

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7
View Date: December 9, 2021



STATE STREET

As of: November 30, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		373,739.270	Local	1.000000	373,739.27	1.000000	373,739.27	0.00	0.06
			Base	1.000000	373,739.27	1.000000	373,739.27	0.00	0.06
US DOLLAR Total									
		373,739.270	Local		373,739.27		373,739.27	0.00	0.06
			Base		373,739.27		373,739.27	0.00	0.06
CASH Total									
		373,739.270	Base		373,739.27		373,739.27	0.00	0.06
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A2ZE5	AT&T INC				0.400000	14 Dec 2021			
		3,000,000.000	Local	99.985556	2,999,566.67	99.985556	2,999,566.67	0.00	0.48
			Base	99.985556	2,999,566.67	99.985556	2,999,566.67	0.00	0.48
0020A3AK6	AT&T INC				0.200000	19 Jan 2022			
		5,000,000.000	Local	99.972778	4,998,638.89	99.972778	4,998,638.89	0.00	0.79
			Base	99.972778	4,998,638.89	99.972778	4,998,638.89	0.00	0.79
02665KA56	AMERICAN HONDA FINAN				0.170000	05 Jan 2022			
		5,000,000.000	Local	99.983472	4,999,173.61	99.983472	4,999,173.61	0.00	0.79
			Base	99.983472	4,999,173.61	99.983472	4,999,173.61	0.00	0.79
05253CAR7	AUST & NEW ZEA				0.130000	25 Jan 2022			
		5,000,000.000	Local	99.980139	4,999,006.94	99.980139	4,999,006.94	0.00	0.79
			Base	99.980139	4,999,006.94	99.980139	4,999,006.94	0.00	0.79
05253CKB1	AUST & NEW ZEA				0.260000	11 Oct 2022			
		3,000,000.000	Local	99.773222	2,993,196.66	99.689489	2,990,684.67	-2,511.99	0.47
			Base	99.773222	2,993,196.66	99.689489	2,990,684.67	-2,511.99	0.47

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05253CKB1	AUST & NEW ZEA	2,000,000.000	Local	99.703445	1,994,068.89	99.689489	1,993,789.78	-279.11	0.32
			Base	99.703445	1,994,068.89	99.689489	1,993,789.78	-279.11	0.32
06367CG35	BANK OF MONTREAL-	5,000,000.000	Local	100.000000	5,000,000.00	99.972000	4,998,600.00	-1,400.00	0.79
			Base	100.000000	5,000,000.00	99.972000	4,998,600.00	-1,400.00	0.79
06367CN86	BANK OF MONTREAL-	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
06417KGV5	BANK OF NOVA SCOTIA/THE	5,000,000.000	Local	99.873333	4,993,666.67	99.954100	4,997,705.00	4,038.33	0.79
			Base	99.873333	4,993,666.67	99.954100	4,997,705.00	4,038.33	0.79
06417KJV2	BANK OF NOVA SCOTIA/THE	4,000,000.000	Local	99.815445	3,992,617.78	99.719811	3,988,792.44	-3,825.34	0.63
			Base	99.815445	3,992,617.78	99.719811	3,988,792.44	-3,825.34	0.63
06417KJV2	BANK OF NOVA SCOTIA/THE	1,000,000.000	Local	99.781889	997,818.89	99.719811	997,198.11	-620.78	0.16
			Base	99.781889	997,818.89	99.719811	997,198.11	-620.78	0.16
06417MPH2	BANK OF NOVA SCOTIA	4,000,000.000	Local	100.004478	4,000,179.12	100.014000	4,000,560.00	380.88	0.63
			Base	100.004478	4,000,179.12	100.014000	4,000,560.00	380.88	0.63
07644BA36	BEDFORD ROW FDG CORP	2,000,000.000	Local	99.989917	1,999,798.33	99.989917	1,999,798.33	0.00	0.32
			Base	99.989917	1,999,798.33	99.989917	1,999,798.33	0.00	0.32
07644BA36	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.980750	4,999,037.50	99.980750	4,999,037.50	0.00	0.79
			Base	99.980750	4,999,037.50	99.980750	4,999,037.50	0.00	0.79
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	3,000,000.000	Local	99.989966	2,999,698.98	99.907000	2,997,210.00	-2,488.98	0.47
			Base	99.989966	2,999,698.98	99.907000	2,997,210.00	-2,488.98	0.47

& Issue has redenominated but Local is not converted
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138994009	CANTOR FITZGERALD REPO REPO				0.200000	03 Dec 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.58
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.58
138994009	CANTOR FITZGERALD REPO REPO				0.300000	18 Jan 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.58
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.58
17327BJW6	CITIGROUP GLOBAL MKTS INC S				0.200000	30 Sep 2022		
	5,000,000.000	Local	99.831667	4,991,583.33	99.797700	4,989,885.00	-1,698.33	0.79
		Base	99.831667	4,991,583.33	99.797700	4,989,885.00	-1,698.33	0.79
2063C1B33	CONCORD MIN CPTL CO				0.230000	03 Feb 2022		
	2,500,000.000	Local	99.959111	2,498,977.78	99.959111	2,498,977.78	0.00	0.40
		Base	99.959111	2,498,977.78	99.959111	2,498,977.78	0.00	0.40
2284K1H14	CROWN POINT CAP CO.				0.260000	01 Aug 2022		
	5,000,000.000	Local	99.824500	4,991,225.00	99.765775	4,988,288.75	-2,936.25	0.79
		Base	99.824500	4,991,225.00	99.765775	4,988,288.75	-2,936.25	0.79
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022		
	3,000,000.000	Local	99.888250	2,996,647.50	99.650500	2,989,515.00	-7,132.50	0.47
		Base	99.888250	2,996,647.50	99.650500	2,989,515.00	-7,132.50	0.47
2546R3FF6	DISNEY (WALT) CO THE				0.270000	15 Jun 2022		
	250,000.000	Local	99.853000	249,632.50	99.702700	249,256.75	-375.75	0.04
		Base	99.853000	249,632.50	99.702700	249,256.75	-375.75	0.04
2546R3FW9	DISNEY (WALT) CO THE				0.200000	30 Jun 2022		
	250,000.000	Local	99.882776	249,706.94	100.000000	250,000.00	293.06	0.04
		Base	99.882776	249,706.94	100.000000	250,000.00	293.06	0.04
2546R3FW9	DISNEY (WALT) CO THE				0.210000	30 Jun 2022		
	2,000,000.000	Local	99.876917	1,997,538.33	100.000000	2,000,000.00	2,461.67	0.32
		Base	99.876917	1,997,538.33	100.000000	2,000,000.00	2,461.67	0.32

