

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

01999P9A5	BLACKROCK PROV TEMP BLACKROCK PROV TEMP FUND 24				0.035113	31 Dec 2030			
		1,053,741.210	Local	100.046510	1,054,231.31	100.040000	1,054,162.71	-68.60	0.09
			Base	100.046510	1,054,231.31	100.040000	1,054,162.71	-68.60	0.09

US DOLLAR Total		1,053,741.210	Local		1,054,231.31		1,054,162.71	-68.60	0.09
			Base		1,054,231.31		1,054,162.71	-68.60	0.09

CASH EQUIVALENT Total		1,053,741.210	Base		1,054,231.31		1,054,162.71	-68.60	0.09
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01								
		29,815.000	Local	43.259098	1,289,770.01	110.210000	3,285,911.15	1,996,141.14	0.29
			Base	43.259098	1,289,770.01	110.210000	3,285,911.15	1,996,141.14	0.29

00191U102	ASGN INC COMMON STOCK USD.01								
		25,514.000	Local	65.044978	1,659,557.57	121.680000	3,104,543.52	1,444,985.95	0.27
			Base	65.044978	1,659,557.57	121.680000	3,104,543.52	1,444,985.95	0.27

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		43,342.000	Local	38.971806	1,689,116.00	56.170000	2,434,520.14	745,404.14	0.21
			Base	38.971806	1,689,116.00	56.170000	2,434,520.14	745,404.14	0.21

004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		56,664.000	Local	14.615131	828,151.76	29.140000	1,651,188.96	823,037.20	0.14
			Base	14.615131	828,151.76	29.140000	1,651,188.96	823,037.20	0.14

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01								
		17,222.000	Local	117.376938	2,021,465.63	201.350000	3,467,649.70	1,446,184.07	0.30
			Base	117.376938	2,021,465.63	201.350000	3,467,649.70	1,446,184.07	0.30

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00766T100	AECOM COMMON STOCK USD.01							
		20,732.000	Local 33.487002	694,252.53	68.940000	1,429,264.08	735,011.55	0.12
			Base 33.487002	694,252.53	68.940000	1,429,264.08	735,011.55	0.12
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
		19,874.000	Local 83.021301	1,649,965.33	170.130000	3,381,163.62	1,731,198.29	0.29
			Base 83.021301	1,649,965.33	170.130000	3,381,163.62	1,731,198.29	0.29
017175100	ALLEGHANY CORP COMMON STOCK USD1.0							
		6,690.000	Local 404.954886	2,709,148.19	646.880000	4,327,627.20	1,618,479.01	0.38
			Base 404.954886	2,709,148.19	646.880000	4,327,627.20	1,618,479.01	0.38
018522300	ALLETE INC COMMON STOCK							
		25,210.000	Local 67.777244	1,708,664.32	58.630000	1,478,062.30	-230,602.02	0.13
			Base 67.777244	1,708,664.32	58.630000	1,478,062.30	-230,602.02	0.13
018581108	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01							
		23,998.000	Local 38.381401	921,076.87	68.160000	1,635,703.68	714,626.81	0.14
			Base 38.381401	921,076.87	68.160000	1,635,703.68	714,626.81	0.14
023436108	AMEDISYS INC COMMON STOCK USD.001							
		15,739.000	Local 135.283731	2,129,230.65	139.650000	2,197,951.35	68,720.70	0.19
			Base 135.283731	2,129,230.65	139.650000	2,197,951.35	68,720.70	0.19
024835100	AMERICAN CAMPUS COMMUNITIES REIT USD.01							
		67,093.000	Local 41.048411	2,754,061.01	51.740000	3,471,391.82	717,330.81	0.30
			Base 41.048411	2,754,061.01	51.740000	3,471,391.82	717,330.81	0.30
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		73,612.000	Local 16.766979	1,234,250.86	25.890000	1,905,814.68	671,563.82	0.17
			Base 16.766979	1,234,250.86	25.890000	1,905,814.68	671,563.82	0.17
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		31,883.000	Local 49.967925	1,593,127.36	133.610000	4,259,887.63	2,666,760.27	0.37
			Base 49.967925	1,593,127.36	133.610000	4,259,887.63	2,666,760.27	0.37
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		48,319.000	Local 25.585886	1,236,284.41	21.560000	1,041,757.64	-194,526.77	0.09
			Base 25.585886	1,236,284.41	21.560000	1,041,757.64	-194,526.77	0.09

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03676B102	ANTERO MIDSTREAM CORP COMMON STOCK	156,594.000	Local 6.907236	1,081,631.72	9.710000	1,520,527.74	438,896.02	0.13
			Base 6.907236	1,081,631.72	9.710000	1,520,527.74	438,896.02	0.13
03750L109	APARTMENT INCOME REIT CO REIT USD.01	75,705.000	Local 38.977069	2,950,759.03	50.760000	3,842,785.80	892,026.77	0.33
			Base 38.977069	2,950,759.03	50.760000	3,842,785.80	892,026.77	0.33
038336103	APTARGROUP INC COMMON STOCK USD.01	31,813.000	Local 57.572212	1,831,544.79	119.590000	3,804,516.67	1,972,971.88	0.33
			Base 57.572212	1,831,544.79	119.590000	3,804,516.67	1,972,971.88	0.33
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0	34,639.000	Local 38.464476	1,332,370.98	121.650000	4,213,834.35	2,881,463.37	0.37
			Base 38.464476	1,332,370.98	121.650000	4,213,834.35	2,881,463.37	0.37
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	50,286.000	Local 59.603798	2,997,236.57	70.050000	3,522,534.30	525,297.73	0.31
			Base 59.603798	2,997,236.57	70.050000	3,522,534.30	525,297.73	0.31
044186104	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	27,242.000	Local 35.121558	956,781.49	101.070000	2,753,348.94	1,796,567.45	0.24
			Base 35.121558	956,781.49	101.070000	2,753,348.94	1,796,567.45	0.24
045327103	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	32,755.000	Local 137.901866	4,516,975.63	145.030000	4,750,457.65	233,482.02	0.41
			Base 137.901866	4,516,975.63	145.030000	4,750,457.65	233,482.02	0.41
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01	73,778.000	Local 18.239221	1,345,653.25	21.900000	1,615,738.20	270,084.95	0.14
			Base 18.239221	1,345,653.25	21.900000	1,615,738.20	270,084.95	0.14
05329W102	AUTONATION INC COMMON STOCK USD.01	21,064.000	Local 41.410271	872,265.94	123.850000	2,608,776.40	1,736,510.46	0.23
			Base 41.410271	872,265.94	123.850000	2,608,776.40	1,736,510.46	0.23
05368V106	AVIENT CORP COMMON STOCK USD.01	44,034.000	Local 33.773316	1,487,174.20	55.010000	2,422,310.34	935,136.14	0.21
			Base 33.773316	1,487,174.20	55.010000	2,422,310.34	935,136.14	0.21

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053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01	22,787.000	Local	35.299327	804,365.77	274.590000	6,257,082.33	5,452,716.56	0.54
			Base	35.299327	804,365.77	274.590000	6,257,082.33	5,452,716.56	0.54
053807103	AVNET INC COMMON STOCK USD1.0	47,992.000	Local	29.679378	1,424,372.72	36.270000	1,740,669.84	316,297.12	0.15
			Base	29.679378	1,424,372.72	36.270000	1,740,669.84	316,297.12	0.15
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001	31,611.000	Local	68.870548	2,177,066.89	168.790000	5,335,620.69	3,158,553.80	0.46
			Base	68.870548	2,177,066.89	168.790000	5,335,620.69	3,158,553.80	0.46
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	66,142.000	Local	27.889129	1,844,642.79	66.150000	4,375,293.30	2,530,650.51	0.38
			Base	27.889129	1,844,642.79	66.150000	4,375,293.30	2,530,650.51	0.38
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01	19,523.000	Local	56.488428	1,102,823.58	79.780000	1,557,544.94	454,721.36	0.14
			Base	56.488428	1,102,823.58	79.780000	1,557,544.94	454,721.36	0.14
06417N103	BANK OZK COMMON STOCK	58,763.000	Local	40.611412	2,386,448.41	44.710000	2,627,293.73	240,845.32	0.23
			Base	40.611412	2,386,448.41	44.710000	2,627,293.73	240,845.32	0.23
077454106	BELDEN INC COMMON STOCK USD.01	21,633.000	Local	66.451820	1,437,552.22	61.670000	1,334,107.11	-103,445.11	0.12
			Base	66.451820	1,437,552.22	61.670000	1,334,107.11	-103,445.11	0.12
092113109	BLACK HILLS CORP COMMON STOCK USD1.0	30,617.000	Local	45.756360	1,400,922.46	64.120000	1,963,162.04	562,239.58	0.17
			Base	45.756360	1,400,922.46	64.120000	1,963,162.04	562,239.58	0.17
09227Q100	BLACKBAUD INC COMMON STOCK USD.001	20,276.000	Local	84.756724	1,718,527.34	75.460000	1,530,026.96	-188,500.38	0.13
			Base	84.756724	1,718,527.34	75.460000	1,530,026.96	-188,500.38	0.13
093671105	H+R BLOCK INC COMMON STOCK	85,878.000	Local	15.867613	1,362,678.90	23.680000	2,033,591.04	670,912.14	0.18
			Base	15.867613	1,362,678.90	23.680000	2,033,591.04	670,912.14	0.18

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100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		4,528.000	Local 331.824044	1,502,499.27	451.170000	2,042,897.76	540,398.49		0.18
			Base 331.824044	1,502,499.27	451.170000	2,042,897.76	540,398.49		0.18
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		39,513.000	Local 32.988748	1,303,484.41	58.610000	2,315,856.93	1,012,372.52		0.20
			Base 32.988748	1,303,484.41	58.610000	2,315,856.93	1,012,372.52		0.20
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		40,085.000	Local 37.586203	1,506,642.94	48.610000	1,948,531.85	441,888.91		0.17
			Base 37.586203	1,506,642.94	48.610000	1,948,531.85	441,888.91		0.17
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		4,072.000	Local 22.505855	91,643.84	34.600000	140,891.20	49,247.36		0.01
			Base 22.505855	91,643.84	34.600000	140,891.20	49,247.36		0.01
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		24,015.000	Local 78.320454	1,880,865.71	61.160000	1,468,757.40	-412,108.31		0.13
			Base 78.320454	1,880,865.71	61.160000	1,468,757.40	-412,108.31		0.13
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		143,237.000	Local 17.058356	2,443,387.70	22.740000	3,257,209.38	813,821.68		0.28
			Base 17.058356	2,443,387.70	22.740000	3,257,209.38	813,821.68		0.28
114340102	AZENTA INC COMMON STOCK USD.01								
		35,834.000	Local 79.883378	2,862,540.98	113.100000	4,052,825.40	1,190,284.42		0.35
			Base 79.883378	2,862,540.98	113.100000	4,052,825.40	1,190,284.42		0.35
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		37,379.000	Local 29.556782	1,104,802.97	93.910000	3,510,261.89	2,405,458.92		0.30
			Base 29.556782	1,104,802.97	93.910000	3,510,261.89	2,405,458.92		0.30
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		99,939.000	Local 35.515100	3,549,343.58	69.440000	6,939,764.16	3,390,420.58		0.60
			Base 35.515100	3,549,343.58	69.440000	6,939,764.16	3,390,420.58		0.60
12508E101	CDK GLOBAL INC COMMON STOCK USD.01								
		58,733.000	Local 34.765253	2,041,867.63	38.640000	2,269,443.12	227,575.49		0.20
			Base 34.765253	2,041,867.63	38.640000	2,269,443.12	227,575.49		0.20

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125581801	CIT GROUP INC COMMON STOCK USD.01							
		47,819.000	Local 42.513119	2,032,934.86	49.060000	2,346,000.14	313,065.28	0.20
			Base 42.513119	2,032,934.86	49.060000	2,346,000.14	313,065.28	0.20
12571T100	CMC MATERIALS INC COMMON STOCK USD.001							
		14,094.000	Local 128.489319	1,810,928.46	132.800000	1,871,683.20	60,754.74	0.16
			Base 128.489319	1,810,928.46	132.800000	1,871,683.20	60,754.74	0.16
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		61,634.000	Local 17.175346	1,058,585.30	22.660000	1,396,626.44	338,041.14	0.12
			Base 17.175346	1,058,585.30	22.660000	1,396,626.44	338,041.14	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		105,106.000	Local 10.061077	1,057,479.54	13.640000	1,433,645.84	376,166.30	0.12
			Base 10.061077	1,057,479.54	13.640000	1,433,645.84	376,166.30	0.12
12685J105	CABLE ONE INC COMMONS STOCK USD.01							
		2,388.000	Local 691.124598	1,650,405.54	1,772.060000	4,231,679.28	2,581,273.74	0.37
			Base 691.124598	1,650,405.54	1,772.060000	4,231,679.28	2,581,273.74	0.37
127055101	CABOT CORP COMMON STOCK USD1.0							
		27,359.000	Local 31.941202	873,879.35	52.480000	1,435,800.32	561,920.97	0.12
			Base 31.941202	873,879.35	52.480000	1,435,800.32	561,920.97	0.12
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		11,359.000	Local 174.526301	1,982,444.25	259.430000	2,946,865.37	964,421.12	0.26
			Base 174.526301	1,982,444.25	259.430000	2,946,865.37	964,421.12	0.26
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		94,507.000	Local 26.050674	2,461,971.08	29.220000	2,761,494.54	299,523.46	0.24
			Base 26.050674	2,461,971.08	29.220000	2,761,494.54	299,523.46	0.24
131193104	CALLAWAY GOLF COMPANY COMMON STOCK USD.01							
		56,498.000	Local 33.576049	1,896,979.61	26.960000	1,523,186.08	-373,793.53	0.13
			Base 33.576049	1,896,979.61	26.960000	1,523,186.08	-373,793.53	0.13
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		48,509.000	Local 62.855972	3,049,080.34	165.210000	8,014,171.89	4,965,091.55	0.70
			Base 62.855972	3,049,080.34	165.210000	8,014,171.89	4,965,091.55	0.70

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142339100	CARLISLE COS INC COMMON STOCK USD1.0								
	25,141.000	Local	63.906370	1,606,670.04	225.200000	5,661,753.20	4,055,083.16	0.49	
		Base	63.906370	1,606,670.04	225.200000	5,661,753.20	4,055,083.16	0.49	
146229109	CARTER S INC COMMON STOCK USD.01								
	21,227.000	Local	58.078060	1,232,822.99	101.030000	2,144,563.81	911,740.82	0.19	
		Base	58.078060	1,232,822.99	101.030000	2,144,563.81	911,740.82	0.19	
147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV								
	17,857.000	Local	109.020300	1,946,775.49	194.290000	3,469,436.53	1,522,661.04	0.30	
		Base	109.020300	1,946,775.49	194.290000	3,469,436.53	1,522,661.04	0.30	
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
	37,698.000	Local	18.953766	714,519.07	41.910000	1,579,923.18	865,404.11	0.14	
		Base	18.953766	714,519.07	41.910000	1,579,923.18	865,404.11	0.14	
156727109	CERENCE INC COMMON STOCK USD.01								
	18,331.000	Local	108.218903	1,983,760.72	75.180000	1,378,124.58	-605,636.14	0.12	
		Base	108.218903	1,983,760.72	75.180000	1,378,124.58	-605,636.14	0.12	
15872M104	CHAMPIONX CORP COMMON STOCK USD.01								
	97,332.000	Local	21.636900	2,105,962.71	20.410000	1,986,546.12	-119,416.59	0.17	
		Base	21.636900	2,105,962.71	20.410000	1,986,546.12	-119,416.59	0.17	
16359R103	CHEMED CORP COMMON STOCK USD1.0								
	7,587.000	Local	343.028124	2,602,554.38	465.490000	3,531,672.63	929,118.25	0.31	
		Base	343.028124	2,602,554.38	465.490000	3,531,672.63	929,118.25	0.31	
163851108	CHEMOURS CO/THE COMMON STOCK								
	79,661.000	Local	20.932832	1,667,530.36	29.700000	2,365,931.70	698,401.34	0.21	
		Base	20.932832	1,667,530.36	29.700000	2,365,931.70	698,401.34	0.21	
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
	15,831.000	Local	104.360207	1,652,126.43	143.550000	2,272,540.05	620,413.62	0.20	
		Base	104.360207	1,652,126.43	143.550000	2,272,540.05	620,413.62	0.20	
171484108	CHURCHILL DOWNS INC COMMON STOCK								
	16,721.000	Local	57.867533	967,603.02	224.220000	3,749,182.62	2,781,579.60	0.33	
		Base	57.867533	967,603.02	224.220000	3,749,182.62	2,781,579.60	0.33	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



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
171779309	CIENA CORP COMMON STOCK USD.01							
		74,646.000	Local 23.415086	1,747,842.48	60.230000	4,495,928.58	2,748,086.10	0.39
			Base 23.415086	1,747,842.48	60.230000	4,495,928.58	2,748,086.10	0.39
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
		27,780.000	Local 58.231295	1,617,665.38	80.180000	2,227,400.40	609,735.02	0.19
			Base 58.231295	1,617,665.38	80.180000	2,227,400.40	609,735.02	0.19
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		24,140.000	Local 45.682308	1,102,770.92	101.440000	2,448,761.60	1,345,990.68	0.21
			Base 45.682308	1,102,770.92	101.440000	2,448,761.60	1,345,990.68	0.21
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		219,336.000	Local 16.427558	3,603,154.90	20.350000	4,463,487.60	860,332.70	0.39
			Base 16.427558	3,603,154.90	20.350000	4,463,487.60	860,332.70	0.39
192422103	COGNEX CORP COMMON STOCK USD.002							
		85,228.000	Local 27.425783	2,337,444.66	77.250000	6,583,863.00	4,246,418.34	0.57
			Base 27.425783	2,337,444.66	77.250000	6,583,863.00	4,246,418.34	0.57
192479103	COHERENT INC COMMON STOCK USD.01							
		11,834.000	Local 181.282667	2,145,299.08	258.930000	3,064,177.62	918,878.54	0.27
			Base 181.282667	2,145,299.08	258.930000	3,064,177.62	918,878.54	0.27
194014106	COLFAX CORP COMMON STOCK USD.001							
		62,475.000	Local 32.295087	2,017,635.56	46.440000	2,901,339.00	883,703.44	0.25
			Base 32.295087	2,017,635.56	46.440000	2,901,339.00	883,703.44	0.25
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		16,863.000	Local 97.097430	1,637,353.97	97.530000	1,644,648.39	7,294.42	0.14
			Base 97.097430	1,637,353.97	97.530000	1,644,648.39	7,294.42	0.14
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		51,264.000	Local 32.195426	1,650,466.33	69.800000	3,578,227.20	1,927,760.87	0.31
			Base 32.195426	1,650,466.33	69.800000	3,578,227.20	1,927,760.87	0.31
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		58,161.000	Local 15.231799	885,896.68	30.900000	1,797,174.90	911,278.22	0.16
			Base 15.231799	885,896.68	30.900000	1,797,174.90	911,278.22	0.16

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		22,124.000	Local 64.325929	1,423,146.85	62.880000	1,391,157.12	-31,989.73		0.12
			Base 64.325929	1,423,146.85	62.880000	1,391,157.12	-31,989.73		0.12
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01								
		16,417.000	Local 79.362762	1,302,898.47	48.650000	798,687.05	-504,211.42		0.07
			Base 79.362762	1,302,898.47	48.650000	798,687.05	-504,211.42		0.07
20602D101	CONCENTRIX CORP COMMON STOCK								
		20,652.000	Local 48.878947	1,009,448.01	166.000000	3,428,232.00	2,418,783.99		0.30
			Base 48.878947	1,009,448.01	166.000000	3,428,232.00	2,418,783.99		0.30
20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01								
		1.000	Local 29.050000	29.05	62.640000	62.64	33.59		0.00
			Base 29.050000	29.05	62.640000	62.64	33.59		0.00
21870Q105	CORESITE REALTY CORP REIT USD.01								
		21,321.000	Local 109.486304	2,334,357.48	171.050000	3,646,957.05	1,312,599.57		0.32
			Base 109.486304	2,334,357.48	171.050000	3,646,957.05	1,312,599.57		0.32
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01								
		54,181.000	Local 30.236680	1,638,253.55	25.660000	1,390,284.46	-247,969.09		0.12
			Base 30.236680	1,638,253.55	25.660000	1,390,284.46	-247,969.09		0.12
222070203	COTY INC CL A COMMON STOCK USD.01								
		161,384.000	Local 3.888538	627,547.85	9.730000	1,570,266.32	942,718.47		0.14
			Base 3.888538	627,547.85	9.730000	1,570,266.32	942,718.47		0.14
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		71,714.000	Local 37.522882	2,690,915.95	37.760000	2,707,920.64	17,004.69		0.24
			Base 37.522882	2,690,915.95	37.760000	2,707,920.64	17,004.69		0.24
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		11,443.000	Local 145.886137	1,669,375.07	122.020000	1,396,274.86	-273,100.21		0.12
			Base 145.886137	1,669,375.07	122.020000	1,396,274.86	-273,100.21		0.12
224399105	CRANE CO COMMON STOCK USD1.0								
		24,037.000	Local 44.624509	1,072,639.33	96.540000	2,320,531.98	1,247,892.65		0.20
			Base 44.624509	1,072,639.33	96.540000	2,320,531.98	1,247,892.65		0.20

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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227046109	CROCS INC COMMON STOCK USD.001							
		30,090.000	Local 111.843344	3,365,366.22	164.020000	4,935,361.80	1,569,995.58	0.43
			Base 111.843344	3,365,366.22	164.020000	4,935,361.80	1,569,995.58	0.43
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		27,322.000	Local 66.721130	1,822,954.71	125.890000	3,439,566.58	1,616,611.87	0.30
			Base 66.721130	1,822,954.71	125.890000	3,439,566.58	1,616,611.87	0.30
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
		19,719.000	Local 78.361468	1,545,209.78	125.820000	2,481,044.58	935,834.80	0.22
			Base 78.361468	1,545,209.78	125.820000	2,481,044.58	935,834.80	0.22
23283R100	CYRUSONE INC REIT USD.01							
		59,816.000	Local 55.132059	3,297,779.25	89.020000	5,324,820.32	2,027,041.07	0.46
			Base 55.132059	3,297,779.25	89.020000	5,324,820.32	2,027,041.07	0.46
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK							
		46,719.000	Local 40.341932	1,884,734.70	45.870000	2,143,000.53	258,265.83	0.19
			Base 40.341932	1,884,734.70	45.870000	2,143,000.53	258,265.83	0.19
235825205	DANA INC COMMON STOCK USD.01							
		70,046.000	Local 19.667496	1,377,629.44	21.500000	1,505,989.00	128,359.56	0.13
			Base 19.667496	1,377,629.44	21.500000	1,505,989.00	128,359.56	0.13
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
		78,169.000	Local 27.753690	2,169,478.16	67.520000	5,277,970.88	3,108,492.72	0.46
			Base 27.753690	2,169,478.16	67.520000	5,277,970.88	3,108,492.72	0.46
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
		13,342.000	Local 81.753616	1,090,756.74	405.400000	5,408,846.80	4,318,090.06	0.47
			Base 81.753616	1,090,756.74	405.400000	5,408,846.80	4,318,090.06	0.47
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
		31,608.000	Local 33.457128	1,057,512.90	117.560000	3,715,836.48	2,658,323.58	0.32
			Base 33.457128	1,057,512.90	117.560000	3,715,836.48	2,658,323.58	0.32
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001							
		42,177.000	Local 57.623723	2,430,395.78	53.060000	2,237,911.62	-192,484.16	0.19
			Base 57.623723	2,430,395.78	53.060000	2,237,911.62	-192,484.16	0.19

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Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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257651109	DONALDSON CO INC COMMON STOCK USD5.0	60,571.000	Local	30.277618	1,833,945.61	56.430000	3,418,021.53	1,584,075.92	0.30
			Base	30.277618	1,833,945.61	56.430000	3,418,021.53	1,584,075.92	0.30
25960P109	DOUGLAS EMMETT INC REIT USD.01	84,633.000	Local	32.106120	2,717,237.25	32.770000	2,773,423.41	56,186.16	0.24
			Base	32.106120	2,717,237.25	32.770000	2,773,423.41	56,186.16	0.24
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.333	14,845.000	Local	77.838752	1,155,516.28	93.480000	1,387,710.60	232,194.32	0.12
			Base	77.838752	1,155,516.28	93.480000	1,387,710.60	232,194.32	0.12
26884L109	EQT CORP COMMON STOCK	145,858.000	Local	17.423753	2,541,393.70	19.430000	2,834,020.94	292,627.24	0.25
			Base	17.423753	2,541,393.70	19.430000	2,834,020.94	292,627.24	0.25
26884U109	EPR PROPERTIES REIT USD.01	36,079.000	Local	55.187912	1,991,124.69	46.120000	1,663,963.48	-327,161.21	0.14
			Base	55.187912	1,991,124.69	46.120000	1,663,963.48	-327,161.21	0.14
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01	20,200.000	Local	71.276868	1,439,792.73	154.220000	3,115,244.00	1,675,451.27	0.27
			Base	71.276868	1,439,792.73	154.220000	3,115,244.00	1,675,451.27	0.27
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001	68,430.000	Local	26.455386	1,810,342.05	77.000000	5,269,110.00	3,458,767.95	0.46
			Base	26.455386	1,810,342.05	77.000000	5,269,110.00	3,458,767.95	0.46
277276101	EASTGROUP PROPERTIES INC REIT	19,488.000	Local	118.493572	2,309,202.73	203.700000	3,969,705.60	1,660,502.87	0.34
			Base	118.493572	2,309,202.73	203.700000	3,969,705.60	1,660,502.87	0.34
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01	25,926.000	Local	53.914576	1,397,789.31	119.340000	3,094,008.84	1,696,219.53	0.27
			Base	53.914576	1,397,789.31	119.340000	3,094,008.84	1,696,219.53	0.27
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	23,052.000	Local	101.194086	2,332,726.07	44.120000	1,017,054.24	-1,315,671.83	0.09
			Base	101.194086	2,332,726.07	44.120000	1,017,054.24	-1,315,671.83	0.09

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		47,992.000	Local 46.861904	2,248,996.51	57.620000	2,765,299.04	516,302.53	0.24
			Base 46.861904	2,248,996.51	57.620000	2,765,299.04	516,302.53	0.24
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		30,339.000	Local 30.285213	918,823.08	37.190000	1,128,307.41	209,484.33	0.10
			Base 30.285213	918,823.08	37.190000	1,128,307.41	209,484.33	0.10
29275Y102	ENERSYS COMMON STOCK USD.01							
		20,504.000	Local 66.553469	1,364,612.32	74.090000	1,519,141.36	154,529.04	0.13
			Base 66.553469	1,364,612.32	74.090000	1,519,141.36	154,529.04	0.13
29404K106	ENVESTNET INC COMMON STOCK							
		26,293.000	Local 79.633821	2,093,812.06	76.670000	2,015,884.31	-77,927.75	0.18
			Base 79.633821	2,093,812.06	76.670000	2,015,884.31	-77,927.75	0.18
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
		77,777.000	Local 43.662707	3,395,954.33	38.800000	3,017,747.60	-378,206.73	0.26
			Base 43.662707	3,395,954.33	38.800000	3,017,747.60	-378,206.73	0.26
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK							
		196,095.000	Local 14.183373	2,781,288.53	9.620000	1,886,433.90	-894,854.63	0.16
			Base 14.183373	2,781,288.53	9.620000	1,886,433.90	-894,854.63	0.16
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
		107,863.000	Local 25.792484	2,782,054.70	47.270000	5,098,684.01	2,316,629.31	0.44
			Base 25.792484	2,782,054.70	47.270000	5,098,684.01	2,316,629.31	0.44
29977A105	EVERCORE INC A COMMON STOCK USD.01							
		19,127.000	Local 80.639980	1,542,400.89	138.700000	2,652,914.90	1,110,514.01	0.23
			Base 80.639980	1,542,400.89	138.700000	2,652,914.90	1,110,514.01	0.23
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
		151,952.000	Local 20.974888	3,187,176.16	16.790000	2,551,274.08	-635,902.08	0.22
			Base 20.974888	3,187,176.16	16.790000	2,551,274.08	-635,902.08	0.22
302520101	FNB CORP COMMON STOCK USD.01							
		154,108.000	Local 12.166372	1,874,935.18	11.660000	1,796,899.28	-78,035.90	0.16
			Base 12.166372	1,874,935.18	11.660000	1,796,899.28	-78,035.90	0.16

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



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302941109	FTI CONSULTING INC COMMON STOCK USD.01								
		16,533.000	Local 110.540423	1,827,564.82	146.090000	2,415,305.97	587,741.15		0.21
			Base 110.540423	1,827,564.82	146.090000	2,415,305.97	587,741.15		0.21
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		18,222.000	Local 108.395715	1,975,186.71	468.570000	8,538,282.54	6,563,095.83		0.74
			Base 108.395715	1,975,186.71	468.570000	8,538,282.54	6,563,095.83		0.74
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		13,691.000	Local 89.501654	1,225,367.14	353.130000	4,834,702.83	3,609,335.69		0.42
			Base 89.501654	1,225,367.14	353.130000	4,834,702.83	3,609,335.69		0.42
314211103	FEDERATED HERMES INC COMMON STOCK								
		47,053.000	Local 23.215525	1,092,360.11	33.710000	1,586,156.63	493,796.52		0.14
			Base 23.215525	1,092,360.11	33.710000	1,586,156.63	493,796.52		0.14
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
		53,016.000	Local 24.482569	1,297,967.87	74.180000	3,932,726.88	2,634,759.01		0.34
			Base 24.482569	1,297,967.87	74.180000	3,932,726.88	2,634,759.01		0.34
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01								
		61,796.000	Local 27.770010	1,716,075.52	49.920000	3,084,856.32	1,368,780.80		0.27
			Base 27.770010	1,716,075.52	49.920000	3,084,856.32	1,368,780.80		0.27
320517105	FIRST HORIZON CORP COMMON STOCK USD.625								
		264,951.000	Local 11.616036	3,077,680.40	16.130000	4,273,659.63	1,195,979.23		0.37
			Base 11.616036	3,077,680.40	16.130000	4,273,659.63	1,195,979.23		0.37
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01								
		62,282.000	Local 26.428716	1,646,033.27	60.410000	3,762,455.62	2,116,422.35		0.33
			Base 26.428716	1,646,033.27	60.410000	3,762,455.62	2,116,422.35		0.33
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		47,690.000	Local 48.884680	2,331,310.39	103.600000	4,940,684.00	2,609,373.61		0.43
			Base 48.884680	2,331,310.39	103.600000	4,940,684.00	2,609,373.61		0.43
33767D105	FIRSTCASH INC COMMON STOCK USD.01								
		19,511.000	Local 88.709252	1,730,806.22	63.840000	1,245,582.24	-485,223.98		0.11
			Base 88.709252	1,730,806.22	63.840000	1,245,582.24	-485,223.98		0.11

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Holdings

ST OF AZ POOL 203 MID CAP

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FUND: ATZ4



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View Date: December 9, 2021

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33829M101	FIVE BELOW COMMON STOCK USD.01		27,006.000	Local 80.859676	2,183,696.41	203.440000	5,494,100.64	3,310,404.23	0.48
				Base 80.859676	2,183,696.41	203.440000	5,494,100.64	3,310,404.23	0.48
343412102	FLUOR CORP COMMON STOCK USD.01		68,207.000	Local 27.943047	1,905,911.39	22.110000	1,508,056.77	-397,854.62	0.13
				Base 27.943047	1,905,911.39	22.110000	1,508,056.77	-397,854.62	0.13
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		96,003.000	Local 15.384569	1,476,964.74	25.820000	2,478,797.46	1,001,832.72	0.22
				Base 15.384569	1,476,964.74	25.820000	2,478,797.46	1,001,832.72	0.22
34354P105	FLOWERVE CORP COMMON STOCK USD1.25		62,828.000	Local 40.083443	2,518,362.58	29.980000	1,883,583.44	-634,779.14	0.16
				Base 40.083443	2,518,362.58	29.980000	1,883,583.44	-634,779.14	0.16
344849104	FOOT LOCKER INC COMMON STOCK USD.01		43,448.000	Local 36.313083	1,577,730.85	45.640000	1,982,966.72	405,235.87	0.17
				Base 36.313083	1,577,730.85	45.640000	1,982,966.72	405,235.87	0.17
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		20,307.000	Local 76.472931	1,552,935.81	175.770000	3,569,361.39	2,016,425.58	0.31
				Base 76.472931	1,552,935.81	175.770000	3,569,361.39	2,016,425.58	0.31
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		78,653.000	Local 10.866765	854,703.68	15.790000	1,241,930.87	387,227.19	0.11
				Base 10.866765	854,703.68	15.790000	1,241,930.87	387,227.19	0.11
361448103	GATX CORP COMMON STOCK USD.625		17,122.000	Local 38.887397	665,830.01	98.500000	1,686,517.00	1,020,686.99	0.15
				Base 38.887397	665,830.01	98.500000	1,686,517.00	1,020,686.99	0.15
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01		47,546.000	Local 27.678431	1,315,998.69	96.050000	4,566,793.30	3,250,794.61	0.40
				Base 27.678431	1,315,998.69	96.050000	4,566,793.30	3,250,794.61	0.40
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001		30,010.000	Local 221.557247	6,648,932.99	196.210000	5,888,262.10	-760,670.89	0.51
				Base 221.557247	6,648,932.99	196.210000	5,888,262.10	-760,670.89	0.51

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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
371901109	GENTEX CORP COMMON STOCK USD.06							
		115,251.000	Local 12.967316	1,494,496.09	34.430000	3,968,091.93	2,473,595.84	0.34
			Base 12.967316	1,494,496.09	34.430000	3,968,091.93	2,473,595.84	0.34
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
		52,259.000	Local 36.998097	1,933,483.56	54.300000	2,837,663.70	904,180.14	0.25
			Base 36.998097	1,933,483.56	54.300000	2,837,663.70	904,180.14	0.25
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
		37,767.000	Local 30.524727	1,152,827.37	62.620000	2,364,969.54	1,212,142.17	0.21
			Base 30.524727	1,152,827.37	62.620000	2,364,969.54	1,212,142.17	0.21
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
		135,521.000	Local 17.817100	2,414,591.19	20.110000	2,725,327.31	310,736.12	0.24
			Base 17.817100	2,414,591.19	20.110000	2,725,327.31	310,736.12	0.24
384109104	GRACO INC COMMON STOCK USD1.0							
		81,869.000	Local 19.872592	1,626,949.21	72.890000	5,967,431.41	4,340,482.20	0.52
			Base 19.872592	1,626,949.21	72.890000	5,967,431.41	4,340,482.20	0.52
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
		1,947.000	Local 443.997904	864,463.92	566.520000	1,103,014.44	238,550.52	0.10
			Base 443.997904	864,463.92	566.520000	1,103,014.44	238,550.52	0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
		21,794.000	Local 93.388450	2,035,307.87	72.470000	1,579,411.18	-455,896.69	0.14
			Base 93.388450	2,035,307.87	72.470000	1,579,411.18	-455,896.69	0.14
397624107	GREIF INC CL A COMMON STOCK							
		12,806.000	Local 49.321111	631,606.15	60.680000	777,068.08	145,461.93	0.07
			Base 49.321111	631,606.15	60.680000	777,068.08	145,461.93	0.07
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		42,100.000	Local 38.516916	1,621,562.17	28.960000	1,219,216.00	-402,346.17	0.11
			Base 38.516916	1,621,562.17	28.960000	1,219,216.00	-402,346.17	0.11
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
		24,581.000	Local 95.181225	2,339,649.70	51.250000	1,259,776.25	-1,079,873.45	0.11
			Base 95.181225	2,339,649.70	51.250000	1,259,776.25	-1,079,873.45	0.11

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01								
	45,385.000	Local		27.389441	1,243,069.77	39.430000	1,789,530.55	546,460.78	0.16
		Base		27.389441	1,243,069.77	39.430000	1,789,530.55	546,460.78	0.16
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
	68,650.000	Local		42.612037	2,925,316.36	32.880000	2,257,212.00	-668,104.36	0.20
		Base		42.612037	2,925,316.36	32.880000	2,257,212.00	-668,104.36	0.20
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
	41,889.000	Local		32.320338	1,353,866.62	47.780000	2,001,456.42	647,589.80	0.17
		Base		32.320338	1,353,866.62	47.780000	2,001,456.42	647,589.80	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
	17,221.000	Local		60.819756	1,047,377.01	121.750000	2,096,656.75	1,049,279.74	0.18
		Base		60.819756	1,047,377.01	121.750000	2,096,656.75	1,049,279.74	0.18
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
	74,202.000	Local		23.528273	1,745,844.95	36.630000	2,718,019.26	972,174.31	0.24
		Base		23.528273	1,745,844.95	36.630000	2,718,019.26	972,174.31	0.24
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK								
	52,722.000	Local		28.080376	1,480,453.57	37.990000	2,002,908.78	522,455.21	0.17
		Base		28.080376	1,480,453.57	37.990000	2,002,908.78	522,455.21	0.17
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
	1,000.000	Local		46.808790	46,808.79	17.500000	17,500.00	-29,308.79	0.00
		Base		46.808790	46,808.79	17.500000	17,500.00	-29,308.79	0.00
421946104	HEALTHCARE REALTY TRUST INC REIT USD.01								
	70,191.000	Local		30.606931	2,148,331.06	31.320000	2,198,382.12	50,051.06	0.19
		Base		30.606931	2,148,331.06	31.320000	2,198,382.12	50,051.06	0.19
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001								
	40,220.000	Local		82.393312	3,313,859.00	54.680000	2,199,229.60	-1,114,629.40	0.19
		Base		82.393312	3,313,859.00	54.680000	2,199,229.60	-1,114,629.40	0.19
428291108	HEXCEL CORP COMMON STOCK USD.01								
	40,442.000	Local		42.136791	1,704,096.09	51.380000	2,077,909.96	373,813.87	0.18
		Base		42.136791	1,704,096.09	51.380000	2,077,909.96	373,813.87	0.18

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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431284108	HIGHWOODS PROPERTIES INC REIT USD.01								
	50,262.000	Local	35.111678	1,764,783.17	43.200000	2,171,318.40	406,535.23	0.19	
		Base	35.111678	1,764,783.17	43.200000	2,171,318.40	406,535.23	0.19	
431475102	HILL ROM HOLDINGS INC COMMON STOCK								
	31,744.000	Local	53.358878	1,693,824.21	155.500000	4,936,192.00	3,242,367.79	0.43	
		Base	53.358878	1,693,824.21	155.500000	4,936,192.00	3,242,367.79	0.43	
436106108	HOLLYFRONTIER CORP COMMON STOCK USD.01								
	72,101.000	Local	33.787186	2,436,089.91	32.320000	2,330,304.32	-105,785.59	0.20	
		Base	33.787186	2,436,089.91	32.320000	2,330,304.32	-105,785.59	0.20	
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
	72,811.000	Local	21.617915	1,574,022.04	23.930000	1,742,367.23	168,345.19	0.15	
		Base	21.617915	1,574,022.04	23.930000	1,742,367.23	168,345.19	0.15	
443510607	HUBBELL INC COMMON STOCK USD.01								
	26,228.000	Local	73.672789	1,932,289.91	195.700000	5,132,819.60	3,200,529.69	0.45	
		Base	73.672789	1,932,289.91	195.700000	5,132,819.60	3,200,529.69	0.45	
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01								
	73,542.000	Local	23.808855	1,750,950.78	24.340000	1,790,012.28	39,061.50	0.16	
		Base	23.808855	1,750,950.78	24.340000	1,790,012.28	39,061.50	0.16	
449253103	IAA INC COMMON STOCK USD.01								
	65,014.000	Local	52.110119	3,387,887.26	48.300000	3,140,176.20	-247,711.06	0.27	
		Base	52.110119	3,387,887.26	48.300000	3,140,176.20	-247,711.06	0.27	
44930G107	ICU MEDICAL INC COMMON STOCK USD.1								
	9,615.000	Local	232.169609	2,232,310.79	226.210000	2,175,009.15	-57,301.64	0.19	
		Base	232.169609	2,232,310.79	226.210000	2,175,009.15	-57,301.64	0.19	
45073V108	ITT INC COMMON STOCK USD1.0								
	41,527.000	Local	28.770047	1,194,733.74	94.580000	3,927,623.66	2,732,889.92	0.34	
		Base	28.770047	1,194,733.74	94.580000	3,927,623.66	2,732,889.92	0.34	
451107106	IDACORP INC COMMON STOCK								
	24,365.000	Local	50.762283	1,236,823.02	104.620000	2,549,066.30	1,312,243.28	0.22	
		Base	50.762283	1,236,823.02	104.620000	2,549,066.30	1,312,243.28	0.22	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



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	
45688C107	INGEVITY CORP COMMON STOCK USD.01		19,061.000	Local	94.415356	1,799,651.10	71.910000	1,370,676.51	-428,974.59	0.12
				Base	94.415356	1,799,651.10	71.910000	1,370,676.51	-428,974.59	0.12
457187102	INGREDION INC COMMON STOCK USD.01		32,317.000	Local	53.628032	1,733,097.10	93.130000	3,009,682.21	1,276,585.11	0.26
				Base	53.628032	1,733,097.10	93.130000	3,009,682.21	1,276,585.11	0.26
45778Q107	INSPERITY INC COMMON STOCK USD.01		17,315.000	Local	91.745929	1,588,580.76	115.740000	2,004,038.10	415,457.34	0.17
				Base	91.745929	1,588,580.76	115.740000	2,004,038.10	415,457.34	0.17
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		35,083.000	Local	60.465505	2,121,311.30	63.950000	2,243,557.85	122,246.55	0.19
				Base	60.465505	2,121,311.30	63.950000	2,243,557.85	122,246.55	0.19
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		42,129.000	Local	57.925845	2,440,357.92	73.820000	3,109,962.78	669,604.86	0.27
				Base	57.925845	2,440,357.92	73.820000	3,109,962.78	669,604.86	0.27
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		25,675.000	Local	22.905296	588,093.48	42.010000	1,078,606.75	490,513.27	0.09
				Base	22.905296	588,093.48	42.010000	1,078,606.75	490,513.27	0.09
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		63,634.000	Local	40.697260	2,589,729.43	38.450000	2,446,727.30	-143,002.13	0.21
				Base	40.697260	2,589,729.43	38.450000	2,446,727.30	-143,002.13	0.21
46590V100	JBG SMITH PROPERTIES REIT USD.01		56,001.000	Local	35.953540	2,013,434.21	27.790000	1,556,267.79	-457,166.42	0.14
				Base	35.953540	2,013,434.21	27.790000	1,556,267.79	-457,166.42	0.14
466313103	JABIL INC COMMON STOCK USD.001		70,266.000	Local	25.867811	1,817,627.62	58.460000	4,107,750.36	2,290,122.74	0.36
				Base	25.867811	1,817,627.62	58.460000	4,107,750.36	2,290,122.74	0.36
466367109	JACK IN THE BOX INC COMMON STOCK USD.01		10,453.000	Local	83.865353	876,644.54	82.600000	863,417.80	-13,226.74	0.08
				Base	83.865353	876,644.54	82.600000	863,417.80	-13,226.74	0.08

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		95,319.000	Local 17.946590	1,710,651.04	37.580000	3,582,088.02	1,871,436.98	0.31
			Base 17.946590	1,710,651.04	37.580000	3,582,088.02	1,871,436.98	0.31
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		153,386.000	Local 12.356440	1,895,304.95	13.420000	2,058,440.12	163,135.17	0.18
			Base 12.356440	1,895,304.95	13.420000	2,058,440.12	163,135.17	0.18
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		24,454.000	Local 96.893414	2,369,431.54	234.910000	5,744,489.14	3,375,057.60	0.50
			Base 96.893414	2,369,431.54	234.910000	5,744,489.14	3,375,057.60	0.50
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		23,249.000	Local 74.186389	1,724,759.36	113.870000	2,647,363.63	922,604.27	0.23
			Base 74.186389	1,724,759.36	113.870000	2,647,363.63	922,604.27	0.23
48214T305	JUST EAT TAKEAWAY SPONS ADR ADR							
		152,199.000	Local 16.878940	2,568,957.75	12.460000	1,896,399.54	-672,558.21	0.16
			Base 16.878940	2,568,957.75	12.460000	1,896,399.54	-672,558.21	0.16
48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01							
		57,484.000	Local 22.655053	1,302,303.05	14.990000	861,685.16	-440,617.89	0.07
			Base 22.655053	1,302,303.05	14.990000	861,685.16	-440,617.89	0.07
48242W106	KBR INC COMMON STOCK USD.001							
		67,902.000	Local 25.431791	1,726,869.44	44.000000	2,987,688.00	1,260,818.56	0.26
			Base 25.431791	1,726,869.44	44.000000	2,987,688.00	1,260,818.56	0.26
48666K109	KB HOME COMMON STOCK USD1.0							
		43,385.000	Local 16.653066	722,493.28	39.990000	1,734,966.15	1,012,472.87	0.15
			Base 16.653066	722,493.28	39.990000	1,734,966.15	1,012,472.87	0.15
488401100	KEMPER CORP COMMON STOCK USD.1							
		28,847.000	Local 44.916453	1,295,704.91	55.320000	1,595,816.04	300,111.13	0.14
			Base 44.916453	1,295,704.91	55.320000	1,595,816.04	300,111.13	0.14
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		40,329.000	Local 29.377576	1,184,768.27	35.370000	1,426,436.73	241,668.46	0.12
			Base 29.377576	1,184,768.27	35.370000	1,426,436.73	241,668.46	0.12

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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49427F108	KILROY REALTY CORP REIT USD.01							
		50,551.000	Local 60.642175	3,065,522.58	64.530000	3,262,056.03	196,533.45	0.28
			Base 60.642175	3,065,522.58	64.530000	3,262,056.03	196,533.45	0.28
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
		10,340.000	Local 200.156849	2,069,621.82	208.000000	2,150,720.00	81,098.18	0.19
			Base 200.156849	2,069,621.82	208.000000	2,150,720.00	81,098.18	0.19
497266106	KIRBY CORP COMMON STOCK USD.1							
		28,991.000	Local 54.176087	1,570,618.94	52.220000	1,513,910.02	-56,708.92	0.13
			Base 54.176087	1,570,618.94	52.220000	1,513,910.02	-56,708.92	0.13
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
		105,321.000	Local 22.253953	2,343,808.60	20.120000	2,119,058.52	-224,750.08	0.18
			Base 22.253953	2,343,808.60	20.120000	2,119,058.52	-224,750.08	0.18
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001							
		80,053.000	Local 43.096893	3,450,035.57	57.250000	4,583,034.25	1,132,998.68	0.40
			Base 43.096893	3,450,035.57	57.250000	4,583,034.25	1,132,998.68	0.40
500255104	KOHL'S CORP COMMON STOCK USD.01							
		75,353.000	Local 19.688568	1,483,592.70	51.230000	3,860,334.19	2,376,741.49	0.34
			Base 19.688568	1,483,592.70	51.230000	3,860,334.19	2,376,741.49	0.34
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
		86,462.000	Local 18.620016	1,609,923.81	15.800000	1,366,099.60	-243,824.21	0.12
			Base 18.620016	1,609,923.81	15.800000	1,366,099.60	-243,824.21	0.12
50187A107	LHC GROUP INC COMMON STOCK USD.01							
		15,275.000	Local 126.369411	1,930,292.76	114.720000	1,752,348.00	-177,944.76	0.15
			Base 126.369411	1,930,292.76	114.720000	1,752,348.00	-177,944.76	0.15
512816109	LAMAR ADVERTISING CO A REIT USD.001							
		41,847.000	Local 44.484758	1,861,553.65	109.260000	4,572,203.22	2,710,649.57	0.40
			Base 44.484758	1,861,553.65	109.260000	4,572,203.22	2,710,649.57	0.40
513847103	LANCASTER COLONY CORP COMMON STOCK							
		9,565.000	Local 79.571589	761,102.25	146.200000	1,398,403.00	637,300.75	0.12
			Base 79.571589	761,102.25	146.200000	1,398,403.00	637,300.75	0.12

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		18,461.000	56.686643	1,046,492.12	168.550000	3,111,601.55	2,065,109.43	0.27
		Local		56.686643	1,046,492.12	168.550000	3,111,601.55	2,065,109.43	0.27
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		65,780.000	57.522641	3,783,839.32	75.930000	4,994,675.40	1,210,836.08	0.43
		Local		57.522641	3,783,839.32	75.930000	4,994,675.40	1,210,836.08	0.43
521865204	LEAR CORP COMMON STOCK USD.01		28,814.000	135.662752	3,908,986.53	167.790000	4,834,701.06	925,714.53	0.42
		Local		135.662752	3,908,986.53	167.790000	4,834,701.06	925,714.53	0.42
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		16,492.000	84.506153	1,393,675.47	309.020000	5,096,357.84	3,702,682.37	0.44
		Local		84.506153	1,393,675.47	309.020000	5,096,357.84	3,702,682.37	0.44
53223X107	LIFE STORAGE INC REIT USD.01		37,773.000	69.937612	2,641,753.40	132.140000	4,991,324.22	2,349,570.82	0.43
		Local		69.937612	2,641,753.40	132.140000	4,991,324.22	2,349,570.82	0.43
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		28,643.000	45.176972	1,294,004.00	134.960000	3,865,659.28	2,571,655.28	0.34
		Local		45.176972	1,294,004.00	134.960000	3,865,659.28	2,571,655.28	0.34
536797103	LITHIA MOTORS INC COMMON STOCK		2,344.000	304.741813	714,314.81	291.330000	682,877.52	-31,437.29	0.06
		Local		304.741813	714,314.81	291.330000	682,877.52	-31,437.29	0.06
537008104	LITTELFUSE INC COMMON STOCK USD.01		11,873.000	156.298694	1,855,734.39	298.480000	3,543,853.04	1,688,118.65	0.31
		Local		156.298694	1,855,734.39	298.480000	3,543,853.04	1,688,118.65	0.31
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		32,760.000	21.884640	716,940.80	46.930000	1,537,426.80	820,486.00	0.13
		Local		21.884640	716,940.80	46.930000	1,537,426.80	820,486.00	0.13
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		45,929.000	12.575298	577,570.86	65.350000	3,001,460.15	2,423,889.29	0.26
		Local		12.575298	577,570.86	65.350000	3,001,460.15	2,423,889.29	0.26

