEXINGTN PKR CAP CO LL				0.200000	24 Feb 2022			
		20,000,000.000	Local	99.952778	19,990,555.55	99.952778	19,990,555.55	0.00	0.92
			Base	99.952778	19,990,555.55	99.952778	19,990,555.55	0.00	0.92

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53127TZT3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.992778	24,998,194.44	99.992778	24,998,194.44	0.00	1.15
			Base	99.992778	24,998,194.44	99.992778	24,998,194.44	0.00	1.15
53127UBU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.965389	24,991,347.23	99.965389	24,991,347.23	0.00	1.15
			Base	99.965389	24,991,347.23	99.965389	24,991,347.23	0.00	1.15
56274LZ15	MANHATTAN ASSET FDG.	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
56274MA69	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.69
			Base	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.69
56274MBH4	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.965333	14,994,800.00	99.965333	14,994,800.00	0.00	0.69
			Base	99.965333	14,994,800.00	99.965333	14,994,800.00	0.00	0.69
59157TZD8	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.997000	14,999,550.00	99.997000	14,999,550.00	0.00	0.69
			Base	99.997000	14,999,550.00	99.997000	14,999,550.00	0.00	0.69
59157UAM2	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.983000	14,997,450.00	99.983000	14,997,450.00	0.00	0.69
			Base	99.983000	14,997,450.00	99.983000	14,997,450.00	0.00	0.69
59157UDB3	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.956333	9,995,633.34	99.956333	9,995,633.34	0.00	0.46
			Base	99.956333	9,995,633.34	99.956333	9,995,633.34	0.00	0.46
59157UEG1	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.928528	9,992,852.78	99.928528	9,992,852.78	0.00	0.46
			Base	99.928528	9,992,852.78	99.928528	9,992,852.78	0.00	0.46
62455AZA8	MOUNTCLIFF	15,000,000.000	Local	99.997250	14,999,587.50	99.997250	14,999,587.50	0.00	0.69
			Base	99.997250	14,999,587.50	99.997250	14,999,587.50	0.00	0.69

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62455BB20	MOUNTCLIFF	15,000,000.000	Local	99.973750	14,996,062.50	99.973750	14,996,062.50	0.00	0.69
			Base	99.973750	14,996,062.50	99.973750	14,996,062.50	0.00	0.69
62455BC11	MOUNTCLIFF	20,000,000.000	Local	99.950000	19,990,000.00	99.950000	19,990,000.00	0.00	0.92
			Base	99.950000	19,990,000.00	99.950000	19,990,000.00	0.00	0.92
63763QAK3	NATIONAL SECS CLEARING	25,000,000.000	Local	99.987750	24,996,937.50	99.987750	24,996,937.50	0.00	1.15
			Base	99.987750	24,996,937.50	99.987750	24,996,937.50	0.00	1.15
63763QB22	NATIONAL SECS CLEARING	25,000,000.000	Local	99.984250	24,996,062.50	99.984250	24,996,062.50	0.00	1.15
			Base	99.984250	24,996,062.50	99.984250	24,996,062.50	0.00	1.15
64951WZ31	NEW YORK LFE CAP COR	15,000,000.000	Local	99.999611	14,999,941.67	99.999611	14,999,941.67	0.00	0.69
			Base	99.999611	14,999,941.67	99.999611	14,999,941.67	0.00	0.69
64951WZT4	NEW YORK LFE CAP COR	9,153,000.000	Local	99.995667	9,152,603.37	99.995667	9,152,603.37	0.00	0.42
			Base	99.995667	9,152,603.37	99.995667	9,152,603.37	0.00	0.42
64951XB19	NEW YORK LFE CAP COR	20,000,000.000	Local	99.987944	19,997,588.89	99.987944	19,997,588.89	0.00	0.92
			Base	99.987944	19,997,588.89	99.987944	19,997,588.89	0.00	0.92
6698M4Z62	NOVARTIS FNC CRP	20,000,000.000	Local	99.999097	19,999,819.44	99.999097	19,999,819.44	0.00	0.92
			Base	99.999097	19,999,819.44	99.999097	19,999,819.44	0.00	0.92
6698M5CE7	NOVARTIS FNC CRP	10,000,000.000	Local	99.979972	9,997,997.22	99.979972	9,997,997.22	0.00	0.46
			Base	99.979972	9,997,997.22	99.979972	9,997,997.22	0.00	0.46
67983TZF6	OLD LINE FUNDING LLC	17,500,000.000	Local	99.995333	17,499,183.33	99.995333	17,499,183.33	0.00	0.80
			Base	99.995333	17,499,183.33	99.995333	17,499,183.33	0.00	0.80