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2546R3FW9	DISNEY (WALT) CO THE	3,000,000.000	Local	99.871055	2,996,131.66	100.000000	30 Jun 2022 3,000,000.00	3,868.34	0.48
			Base	99.871055	2,996,131.66	100.000000	3,000,000.00	3,868.34	0.48
2546R3FW9	DISNEY (WALT) CO THE	250,000.000	Local	99.841752	249,604.38	99.841752	30 Jun 2022 249,604.38	0.00	0.04
			Base	99.841752	249,604.38	99.841752	249,604.38	0.00	0.04
2546R3JW5	DISNEY (WALT) CO THE	2,500,000.000	Local	99.806417	2,495,160.42	100.000000	30 Sep 2022 2,500,000.00	4,839.58	0.40
			Base	99.806417	2,495,160.42	100.000000	2,500,000.00	4,839.58	0.40
36955DZ78	GEN DYNAMICS CORP	3,000,000.000	Local	99.996500	2,999,895.00	99.996500	07 Dec 2021 2,999,895.00	0.00	0.48
			Base	99.996500	2,999,895.00	99.996500	2,999,895.00	0.00	0.48
45779QA55	INSTITUTIONAL SECURED	5,000,000.000	Local	99.985417	4,999,270.83	99.985417	05 Jan 2022 4,999,270.83	0.00	0.79
			Base	99.985417	4,999,270.83	99.985417	4,999,270.83	0.00	0.79
52953BB36	LEXINGTN PKR CAP CO LL	6,000,000.000	Local	99.964444	5,997,866.66	99.964444	03 Feb 2022 5,997,866.66	0.00	0.95
			Base	99.964444	5,997,866.66	99.964444	5,997,866.66	0.00	0.95
62455BDV4	MOUNTCLIFF	5,000,000.000	Local	99.913083	4,995,654.17	99.896528	29 Apr 2022 4,994,826.40	-827.77	0.79
			Base	99.913083	4,995,654.17	99.896528	4,994,826.40	-827.77	0.79
62455BF18	MOUNTCLIFF	5,000,000.000	Local	99.898889	4,994,944.44	99.848333	01 Jun 2022 4,992,416.65	-2,527.79	0.79
			Base	99.898889	4,994,944.44	99.848333	4,992,416.65	-2,527.79	0.79
62455BF18	MOUNTCLIFF	500,000.000	Local	99.888778	499,443.89	99.848333	01 Jun 2022 499,241.67	-202.22	0.08
			Base	99.888778	499,443.89	99.848333	499,241.67	-202.22	0.08
63307MF12	NATIONAL BK OF CANAD	4,000,000.000	Local	99.914056	3,996,562.22	99.861983	01 Jun 2022 3,994,479.32	-2,082.90	0.63
			Base	99.914056	3,996,562.22	99.861983	3,994,479.32	-2,082.90	0.63

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65339MZV1	NEXTERA ENERGY CAP HLDGS INC				0.170000	29 Dec 2021			
		5,000,000.000	Local	99.986778	4,999,338.89	99.986778	4,999,338.89	0.00	0.79
			Base	99.986778	4,999,338.89	99.986778	4,999,338.89	0.00	0.79
88602UC16	THUNDER BAY FNDNG LLC				0.160000	01 Mar 2022			
		1,500,000.000	Local	99.960000	1,499,400.00	99.957500	1,499,362.50	-37.50	0.24
			Base	99.960000	1,499,400.00	99.957500	1,499,362.50	-37.50	0.24
89119BE36	TORONTO DOMINION BANK				0.190000	03 May 2022			
		1,500,000.000	Local	99.919250	1,498,788.75	99.903525	1,498,552.88	-235.87	0.24
			Base	99.919250	1,498,788.75	99.903525	1,498,552.88	-235.87	0.24
91842KAA4	VW CR INC				0.320000	10 Jan 2022			
		4,830,000.000	Local	99.964445	4,828,282.67	99.964445	4,828,282.67	0.00	0.76
			Base	99.964445	4,828,282.67	99.964445	4,828,282.67	0.00	0.76
91842KBG0	VW CR INC				0.250000	16 Feb 2022			
		698,000.000	Local	99.946527	697,626.76	99.946527	697,626.76	0.00	0.11
			Base	99.946527	697,626.76	99.946527	697,626.76	0.00	0.11
91842KC87	VW CR INC				0.250000	08 Mar 2022			
		3,000,000.000	Local	99.932639	2,997,979.17	99.924017	2,997,720.51	-258.66	0.47
			Base	99.932639	2,997,979.17	99.924017	2,997,720.51	-258.66	0.47
91842KCJ3	VW CR INC				0.240000	18 Mar 2022			
		250,000.000	Local	99.928668	249,821.67	99.914994	249,787.49	-34.18	0.04
			Base	99.928668	249,821.67	99.914994	249,787.49	-34.18	0.04
91842KCJ3	VW CR INC				0.260000	18 Mar 2022			
		250,000.000	Local	99.922724	249,806.81	99.922724	249,806.81	0.00	0.04
			Base	99.922724	249,806.81	99.922724	249,806.81	0.00	0.04
91842KCJ3	VW CR INC				0.300000	18 Mar 2022			
		610,000.000	Local	99.910833	609,456.08	99.914994	609,481.47	25.39	0.10
			Base	99.910833	609,456.08	99.914994	609,481.47	25.39	0.10
91842KHP4	VW CR INC				0.320000	23 Aug 2022			
		5,000,000.000	Local	99.764444	4,988,222.22	99.729111	4,986,455.55	-1,766.67	0.79
			Base	99.764444	4,988,222.22	99.729111	4,986,455.55	-1,766.67	0.79

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91842KHS8	VW CR INC	2,050,000.000	Local	99.754333	2,044,963.83	99.725300	2,044,368.65	-595.18	0.32
			Base	99.754333	2,044,963.83	99.725300	2,044,368.65	-595.18	0.32
93142WZ22	WALGREENS BOOTS	5,000,000.000	Local	99.999444	4,999,972.22	99.999444	4,999,972.22	0.00	0.79
			Base	99.999444	4,999,972.22	99.999444	4,999,972.22	0.00	0.79
94107NH23	WASTE MANAGEMENT INC	5,000,000.000	Local	99.789889	4,989,494.44	99.767522	4,988,376.10	-1,118.34	0.79
			Base	99.789889	4,989,494.44	99.767522	4,988,376.10	-1,118.34	0.79
94107NKD5	WASTE MANAGEMENT INC	4,000,000.000	Local	99.727889	3,989,115.56	99.643622	3,985,744.88	-3,370.68	0.63
			Base	99.727889	3,989,115.56	99.643622	3,985,744.88	-3,370.68	0.63
94107NL36	WASTE MANAGEMENT INC	4,500,000.000	Local	99.634917	4,483,571.25	99.634917	4,483,571.25	0.00	0.71
			Base	99.634917	4,483,571.25	99.634917	4,483,571.25	0.00	0.71
94107PAA7	WASTE MANAGEMENT INC	5,000,000.000	Local	99.860222	4,993,011.11	99.650500	4,982,525.00	-10,486.11	0.79
			Base	99.860222	4,993,011.11	99.650500	4,982,525.00	-10,486.11	0.79
94107PAE9	WASTE MANAGEMENT INC	4,000,000.000	Local	99.780083	3,991,203.33	99.702700	3,988,108.00	-3,095.33	0.63
			Base	99.780083	3,991,203.33	99.702700	3,988,108.00	-3,095.33	0.63
9612C0Z10	WESTPAC BANKING CORP.	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.79
9612C1G19	WESTPAC BANKING CORP.	3,000,000.000	Local	99.899889	2,996,996.66	100.000000	3,000,000.00	3,003.34	0.48
			Base	99.899889	2,996,996.66	100.000000	3,000,000.00	3,003.34	0.48
96130AJN9	WESTPAC BKING CORP N	2,050,000.000	Local	100.000000	2,049,999.99	100.019724	2,050,404.34	404.35	0.32
			Base	100.000000	2,049,999.99	100.019724	2,050,404.34	404.35	0.32