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	36,608.000	Local	59.478175	2,177,377.04	86.770000	3,176,476.16	999,099.12	0.28	
		Base	59.478175	2,177,377.04	86.770000	3,176,476.16	999,099.12	0.28	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	97,635.000	Local	21.551494	2,104,180.09	27.230000	2,658,601.05	554,420.96	0.23	
		Base	21.551494	2,104,180.09	27.230000	2,658,601.05	554,420.96	0.23	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
	163,660.000	Local	12.577733	2,058,471.86	14.100000	2,307,606.00	249,134.14	0.20	
		Base	12.577733	2,058,471.86	14.100000	2,307,606.00	249,134.14	0.20	
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
	26,745.000	Local	103.053450	2,756,164.53	152.160000	4,069,519.20	1,313,354.67	0.35	
		Base	103.053450	2,756,164.53	152.160000	4,069,519.20	1,313,354.67	0.35	
553498106	MSA SAFETY INC COMMONS STOCK								
	17,579.000	Local	52.489063	922,705.23	143.320000	2,519,422.28	1,596,717.05	0.22	
		Base	52.489063	922,705.23	143.320000	2,519,422.28	1,596,717.05	0.22	
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	22,665.000	Local	64.502039	1,461,938.72	78.700000	1,783,735.50	321,796.78	0.15	
		Base	64.502039	1,461,938.72	78.700000	1,783,735.50	321,796.78	0.15	
554382101	MACERICH CO/THE REIT USD.01								
	105,986.000	Local	21.764773	2,306,761.21	18.860000	1,998,895.96	-307,865.25	0.17	
		Base	21.764773	2,306,761.21	18.860000	1,998,895.96	-307,865.25	0.17	
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
	30,579.000	Local	59.603948	1,822,629.14	156.160000	4,775,216.64	2,952,587.50	0.41	
		Base	59.603948	1,822,629.14	156.160000	4,775,216.64	2,952,587.50	0.41	
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
	26,157.000	Local	54.587493	1,427,845.05	89.630000	2,344,451.91	916,606.86	0.20	
		Base	54.587493	1,427,845.05	89.630000	2,344,451.91	916,606.86	0.20	
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
	20,598.000	Local	112.745770	2,322,337.37	152.650000	3,144,284.70	821,947.33	0.27	
		Base	112.745770	2,322,337.37	152.650000	3,144,284.70	821,947.33	0.27	

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



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
574795100	MASIMO CORP COMMON STOCK USD.001							
		24,430.000	Local 110.535692	2,700,386.95	278.120000	6,794,471.60	4,094,084.65	0.59
			Base 110.535692	2,700,386.95	278.120000	6,794,471.60	4,094,084.65	0.59
576323109	MASTEC INC COMMON STOCK USD.1							
		27,599.000	Local 45.461263	1,254,685.39	92.170000	2,543,799.83	1,289,114.44	0.22
			Base 45.461263	1,254,685.39	92.170000	2,543,799.83	1,289,114.44	0.22
577081102	MATTEL INC COMMON STOCK USD1.0							
		168,313.000	Local 10.767911	1,812,379.45	21.210000	3,569,918.73	1,757,539.28	0.31
			Base 10.767911	1,812,379.45	21.210000	3,569,918.73	1,757,539.28	0.31
577933104	MAXIMUS INC COMMON STOCK							
		29,649.000	Local 63.527495	1,883,526.70	75.450000	2,237,017.05	353,490.35	0.19
			Base 63.527495	1,883,526.70	75.450000	2,237,017.05	353,490.35	0.19
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
		287,314.000	Local 16.454116	4,727,497.86	21.290000	6,116,915.06	1,389,417.20	0.53
			Base 16.454116	4,727,497.86	21.290000	6,116,915.06	1,389,417.20	0.53
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
		13,821.000	Local 113.233139	1,564,995.21	207.410000	2,866,613.61	1,301,618.40	0.25
			Base 113.233139	1,564,995.21	207.410000	2,866,613.61	1,301,618.40	0.25
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		27,087.000	Local 73.212778	1,983,114.52	48.950000	1,325,908.65	-657,205.87	0.12
			Base 73.212778	1,983,114.52	48.950000	1,325,908.65	-657,205.87	0.12
589400100	MERCURY GENERAL CORP COMMON STOCK							
		12,819.000	Local 43.659732	559,674.11	51.020000	654,025.38	94,351.27	0.06
			Base 43.659732	559,674.11	51.020000	654,025.38	94,351.27	0.06
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
		26,830.000	Local 77.328251	2,074,716.98	174.680000	4,686,664.40	2,611,947.42	0.41
			Base 77.328251	2,074,716.98	174.680000	4,686,664.40	2,611,947.42	0.41
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		36,324.000	Local 27.482547	998,276.03	37.940000	1,378,132.56	379,856.53	0.12
			Base 27.482547	998,276.03	37.940000	1,378,132.56	379,856.53	0.12

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
	16,202.000	Local	34.494365	558,877.70	65.670000	1,063,985.34	505,107.64	0.09	
		Base	34.494365	558,877.70	65.670000	1,063,985.34	505,107.64	0.09	
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
	28,167.000	Local	96.827659	2,727,344.67	285.180000	8,032,665.06	5,305,320.39	0.70	
		Base	96.827659	2,727,344.67	285.180000	8,032,665.06	5,305,320.39	0.70	
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
	70,017.000	Local	24.633943	1,724,794.81	26.580000	1,861,051.86	136,257.05	0.16	
		Base	24.633943	1,724,794.81	26.580000	1,861,051.86	136,257.05	0.16	
626755102	MURPHY USA INC COMMON STOCK								
	11,468.000	Local	51.373750	589,154.16	173.330000	1,987,748.44	1,398,594.28	0.17	
		Base	51.373750	589,154.16	173.330000	1,987,748.44	1,398,594.28	0.17	
62886E108	NCR CORPORATION COMMON STOCK USD.01								
	63,376.000	Local	19.403985	1,229,746.97	38.900000	2,465,326.40	1,235,579.43	0.21	
		Base	19.403985	1,229,746.97	38.900000	2,465,326.40	1,235,579.43	0.21	
62955J103	NOV INC COMMON STOCK USD.01								
	188,442.000	Local	12.139350	2,287,563.39	11.920000	2,246,228.64	-41,334.75	0.20	
		Base	12.139350	2,287,563.39	11.920000	2,246,228.64	-41,334.75	0.20	
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
	43,978.000	Local	44.403878	1,952,793.75	57.810000	2,542,368.18	589,574.43	0.22	
		Base	44.403878	1,952,793.75	57.810000	2,542,368.18	589,574.43	0.22	
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01								
	64,139.000	Local	29.466779	1,889,969.76	41.520000	2,663,051.28	773,081.52	0.23	
		Base	29.466779	1,889,969.76	41.520000	2,663,051.28	773,081.52	0.23	
637417106	NATIONAL RETAIL PROPERTIES REIT USD.01								
	84,694.000	Local	35.059692	2,969,345.54	44.100000	3,735,005.40	765,659.86	0.32	
		Base	35.059692	2,969,345.54	44.100000	3,735,005.40	765,659.86	0.32	
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01								
	39,337.000	Local	47.439085	1,866,111.30	61.380000	2,414,505.06	548,393.76	0.21	
		Base	47.439085	1,866,111.30	61.380000	2,414,505.06	548,393.76	0.21	

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63938C108	NAVIENT CORP COMMON STOCK USD.01								
	80,952.000	Local	12.112188	980,505.85	19.730000	1,597,182.96	616,677.11	0.14	
		Base	12.112188	980,505.85	19.730000	1,597,182.96	616,677.11	0.14	
640268108	NEKTAR THERAPEUTICS COMMON STOCK USD.0001								
	88,650.000	Local	17.358141	1,538,799.17	11.260000	998,199.00	-540,600.17	0.09	
		Base	17.358141	1,538,799.17	11.260000	998,199.00	-540,600.17	0.09	
640491106	NEOGEN CORP COMMON STOCK USD.16								
	51,838.000	Local	34.671027	1,797,276.68	40.130000	2,080,258.94	282,982.26	0.18	
		Base	34.671027	1,797,276.68	40.130000	2,080,258.94	282,982.26	0.18	
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
	45,649.000	Local	95.270602	4,349,007.72	83.250000	3,800,279.25	-548,728.47	0.33	
		Base	95.270602	4,349,007.72	83.250000	3,800,279.25	-548,728.47	0.33	
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
	46,511.000	Local	35.331781	1,643,316.46	36.780000	1,710,674.58	67,358.12	0.15	
		Base	35.331781	1,643,316.46	36.780000	1,710,674.58	67,358.12	0.15	
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01								
	224,292.000	Local	14.876302	3,336,635.43	11.980000	2,687,018.16	-649,617.27	0.23	
		Base	14.876302	3,336,635.43	11.980000	2,687,018.16	-649,617.27	0.23	
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
	80,591.000	Local	20.264993	1,633,176.04	47.500000	3,828,072.50	2,194,896.46	0.33	
		Base	20.264993	1,633,176.04	47.500000	3,828,072.50	2,194,896.46	0.33	
651587107	NEWMARKET CORP COMMON STOCK								
	3,479.000	Local	210.146272	731,098.88	331.300000	1,152,592.70	421,493.82	0.10	
		Base	210.146272	731,098.88	331.300000	1,152,592.70	421,493.82	0.10	
655663102	NORDSON CORP COMMON STOCK								
	26,074.000	Local	70.869608	1,847,854.15	254.190000	6,627,750.06	4,779,895.91	0.58	
		Base	70.869608	1,847,854.15	254.190000	6,627,750.06	4,779,895.91	0.58	
655664100	NORDSTROM INC COMMON STOCK								
	53,647.000	Local	16.276216	873,170.16	21.170000	1,135,706.99	262,536.83	0.10	
		Base	16.276216	873,170.16	21.170000	1,135,706.99	262,536.83	0.10	

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ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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668074305	NORTHWESTERN CORP COMMON STOCK USD.01	24,869.000	Local	60.952545	1,515,828.83	55.300000	1,375,255.70	-140,573.13	0.12
			Base	60.952545	1,515,828.83	55.300000	1,375,255.70	-140,573.13	0.12
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	24,181.000	Local	51.029425	1,233,942.53	43.880000	1,061,062.28	-172,880.25	0.09
			Base	51.029425	1,233,942.53	43.880000	1,061,062.28	-172,880.25	0.09
670704105	NUVASIVE INC COMMON STOCK USD.001	24,919.000	Local	66.373702	1,653,966.27	48.060000	1,197,607.14	-456,359.13	0.10
			Base	66.373702	1,653,966.27	48.060000	1,197,607.14	-456,359.13	0.10
670837103	OGE ENERGY CORP COMMON STOCK USD.01	96,547.000	Local	23.586387	2,277,194.88	34.320000	3,313,493.04	1,036,298.16	0.29
			Base	23.586387	2,277,194.88	34.320000	3,313,493.04	1,036,298.16	0.29
67098H104	O I GLASS INC COMMON STOCK	74,442.000	Local	14.254322	1,061,120.21	11.070000	824,072.94	-237,047.27	0.07
			Base	14.254322	1,061,120.21	11.070000	824,072.94	-237,047.27	0.07
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	137,139.000	Local	16.387993	2,247,432.94	23.960000	3,285,850.44	1,038,417.50	0.29
			Base	16.387993	2,247,432.94	23.960000	3,285,850.44	1,038,417.50	0.29
680665205	OLIN CORP COMMON STOCK USD1.0	69,654.000	Local	18.420151	1,283,037.17	54.350000	3,785,694.90	2,502,657.73	0.33
			Base	18.420151	1,283,037.17	54.350000	3,785,694.90	2,502,657.73	0.33
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	29,284.000	Local	70.144714	2,054,117.80	61.890000	1,812,386.76	-241,731.04	0.16
			Base	70.144714	2,054,117.80	61.890000	1,812,386.76	-241,731.04	0.16
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1	115,213.000	Local	30.112728	3,469,377.71	27.940000	3,219,051.22	-250,326.49	0.28
			Base	30.112728	3,469,377.71	27.940000	3,219,051.22	-250,326.49	0.28
68235P108	ONE GAS INC COMMON STOCK	25,804.000	Local	45.665614	1,178,355.51	64.840000	1,673,131.36	494,775.85	0.15
			Base	45.665614	1,178,355.51	64.840000	1,673,131.36	494,775.85	0.15

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
	66,800.000	Local	28.423133	1,898,665.26	25.310000	1,690,708.00	-207,957.26	0.15	
		Base	28.423133	1,898,665.26	25.310000	1,690,708.00	-207,957.26	0.15	
688239201	OSHKOSH CORP COMMON STOCK USD.01								
	33,104.000	Local	42.565161	1,409,077.09	107.600000	3,561,990.40	2,152,913.31	0.31	
		Base	42.565161	1,409,077.09	107.600000	3,561,990.40	2,152,913.31	0.31	
690742101	OWENS CORNING COMMON STOCK USD.001								
	49,741.000	Local	58.836559	2,926,589.29	84.840000	4,220,026.44	1,293,437.15	0.37	
		Base	58.836559	2,926,589.29	84.840000	4,220,026.44	1,293,437.15	0.37	
69349H107	PNM RESOURCES INC COMMON STOCK								
	41,399.000	Local	22.348036	925,186.33	49.240000	2,038,486.76	1,113,300.43	0.18	
		Base	22.348036	925,186.33	49.240000	2,038,486.76	1,113,300.43	0.18	
69360J107	PS BUSINESS PARKS INC/MD REIT USD.01								
	9,698.000	Local	149.408562	1,448,964.23	175.200000	1,699,089.60	250,125.37	0.15	
		Base	149.408562	1,448,964.23	175.200000	1,699,089.60	250,125.37	0.15	
695263103	PACWEST BANCORP COMMON STOCK								
	56,534.000	Local	40.671308	2,299,311.73	44.740000	2,529,331.16	230,019.43	0.22	
		Base	40.671308	2,299,311.73	44.740000	2,529,331.16	230,019.43	0.22	
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
	15,695.000	Local	82.957359	1,302,015.75	121.920000	1,913,534.40	611,518.65	0.17	
		Base	82.957359	1,302,015.75	121.920000	1,913,534.40	611,518.65	0.17	
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
	114,064.000	Local	22.628092	2,581,050.71	16.640000	1,898,024.96	-683,025.75	0.16	
		Base	22.628092	2,581,050.71	16.640000	1,898,024.96	-683,025.75	0.16	
703395103	PATTERSON COS INC COMMON STOCK USD.01								
	41,587.000	Local	21.981805	914,157.33	31.470000	1,308,742.89	394,585.56	0.11	
		Base	21.981805	914,157.33	31.470000	1,308,742.89	394,585.56	0.11	
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
	18,961.000	Local	142.312305	2,698,383.62	252.340000	4,784,618.74	2,086,235.12	0.42	
		Base	142.312305	2,698,383.62	252.340000	4,784,618.74	2,086,235.12	0.42	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
	112,588.000	Local	31.111594	3,502,792.12	20.950000	2,358,718.60	-1,144,073.52	0.20	
		Base	31.111594	3,502,792.12	20.950000	2,358,718.60	-1,144,073.52	0.20	
70975L107	PENUMBRA INC COMMON STOCK USD.001								
	16,585.000	Local	141.704467	2,350,168.59	245.650000	4,074,105.25	1,723,936.66	0.35	
		Base	141.704467	2,350,168.59	245.650000	4,074,105.25	1,723,936.66	0.35	
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
	74,121.000	Local	45.595152	3,379,558.23	40.310000	2,987,817.51	-391,740.72	0.26	
		Base	45.595152	3,379,558.23	40.310000	2,987,817.51	-391,740.72	0.26	
71943U104	PHYSICIANS REALTY TRUST REIT USD.01								
	104,858.000	Local	16.969465	1,779,384.13	17.830000	1,869,618.14	90,234.01	0.16	
		Base	16.969465	1,779,384.13	17.830000	1,869,618.14	90,234.01	0.16	
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
	23,506.000	Local	29.329615	689,421.94	28.080000	660,048.48	-29,373.46	0.06	
		Base	29.329615	689,421.94	28.080000	660,048.48	-29,373.46	0.06	
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
	36,708.000	Local	61.138432	2,244,269.55	95.410000	3,502,310.28	1,258,040.73	0.30	
		Base	61.138432	2,244,269.55	95.410000	3,502,310.28	1,258,040.73	0.30	
731068102	POLARIS INC COMMON STOCK USD.01								
	27,470.000	Local	61.465804	1,688,465.63	111.790000	3,070,871.30	1,382,405.67	0.27	
		Base	61.465804	1,688,465.63	111.790000	3,070,871.30	1,382,405.67	0.27	
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
	28,269.000	Local	53.510077	1,512,676.38	96.600000	2,730,785.40	1,218,109.02	0.24	
		Base	53.510077	1,512,676.38	96.600000	2,730,785.40	1,218,109.02	0.24	
737630103	POTLATCHDELTIC CORP REIT USD1.0								
	35,086.000	Local	38.980713	1,367,677.29	54.140000	1,899,556.04	531,878.75	0.17	
		Base	38.980713	1,367,677.29	54.140000	1,899,556.04	531,878.75	0.17	
74164M108	PRIMERICA INC COMMON STOCK								
	19,037.000	Local	49.306644	938,650.58	147.150000	2,801,294.55	1,862,643.97	0.24	
		Base	49.306644	938,650.58	147.150000	2,801,294.55	1,862,643.97	0.24	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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74319R101	PROG HOLDINGS INC COMMON STOCK USD.5	32,074.000	Local	22.664176	726,930.77	45.120000	1,447,178.88	720,248.11	0.13
			Base	22.664176	726,930.77	45.120000	1,447,178.88	720,248.11	0.13
74340E103	PROGYNY INC COMMON STOCK USD.0001	33,199.000	Local	59.168424	1,964,332.51	50.770000	1,685,513.23	-278,819.28	0.15
			Base	59.168424	1,964,332.51	50.770000	1,685,513.23	-278,819.28	0.15
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	44,821.000	Local	54.002308	2,420,437.44	71.280000	3,194,840.88	774,403.44	0.28
			Base	54.002308	2,420,437.44	71.280000	3,194,840.88	774,403.44	0.28
74758T303	QUALYS INC COMMON STOCK USD.001	16,154.000	Local	102.471527	1,655,325.05	130.290000	2,104,704.66	449,379.61	0.18
			Base	102.471527	1,655,325.05	130.290000	2,104,704.66	449,379.61	0.18
74838J101	QUIDEL CORP COMMON STOCK USD.001	18,273.000	Local	201.086384	3,674,451.50	147.560000	2,696,363.88	-978,087.62	0.23
			Base	201.086384	3,674,451.50	147.560000	2,696,363.88	-978,087.62	0.23
749397105	R1 RCM INC COMMON STOCK USD.01	64,561.000	Local	23.162086	1,495,367.43	23.820000	1,537,843.02	42,475.59	0.13
			Base	23.162086	1,495,367.43	23.820000	1,537,843.02	42,475.59	0.13
749607107	RLI CORP COMMON STOCK USD1.0	325.000	Local	91.867262	29,856.86	102.780000	33,403.50	3,546.64	0.00
			Base	91.867262	29,856.86	102.780000	33,403.50	3,546.64	0.00
74967X103	RH COMMON STOCK USD.0001	452.000	Local	563.251836	254,589.83	583.180000	263,597.36	9,007.53	0.02
			Base	563.251836	254,589.83	583.180000	263,597.36	9,007.53	0.02
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01	62,592.000	Local	33.740626	2,111,893.28	91.040000	5,698,375.68	3,586,482.40	0.50
			Base	33.740626	2,111,893.28	91.040000	5,698,375.68	3,586,482.40	0.50
754907103	RAYONIER INC REIT	68,163.000	Local	24.201894	1,649,673.73	37.770000	2,574,516.51	924,842.78	0.22
			Base	24.201894	1,649,673.73	37.770000	2,574,516.51	924,842.78	0.22

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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758750103	REGAL REXNORD CORP COMMON STOCK USD.01								
	32,654.000	Local	108.081063	3,529,279.03	158.100000	5,162,597.40	1,633,318.37	0.45	
		Base	108.081063	3,529,279.03	158.100000	5,162,597.40	1,633,318.37	0.45	
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
	32,796.000	Local	63.146160	2,070,941.45	94.910000	3,112,668.36	1,041,726.91	0.27	
		Base	63.146160	2,070,941.45	94.910000	3,112,668.36	1,041,726.91	0.27	
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK								
	30,619.000	Local	50.382520	1,542,662.37	148.630000	4,550,901.97	3,008,239.60	0.40	
		Base	50.382520	1,542,662.37	148.630000	4,550,901.97	3,008,239.60	0.40	
759916109	REPLIGEN CORP COMMON STOCK USD.01								
	24,660.000	Local	86.060157	2,122,243.47	286.500000	7,065,090.00	4,942,846.53	0.61	
		Base	86.060157	2,122,243.47	286.500000	7,065,090.00	4,942,846.53	0.61	
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
	66,434.000	Local	47.386433	3,148,070.32	70.080000	4,655,694.72	1,507,624.40	0.40	
		Base	47.386433	3,148,070.32	70.080000	4,655,694.72	1,507,624.40	0.40	
780287108	ROYAL GOLD INC COMMON STOCK USD.01								
	31,643.000	Local	81.514907	2,579,376.21	100.030000	3,165,249.29	585,873.08	0.27	
		Base	81.514907	2,579,376.21	100.030000	3,165,249.29	585,873.08	0.27	
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
	25,936.000	Local	65.226688	1,691,719.37	83.080000	2,154,762.88	463,043.51	0.19	
		Base	65.226688	1,691,719.37	83.080000	2,154,762.88	463,043.51	0.19	
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
	51,713.000	Local	31.251895	1,616,129.25	59.630000	3,083,646.19	1,467,516.94	0.27	
		Base	31.251895	1,616,129.25	59.630000	3,083,646.19	1,467,516.94	0.27	
78440X804	SL GREEN REALTY CORP REIT USD.01								
	32,392.000	Local	73.163776	2,369,921.02	69.430000	2,248,976.56	-120,944.46	0.20	
		Base	73.163776	2,369,921.02	69.430000	2,248,976.56	-120,944.46	0.20	
78442P106	SLM CORP COMMON STOCK USD.2								
	147,495.000	Local	9.375177	1,382,791.78	17.780000	2,622,461.10	1,239,669.32	0.23	
		Base	9.375177	1,382,791.78	17.780000	2,622,461.10	1,239,669.32	0.23	

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		14,458.000	Local 420.826659	6,084,311.84	493.800000	7,139,360.40	1,055,048.56		0.62
			Base 420.826659	6,084,311.84	493.800000	7,139,360.40	1,055,048.56		0.62
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		106,504.000	Local 22.686898	2,416,245.41	12.930000	1,377,096.72	-1,039,148.69		0.12
			Base 22.686898	2,416,245.41	12.930000	1,377,096.72	-1,039,148.69		0.12
78573M104	SABRE CORP COMMON STOCK USD.01								
		155,622.000	Local 19.926064	3,100,933.86	7.530000	1,171,833.66	-1,929,100.20		0.10
			Base 19.926064	3,100,933.86	7.530000	1,171,833.66	-1,929,100.20		0.10
78709Y105	SAIA INC COMMON STOCK USD.001								
		12,702.000	Local 350.629214	4,453,692.27	331.180000	4,206,648.36	-247,043.91		0.37
			Base 350.629214	4,453,692.27	331.180000	4,206,648.36	-247,043.91		0.37
78781P105	SAILPOINT TECHNOLOGIES HOLDI COMMON STOCK USD.0001								
		44,827.000	Local 43.967034	1,970,910.22	52.590000	2,357,451.93	386,541.71		0.20
			Base 43.967034	1,970,910.22	52.590000	2,357,451.93	386,541.71		0.20
800013104	SANDERSON FARMS INC COMMON STOCK USD1.0								
		10,232.000	Local 157.327556	1,609,775.55	187.780000	1,921,364.96	311,589.41		0.17
			Base 157.327556	1,609,775.55	187.780000	1,921,364.96	311,589.41		0.17
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		27,954.000	Local 56.265726	1,572,852.11	83.890000	2,345,061.06	772,208.95		0.20
			Base 56.265726	1,572,852.11	83.890000	2,345,061.06	772,208.95		0.20
80874P109	SCIENTIFIC GAMES CORP COMMON STOCK USD.001								
		46,481.000	Local 52.813791	2,454,837.84	63.920000	2,971,065.52	516,227.68		0.26
			Base 52.813791	2,454,837.84	63.920000	2,971,065.52	516,227.68		0.26
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		19,647.000	Local 61.803003	1,214,243.60	144.890000	2,846,653.83	1,632,410.23		0.25
			Base 61.803003	1,214,243.60	144.890000	2,846,653.83	1,632,410.23		0.25
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		28,991.000	Local 71.137780	2,062,355.37	75.540000	2,189,980.14	127,624.77		0.19
			Base 71.137780	2,062,355.37	75.540000	2,189,980.14	127,624.77		0.19

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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816850101	SEMTECH CORP COMMON STOCK USD.01								
	31,315.000	Local	51.657983	1,617,669.74	85.670000	2,682,756.05	1,065,086.31	0.23	
		Base	51.657983	1,617,669.74	85.670000	2,682,756.05	1,065,086.31	0.23	
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
	20,332.000	Local	35.329373	718,316.82	97.290000	1,978,100.28	1,259,783.46	0.17	
		Base	35.329373	718,316.82	97.290000	1,978,100.28	1,259,783.46	0.17	
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
	80,826.000	Local	16.436923	1,328,530.75	66.160000	5,347,448.16	4,018,917.41	0.46	
		Base	16.436923	1,328,530.75	66.160000	5,347,448.16	4,018,917.41	0.46	
82669G104	SIGNATURE BANK COMMON STOCK USD.01								
	29,246.000	Local	103.529342	3,027,819.15	302.300000	8,841,065.80	5,813,246.65	0.77	
		Base	103.529342	3,027,819.15	302.300000	8,841,065.80	5,813,246.65	0.77	
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
	19,590.000	Local	57.307530	1,122,654.52	196.270000	3,844,929.30	2,722,274.78	0.33	
		Base	57.307530	1,122,654.52	196.270000	3,844,929.30	2,722,274.78	0.33	
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
	40,471.000	Local	20.865396	844,443.46	41.470000	1,678,332.37	833,888.91	0.15	
		Base	20.865396	844,443.46	41.470000	1,678,332.37	833,888.91	0.15	
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
	20,952.000	Local	90.520248	1,896,580.23	115.360000	2,417,022.72	520,442.49	0.21	
		Base	90.520248	1,896,580.23	115.360000	2,417,022.72	520,442.49	0.21	
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK								
	37,276.000	Local	54.269405	2,022,946.35	36.570000	1,363,183.32	-659,763.03	0.12	
		Base	54.269405	2,022,946.35	36.570000	1,363,183.32	-659,763.03	0.12	
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
	65,061.000	Local	35.495858	2,309,396.04	44.920000	2,922,540.12	613,144.08	0.25	
		Base	35.495858	2,309,396.04	44.920000	2,922,540.12	613,144.08	0.25	
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
	25,211.000	Local	92.787055	2,339,254.45	327.760000	8,263,157.36	5,923,902.91	0.72	
		Base	92.787055	2,339,254.45	327.760000	8,263,157.36	5,923,902.91	0.72	

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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835495102	SONOCO PRODUCTS CO COMMON STOCK								
	47,424.000	Local	35.378421	1,677,786.25	58.130000	2,756,757.12	1,078,970.87	0.24	
		Base	35.378421	1,677,786.25	58.130000	2,756,757.12	1,078,970.87	0.24	
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0								
	28,501.000	Local	77.185425	2,199,861.80	65.810000	1,875,650.81	-324,210.99	0.16	
		Base	77.185425	2,199,861.80	65.810000	1,875,650.81	-324,210.99	0.16	
84857L101	SPIRE INC COMMON STOCK USD1.0								
	24,928.000	Local	77.227154	1,925,118.49	59.850000	1,491,940.80	-433,177.69	0.13	
		Base	77.227154	1,925,118.49	59.850000	1,491,940.80	-433,177.69	0.13	
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05								
	57,446.000	Local	43.394281	2,492,827.88	44.560000	2,559,793.76	66,965.88	0.22	
		Base	43.394281	2,492,827.88	44.560000	2,559,793.76	66,965.88	0.22	
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
	55,076.000	Local	21.406943	1,179,008.78	26.460000	1,457,310.96	278,302.18	0.13	
		Base	21.406943	1,179,008.78	26.460000	1,457,310.96	278,302.18	0.13	
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
	22,860.000	Local	112.658472	2,575,372.68	95.190000	2,176,043.40	-399,329.28	0.19	
		Base	112.658472	2,575,372.68	95.190000	2,176,043.40	-399,329.28	0.19	
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
	93,525.000	Local	16.543996	1,547,277.26	59.800000	5,592,795.00	4,045,517.74	0.49	
		Base	16.543996	1,547,277.26	59.800000	5,592,795.00	4,045,517.74	0.49	
858912108	STERICYCLE INC COMMON STOCK USD.01								
	44,302.000	Local	48.585443	2,152,432.28	56.500000	2,503,063.00	350,630.72	0.22	
		Base	48.585443	2,152,432.28	56.500000	2,503,063.00	350,630.72	0.22	
85917A100	STERLING BANCORP/DE COMMON STOCK USD.01								
	92,939.000	Local	22.840334	2,122,757.80	24.810000	2,305,816.59	183,058.79	0.20	
		Base	22.840334	2,122,757.80	24.810000	2,305,816.59	183,058.79	0.20	
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
	50,541.000	Local	32.992603	1,667,479.16	71.010000	3,588,916.41	1,921,437.25	0.31	
		Base	32.992603	1,667,479.16	71.010000	3,588,916.41	1,921,437.25	0.31	

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Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



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
862121100	STORE CAPITAL CORP REIT USD.01								
	117,935.000	Local		23.593678	2,782,520.41	32.940000	3,884,778.90	1,102,258.49	0.34
		Base		23.593678	2,782,520.41	32.940000	3,884,778.90	1,102,258.49	0.34
867652406	SUNPOWER CORP COMMON STOCK USD.001								
	40,018.000	Local		30.327051	1,213,627.93	28.650000	1,146,515.70	-67,112.23	0.10
		Base		30.327051	1,213,627.93	28.650000	1,146,515.70	-67,112.23	0.10
86771W105	SUNRUN INC COMMON STOCK USD.0001								
	99,324.000	Local		64.527844	6,409,163.62	46.040000	4,572,876.96	-1,836,286.66	0.40
		Base		64.527844	6,409,163.62	46.040000	4,572,876.96	-1,836,286.66	0.40
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
	16,978.000	Local		77.547137	1,316,595.29	282.240000	4,791,870.72	3,475,275.43	0.42
		Base		77.547137	1,316,595.29	282.240000	4,791,870.72	3,475,275.43	0.42
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0								
	70,633.000	Local		24.477422	1,728,913.78	45.290000	3,198,968.57	1,470,054.79	0.28
		Base		24.477422	1,728,913.78	45.290000	3,198,968.57	1,470,054.79	0.28
87162W100	TD SYNEX CORP COMMON STOCK USD.001								
	20,039.000	Local		47.002975	941,892.61	103.460000	2,073,234.94	1,131,342.33	0.18
		Base		47.002975	941,892.61	103.460000	2,073,234.94	1,131,342.33	0.18
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01								
	49,911.000	Local		57.846280	2,887,165.68	97.160000	4,849,352.76	1,962,187.08	0.42
		Base		57.846280	2,887,165.68	97.160000	4,849,352.76	1,962,187.08	0.42
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
	54,882.000	Local		14.196270	779,119.68	24.970000	1,370,403.54	591,283.86	0.12
		Base		14.196270	779,119.68	24.970000	1,370,403.54	591,283.86	0.12
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
	30,400.000	Local		133.631168	4,062,387.50	128.520000	3,907,008.00	-155,379.50	0.34
		Base		133.631168	4,062,387.50	128.520000	3,907,008.00	-155,379.50	0.34
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
	110,283.000	Local		45.597186	5,028,594.49	51.630000	5,693,911.29	665,316.80	0.49
		Base		45.597186	5,028,594.49	51.630000	5,693,911.29	665,316.80	0.49

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001								
	60,429.000	Local	24.457593	1,477,947.87	31.060000	1,876,924.74	398,976.87	0.16	
		Base	24.457593	1,477,947.87	31.060000	1,876,924.74	398,976.87	0.16	
87901J105	TEGNA INC COMMON STOCK USD1.0								
	106,632.000	Local	14.334931	1,528,562.41	19.750000	2,105,982.00	577,419.59	0.18	
		Base	14.334931	1,528,562.41	19.750000	2,105,982.00	577,419.59	0.18	
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
	47,675.000	Local	31.169473	1,486,004.62	17.680000	842,894.00	-643,110.62	0.07	
		Base	31.169473	1,486,004.62	17.680000	842,894.00	-643,110.62	0.07	
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01								
	94,773.000	Local	15.701406	1,488,069.39	42.840000	4,060,075.32	2,572,005.93	0.35	
		Base	15.701406	1,488,069.39	42.840000	4,060,075.32	2,572,005.93	0.35	
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
	51,634.000	Local	28.884057	1,491,399.39	72.870000	3,762,569.58	2,271,170.19	0.33	
		Base	28.884057	1,491,399.39	72.870000	3,762,569.58	2,271,170.19	0.33	
88076W103	TERADATA CORP COMMON STOCK USD.01								
	52,620.000	Local	29.086330	1,530,522.70	43.420000	2,284,760.40	754,237.70	0.20	
		Base	29.086330	1,530,522.70	43.420000	2,284,760.40	754,237.70	0.20	
880779103	TEREX CORP COMMON STOCK USD.01								
	33,666.000	Local	22.928256	771,902.68	42.380000	1,426,765.08	654,862.40	0.12	
		Base	22.928256	771,902.68	42.380000	1,426,765.08	654,862.40	0.12	
88162G103	TETRA TECH INC COMMON STOCK USD.01								
	26,079.000	Local	79.671758	2,077,759.77	184.680000	4,816,269.72	2,738,509.95	0.42	
		Base	79.671758	2,077,759.77	184.680000	4,816,269.72	2,738,509.95	0.42	
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
	24,404.000	Local	72.732368	1,774,960.72	56.320000	1,374,433.28	-400,527.44	0.12	
		Base	72.732368	1,774,960.72	56.320000	1,374,433.28	-400,527.44	0.12	
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
	33,680.000	Local	48.781421	1,642,958.26	82.940000	2,793,419.20	1,150,460.94	0.24	
		Base	48.781421	1,642,958.26	82.940000	2,793,419.20	1,150,460.94	0.24	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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885160101	THOR INDUSTRIES INC COMMON STOCK USD.1		26,704.000	Local 43.732404	1,167,830.11	105.710000	2,822,879.84	1,655,049.73	0.25
				Base 43.732404	1,167,830.11	105.710000	2,822,879.84	1,655,049.73	0.25
887389104	TIMKEN CO COMMON STOCK		33,470.000	Local 29.431802	985,082.42	65.830000	2,203,330.10	1,218,247.68	0.19
				Base 29.431802	985,082.42	65.830000	2,203,330.10	1,218,247.68	0.19
889478103	TOLL BROTHERS INC COMMON STOCK USD.01		55,936.000	Local 29.384903	1,643,673.91	63.470000	3,550,257.92	1,906,584.01	0.31
				Base 29.384903	1,643,673.91	63.470000	3,550,257.92	1,906,584.01	0.31
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694		8,421.000	Local 22.192717	186,884.87	31.450000	264,840.45	77,955.58	0.02
				Base 22.192717	186,884.87	31.450000	264,840.45	77,955.58	0.02
89055F103	TOPBUILD CORP COMMON STOCK		15,885.000	Local 120.219935	1,909,693.67	269.790000	4,285,614.15	2,375,920.48	0.37
				Base 120.219935	1,909,693.67	269.790000	4,285,614.15	2,375,920.48	0.37
891092108	TORO CO COMMON STOCK USD1.0		51,638.000	Local 42.658617	2,202,805.67	100.560000	5,192,717.28	2,989,911.61	0.45
				Base 42.658617	2,202,805.67	100.560000	5,192,717.28	2,989,911.61	0.45
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01		41,623.000	Local 43.380064	1,805,608.39	49.220000	2,048,684.06	243,075.67	0.18
				Base 43.380064	1,805,608.39	49.220000	2,048,684.06	243,075.67	0.18
89531P105	TREX COMPANY INC COMMON STOCK USD.01		55,632.000	Local 33.748340	1,877,487.66	132.770000	7,386,260.64	5,508,772.98	0.64
				Base 33.748340	1,877,487.66	132.770000	7,386,260.64	5,508,772.98	0.64
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01		40,233.000	Local 11.781465	474,003.69	26.500000	1,066,174.50	592,170.81	0.09
				Base 11.781465	474,003.69	26.500000	1,066,174.50	592,170.81	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001		47,478.000	Local 29.120162	1,382,567.07	25.860000	1,227,781.08	-154,785.99	0.11
				Base 29.120162	1,382,567.07	25.860000	1,227,781.08	-154,785.99	0.11

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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902104108	II VI INC COMMON STOCK								
		50,587.000	Local	34.504889	1,745,498.84	62.530000	3,163,205.11	1,417,706.27	0.27
			Base	34.504889	1,745,498.84	62.530000	3,163,205.11	1,417,706.27	0.27
902681105	UGI CORP COMMON STOCK								
		100,850.000	Local	27.017673	2,724,732.34	41.250000	4,160,062.50	1,435,330.16	0.36
			Base	27.017673	2,724,732.34	41.250000	4,160,062.50	1,435,330.16	0.36
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		20,754.000	Local	73.538006	1,526,207.77	100.580000	2,087,437.32	561,229.55	0.18
			Base	73.538006	1,526,207.77	100.580000	2,087,437.32	561,229.55	0.18
904214103	UMPQUA HOLDINGS CORP COMMON STOCK								
		106,173.000	Local	17.359609	1,843,121.75	19.060000	2,023,657.38	180,535.63	0.18
			Base	17.359609	1,843,121.75	19.060000	2,023,657.38	180,535.63	0.18
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		62,317.000	Local	36.276480	2,260,641.43	35.730000	2,226,586.41	-34,055.02	0.19
			Base	36.276480	2,260,641.43	35.730000	2,226,586.41	-34,055.02	0.19
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
		130,287.000	Local	22.432983	2,922,726.04	22.610000	2,945,789.07	23,063.03	0.26
			Base	22.432983	2,922,726.04	22.610000	2,945,789.07	23,063.03	0.26
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		21,652.000	Local	70.743893	1,531,746.77	189.500000	4,103,054.00	2,571,307.23	0.36
			Base	70.743893	1,531,746.77	189.500000	4,103,054.00	2,571,307.23	0.36
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01								
		82,431.000	Local	16.715952	1,377,912.60	25.910000	2,135,787.21	757,874.61	0.19
			Base	16.715952	1,377,912.60	25.910000	2,135,787.21	757,874.61	0.19
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		20,908.000	Local	105.386713	2,203,425.39	143.050000	2,990,889.40	787,464.01	0.26
			Base	105.386713	2,203,425.39	143.050000	2,990,889.40	787,464.01	0.26
91529Y106	UNUM GROUP COMMON STOCK USD.1								
		98,582.000	Local	25.525841	2,516,388.49	23.100000	2,277,244.20	-239,144.29	0.20
			Base	25.525841	2,516,388.49	23.100000	2,277,244.20	-239,144.29	0.20

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		31,779.000	Local 23.188682	736,913.12	31.670000	1,006,440.93	269,527.81	0.09
			Base 23.188682	736,913.12	31.670000	1,006,440.93	269,527.81	0.09
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		53,107.000	Local 21.596796	1,146,941.07	17.230000	915,033.61	-231,907.46	0.08
			Base 21.596796	1,146,941.07	17.230000	915,033.61	-231,907.46	0.08
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
		196,113.000	Local 10.557904	2,070,542.17	13.440000	2,635,758.72	565,216.55	0.23
			Base 10.557904	2,070,542.17	13.440000	2,635,758.72	565,216.55	0.23
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
		10,231.000	Local 100.848049	1,031,776.39	239.030000	2,445,515.93	1,413,739.54	0.21
			Base 100.848049	1,031,776.39	239.030000	2,445,515.93	1,413,739.54	0.21
92047W101	VALVOLINE INC COMMON STOCK USD.01							
		87,184.000	Local 12.734586	1,110,252.16	34.070000	2,970,358.88	1,860,106.72	0.26
			Base 12.734586	1,110,252.16	34.070000	2,970,358.88	1,860,106.72	0.26
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		36,000.000	Local 182.732900	6,578,384.40	183.040000	6,589,440.00	11,055.60	0.57
			Base 182.732900	6,578,384.40	183.040000	6,589,440.00	11,055.60	0.57
92552V100	VIASAT INC COMMON STOCK USD.0001							
		35,366.000	Local 65.515931	2,317,036.42	44.290000	1,566,360.14	-750,676.28	0.14
			Base 65.515931	2,317,036.42	44.290000	1,566,360.14	-750,676.28	0.14
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		36,225.000	Local 58.876400	2,132,797.59	54.280000	1,966,293.00	-166,504.59	0.17
			Base 58.876400	2,132,797.59	54.280000	1,966,293.00	-166,504.59	0.17
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1							
		64,008.000	Local 10.729786	686,792.15	20.370000	1,303,842.96	617,050.81	0.11
			Base 10.729786	686,792.15	20.370000	1,303,842.96	617,050.81	0.11
92839U206	VISTEON CORP COMMON STOCK							
		13,497.000	Local 119.222621	1,609,147.72	105.920000	1,429,602.24	-179,545.48	0.12
			Base 119.222621	1,609,147.72	105.920000	1,429,602.24	-179,545.48	0.12

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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928881101	VONTIER CORP COMMON STOCK USD.0001								
	81,475.000	Local	31.159845	2,538,748.38	31.510000	2,567,277.25	28,528.87	0.22	
		Base	31.159845	2,538,748.38	31.510000	2,567,277.25	28,528.87	0.22	
938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0								
	32,771.000	Local	19.357537	634,365.84	32.490000	1,064,729.79	430,363.95	0.09	
		Base	19.357537	634,365.84	32.490000	1,064,729.79	430,363.95	0.09	
942622200	WATSCO INC COMMON STOCK USD.5								
	15,902.000	Local	101.232119	1,609,793.15	292.710000	4,654,674.42	3,044,881.27	0.40	
		Base	101.232119	1,609,793.15	292.710000	4,654,674.42	3,044,881.27	0.40	
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
	43,694.000	Local	25.351760	1,107,719.78	53.890000	2,354,669.66	1,246,949.88	0.20	
		Base	25.351760	1,107,719.78	53.890000	2,354,669.66	1,246,949.88	0.20	
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
	85,963.000	Local	8.266160	710,583.89	20.580000	1,769,118.54	1,058,534.65	0.15	
		Base	8.266160	710,583.89	20.580000	1,769,118.54	1,058,534.65	0.15	
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
	29,816.000	Local	30.625021	913,115.62	45.110000	1,344,999.76	431,884.14	0.12	
		Base	30.625021	913,115.62	45.110000	1,344,999.76	431,884.14	0.12	
96208T104	WEX INC COMMON STOCK USD.01								
	21,607.000	Local	96.274123	2,080,194.97	126.420000	2,731,556.94	651,361.97	0.24	
		Base	96.274123	2,080,194.97	126.420000	2,731,556.94	651,361.97	0.24	
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
	20,992.000	Local	43.096257	904,676.62	51.980000	1,091,164.16	186,487.54	0.09	
		Base	43.096257	904,676.62	51.980000	1,091,164.16	186,487.54	0.09	
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
	36,231.000	Local	38.154943	1,382,391.74	194.840000	7,059,248.04	5,676,856.30	0.61	
		Base	38.154943	1,382,391.74	194.840000	7,059,248.04	5,676,856.30	0.61	
974155103	WINGSTOP INC COMMON STOCK USD.01								
	14,346.000	Local	138.943391	1,993,281.89	160.600000	2,303,967.60	310,685.71	0.20	
		Base	138.943391	1,993,281.89	160.600000	2,303,967.60	310,685.71	0.20	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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	
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		27,512.000	Local	68.213506	1,876,689.97	87.530000	2,408,125.36	531,435.39	0.21
				Base	68.213506	1,876,689.97	87.530000	2,408,125.36	531,435.39	0.21
977852102	WOLFSPEED INC COMMON STOCK USD.00125		55,693.000	Local	39.016952	2,172,971.09	122.620000	6,829,075.66	4,656,104.57	0.59
				Base	39.016952	2,172,971.09	122.620000	6,829,075.66	4,656,104.57	0.59
980745103	WOODWARD INC COMMON STOCK USD.00292		30,678.000	Local	47.814129	1,466,841.84	105.800000	3,245,732.40	1,778,890.56	0.28
				Base	47.814129	1,466,841.84	105.800000	3,245,732.40	1,778,890.56	0.28
98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		21,774.000	Local	72.396680	1,576,365.32	49.360000	1,074,764.64	-501,600.68	0.09
				Base	72.396680	1,576,365.32	49.360000	1,074,764.64	-501,600.68	0.09
981811102	WORTHINGTON INDUSTRIES COMMON STOCK		15,972.000	Local	19.928942	318,305.06	47.980000	766,336.56	448,031.50	0.07
				Base	19.928942	318,305.06	47.980000	766,336.56	448,031.50	0.07
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		45,107.000	Local	56.665835	2,556,025.80	79.480000	3,585,104.36	1,029,078.56	0.31
				Base	56.665835	2,556,025.80	79.480000	3,585,104.36	1,029,078.56	0.31
983793100	XPO LOGISTICS INC COMMON STOCK USD.001		47,546.000	Local	39.589244	1,882,310.20	72.440000	3,444,232.24	1,561,922.04	0.30
				Base	39.589244	1,882,310.20	72.440000	3,444,232.24	1,561,922.04	0.30
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0		66,286.000	Local	25.025621	1,658,848.31	18.420000	1,220,988.12	-437,860.19	0.11
				Base	25.025621	1,658,848.31	18.420000	1,220,988.12	-437,860.19	0.11
985817105	YELP INC COMMON STOCK USD.000001		33,353.000	Local	32.676844	1,089,870.77	34.280000	1,143,340.84	53,470.07	0.10
				Base	32.676844	1,089,870.77	34.280000	1,143,340.84	53,470.07	0.10
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		42,174.000	Local	77.580829	3,271,893.88	92.160000	3,886,755.84	614,861.96	0.34
				Base	77.580829	3,271,893.88	92.160000	3,886,755.84	614,861.96	0.34

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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
G0084W101	ADIANT PLC COMMON STOCK USD.001	45,443.000	Local 37.651748	1,711,008.40	42.450000	1,929,055.35	218,046.95	0.17
			Base 37.651748	1,711,008.40	42.450000	1,929,055.35	218,046.95	0.17
G14838109	MIMECAST LTD COMMON STOCK USD.01	29,487.000	Local 78.527554	2,315,541.98	81.000000	2,388,447.00	72,905.02	0.21
			Base 78.527554	2,315,541.98	81.000000	2,388,447.00	72,905.02	0.21
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK	73,318.000	Local 43.717535	3,205,282.26	59.220000	4,341,891.96	1,136,609.70	0.38
			Base 43.717535	3,205,282.26	59.220000	4,341,891.96	1,136,609.70	0.38
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015	53,957.000	Local 35.340083	1,906,844.88	41.580000	2,243,532.06	336,687.18	0.19
			Base 35.340083	1,906,844.88	41.580000	2,243,532.06	336,687.18	0.19
G3922B107	GENPACT LTD COMMON STOCK USD.01	83,304.000	Local 45.123402	3,758,959.87	48.270000	4,021,084.08	262,124.21	0.35
			Base 45.123402	3,758,959.87	48.270000	4,021,084.08	262,124.21	0.35
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	11,623.000	Local 112.909102	1,312,342.49	240.500000	2,795,331.50	1,482,989.01	0.24
			Base 112.909102	1,312,342.49	240.500000	2,795,331.50	1,482,989.01	0.24
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	83,127.000	Local 26.705944	2,219,984.98	42.730000	3,552,016.71	1,332,031.73	0.31
			Base 26.705944	2,219,984.98	42.730000	3,552,016.71	1,332,031.73	0.31
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	29,493.000	Local 143.540532	4,233,440.91	119.870000	3,535,325.91	-698,115.00	0.31
			Base 143.540532	4,233,440.91	119.870000	3,535,325.91	-698,115.00	0.31
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	25,662.000	Local 71.989003	1,847,381.80	80.160000	2,057,065.92	209,684.12	0.18
			Base 71.989003	1,847,381.80	80.160000	2,057,065.92	209,684.12	0.18
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	81,080.000	Local 24.748916	2,006,642.10	34.830000	2,824,016.40	817,374.30	0.25
			Base 24.748916	2,006,642.10	34.830000	2,824,016.40	817,374.30	0.25