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67983UAK9	OLD LINE FUNDING LLC	5,000,000.000	Local	99.986389	4,999,319.45	99.986389	4,999,319.45	0.00	0.23
			Base	99.986389	4,999,319.45	99.986389	4,999,319.45	0.00	0.23
67983UBN2	OLD LINE FUNDING LLC	7,575,000.000	Local	99.967722	7,572,554.96	99.967722	7,572,554.96	0.00	0.35
			Base	99.967722	7,572,554.96	99.967722	7,572,554.96	0.00	0.35
67983UCF8	OLD LINE FUNDING LLC	20,000,000.000	Local	99.956667	19,991,333.33	99.956667	19,991,333.33	0.00	0.92
			Base	99.956667	19,991,333.33	99.956667	19,991,333.33	0.00	0.92
69447LZ69	PACIFIC LIFE INX COMPA	25,000,000.000	Local	99.999028	24,999,756.94	99.999028	24,999,756.94	0.00	1.15
			Base	99.999028	24,999,756.94	99.999028	24,999,756.94	0.00	1.15
74271UAX8	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.989833	24,997,458.33	99.989833	24,997,458.33	0.00	1.15
			Base	99.989833	24,997,458.33	99.989833	24,997,458.33	0.00	1.15
74271UC16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.982500	24,995,625.00	99.982500	24,995,625.00	0.00	1.15
			Base	99.982500	24,995,625.00	99.982500	24,995,625.00	0.00	1.15
78009BCU4	ROYAL BK OF CANADA	20,000,000.000	Local	99.951250	19,990,250.00	99.951250	19,990,250.00	0.00	0.92
			Base	99.951250	19,990,250.00	99.951250	19,990,250.00	0.00	0.92
8010M2ZP0	SANOFI	20,000,000.000	Local	99.995722	19,999,144.45	99.995722	19,999,144.45	0.00	0.92
			Base	99.995722	19,999,144.45	99.995722	19,999,144.45	0.00	0.92
8085A3AB1	SCHWAB CHARLES CORP	15,000,000.000	Local	99.986333	14,997,950.00	99.986333	14,997,950.00	0.00	0.69
			Base	99.986333	14,997,950.00	99.986333	14,997,950.00	0.00	0.69
82124LZF2	SHEFFIELD RECEIVABLE	4,175,000.000	Local	99.996111	4,174,837.64	99.996111	4,174,837.64	0.00	0.19
			Base	99.996111	4,174,837.64	99.996111	4,174,837.64	0.00	0.19