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979QHR003	SOUTH STREET REPO				0.060000	01 Dec 2021		
	16,000,000.000	Local	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	2.54
		Base	100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	2.54
US DOLLAR Total								
	212,488,000.000	Local		212,323,365.39		212,292,772.10	-30,593.29	33.64
		Base		212,323,365.39		212,292,772.10	-30,593.29	33.64
CASH EQUIVALENT Total								
	212,488,000.000	Base		212,323,365.39		212,292,772.10	-30,593.29	33.64
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.917402	2,497,935.06	99.104997	2,477,624.93	-20,310.13	0.39
		Base	99.917402	2,497,935.06	99.104997	2,477,624.93	-20,310.13	0.39
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	99.970490	2,999,114.71	99.404040	2,982,121.20	-16,993.51	0.47
		Base	99.970490	2,999,114.71	99.404040	2,982,121.20	-16,993.51	0.47
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.890720	2,996,721.60	99.876310	2,996,289.30	-432.30	0.47
		Base	99.890720	2,996,721.60	99.876310	2,996,289.30	-432.30	0.47
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.927491	2,997,824.74	97.696088	2,930,882.64	-66,942.10	0.46
		Base	99.927491	2,997,824.74	97.696088	2,930,882.64	-66,942.10	0.46
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.881042	3,995,241.68	98.940878	3,957,635.12	-37,606.56	0.63
		Base	99.881042	3,995,241.68	98.940878	3,957,635.12	-37,606.56	0.63
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	4,000,000.000	Local	99.981387	3,999,255.47	100.893046	4,035,721.84	36,466.37	0.64
		Base	99.981387	3,999,255.47	100.893046	4,035,721.84	36,466.37	0.64

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	5,000,000.000	Local	99.828690	4,991,434.48	103.305556	5,165,277.80	173,843.32	0.82	
		Base	99.828690	4,991,434.48	103.305556	5,165,277.80	173,843.32	0.82	
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					0.409500	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	100.310340	4,012,413.60	12,413.60	0.64	
	Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.310340	4,012,413.60	12,413.60	0.64	
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					0.534630	08 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.437440	5,021,872.00	21,872.00	0.80	
		Base	100.000000	5,000,000.00	100.437440	5,021,872.00	21,872.00	0.80	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local	99.939058	1,998,781.15	99.146196	1,982,923.92	-15,857.23	0.31	
		Base	99.939058	1,998,781.15	99.146196	1,982,923.92	-15,857.23	0.31	
037833CP3	APPLE INC SR UNSECURED 05/22 VAR					0.499500	11 May 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.139999	7,009,799.93	9,799.93	1.11	
		Base	100.000000	7,000,000.00	100.139999	7,009,799.93	9,799.93	1.11	
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.875082	1,997,501.64	102.384046	2,047,680.92	50,179.28	0.32	
		Base	99.875082	1,997,501.64	102.384046	2,047,680.92	50,179.28	0.32	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.877710	4,993,885.49	99.857342	4,992,867.10	-1,018.39	0.79	
		Base	99.877710	4,993,885.49	99.857342	4,992,867.10	-1,018.39	0.79	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.812103	4,990,605.15	97.657976	4,882,898.80	-107,706.35	0.77	
		Base	99.812103	4,990,605.15	97.657976	4,882,898.80	-107,706.35	0.77	
05531GAA9	TRUIST FINANCIAL CORP SUBORDINATED 03/22 3.95					3.950000	22 Mar 2022		
	3,000,000.000	Local	100.782779	3,023,483.37	100.779207	3,023,376.21	-107.16	0.48	
		Base	100.782779	3,023,483.37	100.779207	3,023,376.21	-107.16	0.48	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	3,000,000.000	Local	99.735179	2,992,055.36	96.225509	2,886,765.27	-105,290.09	0.46	
		Base	99.735179	2,992,055.36	96.225509	2,886,765.27	-105,290.09	0.46	

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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As of: November 30, 2021

View Date: December 9, 2021

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06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.600000	26 Jan 2026		
	3,000,000.000	Local	96.966430	2,908,992.90	95.894804	2,876,844.12	-32,148.78	0.46	
		Base	96.966430	2,908,992.90	95.894804	2,876,844.12	-32,148.78	0.46	
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	101.721781	3,625,364.29	103.315794	3,682,174.90	56,810.61	0.58	
		Base	101.721781	3,625,364.29	103.315794	3,682,174.90	56,810.61	0.58	
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	98.787312	3,951,492.48	-48,507.52	0.63	
		Base	100.000000	4,000,000.00	98.787312	3,951,492.48	-48,507.52	0.63	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.780000	2,993,400.00	-6,600.00	0.47	
		Base	100.000000	3,000,000.00	99.780000	2,993,400.00	-6,600.00	0.47	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	100.914000	3,027,420.00	27,420.00	0.48	
		Base	100.000000	3,000,000.00	100.914000	3,027,420.00	27,420.00	0.48	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	98.393075	4,161,043.14	-67,956.86	0.66	
		Base	100.000000	4,229,000.00	98.393075	4,161,043.14	-67,956.86	0.66	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.898659	2,996,959.77	102.857038	3,085,711.14	88,751.37	0.49	
		Base	99.898659	2,996,959.77	102.857038	3,085,711.14	88,751.37	0.49	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.929069	1,998,581.37	99.317064	1,986,341.28	-12,240.09	0.31	
		Base	99.929069	1,998,581.37	99.317064	1,986,341.28	-12,240.09	0.31	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.915003	2,997,450.08	99.023007	2,970,690.21	-26,759.87	0.47	
		Base	99.915003	2,997,450.08	99.023007	2,970,690.21	-26,759.87	0.47	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.820181	2,415,648.37	96.032633	2,323,989.72	-91,658.65	0.37	
		Base	99.820181	2,415,648.37	96.032633	2,323,989.72	-91,658.65	0.37	