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP
 STATE OF ARIZONA
 FUND: ATZ4
 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
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
	22,719.000	Local		118.933006	2,702,038.97	154.110000	3,501,225.09	799,186.12	0.30
		Base		118.933006	2,702,038.97	154.110000	3,501,225.09	799,186.12	0.30
G8473T100	STERIS PLC COMMON STOCK USD75.0								
	6,188.000	Local		247.764919	1,533,169.32	218.530000	1,352,263.64	-180,905.68	0.12
		Base		247.764919	1,533,169.32	218.530000	1,352,263.64	-180,905.68	0.12
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
	64,493.000	Local		39.180215	2,526,849.63	36.710000	2,367,538.03	-159,311.60	0.21
		Base		39.180215	2,526,849.63	36.710000	2,367,538.03	-159,311.60	0.21
US DOLLAR Total									
	20,319,802.000	Local			761,339,246.36		1,150,002,843.71	388,663,597.35	99.91
		Base			761,339,246.36		1,150,002,843.71	388,663,597.35	99.91
EQUITY Total									
	20,319,802.000	Base			761,339,246.36		1,150,002,843.71	388,663,597.35	99.91

Holdings

ST OF AZ POOL 203 MID CAP
 STATE OF ARIZONA
 FUND: ATZ4



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								
		21,373,543.210	Base	762,393,477.67		1,151,057,006.42	388,663,528.75	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.020	Local	1.000000	0.02	1.000000	0.02	0.00	0.00
			Base	1.000000	0.02	1.000000	0.02	0.00	0.00

US DOLLAR Total		0.020	Local		0.02		0.02	0.00	0.00
			Base		0.02		0.02	0.00	0.00

CASH Total		0.020	Base		0.02		0.02	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

01999P9A5	BLACKROCK PROV TEMP BLACKROCK PROV TEMP FUND 24				0.035113	31 Dec 2030			
	25,675,493.850	Local	100.049795	25,688,278.88	100.040000	25,685,764.05	-2,514.83	3.31	
		Base	100.049795	25,688,278.88	100.040000	25,685,764.05	-2,514.83	3.31	

US DOLLAR Total	25,675,493.850	Local		25,688,278.88		25,685,764.05	-2,514.83	3.31	
		Base		25,688,278.88		25,685,764.05	-2,514.83	3.31	

CASH EQUIVALENT Total	25,675,493.850	Base		25,688,278.88		25,685,764.05	-2,514.83	3.31	
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004								
	27,100.000	Local	23.613224	639,918.37	78.000000	2,113,800.00	1,473,881.63	0.27	
		Base	23.613224	639,918.37	78.000000	2,113,800.00	1,473,881.63	0.27	

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
000361105	AAR CORP COMMON STOCK USD1.0								
	21,785.000	Local	25.540496	556,399.70	32.660000	711,498.10	155,098.40	0.09	
		Base	25.540496	556,399.70	32.660000	711,498.10	155,098.40	0.09	
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
	43,944.000	Local	27.177029	1,194,267.37	45.000000	1,977,480.00	783,212.63	0.25	
		Base	27.177029	1,194,267.37	45.000000	1,977,480.00	783,212.63	0.25	
00164V103	AMC NETWORKS INC A COMMON STOCK								
	19,521.000	Local	35.952087	701,820.70	38.610000	753,705.81	51,885.11	0.10	
		Base	35.952087	701,820.70	38.610000	753,705.81	51,885.11	0.10	
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
	30,939.000	Local	26.890092	831,952.56	114.010000	3,527,355.39	2,695,402.83	0.45	
		Base	26.890092	831,952.56	114.010000	3,527,355.39	2,695,402.83	0.45	
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
	6,405.000	Local	60.358417	386,595.66	41.140000	263,501.70	-123,093.96	0.03	
		Base	60.358417	386,595.66	41.140000	263,501.70	-123,093.96	0.03	
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01								
	7,165.000	Local	49.460648	354,385.54	38.210000	273,774.65	-80,610.89	0.04	
		Base	49.460648	354,385.54	38.210000	273,774.65	-80,610.89	0.04	
002474104	AZZ INC COMMON STOCK USD1.0								
	16,412.000	Local	31.462174	516,357.20	51.890000	851,618.68	335,261.48	0.11	
		Base	31.462174	516,357.20	51.890000	851,618.68	335,261.48	0.11	
00258W108	AARON S CO INC/THE COMMON STOCK USD.5								
	21,823.000	Local	19.215888	419,348.33	22.200000	484,470.60	65,122.27	0.06	
		Base	19.215888	419,348.33	22.200000	484,470.60	65,122.27	0.06	
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
	40,396.000	Local	15.082605	609,276.90	36.000000	1,454,256.00	844,979.10	0.19	
		Base	15.082605	609,276.90	36.000000	1,454,256.00	844,979.10	0.19	
004239109	ACADIA REALTY TRUST REIT USD.001								
	57,891.000	Local	24.437621	1,414,718.30	20.190000	1,168,819.29	-245,899.01	0.15	
		Base	24.437621	1,414,718.30	20.190000	1,168,819.29	-245,899.01	0.15	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		10,420.000	Local 75.408453	785,756.08	87.220000	908,832.40	123,076.32	0.12
			Base 75.408453	785,756.08	87.220000	908,832.40	123,076.32	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		32,353.000	Local 36.188485	1,170,806.04	29.670000	959,913.51	-210,892.53	0.12
			Base 36.188485	1,170,806.04	29.670000	959,913.51	-210,892.53	0.12
00738A106	ADTRAN INC COMMON STOCK USD.01							
		31,790.000	Local 17.825639	566,677.05	20.380000	647,880.20	81,203.15	0.08
			Base 17.825639	566,677.05	20.380000	647,880.20	81,203.15	0.08
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		18,407.000	Local 16.717422	307,717.58	45.290000	833,653.03	525,935.45	0.11
			Base 16.717422	307,717.58	45.290000	833,653.03	525,935.45	0.11
007800105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1							
		48,755.000	Local 20.775124	1,012,891.15	42.040000	2,049,660.20	1,036,769.05	0.26
			Base 20.775124	1,012,891.15	42.040000	2,049,660.20	1,036,769.05	0.26
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		25,120.000	Local 27.844666	699,458.01	87.690000	2,202,772.80	1,503,314.79	0.28
			Base 27.844666	699,458.01	87.690000	2,202,772.80	1,503,314.79	0.28
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		15,084.000	Local 39.292139	592,682.63	80.760000	1,218,183.84	625,501.21	0.16
			Base 39.292139	592,682.63	80.760000	1,218,183.84	625,501.21	0.16
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		12,971.000	Local 14.215828	184,393.50	43.550000	564,887.05	380,493.55	0.07
			Base 14.215828	184,393.50	43.550000	564,887.05	380,493.55	0.07
008492100	AGREE REALTY CORP REIT USD.0001							
		45,117.000	Local 54.905075	2,477,152.29	67.560000	3,048,104.52	570,952.23	0.39
			Base 54.905075	2,477,152.29	67.560000	3,048,104.52	570,952.23	0.39
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		6,481.000	Local 73.279412	474,923.87	142.220000	921,727.82	446,803.95	0.12
			Base 73.279412	474,923.87	142.220000	921,727.82	446,803.95	0.12

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		30,054.000	Local 44.932340	1,350,396.56	79.790000	2,398,008.66	1,047,612.10	0.31
			Base 44.932340	1,350,396.56	79.790000	2,398,008.66	1,047,612.10	0.31
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		21,196.000	Local 40.429695	856,947.82	80.930000	1,715,392.28	858,444.46	0.22
			Base 40.429695	856,947.82	80.930000	1,715,392.28	858,444.46	0.22
014491104	ALEXANDER + BALDWIN INC REIT							
		47,471.000	Local 20.135716	955,862.59	22.030000	1,045,786.13	89,923.54	0.13
			Base 20.135716	955,862.59	22.030000	1,045,786.13	89,923.54	0.13
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1							
		83,297.000	Local 8.891473	740,633.00	14.240000	1,186,149.28	445,516.28	0.15
			Base 8.891473	740,633.00	14.240000	1,186,149.28	445,516.28	0.15
01748H107	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0							
		12,306.000	Local 33.334854	410,218.71	40.430000	497,531.58	87,312.87	0.06
			Base 33.334854	410,218.71	40.430000	497,531.58	87,312.87	0.06
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
		9,891.000	Local 95.401307	943,614.33	173.220000	1,713,319.02	769,704.69	0.22
			Base 95.401307	943,614.33	173.220000	1,713,319.02	769,704.69	0.22
01988P108	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01							
		83,487.000	Local 7.189811	600,255.74	16.630000	1,388,388.81	788,133.07	0.18
			Base 7.189811	600,255.74	16.630000	1,388,388.81	788,133.07	0.18
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		30,254.000	Local 18.800216	568,781.74	14.940000	451,994.76	-116,786.98	0.06
			Base 18.800216	568,781.74	14.940000	451,994.76	-116,786.98	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		34,439.000	Local 35.411804	1,219,547.11	34.400000	1,184,701.60	-34,845.51	0.15
			Base 35.411804	1,219,547.11	34.400000	1,184,701.60	-34,845.51	0.15
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		74,656.000	Local 13.655080	1,019,433.64	8.860000	661,452.16	-357,981.48	0.09
			Base 13.655080	1,019,433.64	8.860000	661,452.16	-357,981.48	0.09

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		54,939.000	Local 24.294680	1,334,725.45	33.630000	1,847,598.57	512,873.12	0.24
			Base 24.294680	1,334,725.45	33.630000	1,847,598.57	512,873.12	0.24
02913V103	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01							
		12,236.000	Local 33.547389	410,485.85	18.890000	231,138.04	-179,347.81	0.03
			Base 33.547389	410,485.85	18.890000	231,138.04	-179,347.81	0.03
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		24,176.000	Local 39.230600	948,438.98	94.180000	2,276,895.68	1,328,456.70	0.29
			Base 39.230600	948,438.98	94.180000	2,276,895.68	1,328,456.70	0.29
030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1							
		17,633.000	Local 14.473985	255,219.78	14.310000	252,328.23	-2,891.55	0.03
			Base 14.473985	255,219.78	14.310000	252,328.23	-2,891.55	0.03
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		11,042.000	Local 53.275538	588,268.49	61.640000	680,628.88	92,360.39	0.09
			Base 53.275538	588,268.49	61.640000	680,628.88	92,360.39	0.09
03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,129.000	Local 95.643088	394,910.31	98.140000	405,220.06	10,309.75	0.05
			Base 95.643088	394,910.31	98.140000	405,220.06	10,309.75	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		12,675.000	Local 37.641172	477,101.86	53.090000	672,915.75	195,813.89	0.09
			Base 37.641172	477,101.86	53.090000	672,915.75	195,813.89	0.09
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		44,286.000	Local 31.518448	1,395,825.99	48.670000	2,155,399.62	759,573.63	0.28
			Base 31.518448	1,395,825.99	48.670000	2,155,399.62	759,573.63	0.28
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		24,210.000	Local 19.307370	467,431.42	19.560000	473,547.60	6,116.18	0.06
			Base 19.307370	467,431.42	19.560000	473,547.60	6,116.18	0.06
034164103	ANDERSONS INC/THE COMMON STOCK							
		20,339.000	Local 27.931037	568,089.37	33.980000	691,119.22	123,029.85	0.09
			Base 27.931037	568,089.37	33.980000	691,119.22	123,029.85	0.09

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01							
		25,165.000	Local 15.854260	398,972.46	25.750000	647,998.75	249,026.29	0.08
			Base 15.854260	398,972.46	25.750000	647,998.75	249,026.29	0.08
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01							
		9,440.000	Local 37.010837	349,382.30	39.130000	369,387.20	20,004.90	0.05
			Base 37.010837	349,382.30	39.130000	369,387.20	20,004.90	0.05
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		16,760.000	Local 21.917331	367,334.47	41.300000	692,188.00	324,853.53	0.09
			Base 21.917331	367,334.47	41.300000	692,188.00	324,853.53	0.09
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		86,083.000	Local 16.940639	1,458,300.99	13.530000	1,164,702.99	-293,598.00	0.15
			Base 16.940639	1,458,300.99	13.530000	1,164,702.99	-293,598.00	0.15
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		24,634.000	Local 83.314305	2,052,364.59	93.670000	2,307,466.78	255,102.19	0.30
			Base 83.314305	2,052,364.59	93.670000	2,307,466.78	255,102.19	0.30
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		25,437.000	Local 41.656032	1,059,604.48	95.040000	2,417,532.48	1,357,928.00	0.31
			Base 41.656032	1,059,604.48	95.040000	2,417,532.48	1,357,928.00	0.31
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		16,731.000	Local 26.112983	436,896.32	103.080000	1,724,631.48	1,287,735.16	0.22
			Base 26.112983	436,896.32	103.080000	1,724,631.48	1,287,735.16	0.22
03957W106	ARCHROCK INC COMMON STOCK USD.01							
		87,730.000	Local 9.764571	856,645.80	7.390000	648,324.70	-208,321.10	0.08
			Base 9.764571	856,645.80	7.390000	648,324.70	-208,321.10	0.08
039653100	ARCOSA INC COMMON STOCK USD.01							
		31,683.000	Local 31.100273	985,349.94	51.170000	1,621,219.11	635,869.17	0.21
			Base 31.100273	985,349.94	51.170000	1,621,219.11	635,869.17	0.21
03966V107	ARCONIC CORP COMMON STOCK USD.01							
		71,599.000	Local 10.550652	755,416.10	26.720000	1,913,125.28	1,157,709.18	0.25
			Base 10.550652	755,416.10	26.720000	1,913,125.28	1,157,709.18	0.25

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	54,308.000	Local 6.357026	345,237.38	7.750000	420,887.00	75,649.62	0.05
			Base 6.357026	345,237.38	7.750000	420,887.00	75,649.62	0.05
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	39,926.000	Local 13.353560	533,154.23	13.950000	556,967.70	23,813.47	0.07
			Base 13.353560	533,154.23	13.950000	556,967.70	23,813.47	0.07
042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	54,398.000	Local 18.447919	1,003,529.92	9.790000	532,556.42	-470,973.50	0.07
			Base 18.447919	1,003,529.92	9.790000	532,556.42	-470,973.50	0.07
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	14,821.000	Local 72.769771	1,078,520.77	163.640000	2,425,308.44	1,346,787.67	0.31
			Base 72.769771	1,078,520.77	163.640000	2,425,308.44	1,346,787.67	0.31
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2	14,898.000	Local 37.254672	555,020.11	62.680000	933,806.64	378,786.53	0.12
			Base 37.254672	555,020.11	62.680000	933,806.64	378,786.53	0.12
049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	17,813.000	Local 41.360765	736,759.30	87.610000	1,560,596.93	823,837.63	0.20
			Base 41.360765	736,759.30	87.610000	1,560,596.93	823,837.63	0.20
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01	31,501.000	Local 38.751075	1,220,697.61	30.170000	950,385.17	-270,312.44	0.12
			Base 38.751075	1,220,697.61	30.170000	950,385.17	-270,312.44	0.12
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001	40,014.000	Local 31.419091	1,257,203.51	30.560000	1,222,827.84	-34,375.67	0.16
			Base 31.419091	1,257,203.51	30.560000	1,222,827.84	-34,375.67	0.16
05379B107	AVISTA CORP COMMON STOCK	45,606.000	Local 32.902421	1,500,547.83	38.510000	1,756,287.06	255,739.23	0.23
			Base 32.902421	1,500,547.83	38.510000	1,756,287.06	255,739.23	0.23
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	21,979.000	Local 30.027461	659,973.57	61.820000	1,358,741.78	698,768.21	0.18
			Base 30.027461	659,973.57	61.820000	1,358,741.78	698,768.21	0.18

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01	34,948.000	Local 21.960343	767,470.08	56.610000	1,978,406.28	1,210,936.20	0.25
			Base 21.960343	767,470.08	56.610000	1,978,406.28	1,210,936.20	0.25
05508R106	B+G FOODS INC COMMON STOCK USD.01	42,435.000	Local 24.189362	1,026,475.59	30.130000	1,278,566.55	252,090.96	0.16
			Base 24.189362	1,026,475.59	30.130000	1,278,566.55	252,090.96	0.16
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001	10,700.000	Local 72.990609	780,999.52	77.430000	828,501.00	47,501.48	0.11
			Base 72.990609	780,999.52	77.430000	828,501.00	47,501.48	0.11
056525108	BADGER METER INC COMMON STOCK USD1.0	19,099.000	Local 31.825115	607,827.87	102.360000	1,954,973.64	1,347,145.77	0.25
			Base 31.825115	607,827.87	102.360000	1,954,973.64	1,347,145.77	0.25
057665200	BALCHEM CORP COMMON STOCK USD.0667	21,191.000	Local 59.824114	1,267,732.79	158.000000	3,348,178.00	2,080,445.21	0.43
			Base 59.824114	1,267,732.79	158.000000	3,348,178.00	2,080,445.21	0.43
05945F103	BANCFIRST CORP COMMON STOCK USD1.0	12,448.000	Local 46.295803	576,290.15	63.630000	792,066.24	215,776.09	0.10
			Base 46.295803	576,290.15	63.630000	792,066.24	215,776.09	0.10
05969A105	BANCORP INC/THE COMMON STOCK USD1.0	37,327.000	Local 24.122750	900,429.88	28.270000	1,055,234.29	154,804.41	0.14
			Base 24.122750	900,429.88	28.270000	1,055,234.29	154,804.41	0.14
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01	35,041.000	Local 16.892358	591,925.12	19.590000	686,453.19	94,528.07	0.09
			Base 16.892358	591,925.12	19.590000	686,453.19	94,528.07	0.09
06652K103	BANKUNITED INC COMMON STOCK USD.01	60,786.000	Local 22.043679	1,339,947.10	39.640000	2,409,557.04	1,069,609.94	0.31
			Base 22.043679	1,339,947.10	39.640000	2,409,557.04	1,069,609.94	0.31
06652V208	BANNER CORPORATION COMMON STOCK USD.01	22,660.000	Local 42.861726	971,246.70	57.280000	1,297,964.80	326,718.10	0.17
			Base 42.861726	971,246.70	57.280000	1,297,964.80	326,718.10	0.17

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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06777U101	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01							
		23,546.000	Local 8.773392	206,578.28	7.020000	165,292.92	-41,285.36	0.02
			Base 8.773392	206,578.28	7.020000	165,292.92	-41,285.36	0.02
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		30,459.000	Local 32.677989	995,338.88	43.450000	1,323,443.55	328,104.67	0.17
			Base 32.677989	995,338.88	43.450000	1,323,443.55	328,104.67	0.17
075896100	BED BATH + BEYOND INC COMMON STOCK USD.01							
		68,967.000	Local 10.450833	720,762.59	18.330000	1,264,165.11	543,402.52	0.16
			Base 10.450833	720,762.59	18.330000	1,264,165.11	543,402.52	0.16
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		23,321.000	Local 19.063491	444,579.68	23.580000	549,909.18	105,329.50	0.07
			Base 19.063491	444,579.68	23.580000	549,909.18	105,329.50	0.07
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		32,693.000	Local 31.292879	1,023,058.10	26.710000	873,230.03	-149,828.07	0.11
			Base 31.292879	1,023,058.10	26.710000	873,230.03	-149,828.07	0.11
089302103	BIG LOTS INC COMMON STOCK USD.01							
		22,674.000	Local 32.131455	728,548.62	43.380000	983,598.12	255,049.50	0.13
			Base 32.131455	728,548.62	43.380000	983,598.12	255,049.50	0.13
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		19,437.000	Local 56.002577	1,088,522.08	38.160000	741,715.92	-346,806.16	0.10
			Base 56.002577	1,088,522.08	38.160000	741,715.92	-346,806.16	0.10
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		15,250.000	Local 39.258678	598,694.84	29.860000	455,365.00	-143,329.84	0.06
			Base 39.258678	598,694.84	29.860000	455,365.00	-143,329.84	0.06
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		53,151.000	Local 17.697290	940,628.67	17.670000	939,178.17	-1,450.50	0.12
			Base 17.697290	940,628.67	17.670000	939,178.17	-1,450.50	0.12
095229100	BLUCORA INC COMMON STOCK USD.0001							
		31,861.000	Local 14.037335	447,243.52	16.190000	515,829.59	68,586.07	0.07
			Base 14.037335	447,243.52	16.190000	515,829.59	68,586.07	0.07

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		25,747.000	Local 31.007968	798,362.14	64.830000	1,669,178.01	870,815.87	0.22
			Base 31.007968	798,362.14	64.830000	1,669,178.01	870,815.87	0.22
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		19,330.000	Local 31.137217	601,882.40	122.340000	2,364,832.20	1,762,949.80	0.30
			Base 31.137217	601,882.40	122.340000	2,364,832.20	1,762,949.80	0.30
101388106	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001							
		25,747.000	Local 31.232067	804,132.03	44.840000	1,154,495.48	350,363.45	0.15
			Base 31.232067	804,132.03	44.840000	1,154,495.48	350,363.45	0.15
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		31,765.000	Local 35.038596	1,113,001.00	50.250000	1,596,191.25	483,190.25	0.21
			Base 35.038596	1,113,001.00	50.250000	1,596,191.25	483,190.25	0.21
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		111,875.000	Local 10.236271	1,145,182.86	12.850000	1,437,593.75	292,410.89	0.19
			Base 10.236271	1,145,182.86	12.850000	1,437,593.75	292,410.89	0.19
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		38,978.000	Local 10.808058	421,276.50	30.030000	1,170,509.34	749,232.84	0.15
			Base 10.808058	421,276.50	30.030000	1,170,509.34	749,232.84	0.15
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		29,950.000	Local 23.697629	709,743.99	34.600000	1,036,270.00	326,526.01	0.13
			Base 23.697629	709,743.99	34.600000	1,036,270.00	326,526.01	0.13
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		15,169.000	Local 29.231752	443,416.44	29.700000	450,519.30	7,102.86	0.06
			Base 29.231752	443,416.44	29.700000	450,519.30	7,102.86	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		51,186.000	Local 10.800784	552,848.92	15.430000	789,799.98	236,951.06	0.10
			Base 10.800784	552,848.92	15.430000	789,799.98	236,951.06	0.10
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		19,226.000	Local 36.424665	700,300.60	47.040000	904,391.04	204,090.44	0.12
			Base 36.424665	700,300.60	47.040000	904,391.04	204,090.44	0.12

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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View Date: December 9, 2021

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126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		21,457.000	Local 27.707147	594,512.25	52.710000	1,130,998.47	536,486.22	0.15
			Base 27.707147	594,512.25	52.710000	1,130,998.47	536,486.22	0.15
126501105	CTS CORP COMMON STOCK							
		21,227.000	Local 15.751618	334,359.60	34.840000	739,548.68	405,189.08	0.10
			Base 15.751618	334,359.60	34.840000	739,548.68	405,189.08	0.10
126600105	CVB FINANCIAL CORP COMMON STOCK							
		83,623.000	Local 16.144967	1,350,090.59	19.110000	1,598,035.53	247,944.94	0.21
			Base 16.144967	1,350,090.59	19.110000	1,598,035.53	247,944.94	0.21
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		24,515.000	Local 30.299643	742,795.75	36.060000	884,010.90	141,215.15	0.11
			Base 30.299643	742,795.75	36.060000	884,010.90	141,215.15	0.11
128126109	CALAMP CORP COMMON STOCK USD.01							
		23,097.000	Local 13.121408	303,065.15	9.180000	212,030.46	-91,034.69	0.03
			Base 13.121408	303,065.15	9.180000	212,030.46	-91,034.69	0.03
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		11,576.000	Local 42.371203	490,489.05	40.540000	469,291.04	-21,198.01	0.06
			Base 42.371203	490,489.05	40.540000	469,291.04	-21,198.01	0.06
129500104	CALERES INC COMMON STOCK USD.01							
		25,060.000	Local 14.618996	366,352.05	23.610000	591,666.60	225,314.55	0.08
			Base 14.618996	366,352.05	23.610000	591,666.60	225,314.55	0.08
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		33,735.000	Local 33.468241	1,129,051.11	63.010000	2,125,642.35	996,591.24	0.27
			Base 33.468241	1,129,051.11	63.010000	2,125,642.35	996,591.24	0.27
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		26,281.000	Local 75.297023	1,978,881.06	50.840000	1,336,126.04	-642,755.02	0.17
			Base 75.297023	1,978,881.06	50.840000	1,336,126.04	-642,755.02	0.17
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		84,521.000	Local 11.947763	1,009,836.88	11.360000	960,158.56	-49,678.32	0.12
			Base 11.947763	1,009,836.88	11.360000	960,158.56	-49,678.32	0.12

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
140755109	CARA THERAPEUTICS INC COMMON STOCK USD.001							
		27,821.000	Local 15.531945	432,114.23	13.180000	366,680.78	-65,433.45	0.05
			Base 15.531945	432,114.23	13.180000	366,680.78	-65,433.45	0.05
141619106	CARDIOVASCULAR SYSTEMS INC COMMON STOCK							
		26,290.000	Local 39.387952	1,035,509.25	20.000000	525,800.00	-509,709.25	0.07
			Base 39.387952	1,035,509.25	20.000000	525,800.00	-509,709.25	0.07
14174T107	CARETRUST REIT INC REIT USD.01							
		70,838.000	Local 15.474501	1,096,182.70	20.210000	1,431,635.98	335,453.28	0.18
			Base 15.474501	1,096,182.70	20.210000	1,431,635.98	335,453.28	0.18
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		31,443.000	Local 20.913685	657,589.00	27.480000	864,053.64	206,464.64	0.11
			Base 20.913685	657,589.00	27.480000	864,053.64	206,464.64	0.11
149205106	CATO CORP CLASS A COMMON STOCK USD.033							
		12,817.000	Local 23.983688	307,398.93	16.450000	210,839.65	-96,559.28	0.03
			Base 23.983688	307,398.93	16.450000	210,839.65	-96,559.28	0.03
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		5,593.000	Local 122.584071	685,612.71	297.490000	1,663,861.57	978,248.86	0.21
			Base 122.584071	685,612.71	297.490000	1,663,861.57	978,248.86	0.21
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		24,863.000	Local 66.811845	1,661,142.89	68.410000	1,700,877.83	39,734.94	0.22
			Base 66.811845	1,661,142.89	68.410000	1,700,877.83	39,734.94	0.22
15202L107	CENTERSPACE REIT							
		9,194.000	Local 73.139433	672,443.95	102.190000	939,534.86	267,090.91	0.12
			Base 73.139433	672,443.95	102.190000	939,534.86	267,090.91	0.12
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		6,402.000	Local 20.231640	129,522.96	48.180000	308,448.36	178,925.40	0.04
			Base 20.231640	129,522.96	48.180000	308,448.36	178,925.40	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		26,291.000	Local 18.077931	475,286.89	43.350000	1,139,714.85	664,427.96	0.15
			Base 18.077931	475,286.89	43.350000	1,139,714.85	664,427.96	0.15

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
	18,473.000	Local	21.563162	398,336.30	26.770000	494,522.21	96,185.91	0.06	
		Base	21.563162	398,336.30	26.770000	494,522.21	96,185.91	0.06	
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
	33,040.000	Local	11.356989	375,234.91	13.230000	437,119.20	61,884.29	0.06	
		Base	11.356989	375,234.91	13.230000	437,119.20	61,884.29	0.06	
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
	19,448.000	Local	27.547258	535,739.08	71.070000	1,382,169.36	846,430.28	0.18	
		Base	27.547258	535,739.08	71.070000	1,382,169.36	846,430.28	0.18	
157210105	CEVA INC COMMON STOCK USD.001								
	15,019.000	Local	26.888172	403,833.45	44.100000	662,337.90	258,504.45	0.09	
		Base	26.888172	403,833.45	44.100000	662,337.90	258,504.45	0.09	
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
	23,314.000	Local	43.934444	1,024,287.62	174.550000	4,069,458.70	3,045,171.08	0.52	
		Base	43.934444	1,024,287.62	174.550000	4,069,458.70	3,045,171.08	0.52	
16208T102	CHATHAM LODGING TRUST REIT USD.01								
	31,916.000	Local	17.877972	570,593.37	11.910000	380,119.56	-190,473.81	0.05	
		Base	17.877972	570,593.37	11.910000	380,119.56	-190,473.81	0.05	
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
	31,765.000	Local	26.522963	842,501.93	38.320000	1,217,234.80	374,732.87	0.16	
		Base	26.522963	842,501.93	38.320000	1,217,234.80	374,732.87	0.16	
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
	21,370.000	Local	28.506766	609,189.60	31.070000	663,965.90	54,776.30	0.09	
		Base	28.506766	609,189.60	31.070000	663,965.90	54,776.30	0.09	
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
	11,506.000	Local	95.225334	1,095,662.69	127.360000	1,465,404.16	369,741.47	0.19	
		Base	95.225334	1,095,662.69	127.360000	1,465,404.16	369,741.47	0.19	
168615102	CHICO S FAS INC COMMON STOCK USD.01								
	80,257.000	Local	6.964036	558,912.67	5.730000	459,872.61	-99,040.06	0.06	
		Base	6.964036	558,912.67	5.730000	459,872.61	-99,040.06	0.06	

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FUND: ATZ5



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View Date: December 9, 2021

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168905107	CHILDREN S PLACE INC/THE COMMON STOCK USD.1							
		9,308.000	Local 51.020994	474,903.41	86.530000	805,421.24	330,517.83	0.10
			Base 51.020994	474,903.41	86.530000	805,421.24	330,517.83	0.10
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		13,089.000	Local 25.914728	339,197.88	28.660000	375,130.74	35,932.86	0.05
			Base 25.914728	339,197.88	28.660000	375,130.74	35,932.86	0.05
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		69,676.000	Local 16.005395	1,115,191.88	15.520000	1,081,371.52	-33,820.36	0.14
			Base 16.005395	1,115,191.88	15.520000	1,081,371.52	-33,820.36	0.14
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01							
		13,257.000	Local 37.186370	492,979.71	26.950000	357,276.15	-135,703.56	0.05
			Base 37.186370	492,979.71	26.950000	357,276.15	-135,703.56	0.05
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		10,145.000	Local 48.162393	488,607.48	78.460000	795,976.70	307,369.22	0.10
			Base 48.162393	488,607.48	78.460000	795,976.70	307,369.22	0.10
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
		32,398.000	Local 56.743392	1,838,372.42	51.110000	1,655,861.78	-182,510.64	0.21
			Base 56.743392	1,838,372.42	51.110000	1,655,861.78	-182,510.64	0.21
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		10,922.000	Local 36.060906	393,857.22	40.250000	439,610.50	45,753.28	0.06
			Base 36.060906	393,857.22	40.250000	439,610.50	45,753.28	0.06
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		3,037.000	Local 225.579407	685,084.66	570.570000	1,732,821.09	1,047,736.43	0.22
			Base 225.579407	685,084.66	570.570000	1,732,821.09	1,047,736.43	0.22
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		27,771.000	Local 47.869446	1,329,382.38	74.930000	2,080,881.03	751,498.65	0.27
			Base 47.869446	1,329,382.38	74.930000	2,080,881.03	751,498.65	0.27
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001							
		42,419.000	Local 17.796814	754,923.07	18.570000	787,720.83	32,797.76	0.10
			Base 17.796814	754,923.07	18.570000	787,720.83	32,797.76	0.10

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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192576106	COHU INC COMMON STOCK USD1.0	31,812.000	Local	16.208816	515,634.85	32.970000	1,048,841.64	533,206.79	0.14
			Base	16.208816	515,634.85	32.970000	1,048,841.64	533,206.79	0.14
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	23,281.000	Local	23.077269	537,261.91	17.580000	409,279.98	-127,981.93	0.05
			Base	23.077269	537,261.91	17.580000	409,279.98	-127,981.93	0.05
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK	50,889.000	Local	28.303613	1,440,342.54	32.860000	1,672,212.54	231,870.00	0.22
			Base	28.303613	1,440,342.54	32.860000	1,672,212.54	231,870.00	0.22
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	23,765.000	Local	21.941912	521,449.54	94.870000	2,254,585.55	1,733,136.01	0.29
			Base	21.941912	521,449.54	94.870000	2,254,585.55	1,733,136.01	0.29
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	35,296.000	Local	40.524686	1,430,359.31	70.660000	2,494,015.36	1,063,656.05	0.32
			Base	40.524686	1,430,359.31	70.660000	2,494,015.36	1,063,656.05	0.32
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	81,358.000	Local	9.295859	756,292.53	12.030000	978,736.74	222,444.21	0.13
			Base	9.295859	756,292.53	12.030000	978,736.74	222,444.21	0.13
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01	15,200.000	Local	32.352218	491,753.72	43.030000	654,056.00	162,302.28	0.08
			Base	32.352218	491,753.72	43.030000	654,056.00	162,302.28	0.08
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	9,588.000	Local	45.432629	435,608.05	29.470000	282,558.36	-153,049.69	0.04
			Base	45.432629	435,608.05	29.470000	282,558.36	-153,049.69	0.04
205826209	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	17,064.000	Local	23.251501	396,763.61	25.390000	433,254.96	36,491.35	0.06
			Base	23.251501	396,763.61	25.390000	433,254.96	36,491.35	0.06
207410101	CONMED CORP COMMON STOCK USD.01	19,091.000	Local	49.258492	940,393.87	131.460000	2,509,702.86	1,569,308.99	0.32
			Base	49.258492	940,393.87	131.460000	2,509,702.86	1,569,308.99	0.32

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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View Date: December 9, 2021

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208242107	CONN S INC COMMON STOCK USD.01							
		12,551.000	Local 17.456435	219,095.71	21.880000	274,615.88	55,520.17	0.04
			Base 17.456435	219,095.71	21.880000	274,615.88	55,520.17	0.04
20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01							
		10,518.000	Local 58.876474	619,262.75	62.640000	658,847.52	39,584.77	0.08
			Base 58.876474	619,262.75	62.640000	658,847.52	39,584.77	0.08
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		20,765.000	Local 18.949791	393,492.40	21.950000	455,791.75	62,299.35	0.06
			Base 18.949791	393,492.40	21.950000	455,791.75	62,299.35	0.06
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		47,582.000	Local 17.671031	840,823.01	7.520000	357,816.64	-483,006.37	0.05
			Base 17.671031	840,823.01	7.520000	357,816.64	-483,006.37	0.05
21676P103	COOPER STANDARD HOLDING COMMON STOCK USD.001							
		11,121.000	Local 76.651423	852,440.48	23.090000	256,783.89	-595,656.59	0.03
			Base 76.651423	852,440.48	23.090000	256,783.89	-595,656.59	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		68,376.000	Local 18.540291	1,267,710.92	21.000000	1,435,896.00	168,185.08	0.18
			Base 18.540291	1,267,710.92	21.000000	1,435,896.00	168,185.08	0.18
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		78,741.000	Local 9.765902	768,976.90	10.770000	848,040.57	79,063.67	0.11
			Base 9.765902	768,976.90	10.770000	848,040.57	79,063.67	0.11
221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,179.000	Local 47.891903	295,924.07	188.000000	1,161,652.00	865,727.93	0.15
			Base 47.891903	295,924.07	188.000000	1,161,652.00	865,727.93	0.15
22304C100	COVETRUS INC COMMON STOCK							
		67,564.000	Local 11.572826	781,906.42	17.980000	1,214,800.72	432,894.30	0.16
			Base 11.572826	781,906.42	17.980000	1,214,800.72	432,894.30	0.16
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		23,136.000	Local 9.362878	216,619.55	26.160000	605,237.76	388,618.21	0.08
			Base 9.362878	216,619.55	26.160000	605,237.76	388,618.21	0.08

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Holdings

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228903100	CRYOLIFE INC COMMON STOCK USD.01							
		25,729.000	Local 14.167114	364,505.68	17.190000	442,281.51	77,775.83	0.06
			Base 14.167114	364,505.68	17.190000	442,281.51	77,775.83	0.06
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		19,484.000	Local 24.377494	474,971.09	57.640000	1,123,057.76	648,086.67	0.14
			Base 24.377494	474,971.09	57.640000	1,123,057.76	648,086.67	0.14
232109108	CUTERA INC COMMON STOCK USD.001							
		10,907.000	Local 35.185489	383,768.13	34.860000	380,218.02	-3,550.11	0.05
			Base 35.185489	383,768.13	34.860000	380,218.02	-3,550.11	0.05
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		54,669.000	Local 19.850472	1,085,205.47	39.340000	2,150,678.46	1,065,472.99	0.28
			Base 19.850472	1,085,205.47	39.340000	2,150,678.46	1,065,472.99	0.28
23291C103	DMC GLOBAL INC COMMON STOCK USD.05							
		12,258.000	Local 57.512241	704,985.05	36.500000	447,417.00	-257,568.05	0.06
			Base 57.512241	704,985.05	36.500000	447,417.00	-257,568.05	0.06
23332B106	DSP GROUP INC COMMON STOCK USD.001							
		14,890.000	Local 10.608414	157,959.29	21.990000	327,431.10	169,471.81	0.04
			Base 10.608414	157,959.29	21.990000	327,431.10	169,471.81	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		11,567.000	Local 47.884580	553,880.94	27.630000	319,596.21	-234,284.73	0.04
			Base 47.884580	553,880.94	27.630000	319,596.21	-234,284.73	0.04
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		25,742.000	Local 31.026020	798,671.81	32.480000	836,100.16	37,428.35	0.11
			Base 31.026020	798,671.81	32.480000	836,100.16	37,428.35	0.11
24790A127	DENBURY INC DENBURY CW23							
		1,126.000	Local 708.923739	798,248.13	44.240000	49,814.24	-748,433.89	0.01
			Base 708.923739	798,248.13	44.240000	49,814.24	-748,433.89	0.01
248019101	DELUXE CORP COMMON STOCK USD1.0							
		27,851.000	Local 29.250363	814,651.85	33.840000	942,477.84	127,825.99	0.12
			Base 29.250363	814,651.85	33.840000	942,477.84	127,825.99	0.12

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Holdings

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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	
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK		40,079.000	Local	17.220155	690,166.61	13.680000	548,280.72	-141,885.89	0.07
				Base	17.220155	690,166.61	13.680000	548,280.72	-141,885.89	0.07
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		137,875.000	Local	9.612915	1,325,380.70	8.710000	1,200,891.25	-124,489.45	0.15
				Base	9.612915	1,325,380.70	8.710000	1,200,891.25	-124,489.45	0.15
253651103	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		48,705.000	Local	10.862748	529,070.14	8.110000	394,997.55	-134,072.59	0.05
				Base	10.862748	529,070.14	8.110000	394,997.55	-134,072.59	0.05
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		22,330.000	Local	11.606266	259,167.93	21.530000	480,764.90	221,596.97	0.06
				Base	11.606266	259,167.93	21.530000	480,764.90	221,596.97	0.06
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		22,444.000	Local	26.839697	602,390.15	34.300000	769,829.20	167,439.05	0.10
				Base	26.839697	602,390.15	34.300000	769,829.20	167,439.05	0.10
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		11,243.000	Local	60.023658	674,845.99	71.820000	807,472.26	132,626.27	0.10
				Base	60.023658	674,845.99	71.820000	807,472.26	132,626.27	0.10
254543101	DIODES INC COMMON STOCK USD.667		29,433.000	Local	35.953099	1,058,207.55	106.350000	3,130,199.55	2,071,992.00	0.40
				Base	35.953099	1,058,207.55	106.350000	3,130,199.55	2,071,992.00	0.40
25525P107	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		156,045.000	Local	4.107048	640,884.37	2.790000	435,365.55	-205,518.82	0.06
				Base	4.107048	640,884.37	2.790000	435,365.55	-205,518.82	0.06
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		19,416.000	Local	21.288241	413,332.49	46.720000	907,115.52	493,783.03	0.12
				Base	21.288241	413,332.49	46.720000	907,115.52	493,783.03	0.12
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01		18,752.000	Local	47.698304	894,438.60	110.980000	2,081,096.96	1,186,658.36	0.27
				Base	47.698304	894,438.60	110.980000	2,081,096.96	1,186,658.36	0.27

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
262037104	DRIL QUIP INC COMMON STOCK USD.01	23,194.000	Local 36.740429	852,157.51	19.110000	443,237.34	-408,920.17	0.06
			Base 36.740429	852,157.51	19.110000	443,237.34	-408,920.17	0.06
26856L103	ELF BEAUTY INC COMMON STOCK USD.01	31,211.000	Local 25.248363	788,026.66	30.120000	940,075.32	152,048.66	0.12
			Base 25.248363	788,026.66	30.120000	940,075.32	152,048.66	0.12
268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	12,711.000	Local 12.812804	162,863.55	12.620000	160,412.82	-2,450.73	0.02
			Base 12.812804	162,863.55	12.620000	160,412.82	-2,450.73	0.02
268948106	EAGLE BANCORP INC COMMON STOCK USD.01	20,922.000	Local 51.543238	1,078,387.63	56.350000	1,178,954.70	100,567.07	0.15
			Base 51.543238	1,078,387.63	56.350000	1,178,954.70	100,567.07	0.15
269796108	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	7,594.000	Local 53.325170	404,951.34	47.680000	362,081.92	-42,869.42	0.05
			Base 53.325170	404,951.34	47.680000	362,081.92	-42,869.42	0.05
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01	54,951.000	Local 21.714510	1,193,234.04	20.970000	1,152,322.47	-40,911.57	0.15
			Base 21.714510	1,193,234.04	20.970000	1,152,322.47	-40,911.57	0.15
278715206	EBIX INC COMMON STOCK USD.1	15,597.000	Local 22.898339	357,145.40	30.560000	476,644.32	119,498.92	0.06
			Base 22.898339	357,145.40	30.560000	476,644.32	119,498.92	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	35,586.000	Local 43.925848	1,563,145.21	42.460000	1,510,981.56	-52,163.65	0.19
			Base 43.925848	1,563,145.21	42.460000	1,510,981.56	-52,163.65	0.19
28238P109	EHEALTH INC COMMON STOCK USD.001	15,743.000	Local 63.253487	995,799.64	22.080000	347,605.44	-648,194.20	0.04
			Base 63.253487	995,799.64	22.080000	347,605.44	-648,194.20	0.04
282914100	8X8 INC COMMON STOCK USD.001	73,338.000	Local 13.199244	968,006.14	21.550000	1,580,433.90	612,427.76	0.20
			Base 13.199244	968,006.14	21.550000	1,580,433.90	612,427.76	0.20

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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28852N109	ELLINGTON FINANCIAL INC REIT		31,170.000	Local	18.868690	588,137.08	16.570000	516,486.90	-71,650.18	0.07
				Base	18.868690	588,137.08	16.570000	516,486.90	-71,650.18	0.07
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		16,000.000	Local	43.717300	699,476.80	43.717300	699,476.80	0.00	0.09
				Base	43.717300	699,476.80	43.717300	699,476.80	0.00	0.09
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		18,579.000	Local	23.918217	444,376.56	38.610000	717,335.19	272,958.63	0.09
				Base	23.918217	444,376.56	38.610000	717,335.19	272,958.63	0.09
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		11,777.000	Local	50.545287	595,271.84	88.280000	1,039,673.56	444,401.72	0.13
				Base	50.545287	595,271.84	88.280000	1,039,673.56	444,401.72	0.13
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		20,012.000	Local	31.318659	626,749.00	58.340000	1,167,500.08	540,751.08	0.15
				Base	31.318659	626,749.00	58.340000	1,167,500.08	540,751.08	0.15
292562105	ENCORE WIRE CORP COMMON STOCK USD.01		13,517.000	Local	36.484302	493,158.31	140.460000	1,898,597.82	1,405,439.51	0.24
				Base	36.484302	493,158.31	140.460000	1,898,597.82	1,405,439.51	0.24
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		39,410.000	Local	23.681156	933,274.34	21.110000	831,945.10	-101,329.24	0.11
				Base	23.681156	933,274.34	21.110000	831,945.10	-101,329.24	0.11
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01		13,486.000	Local	49.350171	665,536.41	102.000000	1,375,572.00	710,035.59	0.18
				Base	49.350171	665,536.41	102.000000	1,375,572.00	710,035.59	0.18
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		24,137.000	Local	21.833411	526,993.03	38.120000	920,102.44	393,109.41	0.12
				Base	21.833411	526,993.03	38.120000	920,102.44	393,109.41	0.12
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001		34,289.000	Local	21.383361	733,214.07	76.330000	2,617,279.37	1,884,065.30	0.34
				Base	21.383361	733,214.07	76.330000	2,617,279.37	1,884,065.30	0.34

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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294268107	EPLUS INC COMMON STOCK USD.01								
	8,841.000	Local	50.237253	444,147.55	105.490000	932,637.09	488,489.54	0.12	
		Base	50.237253	444,147.55	105.490000	932,637.09	488,489.54	0.12	
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
	17,060.000	Local	47.480491	810,017.17	81.740000	1,394,484.40	584,467.23	0.18	
		Base	47.480491	810,017.17	81.740000	1,394,484.40	584,467.23	0.18	
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
	77,413.000	Local	22.717317	1,758,615.66	27.030000	2,092,473.39	333,857.73	0.27	
		Base	22.717317	1,758,615.66	27.030000	2,092,473.39	333,857.73	0.27	
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
	14,350.000	Local	20.055965	287,803.10	22.500000	322,875.00	35,071.90	0.04	
		Base	20.055965	287,803.10	22.500000	322,875.00	35,071.90	0.04	
30040P103	EVERTEC INC COMMON STOCK USD.01								
	39,103.000	Local	22.020740	861,076.99	41.990000	1,641,934.97	780,857.98	0.21	
		Base	22.020740	861,076.99	41.990000	1,641,934.97	780,857.98	0.21	
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
	21,768.000	Local	39.260904	854,631.35	129.870000	2,827,010.16	1,972,378.81	0.36	
		Base	39.260904	854,631.35	129.870000	2,827,010.16	1,972,378.81	0.36	
30214U102	EXPONENT INC COMMON STOCK USD.001								
	34,079.000	Local	30.168266	1,028,104.34	116.500000	3,970,203.50	2,942,099.16	0.51	
		Base	30.168266	1,028,104.34	116.500000	3,970,203.50	2,942,099.16	0.51	
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
	82,929.000	Local	12.049198	999,227.98	13.500000	1,119,541.50	120,313.52	0.14	
		Base	12.049198	999,227.98	13.500000	1,119,541.50	120,313.52	0.14	
302301106	EZCORP INC CL A COMMON STOCK USD.01								
	34,751.000	Local	17.618712	612,267.86	7.400000	257,157.40	-355,110.46	0.03	
		Base	17.618712	612,267.86	7.400000	257,157.40	-355,110.46	0.03	
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0								
	23,252.000	Local	31.198847	725,435.59	42.900000	997,510.80	272,075.21	0.13	
		Base	31.198847	725,435.59	42.900000	997,510.80	272,075.21	0.13	

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001							
		11,898.000	Local 44.696977	531,804.63	69.460000	826,435.08	294,630.45	0.11
			Base 44.696977	531,804.63	69.460000	826,435.08	294,630.45	0.11
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		40,018.000	Local 14.151331	566,307.96	42.430000	1,697,963.74	1,131,655.78	0.22
			Base 14.151331	566,307.96	42.430000	1,697,963.74	1,131,655.78	0.22
315405100	FERRO CORP COMMON STOCK USD1.0							
		54,139.000	Local 17.196237	930,987.09	21.120000	1,143,415.68	212,428.59	0.15
			Base 17.196237	930,987.09	21.120000	1,143,415.68	212,428.59	0.15
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	48.910000	1,508,628.95	383,361.24	0.19
			Base 36.481365	1,125,267.71	48.910000	1,508,628.95	383,361.24	0.19
31660B101	FIESTA RESTAURANT GROUP COMMON STOCK USD.01							
		11,491.000	Local 19.944960	229,187.54	9.330000	107,211.03	-121,976.51	0.01
			Base 19.944960	229,187.54	9.330000	107,211.03	-121,976.51	0.01
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		138,396.000	Local 6.268606	867,549.94	13.290000	1,839,282.84	971,732.90	0.24
			Base 6.268606	867,549.94	13.290000	1,839,282.84	971,732.90	0.24
318910106	FIRST BANCORP/NC COMMON STOCK							
		22,553.000	Local 36.334912	819,461.28	44.440000	1,002,255.32	182,794.04	0.13
			Base 36.334912	819,461.28	44.440000	1,002,255.32	182,794.04	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		62,803.000	Local 8.156942	512,280.43	15.030000	943,929.09	431,648.66	0.12
			Base 8.156942	512,280.43	15.030000	943,929.09	431,648.66	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		63,061.000	Local 20.446019	1,289,346.39	23.000000	1,450,403.00	161,056.61	0.19
			Base 20.446019	1,289,346.39	23.000000	1,450,403.00	161,056.61	0.19
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		84,939.000	Local 17.865511	1,517,478.62	26.250000	2,229,648.75	712,170.13	0.29
			Base 17.865511	1,517,478.62	26.250000	2,229,648.75	712,170.13	0.29