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82124MBG4	SHEFFIELD RECEIVABLE				0.140000	16 Feb 2022			
		25,000,000.000	Local	99.970056	24,992,513.89	99.970056	24,992,513.89	0.00	1.15
			Base	99.970056	24,992,513.89	99.970056	24,992,513.89	0.00	1.15
82124MBJ8	SHEFFIELD RECEIVABLE				0.150000	18 Feb 2022			
		25,000,000.000	Local	99.967083	24,991,770.83	99.967083	24,991,770.83	0.00	1.15
			Base	99.967083	24,991,770.83	99.967083	24,991,770.83	0.00	1.15
86562LB92	SUMITOMO MTSU BKG CORP				0.140000	09 Feb 2022			
		15,075,000.000	Local	99.972778	15,070,896.25	99.972778	15,070,896.25	0.00	0.69
			Base	99.972778	15,070,896.25	99.972778	15,070,896.25	0.00	0.69
86564GR37	SUMITOMO MITSUI TRUST NY				0.110000	16 Dec 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
88602TZ30	THUNDER BAY FNDNG LLC				0.110000	03 Dec 2021			
		15,000,000.000	Local	99.999389	14,999,908.33	99.999389	14,999,908.33	0.00	0.69
			Base	99.999389	14,999,908.33	99.999389	14,999,908.33	0.00	0.69
88602UB90	THUNDER BAY FNDNG LLC				0.130000	09 Feb 2022			
		8,337,000.000	Local	99.974722	8,334,892.59	99.974722	8,334,892.59	0.00	0.38
			Base	99.974722	8,334,892.59	99.974722	8,334,892.59	0.00	0.38
88602UD64	THUNDER BAY FNDNG LLC				0.150000	06 Apr 2022			
		15,000,000.000	Local	99.947500	14,992,125.00	99.947500	14,992,125.00	0.00	0.69
			Base	99.947500	14,992,125.00	99.947500	14,992,125.00	0.00	0.69
88602UE30	THUNDER BAY FNDNG LLC				0.200000	03 May 2022			
		10,000,000.000	Local	99.915000	9,991,500.00	99.915000	9,991,500.00	0.00	0.46
			Base	99.915000	9,991,500.00	99.915000	9,991,500.00	0.00	0.46
89119BBR6	TORONTO DOMINION BANK				0.200000	25 Feb 2022			
		23,000,000.000	Local	99.952222	22,989,011.11	99.952222	22,989,011.11	0.00	1.06
			Base	99.952222	22,989,011.11	99.952222	22,989,011.11	0.00	1.06
89119BD45	TORONTO DOMINION BANK				0.220000	04 Apr 2022			
		10,000,000.000	Local	99.924222	9,992,422.22	99.924222	9,992,422.22	0.00	0.46
			Base	99.924222	9,992,422.22	99.924222	9,992,422.22	0.00	0.46

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89119BE28	TORONTO DOMINION BANK	10,000,000.000	Local	99.928222	9,992,822.22	99.928222	9,992,822.22	0.46
			Base	99.928222	9,992,822.22	99.928222	9,992,822.22	0.46
89119BFV3	TORONTO DOMINION BANK	7,500,000.000	Local	99.880417	7,491,031.25	99.880417	7,491,031.25	0.34
			Base	99.880417	7,491,031.25	99.880417	7,491,031.25	0.34
89233HA38	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.980750	24,995,187.50	99.980750	24,995,187.50	1.15
			Base	99.980750	24,995,187.50	99.980750	24,995,187.50	1.15
89233HCR3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.946167	24,986,541.67	99.946167	24,986,541.67	1.15
			Base	99.946167	24,986,541.67	99.946167	24,986,541.67	1.15
91058TZW9	UNITED HEALTHCARE CO	25,000,000.000	Local	99.990333	24,997,583.33	99.990333	24,997,583.33	1.15
			Base	99.990333	24,997,583.33	99.990333	24,997,583.33	1.15
91058TZX7	UNITED HEALTHCARE CO	15,000,000.000	Local	99.990000	14,998,500.00	99.990000	14,998,500.00	0.69
			Base	99.990000	14,998,500.00	99.990000	14,998,500.00	0.69
912796A90	TREASURY BILL 12/21 0.00000	10,000,000.000	Local	99.995070	9,999,507.00	99.995070	9,999,507.00	0.46
			Base	99.995070	9,999,507.00	99.995070	9,999,507.00	0.46
92646KZ21	VICTORY RECEIVABLES	20,000,000.000	Local	99.999750	19,999,950.00	99.999750	19,999,950.00	0.92
			Base	99.999750	19,999,950.00	99.999750	19,999,950.00	0.92
92646LA34	VICTORY RECEIVABLES	10,000,000.000	Local	99.990833	9,999,083.33	99.990833	9,999,083.33	0.46
			Base	99.990833	9,999,083.33	99.990833	9,999,083.33	0.46
92646LAA8	VICTORY RECEIVABLES	20,000,000.000	Local	99.990000	19,998,000.00	99.990000	19,998,000.00	0.92
			Base	99.990000	19,998,000.00	99.990000	19,998,000.00	0.92