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View Date: December 9, 2021

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064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	3,000,000.000	Local		99.990400	2,999,712.00	101.401783	3,042,053.49	42,341.49	0.48
		Base		99.990400	2,999,712.00	101.401783	3,042,053.49	42,341.49	0.48
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.898719	4,994,935.96	102.754633	5,137,731.65	142,795.69	0.81
		Base		99.898719	4,994,935.96	102.754633	5,137,731.65	142,795.69	0.81
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.909180	2,997,275.41	101.405536	3,042,166.08	44,890.67	0.48
		Base		99.909180	2,997,275.41	101.405536	3,042,166.08	44,890.67	0.48
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	2,000,000.000	Local		100.000000	2,000,000.00	100.042937	2,000,858.74	858.74	0.32
		Base		100.000000	2,000,000.00	100.042937	2,000,858.74	858.74	0.32
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	1,664,171.980	Local		99.997075	1,664,123.30	99.944830	1,663,253.86	-869.44	0.26
	Original Face: 2,250,000.000	Base		99.997075	1,664,123.30	99.944830	1,663,253.86	-869.44	0.26
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.31
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	98.490000	2,954,700.00	-45,300.00	0.47
		Base		100.000000	3,000,000.00	98.490000	2,954,700.00	-45,300.00	0.47
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR					0.838000	16 Jun 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.359639	3,010,789.17	10,789.17	0.48
		Base		100.000000	3,000,000.00	100.359639	3,010,789.17	10,789.17	0.48
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.923370	1,998,467.40	98.974581	1,979,491.62	-18,975.78	0.31
		Base		99.923370	1,998,467.40	98.974581	1,979,491.62	-18,975.78	0.31
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.873698	2,996,210.95	98.895067	2,966,852.01	-29,358.94	0.47
		Base		99.873698	2,996,210.95	98.895067	2,966,852.01	-29,358.94	0.47

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166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.000081	4,900,004.05	-99,995.95	0.78
		Base	100.000000	5,000,000.00	98.000081	4,900,004.05	-99,995.95	0.78
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.440168	2,953,205.04	-46,794.96	0.47
		Base	100.000000	3,000,000.00	98.440168	2,953,205.04	-46,794.96	0.47
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.343452	4,917,172.60	-82,827.40	0.78
		Base	100.000000	5,000,000.00	98.343452	4,917,172.60	-82,827.40	0.78
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.491936	2,984,758.08	-15,241.92	0.47
		Base	100.000000	3,000,000.00	99.491936	2,984,758.08	-15,241.92	0.47
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	99.376597	2,981,297.91	-18,702.09	0.47
		Base	100.000000	3,000,000.00	99.376597	2,981,297.91	-18,702.09	0.47
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	3,000,000.000	Local	99.947410	2,998,422.30	99.148433	2,974,452.99	-23,969.31	0.47
		Base	99.947410	2,998,422.30	99.148433	2,974,452.99	-23,969.31	0.47
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
	2,000,000.000	Local	99.939869	1,998,797.37	99.039552	1,980,791.04	-18,006.33	0.31
		Base	99.939869	1,998,797.37	99.039552	1,980,791.04	-18,006.33	0.31
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
	5,000,000.000	Local	99.778325	4,988,916.26	101.714498	5,085,724.90	96,808.64	0.81
		Base	99.778325	4,988,916.26	101.714498	5,085,724.90	96,808.64	0.81
26441CBD6	DUKE ENERGY CORP SR UNSECURED 03/22 VAR				0.764130	11 Mar 2022		
	3,000,000.000	Local	100.131415	3,003,942.44	100.117269	3,003,518.07	-424.37	0.48
		Base	100.131415	3,003,942.44	100.117269	3,003,518.07	-424.37	0.48
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.884839	1,997,696.77	98.681543	1,973,630.86	-24,065.91	0.31
		Base	99.884839	1,997,696.77	98.681543	1,973,630.86	-24,065.91	0.31

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30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019					2.019000	16 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	102.499565	5,124,978.25	124,978.25	0.81
		Base		100.000000	5,000,000.00	102.499565	5,124,978.25	124,978.25	0.81
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F					2.250000	25 Jun 2022		
	602,753.350	Local		100.000000	602,753.35	100.495790	605,741.74	2,988.39	0.10
Original Face:	5,126,000.000	Base		100.000000	602,753.35	100.495790	605,741.74	2,988.39	0.10
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	383,108.980	Local		103.054102	394,809.52	110.035553	421,556.08	26,746.56	0.07
Original Face:	2,090,000.000	Base		103.054102	394,809.52	110.035553	421,556.08	26,746.56	0.07
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5					4.500000	01 Mar 2023		
	531.500	Local		100.280339	532.99	104.189803	553.77	20.78	0.00
Original Face:	250,000.000	Base		100.280339	532.99	104.189803	553.77	20.78	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	10,314.150	Local		100.047411	10,319.04	104.446674	10,772.79	453.75	0.00
Original Face:	1,000,000.000	Base		100.047411	10,319.04	104.446674	10,772.79	453.75	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	10,324.070	Local		100.260072	10,350.92	104.315619	10,769.62	418.70	0.00
Original Face:	2,206,300.000	Base		100.260072	10,350.92	104.315619	10,769.62	418.70	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	295,324.950	Local		100.884693	297,937.67	104.825589	309,576.12	11,638.45	0.05
Original Face:	5,000,000.000	Base		100.884693	297,937.67	104.825589	309,576.12	11,638.45	0.05
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	888,222.200	Local		101.408570	900,733.43	104.192881	925,464.30	24,730.87	0.15
Original Face:	5,000,000.000	Base		101.408570	900,733.43	104.192881	925,464.30	24,730.87	0.15
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	10,816.910	Local		100.481561	10,869.00	104.382031	11,290.91	421.91	0.00
Original Face:	1,000,000.000	Base		100.481561	10,869.00	104.382031	11,290.91	421.91	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	131,730.060	Local		100.705663	132,659.63	105.715627	139,259.26	6,599.63	0.02
Original Face:	6,000,000.000	Base		100.705663	132,659.63	105.715627	139,259.26	6,599.63	0.02

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3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	123,068.050	Local		100.945071	124,231.13	105.654935	130,027.47	5,796.34	0.02
Original Face:	5,000,000.000	Base		100.945071	124,231.13	105.654935	130,027.47	5,796.34	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	740,093.800	Local		103.389179	765,176.90	108.058530	799,734.48	34,557.58	0.13
Original Face:	5,000,000.000	Base		103.389179	765,176.90	108.058530	799,734.48	34,557.58	0.13
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	671,235.020	Local		103.250423	693,053.00	110.038049	738,613.92	45,560.92	0.12
Original Face:	5,700,000.000	Base		103.250423	693,053.00	110.038049	738,613.92	45,560.92	0.12
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	259,814.060	Local		103.039578	267,711.31	109.526027	284,564.02	16,852.71	0.05
Original Face:	2,000,000.000	Base		103.039578	267,711.31	109.526027	284,564.02	16,852.71	0.05
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	98.190777	2,945,723.31	-54,276.69	0.47
		Base		100.000000	3,000,000.00	98.190777	2,945,723.31	-54,276.69	0.47
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
	2,925,000.000	Local		100.000000	2,925,000.00	98.718620	2,887,519.64	-37,480.36	0.46
		Base		100.000000	2,925,000.00	98.718620	2,887,519.64	-37,480.36	0.46
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.760586	2,962,817.58	-37,182.42	0.47
		Base		100.000000	3,000,000.00	98.760586	2,962,817.58	-37,182.42	0.47
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.951881	2,998,556.43	-1,443.57	0.48
		Base		100.000000	3,000,000.00	99.951881	2,998,556.43	-1,443.57	0.48
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.086221	2,942,586.63	-57,413.37	0.47
		Base		100.000000	3,000,000.00	98.086221	2,942,586.63	-57,413.37	0.47
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.633186	2,958,995.58	-41,004.42	0.47
		Base		100.000000	3,000,000.00	98.633186	2,958,995.58	-41,004.42	0.47