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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320867104	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01							
		74,822.000	Local 15.563756	1,164,511.33	19.730000	1,476,238.06	311,726.73	0.19
			Base 15.563756	1,164,511.33	19.730000	1,476,238.06	311,726.73	0.19
337930705	FLAGSTAR BANCORP INC COMMON STOCK USD.01							
		34,604.000	Local 33.226814	1,149,780.66	46.540000	1,610,470.16	460,689.50	0.21
			Base 33.226814	1,149,780.66	46.540000	1,610,470.16	460,689.50	0.21
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		50,846.000	Local 16.572206	842,630.38	41.920000	2,131,464.32	1,288,833.94	0.27
			Base 16.572206	842,630.38	41.920000	2,131,464.32	1,288,833.94	0.27
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		7,277.000	Local 35.196926	256,128.03	56.440000	410,713.88	154,585.85	0.05
			Base 35.196926	256,128.03	56.440000	410,713.88	154,585.85	0.05
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		17,777.000	Local 41.911405	745,059.05	98.750000	1,755,478.75	1,010,419.70	0.23
			Base 41.911405	745,059.05	98.750000	1,755,478.75	1,010,419.70	0.23
34988V106	FOSSIL GROUP INC COMMON STOCK USD.01							
		31,061.000	Local 14.215927	441,560.91	11.950000	371,178.95	-70,381.96	0.05
			Base 14.215927	441,560.91	11.950000	371,178.95	-70,381.96	0.05
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		64,468.000	Local 21.029183	1,355,709.37	27.020000	1,741,925.36	386,215.99	0.22
			Base 21.029183	1,355,709.37	27.020000	1,741,925.36	386,215.99	0.22
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
		20,851.000	Local 16.959727	353,627.27	15.340000	319,854.34	-33,772.93	0.04
			Base 16.959727	353,627.27	15.340000	319,854.34	-33,772.93	0.04
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
		25,531.000	Local 34.489584	880,553.57	88.050000	2,248,004.55	1,367,450.98	0.29
			Base 34.489584	880,553.57	88.050000	2,248,004.55	1,367,450.98	0.29
35471R106	FRANKLIN STREET PROPERTIES C REIT USD.0001							
		63,362.000	Local 10.905914	691,020.50	5.760000	364,965.12	-326,055.38	0.05
			Base 10.905914	691,020.50	5.760000	364,965.12	-326,055.38	0.05

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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359664109	FULGENT GENETICS INC COMMON STOCK USD.0001							
		12,560.000	Local 52.854391	663,851.15	93.520000	1,174,611.20	510,760.05	0.15
			Base 52.854391	663,851.15	93.520000	1,174,611.20	510,760.05	0.15
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
		34,389.000	Local 31.869660	1,095,965.74	73.160000	2,515,899.24	1,419,933.50	0.32
			Base 31.869660	1,095,965.74	73.160000	2,515,899.24	1,419,933.50	0.32
36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001							
		16,902.000	Local 13.935394	235,536.03	7.540000	127,441.08	-108,094.95	0.02
			Base 13.935394	235,536.03	7.540000	127,441.08	-108,094.95	0.02
36162J106	GEO GROUP INC/THE REIT USD.01							
		80,226.000	Local 8.831958	708,552.66	8.400000	673,898.40	-34,654.26	0.09
			Base 8.831958	708,552.66	8.400000	673,898.40	-34,654.26	0.09
36164Y101	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01							
		35,116.000	Local 19.457489	683,269.17	23.340000	819,607.44	136,338.27	0.11
			Base 19.457489	683,269.17	23.340000	819,607.44	136,338.27	0.11
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
		28,501.000	Local 32.504143	926,400.58	29.640000	844,769.64	-81,630.94	0.11
			Base 32.504143	926,400.58	29.640000	844,769.64	-81,630.94	0.11
36251C103	GMS INC COMMON STOCK USD.01							
		28,199.000	Local 21.468148	605,380.30	55.870000	1,575,478.13	970,097.83	0.20
			Base 21.468148	605,380.30	55.870000	1,575,478.13	970,097.83	0.20
36472T109	GANNETT CO INC COMMON STOCK USD.01							
		93,360.000	Local 8.102132	756,415.01	5.110000	477,069.60	-279,345.41	0.06
			Base 8.102132	756,415.01	5.110000	477,069.60	-279,345.41	0.06
371532102	GENESCO INC COMMON STOCK USD1.0							
		9,229.000	Local 47.388616	437,349.54	63.200000	583,272.80	145,923.26	0.08
			Base 47.388616	437,349.54	63.200000	583,272.80	145,923.26	0.08
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001							
		332,145.000	Local 4.067764	1,351,087.45	3.820000	1,268,793.90	-82,293.55	0.16
			Base 4.067764	1,351,087.45	3.820000	1,268,793.90	-82,293.55	0.16

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
37253A103	GENTHERM INC COMMON STOCK	21,704.000	Local 48.367228	1,049,762.32	84.450000	1,832,902.80	783,140.48	0.24
			Base 48.367228	1,049,762.32	84.450000	1,832,902.80	783,140.48	0.24
374297109	GETTY REALTY CORP REIT USD.01	25,721.000	Local 23.070930	593,407.38	30.530000	785,262.13	191,854.75	0.10
			Base 23.070930	593,407.38	30.530000	785,262.13	191,854.75	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	21,364.000	Local 23.738264	507,144.27	67.900000	1,450,615.60	943,471.33	0.19
			Base 23.738264	507,144.27	67.900000	1,450,615.60	943,471.33	0.19
377320106	GLATFELTER CORP COMMON STOCK USD.01	29,147.000	Local 17.900410	521,743.25	16.470000	480,051.09	-41,692.16	0.06
			Base 17.900410	521,743.25	16.470000	480,051.09	-41,692.16	0.06
377322102	GLAUKOS CORP COMMON STOCK USD.001	30,480.000	Local 37.412767	1,140,341.15	43.030000	1,311,554.40	171,213.25	0.17
			Base 37.412767	1,140,341.15	43.030000	1,311,554.40	171,213.25	0.17
379378201	GLOBAL NET LEASE INC REIT USD.01	65,652.000	Local 17.043528	1,118,941.67	14.200000	932,258.40	-186,683.27	0.12
			Base 17.043528	1,118,941.67	14.200000	932,258.40	-186,683.27	0.12
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	29,785.000	Local 20.465000	609,550.03	20.110000	598,976.35	-10,573.68	0.08
			Base 20.465000	609,550.03	20.110000	598,976.35	-10,573.68	0.08
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	29,994.000	Local 25.820417	774,457.59	38.880000	1,166,166.72	391,709.13	0.15
			Base 25.820417	774,457.59	38.880000	1,166,166.72	391,709.13	0.15
38741L107	GRANITE POINT MORTGAGE TRUST REIT USD.01	35,901.000	Local 16.573715	595,012.93	12.330000	442,659.33	-152,353.60	0.06
			Base 16.573715	595,012.93	12.330000	442,659.33	-152,353.60	0.06
391416104	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	36,080.000	Local 29.562335	1,066,609.06	33.550000	1,210,484.00	143,874.94	0.16
			Base 29.562335	1,066,609.06	33.550000	1,210,484.00	143,874.94	0.16

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		35,768.000	Local 34.403276	1,230,536.38	35.900000	1,284,071.20	53,534.82	0.17
			Base 34.403276	1,230,536.38	35.900000	1,284,071.20	53,534.82	0.17
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		35,121.000	Local 24.165400	848,713.01	38.650000	1,357,426.65	508,713.64	0.17
			Base 24.165400	848,713.01	38.650000	1,357,426.65	508,713.64	0.17
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		21,285.000	Local 31.394404	668,229.89	39.990000	851,187.15	182,957.26	0.11
			Base 31.394404	668,229.89	39.990000	851,187.15	182,957.26	0.11
395259104	GREENHILL + CO INC COMMON STOCK USD.01							
		9,459.000	Local 36.238656	342,781.45	17.060000	161,370.54	-181,410.91	0.02
			Base 36.238656	342,781.45	17.060000	161,370.54	-181,410.91	0.02
398433102	GRIFFON CORP COMMON STOCK USD.25							
		31,166.000	Local 16.341849	509,310.07	26.310000	819,977.46	310,667.39	0.11
			Base 16.341849	509,310.07	26.310000	819,977.46	310,667.39	0.11
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		11,831.000	Local 67.632979	800,165.77	194.750000	2,304,087.25	1,503,921.48	0.30
			Base 67.632979	800,165.77	194.750000	2,304,087.25	1,503,921.48	0.30
401617105	GUESS? INC COMMON STOCK USD.01							
		25,500.000	Local 13.792695	351,713.71	22.550000	575,025.00	223,311.29	0.07
			Base 13.792695	351,713.71	22.550000	575,025.00	223,311.29	0.07
40416E103	HCI GROUP INC COMMON STOCK							
		4,316.000	Local 46.029194	198,662.00	110.400000	476,486.40	277,824.40	0.06
			Base 46.029194	198,662.00	110.400000	476,486.40	277,824.40	0.06
404251100	HNI CORP COMMON STOCK USD1.0							
		28,721.000	Local 43.577503	1,251,589.46	39.510000	1,134,766.71	-116,822.75	0.15
			Base 43.577503	1,251,589.46	39.510000	1,134,766.71	-116,822.75	0.15
41043F208	HANGER INC COMMON STOCK USD.01							
		24,554.000	Local 21.699353	532,805.92	16.870000	414,225.98	-118,579.94	0.05
			Base 21.699353	532,805.92	16.870000	414,225.98	-118,579.94	0.05

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ST OF AZ POOL 204 SMALL CAP
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STATE STREET

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410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		20,094.000	Local 12.717567	255,546.79	22.470000	451,512.18	195,965.39	0.06
			Base 12.717567	255,546.79	22.470000	451,512.18	195,965.39	0.06
413160102	HARMONIC INC COMMON STOCK USD.001							
		66,644.000	Local 6.303689	420,103.08	10.750000	716,423.00	296,319.92	0.09
			Base 6.303689	420,103.08	10.750000	716,423.00	296,319.92	0.09
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		14,532.000	Local 37.427523	543,896.77	34.090000	495,395.88	-48,500.89	0.06
			Base 37.427523	543,896.77	34.090000	495,395.88	-48,500.89	0.06
415864107	HARSCO CORP COMMON STOCK USD1.25							
		51,839.000	Local 14.738256	764,016.43	14.580000	755,812.62	-8,203.81	0.10
			Base 14.738256	764,016.43	14.580000	755,812.62	-8,203.81	0.10
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		10,241.000	Local 14.932753	152,926.32	29.910000	306,308.31	153,381.99	0.04
			Base 14.932753	152,926.32	29.910000	306,308.31	153,381.99	0.04
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01							
		33,522.000	Local 24.977341	837,290.42	18.280000	612,782.16	-224,508.26	0.08
			Base 24.977341	837,290.42	18.280000	612,782.16	-224,508.26	0.08
420261109	HAWKINS INC COMMON STOCK USD.01							
		12,374.000	Local 19.470912	240,933.07	33.180000	410,569.32	169,636.25	0.05
			Base 19.470912	240,933.07	33.180000	410,569.32	169,636.25	0.05
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		8,305.000	Local 46.357976	385,002.99	40.070000	332,781.35	-52,221.64	0.04
			Base 46.357976	385,002.99	40.070000	332,781.35	-52,221.64	0.04
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		48,872.000	Local 17.699237	864,997.09	17.500000	855,260.00	-9,737.09	0.11
			Base 17.699237	864,997.09	17.500000	855,260.00	-9,737.09	0.11
42222N103	HEALTHSTREAM INC COMMON STOCK							
		16,523.000	Local 26.456265	437,136.86	23.220000	383,664.06	-53,472.80	0.05
			Base 26.456265	437,136.86	23.220000	383,664.06	-53,472.80	0.05

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
	31,233.000	Local		18.304927	571,717.79	16.740000	522,840.42	-48,877.37	0.07
		Base		18.304927	571,717.79	16.740000	522,840.42	-48,877.37	0.07
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
	12,784.000	Local		22.878013	292,472.52	43.170000	551,885.28	259,412.76	0.07
		Base		22.878013	292,472.52	43.170000	551,885.28	259,412.76	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
	92,822.000	Local		5.707338	529,766.54	3.040000	282,178.88	-247,587.66	0.04
		Base		5.707338	529,766.54	3.040000	282,178.88	-247,587.66	0.04
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
	70,632.000	Local		20.829050	1,471,197.45	22.450000	1,585,688.40	114,490.95	0.20
		Base		20.829050	1,471,197.45	22.450000	1,585,688.40	114,490.95	0.20
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
	23,546.000	Local		30.816081	725,595.45	23.430000	551,682.78	-173,912.67	0.07
		Base		30.816081	725,595.45	23.430000	551,682.78	-173,912.67	0.07
427825500	HERSHA HOSPITALITY TRUST REIT USD.01								
	22,019.000	Local		16.605084	365,627.35	8.830000	194,427.77	-171,199.58	0.03
		Base		16.605084	365,627.35	8.830000	194,427.77	-171,199.58	0.03
42805E306	HESKA CORP COMMON STOCK USD.001								
	6,967.000	Local		103.529113	721,287.33	160.960000	1,121,408.32	400,120.99	0.14
		Base		103.529113	721,287.33	160.960000	1,121,408.32	400,120.99	0.14
428567101	HIBBETT INC COMMON STOCK USD.01								
	10,056.000	Local		34.929069	351,246.72	77.950000	783,865.20	432,618.48	0.10
		Base		34.929069	351,246.72	77.950000	783,865.20	432,618.48	0.10
431571108	HILLENBRAND INC COMMON STOCK								
	48,428.000	Local		24.705775	1,196,451.29	44.600000	2,159,888.80	963,437.51	0.28
		Base		24.705775	1,196,451.29	44.600000	2,159,888.80	963,437.51	0.28
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01								
	41,637.000	Local		35.645597	1,484,175.72	34.030000	1,416,907.11	-67,268.61	0.18
		Base		35.645597	1,484,175.72	34.030000	1,416,907.11	-67,268.61	0.18

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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43785V102	HOMESTREET INC COMMON STOCK							
		13,779.000	Local 29.904358	412,052.15	49.370000	680,269.23	268,217.08	0.09
			Base 29.904358	412,052.15	49.370000	680,269.23	268,217.08	0.09
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		80,490.000	Local 10.209042	821,725.81	14.350000	1,155,031.50	333,305.69	0.15
			Base 10.209042	821,725.81	14.350000	1,155,031.50	333,305.69	0.15
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		27,158.000	Local 24.603284	668,176.00	37.070000	1,006,747.06	338,571.06	0.13
			Base 24.603284	668,176.00	37.070000	1,006,747.06	338,571.06	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		22,067.000	Local 39.327080	867,830.67	77.670000	1,713,943.89	846,113.22	0.22
			Base 39.327080	867,830.67	77.670000	1,713,943.89	846,113.22	0.22
45031U101	ISTAR INC REIT USD.001							
		47,325.000	Local 11.924044	564,305.39	24.340000	1,151,890.50	587,585.11	0.15
			Base 11.924044	564,305.39	24.340000	1,151,890.50	587,585.11	0.15
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
		68,808.000	Local 10.991656	756,313.90	24.500000	1,685,796.00	929,482.10	0.22
			Base 10.991656	756,313.90	24.500000	1,685,796.00	929,482.10	0.22
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		31,102.000	Local 59.453237	1,849,114.59	79.060000	2,458,924.12	609,809.53	0.32
			Base 59.453237	1,849,114.59	79.060000	2,458,924.12	609,809.53	0.32
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		24,301.000	Local 43.667711	1,061,169.05	69.430000	1,687,218.43	626,049.38	0.22
			Base 43.667711	1,061,169.05	69.430000	1,687,218.43	626,049.38	0.22
456237106	INDUSTRIAL LOGISTICS PROPERT REIT USD.01							
		42,755.000	Local 20.684005	884,344.63	22.160000	947,450.80	63,106.17	0.12
			Base 20.684005	884,344.63	22.160000	947,450.80	63,106.17	0.12
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		22,923.000	Local 28.457247	652,325.47	98.620000	2,260,666.26	1,608,340.79	0.29
			Base 28.457247	652,325.47	98.620000	2,260,666.26	1,608,340.79	0.29

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FUND: ATZ5



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45768S105	INNOSPEC INC COMMON STOCK USD.01								
	16,131.000	Local	56.016076	903,595.33	81.200000	1,309,837.20	406,241.87	0.17	
		Base	56.016076	903,595.33	81.200000	1,309,837.20	406,241.87	0.17	
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
	12,671.000	Local	34.023252	431,108.63	42.160000	534,209.36	103,100.73	0.07	
		Base	34.023252	431,108.63	42.160000	534,209.36	103,100.73	0.07	
45780L104	INOGEN INC COMMON STOCK USD.001								
	13,321.000	Local	47.614048	634,266.73	30.550000	406,956.55	-227,310.18	0.05	
		Base	47.614048	634,266.73	30.550000	406,956.55	-227,310.18	0.05	
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
	15,359.000	Local	43.271565	664,607.97	129.090000	1,982,693.31	1,318,085.34	0.26	
		Base	43.271565	664,607.97	129.090000	1,982,693.31	1,318,085.34	0.26	
45781M101	INNOVIVA INC COMMON STOCK USD.01								
	40,987.000	Local	11.250332	461,117.37	16.720000	685,302.64	224,185.27	0.09	
		Base	11.250332	461,117.37	16.720000	685,302.64	224,185.27	0.09	
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
	15,664.000	Local	91.211489	1,428,736.76	256.830000	4,022,985.12	2,594,248.36	0.52	
		Base	91.211489	1,428,736.76	256.830000	4,022,985.12	2,594,248.36	0.52	
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
	21,601.000	Local	43.669325	943,301.08	79.740000	1,722,463.74	779,162.66	0.22	
		Base	43.669325	943,301.08	79.740000	1,722,463.74	779,162.66	0.22	
458334109	INTER PARFUMS INC COMMON STOCK USD.001								
	11,603.000	Local	31.988644	371,164.24	87.830000	1,019,091.49	647,927.25	0.13	
		Base	31.988644	371,164.24	87.830000	1,019,091.49	647,927.25	0.13	
458665304	INTERFACE INC COMMON STOCK USD.1								
	38,658.000	Local	14.986857	579,361.91	14.260000	551,263.08	-28,098.83	0.07	
		Base	14.986857	579,361.91	14.260000	551,263.08	-28,098.83	0.07	
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
	20,100.000	Local	74.433886	1,496,121.11	67.910000	1,364,991.00	-131,130.11	0.18	
		Base	74.433886	1,496,121.11	67.910000	1,364,991.00	-131,130.11	0.18	

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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46131B100	INVESCO MORTGAGE CAPITAL REIT USD.01								
	204,125.000	Local	11.066605	2,258,970.83	3.000000	612,375.00	-1,646,595.83	0.08	
		Base	11.066605	2,258,970.83	3.000000	612,375.00	-1,646,595.83	0.08	
46146L101	INVESTORS BANCORP INC COMMON STOCK USD.01								
	147,505.000	Local	14.448002	2,131,152.55	14.890000	2,196,349.45	65,196.90	0.28	
		Base	14.448002	2,131,152.55	14.890000	2,196,349.45	65,196.90	0.28	
462726100	IROBOT CORP COMMON STOCK USD.01								
	18,361.000	Local	37.297608	684,821.38	75.910000	1,393,783.51	708,962.13	0.18	
		Base	37.297608	684,821.38	75.910000	1,393,783.51	708,962.13	0.18	
464287804	ISHARES CORE S+P SMALL CAP ETF ISHARES CORE S+P SMALL CAP E								
	297,320.000	Local	90.236652	26,829,161.49	110.310000	32,797,369.20	5,968,207.71	4.22	
		Base	90.236652	26,829,161.49	110.310000	32,797,369.20	5,968,207.71	4.22	
465741106	ITRON INC COMMON STOCK								
	29,612.000	Local	46.230699	1,368,983.45	61.910000	1,833,278.92	464,295.47	0.24	
		Base	46.230699	1,368,983.45	61.910000	1,833,278.92	464,295.47	0.24	
466032109	J + J SNACK FOODS CORP COMMON STOCK								
	9,763.000	Local	86.249109	842,050.05	136.580000	1,333,430.54	491,380.49	0.17	
		Base	86.249109	842,050.05	136.580000	1,333,430.54	491,380.49	0.17	
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01								
	20,794.000	Local	45.390782	943,855.93	157.770000	3,280,669.38	2,336,813.45	0.42	
		Base	45.390782	943,855.93	157.770000	3,280,669.38	2,336,813.45	0.42	
47973J102	JOINT CORP/THE COMMON STOCK USD.001								
	9,410.000	Local	81.664741	768,465.21	79.920000	752,047.20	-16,418.01	0.10	
		Base	81.664741	768,465.21	79.920000	752,047.20	-16,418.01	0.10	
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
	26,432.000	Local	19.672692	519,988.60	20.630000	545,292.16	25,303.56	0.07	
		Base	19.672692	519,988.60	20.630000	545,292.16	25,303.56	0.07	
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01								
	10,381.000	Local	65.955762	684,686.77	89.230000	926,296.63	241,609.86	0.12	
		Base	65.955762	684,686.77	89.230000	926,296.63	241,609.86	0.12	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
483548103	KAMAN CORP COMMON STOCK USD1.0							
		18,222.000	Local 38.652331	704,322.77	37.000000	674,214.00	-30,108.77	0.09
			Base 38.652331	704,322.77	37.000000	674,214.00	-30,108.77	0.09
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		23,584.000	Local 17.107221	403,456.69	16.860000	397,626.24	-5,830.45	0.05
			Base 17.107221	403,456.69	16.860000	397,626.24	-5,830.45	0.05
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		60,363.000	Local 14.338981	865,543.92	21.720000	1,311,084.36	445,540.44	0.17
			Base 14.338981	865,543.92	21.720000	1,311,084.36	445,540.44	0.17
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		31,331.000	Local 35.760521	1,120,412.88	53.920000	1,689,367.52	568,954.64	0.22
			Base 35.760521	1,120,412.88	53.920000	1,689,367.52	568,954.64	0.22
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		13,968.000	Local 30.688530	428,657.39	30.200000	421,833.60	-6,823.79	0.05
			Base 30.688530	428,657.39	30.200000	421,833.60	-6,823.79	0.05
500643200	KORN FERRY COMMON STOCK USD.01							
		36,428.000	Local 25.946057	945,162.95	72.740000	2,649,772.72	1,704,609.77	0.34
			Base 25.946057	945,162.95	72.740000	2,649,772.72	1,704,609.77	0.34
50077C106	KRATON CORP COMMON STOCK USD.01							
		21,044.000	Local 25.272417	531,832.74	46.060000	969,286.64	437,453.90	0.12
			Base 25.272417	531,832.74	46.060000	969,286.64	437,453.90	0.12
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		40,566.000	Local 14.924919	605,444.26	57.660000	2,339,035.56	1,733,591.30	0.30
			Base 14.924919	605,444.26	57.660000	2,339,035.56	1,733,591.30	0.30
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		14,243.000	Local 49.402686	703,642.45	143.660000	2,046,149.38	1,342,506.93	0.26
			Base 49.402686	703,642.45	143.660000	2,046,149.38	1,342,506.93	0.26
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		16,544.000	Local 50.742675	839,486.81	152.270000	2,519,154.88	1,679,668.07	0.32
			Base 50.742675	839,486.81	152.270000	2,519,154.88	1,679,668.07	0.32

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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502175102	LTC PROPERTIES INC REIT USD.01							
		25,774.000	Local 35.759157	921,656.51	31.760000	818,582.24	-103,074.27	0.11
			Base 35.759157	921,656.51	31.760000	818,582.24	-103,074.27	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		29,950.000	Local 16.902214	506,221.32	33.390000	1,000,030.50	493,809.18	0.13
			Base 16.902214	506,221.32	33.390000	1,000,030.50	493,809.18	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		16,562.000	Local 70.441398	1,166,650.43	70.620000	1,169,608.44	2,958.01	0.15
			Base 70.441398	1,166,650.43	70.620000	1,169,608.44	2,958.01	0.15
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
		44,254.000	Local 21.251884	940,480.89	26.780000	1,185,122.12	244,641.23	0.15
			Base 21.251884	940,480.89	26.780000	1,185,122.12	244,641.23	0.15
516806205	LAREDO PETROLEUM INC COMMON STOCK USD.01							
		8,837.000	Local 81.014599	715,926.01	58.900000	520,499.30	-195,426.71	0.07
			Base 81.014599	715,926.01	58.900000	520,499.30	-195,426.71	0.07
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		12,564.000	Local 33.245508	417,696.56	46.790000	587,869.56	170,173.00	0.08
			Base 33.245508	417,696.56	46.790000	587,869.56	170,173.00	0.08
52603B107	LENDINGTREE INC COMMON STOCK USD.01							
		7,495.000	Local 118.911476	891,241.51	113.380000	849,783.10	-41,458.41	0.11
			Base 118.911476	891,241.51	113.380000	849,783.10	-41,458.41	0.11
529043101	LEXINGTON REALTY TRUST REIT USD.0001							
		181,770.000	Local 9.989197	1,815,736.31	15.050000	2,735,638.50	919,902.19	0.35
			Base 9.989197	1,815,736.31	15.050000	2,735,638.50	919,902.19	0.35
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		10,916.000	Local 156.919781	1,712,936.33	161.920000	1,767,518.72	54,582.39	0.23
			Base 156.919781	1,712,936.33	161.920000	1,767,518.72	54,582.39	0.23
53555106	LINDSAY CORP COMMON STOCK USD1.0							
		7,139.000	Local 77.398080	552,544.89	145.520000	1,038,867.28	486,322.39	0.13
			Base 77.398080	552,544.89	145.520000	1,038,867.28	486,322.39	0.13

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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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
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		17,516.000	Local 18.865292	330,444.46	22.670000	397,087.72	66,643.26	0.05
			Base 18.865292	330,444.46	22.670000	397,087.72	66,643.26	0.05
538146101	LIVEPERSON INC COMMON STOCK USD.001							
		42,473.000	Local 17.315784	735,453.29	38.660000	1,642,006.18	906,552.89	0.21
			Base 17.315784	735,453.29	38.660000	1,642,006.18	906,552.89	0.21
53814L108	LIVENT CORP COMMON STOCK USD.001							
		105,749.000	Local 13.078389	1,383,026.55	30.290000	3,203,137.21	1,820,110.66	0.41
			Base 13.078389	1,383,026.55	30.290000	3,203,137.21	1,820,110.66	0.41
54911Q107	LOYALTY VENTURES INC COMMON STOCK USD.01							
		13,027.000	Local 30.359327	395,490.95	28.700000	373,874.90	-21,616.05	0.05
			Base 30.359327	395,490.95	28.700000	373,874.90	-21,616.05	0.05
55003T107	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001							
		19,037.000	Local 22.550087	429,286.01	15.340000	292,027.58	-137,258.43	0.04
			Base 22.550087	429,286.01	15.340000	292,027.58	-137,258.43	0.04
552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		36,983.000	Local 22.732308	840,708.93	47.840000	1,769,266.72	928,557.79	0.23
			Base 22.732308	840,708.93	47.840000	1,769,266.72	928,557.79	0.23
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		8,362.000	Local 74.609508	623,884.71	77.980000	652,068.76	28,184.05	0.08
			Base 74.609508	623,884.71	77.980000	652,068.76	28,184.05	0.08
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		19,192.000	Local 21.982277	421,883.86	55.890000	1,072,640.88	650,757.02	0.14
			Base 21.982277	421,883.86	55.890000	1,072,640.88	650,757.02	0.14
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		11,041.000	Local 31.808311	351,195.56	110.710000	1,222,349.11	871,153.55	0.16
			Base 31.808311	351,195.56	110.710000	1,222,349.11	871,153.55	0.16
554489104	MACK CALI REALTY CORP REIT USD.01							
		53,482.000	Local 12.759213	682,388.23	16.710000	893,684.22	211,295.99	0.12
			Base 12.759213	682,388.23	16.710000	893,684.22	211,295.99	0.12

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
55616P104	MACY S INC COMMON STOCK USD.01							
		204,156.000	Local 5.577052	1,138,588.54	28.500000	5,818,446.00	4,679,857.46	0.75
			Base 5.577052	1,138,588.54	28.500000	5,818,446.00	4,679,857.46	0.75
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		50,425.000	Local 21.147293	1,066,352.27	47.450000	2,392,666.25	1,326,313.98	0.31
			Base 21.147293	1,066,352.27	47.450000	2,392,666.25	1,326,313.98	0.31
559079207	MAGELLAN HEALTH INC COMMON STOCK USD.01							
		15,237.000	Local 56.034866	853,803.26	94.790000	1,444,315.23	590,511.97	0.19
			Base 56.034866	853,803.26	94.790000	1,444,315.23	590,511.97	0.19
564563104	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01							
		18,007.000	Local 41.791453	752,538.69	67.950000	1,223,575.65	471,036.96	0.16
			Base 41.791453	752,538.69	67.950000	1,223,575.65	471,036.96	0.16
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		16,322.000	Local 35.376683	577,418.22	42.850000	699,397.70	121,979.48	0.09
			Base 35.376683	577,418.22	42.850000	699,397.70	121,979.48	0.09
566330106	MARCUS CORPORATION COMMON STOCK USD1.0							
		14,605.000	Local 17.593818	256,957.71	17.470000	255,149.35	-1,808.36	0.03
			Base 17.593818	256,957.71	17.470000	255,149.35	-1,808.36	0.03
567908108	MARINEMAX INC COMMON STOCK USD.001							
		14,337.000	Local 13.039925	186,953.41	53.270000	763,731.99	576,778.58	0.10
			Base 13.039925	186,953.41	53.270000	763,731.99	576,778.58	0.10
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
		39,064.000	Local 10.189860	398,056.68	16.080000	628,149.12	230,092.44	0.08
			Base 10.189860	398,056.68	16.080000	628,149.12	230,092.44	0.08
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
		71,985.000	Local 10.887154	783,711.76	39.270000	2,826,850.95	2,043,139.19	0.36
			Base 10.887154	783,711.76	39.270000	2,826,850.95	2,043,139.19	0.36
576690101	MATERION CORP COMMON STOCK							
		13,378.000	Local 37.760772	505,163.61	84.660000	1,132,581.48	627,417.87	0.15
			Base 37.760772	505,163.61	84.660000	1,132,581.48	627,417.87	0.15

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
576853105	MATRIX SERVICE CO COMMON STOCK USD.01	17,363.000	Local 14.285839	248,045.02	8.690000	150,884.47	-97,160.55	0.02
			Base 14.285839	248,045.02	8.690000	150,884.47	-97,160.55	0.02
57686G105	MATSON INC COMMON STOCK	28,450.000	Local 29.218817	831,275.35	81.530000	2,319,528.50	1,488,253.15	0.30
			Base 29.218817	831,275.35	81.530000	2,319,528.50	1,488,253.15	0.30
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	20,694.000	Local 38.961947	806,278.54	34.670000	717,460.98	-88,817.56	0.09
			Base 38.961947	806,278.54	34.670000	717,460.98	-88,817.56	0.09
57776J100	MAXLINEAR INC COMMON STOCK	46,054.000	Local 28.528731	1,313,862.19	67.330000	3,100,815.82	1,786,953.63	0.40
			Base 28.528731	1,313,862.19	67.330000	3,100,815.82	1,786,953.63	0.40
58470H101	MEDIFAST INC COMMON STOCK USD.001	7,677.000	Local 57.485179	441,313.72	205.740000	1,579,465.98	1,138,152.26	0.20
			Base 57.485179	441,313.72	205.740000	1,579,465.98	1,138,152.26	0.20
58502B106	MEDNAX INC COMMON STOCK USD.01	56,498.000	Local 24.645273	1,392,408.61	24.560000	1,387,590.88	-4,817.73	0.18
			Base 24.645273	1,392,408.61	24.560000	1,387,590.88	-4,817.73	0.18
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	26,370.000	Local 12.874297	339,495.22	10.700000	282,159.00	-57,336.22	0.04
			Base 12.874297	339,495.22	10.700000	282,159.00	-57,336.22	0.04
589433101	MEREDITH CORP COMMON STOCK USD1.0	26,571.000	Local 14.559414	386,858.20	59.000000	1,567,689.00	1,180,830.80	0.20
			Base 14.559414	386,858.20	59.000000	1,567,689.00	1,180,830.80	0.20
589584101	MERIDIAN BIOSCIENCE INC COMMON STOCK	28,380.000	Local 17.447713	495,166.09	19.910000	565,045.80	69,879.71	0.07
			Base 17.447713	495,166.09	19.910000	565,045.80	69,879.71	0.07
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK	33,151.000	Local 26.206306	868,765.25	62.860000	2,083,871.86	1,215,106.61	0.27
			Base 26.206306	868,765.25	62.860000	2,083,871.86	1,215,106.61	0.27

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
	24,660.000	Local	41.166468	1,015,165.10	112.860000	2,783,127.60	1,767,962.50	0.36	
		Base	41.166468	1,015,165.10	112.860000	2,783,127.60	1,767,962.50	0.36	
59001K100	MERITOR INC COMMON STOCK USD1.0								
	46,609.000	Local	24.288740	1,132,073.89	25.290000	1,178,741.61	46,667.72	0.15	
		Base	24.288740	1,132,073.89	25.290000	1,178,741.61	46,667.72	0.15	
59064R109	MESA LABORATORIES INC COMMON STOCK								
	3,406.000	Local	244.498934	832,763.37	308.790000	1,051,738.74	218,975.37	0.14	
		Base	244.498934	832,763.37	308.790000	1,051,738.74	218,975.37	0.14	
59100U108	META FINANCIAL GROUP INC COMMON STOCK USD.01								
	20,894.000	Local	26.214263	547,720.82	59.770000	1,248,834.38	701,113.56	0.16	
		Base	26.214263	547,720.82	59.770000	1,248,834.38	701,113.56	0.16	
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5								
	25,037.000	Local	20.699552	518,254.69	44.470000	1,113,395.39	595,140.70	0.14	
		Base	20.699552	518,254.69	44.470000	1,113,395.39	595,140.70	0.14	
596680108	MIDDLESEX WATER CO COMMON STOCK								
	11,460.000	Local	104.424886	1,196,709.19	103.040000	1,180,838.40	-15,870.79	0.15	
		Base	104.424886	1,196,709.19	103.040000	1,180,838.40	-15,870.79	0.15	
60783X104	MODIVCARE INC COMMON STOCK USD.001								
	8,061.000	Local	54.193851	436,856.63	137.030000	1,104,598.83	667,742.20	0.14	
		Base	54.193851	436,856.63	137.030000	1,104,598.83	667,742.20	0.14	
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
	8,522.000	Local	21.572215	183,838.42	67.370000	574,127.14	390,288.72	0.07	
		Base	21.572215	183,838.42	67.370000	574,127.14	390,288.72	0.07	
610236101	MONRO INC COMMON STOCK USD.01								
	21,933.000	Local	46.131661	1,011,805.72	56.020000	1,228,686.66	216,880.94	0.16	
		Base	46.131661	1,011,805.72	56.020000	1,228,686.66	216,880.94	0.16	
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
	19,165.000	Local	51.377307	984,646.09	69.170000	1,325,643.05	340,996.96	0.17	
		Base	51.377307	984,646.09	69.170000	1,325,643.05	340,996.96	0.17	

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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View Date: December 9, 2021

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620071100	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01								
	12,516.000	Local	28.496089	356,657.05	16.040000	200,756.64	-155,900.41	0.03	
		Base	28.496089	356,657.05	16.040000	200,756.64	-155,900.41	0.03	
624580106	MOVADO GROUP INC COMMON STOCK USD.01								
	11,009.000	Local	20.254129	222,977.71	44.870000	493,973.83	270,996.12	0.06	
		Base	20.254129	222,977.71	44.870000	493,973.83	270,996.12	0.06	
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
	37,414.000	Local	24.400782	912,930.84	55.330000	2,070,116.62	1,157,185.78	0.27	
		Base	24.400782	912,930.84	55.330000	2,070,116.62	1,157,185.78	0.27	
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01								
	56,395.000	Local	26.667458	1,503,911.28	39.270000	2,214,631.65	710,720.37	0.29	
		Base	26.667458	1,503,911.28	39.270000	2,214,631.65	710,720.37	0.29	
628464109	MYERS INDUSTRIES INC COMMON STOCK								
	23,679.000	Local	14.101586	333,911.46	19.480000	461,266.92	127,355.46	0.06	
		Base	14.101586	333,911.46	19.480000	461,266.92	127,355.46	0.06	
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
	51,095.000	Local	20.663231	1,055,787.81	25.860000	1,321,316.70	265,528.89	0.17	
		Base	20.663231	1,055,787.81	25.860000	1,321,316.70	265,528.89	0.17	
628778102	N B T BANCORP INC COMMON STOCK USD.01								
	28,369.000	Local	25.695612	728,958.82	36.110000	1,024,404.59	295,445.77	0.13	
		Base	25.695612	728,958.82	36.110000	1,024,404.59	295,445.77	0.13	
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01								
	56,102.000	Local	16.663487	934,854.93	19.600000	1,099,599.20	164,744.27	0.14	
		Base	16.663487	934,854.93	19.600000	1,099,599.20	164,744.27	0.14	
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
	20,162.000	Local	31.224175	629,541.81	42.620000	859,304.44	229,762.63	0.11	
		Base	31.224175	629,541.81	42.620000	859,304.44	229,762.63	0.11	
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
	15,270.000	Local	21.926026	334,810.41	51.940000	793,123.80	458,313.39	0.10	
		Base	21.926026	334,810.41	51.940000	793,123.80	458,313.39	0.10	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
	3,368.000	Local	90.685920	305,430.18	81.780000	275,435.04	-29,995.14	0.04	
		Base	90.685920	305,430.18	81.780000	275,435.04	-29,995.14	0.04	
639050103	NATUS MEDICAL INC COMMON STOCK USD.001								
	22,343.000	Local	22.808194	509,603.47	22.600000	504,951.80	-4,651.67	0.07	
		Base	22.808194	509,603.47	22.600000	504,951.80	-4,651.67	0.07	
640079109	NEENAH INC COMMON STOCK USD.01								
	11,039.000	Local	36.197279	399,581.76	46.490000	513,203.11	113,621.35	0.07	
		Base	36.197279	399,581.76	46.490000	513,203.11	113,621.35	0.07	
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
	80,398.000	Local	20.886678	1,679,247.16	34.260000	2,754,435.48	1,075,188.32	0.35	
		Base	20.886678	1,679,247.16	34.260000	2,754,435.48	1,075,188.32	0.35	
64111Q104	NETGEAR INC COMMON STOCK USD.001								
	19,994.000	Local	22.133110	442,529.41	26.740000	534,639.56	92,110.15	0.07	
		Base	22.133110	442,529.41	26.740000	534,639.56	92,110.15	0.07	
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
	48,497.000	Local	30.090518	1,459,299.83	29.900000	1,450,060.30	-9,239.53	0.19	
		Base	30.090518	1,459,299.83	29.900000	1,450,060.30	-9,239.53	0.19	
649604501	NEW YORK MORTGAGE TRUST INC REIT USD.02								
	248,361.000	Local	5.301874	1,316,778.74	3.730000	926,386.53	-390,392.21	0.12	
		Base	5.301874	1,316,778.74	3.730000	926,386.53	-390,392.21	0.12	
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
	15,211.000	Local	44.449368	676,119.34	74.580000	1,134,436.38	458,317.04	0.15	
		Base	44.449368	676,119.34	74.580000	1,134,436.38	458,317.04	0.15	
65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01								
	36,988.000	Local	25.711214	951,006.38	15.500000	573,314.00	-377,692.38	0.07	
		Base	25.711214	951,006.38	15.500000	573,314.00	-377,692.38	0.07	
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01								
	29,698.000	Local	14.404398	427,781.82	16.850000	500,411.30	72,629.48	0.06	
		Base	14.404398	427,781.82	16.850000	500,411.30	72,629.48	0.06	

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
	83,062.000	Local	12.090779	1,004,284.31	13.280000	1,103,063.36	98,779.05	0.14	
		Base	12.090779	1,004,284.31	13.280000	1,103,063.36	98,779.05	0.14	
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
	20,079.000	Local	52.134241	1,046,803.43	43.120000	865,806.48	-180,996.95	0.11	
		Base	52.134241	1,046,803.43	43.120000	865,806.48	-180,996.95	0.11	
67011P100	NOW INC COMMON STOCK USD.01								
	72,440.000	Local	8.711293	631,046.05	8.360000	605,598.40	-25,447.65	0.08	
		Base	8.711293	631,046.05	8.360000	605,598.40	-25,447.65	0.08	
67098H104	O I GLASS INC COMMON STOCK								
	102,974.000	Local	16.273157	1,675,712.12	11.070000	1,139,922.18	-535,789.94	0.15	
		Base	16.273157	1,675,712.12	11.070000	1,139,922.18	-535,789.94	0.15	
67103X102	OFG BANCORP COMMON STOCK USD1.0								
	33,819.000	Local	16.042507	542,541.53	24.100000	815,037.90	272,496.37	0.10	
		Base	16.042507	542,541.53	24.100000	815,037.90	272,496.37	0.10	
671044105	OSI SYSTEMS INC COMMON STOCK								
	10,946.000	Local	57.985409	634,708.29	90.930000	995,319.78	360,611.49	0.13	
		Base	57.985409	634,708.29	90.930000	995,319.78	360,611.49	0.13	
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
	65,328.000	Local	12.427992	811,895.87	10.690000	698,356.32	-113,539.55	0.09	
		Base	12.427992	811,895.87	10.690000	698,356.32	-113,539.55	0.09	
67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01								
	31,640.000	Local	50.899977	1,610,475.26	23.730000	750,817.20	-859,658.06	0.10	
		Base	50.899977	1,610,475.26	23.730000	750,817.20	-859,658.06	0.10	
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01								
	40,177.000	Local	19.727777	792,602.90	5.060000	203,295.62	-589,307.28	0.03	
		Base	19.727777	792,602.90	5.060000	203,295.62	-589,307.28	0.03	
680033107	OLD NATIONAL BANCORP COMMON STOCK								
	108,484.000	Local	13.764288	1,493,205.01	17.660000	1,915,827.44	422,622.43	0.25	
		Base	13.764288	1,493,205.01	17.660000	1,915,827.44	422,622.43	0.25	

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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68162K106	OLYMPIC STEEL INC COMMON STOCK							
		6,090.000	Local 20.132844	122,609.02	20.350000	123,931.50	1,322.48	0.02
			Base 20.132844	122,609.02	20.350000	123,931.50	1,322.48	0.02
68213N109	OMNICELL INC COMMON STOCK USD.001							
		28,459.000	Local 40.561268	1,154,333.12	177.000000	5,037,243.00	3,882,909.88	0.65
			Base 40.561268	1,154,333.12	177.000000	5,037,243.00	3,882,909.88	0.65
68287N100	ONESPAN INC COMMON STOCK USD.001							
		22,637.000	Local 13.847057	313,455.82	17.090000	386,866.33	73,410.51	0.05
			Base 13.847057	313,455.82	17.090000	386,866.33	73,410.51	0.05
683344105	ONTO INNOVATION INC COMMON STOCK							
		32,251.000	Local 21.088541	680,126.54	94.160000	3,036,754.16	2,356,627.62	0.39
			Base 21.088541	680,126.54	94.160000	3,036,754.16	2,356,627.62	0.39
68401U204	OPTIMIZERX CORP COMMON STOCK USD.001							
		11,542.000	Local 68.281073	788,100.15	65.000000	750,230.00	-37,870.15	0.10
			Base 68.281073	788,100.15	65.000000	750,230.00	-37,870.15	0.10
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001							
		47,138.000	Local 11.816028	556,983.93	9.330000	439,797.54	-117,186.39	0.06
			Base 11.816028	556,983.93	9.330000	439,797.54	-117,186.39	0.06
68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK							
		41,245.000	Local 15.288516	630,574.83	10.060000	414,924.70	-215,650.13	0.05
			Base 15.288516	630,574.83	10.060000	414,924.70	-215,650.13	0.05
68629Y103	ORION OFFICE REIT INC REIT USD.01							
		36,066.000	Local 17.957480	647,654.47	17.770000	640,892.82	-6,761.65	0.08
			Base 17.957480	647,654.47	17.770000	640,892.82	-6,761.65	0.08
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1							
		12,892.000	Local 38.451782	495,720.37	30.610000	394,624.12	-101,096.25	0.05
			Base 38.451782	495,720.37	30.610000	394,624.12	-101,096.25	0.05
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		49,399.000	Local 15.576776	769,477.14	40.000000	1,975,960.00	1,206,482.86	0.25
			Base 15.576776	769,477.14	40.000000	1,975,960.00	1,206,482.86	0.25

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
	10,604.000	Local	48.978397	519,366.92	95.540000	1,013,106.16	493,739.24	0.13	
		Base	48.978397	519,366.92	95.540000	1,013,106.16	493,739.24	0.13	
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
	62,439.000	Local	6.026232	376,271.92	12.530000	782,360.67	406,088.75	0.10	
		Base	6.026232	376,271.92	12.530000	782,360.67	406,088.75	0.10	
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
	7,201.000	Local	50.199922	361,489.64	43.840000	315,691.84	-45,797.80	0.04	
		Base	50.199922	361,489.64	43.840000	315,691.84	-45,797.80	0.04	
69327R101	PDC ENERGY INC COMMON STOCK USD.01								
	64,669.000	Local	40.916876	2,646,053.46	50.430000	3,261,257.67	615,204.21	0.42	
		Base	40.916876	2,646,053.46	50.430000	3,261,257.67	615,204.21	0.42	
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
	19,496.000	Local	17.420283	339,625.84	29.930000	583,515.28	243,889.44	0.08	
		Base	17.420283	339,625.84	29.930000	583,515.28	243,889.44	0.08	
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01								
	39,006.000	Local	11.188270	436,409.66	20.540000	801,183.24	364,773.58	0.10	
		Base	11.188270	436,409.66	20.540000	801,183.24	364,773.58	0.10	
69354N106	PRA GROUP INC COMMON STOCK USD.01								
	30,005.000	Local	31.151338	934,695.89	42.460000	1,274,012.30	339,316.41	0.16	
		Base	31.151338	934,695.89	42.460000	1,274,012.30	339,316.41	0.16	
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01								
	61,959.000	Local	31.509823	1,952,317.11	38.750000	2,400,911.25	448,594.14	0.31	
		Base	31.509823	1,952,317.11	38.750000	2,400,911.25	448,594.14	0.31	
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
	29,100.000	Local	38.507079	1,120,556.00	52.620000	1,531,242.00	410,686.00	0.20	
		Base	38.507079	1,120,556.00	52.620000	1,531,242.00	410,686.00	0.20	
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
	15,780.000	Local	86.114375	1,358,884.84	73.080000	1,153,202.40	-205,682.44	0.15	
		Base	86.114375	1,358,884.84	73.080000	1,153,202.40	-205,682.44	0.15	

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Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



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View Date: December 9, 2021

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69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
	29,964.000	Local	17.929413	537,236.92	13.540000	405,712.56	-131,524.36	0.05	
		Base	17.929413	537,236.92	13.540000	405,712.56	-131,524.36	0.05	
70014A104	PARK AEROSPACE CORP COMMON STOCK USD.1								
	12,675.000	Local	22.788560	288,845.00	12.900000	163,507.50	-125,337.50	0.02	
		Base	22.788560	288,845.00	12.900000	163,507.50	-125,337.50	0.02	
700658107	PARK NATIONAL CORP COMMON STOCK								
	9,517.000	Local	86.627043	824,429.57	130.090000	1,238,066.53	413,636.96	0.16	
		Base	86.627043	824,429.57	130.090000	1,238,066.53	413,636.96	0.16	
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
	14,721.000	Local	43.088295	634,302.79	79.770000	1,174,294.17	539,991.38	0.15	
		Base	43.088295	634,302.79	79.770000	1,174,294.17	539,991.38	0.15	
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
	123,742.000	Local	4.321144	534,706.98	7.060000	873,618.52	338,911.54	0.11	
		Base	4.321144	534,706.98	7.060000	873,618.52	338,911.54	0.11	
70788V102	RANGER OIL CORP A COMMON STOCK								
	10,023.000	Local	59.826104	599,637.04	26.920000	269,819.16	-329,817.88	0.03	
		Base	59.826104	599,637.04	26.920000	269,819.16	-329,817.88	0.03	
70805E109	PENNANT GROUP INC/THE COMMON STOCK USD.001								
	17,637.000	Local	8.294789	146,295.19	20.330000	358,560.21	212,265.02	0.05	
		Base	8.294789	146,295.19	20.330000	358,560.21	212,265.02	0.05	
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01								
	64,068.000	Local	17.558817	1,124,958.31	17.370000	1,112,861.16	-12,097.15	0.14	
		Base	17.558817	1,124,958.31	17.370000	1,112,861.16	-12,097.15	0.14	
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01								
	45,925.000	Local	8.207789	376,942.72	9.850000	452,361.25	75,418.53	0.06	
		Base	8.207789	376,942.72	9.850000	452,361.25	75,418.53	0.06	
71375U101	PERFICIENT INC COMMON STOCK USD.001								
	21,557.000	Local	21.303644	459,242.66	137.030000	2,953,955.71	2,494,713.05	0.38	
		Base	21.303644	459,242.66	137.030000	2,953,955.71	2,494,713.05	0.38	