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927WWR006	TD SECURITIES TD SECURITIES					0.040000	01 Dec 2021		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60
9612C1EK9	WESTPAC BANKING CORP.					0.190000	19 May 2022		
	15,000,000.000	Local		99.910806	14,986,620.83	99.910806	14,986,620.83	0.00	0.69
		Base		99.910806	14,986,620.83	99.910806	14,986,620.83	0.00	0.69
9612C1L13	WESTPAC BANKING CORP.					0.340000	01 Nov 2022		
	10,000,000.000	Local		99.683611	9,968,361.11	99.683611	9,968,361.11	0.00	0.46
		Base		99.683611	9,968,361.11	99.683611	9,968,361.11	0.00	0.46
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	0.69
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
979QRC005	BANK OF AMERICA REPO					0.030000	01 Dec 2021		
	128,765,061.820	Local		100.000000	128,765,061.82	100.000000	128,765,061.82	0.00	5.92
		Base		100.000000	128,765,061.82	100.000000	128,765,061.82	0.00	5.92
US DOLLAR Total									
	2,050,478,061.820	Local			2,050,085,440.16		2,050,085,440.16	0.00	94.24
		Base			2,050,085,440.16		2,050,085,440.16	0.00	94.24
CASH EQUIVALENT Total									
	2,050,478,061.820	Base			2,050,085,440.16		2,050,085,440.16	0.00	94.24
FIXED INCOME									
US DOLLAR									
								Exchange Rate:	1.000000
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	0.010	Local		100.000000	0.01	100.000000	0.01	0.00	0.00
Original Face:	10,000,000.000	Base		100.000000	0.01	100.000000	0.01	0.00	0.00
14317DAA8	CARMAX AUTO OWNER TRUST CARMX 2021 3 A1					0.157880	15 Aug 2022		
	3,223,068.760	Local		100.000000	3,223,068.76	99.995370	3,222,919.53	-149.23	0.15
Original Face:	13,000,000.000	Base		100.000000	3,223,068.76	99.995370	3,222,919.53	-149.23	0.15

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345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1				0.118380	15 Oct 2022			
		2,666,440.900	Local	100.000000	2,666,440.90	99.989770	2,666,168.12	-272.78	0.12
Original Face:		4,500,000.000	Base	100.000000	2,666,440.90	99.989770	2,666,168.12	-272.78	0.12
36262XAA2	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 3 A1				0.129450	22 Aug 2022			
		4,461,646.240	Local	100.000000	4,461,646.24	99.972590	4,460,423.30	-1,222.94	0.21
Original Face:		11,325,000.000	Base	100.000000	4,461,646.24	99.972590	4,460,423.30	-1,222.94	0.21
912796C31	TREASURY BILL 01/22 0.00000					27 Jan 2022			
		10,000,000.000	Local	99.991213	9,999,121.26	99.992875	9,999,287.50	166.24	0.46
			Base	99.991213	9,999,121.26	99.992875	9,999,287.50	166.24	0.46
912796L98	TREASURY BILL 03/22 0.00000					03 Mar 2022			
		10,000,000.000	Local	99.986047	9,998,604.70	99.986541	9,998,654.10	49.40	0.46
			Base	99.986047	9,998,604.70	99.986541	9,998,654.10	49.40	0.46
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
		10,000,000.000	Local	99.928759	9,992,875.85	99.839062	9,983,906.20	-8,969.65	0.46
			Base	99.928759	9,992,875.85	99.839062	9,983,906.20	-8,969.65	0.46
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022			
		10,000,000.000	Local	99.850222	9,985,022.20	99.803417	9,980,341.70	-4,680.50	0.46
			Base	99.850222	9,985,022.20	99.803417	9,980,341.70	-4,680.50	0.46
912796P60	CASH MGMT BILL 12/21 0				0.010000	14 Dec 2021			
		25,000,000.000	Local	99.998194	24,999,548.54	99.997779	24,999,444.75	-103.79	1.15
			Base	99.998194	24,999,548.54	99.997779	24,999,444.75	-103.79	1.15
912796P86	TREASURY BILL 12/21 0.00000				0.010000	28 Dec 2021			
		20,000,000.000	Local	99.993062	19,998,612.49	99.993175	19,998,635.00	22.51	0.92
			Base	99.993062	19,998,612.49	99.993175	19,998,635.00	22.51	0.92
912796Q69	TREASURY BILL 01/22 0.00000					11 Jan 2022			
		10,000,000.000	Local	99.993280	9,999,328.04	99.995444	9,999,544.40	216.36	0.46
			Base	99.993280	9,999,328.04	99.995444	9,999,544.40	216.36	0.46
912796Q77	TREASURY BILL 01/22 0.00000					18 Jan 2022			
		10,000,000.000	Local	99.992334	9,999,233.37	99.995000	9,999,500.00	266.63	0.46
			Base	99.992334	9,999,233.37	99.995000	9,999,500.00	266.63	0.46