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,789,109.580	Local	102.247106	1,829,312.76	100.630166	1,800,383.94	-28,928.82	0.29
Original Face:		2,000,000.000	Base	102.247106	1,829,312.76	100.630166	1,800,383.94	-28,928.82	0.29
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.259408	2,977,782.24	-22,217.76	0.47
			Base	100.000000	3,000,000.00	99.259408	2,977,782.24	-22,217.76	0.47
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.094579	4,904,728.95	-95,271.05	0.78
			Base	100.000000	5,000,000.00	98.094579	4,904,728.95	-95,271.05	0.78
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.053267	2,941,598.01	-58,401.99	0.47
			Base	100.000000	3,000,000.00	98.053267	2,941,598.01	-58,401.99	0.47
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022			
		2,000,000.000	Local	99.997306	1,999,946.12	100.291014	2,005,820.28	5,874.16	0.32
			Base	99.997306	1,999,946.12	100.291014	2,005,820.28	5,874.16	0.32
3136ALSW2	FANNIE MAE FNR 2014 68 MA				3.000000	25 Nov 2040			
		252,844.930	Local	101.768001	257,315.23	100.722150	254,670.85	-2,644.38	0.04
Original Face:		5,300,000.000	Base	101.768001	257,315.23	100.722150	254,670.85	-2,644.38	0.04
3136B7L41	FANNIE MAE FNR 2019 77 LV				3.000000	25 May 2031			
		843,731.960	Local	102.503255	864,852.72	100.338040	846,584.11	-18,268.61	0.13
Original Face:		3,000,000.000	Base	102.503255	864,852.72	100.338040	846,584.11	-18,268.61	0.13
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,962,702.430	Local	102.537272	2,012,501.52	101.649410	1,995,075.44	-17,426.08	0.32
Original Face:		3,000,000.000	Base	102.537272	2,012,501.52	101.649410	1,995,075.44	-17,426.08	0.32
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,975,958.630	Local	101.761432	3,028,378.12	99.603980	2,964,173.24	-64,204.88	0.47
Original Face:		3,000,000.000	Base	101.761432	3,028,378.12	99.603980	2,964,173.24	-64,204.88	0.47
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.281143	2,948,434.29	-51,565.71	0.47
			Base	100.000000	3,000,000.00	98.281143	2,948,434.29	-51,565.71	0.47

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	1,569,180.270	Local	99.841675	1,566,695.86	101.879210	1,598,668.46	31,972.60	0.25	
Original Face:	8,190,000.000	Base	99.841675	1,566,695.86	101.879210	1,598,668.46	31,972.60	0.25	
3137BG5C9	FREDDIE MAC FHR 4425 VL					4.000000	15 Mar 2026		
	483,350.490	Local	103.436004	499,958.43	100.417710	485,369.49	-14,588.94	0.08	
Original Face:	1,212,000.000	Base	103.436004	499,958.43	100.417710	485,369.49	-14,588.94	0.08	
3137F8AW3	FREDDIE MAC FHR 5058 BD					3.000000	25 Dec 2035		
	817,975.560	Local	102.474844	838,219.18	101.276840	828,419.80	-9,799.38	0.13	
Original Face:	2,000,000.000	Base	102.474844	838,219.18	101.276840	828,419.80	-9,799.38	0.13	
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,701,533.850	Local	102.584822	1,745,515.47	101.088550	1,720,055.90	-25,459.57	0.27	
Original Face:	3,000,000.000	Base	102.584822	1,745,515.47	101.088550	1,720,055.90	-25,459.57	0.27	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	243,328.890	Local	100.902203	245,524.21	104.283808	253,752.63	8,228.42	0.04	
Original Face:	1,500,000.000	Base	100.902203	245,524.21	104.283808	253,752.63	8,228.42	0.04	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	31,278.350	Local	101.321521	31,691.70	110.571796	34,585.03	2,893.33	0.01	
Original Face:	983,845.000	Base	101.321521	31,691.70	110.571796	34,585.03	2,893.33	0.01	
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	4,606.470	Local	100.093564	4,610.78	101.070308	4,655.77	44.99	0.00	
Original Face:	1,800,000.000	Base	100.093564	4,610.78	101.070308	4,655.77	44.99	0.00	
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	736,322.240	Local	103.354971	761,025.64	109.999511	809,950.86	48,925.22	0.13	
Original Face:	5,200,000.000	Base	103.354971	761,025.64	109.999511	809,950.86	48,925.22	0.13	
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	280,141.920	Local	100.970358	282,860.30	104.204280	291,919.87	9,059.57	0.05	
Original Face:	2,680,283.000	Base	100.970358	282,860.30	104.204280	291,919.87	9,059.57	0.05	
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	2,114,571.450	Local	101.496344	2,146,212.71	104.146468	2,202,251.48	56,038.77	0.35	
Original Face:	15,000,000.000	Base	101.496344	2,146,212.71	104.146468	2,202,251.48	56,038.77	0.35	