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



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As of: November 30, 2021

View Date: December 9, 2021

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716382106	PETMED EXPRESS INC COMMON STOCK USD.001							
		13,321.000	Local 16.892353	225,023.03	27.360000	364,462.56	139,439.53	0.05
			Base 16.892353	225,023.03	27.360000	364,462.56	139,439.53	0.05
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		13,314.000	Local 29.523146	393,071.17	19.590000	260,821.26	-132,249.91	0.03
			Base 29.523146	393,071.17	19.590000	260,821.26	-132,249.91	0.03
719405102	PHOTRONICS INC COMMON STOCK USD.01							
		40,962.000	Local 10.160125	416,179.06	13.210000	541,108.02	124,928.96	0.07
			Base 10.160125	416,179.06	13.210000	541,108.02	124,928.96	0.07
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
		9,384.000	Local 50.674314	475,527.76	165.750000	1,555,398.00	1,079,870.24	0.20
			Base 50.674314	475,527.76	165.750000	1,555,398.00	1,079,870.24	0.20
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
		110,473.000	Local 5.885310	650,167.89	6.830000	754,530.59	104,362.70	0.10
			Base 5.885310	650,167.89	6.830000	754,530.59	104,362.70	0.10
727493108	PLANTRONICS INC COMMON STOCK USD.01							
		27,704.000	Local 23.201076	642,762.60	25.520000	707,006.08	64,243.48	0.09
			Base 23.201076	642,762.60	25.520000	707,006.08	64,243.48	0.09
729132100	PLEXUS CORP COMMON STOCK USD.01							
		18,570.000	Local 40.716827	756,111.47	84.140000	1,562,479.80	806,368.33	0.20
			Base 40.716827	756,111.47	84.140000	1,562,479.80	806,368.33	0.20
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
		5,893.000	Local 35.362634	208,392.00	24.420000	143,907.06	-64,484.94	0.02
			Base 35.362634	208,392.00	24.420000	143,907.06	-64,484.94	0.02
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		39,510.000	Local 28.311734	1,118,596.62	100.030000	3,952,185.30	2,833,588.68	0.51
			Base 28.311734	1,118,596.62	100.030000	3,952,185.30	2,833,588.68	0.51
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
		9,005.000	Local 61.092727	550,140.01	68.150000	613,690.75	63,550.74	0.08
			Base 61.092727	550,140.01	68.150000	613,690.75	63,550.74	0.08

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
		32,770.000	Local 52.517267	1,720,990.83	55.950000	1,833,481.50	112,490.67	0.24
			Base 52.517267	1,720,990.83	55.950000	1,833,481.50	112,490.67	0.24
741511109	PRICESMART INC COMMON STOCK USD.0001							
		15,717.000	Local 68.396225	1,074,983.47	71.720000	1,127,223.24	52,239.77	0.15
			Base 68.396225	1,074,983.47	71.720000	1,127,223.24	52,239.77	0.15
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		35,337.000	Local 35.523822	1,255,305.29	23.000000	812,751.00	-442,554.29	0.10
			Base 35.523822	1,255,305.29	23.000000	812,751.00	-442,554.29	0.10
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		28,668.000	Local 27.994180	802,537.14	48.450000	1,388,964.60	586,427.46	0.18
			Base 27.994180	802,537.14	48.450000	1,388,964.60	586,427.46	0.18
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		55,429.000	Local 14.184610	786,238.75	8.220000	455,626.38	-330,612.37	0.06
			Base 14.184610	786,238.75	8.220000	455,626.38	-330,612.37	0.06
743713109	PROTO LABS INC COMMON STOCK USD.001							
		18,172.000	Local 80.753100	1,467,445.34	50.120000	910,780.64	-556,664.70	0.12
			Base 80.753100	1,467,445.34	50.120000	910,780.64	-556,664.70	0.12
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		50,957.000	Local 16.218912	826,467.12	23.540000	1,199,527.78	373,060.66	0.15
			Base 16.218912	826,467.12	23.540000	1,199,527.78	373,060.66	0.15
743CVR037	PROGENIC PHARMACEUTICALS INC. COMMON STOCK							
		79,656.000	Local 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
			Base 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		8,777.000	Local 83.272794	730,885.31	227.850000	1,999,839.45	1,268,954.14	0.26
			Base 83.272794	730,885.31	227.850000	1,999,839.45	1,268,954.14	0.26
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		21,992.000	Local 16.377715	360,178.71	21.370000	469,969.04	109,790.33	0.06
			Base 16.377715	360,178.71	21.370000	469,969.04	109,790.33	0.06

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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74874Q100	QUINSTREET INC COMMON STOCK USD.001	32,291.000	Local 9.461596	305,524.41	15.310000	494,375.21	188,850.80	0.06
			Base 9.461596	305,524.41	15.310000	494,375.21	188,850.80	0.06
749607107	RLI CORP COMMON STOCK USD1.0	18,935.000	Local 40.164902	760,522.42	102.780000	1,946,139.30	1,185,616.88	0.25
			Base 40.164902	760,522.42	102.780000	1,946,139.30	1,185,616.88	0.25
749660106	RPC INC COMMON STOCK USD.1	46,602.000	Local 4.779980	222,756.62	4.030000	187,806.06	-34,950.56	0.02
			Base 4.779980	222,756.62	4.030000	187,806.06	-34,950.56	0.02
74967X103	RH COMMON STOCK USD.0001	7,764.000	Local 37.290815	289,525.89	583.180000	4,527,809.52	4,238,283.63	0.58
			Base 37.290815	289,525.89	583.180000	4,527,809.52	4,238,283.63	0.58
74971D101	RPT REALTY REIT USD.01	53,138.000	Local 12.198240	648,190.06	12.720000	675,915.36	27,725.30	0.09
			Base 12.198240	648,190.06	12.720000	675,915.36	27,725.30	0.09
750491102	RADNET INC COMMON STOCK USD.0001	28,871.000	Local 18.507303	534,324.35	26.960000	778,362.16	244,037.81	0.10
			Base 18.507303	534,324.35	26.960000	778,362.16	244,037.81	0.10
750917106	RAMBUS INC COMMON STOCK USD.001	72,305.000	Local 11.747835	849,427.23	26.900000	1,945,004.50	1,095,577.27	0.25
			Base 11.747835	849,427.23	26.900000	1,945,004.50	1,095,577.27	0.25
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01	170,056.000	Local 4.790158	814,595.09	19.560000	3,326,295.36	2,511,700.27	0.43
			Base 4.790158	814,595.09	19.560000	3,326,295.36	2,511,700.27	0.43
754212108	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	22,976.000	Local 22.519166	517,400.35	58.080000	1,334,446.08	817,045.73	0.17
			Base 22.519166	517,400.35	58.080000	1,334,446.08	817,045.73	0.17
75508B104	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	41,723.000	Local 13.780125	574,948.16	5.480000	228,642.04	-346,306.12	0.03
			Base 13.780125	574,948.16	5.480000	228,642.04	-346,306.12	0.03

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	12,366.000	Local	30.982777	383,133.02	27.490000	339,941.34	-43,191.68	0.04
			Base	30.982777	383,133.02	27.490000	339,941.34	-43,191.68	0.04
75574U101	READY CAPITAL CORP REIT USD.0001	39,517.000	Local	13.818767	546,076.21	15.360000	606,981.12	60,904.91	0.08
			Base	13.818767	546,076.21	15.360000	606,981.12	60,904.91	0.08
75605Y106	REALOGY HOLDINGS CORP COMMON STOCK USD.01	76,317.000	Local	6.929709	528,854.57	15.190000	1,159,255.23	630,400.66	0.15
			Base	6.929709	528,854.57	15.190000	1,159,255.23	630,400.66	0.15
75689M101	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	10,265.000	Local	31.866091	327,105.42	16.300000	167,319.50	-159,785.92	0.02
			Base	31.866091	327,105.42	16.300000	167,319.50	-159,785.92	0.02
758075402	REDWOOD TRUST INC REIT USD.01	74,008.000	Local	11.572919	856,488.58	12.820000	948,782.56	92,293.98	0.12
			Base	11.572919	856,488.58	12.820000	948,782.56	92,293.98	0.12
75901B107	REGENXBIO INC COMMON STOCK USD.0001	24,540.000	Local	58.119683	1,426,257.02	32.000000	785,280.00	-640,977.02	0.10
			Base	58.119683	1,426,257.02	32.000000	785,280.00	-640,977.02	0.10
75970E107	RENASANT CORP COMMON STOCK USD5.0	36,889.000	Local	31.941632	1,178,294.88	36.430000	1,343,866.27	165,571.39	0.17
			Base	31.941632	1,178,294.88	36.430000	1,343,866.27	165,571.39	0.17
75972A301	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	32,884.000	Local	23.959073	787,870.16	47.780000	1,571,197.52	783,327.36	0.20
			Base	23.959073	787,870.16	47.780000	1,571,197.52	783,327.36	0.20
76009N100	RENT A CENTER INC COMMON STOCK USD.01	39,591.000	Local	21.928917	868,187.77	44.170000	1,748,734.47	880,546.70	0.23
			Base	21.928917	868,187.77	44.170000	1,748,734.47	880,546.70	0.23
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	94,385.000	Local	13.299631	1,255,285.64	26.090000	2,462,504.65	1,207,219.01	0.32
			Base	13.299631	1,255,285.64	26.090000	2,462,504.65	1,207,219.01	0.32

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Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01							
		20,237.000	Local 12.016645	243,180.84	17.180000	347,671.66	104,490.82	0.04
			Base 12.016645	243,180.84	17.180000	347,671.66	104,490.82	0.04
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001							
		79,490.000	Local 15.538495	1,235,154.99	17.560000	1,395,844.40	160,689.41	0.18
			Base 15.538495	1,235,154.99	17.560000	1,395,844.40	160,689.41	0.18
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
		3,451.000	Local 59.352254	204,824.63	91.000000	314,041.00	109,216.37	0.04
			Base 59.352254	204,824.63	91.000000	314,041.00	109,216.37	0.04
775133101	ROGERS CORP COMMON STOCK USD1.0							
		12,260.000	Local 71.186883	872,751.18	272.620000	3,342,321.20	2,469,570.02	0.43
			Base 71.186883	872,751.18	272.620000	3,342,321.20	2,469,570.02	0.43
783332109	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01							
		21,047.000	Local 9.374777	197,310.94	17.000000	357,799.00	160,488.06	0.05
			Base 9.374777	197,310.94	17.000000	357,799.00	160,488.06	0.05
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		25,755.000	Local 26.014315	669,998.68	29.910000	770,332.05	100,333.37	0.10
			Base 26.014315	669,998.68	29.910000	770,332.05	100,333.37	0.10
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		79,353.000	Local 11.691207	927,732.34	29.000000	2,301,237.00	1,373,504.66	0.30
			Base 11.691207	927,732.34	29.000000	2,301,237.00	1,373,504.66	0.30
784635104	SPX CORP COMMON STOCK USD.01							
		29,664.000	Local 19.894791	590,159.07	58.150000	1,724,961.60	1,134,802.53	0.22
			Base 19.894791	590,159.07	58.150000	1,724,961.60	1,134,802.53	0.22
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		23,455.000	Local 42.145436	988,521.20	140.990000	3,306,920.45	2,318,399.25	0.43
			Base 42.145436	988,521.20	140.990000	3,306,920.45	2,318,399.25	0.43
78469X107	SPX FLOW INC COMMON STOCK USD.01							
		27,389.000	Local 33.976465	930,581.41	83.510000	2,287,255.39	1,356,673.98	0.29
			Base 33.976465	930,581.41	83.510000	2,287,255.39	1,356,673.98	0.29

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



STATE STREET

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View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78645L100	SAFEHOLD INC REIT USD.01							
		8,906.000	Local 44.506360	396,373.64	71.540000	637,135.24	240,761.60	0.08
			Base 44.506360	396,373.64	71.540000	637,135.24	240,761.60	0.08
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		9,316.000	Local 58.366861	543,745.68	77.270000	719,847.32	176,101.64	0.09
			Base 58.366861	543,745.68	77.270000	719,847.32	176,101.64	0.09
790148100	ST JOE CO/THE COMMON STOCK							
		21,585.000	Local 21.911869	472,967.69	48.010000	1,036,295.85	563,328.16	0.13
			Base 21.911869	472,967.69	48.010000	1,036,295.85	563,328.16	0.13
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		73,994.000	Local 8.657815	640,626.35	19.590000	1,449,542.46	808,916.11	0.19
			Base 8.657815	640,626.35	19.590000	1,449,542.46	808,916.11	0.19
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		5,807.000	Local 75.197172	436,669.98	82.400000	478,496.80	41,826.82	0.06
			Base 75.197172	436,669.98	82.400000	478,496.80	41,826.82	0.06
801056102	SANMINA CORP COMMON STOCK USD.01							
		42,611.000	Local 20.151512	858,676.07	36.540000	1,557,005.94	698,329.87	0.20
			Base 20.151512	858,676.07	36.540000	1,557,005.94	698,329.87	0.20
804395101	SAUL CENTERS INC REIT USD.01							
		8,497.000	Local 41.457227	352,262.06	49.230000	418,307.31	66,045.25	0.05
			Base 41.457227	352,262.06	49.230000	418,307.31	66,045.25	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		16,676.000	Local 32.908960	548,789.82	31.250000	521,125.00	-27,664.82	0.07
			Base 32.908960	548,789.82	31.250000	521,125.00	-27,664.82	0.07
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		19,931.000	Local 31.888021	635,560.15	37.640000	750,202.84	114,642.69	0.10
			Base 31.888021	635,560.15	37.640000	750,202.84	114,642.69	0.10
808541106	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1							
		20,593.000	Local 31.614504	651,037.48	28.700000	591,019.10	-60,018.38	0.08
			Base 31.614504	651,037.48	28.700000	591,019.10	-60,018.38	0.08

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Holdings

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811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		37,499.000	Local 14.525687	544,698.73	18.530000	694,856.47	150,157.74	0.09
			Base 14.525687	544,698.73	18.530000	694,856.47	150,157.74	0.09
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		36,289.000	Local 25.867429	938,703.13	33.770000	1,225,479.53	286,776.40	0.16
			Base 25.867429	938,703.13	33.770000	1,225,479.53	286,776.40	0.16
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		69,988.000	Local 14.887434	1,041,941.72	26.850000	1,879,177.80	837,236.08	0.24
			Base 14.887434	1,041,941.72	26.850000	1,879,177.80	837,236.08	0.24
816307300	SELECTQUOTE INC COMMON STOCK USD.01							
		81,288.000	Local 12.927931	1,050,885.62	9.000000	731,592.00	-319,293.62	0.09
			Base 12.927931	1,050,885.62	9.000000	731,592.00	-319,293.62	0.09
817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25							
		4,293.000	Local 29.348188	125,991.77	42.710000	183,354.03	57,362.26	0.02
			Base 29.348188	125,991.77	42.710000	183,354.03	57,362.26	0.02
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		107,919.000	Local 12.594562	1,359,192.52	8.510000	918,390.69	-440,801.83	0.12
			Base 12.594562	1,359,192.52	8.510000	918,390.69	-440,801.83	0.12
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		31,932.000	Local 28.355155	905,436.80	80.390000	2,567,013.48	1,661,576.68	0.33
			Base 28.355155	905,436.80	80.390000	2,567,013.48	1,661,576.68	0.33
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		25,618.000	Local 53.525579	1,371,218.28	72.990000	1,869,857.82	498,639.54	0.24
			Base 53.525579	1,371,218.28	72.990000	1,869,857.82	498,639.54	0.24
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		32,707.000	Local 38.405398	1,256,125.34	25.390000	830,430.73	-425,694.61	0.11
			Base 38.405398	1,256,125.34	25.390000	830,430.73	-425,694.61	0.11
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		11,504.000	Local 15.496441	178,271.06	39.100000	449,806.40	271,535.34	0.06
			Base 15.496441	178,271.06	39.100000	449,806.40	271,535.34	0.06

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825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		15,343.000	Local 49.541377	760,113.35	114.010000	1,749,255.43	989,142.08	0.23
			Base 49.541377	760,113.35	114.010000	1,749,255.43	989,142.08	0.23
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		70,884.000	Local 22.250372	1,577,195.39	29.110000	2,063,433.24	486,237.85	0.27
			Base 22.250372	1,577,195.39	29.110000	2,063,433.24	486,237.85	0.27
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		55,175.000	Local 31.367651	1,730,710.14	36.970000	2,039,819.75	309,109.61	0.26
			Base 31.367651	1,730,710.14	36.970000	2,039,819.75	309,109.61	0.26
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		10,279.000	Local 60.814849	625,115.83	46.970000	482,804.63	-142,311.20	0.06
			Base 60.814849	625,115.83	46.970000	482,804.63	-142,311.20	0.06
82981J109	SITE CENTERS CORP REIT USD.1							
		117,428.000	Local 8.595586	1,009,362.42	15.060000	1,768,465.68	759,103.26	0.23
			Base 8.595586	1,009,362.42	15.060000	1,768,465.68	759,103.26	0.23
830879102	SKYWEST INC COMMON STOCK							
		32,979.000	Local 21.233991	700,275.80	39.170000	1,291,787.43	591,511.63	0.17
			Base 21.233991	700,275.80	39.170000	1,291,787.43	591,511.63	0.17
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01							
		15,708.000	Local 23.900630	375,431.10	79.780000	1,253,184.24	877,753.14	0.16
			Base 23.900630	375,431.10	79.780000	1,253,184.24	877,753.14	0.16
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
		14,086.000	Local 17.640505	248,484.15	44.910000	632,602.26	384,118.11	0.08
			Base 17.640505	248,484.15	44.910000	632,602.26	384,118.11	0.08
838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25							
		73,609.000	Local 27.075121	1,992,972.56	23.500000	1,729,811.50	-263,161.06	0.22
			Base 27.075121	1,992,972.56	23.500000	1,729,811.50	-263,161.06	0.22
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
		21,376.000	Local 28.978029	619,434.34	40.750000	871,072.00	251,637.66	0.11
			Base 28.978029	619,434.34	40.750000	871,072.00	251,637.66	0.11

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01								
	443,193.000	Local		2.433246	1,078,397.46	4.480000	1,985,504.64	907,107.18	0.26
		Base		2.433246	1,078,397.46	4.480000	1,985,504.64	907,107.18	0.26
847215100	SPARTANNASH CO COMMON STOCK								
	23,722.000	Local		20.020225	474,919.78	23.930000	567,667.46	92,747.68	0.07
		Base		20.020225	474,919.78	23.930000	567,667.46	92,747.68	0.07
84763A108	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001								
	107,428.000	Local		7.498523	805,551.33	1.580000	169,736.24	-635,815.09	0.02
		Base		7.498523	805,551.33	1.580000	169,736.24	-635,815.09	0.02
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
	12,829.000	Local		27.352067	350,899.67	50.040000	641,963.16	291,063.49	0.08
		Base		27.352067	350,899.67	50.040000	641,963.16	291,063.49	0.08
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
	7,995.000	Local		48.898146	390,940.68	103.010000	823,564.95	432,624.27	0.11
		Base		48.898146	390,940.68	103.010000	823,564.95	432,624.27	0.11
858586100	STEPAN CO COMMON STOCK USD1.0								
	13,970.000	Local		60.932532	851,227.47	112.710000	1,574,558.70	723,331.23	0.20
		Base		60.932532	851,227.47	112.710000	1,574,558.70	723,331.23	0.20
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
	17,599.000	Local		27.362584	481,554.12	71.220000	1,253,400.78	771,846.66	0.16
		Base		27.362584	481,554.12	71.220000	1,253,400.78	771,846.66	0.16
861896108	STONEX GROUP INC COMMON STOCK USD.01								
	11,027.000	Local		33.560231	370,068.67	56.175000	619,441.73	249,373.06	0.08
		Base		33.560231	370,068.67	56.175000	619,441.73	249,373.06	0.08
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
	15,128.000	Local		77.466057	1,171,906.51	53.500000	809,348.00	-362,558.51	0.10
		Base		77.466057	1,171,906.51	53.500000	809,348.00	-362,558.51	0.10
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
	11,518.000	Local		41.037637	472,671.50	71.690000	825,725.42	353,053.92	0.11
		Base		41.037637	472,671.50	71.690000	825,725.42	353,053.92	0.11

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Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		69,682.000	Local 12.072646	841,246.09	8.950000	623,653.90	-217,592.19	0.08
			Base 12.072646	841,246.09	8.950000	623,653.90	-217,592.19	0.08
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		54,356.000	Local 10.059308	546,783.75	6.090000	331,028.04	-215,755.71	0.04
			Base 10.059308	546,783.75	6.090000	331,028.04	-215,755.71	0.04
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		34,790.000	Local 19.957569	694,323.83	29.970000	1,042,656.30	348,332.47	0.13
			Base 19.957569	694,323.83	29.970000	1,042,656.30	348,332.47	0.13
868873100	SURMODICS INC COMMON STOCK USD.05							
		9,079.000	Local 22.713367	206,214.66	43.930000	398,840.47	192,625.81	0.05
			Base 22.713367	206,214.66	43.930000	398,840.47	192,625.81	0.05
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		23,269.000	Local 31.010116	721,574.39	30.280000	704,585.32	-16,989.07	0.09
			Base 31.010116	721,574.39	30.280000	704,585.32	-16,989.07	0.09
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		70,563.000	Local 12.175471	859,137.78	13.780000	972,358.14	113,220.36	0.13
			Base 12.175471	859,137.78	13.780000	972,358.14	113,220.36	0.13
873379101	TABULA RASA HEALTHCARE INC COMMON STOCK USD.0001							
		15,070.000	Local 46.529188	701,194.87	11.370000	171,345.90	-529,848.97	0.02
			Base 46.529188	701,194.87	11.370000	171,345.90	-529,848.97	0.02
87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001							
		12,950.000	Local 37.351589	483,703.08	19.500000	252,525.00	-231,178.08	0.03
			Base 37.351589	483,703.08	19.500000	252,525.00	-231,178.08	0.03
87484T108	TALOS ENERGY INC COMMON STOCK							
		26,798.000	Local 16.703459	447,619.29	9.970000	267,176.06	-180,443.23	0.03
			Base 16.703459	447,619.29	9.970000	267,176.06	-180,443.23	0.03
875465106	TANGER FACTORY OUTLET CENTER REIT USD.01							
		68,052.000	Local 14.489083	986,011.11	19.810000	1,348,110.12	362,099.01	0.17
			Base 14.489083	986,011.11	19.810000	1,348,110.12	362,099.01	0.17

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STATE OF ARIZONA
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87874R100	TECHTARGET COMMON STOCK USD.001								
		16,589.000	Local 27.917471	463,122.93	96.630000	1,602,995.07	1,139,872.14		0.21
			Base 27.917471	463,122.93	96.630000	1,602,995.07	1,139,872.14		0.21
880345103	TENNANT CO COMMON STOCK USD.375								
		12,220.000	Local 50.373921	615,569.31	78.660000	961,225.20	345,655.89		0.12
			Base 50.373921	615,569.31	78.660000	961,225.20	345,655.89		0.12
88337F105	ODP CORP/THE COMMON STOCK USD.01								
		77,212.000	Local 24.397563	1,883,784.65	37.760000	2,915,525.12	1,031,740.47		0.38
			Base 24.397563	1,883,784.65	37.760000	2,915,525.12	1,031,740.47		0.38
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001								
		81,982.000	Local 11.415257	935,845.64	22.780000	1,867,549.96	931,704.32		0.24
			Base 11.415257	935,845.64	22.780000	1,867,549.96	931,704.32		0.24
886029206	THRYV HOLDINGS INC COMMON STOCK								
		11,092.000	Local 37.527918	416,259.67	39.090000	433,586.28	17,326.61		0.06
			Base 37.527918	416,259.67	39.090000	433,586.28	17,326.61		0.06
887399103	TIMKENSTEEL CORP COMMON STOCK								
		26,903.000	Local 14.458054	388,965.02	14.320000	385,250.96	-3,714.06		0.05
			Base 14.458054	388,965.02	14.320000	385,250.96	-3,714.06		0.05
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		33,467.000	Local 16.017193	536,047.41	6.890000	230,587.63	-305,459.78		0.03
			Base 16.017193	536,047.41	6.890000	230,587.63	-305,459.78		0.03
88870R102	TIVITY HEALTH INC COMMON STOCK USD.001								
		28,921.000	Local 17.407042	503,429.05	23.820000	688,898.22	185,469.17		0.09
			Base 17.407042	503,429.05	23.820000	688,898.22	185,469.17		0.09
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		7,849.000	Local 53.345371	418,707.82	78.160000	613,477.84	194,770.02		0.08
			Base 53.345371	418,707.82	78.160000	613,477.84	194,770.02		0.08
894650100	TREDEGAR CORP COMMON STOCK								
		16,832.000	Local 18.521062	311,746.52	11.000000	185,152.00	-126,594.52		0.02
			Base 18.521062	311,746.52	11.000000	185,152.00	-126,594.52		0.02

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01	36,488.000	Local 38.451012	1,403,000.53	36.700000	1,339,109.60	-63,890.93	0.17
			Base 38.451012	1,403,000.53	36.700000	1,339,109.60	-63,890.93	0.17
89679E300	TRIUMPH BANCORP INC COMMON STOCK USD.01	15,452.000	Local 44.236742	683,546.14	127.350000	1,967,812.20	1,284,266.06	0.25
			Base 44.236742	683,546.14	127.350000	1,967,812.20	1,284,266.06	0.25
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001	42,289.000	Local 22.764908	962,705.21	16.760000	708,763.64	-253,941.57	0.09
			Base 22.764908	962,705.21	16.760000	708,763.64	-253,941.57	0.09
89785X101	TRUEBLUE INC COMMON STOCK	23,240.000	Local 18.061843	419,757.23	26.020000	604,704.80	184,947.57	0.08
			Base 18.061843	419,757.23	26.020000	604,704.80	184,947.57	0.08
898202106	TRUPANION INC COMMON STOCK USD.00001	22,387.000	Local 80.643056	1,805,356.10	123.320000	2,760,764.84	955,408.74	0.36
			Base 80.643056	1,805,356.10	123.320000	2,760,764.84	955,408.74	0.36
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	12,611.000	Local 29.028079	366,073.11	32.660000	411,875.26	45,802.15	0.05
			Base 29.028079	366,073.11	32.660000	411,875.26	45,802.15	0.05
898402102	TRUSTMARK CORP COMMON STOCK	41,001.000	Local 31.197553	1,279,130.87	30.610000	1,255,040.61	-24,090.26	0.16
			Base 31.197553	1,279,130.87	30.610000	1,255,040.61	-24,090.26	0.16
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01	11,995.000	Local 29.051062	348,467.49	84.390000	1,012,258.05	663,790.56	0.13
			Base 29.051062	348,467.49	84.390000	1,012,258.05	663,790.56	0.13
899896104	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	32,660.000	Local 13.122518	428,581.45	15.640000	510,802.40	82,220.95	0.07
			Base 13.122518	428,581.45	15.640000	510,802.40	82,220.95	0.07
90187B408	TWO HARBORS INVESTMENT CORP REIT CNY1.0	225,113.000	Local 7.315875	1,646,898.62	5.880000	1,323,664.44	-323,234.18	0.17
			Base 7.315875	1,646,898.62	5.880000	1,323,664.44	-323,234.18	0.17

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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902104108	II VI INC COMMON STOCK		18,997.000	Local	27.483606	522,106.07	62.530000	1,187,882.41	665,776.34	0.15
				Base	27.483606	522,106.07	62.530000	1,187,882.41	665,776.34	0.15
90278Q108	UFP INDUSTRIES INC COMMON STOCK		40,488.000	Local	21.422166	867,340.64	83.280000	3,371,840.64	2,504,500.00	0.43
				Base	21.422166	867,340.64	83.280000	3,371,840.64	2,504,500.00	0.43
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		7,859.000	Local	65.588664	515,461.31	99.720000	783,699.48	268,238.17	0.10
				Base	65.588664	515,461.31	99.720000	783,699.48	268,238.17	0.10
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		8,448.000	Local	60.841629	513,990.08	85.980000	726,359.04	212,368.96	0.09
				Base	60.841629	513,990.08	85.980000	726,359.04	212,368.96	0.09
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01		48,936.000	Local	24.768306	1,212,061.82	9.700000	474,679.20	-737,382.62	0.06
				Base	24.768306	1,212,061.82	9.700000	474,679.20	-737,382.62	0.06
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		29,261.000	Local	24.212332	708,477.04	54.810000	1,603,795.41	895,318.37	0.21
				Base	24.212332	708,477.04	54.810000	1,603,795.41	895,318.37	0.21
904677200	UNIFI INC COMMON STOCK USD.1		9,264.000	Local	26.483955	245,347.36	20.370000	188,707.68	-56,639.68	0.02
				Base	26.483955	245,347.36	20.370000	188,707.68	-56,639.68	0.02
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1		9,978.000	Local	97.263783	970,498.03	191.650000	1,912,283.70	941,785.67	0.25
				Base	97.263783	970,498.03	191.650000	1,912,283.70	941,785.67	0.25
909214306	UNISYS CORP COMMON STOCK USD.01		43,934.000	Local	16.075015	706,239.70	18.160000	797,841.44	91,601.74	0.10
				Base	16.075015	706,239.70	18.160000	797,841.44	91,601.74	0.10
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		56,707.000	Local	17.896789	1,014,873.24	34.270000	1,943,348.89	928,475.65	0.25
				Base	17.896789	1,014,873.24	34.270000	1,943,348.89	928,475.65	0.25

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Holdings

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STATE OF ARIZONA

FUND: ATZ5



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910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
		14,139.000	Local 26.329585	372,274.00	20.920000	295,787.88	-76,486.12	0.04
			Base 26.329585	372,274.00	20.920000	295,787.88	-76,486.12	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		36,887.000	Local 19.592313	722,701.66	49.720000	1,834,021.64	1,111,319.98	0.24
			Base 19.592313	722,701.66	49.720000	1,834,021.64	1,111,319.98	0.24
913259107	UNITIL CORP COMMON STOCK							
		10,373.000	Local 53.438883	554,321.53	41.440000	429,857.12	-124,464.41	0.06
			Base 53.438883	554,321.53	41.440000	429,857.12	-124,464.41	0.06
91325V108	UNITI GROUP INC REIT USD.0001							
		152,793.000	Local 8.621941	1,317,372.28	13.270000	2,027,563.11	710,190.83	0.26
			Base 8.621941	1,317,372.28	13.270000	2,027,563.11	710,190.83	0.26
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		16,088.000	Local 47.704792	767,474.70	46.570000	749,218.16	-18,256.54	0.10
			Base 47.704792	767,474.70	46.570000	749,218.16	-18,256.54	0.10
913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01							
		8,910.000	Local 32.721019	291,544.28	36.200000	322,542.00	30,997.72	0.04
			Base 32.721019	291,544.28	36.200000	322,542.00	30,997.72	0.04
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		8,391.000	Local 57.250496	480,388.91	55.670000	467,126.97	-13,261.94	0.06
			Base 57.250496	480,388.91	55.670000	467,126.97	-13,261.94	0.06
91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01							
		18,473.000	Local 17.729493	327,516.92	15.070000	278,388.11	-49,128.81	0.04
			Base 17.729493	327,516.92	15.070000	278,388.11	-49,128.81	0.04
917286205	URSTADT BIDDLE CLASS A REIT USD.01							
		19,705.000	Local 18.952188	373,452.86	18.880000	372,030.40	-1,422.46	0.05
			Base 18.952188	373,452.86	18.880000	372,030.40	-1,422.46	0.05
91734M103	US ECOLOGY INC COMMON STOCK USD.01							
		20,627.000	Local 43.461221	896,474.61	34.070000	702,761.89	-193,712.72	0.09
			Base 43.461221	896,474.61	34.070000	702,761.89	-193,712.72	0.09

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921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001							
		36,422.000	Local 17.594624	640,831.40	16.200000	590,036.40	-50,795.00	0.08
			Base 17.594624	640,831.40	16.200000	590,036.40	-50,795.00	0.08
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		114,481.000	Local 185.917873	21,284,063.98	203.530000	23,300,317.93	2,016,253.95	3.00
			Base 185.917873	21,284,063.98	203.530000	23,300,317.93	2,016,253.95	3.00
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01							
		25,791.000	Local 27.488765	708,962.75	28.550000	736,333.05	27,370.30	0.09
			Base 27.488765	708,962.75	28.550000	736,333.05	27,370.30	0.09
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		85,666.000	Local 11.151235	955,281.72	15.540000	1,331,249.64	375,967.92	0.17
			Base 11.151235	955,281.72	15.540000	1,331,249.64	375,967.92	0.17
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		32,959.000	Local 28.861141	951,234.35	26.580000	876,050.22	-75,184.13	0.11
			Base 28.861141	951,234.35	26.580000	876,050.22	-75,184.13	0.11
92335C106	VERA BRADLEY INC COMMON STOCK							
		16,687.000	Local 13.046306	217,703.70	9.510000	158,693.37	-59,010.33	0.02
			Base 13.046306	217,703.70	9.510000	158,693.37	-59,010.33	0.02
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		32,388.000	Local 23.359243	756,559.16	39.630000	1,283,536.44	526,977.28	0.17
			Base 23.359243	756,559.16	39.630000	1,283,536.44	526,977.28	0.17
923454102	VERITIV CORP COMMON STOCK USD.01							
		9,280.000	Local 48.928064	454,052.43	126.040000	1,169,651.20	715,598.77	0.15
			Base 48.928064	454,052.43	126.040000	1,169,651.20	715,598.77	0.15
92346J108	VERICEL CORP COMMON STOCK							
		30,524.000	Local 53.127481	1,621,663.22	37.210000	1,135,798.04	-485,865.18	0.15
			Base 53.127481	1,621,663.22	37.210000	1,135,798.04	-485,865.18	0.15
92552R406	VIAD CORP COMMON STOCK USD1.5							
		13,415.000	Local 27.248197	365,534.56	42.310000	567,588.65	202,054.09	0.07
			Base 27.248197	365,534.56	42.310000	567,588.65	202,054.09	0.07

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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	
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001								
		149,671.000	Local 8.068229	1,207,579.88	14.810000	2,216,627.51	1,009,047.63		0.29
			Base 8.068229	1,207,579.88	14.810000	2,216,627.51	1,009,047.63		0.29
925815102	VICOR CORP COMMON STOCK USD.01								
		13,964.000	Local 30.289987	422,969.38	143.460000	2,003,275.44	1,580,306.06		0.26
			Base 30.289987	422,969.38	143.460000	2,003,275.44	1,580,306.06		0.26
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		4,707.000	Local 109.026747	513,188.90	297.380000	1,399,767.66	886,578.76		0.18
			Base 109.026747	513,188.90	297.380000	1,399,767.66	886,578.76		0.18
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01								
		37,608.000	Local 17.613112	662,393.90	43.670000	1,642,341.36	979,947.46		0.21
			Base 17.613112	662,393.90	43.670000	1,642,341.36	979,947.46		0.21
92886T201	VONAGE HOLDINGS CORP COMMON STOCK USD.001								
		164,870.000	Local 9.507564	1,567,512.03	20.620000	3,399,619.40	1,832,107.37		0.44
			Base 9.507564	1,567,512.03	20.620000	3,399,619.40	1,832,107.37		0.44
929236107	WD 40 CO COMMON STOCK USD.001								
		8,973.000	Local 92.379004	828,916.80	224.350000	2,013,092.55	1,184,175.75		0.26
			Base 92.379004	828,916.80	224.350000	2,013,092.55	1,184,175.75		0.26
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		31,117.000	Local 47.316834	1,472,357.91	49.720000	1,547,137.24	74,779.33		0.20
			Base 47.316834	1,472,357.91	49.720000	1,547,137.24	74,779.33		0.20
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01								
		33,253.000	Local 12.922519	429,712.52	16.700000	555,325.10	125,612.58		0.07
			Base 12.922519	429,712.52	16.700000	555,325.10	125,612.58		0.07
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		19,208.000	Local 30.218040	580,428.12	140.690000	2,702,373.52	2,121,945.40		0.35
			Base 30.218040	580,428.12	140.690000	2,702,373.52	2,121,945.40		0.35
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		33,653.000	Local 18.244500	613,982.17	21.490000	723,202.97	109,220.80		0.09
			Base 18.244500	613,982.17	21.490000	723,202.97	109,220.80		0.09

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
939653101	WASHINGTON REIT REIT USD.01		55,518.000	26.599165	1,476,732.42	25.200000	1,399,053.60	-77,678.82	0.18
		Local		26.599165	1,476,732.42	25.200000	1,399,053.60	-77,678.82	0.18
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		18,045.000	55.624495	1,003,744.01	188.710000	3,405,271.95	2,401,527.94	0.44
		Local		55.624495	1,003,744.01	188.710000	3,405,271.95	2,401,527.94	0.44
957090103	WESTAMERICA BANCORPORATION COMMON STOCK		17,587.000	50.486177	887,900.39	53.780000	945,828.86	57,928.47	0.12
		Local		50.486177	887,900.39	53.780000	945,828.86	57,928.47	0.12
966084204	WHITESTONE REIT REIT USD.001		28,496.000	11.706254	333,581.40	9.260000	263,872.96	-69,708.44	0.03
		Local		11.706254	333,581.40	9.260000	263,872.96	-69,708.44	0.03
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		21,994.000	25.066855	551,320.41	72.220000	1,588,406.68	1,037,086.27	0.20
		Local		25.066855	551,320.41	72.220000	1,588,406.68	1,037,086.27	0.20
97717P104	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		72,183.000	7.338353	529,704.33	6.140000	443,203.62	-86,500.71	0.06
		Local		7.338353	529,704.33	6.140000	443,203.62	-86,500.71	0.06
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		53,908.000	21.493447	1,158,668.75	31.130000	1,678,156.04	519,487.29	0.22
		Local		21.493447	1,158,668.75	31.130000	1,678,156.04	519,487.29	0.22
981419104	WORLD ACCEPTANCE CORP COMMON STOCK		2,759.000	83.426539	230,173.82	205.420000	566,753.78	336,579.96	0.07
		Local		83.426539	230,173.82	205.420000	566,753.78	336,579.96	0.07
981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		41,570.000	31.914029	1,326,666.18	24.990000	1,038,834.30	-287,831.88	0.13
		Local		31.914029	1,326,666.18	24.990000	1,038,834.30	-287,831.88	0.13
98262P101	WW INTERNATIONAL INC COMMON STOCK		34,763.000	17.326071	602,306.22	16.820000	584,713.66	-17,592.56	0.08
		Local		17.326071	602,306.22	16.820000	584,713.66	-17,592.56	0.08

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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
98390M103	XPERI HOLDING CORP COMMON STOCK							
		68,584.000	Local 23.135270	1,586,709.37	17.920000	1,229,025.28	-357,684.09	0.16
			Base 23.135270	1,586,709.37	17.920000	1,229,025.28	-357,684.09	0.16
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		74,764.000	Local 19.412715	1,451,372.21	15.670000	1,171,551.88	-279,820.33	0.15
			Base 19.412715	1,451,372.21	15.670000	1,171,551.88	-279,820.33	0.15
98401F105	XENCOR INC COMMON STOCK USD.01							
		38,180.000	Local 40.704681	1,554,104.71	36.220000	1,382,879.60	-171,225.11	0.18
			Base 40.704681	1,554,104.71	36.220000	1,382,879.60	-171,225.11	0.18
989817101	ZUMIEZ INC COMMON STOCK							
		14,344.000	Local 26.352115	377,994.74	45.760000	656,381.44	278,386.70	0.08
			Base 26.352115	377,994.74	45.760000	656,381.44	278,386.70	0.08
98986M103	ZYNEX INC COMMON STOCK USD.001							
		12,970.000	Local 22.383351	290,312.06	12.800000	166,016.00	-124,296.06	0.02
			Base 22.383351	290,312.06	12.800000	166,016.00	-124,296.06	0.02
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		48,458.000	Local 25.638435	1,242,387.26	48.970000	2,372,988.26	1,130,601.00	0.31
			Base 25.638435	1,242,387.26	48.970000	2,372,988.26	1,130,601.00	0.31
G30401106	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001							
		152,853.000	Local 7.523244	1,149,950.40	5.600000	855,976.80	-293,973.60	0.11
			Base 7.523244	1,149,950.40	5.600000	855,976.80	-293,973.60	0.11
G3323L100	FABRINET COMMON STOCK USD.01							
		24,144.000	Local 35.233249	850,671.57	110.560000	2,669,360.64	1,818,689.07	0.34
			Base 35.233249	850,671.57	110.560000	2,669,360.64	1,818,689.07	0.34
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		21,776.000	Local 32.789706	714,028.64	24.760000	539,173.76	-174,854.88	0.07
			Base 32.789706	714,028.64	24.760000	539,173.76	-174,854.88	0.07
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		18,564.000	Local 26.379437	489,707.86	47.890000	889,029.96	399,322.10	0.11
			Base 26.379437	489,707.86	47.890000	889,029.96	399,322.10	0.11

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		24,400.000	Local 35.525773	866,828.85	26.440000	645,136.00	-221,692.85	0.08
			Base 35.525773	866,828.85	26.440000	645,136.00	-221,692.85	0.08
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		5,072.000	Local 104.124602	528,119.98	81.460000	413,165.12	-114,954.86	0.05
			Base 104.124602	528,119.98	81.460000	413,165.12	-114,954.86	0.05
G6359F145	NABORS INDUSTRIES LTD NABORS INDUSTRIES LTD CW26							
		1,686.000	Local 0.000000	0.00	4.600000	7,755.60	7,755.60	0.00
			Base 0.000000	0.00	4.600000	7,755.60	7,755.60	0.00
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		34,477.000	Local 18.801401	648,215.89	97.140000	3,349,095.78	2,700,879.89	0.43
			Base 18.801401	648,215.89	97.140000	3,349,095.78	2,700,879.89	0.43
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		57,308.000	Local 13.148345	753,505.33	7.700000	441,271.60	-312,233.73	0.06
			Base 13.148345	753,505.33	7.700000	441,271.60	-312,233.73	0.06
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		15,087.000	Local 40.924677	617,430.60	57.020000	860,260.74	242,830.14	0.11
			Base 40.924677	617,430.60	57.020000	860,260.74	242,830.14	0.11
G9059U107	TRINSEO PLC COMMON STOCK							
		50,109.000	Local 41.372245	2,073,121.84	47.230000	2,366,648.07	293,526.23	0.30
			Base 41.372245	2,073,121.84	47.230000	2,366,648.07	293,526.23	0.30
N22717107	CORE LABORATORIES N.V. COMMON STOCK EUR.02							
		30,329.000	Local 17.865725	541,849.57	22.890000	694,230.81	152,381.24	0.09
			Base 17.865725	541,849.57	22.890000	694,230.81	152,381.24	0.09
N90064101	UNIQURE NV COMMON STOCK EUR.05							
		23,528.000	Local 28.691590	675,055.72	27.850000	655,254.80	-19,800.92	0.08
			Base 28.691590	675,055.72	27.850000	655,254.80	-19,800.92	0.08
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		18,192.000	Local 12.573922	228,744.78	12.310000	223,943.52	-4,801.26	0.03
			Base 12.573922	228,744.78	12.310000	223,943.52	-4,801.26	0.03

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Holdings

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5



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
US DOLLAR Total								
		22,024,918.000	Local	510,360,864.78		750,609,873.81	240,249,009.03	96.69
			Base	510,360,864.78		750,609,873.81	240,249,009.03	96.69
EQUITY Total								
		22,024,918.000	Base	510,360,864.78		750,609,873.81	240,249,009.03	96.69

Holdings

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5



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
<hr/>								
FUND Total		47,700,411.870	Base	536,049,143.68		776,295,637.88	240,246,494.20	100.00

Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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							
	-1,534,998.590	Local	1.000000	-1,534,998.59	1.000000	-1,534,998.59	0.00	0.06
		Base	1.000000	-1,534,998.59	1.000000	-1,534,998.59	0.00	0.06
US DOLLAR Total								
	-1,534,998.590	Local		-1,534,998.59		-1,534,998.59	0.00	0.06
		Base		-1,534,998.59		-1,534,998.59	0.00	0.06
CASH Total								
	-1,534,998.590	Base		-1,534,998.59		-1,534,998.59	0.00	0.06
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A2ZG0	AT&T INC				0.295000	16 Dec 2021		
	10,000,000.000	Local	99.987708	9,998,770.83	99.987708	9,998,770.83	0.00	0.38
		Base	99.987708	9,998,770.83	99.987708	9,998,770.83	0.00	0.38
0020A3BG4	AT&T INC				0.210000	16 Feb 2022		
	10,000,000.000	Local	99.955083	9,995,508.33	99.955083	9,995,508.33	0.00	0.38
		Base	99.955083	9,995,508.33	99.955083	9,995,508.33	0.00	0.38
01999P9A5	BLACKROCK PROV TEMP BLACKROCK PROV TEMP FUND 24				0.035113	31 Dec 2030		
	46,257,436.710	Local	100.043422	46,277,522.68	100.040000	46,275,939.68	-1,583.00	1.77
		Base	100.043422	46,277,522.68	100.040000	46,275,939.68	-1,583.00	1.77
02665KAQ0	AMERICAN HONDA FINAN				0.180000	24 Jan 2022		
	15,000,000.000	Local	99.973000	14,995,950.00	99.973000	14,995,950.00	0.00	0.57
		Base	99.973000	14,995,950.00	99.973000	14,995,950.00	0.00	0.57
0347M2Z17	ANGLESEA FDG PLC and ANG				0.090000	01 Dec 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
0347M2ZV1	ANGLESEA FDG PLC and ANG	10,000,000.000	Local	99.990667	9,999,066.67	99.990667	9,999,066.67	0.00	0.38
			Base	99.990667	9,999,066.67	99.990667	9,999,066.67	0.00	0.38
0347M3A53	ANGLESEA FDG PLC and ANG	10,000,000.000	Local	99.988333	9,998,833.33	99.988333	9,998,833.33	0.00	0.38
			Base	99.988333	9,998,833.33	99.988333	9,998,833.33	0.00	0.38
05253CKB1	AUST & NEW ZEA	10,000,000.000	Local	99.799389	9,979,938.89	99.689489	9,968,948.90	-10,989.99	0.38
			Base	99.799389	9,979,938.89	99.689489	9,968,948.90	-10,989.99	0.38
07644BDR0	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.931528	9,993,152.78	99.916222	9,991,622.20	-1,530.58	0.38
			Base	99.931528	9,993,152.78	99.916222	9,991,622.20	-1,530.58	0.38
13738JZT0	CAN AST + CAN LTD JT	15,000,000.000	Local	99.992778	14,998,916.67	99.992778	14,998,916.67	0.00	0.57
			Base	99.992778	14,998,916.67	99.992778	14,998,916.67	0.00	0.57
15060YCR9	CEDAR SPRING CPTL CO	15,000,000.000	Local	99.943000	14,991,450.00	99.909000	14,986,350.00	-5,100.00	0.57
			Base	99.943000	14,991,450.00	99.909000	14,986,350.00	-5,100.00	0.57
17327BKH7	CITIGROUP GLOBAL MKTS INC S	12,000,000.000	Local	99.795556	11,975,466.66	99.909000	11,989,080.00	13,613.34	0.46
			Base	99.795556	11,975,466.66	99.909000	11,989,080.00	13,613.34	0.46
2063C1B33	CONCORD MIN CPTL CO	15,000,000.000	Local	99.973333	14,996,000.00	99.973333	14,996,000.00	0.00	0.57
			Base	99.973333	14,996,000.00	99.973333	14,996,000.00	0.00	0.57
2284K1KC6	CROWN POINT CAP CO.	10,000,000.000	Local	99.755000	9,975,500.00	99.907000	9,990,700.00	15,200.00	0.38
			Base	99.755000	9,975,500.00	99.907000	9,990,700.00	15,200.00	0.38
2284K1KE2	CROWN POINT CAP CO.	10,000,000.000	Local	99.753444	9,975,344.44	99.907000	9,990,700.00	15,355.56	0.38
			Base	99.753444	9,975,344.44	99.907000	9,990,700.00	15,355.56	0.38