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 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
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
		10,000,000.000	Local 100.008480	10,000,848.04	99.984375	9,998,437.50	-2,410.54	0.46
			Base 100.008480	10,000,848.04	99.984375	9,998,437.50	-2,410.54	0.46
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1				0.110250	16 May 2022		
		0.030	Local 100.000000	0.03	100.000000	0.03	0.00	0.00
Original Face:		10,000,000.000	Base 100.000000	0.03	100.000000	0.03	0.00	0.00
US DOLLAR Total								
		125,351,155.940	Local	125,324,350.43		125,307,262.14	-17,088.29	5.76
Original Face:		48,825,000.000	Base	125,324,350.43		125,307,262.14	-17,088.29	5.76
FIXED INCOME Total								
		125,351,155.940	Base	125,324,350.43		125,307,262.14	-17,088.29	5.76
Original Face:		48,825,000.000						

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 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
FUND Total								
		2,175,829,217.770	Base	2,175,409,790.60		2,175,392,702.31	-17,088.29	100.00
Original Face:		48,825,000.000						

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: December 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
US DOLLAR								Exchange Rate: 1.000000
CASH								
	0.010	Local	0.01	0.01	0.00	0.00		0.00
		Base	0.01	0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,050,478,061.820	Local	2,050,085,440.16	2,050,085,440.16	94.24	0.00		0.00
		Base	2,050,085,440.16	2,050,085,440.16	94.24	0.00	0.00	0.00
FIXED INCOME								
	125,351,155.940	Local	125,324,350.43	125,307,262.14	5.76	-17,088.29		-17,088.29
Original Face:	48,825,000.000	Base	125,324,350.43	125,307,262.14	5.76	-17,088.29	0.00	-17,088.29
US DOLLAR Total								
	2,175,829,217.770	Local	2,175,409,790.60	2,175,392,702.31	100.00	-17,088.29		-17,088.29
Original Face:	48,825,000.000	Base	2,175,409,790.60	2,175,392,702.31	100.00	-17,088.29	0.00	-17,088.29
FUND Total								
	2,175,829,217.770	Base	2,175,409,790.60	2,175,392,702.31	100.00	-17,088.29	0.00	-17,088.29
Original Face:	48,825,000.000							

Holdings

Asset Summary

As of: *November 30, 2021*

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

View Date: *December 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
CASH							
US DOLLAR	0.010	0.01	0.01	0.00	0.00	0.00	0.00
CASH Total	0.010	0.01	0.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

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

View Date: December 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
CASH EQUIVALENT							
US DOLLAR							
	2,050,478,061.820	2,050,085,440.16	2,050,085,440.16	94.24	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,050,478,061.820	2,050,085,440.16	2,050,085,440.16	94.24	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

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

View Date: December 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
FIXED INCOME							
US DOLLAR	125,351,155.940	125,324,350.43	125,307,262.14	5.76	-17,088.29	0.00	-17,088.29
FIXED INCOME Total	125,351,155.940	125,324,350.43	125,307,262.14	5.76	-17,088.29	0.00	-17,088.29

Holdings

Asset Summary

As of: *November 30, 2021*

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

View Date: *December 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
FUND Total	2,175,829,217.770	2,175,409,790.60	2,175,392,702.31	100.00	-17,088.29	0.00	-17,088.29

Holdings

Fund Summary

As of: November 30, 2021

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

View Date: December 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	0.010	0.01	0.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	2,050,478,061.820	2,050,085,440.16	2,050,085,440.16	94.24	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	125,351,155.940	125,324,350.43	125,307,262.14	5.76	-17,088.29 721.14 GN -17,809.43 LS	0.00 0.00 GN 0.00 LS	-17,088.29 721.14 GN -17,809.43 LS	
Original Face:	48,825,000.000							
<hr/>								
FUND Total	0.000	2,175,829,217.770	2,175,409,790.60	2,175,392,702.31	100.00	-17,088.29 721.14 GN -17,809.43 LS	0.00 0.00 GN 0.00 LS	-17,088.29 721.14 GN -17,809.43 LS
Original Face:	48,825,000.000							