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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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
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	815,543.950	Local	100.857818	822,539.83	104.153143	849,414.66	26,874.83	0.13	
Original Face:	4,200,000.000	Base	100.857818	822,539.83	104.153143	849,414.66	26,874.83	0.13	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	37,773.500	Local	101.043906	38,167.82	103.544531	39,112.39	944.57	0.01	
Original Face:	1,500,000.000	Base	101.043906	38,167.82	103.544531	39,112.39	944.57	0.01	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	54,695.810	Local	100.655845	55,054.53	105.638915	57,780.06	2,725.53	0.01	
Original Face:	3,200,000.000	Base	100.655845	55,054.53	105.638915	57,780.06	2,725.53	0.01	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	59,934.650	Local	101.896666	61,071.41	105.745572	63,378.24	2,306.83	0.01	
Original Face:	765,534.000	Base	101.896666	61,071.41	105.745572	63,378.24	2,306.83	0.01	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	553,753.540	Local	101.493610	562,024.46	104.138546	576,670.88	14,646.42	0.09	
Original Face:	5,157,070.000	Base	101.493610	562,024.46	104.138546	576,670.88	14,646.42	0.09	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	63,199.700	Local	100.794450	63,701.79	104.655014	66,141.65	2,439.86	0.01	
Original Face:	5,000,000.000	Base	100.794450	63,701.79	104.655014	66,141.65	2,439.86	0.01	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	132,793.050	Local	101.158351	134,331.26	105.715061	140,382.25	6,050.99	0.02	
Original Face:	5,000,000.000	Base	101.158351	134,331.26	105.715061	140,382.25	6,050.99	0.02	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	179,093.560	Local	103.164726	184,761.38	109.763389	196,579.16	11,817.78	0.03	
Original Face:	2,000,000.000	Base	103.164726	184,761.38	109.763389	196,579.16	11,817.78	0.03	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	82,376.550	Local	103.005115	84,852.06	108.835036	89,654.55	4,802.49	0.01	
Original Face:	5,000,000.000	Base	103.005115	84,852.06	108.835036	89,654.55	4,802.49	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	1,159,660.190	Local	105.953297	1,228,698.21	110.960581	1,286,765.68	58,067.47	0.20	
Original Face:	14,750,000.000	Base	105.953297	1,228,698.21	110.960581	1,286,765.68	58,067.47	0.20	

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		78,493.500	Local	100.673279	79,021.98	104.705584	82,187.08	3,165.10	0.01
Original Face:		2,000,000.000	Base	100.673279	79,021.98	104.705584	82,187.08	3,165.10	0.01
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				0.300000	10 May 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.936100	2,998,083.00	-1,917.00	0.48
			Base	100.000000	3,000,000.00	99.936100	2,998,083.00	-1,917.00	0.48
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.664468	2,989,934.04	-10,065.96	0.47
			Base	100.000000	3,000,000.00	99.664468	2,989,934.04	-10,065.96	0.47
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.681076	2,930,432.28	-69,567.72	0.46
			Base	100.000000	3,000,000.00	97.681076	2,930,432.28	-69,567.72	0.46
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	97.871860	2,936,155.80	-63,844.20	0.47
			Base	100.000000	3,000,000.00	97.871860	2,936,155.80	-63,844.20	0.47
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.084778	2,942,543.34	-57,456.66	0.47
			Base	100.000000	3,000,000.00	98.084778	2,942,543.34	-57,456.66	0.47
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.915068	2,997,452.05	98.763570	2,962,907.10	-34,544.95	0.47
			Base	99.915068	2,997,452.05	98.763570	2,962,907.10	-34,544.95	0.47
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.643482	4,982,174.10	-17,825.90	0.79
			Base	100.000000	5,000,000.00	99.643482	4,982,174.10	-17,825.90	0.79
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		753,053.320	Local	98.967596	745,278.77	100.356590	755,738.63	10,459.86	0.12
Original Face:		4,000,000.000	Base	98.967596	745,278.77	100.356590	755,738.63	10,459.86	0.12
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
		188,247.990	Local	99.218860	186,777.51	100.495380	189,180.53	2,403.02	0.03
Original Face:		1,900,000.000	Base	99.218860	186,777.51	100.495380	189,180.53	2,403.02	0.03

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38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	460,035.130	Local	99.601050	458,199.82	100.754450	463,505.87	5,306.05	0.07	
Original Face:	3,050,000.000	Base	99.601050	458,199.82	100.754450	463,505.87	5,306.05	0.07	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	1,162,891.560	Local	99.362972	1,155,483.62	100.805150	1,172,254.58	16,770.96	0.19	
Original Face:	3,000,000.000	Base	99.362972	1,155,483.62	100.805150	1,172,254.58	16,770.96	0.19	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	1,125,985.410	Local	102.827325	1,157,820.68	102.245382	1,151,268.08	-6,552.60	0.18	
Original Face:	3,000,000.000	Base	102.827325	1,157,820.68	102.245382	1,151,268.08	-6,552.60	0.18	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	574,634.120	Local	100.405000	576,961.39	101.699035	584,397.35	7,435.96	0.09	
Original Face:	1,000,000.000	Base	100.405000	576,961.39	101.699035	584,397.35	7,435.96	0.09	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	1,303,159.250	Local	99.992288	1,303,058.75	99.991530	1,303,048.87	-9.88	0.21	
Original Face:	2,750,000.000	Base	99.992288	1,303,058.75	99.991530	1,303,048.87	-9.88	0.21	
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					0.350000	06 Aug 2024		
	3,000,000.000	Local	100.052094	3,001,562.81	100.489028	3,014,670.84	13,108.03	0.48	
		Base	100.052094	3,001,562.81	100.489028	3,014,670.84	13,108.03	0.48	
45905U5V2	INTL BK RECON + DEVELOP SR UNSECURED 01/25 1.7					1.700000	31 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.069672	5,003,483.60	3,483.60	0.79	
		Base	100.000000	5,000,000.00	100.069672	5,003,483.60	3,483.60	0.79	
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local	99.452115	2,983,563.44	102.538730	3,076,161.90	92,598.46	0.49	
		Base	99.452115	2,983,563.44	102.538730	3,076,161.90	92,598.46	0.49	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local	99.919006	1,998,380.12	97.488021	1,949,760.42	-48,619.70	0.31	
		Base	99.919006	1,998,380.12	97.488021	1,949,760.42	-48,619.70	0.31	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	96.511798	1,930,235.96	-69,764.04	0.31	
		Base	100.000000	2,000,000.00	96.511798	1,930,235.96	-69,764.04	0.31	

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.981073	2,999,432.18	100.774804	3,023,244.12	23,811.94	0.48	
		Base	99.981073	2,999,432.18	100.774804	3,023,244.12	23,811.94	0.48	
59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95					1.950000	13 Jan 2023		
	3,000,000.000	Local	99.983993	2,999,519.78	101.522098	3,045,662.94	46,143.16	0.48	
		Base	99.983993	2,999,519.78	101.522098	3,045,662.94	46,143.16	0.48	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local	99.991480	2,334,801.06	99.519985	2,323,791.65	-11,009.41	0.37	
		Base	99.991480	2,334,801.06	99.519985	2,323,791.65	-11,009.41	0.37	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local	99.949652	4,997,482.60	98.639127	4,931,956.35	-65,526.25	0.78	
		Base	99.949652	4,997,482.60	98.639127	4,931,956.35	-65,526.25	0.78	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local	99.912064	1,998,241.28	99.412862	1,988,257.24	-9,984.04	0.32	
		Base	99.912064	1,998,241.28	99.412862	1,988,257.24	-9,984.04	0.32	
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local	99.867423	2,996,022.68	100.879158	3,026,374.74	30,352.06	0.48	
		Base	99.867423	2,996,022.68	100.879158	3,026,374.74	30,352.06	0.48	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local	99.917136	1,998,342.72	99.340405	1,986,808.10	-11,534.62	0.31	
		Base	99.917136	1,998,342.72	99.340405	1,986,808.10	-11,534.62	0.31	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local	99.846528	4,992,326.41	99.006795	4,950,339.75	-41,986.66	0.78	
		Base	99.846528	4,992,326.41	99.006795	4,950,339.75	-41,986.66	0.78	
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local	99.774421	4,988,721.07	102.428977	5,121,448.85	132,727.78	0.81	
		Base	99.774421	4,988,721.07	102.428977	5,121,448.85	132,727.78	0.81	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	4,000,000.000	Local	99.993628	3,999,745.10	99.906396	3,996,255.84	-3,489.26	0.63	
		Base	99.993628	3,999,745.10	99.906396	3,996,255.84	-3,489.26	0.63	