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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	
2546R3JF2	DISNEY (WALT) CO THE	10,000,000.000	Local	99.816000	9,981,600.00	99.737800	9,973,780.00	-7,820.00	0.38
			Base	99.816000	9,981,600.00	99.737800	9,973,780.00	-7,820.00	0.38
38346MBH6	GOTHAM FDG CORP	10,000,000.000	Local	99.976167	9,997,616.66	99.976167	9,997,616.66	0.00	0.38
			Base	99.976167	9,997,616.66	99.976167	9,997,616.66	0.00	0.38
40588LZT9	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.991333	14,998,700.00	99.991333	14,998,700.00	0.00	0.57
			Base	99.991333	14,998,700.00	99.991333	14,998,700.00	0.00	0.57
40588LZV4	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.990667	9,999,066.67	99.990667	9,999,066.67	0.00	0.38
			Base	99.990667	9,999,066.67	99.990667	9,999,066.67	0.00	0.38
41282JZE4	HARLEY-DAVIDSON FND CP	5,000,000.000	Local	99.988444	4,999,422.22	99.988444	4,999,422.22	0.00	0.19
			Base	99.988444	4,999,422.22	99.988444	4,999,422.22	0.00	0.19
41282KBJ6	HARLEY-DAVIDSON FND CP	5,000,000.000	Local	99.929778	4,996,488.89	99.929778	4,996,488.89	0.00	0.19
			Base	99.929778	4,996,488.89	99.929778	4,996,488.89	0.00	0.19
41282KC14	HARLEY-DAVIDSON FND CP	10,000,000.000	Local	99.920000	9,992,000.00	99.737800	9,973,780.00	-18,220.00	0.38
			Base	99.920000	9,992,000.00	99.737800	9,973,780.00	-18,220.00	0.38
43851UL76	HONEYWELL INTERNATN'	15,000,000.000	Local	99.805819	14,970,872.92	99.805819	14,970,872.92	0.00	0.57
			Base	99.805819	14,970,872.92	99.805819	14,970,872.92	0.00	0.57
45779QA48	INSTITUTIONAL SECURED	10,000,000.000	Local	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	0.38
			Base	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	0.38
45779QA55	INSTITUTIONAL SECURED	15,000,000.000	Local	99.986389	14,997,958.33	99.986389	14,997,958.33	0.00	0.57
			Base	99.986389	14,997,958.33	99.986389	14,997,958.33	0.00	0.57

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STATE OF ARIZONA
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As of: November 30, 2021

View Date: December 9, 2021

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52953BB36	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.962667	14,994,400.00	99.962667	14,994,400.00	0.57
			Base	99.962667	14,994,400.00	99.962667	14,994,400.00	0.57
52953BBG7	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.965778	14,994,866.67	99.965778	14,994,866.67	0.57
			Base	99.965778	14,994,866.67	99.965778	14,994,866.67	0.57
62455AZ18	MOUNTCLIFF	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.38
85520LZL2	STARBIRD FDG. CORP	10,000,000.000	Local	99.993139	9,999,313.89	99.993139	9,999,313.89	0.38
			Base	99.993139	9,999,313.89	99.993139	9,999,313.89	0.38
88602UC32	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.966778	14,995,016.66	99.954138	14,993,120.70	-1,895.96
			Base	99.966778	14,995,016.66	99.954138	14,993,120.70	-1,895.96
88602UDS6	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.935111	14,990,266.67	99.911183	14,986,677.45	-3,589.22
			Base	99.935111	14,990,266.67	99.911183	14,986,677.45	-3,589.22
91058TZU3	UNITED HEALTHCARE CO	10,000,000.000	Local	99.991000	9,999,100.00	99.991000	9,999,100.00	0.38
			Base	99.991000	9,999,100.00	99.991000	9,999,100.00	0.38
91058TZW9	UNITED HEALTHCARE CO	15,000,000.000	Local	99.990333	14,998,550.00	99.990333	14,998,550.00	0.57
			Base	99.990333	14,998,550.00	99.990333	14,998,550.00	0.57
94107NKD5	WASTE MANAGEMENT INC	26,000,000.000	Local	99.727889	25,929,251.11	99.863100	25,964,406.00	35,154.89
			Base	99.727889	25,929,251.11	99.863100	25,964,406.00	35,154.89
US DOLLAR Total		444,257,436.710	Local		443,984,589.75		444,013,184.79	28,595.04
			Base		443,984,589.75		444,013,184.79	28,595.04

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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CASH EQUIVALENT Total

444,257,436.710	Base			443,984,589.75		444,013,184.79	28,595.04	16.94
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
272,222.000	Local	128.128526	34,879,403.47	129.660000	35,296,304.52	416,901.05	1.35	
	Base	128.128526	34,879,403.47	129.660000	35,296,304.52	416,901.05	1.35	

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
75,200.000	Local	114.608568	8,618,564.32	114.770000	8,630,704.00	12,139.68	0.33	
	Base	114.608568	8,618,564.32	114.770000	8,630,704.00	12,139.68	0.33	

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
6,000,000.000	Local	1.000000	6,000,000.00	1.000000	6,000,000.00	0.00	0.23	
	Base	1.000000	6,000,000.00	1.000000	6,000,000.00	0.00	0.23	

US DOLLAR Total								
6,347,422.000	Local		49,497,967.79		49,927,008.52	429,040.73	1.91	
	Base		49,497,967.79		49,927,008.52	429,040.73	1.91	

EQUITY Total

6,347,422.000	Base		49,497,967.79		49,927,008.52	429,040.73	1.91
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125			1.125000	15 Mar 2026			
7,500,000.000	Local	99.917402	7,493,805.17	99.104997	7,432,874.78	-60,930.39	0.28	
	Base	99.917402	7,493,805.17	99.104997	7,432,874.78	-60,930.39	0.28	

00206RGL0	AT+T INC SR UNSECURED 02/28 4.1			4.100000	15 Feb 2028			
10,205,000.000	Local	100.185439	10,223,924.06	111.430508	11,371,483.34	1,147,559.28	0.43	
	Base	100.185439	10,223,924.06	111.430508	11,371,483.34	1,147,559.28	0.43	

Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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View Date: December 9, 2021

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00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046			
		10,062,000.000	Local	99.867640	10,048,681.94	128.586879	12,938,411.76	2,889,729.82	0.49
			Base	99.867640	10,048,681.94	128.586879	12,938,411.76	2,889,729.82	0.49
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		10,000,000.000	Local	99.602736	9,960,273.59	94.010710	9,401,071.00	-559,202.59	0.36
			Base	99.602736	9,960,273.59	94.010710	9,401,071.00	-559,202.59	0.36
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.988071	9,998,807.10	97.815670	9,781,567.00	-217,240.10	0.37
			Base	99.988071	9,998,807.10	97.815670	9,781,567.00	-217,240.10	0.37
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024			
		5,000,000.000	Local	102.331820	5,116,591.01	105.597210	5,279,860.50	163,269.49	0.20
			Base	102.331820	5,116,591.01	105.597210	5,279,860.50	163,269.49	0.20
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.927491	9,992,749.14	97.696088	9,769,608.80	-223,140.34	0.37
			Base	99.927491	9,992,749.14	97.696088	9,769,608.80	-223,140.34	0.37
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023			
		18,000,000.000	Local	99.989893	17,998,180.76	99.782853	17,960,913.54	-37,267.22	0.69
			Base	99.989893	17,998,180.76	99.782853	17,960,913.54	-37,267.22	0.69
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.881042	9,988,104.20	98.940878	9,894,087.80	-94,016.40	0.38
			Base	99.881042	9,988,104.20	98.940878	9,894,087.80	-94,016.40	0.38
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.800608	4,990,030.40	159.595740	7,979,787.00	2,989,756.60	0.30
			Base	99.800608	4,990,030.40	159.595740	7,979,787.00	2,989,756.60	0.30
025816BT5	AMERICAN EXPRESS CO SR UNSECURED 02/23 VAR				0.825630	27 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.617973	10,061,797.30	61,797.30	0.38
			Base	100.000000	10,000,000.00	100.617973	10,061,797.30	61,797.30	0.38
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				0.280001	03 Nov 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.899000	9,989,900.00	-10,100.00	0.38
			Base	100.000000	10,000,000.00	99.899000	9,989,900.00	-10,100.00	0.38

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Holdings

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STATE OF ARIZONA
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025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				0.700001	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	100.283000	14,039,620.00	39,620.00	0.54
			Base	100.000000	14,000,000.00	100.283000	14,039,620.00	39,620.00	0.54
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	0.15
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.310340	4,012,413.60	12,413.60	0.15
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.956240	2,998,687.21	125.523900	3,765,717.00	767,029.79	0.14
			Base	99.956240	2,998,687.21	125.523900	3,765,717.00	767,029.79	0.14
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.064036	7,399,912.15	97.331676	7,344,648.27	-55,263.88	0.28
			Base	98.064036	7,399,912.15	97.331676	7,344,648.27	-55,263.88	0.28
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.928258	4,996,412.90	123.969919	6,198,495.95	1,202,083.05	0.24
			Base	99.928258	4,996,412.90	123.969919	6,198,495.95	1,202,083.05	0.24
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.825222	4,991,261.12	109.360367	5,468,018.35	476,757.23	0.21
			Base	99.825222	4,991,261.12	109.360367	5,468,018.35	476,757.23	0.21
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.997233	9,999,723.31	109.802591	10,980,259.10	980,535.79	0.42
			Base	99.997233	9,999,723.31	109.802591	10,980,259.10	980,535.79	0.42
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	98.117535	14,717,630.25	-282,369.75	0.56
			Base	100.000000	15,000,000.00	98.117535	14,717,630.25	-282,369.75	0.56
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	109.516600	11,499,242.99	107.736957	11,312,380.49	-186,862.50	0.43
			Base	109.516600	11,499,242.99	107.736957	11,312,380.49	-186,862.50	0.43
06051GHC6	BANK OF AMERICA CORP SR UNSECURED 12/23 VAR				3.004000	20 Dec 2023			
		5,000,000.000	Local	100.803059	5,040,152.97	102.282256	5,114,112.80	73,959.83	0.20
			Base	100.803059	5,040,152.97	102.282256	5,114,112.80	73,959.83	0.20

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06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
	5,000,000.000	Local	101.582264	5,079,113.20	106.691195	5,334,559.75	255,446.55		0.20
		Base	101.582264	5,079,113.20	106.691195	5,334,559.75	255,446.55		0.20
06406FAD5	BANK OF NY MELLON CORP SR UNSECURED 08/23 2.2				2.200000	16 Aug 2023			
	15,000,000.000	Local	99.956274	14,993,441.08	102.407940	15,361,191.00	367,749.92		0.59
		Base	99.956274	14,993,441.08	102.407940	15,361,191.00	367,749.92		0.59
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
	15,000,000.000	Local	99.990400	14,998,560.02	101.401783	15,210,267.45	211,707.43		0.58
		Base	99.990400	14,998,560.02	101.401783	15,210,267.45	211,707.43		0.58
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
	3,000,000.000	Local	99.961075	2,998,832.26	107.016199	3,210,485.97	211,653.71		0.12
		Base	99.961075	2,998,832.26	107.016199	3,210,485.97	211,653.71		0.12
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
	10,000,000.000	Local	99.934748	9,993,474.83	103.166209	10,316,620.90	323,146.07		0.39
		Base	99.934748	9,993,474.83	103.166209	10,316,620.90	323,146.07		0.39
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
	30,000,000.000	Local	100.000000	30,000,000.00	112.653295	33,795,988.50	3,795,988.50		1.29
		Base	100.000000	30,000,000.00	112.653295	33,795,988.50	3,795,988.50		1.29
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
	5,000,000.000	Local	116.254267	5,812,713.36	127.281275	6,364,063.75	551,350.39		0.24
		Base	116.254267	5,812,713.36	127.281275	6,364,063.75	551,350.39		0.24
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
	5,000,000.000	Local	100.000000	5,000,000.00	135.666355	6,783,317.75	1,783,317.75		0.26
		Base	100.000000	5,000,000.00	135.666355	6,783,317.75	1,783,317.75		0.26
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
	13,348,948.180	Local	95.418916	12,737,421.71	95.269020	12,717,412.11	-20,009.60		0.49
Original Face:	15,000,000.000	Base	95.418916	12,737,421.71	95.269020	12,717,412.11	-20,009.60		0.49
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
	9,929,011.360	Local	98.089766	9,739,344.02	96.674560	9,598,828.04	-140,515.98		0.37
Original Face:	10,000,000.000	Base	98.089766	9,739,344.02	96.674560	9,598,828.04	-140,515.98		0.37

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 102.112979	3,369,728.32	105.323320	3,475,669.56	105,941.24	0.13
Original Face:		3,300,000.000	Base 102.112979	3,369,728.32	105.323320	3,475,669.56	105,941.24	0.13
12625UBA0	COMM MORTGAGE TRUST COMM 2013 CR9 ASB				3.834000	10 Jul 2045		
		0.010	Local -87,200.000000	-8.72	102.340910	0.01	8.73	0.00
			Base -87,200.000000	-8.72	102.340910	0.01	8.73	0.00
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.38
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.38
14042RFJ5	CAPITAL ONE NA SR UNSECURED 01/23 VAR				1.278630	30 Jan 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.153288	10,015,328.80	15,328.80	0.38
			Base 100.000000	10,000,000.00	100.153288	10,015,328.80	15,328.80	0.38
144141DC9	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/22 2.8				2.800000	15 May 2022		
		3,000,000.000	Local 99.995200	2,999,855.99	100.521146	3,015,634.38	15,778.39	0.12
			Base 99.995200	2,999,855.99	100.521146	3,015,634.38	15,778.39	0.12
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
		3,000,000.000	Local 99.623255	2,988,697.65	111.425147	3,342,754.41	354,056.76	0.13
			Base 99.623255	2,988,697.65	111.425147	3,342,754.41	354,056.76	0.13
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023		
		15,000,000.000	Local 99.970157	14,995,523.58	100.097620	15,014,643.00	19,119.42	0.57
			Base 99.970157	14,995,523.58	100.097620	15,014,643.00	19,119.42	0.57
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		20,000,000.000	Local 100.210414	20,042,082.86	99.703676	19,940,735.20	-101,347.66	0.76
			Base 100.210414	20,042,082.86	99.703676	19,940,735.20	-101,347.66	0.76
166764AU4	CHEVRON CORP SR UNSECURED 03/22 VAR				0.704630	03 Mar 2022		
		4,000,000.000	Local 100.000000	4,000,000.00	100.087863	4,003,514.52	3,514.52	0.15
			Base 100.000000	4,000,000.00	100.087863	4,003,514.52	3,514.52	0.15
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	106.106965	10,610,696.50	610,696.50	0.40
			Base 100.000000	10,000,000.00	106.106965	10,610,696.50	610,696.50	0.40

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR								
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172967GK1	CITIGROUP INC SUBORDINATED 07/22 4.05				4.050000	30 Jul 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	102.287273	2,045,745.46	45,745.46	0.08
		Base	100.000000	2,000,000.00	102.287273	2,045,745.46	45,745.46	0.08
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
	10,000,000.000	Local	107.616791	10,761,679.14	107.275919	10,727,591.90	-34,087.24	0.41
		Base	107.616791	10,761,679.14	107.275919	10,727,591.90	-34,087.24	0.41
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				0.859500	14 May 2029		
	10,000,000.000	Local	101.880335	10,188,033.50	101.629880	10,162,988.00	-25,045.50	0.39
Original Face:	10,000,000.000	Base	101.880335	10,188,033.50	101.629880	10,162,988.00	-25,045.50	0.39
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				0.688199	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.594224	14,939,133.60	-60,866.40	0.57
		Base	100.000000	15,000,000.00	99.594224	14,939,133.60	-60,866.40	0.57
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
	5,000,000.000	Local	102.375331	5,118,766.56	104.767260	5,238,363.00	119,596.44	0.20
Original Face:	5,000,000.000	Base	102.375331	5,118,766.56	104.767260	5,238,363.00	119,596.44	0.20
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.792847	9,979,284.72	137.594090	13,759,409.00	3,780,124.28	0.53
		Base	99.792847	9,979,284.72	137.594090	13,759,409.00	3,780,124.28	0.53
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
	8,393,000.000	Local	101.225459	8,495,852.76	103.800423	8,711,969.50	216,116.74	0.33
		Base	101.225459	8,495,852.76	103.800423	8,711,969.50	216,116.74	0.33
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.961850	4,998,092.52	98.881060	4,944,053.00	-54,039.52	0.19
		Base	99.961850	4,998,092.52	98.881060	4,944,053.00	-54,039.52	0.19
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.731387	12,965,080.33	98.594345	12,817,264.85	-147,815.48	0.49
		Base	99.731387	12,965,080.33	98.594345	12,817,264.85	-147,815.48	0.49
278642AT0	EBAY INC SR UNSECURED 01/23 VAR				0.998630	30 Jan 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	100.780219	15,117,032.85	117,032.85	0.58
		Base	100.000000	15,000,000.00	100.780219	15,117,032.85	117,032.85	0.58

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



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As of: November 30, 2021

View Date: December 9, 2021

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30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	103.546350	5,177,317.50	177,317.50	0.20
			Base 100.000000	5,000,000.00	103.546350	5,177,317.50	177,317.50	0.20
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
		36,036.400	Local 100.124929	36,081.42	114.456545	41,246.02	5,164.60	0.00
Original Face:		5,000,000.000	Base 100.124929	36,081.42	114.456545	41,246.02	5,164.60	0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,645,321.310	Local 91.704054	1,508,826.34	102.811127	1,691,573.38	182,747.04	0.06
Original Face:		10,000,000.000	Base 91.704054	1,508,826.34	102.811127	1,691,573.38	182,747.04	0.06
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
		296,974.830	Local 101.511990	301,465.06	106.227929	315,470.21	14,005.15	0.01
Original Face:		5,085,000.000	Base 101.511990	301,465.06	106.227929	315,470.21	14,005.15	0.01
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		1,216,950.500	Local 102.479556	1,247,125.47	106.018153	1,290,188.44	43,062.97	0.05
Original Face:		5,000,000.000	Base 102.479556	1,247,125.47	106.018153	1,290,188.44	43,062.97	0.05
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
		1,154,621.700	Local 106.545501	1,230,197.48	108.364780	1,251,203.27	21,005.79	0.05
Original Face:		5,000,000.000	Base 106.545501	1,230,197.48	108.364780	1,251,203.27	21,005.79	0.05
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,828,062.600	Local 102.689901	1,877,235.68	106.003327	1,937,807.18	60,571.50	0.07
Original Face:		7,000,000.000	Base 102.689901	1,877,235.68	106.003327	1,937,807.18	60,571.50	0.07
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		1,215,041.180	Local 100.784578	1,224,574.13	105.264423	1,279,006.09	54,431.96	0.05
Original Face:		3,550,000.000	Base 100.784578	1,224,574.13	105.264423	1,279,006.09	54,431.96	0.05
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		1,291,209.000	Local 102.774008	1,327,027.24	106.483592	1,374,925.72	47,898.48	0.05
Original Face:		5,000,000.000	Base 102.774008	1,327,027.24	106.483592	1,374,925.72	47,898.48	0.05
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		720,281.160	Local 103.980224	748,949.96	115.776449	833,915.95	84,965.99	0.03
Original Face:		10,300,000.000	Base 103.980224	748,949.96	115.776449	833,915.95	84,965.99	0.03

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FUND: ATZ6



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As of: November 30, 2021

View Date: December 9, 2021

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31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		423,367.840	Local 99.693564	422,070.49	113.163944	479,099.75	57,029.26	0.02
Original Face:		14,598,876.000	Base 99.693564	422,070.49	113.163944	479,099.75	57,029.26	0.02
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		433,890.830	Local 99.685852	432,527.77	113.643885	493,090.40	60,562.63	0.02
Original Face:		11,774,977.000	Base 99.685852	432,527.77	113.643885	493,090.40	60,562.63	0.02
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		189,934.150	Local 99.637811	189,246.23	111.705189	212,166.30	22,920.07	0.01
Original Face:		3,598,890.000	Base 99.637811	189,246.23	111.705189	212,166.30	22,920.07	0.01
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		96,247.590	Local 99.709686	95,968.17	112.581013	108,356.51	12,388.34	0.00
Original Face:		6,241,535.000	Base 99.709686	95,968.17	112.581013	108,356.51	12,388.34	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		142,963.350	Local 100.185159	143,228.06	113.188770	161,818.46	18,590.40	0.01
Original Face:		5,000,000.000	Base 100.185159	143,228.06	113.188770	161,818.46	18,590.40	0.01
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		188,957.300	Local 100.706149	190,291.62	113.782447	215,000.24	24,708.62	0.01
Original Face:		5,000,000.000	Base 100.706149	190,291.62	113.782447	215,000.24	24,708.62	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		182,419.300	Local 100.480015	183,294.94	115.217780	210,179.47	26,884.53	0.01
Original Face:		5,000,000.000	Base 100.480015	183,294.94	115.217780	210,179.47	26,884.53	0.01
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				2.321000	01 Jan 2037		
		471,774.120	Local 103.073626	486,274.69	106.492215	502,402.71	16,128.02	0.02
Original Face:		6,000,000.000	Base 103.073626	486,274.69	106.492215	502,402.71	16,128.02	0.02
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				2.042000	01 Oct 2036		
		461,704.300	Local 103.021969	475,656.86	105.185010	485,643.71	9,986.85	0.02
Original Face:		5,000,000.000	Base 103.021969	475,656.86	105.185010	485,643.71	9,986.85	0.02
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,916,739.670	Local 99.942920	1,915,645.59	105.233252	2,017,047.49	101,401.90	0.08
Original Face:		8,208,821.000	Base 99.942920	1,915,645.59	105.233252	2,017,047.49	101,401.90	0.08

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STATE OF ARIZONA
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3130ALRG1	FEDERAL HOME LOAN BANK UNSECURED 03/23 0.125				0.125000	17 Mar 2023			
		20,000,000.000	Local	99.928930	19,985,786.01	99.765487	19,953,097.40	-32,688.61	0.76
			Base	99.928930	19,985,786.01	99.765487	19,953,097.40	-32,688.61	0.76
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033			
		1,395,724.700	Local	103.235812	1,440,887.73	106.919062	1,492,295.76	51,408.03	0.06
		Original Face: 5,000,000.000	Base	103.235812	1,440,887.73	106.919062	1,492,295.76	51,408.03	0.06
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042			
		1,864,666.190	Local	109.478714	2,041,412.57	110.907672	2,068,057.86	26,645.29	0.08
		Original Face: 7,231,153.000	Base	109.478714	2,041,412.57	110.907672	2,068,057.86	26,645.29	0.08
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044			
		2,298,606.440	Local	99.957161	2,297,621.73	104.497215	2,401,979.71	104,357.98	0.09
		Original Face: 8,000,000.000	Base	99.957161	2,297,621.73	104.497215	2,401,979.71	104,357.98	0.09
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033			
		1,596,371.580	Local	102.949120	1,643,450.50	106.727026	1,703,759.91	60,309.41	0.07
		Original Face: 6,000,000.000	Base	102.949120	1,643,450.50	106.727026	1,703,759.91	60,309.41	0.07
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037			
		1,760,642.900	Local	100.414939	1,767,948.50	105.114726	1,850,694.96	82,746.46	0.07
		Original Face: 5,000,000.000	Base	100.414939	1,767,948.50	105.114726	1,850,694.96	82,746.46	0.07
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025			
		5,000,000.000	Local	106.224745	5,311,237.26	114.896353	5,744,817.65	433,580.39	0.22
			Base	106.224745	5,311,237.26	114.896353	5,744,817.65	433,580.39	0.22
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43				5.430000	07 Jun 2024			
		5,000,000.000	Local	105.389101	5,269,455.04	111.654299	5,582,714.95	313,259.91	0.21
			Base	105.389101	5,269,455.04	111.654299	5,582,714.95	313,259.91	0.21
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034			
		4,240,000.000	Local	115.295784	4,888,541.26	110.480591	4,684,377.06	-204,164.20	0.18
			Base	115.295784	4,888,541.26	110.480591	4,684,377.06	-204,164.20	0.18
3133EMYX4	FEDERAL FARM CREDIT BANK BONDS 05/23 0.125				0.125000	10 May 2023			
		7,000,000.000	Local	99.907945	6,993,556.16	99.569432	6,969,860.24	-23,695.92	0.27
			Base	99.907945	6,993,556.16	99.569432	6,969,860.24	-23,695.92	0.27

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3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				0.075000	30 Nov 2023			
		10,000,000.000	Local	99.979802	9,997,980.15	99.933582	9,993,358.20	-4,621.95	0.38
			Base	99.979802	9,997,980.15	99.933582	9,993,358.20	-4,621.95	0.38
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				0.130000	08 Nov 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.955377	9,995,537.70	-4,462.30	0.38
			Base	100.000000	10,000,000.00	99.955377	9,995,537.70	-4,462.30	0.38
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030			
		5,000,000.000	Local	133.492041	6,674,602.06	141.821984	7,091,099.20	416,497.14	0.27
			Base	133.492041	6,674,602.06	141.821984	7,091,099.20	416,497.14	0.27
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.717493	4,985,874.63	97.819192	4,890,959.60	-94,915.03	0.19
			Base	99.717493	4,985,874.63	97.819192	4,890,959.60	-94,915.03	0.19
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.626752	25 Mar 2052			
		327,631.170	Local	108.402778	355,161.29	114.880520	376,384.39	21,223.10	0.01
		Original Face: 4,261,779.000	Base	108.402778	355,161.29	114.880520	376,384.39	21,223.10	0.01
3136A56W1	FANNIEMAE ACES FNA 2012 M4 1A2				2.976000	25 Apr 2022			
		92,905.350	Local	100.151165	93,045.79	100.296560	93,180.87	135.08	0.00
		Original Face: 5,000,000.000	Base	100.151165	93,045.79	100.296560	93,180.87	135.08	0.00
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		728,383.500	Local	103.306143	752,464.90	104.369930	760,213.35	7,748.45	0.03
		Original Face: 5,000,000.000	Base	103.306143	752,464.90	104.369930	760,213.35	7,748.45	0.03
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		4,790,899.200	Local	98.432138	4,715,784.51	103.886090	4,977,077.85	261,293.34	0.19
		Original Face: 30,000,000.000	Base	98.432138	4,715,784.51	103.886090	4,977,077.85	261,293.34	0.19
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028			
		922,543.000	Local	101.274515	934,300.95	101.965830	940,678.63	6,377.68	0.04
		Original Face: 5,000,000.000	Base	101.274515	934,300.95	101.965830	940,678.63	6,377.68	0.04
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		1,295,370.360	Local	99.930993	1,294,476.46	103.213760	1,337,000.45	42,523.99	0.05
		Original Face: 6,000,000.000	Base	99.930993	1,294,476.46	103.213760	1,337,000.45	42,523.99	0.05

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
	1,145,497.320	Local	99.362716	1,138,197.25	102.767300	1,177,196.67	38,999.42	0.04	
Original Face:	5,000,000.000	Base	99.362716	1,138,197.25	102.767300	1,177,196.67	38,999.42	0.04	
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
	674,535.420	Local	100.765574	679,699.49	106.025650	715,180.56	35,481.07	0.03	
Original Face:	6,000,000.000	Base	100.765574	679,699.49	106.025650	715,180.56	35,481.07	0.03	
3136AGC34	FANNIE MAE FNR 2013 101 HA					3.000000	25 Oct 2030		
	115,888.800	Local	101.859636	118,043.91	100.876310	116,904.35	-1,139.56	0.00	
Original Face:	2,500,000.000	Base	101.859636	118,043.91	100.876310	116,904.35	-1,139.56	0.00	
3136AGDC3	FANNIE MAE FNR 2013 97 JF					0.442000	25 Apr 2038		
	1,074,311.700	Local	99.873111	1,072,948.52	100.774340	1,082,630.53	9,682.01	0.04	
Original Face:	5,000,000.000	Base	99.873111	1,072,948.52	100.774340	1,082,630.53	9,682.01	0.04	
3136AGNN8	FANNIE MAE FNR 2013 103 VG					3.000000	25 Mar 2030		
	512,183.130	Local	102.137282	523,129.93	100.295070	513,694.43	-9,435.50	0.02	
Original Face:	1,500,000.000	Base	102.137282	523,129.93	100.295070	513,694.43	-9,435.50	0.02	
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
	565,340.800	Local	105.411385	595,933.57	104.891860	592,996.48	-2,937.09	0.02	
Original Face:	5,000,000.000	Base	105.411385	595,933.57	104.891860	592,996.48	-2,937.09	0.02	
3136AH5F3	FANNIE MAE FNR 2014 5 KV					3.500000	25 Feb 2027		
	787,351.360	Local	102.109522	803,960.71	102.122680	804,064.31	103.60	0.03	
Original Face:	1,750,000.000	Base	102.109522	803,960.71	102.122680	804,064.31	103.60	0.03	
3136AHBT6	FANNIE MAE FNR 2013 123 PN					2.700000	25 Mar 2043		
	3,651,802.000	Local	94.685563	3,457,729.29	101.454100	3,704,902.85	247,173.56	0.14	
Original Face:	3,651,802.000	Base	94.685563	3,457,729.29	101.454100	3,704,902.85	247,173.56	0.14	
3136AHP2	FANNIE MAE FNR 2013 118 YA					3.000000	25 Jul 2028		
	741,062.640	Local	101.559672	752,620.79	103.506270	767,046.30	14,425.51	0.03	
Original Face:	8,500,000.000	Base	101.559672	752,620.79	103.506270	767,046.30	14,425.51	0.03	
3136AHRY8	FANNIE MAE FNR 2013 131 KH					3.000000	25 Aug 2041		
	336,400.250	Local	102.485952	344,763.00	101.293760	340,752.46	-4,010.54	0.01	
Original Face:	5,000,000.000	Base	102.485952	344,763.00	101.293760	340,752.46	-4,010.54	0.01	

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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	
3136AJDJ2	FANNIE MAE FNR 2014 9 A				4.000000	25 May 2037			
		9,583.810	Local	104.621753	10,026.75	99.940240	9,578.08	-448.67	0.00
Original Face:		5,000,000.000	Base	104.621753	10,026.75	99.940240	9,578.08	-448.67	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
		761,251.890	Local	102.013039	776,576.19	103.086450	784,747.55	8,171.36	0.03
Original Face:		5,000,000.000	Base	102.013039	776,576.19	103.086450	784,747.55	8,171.36	0.03
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
		738,220.500	Local	101.622805	750,200.38	103.318610	762,719.16	12,518.78	0.03
Original Face:		5,000,000.000	Base	101.622805	750,200.38	103.318610	762,719.16	12,518.78	0.03
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
		961,911.180	Local	101.895315	980,142.43	102.990860	990,680.60	10,538.17	0.04
Original Face:		6,000,000.000	Base	101.895315	980,142.43	102.990860	990,680.60	10,538.17	0.04
3136AJVK9	FANNIE MAE FNR 2014 18 WV				3.500000	25 Jan 2029			
		5,029,745.310	Local	102.479300	5,154,447.79	101.813510	5,120,960.24	-33,487.55	0.20
Original Face:		9,284,523.000	Base	102.479300	5,154,447.79	101.813510	5,120,960.24	-33,487.55	0.20
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	85.400847	904,745.51	100.000000	1,059,410.46	154,664.95	0.04
Original Face:		6,000,000.000	Base	85.400847	904,745.51	100.000000	1,059,410.46	154,664.95	0.04
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		10,692,273.000	Local	101.897937	10,895,205.56	103.346380	11,050,077.09	154,871.53	0.42
Original Face:		10,692,273.000	Base	101.897937	10,895,205.56	103.346380	11,050,077.09	154,871.53	0.42
3136ALTG6	FANNIE MAE FNR 2014 68 TL				3.000000	25 Oct 2043			
		157,001.550	Local	101.941408	160,049.59	101.559190	159,449.50	-600.09	0.01
Original Face:		15,000,000.000	Base	101.941408	160,049.59	101.559190	159,449.50	-600.09	0.01
3136AMP94	FANNIE MAE FNR 2015 15 HA				3.500000	25 Sep 2041			
		1,238,567.000	Local	104.508744	1,294,410.81	101.882310	1,261,880.67	-32,530.14	0.05
Original Face:		11,000,000.000	Base	104.508744	1,294,410.81	101.882310	1,261,880.67	-32,530.14	0.05
3136AMYU7	FANNIE MAE FNR 2015 14 MV				3.000000	25 Jul 2026			
		1,022,105.090	Local	102.197240	1,044,563.19	101.167120	1,034,034.28	-10,528.91	0.04
Original Face:		2,304,044.000	Base	102.197240	1,044,563.19	101.167120	1,034,034.28	-10,528.91	0.04

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045		
	1,648,915.710	Local	107.034954	1,764,916.17	103.357070	1,704,270.96	-60,645.21	0.07
Original Face:	4,600,000.000	Base	107.034954	1,764,916.17	103.357070	1,704,270.96	-60,645.21	0.07
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027		
	3,768,795.510	Local	102.708784	3,870,884.03	102.493650	3,862,776.08	-8,107.95	0.15
Original Face:	6,976,000.000	Base	102.708784	3,870,884.03	102.493650	3,862,776.08	-8,107.95	0.15
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046		
	2,049,963.870	Local	100.876342	2,067,928.57	102.823510	2,107,844.80	39,916.23	0.08
Original Face:	6,000,000.000	Base	100.876342	2,067,928.57	102.823510	2,107,844.80	39,916.23	0.08
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	1,938,223.860	Local	101.230690	1,962,077.38	104.416860	2,023,832.49	61,755.11	0.08
Original Face:	6,000,000.000	Base	101.230690	1,962,077.38	104.416860	2,023,832.49	61,755.11	0.08
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
	3,230,373.110	Local	99.121820	3,202,004.62	104.617790	3,379,544.96	177,540.34	0.13
Original Face:	10,000,000.000	Base	99.121820	3,202,004.62	104.617790	3,379,544.96	177,540.34	0.13
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	1,615,186.550	Local	99.871797	1,613,115.83	104.617790	1,689,772.47	76,656.64	0.06
Original Face:	5,000,000.000	Base	99.871797	1,613,115.83	104.617790	1,689,772.47	76,656.64	0.06
3136B7L41	FANNIE MAE FNR 2019 77 LV				3.000000	25 May 2031		
	1,406,219.810	Local	102.461760	1,440,837.56	100.338040	1,410,973.40	-29,864.16	0.05
Original Face:	5,000,000.000	Base	102.461760	1,440,837.56	100.338040	1,410,973.40	-29,864.16	0.05
3136B8GT0	FANNIE MAE FNR 2020 5 BA				3.000000	25 Nov 2044		
	108,700.350	Local	101.624926	110,466.65	99.990040	108,689.52	-1,777.13	0.00
Original Face:	5,000,000.000	Base	101.624926	110,466.65	99.990040	108,689.52	-1,777.13	0.00
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	4,543,175.550	Local	104.475449	4,746,503.05	101.926350	4,630,693.01	-115,810.04	0.18
Original Face:	5,000,000.000	Base	104.475449	4,746,503.05	101.926350	4,630,693.01	-115,810.04	0.18
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	6,360,120.060	Local	104.803684	6,665,640.10	102.400430	6,512,790.29	-152,849.81	0.25
Original Face:	7,000,000.000	Base	104.803684	6,665,640.10	102.400430	6,512,790.29	-152,849.81	0.25

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	4,152,680.120	Local	100.425492	4,170,349.46	97.581070	4,052,229.69	-118,119.77	0.15
Original Face:	5,000,000.000	Base	100.425492	4,170,349.46	97.581070	4,052,229.69	-118,119.77	0.15
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
	144,409.230	Local	99.888179	144,247.75	113.425801	163,797.33	19,549.58	0.01
Original Face:	6,625,000.000	Base	99.888179	144,247.75	113.425801	163,797.33	19,549.58	0.01
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	142,337.340	Local	99.946866	142,261.71	114.668411	163,215.97	20,954.26	0.01
Original Face:	6,000,000.000	Base	99.946866	142,261.71	114.668411	163,215.97	20,954.26	0.01
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040		
	361,884.240	Local	103.690556	375,239.78	105.531110	381,900.46	6,660.68	0.01
Original Face:	7,703,000.000	Base	103.690556	375,239.78	105.531110	381,900.46	6,660.68	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041		
	658,860.800	Local	102.778418	677,166.71	107.852240	710,596.13	33,429.42	0.03
Original Face:	10,000,000.000	Base	102.778418	677,166.71	107.852240	710,596.13	33,429.42	0.03
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041		
	1,137,213.350	Local	102.319462	1,163,590.58	103.511550	1,177,147.17	13,556.59	0.04
Original Face:	13,000,000.000	Base	102.319462	1,163,590.58	103.511550	1,177,147.17	13,556.59	0.04
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
	254,599.260	Local	100.528430	255,944.64	102.812160	261,759.00	5,814.36	0.01
Original Face:	3,000,000.000	Base	100.528430	255,944.64	102.812160	261,759.00	5,814.36	0.01
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041		
	481,737.250	Local	102.792547	495,189.99	102.947590	495,936.89	746.90	0.02
Original Face:	12,500,000.000	Base	102.792547	495,189.99	102.947590	495,936.89	746.90	0.02
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040		
	660,841.500	Local	105.975732	700,331.62	106.158810	701,541.47	1,209.85	0.03
Original Face:	5,000,000.000	Base	105.975732	700,331.62	106.158810	701,541.47	1,209.85	0.03
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025		
	2,802,409.120	Local	102.260201	2,865,749.20	103.550020	2,901,895.20	36,146.00	0.11
Original Face:	8,000,000.000	Base	102.260201	2,865,749.20	103.550020	2,901,895.20	36,146.00	0.11

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ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
	853,425.230	Local	102.014714	870,619.31	102.827770	877,558.13	6,938.82		0.03
Original Face:	5,000,000.000	Base	102.014714	870,619.31	102.827770	877,558.13	6,938.82		0.03
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
	376,369.800	Local	103.445680	389,338.30	101.415060	381,695.66	-7,642.64		0.01
Original Face:	5,000,000.000	Base	103.445680	389,338.30	101.415060	381,695.66	-7,642.64		0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
	1,101,248.300	Local	100.662478	1,108,543.83	103.466730	1,139,425.61	30,881.78		0.04
Original Face:	5,000,000.000	Base	100.662478	1,108,543.83	103.466730	1,139,425.61	30,881.78		0.04
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
	1,182,906.300	Local	103.065342	1,219,166.42	105.051150	1,242,656.67	23,490.25		0.05
Original Face:	5,000,000.000	Base	103.065342	1,219,166.42	105.051150	1,242,656.67	23,490.25		0.05
3137B0BB9	FREDDIE MAC FHR 4183 VC				3.000000	15 Oct 2029			
	6,280,000.000	Local	100.445212	6,307,959.32	102.479510	6,435,713.23	127,753.91		0.25
Original Face:	6,280,000.000	Base	100.445212	6,307,959.32	102.479510	6,435,713.23	127,753.91		0.25
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
	1,118,103.950	Local	104.220785	1,165,296.71	104.248530	1,165,606.93	310.22		0.04
Original Face:	5,000,000.000	Base	104.220785	1,165,296.71	104.248530	1,165,606.93	310.22		0.04
3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031			
	133,321.940	Local	100.742248	134,311.52	101.571260	135,416.77	1,105.25		0.01
Original Face:	1,000,000.000	Base	100.742248	134,311.52	101.571260	135,416.77	1,105.25		0.01
3137B56H1	FREDDIE MAC FHR 4257 A				2.500000	15 Oct 2027			
	437,475.300	Local	100.895365	441,392.30	101.848820	445,563.43	4,171.13		0.02
Original Face:	5,000,000.000	Base	100.895365	441,392.30	101.848820	445,563.43	4,171.13		0.02
3137B6ES6	FREDDIE MAC FHR 4288 AG				3.000000	15 Sep 2037			
	438,877.660	Local	101.817324	446,853.49	100.964290	443,109.71	-3,743.78		0.02
Original Face:	7,500,000.000	Base	101.817324	446,853.49	100.964290	443,109.71	-3,743.78		0.02
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
	2,656,366.700	Local	102.383005	2,719,668.05	104.956740	2,788,035.89	68,367.84		0.11
Original Face:	10,000,000.000	Base	102.383005	2,719,668.05	104.956740	2,788,035.89	68,367.84		0.11

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031		
	813,064.450	Local	101.455415	824,897.91	103.242670	839,429.45	14,531.54	0.03
Original Face:	5,000,000.000	Base	101.455415	824,897.91	103.242670	839,429.45	14,531.54	0.03
3137B8Z34	FREDDIE MAC FHR 4316 DA				3.000000	15 Feb 2039		
	232,348.590	Local	101.814132	236,563.70	100.682370	233,934.07	-2,629.63	0.01
Original Face:	5,000,000.000	Base	101.814132	236,563.70	100.682370	233,934.07	-2,629.63	0.01
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039		
	1,784,977.000	Local	98.989919	1,766,947.29	106.127350	1,894,348.79	127,401.50	0.07
Original Face:	1,784,977.000	Base	98.989919	1,766,947.29	106.127350	1,894,348.79	127,401.50	0.07
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025		
	1,995,521.880	Local	101.238945	2,020,245.30	102.444560	2,044,303.61	24,058.31	0.08
Original Face:	5,183,921.000	Base	101.238945	2,020,245.30	102.444560	2,044,303.61	24,058.31	0.08
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029		
	708,200.400	Local	100.947359	714,909.60	102.829050	728,235.74	13,326.14	0.03
Original Face:	5,000,000.000	Base	100.947359	714,909.60	102.829050	728,235.74	13,326.14	0.03
3137BDCR5	FREDDIE MAC FHR 4377 LA				3.000000	15 Jun 2040		
	791,211.340	Local	102.218282	808,762.64	100.807100	797,597.21	-11,165.43	0.03
Original Face:	14,550,000.000	Base	102.218282	808,762.64	100.807100	797,597.21	-11,165.43	0.03
3137BDVQ6	FREDDIE MAC FHR 4385 TA				3.000000	15 Apr 2039		
	104,863.000	Local	102.382051	107,360.89	100.006990	104,870.33	-2,490.56	0.00
Original Face:	10,000,000.000	Base	102.382051	107,360.89	100.006990	104,870.33	-2,490.56	0.00
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028		
	1,584,875.160	Local	102.753331	1,628,512.02	102.152280	1,618,986.11	-9,525.91	0.06
Original Face:	3,000,000.000	Base	102.753331	1,628,512.02	102.152280	1,618,986.11	-9,525.91	0.06
3137BHYX9	FREDDIE MAC FHR 4472 AB				3.000000	15 Mar 2033		
	380,814.100	Local	102.692272	391,066.65	101.036180	384,760.02	-6,306.63	0.01
Original Face:	5,000,000.000	Base	102.692272	391,066.65	101.036180	384,760.02	-6,306.63	0.01
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026		
	1,209,125.000	Local	102.308309	1,237,035.34	102.918520	1,244,413.55	7,378.21	0.05
Original Face:	2,579,263.000	Base	102.308309	1,237,035.34	102.918520	1,244,413.55	7,378.21	0.05

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Books Closed

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Holdings

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STATE OF ARIZONA
FUND: ATZ6



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View Date: December 9, 2021

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3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033			
	423,518.450	Local	102.039668	432,156.82	101.283250	428,953.25	-3,203.57		0.02
Original Face:	5,000,000.000	Base	102.039668	432,156.82	101.283250	428,953.25	-3,203.57		0.02
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
	650,937.750	Local	102.679378	668,378.83	101.848140	662,967.99	-5,410.84		0.03
Original Face:	5,000,000.000	Base	102.679378	668,378.83	101.848140	662,967.99	-5,410.84		0.03
3137BSF99	FREDDIE MAC FHR 4622 TP				3.000000	15 Oct 2043			
	276,972.500	Local	101.765439	281,862.28	100.748630	279,046.00	-2,816.28		0.01
Original Face:	5,000,000.000	Base	101.765439	281,862.28	100.748630	279,046.00	-2,816.28		0.01
3137BTVJ7	FREDDIE MAC FHR 4651 BA				3.500000	15 Jul 2044			
	274,237.380	Local	99.850123	273,826.36	100.659190	276,045.13	2,218.77		0.01
Original Face:	3,650,000.000	Base	99.850123	273,826.36	100.659190	276,045.13	2,218.77		0.01
3137EADB2	FREDDIE MAC NOTES 01/22 2.375				2.375000	13 Jan 2022			
	2,000,000.000	Local	99.993151	1,999,863.01	100.267563	2,005,351.26	5,488.25		0.08
		Base	99.993151	1,999,863.01	100.267563	2,005,351.26	5,488.25		0.08
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
	10,000,000.000	Local	99.770290	9,977,028.95	97.412300	9,741,230.00	-235,798.95		0.37
		Base	99.770290	9,977,028.95	97.412300	9,741,230.00	-235,798.95		0.37
3137F17G7	FREDDIE MAC FHR 4693 VN				3.000000	15 Nov 2028			
	40,205.720	Local	101.683815	40,882.71	99.939910	40,181.56	-701.15		0.00
Original Face:	1,104,000.000	Base	101.683815	40,882.71	99.939910	40,181.56	-701.15		0.00
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029			
	466,155.010	Local	102.980811	480,050.21	102.818610	479,294.10	-756.11		0.02
Original Face:	5,000,000.000	Base	102.980811	480,050.21	102.818610	479,294.10	-756.11		0.02
3137FBBJ4	FREDDIE MAC FHR 4726 VA				3.500000	15 Jan 2029			
	6,561,125.780	Local	103.440984	6,786,893.10	101.028530	6,628,608.93	-158,284.17		0.25
Original Face:	9,629,000.000	Base	103.440984	6,786,893.10	101.028530	6,628,608.93	-158,284.17		0.25
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
	2,789,431.300	Local	100.595891	2,806,053.28	106.016920	2,957,269.15	151,215.87		0.11
Original Face:	5,000,000.000	Base	100.595891	2,806,053.28	106.016920	2,957,269.15	151,215.87		0.11

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Holdings

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STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
	4,448,262.600	Local		99.478806	4,425,078.52	104.195980	4,634,910.81	209,832.29	0.18
Original Face:	6,000,000.000	Base		99.478806	4,425,078.52	104.195980	4,634,910.81	209,832.29	0.18
3137DFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
	2,321,388.600	Local		112.172970	2,603,970.53	113.296470	2,630,051.34	26,080.81	0.10
Original Face:	10,000,000.000	Base		112.172970	2,603,970.53	113.296470	2,630,051.34	26,080.81	0.10
3137FDFH0	FREDDIE MAC FHR 4757 VA					4.000000	15 Mar 2029		
	8,278,582.050	Local		103.926418	8,603,633.78	102.786590	8,509,272.19	-94,361.59	0.32
Original Face:	11,739,000.000	Base		103.926418	8,603,633.78	102.786590	8,509,272.19	-94,361.59	0.32
3137FNN30	FREDDIE MAC FHR 4914 MV					3.000000	25 Dec 2030		
	224,841.790	Local		102.654182	230,809.50	99.945650	224,719.59	-6,089.91	0.01
Original Face:	5,000,000.000	Base		102.654182	230,809.50	99.945650	224,719.59	-6,089.91	0.01
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
	2,903,302.100	Local		102.256611	2,968,818.34	101.346710	2,942,401.16	-26,417.18	0.11
Original Face:	5,000,000.000	Base		102.256611	2,968,818.34	101.346710	2,942,401.16	-26,417.18	0.11
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
	9,898,567.700	Local		102.813936	10,177,107.05	100.754410	9,973,243.48	-203,863.57	0.38
Original Face:	10,000,000.000	Base		102.813936	10,177,107.05	100.754410	9,973,243.48	-203,863.57	0.38
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
	1,347,819.300	Local		103.744909	1,398,293.90	109.649608	1,477,878.58	79,584.68	0.06
Original Face:	10,000,000.000	Base		103.744909	1,398,293.90	109.649608	1,477,878.58	79,584.68	0.06
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
	677,434.660	Local		101.686973	688,862.80	105.758920	716,447.58	27,584.78	0.03
Original Face:	7,000,000.000	Base		101.686973	688,862.80	105.758920	716,447.58	27,584.78	0.03
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					1.996000	01 Nov 2035		
	410,565.800	Local		102.907527	422,503.11	104.661560	429,704.57	7,201.46	0.02
Original Face:	5,000,000.000	Base		102.907527	422,503.11	104.661560	429,704.57	7,201.46	0.02
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
	2,078,228.000	Local		105.223955	2,186,793.69	110.966706	2,306,141.15	119,347.46	0.09
Original Face:	20,000,000.000	Base		105.223955	2,186,793.69	110.966706	2,306,141.15	119,347.46	0.09