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67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.603833	4,980,191.65	-19,808.35	0.79
			Base	100.000000	5,000,000.00	99.603833	4,980,191.65	-19,808.35	0.79
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5				2.500000	15 May 2022			
		2,000,000.000	Local	100.601897	2,012,037.94	100.596057	2,011,921.14	-116.80	0.32
			Base	100.601897	2,012,037.94	100.596057	2,011,921.14	-116.80	0.32
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.958724	1,999,174.47	99.564458	1,991,289.16	-7,885.31	0.32
			Base	99.958724	1,999,174.47	99.564458	1,991,289.16	-7,885.31	0.32
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.964863	1,999,297.26	99.598464	1,991,969.28	-7,327.98	0.32
			Base	99.964863	1,999,297.26	99.598464	1,991,969.28	-7,327.98	0.32
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.992967	2,999,789.01	98.813387	2,964,401.61	-35,387.40	0.47
			Base	99.992967	2,999,789.01	98.813387	2,964,401.61	-35,387.40	0.47
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.429512	2,510,737.80	10,737.80	0.40
			Base	100.000000	2,500,000.00	100.429512	2,510,737.80	10,737.80	0.40
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.965742	1,999,314.83	99.091815	1,981,836.30	-17,478.53	0.31
			Base	99.965742	1,999,314.83	99.091815	1,981,836.30	-17,478.53	0.31
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.183011	3,005,490.33	5,490.33	0.48
			Base	100.000000	3,000,000.00	100.183011	3,005,490.33	5,490.33	0.48
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				0.517630	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.749956	4,987,497.80	-12,502.20	0.79
			Base	100.000000	5,000,000.00	99.749956	4,987,497.80	-12,502.20	0.79
78014RBY5	ROYAL BANK OF CANADA SR UNSECURED 01/25 2.2				2.200000	31 Jan 2025			
		3,460,000.000	Local	100.000000	3,460,000.00	100.031303	3,461,083.08	1,083.08	0.55
			Base	100.000000	3,460,000.00	100.031303	3,461,083.08	1,083.08	0.55

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78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					1.500000	27 Mar 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.096000	3,002,880.00	2,880.00	0.48
		Base		100.000000	3,000,000.00	100.096000	3,002,880.00	2,880.00	0.48
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	96.644300	2,899,329.00	-100,671.00	0.46
		Base		100.000000	3,000,000.00	96.644300	2,899,329.00	-100,671.00	0.46
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local		99.873633	1,997,472.65	98.940935	1,978,818.70	-18,653.95	0.31
		Base		99.873633	1,997,472.65	98.940935	1,978,818.70	-18,653.95	0.31
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local		99.968680	1,999,373.59	99.210841	1,984,216.82	-15,156.77	0.31
		Base		99.968680	1,999,373.59	99.210841	1,984,216.82	-15,156.77	0.31
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					0.556000	13 Nov 2023		
	1,950,000.000	Local		100.163635	1,953,190.89	100.486807	1,959,492.74	6,301.85	0.31
		Base		100.163635	1,953,190.89	100.486807	1,959,492.74	6,301.85	0.31
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local		99.992404	2,999,772.13	102.799128	3,083,973.84	84,201.71	0.49
		Base		99.992404	2,999,772.13	102.799128	3,083,973.84	84,201.71	0.49
855244AY5	STARBUCKS CORP SR UNSECURED 05/22 1.3					1.300000	07 May 2022		
	3,000,000.000	Local		99.985590	2,999,567.71	100.356123	3,010,683.69	11,115.98	0.48
		Base		99.985590	2,999,567.71	100.356123	3,010,683.69	11,115.98	0.48
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.478250	22 Jul 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	99.997676	2,999,930.28	-69.72	0.48
		Base		100.000000	3,000,000.00	99.997676	2,999,930.28	-69.72	0.48
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.991042	3,029,731.26	29,731.26	0.48
		Base		100.000000	3,000,000.00	100.991042	3,029,731.26	29,731.26	0.48
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	100.118810	3,003,564.30	3,564.30	0.48
		Base		100.000000	3,000,000.00	100.118810	3,003,564.30	3,564.30	0.48

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89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.331981	2,919,959.43	-80,040.57	0.46
			Base	100.000000	3,000,000.00	97.331981	2,919,959.43	-80,040.57	0.46
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.498619	2,954,958.57	-45,041.43	0.47
			Base	100.000000	3,000,000.00	98.498619	2,954,958.57	-45,041.43	0.47
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.959407	2,998,782.22	99.520796	2,985,623.88	-13,158.34	0.47
			Base	99.959407	2,998,782.22	99.520796	2,985,623.88	-13,158.34	0.47
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		2,000,000.000	Local	99.992412	1,999,848.24	100.816408	2,016,328.16	16,479.92	0.32
			Base	99.992412	1,999,848.24	100.816408	2,016,328.16	16,479.92	0.32
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.957094	4,997,854.68	101.700307	5,085,015.35	87,160.67	0.81
			Base	99.957094	4,997,854.68	101.700307	5,085,015.35	87,160.67	0.81
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.350000	13 Jun 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.091528	3,002,745.84	2,745.84	0.48
			Base	100.000000	3,000,000.00	100.091528	3,002,745.84	2,745.84	0.48
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		5,000,000.000	Local	99.945294	4,997,264.72	99.789871	4,989,493.55	-7,771.17	0.79
			Base	99.945294	4,997,264.72	99.789871	4,989,493.55	-7,771.17	0.79
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.866369	2,995,991.07	101.071273	3,032,138.19	36,147.12	0.48
			Base	99.866369	2,995,991.07	101.071273	3,032,138.19	36,147.12	0.48
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		1,000,000.000	Local	99.942096	999,420.96	101.270719	1,012,707.19	13,286.23	0.16
			Base	99.942096	999,420.96	101.270719	1,012,707.19	13,286.23	0.16
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85				2.850000	23 Jan 2023			
		2,000,000.000	Local	100.105345	2,002,106.89	102.238577	2,044,771.54	42,664.65	0.32
			Base	100.105345	2,002,106.89	102.238577	2,044,771.54	42,664.65	0.32