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR						1.977000	01 May 2036		
	491,744.300	Local		103.048639	506,735.81	104.754036		515,122.00	8,386.19	0.02
Original Face:	5,000,000.000	Base		103.048639	506,735.81	104.754036		515,122.00	8,386.19	0.02
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR						1.873000	01 Oct 2037		
	167,372.400	Local		105.802803	177,084.69	102.985143		172,368.71	-4,715.98	0.01
Original Face:	4,000,000.000	Base		105.802803	177,084.69	102.985143		172,368.71	-4,715.98	0.01
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR						4.000000	01 Aug 2032		
	1,028,757.040	Local		103.658355	1,066,392.62	108.086268		1,111,945.09	45,552.47	0.04
Original Face:	8,000,000.000	Base		103.658355	1,066,392.62	108.086268		1,111,945.09	45,552.47	0.04
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR						2.038000	01 Aug 2037		
	84,979.450	Local		106.029611	90,103.38	99.696756		84,721.75	-5,381.63	0.00
Original Face:	5,000,000.000	Base		106.029611	90,103.38	99.696756		84,721.75	-5,381.63	0.00
3138EK7G4	FNMA POOL AL3594 FN 04/23 VARIABLE						2.718000	01 Apr 2023		
	2,213,018.540	Local		101.153637	2,238,548.74	101.865406		2,254,300.32	15,751.58	0.09
Original Face:	4,950,000.000	Base		101.153637	2,238,548.74	101.865406		2,254,300.32	15,751.58	0.09
3138EKW43	FNMA POOL AL3366 FN 02/23 VARIABLE						2.444000	01 Feb 2023		
	2,471,102.850	Local		100.717615	2,488,835.85	101.180872		2,500,283.41	11,447.56	0.10
Original Face:	6,575,000.000	Base		100.717615	2,488,835.85	101.180872		2,500,283.41	11,447.56	0.10
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR						3.000000	01 Mar 2028		
	823,629.420	Local		101.766432	838,178.27	104.620476		861,685.02	23,506.75	0.03
Original Face:	6,000,000.000	Base		101.766432	838,178.27	104.620476		861,685.02	23,506.75	0.03
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR						3.500000	01 Apr 2026		
	897,251.600	Local		102.621685	920,774.71	105.585883		947,371.02	26,596.31	0.04
Original Face:	10,000,000.000	Base		102.621685	920,774.71	105.585883		947,371.02	26,596.31	0.04
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR						3.500000	01 Dec 2034		
	1,345,064.280	Local		103.901733	1,397,545.10	106.836180		1,437,015.30	39,470.20	0.05
Original Face:	6,000,000.000	Base		103.901733	1,397,545.10	106.836180		1,437,015.30	39,470.20	0.05
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR						3.500000	01 May 2045		
	2,117,351.480	Local		104.647279	2,215,750.71	107.397582		2,273,984.29	58,233.58	0.09
Original Face:	6,750,000.000	Base		104.647279	2,215,750.71	107.397582		2,273,984.29	58,233.58	0.09

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Holdings

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STATE OF ARIZONA
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As of: November 30, 2021

View Date: December 9, 2021

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3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
		1,337,322.770	Local 102.582276	1,371,856.14	108.242696	1,447,554.22	75,698.08	0.06
Original Face:		7,000,000.000	Base 102.582276	1,371,856.14	108.242696	1,447,554.22	75,698.08	0.06
3138LD5G4	FNMA POOL AN1746 FN 09/23 FIXED 2.15				2.150000	01 Sep 2023		
		8,144,900.020	Local 99.749046	8,124,460.08	101.880954	8,298,101.84	173,641.76	0.32
Original Face:		8,500,000.000	Base 99.749046	8,124,460.08	101.880954	8,298,101.84	173,641.76	0.32
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
		5,617,000.000	Local 99.816471	5,606,691.15	106.603176	5,987,900.40	381,209.25	0.23
Original Face:		5,617,000.000	Base 99.816471	5,606,691.15	106.603176	5,987,900.40	381,209.25	0.23
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
		1,514,328.750	Local 101.071364	1,530,552.73	102.608223	1,553,825.82	23,273.09	0.06
Original Face:		5,948,304.000	Base 101.071364	1,530,552.73	102.608223	1,553,825.82	23,273.09	0.06
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
		2,167,089.250	Local 101.987389	2,210,157.75	105.923971	2,295,466.99	85,309.24	0.09
Original Face:		7,922,201.000	Base 101.987389	2,210,157.75	105.923971	2,295,466.99	85,309.24	0.09
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
		1,531,791.720	Local 101.955285	1,561,742.61	108.261959	1,658,347.72	96,605.11	0.06
Original Face:		6,000,000.000	Base 101.955285	1,561,742.61	108.261959	1,658,347.72	96,605.11	0.06
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
		2,942,298.930	Local 103.921268	3,057,674.37	108.497922	3,192,333.20	134,658.83	0.12
Original Face:		11,523,254.000	Base 103.921268	3,057,674.37	108.497922	3,192,333.20	134,658.83	0.12
31394GJC8	FREDDIE MAC FHR 2649 PJ				3.500000	15 Jun 2033		
		2,244.450	Local 99.902426	2,242.26	99.900220	2,242.21	-0.05	0.00
Original Face:		5,000,000.000	Base 99.902426	2,242.26	99.900220	2,242.21	-0.05	0.00
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
		3,214,103.570	Local 116.044855	3,729,801.82	117.306080	3,770,338.91	40,537.09	0.14
Original Face:		41,000,000.000	Base 116.044855	3,729,801.82	117.306080	3,770,338.91	40,537.09	0.14
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
		127,358.000	Local 101.314162	129,031.69	112.637170	143,452.45	14,420.76	0.01
Original Face:		5,000,000.000	Base 101.314162	129,031.69	112.637170	143,452.45	14,420.76	0.01

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31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032			
		734,119.200	Local	107.631483	790,143.38	108.103890	793,611.41	3,468.03	0.03
Original Face:		5,855,000.000	Base	107.631483	790,143.38	108.103890	793,611.41	3,468.03	0.03
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.016252	25 Sep 2039			
		339,522.850	Local	104.483315	354,744.73	112.651890	382,478.91	27,734.18	0.01
Original Face:		5,000,000.000	Base	104.483315	354,744.73	112.651890	382,478.91	27,734.18	0.01
31396QKJ7	FANNIE MAE FNR 2009 52 AJ				4.000000	25 Jul 2024			
		1,203.840	Local	100.814062	1,213.64	101.391410	1,220.59	6.95	0.00
Original Face:		6,000,000.000	Base	100.814062	1,213.64	101.391410	1,220.59	6.95	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.575529	25 Aug 2039			
		1,042,642.400	Local	102.404998	1,067,717.93	110.724170	1,154,457.14	86,739.21	0.04
Original Face:		10,000,000.000	Base	102.404998	1,067,717.93	110.724170	1,154,457.14	86,739.21	0.04
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031			
		2,806,891.590	Local	102.095058	2,865,697.59	108.106010	3,034,418.50	168,720.91	0.12
Original Face:		8,609,641.000	Base	102.095058	2,865,697.59	108.106010	3,034,418.50	168,720.91	0.12
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026			
		1,965,158.450	Local	99.694048	1,959,146.00	104.003610	2,043,835.73	84,689.73	0.08
Original Face:		5,000,000.000	Base	99.694048	1,959,146.00	104.003610	2,043,835.73	84,689.73	0.08
31398NWN0	FANNIE MAE FNR 2010 111 WA				6.015877	25 Oct 2040			
		710,541.300	Local	107.487202	763,740.96	113.666200	807,645.30	43,904.34	0.03
Original Face:		5,000,000.000	Base	107.487202	763,740.96	113.666200	807,645.30	43,904.34	0.03
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034			
		760,315.010	Local	99.692676	757,978.38	113.769541	865,006.90	107,028.52	0.03
Original Face:		11,959,998.000	Base	99.692676	757,978.38	113.769541	865,006.90	107,028.52	0.03
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035			
		140,449.700	Local	99.452964	139,681.39	113.581533	159,524.92	19,843.53	0.01
Original Face:		5,000,000.000	Base	99.452964	139,681.39	113.581533	159,524.92	19,843.53	0.01
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033			
		130,690.560	Local	100.516242	131,365.24	114.636503	149,819.09	18,453.85	0.01
Original Face:		6,500,000.000	Base	100.516242	131,365.24	114.636503	149,819.09	18,453.85	0.01

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
		250,897.440	Local 100.122767	25,120.546	114.463359	287,185.64	35,980.18	0.01
Original Face:		8,000,000.000	Base 100.122767	251,205.46	114.463359	287,185.64	35,980.18	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
		101,007.820	Local 100.406048	10,141.796	110.964894	112,083.22	10,665.26	0.00
Original Face:		5,457,127.000	Base 100.406048	101,417.96	110.964894	112,083.22	10,665.26	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		250,203.450	Local 100.457859	25,134.903	112.382435	281,184.73	29,835.70	0.01
Original Face:		5,000,000.000	Base 100.457859	251,349.03	112.382435	281,184.73	29,835.70	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		548,260.460	Local 100.841472	55,287.392	113.377446	621,603.71	68,729.79	0.02
Original Face:		10,547,657.000	Base 100.841472	552,873.92	113.377446	621,603.71	68,729.79	0.02
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
		355,446.350	Local 100.470293	35,711.799	113.083771	401,952.14	44,834.15	0.02
Original Face:		17,500,000.000	Base 100.470293	357,117.99	113.083771	401,952.14	44,834.15	0.02
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
		102,440.160	Local 102.985587	10,549.60	114.068294	116,851.74	11,353.14	0.00
Original Face:		9,397,749.000	Base 102.985587	105,498.60	114.068294	116,851.74	11,353.14	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
		5,358,155.910	Local 105.087240	5,630,738.16	108.874725	5,833,677.51	202,939.35	0.22
Original Face:		15,243,777.000	Base 105.087240	5,630,738.16	108.874725	5,833,677.51	202,939.35	0.22
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
		623,438.870	Local 100.562682	62,694.685	102.855209	641,239.35	14,292.50	0.02
Original Face:		4,744,826.000	Base 100.562682	626,946.85	102.855209	641,239.35	14,292.50	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
		946,933.310	Local 100.586928	95,249.13	102.562447	971,197.97	18,706.84	0.04
Original Face:		4,166,154.000	Base 100.586928	952,491.13	102.562447	971,197.97	18,706.84	0.04
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
		3,188,715.500	Local 102.396796	3,265,142.49	106.471474	3,395,072.39	129,929.90	0.13
Original Face:		10,000,000.000	Base 102.396796	3,265,142.49	106.471474	3,395,072.39	129,929.90	0.13

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
	5,394,772.870	Local	107.720649	5,811,284.34	108.444391	5,850,328.58	39,044.24	0.22	
Original Face:	9,938,165.000	Base	107.720649	5,811,284.34	108.444391	5,850,328.58	39,044.24	0.22	
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
	3,471,194.790	Local	107.716907	3,739,063.67	108.429341	3,763,793.64	24,729.97	0.14	
Original Face:	6,864,195.000	Base	107.716907	3,739,063.67	108.429341	3,763,793.64	24,729.97	0.14	
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
	1,281,271.000	Local	105.079388	1,346,351.73	107.795923	1,381,157.90	34,806.17	0.05	
Original Face:	11,668,342.000	Base	105.079388	1,346,351.73	107.795923	1,381,157.90	34,806.17	0.05	
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
	3,286,502.000	Local	99.852236	3,281,645.72	105.422354	3,464,707.77	183,062.05	0.13	
Original Face:	10,000,000.000	Base	99.852236	3,281,645.72	105.422354	3,464,707.77	183,062.05	0.13	
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
	12,295,355.750	Local	106.234785	13,061,944.71	104.273910	12,820,848.19	-241,096.52	0.49	
Original Face:	12,784,918.000	Base	106.234785	13,061,944.71	104.273910	12,820,848.19	-241,096.52	0.49	
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
	1,875,735.540	Local	100.609072	1,887,160.12	104.024304	1,951,220.84	64,060.72	0.07	
Original Face:	6,000,000.000	Base	100.609072	1,887,160.12	104.024304	1,951,220.84	64,060.72	0.07	
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
	593,392.800	Local	104.650880	620,990.79	115.687535	686,481.50	65,490.71	0.03	
Original Face:	9,100,000.000	Base	104.650880	620,990.79	115.687535	686,481.50	65,490.71	0.03	
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
	333,843.750	Local	100.817281	336,572.19	106.013034	353,917.89	17,345.70	0.01	
Original Face:	7,060,000.000	Base	100.817281	336,572.19	106.013034	353,917.89	17,345.70	0.01	
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
	313,125.960	Local	101.930878	319,172.04	106.018872	331,972.61	12,800.57	0.01	
Original Face:	6,000,000.000	Base	101.930878	319,172.04	106.018872	331,972.61	12,800.57	0.01	
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
	871,500.200	Local	103.851280	905,064.11	110.008776	958,726.70	53,662.59	0.04	
Original Face:	5,000,000.000	Base	103.851280	905,064.11	110.008776	958,726.70	53,662.59	0.04	

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	2,167,388.370	Local	103.267364	2,238,204.83	105.962223	2,296,612.90	58,408.07	0.09	
Original Face:	7,000,000.000	Base	103.267364	2,238,204.83	105.962223	2,296,612.90	58,408.07	0.09	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	119,647.080	Local	100.653480	120,428.95	105.638915	126,393.88	5,964.93	0.00	
Original Face:	7,000,000.000	Base	100.653480	120,428.95	105.638915	126,393.88	5,964.93	0.00	
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	662,637.390	Local	104.814146	694,537.72	108.007517	715,698.19	21,160.47	0.03	
Original Face:	6,100,000.000	Base	104.814146	694,537.72	108.007517	715,698.19	21,160.47	0.03	
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	1,929,923.860	Local	101.463443	1,958,167.19	104.658525	2,019,829.85	61,662.66	0.08	
Original Face:	9,500,000.000	Base	101.463443	1,958,167.19	104.658525	2,019,829.85	61,662.66	0.08	
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	964,424.100	Local	102.475901	988,302.29	106.872337	1,030,702.57	42,400.28	0.04	
Original Face:	5,000,000.000	Base	102.475901	988,302.29	106.872337	1,030,702.57	42,400.28	0.04	
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,652,569.960	Local	103.501973	1,710,442.51	108.982061	1,801,004.80	90,562.29	0.07	
Original Face:	7,899,440.000	Base	103.501973	1,710,442.51	108.982061	1,801,004.80	90,562.29	0.07	
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,995,662.560	Local	105.328505	2,102,001.53	109.156165	2,178,388.72	76,387.19	0.08	
Original Face:	8,000,000.000	Base	105.328505	2,102,001.53	109.156165	2,178,388.72	76,387.19	0.08	
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	2,126,541.120	Local	101.970489	2,168,444.37	105.256571	2,238,324.26	69,879.89	0.09	
Original Face:	6,000,000.000	Base	101.970489	2,168,444.37	105.256571	2,238,324.26	69,879.89	0.09	
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	1,471,571.050	Local	102.083548	1,502,231.94	104.768495	1,541,742.84	39,510.90	0.06	
Original Face:	5,000,000.000	Base	102.083548	1,502,231.94	104.768495	1,541,742.84	39,510.90	0.06	
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
	1,430,606.950	Local	102.889320	1,471,941.76	106.502231	1,523,628.32	51,686.56	0.06	
Original Face:	5,000,000.000	Base	102.889320	1,471,941.76	106.502231	1,523,628.32	51,686.56	0.06	

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As of: November 30, 2021

View Date: December 9, 2021

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31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR						2.058000	01 Feb 2037		
	360,077.550	Local		102.739968	369,943.56	105.111572		378,483.17	8,539.61	0.01
Original Face:	5,000,000.000	Base		102.739968	369,943.56	105.111572		378,483.17	8,539.61	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR						5.750000	01 Sep 2032		
	293,496.780	Local		105.095470	308,451.82	107.583713		315,754.73	7,302.91	0.01
Original Face:	3,262,241.000	Base		105.095470	308,451.82	107.583713		315,754.73	7,302.91	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR						2.238000	01 Jan 2037		
	472,368.050	Local		102.731006	485,268.45	105.059872		496,269.27	11,000.82	0.02
Original Face:	6,271,091.000	Base		102.731006	485,268.45	105.059872		496,269.27	11,000.82	0.02
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR						3.500000	01 Dec 2025		
	450,171.360	Local		101.909013	458,765.19	105.641371		475,567.20	16,802.01	0.02
Original Face:	12,000,000.000	Base		101.909013	458,765.19	105.641371		475,567.20	16,802.01	0.02
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25						5.250000	15 May 2050		
	10,000,000.000	Local		99.102973	9,910,297.29	135.723919		13,572,391.90	3,662,094.61	0.52
		Base		99.102973	9,910,297.29	135.723919		13,572,391.90	3,662,094.61	0.52
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4						4.000000	26 May 2025		
	4,000,000.000	Local		108.860613	4,354,424.51	107.248728		4,289,949.12	-64,475.39	0.16
		Base		108.860613	4,354,424.51	107.248728		4,289,949.12	-64,475.39	0.16
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95						5.950000	01 Feb 2038		
	5,000,000.000	Local		99.707248	4,985,362.42	142.766696		7,138,334.80	2,152,972.38	0.27
		Base		99.707248	4,985,362.42	142.766696		7,138,334.80	2,152,972.38	0.27
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR						0.300001	10 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	99.936100		14,990,415.00	-9,585.00	0.57
		Base		100.000000	15,000,000.00	99.936100		14,990,415.00	-9,585.00	0.57
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A						1.060000	15 Apr 2033		
	13,750,000.000	Local		99.917169	13,738,610.67	98.295800		13,515,672.50	-222,938.17	0.52
Original Face:	13,750,000.000	Base		99.917169	13,738,610.67	98.295800		13,515,672.50	-222,938.17	0.52
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A						3.190000	15 Jul 2031		
	6,090,000.000	Local		103.170015	6,283,053.90	105.660340		6,434,714.71	151,660.81	0.25
Original Face:	6,090,000.000	Base		103.170015	6,283,053.90	105.660340		6,434,714.71	151,660.81	0.25

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View Date: December 9, 2021

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35671DAU9	FREEMPORT MCMORAN INC COMPANY GUAR 03/22 3.55				3.550000	01 Mar 2022		
		5,000,000.000	Local 100.000000	4,999,999.98	100.000000	5,000,000.00	0.02	0.19
			Base 100.000000	4,999,999.98	100.000000	5,000,000.00	0.02	0.19
357081AE8	FREMF MORTGAGE TRUST FREMF 2015 K720 B 144A				3.507191	25 Jul 2022		
		5,000,000.000	Local 99.873727	4,993,686.37	101.378510	5,068,925.50	75,239.13	0.19
Original Face:		5,000,000.000	Base 99.873727	4,993,686.37	101.378510	5,068,925.50	75,239.13	0.19
36179SJV4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
		1,382,762.700	Local 110.148567	1,523,093.30	115.369196	1,595,282.21	72,188.91	0.06
Original Face:		8,707,929.000	Base 110.148567	1,523,093.30	115.369196	1,595,282.21	72,188.91	0.06
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
		5,619,213.090	Local 105.421882	5,923,880.21	107.750957	6,054,755.88	130,875.67	0.23
Original Face:		11,805,572.000	Base 105.421882	5,923,880.21	107.750957	6,054,755.88	130,875.67	0.23
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
		1,490,790.300	Local 100.000000	1,490,790.30	105.527144	1,573,188.43	82,398.13	0.06
Original Face:		10,000,000.000	Base 100.000000	1,490,790.30	105.527144	1,573,188.43	82,398.13	0.06
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
		8,716,445.510	Local 111.844934	9,748,902.75	109.795343	9,570,251.25	-178,651.50	0.37
Original Face:		9,821,806.000	Base 111.844934	9,748,902.75	109.795343	9,570,251.25	-178,651.50	0.37
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
		12,804,884.610	Local 106.677444	13,659,923.61	105.578184	13,519,164.63	-140,758.98	0.52
Original Face:		12,889,444.000	Base 106.677444	13,659,923.61	105.578184	13,519,164.63	-140,758.98	0.52
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		9,938,712.000	Local 109.152648	10,848,367.33	108.161942	10,749,903.91	-98,463.42	0.41
Original Face:		10,000,000.000	Base 109.152648	10,848,367.33	108.161942	10,749,903.91	-98,463.42	0.41
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		10,034,772.800	Local 106.384321	10,675,424.86	105.673423	10,604,087.91	-71,336.95	0.40
Original Face:		10,204,176.000	Base 106.384321	10,675,424.86	105.673423	10,604,087.91	-71,336.95	0.40
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		12,279,642.670	Local 109.022497	13,387,573.02	108.717905	13,350,170.25	-37,402.77	0.51
Original Face:		12,373,645.000	Base 109.022497	13,387,573.02	108.717905	13,350,170.25	-37,402.77	0.51

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
	1,092,238.440	Local		108.421612	1,184,222.52	114.524570	1,250,881.38	66,658.86	0.05
Original Face:	6,000,000.000	Base		108.421612	1,184,222.52	114.524570	1,250,881.38	66,658.86	0.05
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
	1,944,029.180	Local		105.386145	2,048,737.42	107.078747	2,081,642.09	32,904.67	0.08
Original Face:	5,682,660.000	Base		105.386145	2,048,737.42	107.078747	2,081,642.09	32,904.67	0.08
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
	1,468,003.680	Local		105.609027	1,550,344.40	107.843001	1,583,139.22	32,794.82	0.06
Original Face:	5,271,946.000	Base		105.609027	1,550,344.40	107.843001	1,583,139.22	32,794.82	0.06
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	6,262,892.290	Local		105.405120	6,601,409.15	106.794947	6,688,452.50	87,043.35	0.26
Original Face:	8,934,236.000	Base		105.405120	6,601,409.15	106.794947	6,688,452.50	87,043.35	0.26
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	125,002.360	Local		100.799097	126,001.25	115.471079	144,341.57	18,340.32	0.01
Original Face:	7,000,000.000	Base		100.799097	126,001.25	115.471079	144,341.57	18,340.32	0.01
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	1,131,553.870	Local		103.008665	1,165,598.54	105.890676	1,198,210.04	32,611.50	0.05
Original Face:	22,821,698.000	Base		103.008665	1,165,598.54	105.890676	1,198,210.04	32,611.50	0.05
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	116,152.050	Local		102.488273	119,042.23	103.572752	120,301.87	1,259.64	0.00
Original Face:	5,000,000.000	Base		102.488273	119,042.23	103.572752	120,301.87	1,259.64	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	1,838,947.460	Local		100.883630	1,855,196.96	103.679350	1,906,608.77	51,411.81	0.07
Original Face:	13,640,889.000	Base		100.883630	1,855,196.96	103.679350	1,906,608.77	51,411.81	0.07
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	833,611.790	Local		107.548575	896,537.60	108.202886	901,992.01	5,454.41	0.03
Original Face:	5,000,000.000	Base		107.548575	896,537.60	108.202886	901,992.01	5,454.41	0.03
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,575,711.400	Local		105.943098	1,669,357.48	109.211467	1,720,857.54	51,500.06	0.07
Original Face:	10,000,000.000	Base		105.943098	1,669,357.48	109.211467	1,720,857.54	51,500.06	0.07

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Holdings

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As of: November 30, 2021

View Date: December 9, 2021

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3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				2.047000	20 Mar 2070		
		5,561,245.530	Local 106.420618	5,918,311.84	104.808950	5,828,683.05	-89,628.79	0.22
Original Face:		6,631,731.000	Base 106.420618	5,918,311.84	104.808950	5,828,683.05	-89,628.79	0.22
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				2.229000	20 Apr 2070		
		7,976,236.250	Local 111.991878	8,932,736.79	106.693180	8,510,100.10	-422,636.69	0.32
Original Face:		10,005,856.000	Base 111.991878	8,932,736.79	106.693180	8,510,100.10	-422,636.69	0.32
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		4,932,268.510	Local 106.796828	5,267,506.30	105.687796	5,212,805.88	-54,700.42	0.20
Original Face:		7,538,423.000	Base 106.796828	5,267,506.30	105.687796	5,212,805.88	-54,700.42	0.20
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				2.704000	20 May 2070		
		7,918,575.390	Local 110.506640	8,750,551.56	105.426500	8,348,276.88	-402,274.68	0.32
Original Face:		10,000,000.000	Base 110.506640	8,750,551.56	105.426500	8,348,276.88	-402,274.68	0.32
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				2.245000	20 Oct 2070		
		7,998,671.290	Local 108.571419	8,684,270.91	106.420888	8,512,257.02	-172,013.89	0.32
Original Face:		10,000,000.000	Base 108.571419	8,684,270.91	106.420888	8,512,257.02	-172,013.89	0.32
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.579000	20 Jan 2071		
		5,440,384.390	Local 112.516083	6,121,307.42	108.487690	5,902,147.35	-219,160.07	0.23
Original Face:		6,168,892.000	Base 112.516083	6,121,307.42	108.487690	5,902,147.35	-219,160.07	0.23
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.559000	20 Aug 2071		
		9,711,937.790	Local 109.511430	10,635,681.95	107.549384	10,445,129.27	-190,552.68	0.40
Original Face:		10,000,000.000	Base 109.511430	10,635,681.95	107.549384	10,445,129.27	-190,552.68	0.40
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
		125,213.150	Local 100.756957	126,160.96	115.164515	144,201.12	18,040.16	0.01
Original Face:		7,322,535.000	Base 100.756957	126,160.96	115.164515	144,201.12	18,040.16	0.01
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
		593,267.750	Local 104.743610	621,410.06	115.862611	687,375.51	65,965.45	0.03
Original Face:		8,800,000.000	Base 104.743610	621,410.06	115.862611	687,375.51	65,965.45	0.03
38141GXP4	GOLDMAN SACHS GROUP INC SR UNSECURED 01/23 0.481				0.481000	27 Jan 2023		
		15,000,000.000	Local 100.007177	15,001,076.51	99.696252	14,954,437.80	-46,638.71	0.57
			Base 100.007177	15,001,076.51	99.696252	14,954,437.80	-46,638.71	0.57

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38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.084778	9,808,477.80	-191,522.20	0.37
		Base		100.000000	10,000,000.00	98.084778	9,808,477.80	-191,522.20	0.37
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45					1.450000	28 Aug 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.265474	9,826,547.40	-173,452.60	0.37
		Base		100.000000	10,000,000.00	98.265474	9,826,547.40	-173,452.60	0.37
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
	506,481.980	Local		105.972289	536,730.55	107.135760	542,623.32	5,892.77	0.02
	Original Face: 2,500,000.000	Base		105.972289	536,730.55	107.135760	542,623.32	5,892.77	0.02
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
	2,561,146.960	Local		105.782425	2,709,243.37	108.420990	2,776,820.89	67,577.52	0.11
	Original Face: 8,000,000.000	Base		105.782425	2,709,243.37	108.420990	2,776,820.89	67,577.52	0.11
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					1.029000	20 Apr 2067		
	7,001,653.620	Local		103.447923	7,243,065.24	100.747280	7,053,975.58	-189,089.66	0.27
	Original Face: 10,000,000.000	Base		103.447923	7,243,065.24	100.747280	7,053,975.58	-189,089.66	0.27
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
	287,739.800	Local		103.241703	297,067.47	104.901980	301,844.75	4,777.28	0.01
	Original Face: 10,000,000.000	Base		103.241703	297,067.47	104.901980	301,844.75	4,777.28	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					0.730130	20 Dec 2066		
	7,397,865.810	Local		100.999198	7,471,785.14	99.455770	7,357,604.40	-114,180.74	0.28
	Original Face: 10,000,000.000	Base		100.999198	7,471,785.14	99.455770	7,357,604.40	-114,180.74	0.28
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.696420	20 Aug 2034		
	593,190.650	Local		106.311025	630,627.06	113.045610	670,575.99	39,948.93	0.03
	Original Face: 5,000,000.000	Base		106.311025	630,627.06	113.045610	670,575.99	39,948.93	0.03
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.927940	20 Apr 2037		
	1,183,555.600	Local		107.450821	1,271,740.21	113.321350	1,341,221.18	69,480.97	0.05
	Original Face: 10,000,000.000	Base		107.450821	1,271,740.21	113.321350	1,341,221.18	69,480.97	0.05
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
	337,958.080	Local		101.738719	343,834.22	103.923080	351,216.45	7,382.23	0.01
	Original Face: 6,500,000.000	Base		101.738719	343,834.22	103.923080	351,216.45	7,382.23	0.01

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View Date: December 9, 2021

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38378KX79	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 139 AG					2.988850	16 Oct 2051		
	2,000,000.000	Local		99.705465	1,994,109.29	102.142550	2,042,851.00	48,741.71	0.08
Original Face:	2,000,000.000	Base		99.705465	1,994,109.29	102.142550	2,042,851.00	48,741.71	0.08
38378N5M1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 73 AG					3.200000	16 Apr 2043		
	3,913,822.400	Local		103.099963	4,035,149.44	101.059970	3,955,307.74	-79,841.70	0.15
Original Face:	5,000,000.000	Base		103.099963	4,035,149.44	101.059970	3,955,307.74	-79,841.70	0.15
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA					3.000000	20 Sep 2041		
	715,418.400	Local		100.262219	717,294.36	101.824800	728,473.35	11,178.99	0.03
Original Face:	12,000,000.000	Base		100.262219	717,294.36	101.824800	728,473.35	11,178.99	0.03
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
	5,429,000.000	Local		96.541792	5,241,253.88	106.773170	5,796,715.40	555,461.52	0.22
Original Face:	5,429,000.000	Base		96.541792	5,241,253.88	106.773170	5,796,715.40	555,461.52	0.22
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
	1,774,083.270	Local		102.027128	1,810,046.20	102.574920	1,819,764.49	9,718.29	0.07
Original Face:	3,000,000.000	Base		102.027128	1,810,046.20	102.574920	1,819,764.49	9,718.29	0.07
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A					2.200000	16 Aug 2055		
	560,208.900	Local		99.894639	559,618.66	100.298340	561,880.23	2,261.57	0.02
Original Face:	10,000,000.000	Base		99.894639	559,618.66	100.298340	561,880.23	2,261.57	0.02
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.103830	20 Nov 2042		
	1,767,377.340	Local		112.779758	1,993,243.89	110.235120	1,948,270.53	-44,973.36	0.07
Original Face:	5,010,613.000	Base		112.779758	1,993,243.89	110.235120	1,948,270.53	-44,973.36	0.07
38380CJU8	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 13 KA					3.000000	20 Jul 2045		
	226,101.660	Local		99.595735	225,187.61	100.874230	228,078.31	2,890.70	0.01
Original Face:	6,000,000.000	Base		99.595735	225,187.61	100.874230	228,078.31	2,890.70	0.01
38380CRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 5 MA					3.000000	20 Mar 2045		
	0.000	Local		0.000000	-2.57	0.000000	0.00	2.57	0.00
		Base		0.000000	-2.57	0.000000	0.00	2.57	0.00
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	4,299,977.150	Local		101.322237	4,356,833.03	102.339699	4,400,583.67	43,750.64	0.17
Original Face:	6,068,715.000	Base		101.322237	4,356,833.03	102.339699	4,400,583.67	43,750.64	0.17

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38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				1.075250	20 Aug 2069		
		7,047,406.270	Local 102.691389	7,237,079.36	103.535840	7,296,591.28	59,511.92	0.28
Original Face:		10,000,000.000	Base 102.691389	7,237,079.36	103.535840	7,296,591.28	59,511.92	0.28
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.388760	20 Jul 2070		
		13,300,089.720	Local 117.852852	15,674,535.09	110.552382	14,703,565.99	-970,969.10	0.56
Original Face:		13,083,197.000	Base 117.852852	15,674,535.09	110.552382	14,703,565.99	-970,969.10	0.56
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				1.091130	20 Aug 2070		
		4,301,660.570	Local 103.747138	4,462,849.73	103.797460	4,465,014.41	2,164.68	0.17
Original Face:		5,000,000.000	Base 103.747138	4,462,849.73	103.797460	4,465,014.41	2,164.68	0.17
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				1.241130	20 Aug 2070		
		4,302,755.720	Local 104.787213	4,508,737.80	104.673890	4,503,861.79	-4,876.01	0.17
Original Face:		5,000,000.000	Base 104.787213	4,508,737.80	104.673890	4,503,861.79	-4,876.01	0.17
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				1.141130	20 Sep 2070		
		9,227,276.920	Local 104.590469	9,650,852.21	104.171130	9,612,158.64	-38,693.57	0.37
Original Face:		10,000,000.000	Base 104.590469	9,650,852.21	104.171130	9,612,158.64	-38,693.57	0.37
38380UP98	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 12 T				3.000000	20 Nov 2044		
		47,350.600	Local 100.408421	47,543.99	100.052130	47,375.28	-168.71	0.00
Original Face:		10,000,000.000	Base 100.408421	47,543.99	100.052130	47,375.28	-168.71	0.00
38380VJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 27 BD				2.500000	20 Jul 2044		
		0.010	Local 128,400.000000	12.84	100.000000	0.01	-12.83	0.00
Original Face:		10,000,000.000	Base 128,400.000000	12.84	100.000000	0.01	-12.83	0.00
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.622430	20 Jun 2048		
		3,844,012.900	Local 106.176355	4,081,432.78	113.562510	4,365,357.53	283,924.75	0.17
Original Face:		10,000,000.000	Base 106.176355	4,081,432.78	113.562510	4,365,357.53	283,924.75	0.17
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.541310	20 Feb 2049		
		3,289,451.200	Local 104.438432	3,435,451.27	109.636080	3,606,425.35	170,974.08	0.14
Original Face:		10,000,000.000	Base 104.438432	3,435,451.27	109.636080	3,606,425.35	170,974.08	0.14
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
		1,480,847.200	Local 101.773613	1,507,111.70	102.096750	1,511,896.86	4,785.16	0.06
Original Face:		10,000,000.000	Base 101.773613	1,507,111.70	102.096750	1,511,896.86	4,785.16	0.06

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38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.183410	20 Jun 2034		
		1,984,278.050	Local 104.267469	2,068,956.51	107.709730	2,137,260.53	68,304.02	0.08
Original Face:		6,317,173.000	Base 104.267469	2,068,956.51	107.709730	2,137,260.53	68,304.02	0.08
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.618950	20 Dec 2041		
		4,154,977.580	Local 104.641462	4,347,829.28	107.678400	4,474,013.38	126,184.10	0.17
Original Face:		11,457,930.000	Base 104.641462	4,347,829.28	107.678400	4,474,013.38	126,184.10	0.17
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.556360	20 Jan 2050		
		5,218,525.410	Local 113.059197	5,900,022.94	114.855220	5,993,748.84	93,725.90	0.23
Original Face:		8,141,884.000	Base 113.059197	5,900,022.94	114.855220	5,993,748.84	93,725.90	0.23
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
		7,671,498.800	Local 100.325510	7,696,470.29	99.662730	7,645,625.14	-50,845.15	0.29
Original Face:		10,000,000.000	Base 100.325510	7,696,470.29	99.662730	7,645,625.14	-50,845.15	0.29
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051		
		8,508,566.100	Local 102.641600	8,733,328.35	101.121510	8,603,990.52	-129,337.83	0.33
Original Face:		10,000,000.000	Base 102.641600	8,733,328.35	101.121510	8,603,990.52	-129,337.83	0.33
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		5,000,000.000	Local 99.886968	4,994,348.42	106.615511	5,330,775.55	336,427.13	0.20
			Base 99.886968	4,994,348.42	106.615511	5,330,775.55	336,427.13	0.20
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		4,000,000.000	Local 99.950186	3,998,007.42	102.837243	4,113,489.72	115,482.30	0.16
			Base 99.950186	3,998,007.42	102.837243	4,113,489.72	115,482.30	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
		10,000,000.000	Local 112.918346	11,291,834.63	125.107452	12,510,745.20	1,218,910.57	0.48
			Base 112.918346	11,291,834.63	125.107452	12,510,745.20	1,218,910.57	0.48
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
		5,000,000.000	Local 99.366731	4,968,336.53	145.540444	7,277,022.20	2,308,685.67	0.28
			Base 99.366731	4,968,336.53	145.540444	7,277,022.20	2,308,685.67	0.28
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		10,000,000.000	Local 99.949679	9,994,967.85	102.538730	10,253,873.00	258,905.15	0.39
			Base 99.949679	9,994,967.85	102.538730	10,253,873.00	258,905.15	0.39

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
46639YAP2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 A4					2.694200	15 Apr 2046		
	2,193,002.850	Local	100.634378	2,206,914.77	101.582820	2,227,714.14	20,799.37	0.09	
Original Face:	4,840,000.000	Base	100.634378	2,206,914.77	101.582820	2,227,714.14	20,799.37	0.09	
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
	5,000,000.000	Local	98.605089	4,930,254.47	127.720387	6,386,019.35	1,455,764.88	0.24	
		Base	98.605089	4,930,254.47	127.720387	6,386,019.35	1,455,764.88	0.24	
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
	10,000,000.000	Local	99.944589	9,994,458.86	97.588665	9,758,866.50	-235,592.36	0.37	
		Base	99.944589	9,994,458.86	97.588665	9,758,866.50	-235,592.36	0.37	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	7,500,000.000	Local	99.378195	7,453,364.63	96.365904	7,227,442.80	-225,921.83	0.28	
		Base	99.378195	7,453,364.63	96.365904	7,227,442.80	-225,921.83	0.28	
48126DX53	JPMORGAN CHASE + CO SR UNSECURED 06/23 VAR					1.073880	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.475246	5,023,762.30	23,762.30	0.19	
		Base	100.000000	5,000,000.00	100.475246	5,023,762.30	23,762.30	0.19	
487836BP2	KELLOGG CO SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
	5,000,000.000	Local	99.955255	4,997,762.73	106.548272	5,327,413.60	329,650.87	0.20	
		Base	99.955255	4,997,762.73	106.548272	5,327,413.60	329,650.87	0.20	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local	99.708897	9,970,889.68	102.263447	10,226,344.70	255,455.02	0.39	
		Base	99.708897	9,970,889.68	102.263447	10,226,344.70	255,455.02	0.39	
49327M2T0	KEY BANK NA SR UNSECURED 09/22 2.3					2.300000	14 Sep 2022		
	2,425,000.000	Local	101.598656	2,463,767.41	101.421896	2,459,480.98	-4,286.43	0.09	
		Base	101.598656	2,463,767.41	101.421896	2,459,480.98	-4,286.43	0.09	
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875					2.875000	07 Feb 2050		
	4,000,000.000	Local	99.699692	3,987,987.67	104.586576	4,183,463.04	195,475.37	0.16	
		Base	99.699692	3,987,987.67	104.586576	4,183,463.04	195,475.37	0.16	
50077LAQ9	KRAFT HEINZ FOODS CO COMPANY GUAR 08/22 VAR					0.965630	10 Aug 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	99.892076	14,983,811.40	-16,188.60	0.57	
		Base	100.000000	15,000,000.00	99.892076	14,983,811.40	-16,188.60	0.57	

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.830049	14,824,507.41	93.311848	13,996,777.20	-827,730.21	0.53
		Base	98.830049	14,824,507.41	93.311848	13,996,777.20	-827,730.21	0.53
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.939762	4,996,988.08	95.793509	4,789,675.45	-207,312.63	0.18
		Base	99.939762	4,996,988.08	95.793509	4,789,675.45	-207,312.63	0.18
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.746618	4,987,330.91	143.202566	7,160,128.30	2,172,797.39	0.27
		Base	99.746618	4,987,330.91	143.202566	7,160,128.30	2,172,797.39	0.27
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	111.551067	5,577,553.37	108.343264	5,417,163.20	-160,390.17	0.21
		Base	111.551067	5,577,553.37	108.343264	5,417,163.20	-160,390.17	0.21
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
	20,000,000.000	Local	103.657310	20,731,462.01	103.236409	20,647,281.80	-84,180.21	0.79
		Base	103.657310	20,731,462.01	103.236409	20,647,281.80	-84,180.21	0.79
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	113.731346	11,373,134.55	126.740873	12,674,087.30	1,300,952.75	0.48
		Base	113.731346	11,373,134.55	126.740873	12,674,087.30	1,300,952.75	0.48
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.787563	16,464,947.97	95.695813	15,789,809.15	-675,138.82	0.60
		Base	99.787563	16,464,947.97	95.695813	15,789,809.15	-675,138.82	0.60
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.887277	9,988,727.69	105.936445	10,593,644.50	604,916.81	0.40
		Base	99.887277	9,988,727.69	105.936445	10,593,644.50	604,916.81	0.40
651639AN6	NEWMONT CORP COMPANY GUAR 03/22 3.5				3.500000	15 Mar 2022		
	8,000,000.000	Local	99.997017	7,999,761.37	100.106714	8,008,537.12	8,775.75	0.31
		Base	99.997017	7,999,761.37	100.106714	8,008,537.12	8,775.75	0.31
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.685682	4,984,284.12	103.332539	5,166,626.95	182,342.83	0.20
		Base	99.685682	4,984,284.12	103.332539	5,166,626.95	182,342.83	0.20

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Holdings

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STATE OF ARIZONA
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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		10,000,000.000	Local	99.993628	9,999,362.75	99.906396	9,990,639.60	-8,723.15	0.38
			Base	99.993628	9,999,362.75	99.906396	9,990,639.60	-8,723.15	0.38
65339KBV1	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 VAR				0.589230	01 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.286897	5,014,344.85	14,344.85	0.19
			Base	100.000000	5,000,000.00	100.286897	5,014,344.85	14,344.85	0.19
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.692517	6,978,476.20	107.425080	7,519,755.60	541,279.40	0.29
			Base	99.692517	6,978,476.20	107.425080	7,519,755.60	541,279.40	0.29
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.914331	4,995,716.54	106.597697	5,329,884.85	334,168.31	0.20
			Base	99.914331	4,995,716.54	106.597697	5,329,884.85	334,168.31	0.20
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.682589	4,984,129.44	99.833484	4,991,674.20	7,544.76	0.19
			Base	99.682589	4,984,129.44	99.833484	4,991,674.20	7,544.76	0.19
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	99.603833	34,861,341.55	-138,658.45	1.33
			Base	100.000000	35,000,000.00	99.603833	34,861,341.55	-138,658.45	1.33
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.958724	9,995,872.37	99.564458	9,956,445.80	-39,426.57	0.38
			Base	99.958724	9,995,872.37	99.564458	9,956,445.80	-39,426.57	0.38
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024			
		5,000,000.000	Local	99.964175	4,998,208.75	105.589792	5,279,489.60	281,280.85	0.20
			Base	99.964175	4,998,208.75	105.589792	5,279,489.60	281,280.85	0.20
713448DU9	PEPSICO INC SR UNSECURED 05/22 VAR				0.497250	02 May 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	100.145690	20,029,138.00	29,138.00	0.76
			Base	100.000000	20,000,000.00	100.145690	20,029,138.00	29,138.00	0.76
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	109.310984	5,465,549.21	105.495009	5,274,750.45	-190,798.76	0.20
			Base	109.310984	5,465,549.21	105.495009	5,274,750.45	-190,798.76	0.20

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717081DZ3	PFIZER INC SR UNSECURED 12/21 2.2				2.200000	15 Dec 2021			
		5,000,000.000	Local	99.999311	4,999,965.55	100.068567	5,003,428.35	3,462.80	0.19
			Base	99.999311	4,999,965.55	100.068567	5,003,428.35	3,462.80	0.19
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	112.760124	3,382,803.71	126.595393	3,797,861.79	415,058.08	0.14
			Base	112.760124	3,382,803.71	126.595393	3,797,861.79	415,058.08	0.14
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.743988	19,948,797.55	95.310062	19,062,012.40	-886,785.15	0.73
			Base	99.743988	19,948,797.55	95.310062	19,062,012.40	-886,785.15	0.73
737679DD9	POTOMAC ELECTRIC POWER 1ST MORTGAGE 04/22 3.05				3.050000	01 Apr 2022			
		3,000,000.000	Local	99.990401	2,999,712.04	100.870195	3,026,105.85	26,393.81	0.12
			Base	99.990401	2,999,712.04	100.870195	3,026,105.85	26,393.81	0.12
740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038			
		9,800,000.000	Local	99.957174	9,795,803.06	143.873371	14,099,590.36	4,303,787.30	0.54
			Base	99.957174	9,795,803.06	143.873371	14,099,590.36	4,303,787.30	0.54
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.498729	12 Apr 2024			
		7,500,000.000	Local	100.000000	7,500,000.00	100.429512	7,532,213.40	32,213.40	0.29
			Base	100.000000	7,500,000.00	100.429512	7,532,213.40	32,213.40	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.965741	7,497,430.61	99.091815	7,431,886.13	-65,544.48	0.28
			Base	99.965741	7,497,430.61	99.091815	7,431,886.13	-65,544.48	0.28
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.891954	14,983,793.17	99.856854	14,978,528.10	-5,265.07	0.57
			Base	99.891954	14,983,793.17	99.856854	14,978,528.10	-5,265.07	0.57
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024			
		5,000,000.000	Local	100.262278	5,013,113.91	105.857070	5,292,853.50	279,739.59	0.20
			Base	100.262278	5,013,113.91	105.857070	5,292,853.50	279,739.59	0.20
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				1.150000	22 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.950000	10,095,000.00	95,000.00	0.39
			Base	100.000000	10,000,000.00	100.950000	10,095,000.00	95,000.00	0.39

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78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				0.724000	18 Nov 2027		
		7,500,000.000	Local 100.000000	7,500,000.00	100.000000	7,500,000.00	0.00	0.29
			Base 100.000000	7,500,000.00	100.000000	7,500,000.00	0.00	0.29
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		8,000,000.000	Local 99.968679	7,997,494.35	99.210841	7,936,867.28	-60,627.07	0.30
			Base 99.968679	7,997,494.35	99.210841	7,936,867.28	-60,627.07	0.30
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
		10,000,000.000	Local 99.907385	9,990,738.52	108.260971	10,826,097.10	835,358.58	0.41
			Base 99.907385	9,990,738.52	108.260971	10,826,097.10	835,358.58	0.41
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				3.375000	25 Dec 2041		
		9,970,935.990	Local 113.224819	11,289,574.24	113.148342	11,281,948.75	-7,625.49	0.43
Original Face:		10,000,000.000	Base 113.224819	11,289,574.24	113.148342	11,281,948.75	-7,625.49	0.43
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		5,000,000.000	Local 99.982684	4,999,134.22	102.688808	5,134,440.40	135,306.18	0.20
			Base 99.982684	4,999,134.22	102.688808	5,134,440.40	135,306.18	0.20
842587DK0	SOUTHERN CO SR UNSECURED 05/23 VAR				0.420001	10 May 2023		
		7,000,000.000	Local 100.000000	7,000,000.00	99.837000	6,988,590.00	-11,410.00	0.27
			Base 100.000000	7,000,000.00	99.837000	6,988,590.00	-11,410.00	0.27
844895AV4	SOUTHWEST GAS CORP SR UNSECURED 04/22 3.875				3.875000	01 Apr 2022		
		4,000,000.000	Local 99.999705	3,999,988.20	100.258514	4,010,340.56	10,352.36	0.15
			Base 99.999705	3,999,988.20	100.258514	4,010,340.56	10,352.36	0.15
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.893230	4,994,661.49	97.926173	4,896,308.65	-98,352.84	0.19
			Base 99.893230	4,994,661.49	97.926173	4,896,308.65	-98,352.84	0.19
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7				2.700000	15 Jun 2022		
		5,000,000.000	Local 99.998974	4,999,948.70	100.817699	5,040,884.95	40,936.25	0.19
			Base 99.998974	4,999,948.70	100.817699	5,040,884.95	40,936.25	0.19
857477AL7	STATE STREET CORP SUBORDINATED 05/23 3.1				3.100000	15 May 2023		
		5,000,000.000	Local 99.976528	4,998,826.39	103.569716	5,178,485.80	179,659.41	0.20
			Base 99.976528	4,998,826.39	103.569716	5,178,485.80	179,659.41	0.20

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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	
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.199135	4,959,956.75	-40,043.25	0.19
			Base	100.000000	5,000,000.00	99.199135	4,959,956.75	-40,043.25	0.19
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8				2.800000	17 May 2022			
		5,000,000.000	Local	99.993446	4,999,672.28	100.954184	5,047,709.20	48,036.92	0.19
			Base	99.993446	4,999,672.28	100.954184	5,047,709.20	48,036.92	0.19
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		5,000,000.000	Local	106.401744	5,320,087.19	138.601684	6,930,084.20	1,609,997.01	0.26
			Base	106.401744	5,320,087.19	138.601684	6,930,084.20	1,609,997.01	0.26
89233P5T9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3				3.300000	12 Jan 2022			
		5,000,000.000	Local	99.995737	4,999,786.87	100.316000	5,015,800.00	16,013.13	0.19
			Base	99.995737	4,999,786.87	100.316000	5,015,800.00	16,013.13	0.19
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		5,000,000.000	Local	99.960780	4,998,039.01	96.387354	4,819,367.70	-178,671.31	0.18
			Base	99.960780	4,998,039.01	96.387354	4,819,367.70	-178,671.31	0.18
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.945294	11,993,435.32	99.789871	11,974,784.52	-18,650.80	0.46
			Base	99.945294	11,993,435.32	99.789871	11,974,784.52	-18,650.80	0.46
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	97.644630	4,394,008.35	-105,991.65	0.17
			Base	100.000000	4,500,000.00	97.644630	4,394,008.35	-105,991.65	0.17
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		2,375,000.000	Local	100.105730	2,377,511.09	97.535780	2,316,474.78	-61,036.31	0.09
			Base	100.105730	2,377,511.09	97.535780	2,316,474.78	-61,036.31	0.09
902494AT0	TYSON FOODS INC SR UNSECURED 06/22 4.5				4.500000	15 Jun 2022			
		3,000,000.000	Local	99.984206	2,999,526.17	101.097417	3,032,922.51	33,396.34	0.12
			Base	99.984206	2,999,526.17	101.097417	3,032,922.51	33,396.34	0.12
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		5,000,000.000	Local	99.724295	4,986,214.75	146.441309	7,322,065.45	2,335,850.70	0.28
			Base	99.724295	4,986,214.75	146.441309	7,322,065.45	2,335,850.70	0.28