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90331HPG2	US BANK NA CINCINNATI SR UNSECURED 12/22 VAR				0.516000	09 Dec 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	100.339354	5,016,967.70	16,967.70	0.79
			Base 100.000000	5,000,000.00	100.339354	5,016,967.70	16,967.70	0.79
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
		5,000,000.000	Local 99.947891	4,997,394.53	103.731705	5,186,585.25	189,190.72	0.82
			Base 99.947891	4,997,394.53	103.731705	5,186,585.25	189,190.72	0.82
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
		3,000,000.000	Local 99.921370	2,997,641.09	100.785298	3,023,558.94	25,917.85	0.48
			Base 99.921370	2,997,641.09	100.785298	3,023,558.94	25,917.85	0.48
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		2,000,000.000	Local 99.552513	1,991,050.26	97.570312	1,951,406.24	-39,644.02	0.31
			Base 99.552513	1,991,050.26	97.570312	1,951,406.24	-39,644.02	0.31
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
		3,000,000.000	Local 99.986634	2,999,599.02	103.776960	3,113,308.80	113,709.78	0.49
			Base 99.986634	2,999,599.02	103.776960	3,113,308.80	113,709.78	0.49
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A				0.470000	20 Feb 2025		
		3,250,000.000	Local 99.985047	3,249,514.03	99.885160	3,246,267.70	-3,246.33	0.51
Original Face:		3,250,000.000	Base 99.985047	3,249,514.03	99.885160	3,246,267.70	-3,246.33	0.51
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.840000	20 Mar 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	101.330413	3,039,912.39	39,912.39	0.48
			Base 100.000000	3,000,000.00	101.330413	3,039,912.39	39,912.39	0.48
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		2,000,000.000	Local 99.995391	1,999,907.81	99.389381	1,987,787.62	-12,120.19	0.31
			Base 99.995391	1,999,907.81	99.389381	1,987,787.62	-12,120.19	0.31
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
		2,000,000.000	Local 99.830861	1,996,617.22	99.243356	1,984,867.12	-11,750.10	0.31
			Base 99.830861	1,996,617.22	99.243356	1,984,867.12	-11,750.10	0.31
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023		
		627,910.930	Local 99.992032	627,860.90	100.602080	631,691.46	3,830.56	0.10
Original Face:		2,000,000.000	Base 99.992032	627,860.90	100.602080	631,691.46	3,830.56	0.10

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92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A					1.850000	22 Jul 2024		
	2,000,000.000	Local		99.993100	1,999,862.00	100.933070	2,018,661.40	18,799.40	0.32
Original Face:	2,000,000.000	Base		99.993100	1,999,862.00	100.933070	2,018,661.40	18,799.40	0.32
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	43,112.100	Local		99.999513	43,111.89	100.211300	43,203.20	91.31	0.01
Original Face:	1,000,000.000	Base		99.999513	43,111.89	100.211300	43,203.20	91.31	0.01
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	3,000,000.000	Local		99.901052	2,997,031.56	99.607026	2,988,210.78	-8,820.78	0.47
		Base		99.901052	2,997,031.56	99.607026	2,988,210.78	-8,820.78	0.47
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.939096	1,998,781.92	104.994677	2,099,893.54	101,111.62	0.33
		Base		99.939096	1,998,781.92	104.994677	2,099,893.54	101,111.62	0.33
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local		99.981343	1,999,626.86	101.222789	2,024,455.78	24,828.92	0.32
		Base		99.981343	1,999,626.86	101.222789	2,024,455.78	24,828.92	0.32
US DOLLAR Total									
	418,187,493.910	Local			418,526,752.40		418,482,533.14	-44,219.26	66.30
Original Face:	185,011,032.000	Base			418,526,752.40		418,482,533.14	-44,219.26	66.30
FIXED INCOME Total									
	418,187,493.910	Base			418,526,752.40		418,482,533.14	-44,219.26	66.30
Original Face:	185,011,032.000								

& 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 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



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								
		631,049,233.180	Base	631,223,857.06		631,149,044.51	-74,812.55	100.00
Original Face:		185,011,032.000						

Holdings

Currency Summary

As of: November 30, 2021

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

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								
	373,739.270	Local	373,739.27	373,739.27	0.06	0.00		0.00
		Base	373,739.27	373,739.27	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	212,488,000.000	Local	212,323,365.39	212,292,772.10	33.64	-30,593.29		-30,593.29
		Base	212,323,365.39	212,292,772.10	33.64	-30,593.29	0.00	-30,593.29
FIXED INCOME								
	418,187,493.910	Local	418,526,752.40	418,482,533.14	66.30	-44,219.26		-44,219.26
Original Face:	185,011,032.000	Base	418,526,752.40	418,482,533.14	66.30	-44,219.26	0.00	-44,219.26
US DOLLAR Total								
	631,049,233.180	Local	631,223,857.06	631,149,044.51	100.00	-74,812.55		-74,812.55
Original Face:	185,011,032.000	Base	631,223,857.06	631,149,044.51	100.00	-74,812.55	0.00	-74,812.55
FUND Total								
	631,049,233.180	Base	631,223,857.06	631,149,044.51	100.00	-74,812.55	0.00	-74,812.55
Original Face:	185,011,032.000							

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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	373,739.270	373,739.27	373,739.27	0.06	0.00	0.00	0.00
CASH Total	373,739.270	373,739.27	373,739.27	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

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

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							
	212,488,000.000	212,323,365.39	212,292,772.10	33.64	-30,593.29	0.00	-30,593.29
CASH EQUIVALENT Total							
	212,488,000.000	212,323,365.39	212,292,772.10	33.64	-30,593.29	0.00	-30,593.29

Holdings

Asset Summary

As of: *November 30, 2021*

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

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							
	418,187,493.910	418,526,752.40	418,482,533.14	66.30	-44,219.26	0.00	-44,219.26
FIXED INCOME Total							
	418,187,493.910	418,526,752.40	418,482,533.14	66.30	-44,219.26	0.00	-44,219.26

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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	631,049,233.180	631,223,857.06	631,149,044.51	100.00	-74,812.55	0.00	-74,812.55

Holdings

Fund Summary

As of: *November 30, 2021*

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

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	373,739.270	373,739.27	373,739.27	0.06	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	212,488,000.000	212,323,365.39	212,292,772.10	33.64	-30,593.29 19,314.94 GN -49,908.23 LS	0.00 0.00 GN 0.00 LS	-30,593.29 19,314.94 GN -49,908.23 LS
FIXED INCOME	418,187,493.910	418,526,752.40	418,482,533.14	66.30	-44,219.26 2,687,236.52 GN -2,731,455.78 LS	0.00 0.00 GN 0.00 LS	-44,219.26 2,687,236.52 GN -2,731,455.78 LS
Original Face:	185,011,032.000						
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FUND Total	0.000	631,049,233.180	631,223,857.06	100.00	-74,812.55 2,706,551.46 GN -2,781,364.01 LS	0.00 0.00 GN 0.00 LS	-74,812.55 2,706,551.46 GN -2,781,364.01 LS
Original Face:	185,011,032.000						