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



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	
912796ZX0	CASH MGMT BILL 12/21 0.00000	15,000,000.000	Local	99.996617	14,999,492.50	99.996500	14,999,475.00	-17.50	0.57
			Base	99.996617	14,999,492.50	99.996500	14,999,475.00	-17.50	0.57
912810EP9	US TREASURY N/B 02/23 7.125	5,000,000.000	Local	102.340813	5,117,040.64	108.257812	5,412,890.60	295,849.96	0.21
			Base	102.340813	5,117,040.64	108.257812	5,412,890.60	295,849.96	0.21
912810ES3	US TREASURY N/B 11/24 7.5	5,000,000.000	Local	114.515472	5,725,773.62	119.718750	5,985,937.50	260,163.88	0.23
			Base	114.515472	5,725,773.62	119.718750	5,985,937.50	260,163.88	0.23
912810EV6	US TREASURY N/B 08/25 6.875	12,500,000.000	Local	113.335742	14,166,967.72	121.535156	15,191,894.50	1,024,926.78	0.58
			Base	113.335742	14,166,967.72	121.535156	15,191,894.50	1,024,926.78	0.58
912810EW4	US TREASURY N/B 02/26 6	12,500,000.000	Local	109.990371	13,748,796.38	120.464844	15,058,105.50	1,309,309.12	0.57
			Base	109.990371	13,748,796.38	120.464844	15,058,105.50	1,309,309.12	0.57
912810EX2	US TREASURY N/B 08/26 6.75	20,000,000.000	Local	118.374683	23,674,936.68	125.792969	25,158,593.80	1,483,657.12	0.96
			Base	118.374683	23,674,936.68	125.792969	25,158,593.80	1,483,657.12	0.96
912810EY0	US TREASURY N/B 11/26 6.5	12,500,000.000	Local	120.452101	15,056,512.68	125.878906	15,734,863.25	678,350.57	0.60
			Base	120.452101	15,056,512.68	125.878906	15,734,863.25	678,350.57	0.60
912810FA1	US TREASURY N/B 08/27 6.375	15,000,000.000	Local	113.606652	17,040,997.73	128.511719	19,276,757.85	2,235,760.12	0.74
			Base	113.606652	17,040,997.73	128.511719	19,276,757.85	2,235,760.12	0.74
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	122.321619	18,348,242.80	128.160156	19,224,023.40	875,780.60	0.73
			Base	122.321619	18,348,242.80	128.160156	19,224,023.40	875,780.60	0.73
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	118.534883	26,670,348.73	126.726562	28,513,476.45	1,843,127.72	1.09
			Base	118.534883	26,670,348.73	126.726562	28,513,476.45	1,843,127.72	1.09

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	118.159329	20,677,882.65	126.167969	22,079,394.58	1,401,511.93	0.84
			Base	118.159329	20,677,882.65	126.167969	22,079,394.58	1,401,511.93	0.84
9128283C2	US TREASURY N/B 10/22 2	5,000,000.000	Local	100.329143	5,016,457.13	101.617188	5,080,859.40	64,402.27	0.19
			Base	100.329143	5,016,457.13	101.617188	5,080,859.40	64,402.27	0.19
9128283F5	US TREASURY N/B 11/27 2.25	5,000,000.000	Local	102.707612	5,135,380.58	105.695312	5,284,765.60	149,385.02	0.20
			Base	102.707612	5,135,380.58	105.695312	5,284,765.60	149,385.02	0.20
9128284A5	US TREASURY N/B 02/23 2.625	5,000,000.000	Local	100.940297	5,047,014.85	102.886719	5,144,335.95	97,321.10	0.20
			Base	100.940297	5,047,014.85	102.886719	5,144,335.95	97,321.10	0.20
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	101.517995	2,537,949.87	104.199219	2,604,980.48	67,030.61	0.10
			Base	101.517995	2,537,949.87	104.199219	2,604,980.48	67,030.61	0.10
912828TJ9	US TREASURY N/B 08/22 1.625	5,000,000.000	Local	99.945562	4,997,278.08	101.046875	5,052,343.75	55,065.67	0.19
			Base	99.945562	4,997,278.08	101.046875	5,052,343.75	55,065.67	0.19
912828TY6	US TREASURY N/B 11/22 1.625	5,000,000.000	Local	99.841417	4,992,070.83	101.320312	5,066,015.60	73,944.77	0.19
			Base	99.841417	4,992,070.83	101.320312	5,066,015.60	73,944.77	0.19
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	97.498389	9,749,838.94	104.187500	10,418,750.00	668,911.06	0.40
			Base	97.498389	9,749,838.94	104.187500	10,418,750.00	668,911.06	0.40
912828V98	US TREASURY N/B 02/27 2.25	10,000,000.000	Local	99.905336	9,990,533.59	105.406250	10,540,625.00	550,091.41	0.40
			Base	99.905336	9,990,533.59	105.406250	10,540,625.00	550,091.41	0.40
912828Z29	US TREASURY N/B 01/23 1.5	5,000,000.000	Local	100.360466	5,018,023.28	101.375000	5,068,750.00	50,726.72	0.19
			Base	100.360466	5,018,023.28	101.375000	5,068,750.00	50,726.72	0.19

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STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.901330	4,995,066.49	97.480469	4,874,023.45	-121,043.04	0.19
			Base	99.901330	4,995,066.49	97.480469	4,874,023.45	-121,043.04	0.19
912828ZX1	US TREASURY N/B 06/22 0.125	10,000,000.000	Local	100.022581	10,002,258.13	100.007812	10,000,781.20	-1,476.93	0.38
			Base	100.022581	10,002,258.13	100.007812	10,000,781.20	-1,476.93	0.38
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.410545	4,970,527.23	96.996094	4,849,804.70	-120,722.53	0.19
			Base	99.410545	4,970,527.23	96.996094	4,849,804.70	-120,722.53	0.19
91282CBG5	US TREASURY N/B 01/23 0.125	10,000,000.000	Local	100.011769	10,001,176.85	99.812500	9,981,250.00	-19,926.85	0.38
			Base	100.011769	10,001,176.85	99.812500	9,981,250.00	-19,926.85	0.38
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	5,000,000.000	Local	99.902688	4,995,134.39	93.875072	4,693,753.60	-301,380.79	0.18
			Base	99.902688	4,995,134.39	93.875072	4,693,753.60	-301,380.79	0.18
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	15,000,000.000	Local	100.000000	15,000,000.00	101.330413	15,199,561.95	199,561.95	0.58
			Base	100.000000	15,000,000.00	101.330413	15,199,561.95	199,561.95	0.58
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75	5,000,000.000	Local	99.995390	4,999,769.52	99.389381	4,969,469.05	-30,300.47	0.19
			Base	99.995390	4,999,769.52	99.389381	4,969,469.05	-30,300.47	0.19
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A	1,569,777.330	Local	99.992034	1,569,652.28	100.602080	1,579,228.65	9,576.37	0.06
			Original Face:	5,000,000.000	Base	99.992034	1,569,652.28	100.602080	1,579,228.65
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A	10,000,000.000	Local	99.987691	9,998,769.07	99.713760	9,971,376.00	-27,393.07	0.38
			Original Face:	10,000,000.000	Base	99.987691	9,998,769.07	99.713760	9,971,376.00
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B	8,000,000.000	Local	99.987785	7,999,022.80	101.612400	8,128,992.00	129,969.20	0.31
			Original Face:	8,000,000.000	Base	99.987785	7,999,022.80	101.612400	8,128,992.00

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		5,000,000.000	Local 104.300122	5,215,006.12	100.928118	5,046,405.90	-168,600.22	0.19
			Base 104.300122	5,215,006.12	100.928118	5,046,405.90	-168,600.22	0.19
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047		
		4,544,111.330	Local 106.383207	4,834,171.36	102.566050	4,660,715.50	-173,455.86	0.18
Original Face:		9,250,000.000	Base 106.383207	4,834,171.36	102.566050	4,660,715.50	-173,455.86	0.18
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
		5,000,000.000	Local 99.950057	4,997,502.84	121.533649	6,076,682.45	1,079,179.61	0.23
			Base 99.950057	4,997,502.84	121.533649	6,076,682.45	1,079,179.61	0.23
94106LBD0	WASTE MANAGEMENT INC COMPANY GUAR 05/23 2.4				2.400000	15 May 2023		
		5,000,000.000	Local 99.980818	4,999,040.92	102.064240	5,103,212.00	104,171.08	0.19
			Base 99.980818	4,999,040.92	102.064240	5,103,212.00	104,171.08	0.19
94973VAX5	ANTHEM INC SR UNSECURED 05/22 3.125				3.125000	15 May 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	101.196197	5,059,809.85	59,809.85	0.19
			Base 100.000000	5,000,000.00	101.196197	5,059,809.85	59,809.85	0.19
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
		7,000,000.000	Local 99.827461	6,987,922.28	105.888164	7,412,171.48	424,249.20	0.28
			Base 99.827461	6,987,922.28	105.888164	7,412,171.48	424,249.20	0.28
US DOLLAR Total								
		2,002,980,759.710	Local	2,060,961,713.99		2,125,124,582.17	64,162,868.18	81.09
Original Face:		1,839,013,864.000	Base	2,060,961,713.99		2,125,124,582.17	64,162,868.18	81.09
FIXED INCOME Total								
		2,002,980,759.710	Base	2,060,961,713.99		2,125,124,582.17	64,162,868.18	81.09
Original Face:		1,839,013,864.000						

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,452,050,619.830	Base	2,552,909,272.94		2,617,529,776.89	64,620,503.95	100.00
Original Face:		1,839,013,864.000						

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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		373,739.270	Local	1.000000	373,739.27	1.000000	373,739.27	0.06
			Base	1.000000	373,739.27	1.000000	373,739.27	0.06

US DOLLAR Total		373,739.270	Local		373,739.27		373,739.27	0.06
			Base		373,739.27		373,739.27	0.06

CASH Total		373,739.270	Base		373,739.27		373,739.27	0.06
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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	0.48
			Base	99.985556	2,999,566.67	99.985556	2,999,566.67	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	0.79
			Base	99.972778	4,998,638.89	99.972778	4,998,638.89	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	0.79
			Base	99.983472	4,999,173.61	99.983472	4,999,173.61	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	0.79
			Base	99.980139	4,999,006.94	99.980139	4,999,006.94	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	0.47
			Base	99.773222	2,993,196.66	99.689489	2,990,684.67	0.47

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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138994009	CANTOR FITZGERALD REPO REPO	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	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	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	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	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.	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	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	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	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	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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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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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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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

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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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STATE OF ARIZONA

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STATE STREET

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View Date: December 9, 2021

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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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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

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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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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

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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

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: 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
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

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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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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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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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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Holdings

ST OF AZ POOL 500 LGIP MED

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FUND: ATZ7



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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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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View Date: December 9, 2021

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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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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

FUND: ATZ7



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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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

Base Currency: USD - US DOLLAR									
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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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Holdings

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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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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ST OF AZ POOL 500 LGIP MED

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View Date: December 9, 2021

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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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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	
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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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

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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	
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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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
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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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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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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								

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Books Closed

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Holdings

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



STATE STREET

As of: 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

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		253,549.010	Local	1.000000	253,549.01	1.000000	253,549.01	0.08
			Base	1.000000	253,549.01	1.000000	253,549.01	0.08

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	253,549.010	Local	253,549.01		253,549.01	0.00	0.08
		Base	253,549.01		253,549.01	0.00	0.08

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	253,549.010	Base	253,549.01		253,549.01	0.00	0.08

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		21,000,000.000	Local	100.000000	21,000,000.00	100.000000	21,000,000.00	6.46
			Base	100.000000	21,000,000.00	100.000000	21,000,000.00	6.46

912796A90	TREASURY BILL 12/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.992347	1,999,846.94	99.992347	1,999,846.94	0.61
			Base	99.992347	1,999,846.94	99.992347	1,999,846.94	0.61

912796M71	TREASURY BILL 09/22 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.943019	4,997,150.97	99.865639	4,993,281.95	-3,869.02
			Base	99.943019	4,997,150.97	99.865639	4,993,281.95	-3,869.02

942PVK008	WAM AZ 1 WAM AZR 1	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.61
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.61

942PVK909	WAM AZ 3 WAM AZR 3	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,003,737.640	Local	100.000000	3,003,737.64	100.000000	3,003,737.64	0.92
			Base	100.000000	3,003,737.64	100.000000	3,003,737.64	0.92

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
942PVL006	WAM AZ 4 WAM AZR 4					0.000000	01 Dec 2021		
	12,010,850.620	Local	100.000000	12,010,850.62	100.000000	12,010,850.62	0.00	3.69	
		Base	100.000000	12,010,850.62	100.000000	12,010,850.62	0.00	3.69	
942PVNII4	WAM AZ 7 WAM AZR 7					0.250000	16 Dec 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.54	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.54	
95763A914	WESTERN ALLIANCE BANCORP PP					0.250000	23 Jun 2022		
	5,004,983.710	Local	100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.54	
		Base	100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.54	
US DOLLAR Total									
	55,019,571.970	Local		55,016,569.88		55,012,700.86	-3,869.02	16.91	
		Base		55,016,569.88		55,012,700.86	-3,869.02	16.91	
CASH EQUIVALENT Total									
	55,019,571.970	Base		55,016,569.88		55,012,700.86	-3,869.02	16.91	
FIXED INCOME									
US DOLLAR									
								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	559,203.400	Local	102.645554	573,997.43	104.572053	584,770.48	10,773.05	0.18	
Original Face:	5,000,000.000	Base	102.645554	573,997.43	104.572053	584,770.48	10,773.05	0.18	
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	455,408.170	Local	102.016099	464,589.65	102.694438	467,678.86	3,089.21	0.14	
Original Face:	4,372,786.000	Base	102.016099	464,589.65	102.694438	467,678.86	3,089.21	0.14	
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	558,027.500	Local	101.779154	567,955.67	103.663656	578,471.71	10,516.04	0.18	
Original Face:	5,000,000.000	Base	101.779154	567,955.67	103.663656	578,471.71	10,516.04	0.18	
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	347,997.610	Local	102.914879	358,141.32	105.778726	368,107.44	9,966.12	0.11	
Original Face:	4,169,641.000	Base	102.914879	358,141.32	105.778726	368,107.44	9,966.12	0.11	

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		227,129.040	Local 101.087549	229,599.18	102.481890	232,766.13	3,166.95	0.07
Original Face:		2,000,000.000	Base 101.087549	229,599.18	102.481890	232,766.13	3,166.95	0.07
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		133,470.650	Local 101.907281	136,016.31	104.308949	139,221.83	3,205.52	0.04
Original Face:		2,910,888.000	Base 101.907281	136,016.31	104.308949	139,221.83	3,205.52	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		427,369.640	Local 102.886206	439,704.41	103.850646	443,826.13	4,121.72	0.14
Original Face:		9,450,000.000	Base 102.886206	439,704.41	103.850646	443,826.13	4,121.72	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		291,137.270	Local 100.910261	293,787.38	103.525252	301,400.59	7,613.21	0.09
Original Face:		2,500,000.000	Base 100.910261	293,787.38	103.525252	301,400.59	7,613.21	0.09
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		202,217.130	Local 100.883634	204,003.99	103.679350	209,657.41	5,653.42	0.06
Original Face:		1,500,000.000	Base 100.883634	204,003.99	103.679350	209,657.41	5,653.42	0.06
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		368,544.250	Local 105.057371	387,182.90	109.255375	402,654.40	15,471.50	0.12
Original Face:		5,872,458.000	Base 105.057371	387,182.90	109.255375	402,654.40	15,471.50	0.12
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		8,298.200	Local 101.176761	8,395.85	103.685529	8,604.03	208.18	0.00
Original Face:		1,000,000.000	Base 101.176761	8,395.85	103.685529	8,604.03	208.18	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,260.210	Local 104.244234	25,289.87	112.995414	27,412.92	2,123.05	0.01
Original Face:		1,000,000.000	Base 104.244234	25,289.87	112.995414	27,412.92	2,123.05	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		99.710	Local 100.371076	100.08	101.895976	101.60	1.52	0.00
Original Face:		25,000.000	Base 100.371076	100.08	101.895976	101.60	1.52	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		49,609.580	Local 102.998151	51,096.95	115.923368	57,509.10	6,412.15	0.02
Original Face:		2,000,000.000	Base 102.998151	51,096.95	115.923368	57,509.10	6,412.15	0.02

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Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB						0.775250	20 Sep 2063		
	635,735.340	Local		100.416511	638,383.25	100.546320	639,208.49		825.24	0.20
Original Face:	1,500,000.000	Base		100.416511	638,383.25	100.546320	639,208.49		825.24	0.20
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB						0.725250	20 Feb 2064		
	696,524.000	Local		100.367399	699,083.02	100.530800	700,221.15		1,138.13	0.22
Original Face:	1,530,000.000	Base		100.367399	699,083.02	100.530800	700,221.15		1,138.13	0.22
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB						1.031130	20 Jun 2067		
	785,488.650	Local		101.975559	801,006.44	100.596430	790,173.54		-10,832.90	0.24
Original Face:	1,200,000.000	Base		101.975559	801,006.44	100.596430	790,173.54		-10,832.90	0.24
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC						2.000000	16 Aug 2039		
	130,631.540	Local		100.964277	131,891.19	100.823130	131,706.81		-184.38	0.04
Original Face:	2,720,000.000	Base		100.964277	131,891.19	100.823130	131,706.81		-184.38	0.04
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C						2.637000	16 May 2051		
	165,702.560	Local		101.445234	168,097.35	101.062930	167,463.86		-633.49	0.05
Original Face:	4,000,000.000	Base		101.445234	168,097.35	101.062930	167,463.86		-633.49	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB						2.000000	20 Jul 2042		
	1,127,905.200	Local		101.947273	1,149,868.59	101.943100	1,149,821.53		-47.06	0.35
Original Face:	4,400,000.000	Base		101.947273	1,149,868.59	101.943100	1,149,821.53		-47.06	0.35
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A						1.500000	16 May 2042		
	564,789.990	Local		99.394497	561,370.17	100.356590	566,803.97		5,433.80	0.17
Original Face:	3,000,000.000	Base		99.394497	561,370.17	100.356590	566,803.97		5,433.80	0.17
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF						2.426180	16 Mar 2048		
	215,802.020	Local		100.575667	217,044.32	101.267650	218,537.63		1,493.31	0.07
Original Face:	1,000,000.000	Base		100.575667	217,044.32	101.267650	218,537.63		1,493.31	0.07
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD						3.000000	16 Jul 2050		
	211,465.090	Local		101.235159	214,077.02	100.059990	211,591.95		-2,485.07	0.07
Original Face:	1,000,000.000	Base		101.235159	214,077.02	100.059990	211,591.95		-2,485.07	0.07
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC						2.154000	16 May 2054		
	0.010	Local		100.000000	0.01	100.914180	0.01		0.00	0.00
		Base		100.000000	0.01	100.914180	0.01		0.00	0.00

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		350,119.010	Local 100.693304	352,546.40	103.123910	361,056.41	8,510.01	0.11
Original Face:		1,000,000.000	Base 100.693304	352,546.40	103.123910	361,056.41	8,510.01	0.11
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		237,319.670	Local 100.777306	239,164.37	102.110120	242,327.40	3,163.03	0.07
Original Face:		1,000,000.000	Base 100.777306	239,164.37	102.110120	242,327.40	3,163.03	0.07
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055		
		56,020.890	Local 99.894629	55,961.86	100.298340	56,188.02	226.16	0.02
Original Face:		1,000,000.000	Base 99.894629	55,961.86	100.298340	56,188.02	226.16	0.02
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044		
		84,581.770	Local 100.289483	84,826.62	100.362330	84,888.24	61.62	0.03
Original Face:		1,000,000.000	Base 100.289483	84,826.62	100.362330	84,888.24	61.62	0.03
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		57,867.630	Local 100.852394	58,360.89	100.486550	58,149.18	-211.71	0.02
Original Face:		1,000,000.000	Base 100.852394	58,360.89	100.486550	58,149.18	-211.71	0.02
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	101.157360	0.03	-0.06	0.00
			Base 300.000000	0.09	101.157360	0.03	-0.06	0.00
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	0.35
Original Face:		3,000,000.000	Base 102.827325	1,157,820.68	102.245382	1,151,268.08	-6,552.60	0.35
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,149,268.240	Local 100.341194	1,153,189.47	101.699035	1,168,794.71	15,605.24	0.36
Original Face:		2,000,000.000	Base 100.341194	1,153,189.47	101.699035	1,168,794.71	15,605.24	0.36
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		525,828.580	Local 100.066545	526,178.49	101.267470	532,493.30	6,314.81	0.16
Original Face:		2,000,000.000	Base 100.066545	526,178.49	101.267470	532,493.30	6,314.81	0.16
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.774170	20 Apr 2071		
		1,813,641.770	Local 107.732334	1,953,878.61	104.402473	1,893,486.86	-60,391.75	0.58
Original Face:		1,978,780.000	Base 107.732334	1,953,878.61	104.402473	1,893,486.86	-60,391.75	0.58

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ST OF AZ POOL 700 LGIP MD FF&C

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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
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,141,266.900	Local 102.180959	1,166,157.46	98.674830	1,126,143.17	-40,014.29	0.35
Original Face:		2,000,000.000	Base 102.180959	1,166,157.46	98.674830	1,126,143.17	-40,014.29	0.35
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,992,545.520	Local 101.397704	3,034,372.45	98.572320	2,949,821.55	-84,550.90	0.91
Original Face:		3,185,000.000	Base 101.397704	3,034,372.45	98.572320	2,949,821.55	-84,550.90	0.91
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,666,870.300	Local 102.313439	1,705,432.33	98.155070	1,636,117.71	-69,314.62	0.50
Original Face:		2,000,000.000	Base 102.313439	1,705,432.33	98.155070	1,636,117.71	-69,314.62	0.50
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.476510	20 Jun 2036		
		1,798,491.080	Local 104.312546	1,876,051.84	102.400990	1,841,672.67	-34,379.17	0.57
Original Face:		2,000,000.000	Base 104.312546	1,876,051.84	102.400990	1,841,672.67	-34,379.17	0.57
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,937,704.520	Local 102.791059	3,019,697.60	101.211230	2,973,286.88	-46,410.72	0.91
Original Face:		3,000,000.000	Base 102.791059	3,019,697.60	101.211230	2,973,286.88	-46,410.72	0.91
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.090000	20 Jan 2027		
		4,374,999.980	Local 100.000000	4,374,999.99	100.000000	4,374,999.98	-0.01	1.34
Original Face:		5,000,000.000	Base 100.000000	4,374,999.99	100.000000	4,374,999.98	-0.01	1.34
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.090000	13 Aug 2027		
		2,700,000.000	Local 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.83
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.83
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.090000	15 Sep 2026		
		4,583,333.360	Local 100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.41
Original Face:		5,500,000.000	Base 100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.41
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.921722	1,998,434.44	102.246468	2,044,929.36	46,494.92	0.63
			Base 99.921722	1,998,434.44	102.246468	2,044,929.36	46,494.92	0.63
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		787.750	Local 100.120597	788.70	100.374370	790.70	2.00	0.00
Original Face:		1,000,000.000	Base 100.120597	788.70	100.374370	790.70	2.00	0.00

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ST OF AZ POOL 700 LGIP MD FF&C

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View Date: December 9, 2021

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90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
	3,000,000.000	Local	100.781940	3,023,458.19	99.490950	2,984,728.50	-38,729.69		0.92
		Base	100.781940	3,023,458.19	99.490950	2,984,728.50	-38,729.69		0.92
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025			
	3,900,000.000	Local	100.792237	3,930,897.25	99.756940	3,890,520.66	-40,376.59		1.20
		Base	100.792237	3,930,897.25	99.756940	3,890,520.66	-40,376.59		1.20
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
	2,000,000.000	Local	100.435577	2,008,711.54	99.666100	1,993,322.00	-15,389.54		0.61
		Base	100.435577	2,008,711.54	99.666100	1,993,322.00	-15,389.54		0.61
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	2,900,000.000	Local	100.109982	2,903,189.49	100.050500	2,901,464.50	-1,724.99		0.89
		Base	100.109982	2,903,189.49	100.050500	2,901,464.50	-1,724.99		0.89
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	5,000,000.000	Local	100.246410	5,012,320.49	100.069000	5,003,450.00	-8,870.49		1.54
		Base	100.246410	5,012,320.49	100.069000	5,003,450.00	-8,870.49		1.54
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.090000	13 Aug 2027			
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.23
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.23
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
	2,000,000.000	Local	100.398819	2,007,976.38	98.781137	1,975,622.74	-32,353.64		0.61
		Base	100.398819	2,007,976.38	98.781137	1,975,622.74	-32,353.64		0.61
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
	4,000,000.000	Local	100.135728	4,005,429.11	99.451067	3,978,042.68	-27,386.43		1.22
		Base	100.135728	4,005,429.11	99.451067	3,978,042.68	-27,386.43		1.22
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
	2,800,000.000	Local	100.289801	2,808,114.43	99.066049	2,773,849.37	-34,265.06		0.85
		Base	100.289801	2,808,114.43	99.066049	2,773,849.37	-34,265.06		0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	100.366840	3,011,005.19	98.558156	2,956,744.68	-54,260.51		0.91
		Base	100.366840	3,011,005.19	98.558156	2,956,744.68	-54,260.51		0.91

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					0.010000	23 Jul 2022		
	6,500,000.000	Local	100.053414	6,503,471.92	99.929329	6,495,406.39	-8,065.53	2.00	
		Base	100.053414	6,503,471.92	99.929329	6,495,406.39	-8,065.53	2.00	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	100.253874	2,506,346.85	98.850914	2,471,272.85	-35,074.00	0.76	
		Base	100.253874	2,506,346.85	98.850914	2,471,272.85	-35,074.00	0.76	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	5,000,000.000	Local	100.097386	5,004,869.28	99.284689	4,964,234.45	-40,634.83	1.53	
		Base	100.097386	5,004,869.28	99.284689	4,964,234.45	-40,634.83	1.53	
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	3,000,000.000	Local	99.999672	2,999,990.16	99.999921	2,999,997.63	7.47	0.92	
		Base	99.999672	2,999,990.16	99.999921	2,999,997.63	7.47	0.92	
912796A90	TREASURY BILL 12/21 0.00000					0.010000	30 Dec 2021		
	3,000,000.000	Local	99.991300	2,999,739.00	99.992851	2,999,785.53	46.53	0.92	
		Base	99.991300	2,999,739.00	99.992851	2,999,785.53	46.53	0.92	
912796C31	TREASURY BILL 01/22 0.00000					0.010000	27 Jan 2022		
	3,000,000.000	Local	99.984563	2,999,536.88	99.992875	2,999,786.25	249.37	0.92	
		Base	99.984563	2,999,536.88	99.992875	2,999,786.25	249.37	0.92	
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	5,000,000.000	Local	99.928759	4,996,437.93	99.839062	4,991,953.10	-4,484.83	1.53	
		Base	99.928759	4,996,437.93	99.839062	4,991,953.10	-4,484.83	1.53	
912796P52	TREASURY BILL 12/21 0.00000						07 Dec 2021		
	5,000,000.000	Local	99.998567	4,999,928.33	99.999806	4,999,990.30	61.97	1.54	
		Base	99.998567	4,999,928.33	99.999806	4,999,990.30	61.97	1.54	
912796P78	TREASURY BILL 12/21 0.00000						21 Dec 2021		
	5,000,000.000	Local	99.994833	4,999,741.66	99.995694	4,999,784.70	43.04	1.54	
		Base	99.994833	4,999,741.66	99.995694	4,999,784.70	43.04	1.54	
912796P86	TREASURY BILL 12/21 0.00000						28 Dec 2021		
	5,000,000.000	Local	99.993850	4,999,692.50	99.993175	4,999,658.75	-33.75	1.54	
		Base	99.993850	4,999,692.50	99.993175	4,999,658.75	-33.75	1.54	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Y94	CASH MGMT BILL 12/21 0.00000	5,000,000.000	Local	99.987708	4,999,385.42	99.989178	4,999,458.90	73.48	1.54
			Base	99.987708	4,999,385.42	99.989178	4,999,458.90	73.48	1.54
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	103.615765	2,072,315.30	103.351562	2,067,031.24	-5,284.06	0.64
			Base	103.615765	2,072,315.30	103.351562	2,067,031.24	-5,284.06	0.64
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	103.381090	2,067,621.80	102.636719	2,052,734.38	-14,887.42	0.63
			Base	103.381090	2,067,621.80	102.636719	2,052,734.38	-14,887.42	0.63
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	101.781762	2,035,635.24	101.566406	2,031,328.12	-4,307.12	0.62
			Base	101.781762	2,035,635.24	101.566406	2,031,328.12	-4,307.12	0.62
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.140912	2,042,818.24	101.855469	2,037,109.38	-5,708.86	0.63
			Base	102.140912	2,042,818.24	101.855469	2,037,109.38	-5,708.86	0.63
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	101.929697	3,057,890.90	101.546875	3,046,406.25	-11,484.65	0.94
			Base	101.929697	3,057,890.90	101.546875	3,046,406.25	-11,484.65	0.94
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.707188	2,034,143.75	101.382812	2,027,656.24	-6,487.51	0.62
			Base	101.707188	2,034,143.75	101.382812	2,027,656.24	-6,487.51	0.62
912828YN4	US TREASURY FRN 10/21 VAR	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828YP9	US TREASURY N/B 10/21 1.5	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.120872	5,006,043.58	100.120968	5,006,048.40	4.82	1.54
			Base	100.120872	5,006,043.58	100.120968	5,006,048.40	4.82	1.54

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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912828Z45	US TREASURY FRN 01/22 VAR					0.204006	31 Jan 2022		
	2,000,000.000	Local	99.998670	1,999,973.40	100.025810	2,000,516.20	542.80	0.61	
		Base	99.998670	1,999,973.40	100.025810	2,000,516.20	542.80	0.61	
912828ZA1	US TREASURY N/B 02/22 1.125					1.125000	28 Feb 2022		
	2,000,000.000	Local	100.239851	2,004,797.02	100.261509	2,005,230.18	433.16	0.62	
		Base	100.239851	2,004,797.02	100.261509	2,005,230.18	433.16	0.62	
912828ZG8	US TREASURY N/B 03/22 0.375					0.375000	31 Mar 2022		
	4,000,000.000	Local	100.078629	4,003,145.16	100.099851	4,003,994.04	848.88	1.23	
		Base	100.078629	4,003,145.16	100.099851	4,003,994.04	848.88	1.23	
912828ZK9	US TREASURY FRN 04/22 VAR					0.164006	30 Apr 2022		
	3,000,000.000	Local	100.009982	3,000,299.47	100.048295	3,001,448.85	1,149.38	0.92	
		Base	100.009982	3,000,299.47	100.048295	3,001,448.85	1,149.38	0.92	
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local	99.885702	1,997,714.04	98.121094	1,962,421.88	-35,292.16	0.60	
		Base	99.885702	1,997,714.04	98.121094	1,962,421.88	-35,292.16	0.60	
912828ZR4	US TREASURY N/B 05/22 0.125					0.125000	31 May 2022		
	2,000,000.000	Local	99.988777	1,999,775.54	100.008449	2,000,168.98	393.44	0.61	
		Base	99.988777	1,999,775.54	100.008449	2,000,168.98	393.44	0.61	
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local	99.444359	1,988,887.18	97.570312	1,951,406.24	-37,480.94	0.60	
		Base	99.444359	1,988,887.18	97.570312	1,951,406.24	-37,480.94	0.60	
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local	100.057852	2,001,157.03	99.785156	1,995,703.12	-5,453.91	0.61	
		Base	100.057852	2,001,157.03	99.785156	1,995,703.12	-5,453.91	0.61	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	2,000,000.000	Local	99.812193	1,996,243.86	97.480469	1,949,609.38	-46,634.48	0.60	
		Base	99.812193	1,996,243.86	97.480469	1,949,609.38	-46,634.48	0.60	
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local	99.985264	4,999,263.20	100.007812	5,000,390.60	1,127.40	1.54	
		Base	99.985264	4,999,263.20	100.007812	5,000,390.60	1,127.40	1.54	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.995303	4,999,765.13	100.027363	5,001,368.15	1,603.02	1.54
			Base	99.995303	4,999,765.13	100.027363	5,001,368.15	1,603.02	1.54
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.840263	1,996,805.26	99.472656	1,989,453.12	-7,352.14	0.61
			Base	99.840263	1,996,805.26	99.472656	1,989,453.12	-7,352.14	0.61
91282CAG6	US TREASURY N/B 08/22 0.125	7,000,000.000	Local	99.983932	6,998,875.21	99.984375	6,998,906.25	31.04	2.15
			Base	99.983932	6,998,875.21	99.984375	6,998,906.25	31.04	2.15
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.439334	1,988,786.68	97.199219	1,943,984.38	-44,802.30	0.60
			Base	99.439334	1,988,786.68	97.199219	1,943,984.38	-44,802.30	0.60
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.795051	1,995,901.02	99.406250	1,988,125.00	-7,776.02	0.61
			Base	99.795051	1,995,901.02	99.406250	1,988,125.00	-7,776.02	0.61
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.810833	1,996,216.65	97.156250	1,943,125.00	-53,091.65	0.60
			Base	99.810833	1,996,216.65	97.156250	1,943,125.00	-53,091.65	0.60
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.984599	4,999,229.95	99.945312	4,997,265.60	-1,964.35	1.54
			Base	99.984599	4,999,229.95	99.945312	4,997,265.60	-1,964.35	1.54
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.824790	1,996,495.80	99.324219	1,986,484.38	-10,011.42	0.61
			Base	99.824790	1,996,495.80	99.324219	1,986,484.38	-10,011.42	0.61
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.997778	1,999,955.55	99.917969	1,998,359.38	-1,596.17	0.61
			Base	99.997778	1,999,955.55	99.917969	1,998,359.38	-1,596.17	0.61
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.994443	2,999,833.30	100.044709	3,001,341.27	1,507.97	0.92
			Base	99.994443	2,999,833.30	100.044709	3,001,341.27	1,507.97	0.92

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91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.215631	1,984,312.62	96.996094	1,939,921.88	-44,390.74	0.60
			Base	99.215631	1,984,312.62	96.996094	1,939,921.88	-44,390.74	0.60
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.006817	2,000,136.33	99.476562	1,989,531.24	-10,605.09	0.61
			Base	100.006817	2,000,136.33	99.476562	1,989,531.24	-10,605.09	0.61
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.974039	9,997,403.92	99.890625	9,989,062.50	-8,341.42	3.07
			Base	99.974039	9,997,403.92	99.890625	9,989,062.50	-8,341.42	3.07
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.803017	1,996,060.34	97.335938	1,946,718.76	-49,341.58	0.60
			Base	99.803017	1,996,060.34	97.335938	1,946,718.76	-49,341.58	0.60
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.829403	1,996,588.05	99.136719	1,982,734.38	-13,853.67	0.61
			Base	99.829403	1,996,588.05	99.136719	1,982,734.38	-13,853.67	0.61
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.618137	1,992,362.74	97.253906	1,945,078.12	-47,284.62	0.60
			Base	99.618137	1,992,362.74	97.253906	1,945,078.12	-47,284.62	0.60
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.980794	11,997,695.22	99.855469	11,982,656.28	-15,038.94	3.68
			Base	99.980794	11,997,695.22	99.855469	11,982,656.28	-15,038.94	3.68
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.775839	1,995,516.78	99.031250	1,980,625.00	-14,891.78	0.61
			Base	99.775839	1,995,516.78	99.031250	1,980,625.00	-14,891.78	0.61
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.931967	4,996,598.37	99.812500	4,990,625.00	-5,973.37	1.53
			Base	99.931967	4,996,598.37	99.812500	4,990,625.00	-5,973.37	1.53
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.666619	1,993,332.37	97.128906	1,942,578.12	-50,754.25	0.60
			Base	99.666619	1,993,332.37	97.128906	1,942,578.12	-50,754.25	0.60

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91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.994092	1,999,881.84	100.019817	2,000,396.34	514.50	0.61
			Base	99.994092	1,999,881.84	100.019817	2,000,396.34	514.50	0.61
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.801243	1,996,024.85	98.964844	1,979,296.88	-16,727.97	0.61
			Base	99.801243	1,996,024.85	98.964844	1,979,296.88	-16,727.97	0.61
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.970029	4,998,501.45	99.769531	4,988,476.55	-10,024.90	1.53
			Base	99.970029	4,998,501.45	99.769531	4,988,476.55	-10,024.90	1.53
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.659554	1,993,191.07	97.570312	1,951,406.24	-41,784.83	0.60
			Base	99.659554	1,993,191.07	97.570312	1,951,406.24	-41,784.83	0.60
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.776622	1,995,532.44	99.136719	1,982,734.38	-12,798.06	0.61
			Base	99.776622	1,995,532.44	99.136719	1,982,734.38	-12,798.06	0.61
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.262290	1,985,245.80	98.550781	1,971,015.62	-14,230.18	0.61
			Base	99.262290	1,985,245.80	98.550781	1,971,015.62	-14,230.18	0.61
91282CBU4	US TREASURY N/B 03/23 0.125	3,000,000.000	Local	99.949610	2,998,488.29	99.710938	2,991,328.14	-7,160.15	0.92
			Base	99.949610	2,998,488.29	99.710938	2,991,328.14	-7,160.15	0.92
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	99.901349	3,996,053.94	99.664062	3,986,562.48	-9,491.46	1.23
			Base	99.901349	3,996,053.94	99.664062	3,986,562.48	-9,491.46	1.23
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.967773	2,999,033.20	99.609375	2,988,281.25	-10,751.95	0.92
			Base	99.967773	2,999,033.20	99.609375	2,988,281.25	-10,751.95	0.92
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.849309	1,996,986.17	99.441406	1,988,828.12	-8,158.05	0.61
			Base	99.849309	1,996,986.17	99.441406	1,988,828.12	-8,158.05	0.61

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
STATE OF ARIZONA
FUND: ATZ8



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	
91282CCX7	US TREASURY N/B 09/24 0.375				0.375000	15 Sep 2024			
		2,000,000.000	Local	99.792501	1,995,850.01	98.921875	1,978,437.50	-17,412.51	0.61
			Base	99.792501	1,995,850.01	98.921875	1,978,437.50	-17,412.51	0.61
91282CDA6	US TREASURY N/B 09/23 0.25				0.250000	30 Sep 2023			
		3,000,000.000	Local	99.912484	2,997,374.52	99.605469	2,988,164.07	-9,210.45	0.92
			Base	99.912484	2,997,374.52	99.605469	2,988,164.07	-9,210.45	0.92
91282CDE8	US TREASURY FRN 10/23 VAR				0.085006	31 Oct 2023			
		3,000,000.000	Local	99.910848	2,997,325.44	99.990174	2,999,705.22	2,379.78	0.92
			Base	99.910848	2,997,325.44	99.990174	2,999,705.22	2,379.78	0.92
US DOLLAR Total									
		270,383,449.170	Local			270,028,313.24	-1,232,891.74	83.01	
Original Face:		111,514,553.000	Base			270,028,313.24	-1,232,891.74	83.01	
FIXED INCOME Total									
		270,383,449.170	Base			270,028,313.24	-1,232,891.74	83.01	
Original Face:		111,514,553.000							

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
 STATE OF ARIZONA
 FUND: ATZ8



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								
		325,656,570.150	Base	326,531,323.87		325,294,563.11	-1,236,760.76	100.00
Original Face:		111,514,553.000						

Holdings

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		21,195.640	Local	1.000000	21,195.64	1.000000	21,195.64	0.00
			Base	1.000000	21,195.64	1.000000	21,195.64	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	21,195.640	Local	21,195.64		21,195.64	0.00	0.00
		Base	21,195.64		21,195.64	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	21,195.640	Base	21,195.64		21,195.64	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

01999P9A5	BLACKROCK PROV TEMP BLACKROCK PROV TEMP FUND 24	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		37,380,825.710	Local	100.049590	37,399,362.82	100.040000	37,395,778.04	-3,584.78
			Base	100.049590	37,399,362.82	100.040000	37,395,778.04	-3,584.78

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	37,380,825.710	Local	37,399,362.82		37,395,778.04	-3,584.78	1.35
		Base	37,399,362.82		37,395,778.04	-3,584.78	1.35

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	37,380,825.710	Base	37,399,362.82		37,395,778.04	-3,584.78	1.35

EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		43,172.000	Local	20.857953	900,479.53	54.140000	2,337,332.08	1,436,852.55
			Base	20.857953	900,479.53	54.140000	2,337,332.08	1,436,852.55

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
00130H105	AES CORP COMMON STOCK USD.01								
	46,629.000	Local	19.601132	913,981.18	23.380000	1,090,186.02	176,204.84	0.04	
		Base	19.601132	913,981.18	23.380000	1,090,186.02	176,204.84	0.04	
00206R102	AT+T INC COMMON STOCK USD1.0								
	499,624.000	Local	34.109899	17,042,123.97	22.830000	11,406,415.92	-5,635,708.05	0.41	
		Base	34.109899	17,042,123.97	22.830000	11,406,415.92	-5,635,708.05	0.41	
002824100	ABBOTT LABORATORIES COMMON STOCK								
	124,042.000	Local	33.606283	4,168,590.53	125.770000	15,600,762.34	11,432,171.81	0.57	
		Base	33.606283	4,168,590.53	125.770000	15,600,762.34	11,432,171.81	0.57	
00287Y109	ABBVIE INC COMMON STOCK USD.01								
	123,647.000	Local	44.070307	5,449,161.22	115.280000	14,254,026.16	8,804,864.94	0.52	
		Base	44.070307	5,449,161.22	115.280000	14,254,026.16	8,804,864.94	0.52	
003654100	ABIOMED INC COMMON STOCK USD.01								
	3,175.000	Local	364.820617	1,158,305.46	314.780000	999,426.50	-158,878.96	0.04	
		Base	364.820617	1,158,305.46	314.780000	999,426.50	-158,878.96	0.04	
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001								
	54,413.000	Local	39.587003	2,154,047.58	58.600000	3,188,601.80	1,034,554.22	0.12	
		Base	39.587003	2,154,047.58	58.600000	3,188,601.80	1,034,554.22	0.12	
00724F101	ADOBE INC COMMON STOCK USD.0001								
	33,342.000	Local	62.538557	2,085,160.58	669.850000	22,334,138.70	20,248,978.12	0.81	
		Base	62.538557	2,085,160.58	669.850000	22,334,138.70	20,248,978.12	0.81	
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
	4,578.000	Local	157.468534	720,890.95	220.720000	1,010,456.16	289,565.21	0.04	
		Base	157.468534	720,890.95	220.720000	1,010,456.16	289,565.21	0.04	
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
	84,894.000	Local	24.552026	2,084,319.71	158.370000	13,444,662.78	11,360,343.07	0.49	
		Base	24.552026	2,084,319.71	158.370000	13,444,662.78	11,360,343.07	0.49	
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
	21,235.000	Local	35.266214	748,878.06	150.900000	3,204,361.50	2,455,483.44	0.12	
		Base	35.266214	748,878.06	150.900000	3,204,361.50	2,455,483.44	0.12	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
	15,487.000	Local	87.053196	1,348,192.85	287.440000	4,451,583.28	3,103,390.43	0.16	
		Base	87.053196	1,348,192.85	287.440000	4,451,583.28	3,103,390.43	0.16	
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
	11,397.000	Local	48.483246	552,563.56	112.700000	1,284,441.90	731,878.34	0.05	
		Base	48.483246	552,563.56	112.700000	1,284,441.90	731,878.34	0.05	
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
	8,766.000	Local	63.830609	559,539.12	48.570000	425,764.62	-133,774.50	0.02	
		Base	63.830609	559,539.12	48.570000	425,764.62	-133,774.50	0.02	
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
	8,189.000	Local	91.801314	751,760.96	266.490000	2,182,286.61	1,430,525.65	0.08	
		Base	91.801314	751,760.96	266.490000	2,182,286.61	1,430,525.65	0.08	
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
	9,705.000	Local	132.136081	1,282,380.67	200.070000	1,941,679.35	659,298.68	0.07	
		Base	132.136081	1,282,380.67	200.070000	1,941,679.35	659,298.68	0.07	
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
	5,142.000	Local	177.915389	914,840.93	611.530000	3,144,487.26	2,229,646.33	0.11	
		Base	177.915389	914,840.93	611.530000	3,144,487.26	2,229,646.33	0.11	
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
	17,512.000	Local	41.534312	727,348.88	54.790000	959,482.48	232,133.60	0.03	
		Base	41.534312	727,348.88	54.790000	959,482.48	232,133.60	0.03	
020002101	ALLSTATE CORP COMMON STOCK USD.01								
	20,687.000	Local	43.486322	899,601.54	108.720000	2,249,090.64	1,349,489.10	0.08	
		Base	43.486322	899,601.54	108.720000	2,249,090.64	1,349,489.10	0.08	
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
	19,715.000	Local	411.881109	8,120,236.07	2,849.040000	56,168,823.60	48,048,587.53	2.03	
		Base	411.881109	8,120,236.07	2,849.040000	56,168,823.60	48,048,587.53	2.03	
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
	21,069.000	Local	414.480038	8,732,679.92	2,837.950000	59,792,768.55	51,060,088.63	2.17	
		Base	414.480038	8,732,679.92	2,837.950000	59,792,768.55	51,060,088.63	2.17	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333	129,040.000	Local 20.718592	2,673,527.06	42.640000	5,502,265.60	2,828,738.54	0.20
			Base 20.718592	2,673,527.06	42.640000	5,502,265.60	2,828,738.54	0.20
023135106	AMAZON.COM INC COMMON STOCK USD.01	30,481.000	Local 472.830245	14,412,338.69	3,507.070000	106,899,000.67	92,486,661.98	3.87
			Base 472.830245	14,412,338.69	3,507.070000	106,899,000.67	92,486,661.98	3.87
023608102	AMEREN CORPORATION COMMON STOCK USD.01	17,994.000	Local 44.754193	805,306.95	81.590000	1,468,130.46	662,823.51	0.05
			Base 44.754193	805,306.95	81.590000	1,468,130.46	662,823.51	0.05
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK	45,306.000	Local 20.604747	933,518.68	17.690000	801,463.14	-132,055.54	0.03
			Base 20.604747	933,518.68	17.690000	801,463.14	-132,055.54	0.03
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	34,997.000	Local 43.033709	1,506,050.71	81.050000	2,836,506.85	1,330,456.14	0.10
			Base 43.033709	1,506,050.71	81.050000	2,836,506.85	1,330,456.14	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2	45,021.000	Local 48.607091	2,188,339.84	152.300000	6,856,698.30	4,668,358.46	0.25
			Base 48.607091	2,188,339.84	152.300000	6,856,698.30	4,668,358.46	0.25
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	59,843.000	Local 101.942473	6,100,543.43	52.600000	3,147,741.80	-2,952,801.63	0.11
			Base 101.942473	6,100,543.43	52.600000	3,147,741.80	-2,952,801.63	0.11
03027X100	AMERICAN TOWER CORP REIT USD.01	31,847.000	Local 77.496891	2,468,043.49	262.480000	8,359,200.56	5,891,157.07	0.30
			Base 77.496891	2,468,043.49	262.480000	8,359,200.56	5,891,157.07	0.30
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	12,699.000	Local 73.989422	939,591.67	168.570000	2,140,670.43	1,201,078.76	0.08
			Base 73.989422	939,591.67	168.570000	2,140,670.43	1,201,078.76	0.08
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	10,469.000	Local 33.450157	350,189.69	115.750000	1,211,786.75	861,597.06	0.04
			Base 33.450157	350,189.69	115.750000	1,211,786.75	861,597.06	0.04

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		7,958.000	Local 44.745714	356,086.39	289.600000	2,304,636.80	1,948,550.41	0.08
			Base 44.745714	356,086.39	289.600000	2,304,636.80	1,948,550.41	0.08
031100100	AMETEK INC COMMON STOCK USD.01							
		16,176.000	Local 51.090040	826,432.48	136.500000	2,208,024.00	1,381,591.52	0.08
			Base 51.090040	826,432.48	136.500000	2,208,024.00	1,381,591.52	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
		39,734.000	Local 75.399369	2,995,918.53	198.880000	7,902,297.92	4,906,379.39	0.29
			Base 75.399369	2,995,918.53	198.880000	7,902,297.92	4,906,379.39	0.29
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		41,858.000	Local 14.526865	608,065.52	80.580000	3,372,917.64	2,764,852.12	0.12
			Base 14.526865	608,065.52	80.580000	3,372,917.64	2,764,852.12	0.12
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		37,637.000	Local 64.950366	2,444,536.91	180.250000	6,784,069.25	4,339,532.34	0.25
			Base 64.950366	2,444,536.91	180.250000	6,784,069.25	4,339,532.34	0.25
03662Q105	ANSYS INC COMMON STOCK USD.01							
		6,105.000	Local 141.520100	863,980.21	391.480000	2,389,985.40	1,526,005.19	0.09
			Base 141.520100	863,980.21	391.480000	2,389,985.40	1,526,005.19	0.09
036752103	ANTHEM INC COMMON STOCK USD.01							
		17,061.000	Local 77.995719	1,330,684.96	406.230000	6,930,690.03	5,600,005.07	0.25
			Base 77.995719	1,330,684.96	406.230000	6,930,690.03	5,600,005.07	0.25
03743Q108	APA CORP COMMON STOCK USD.625							
		26,452.000	Local 62.593129	1,655,713.44	25.770000	681,668.04	-974,045.40	0.02
			Base 62.593129	1,655,713.44	25.770000	681,668.04	-974,045.40	0.02
037833100	APPLE INC COMMON STOCK USD.00001							
		1,098,946.000	Local 10.393515	11,421,912.01	165.300000	181,655,773.80	170,233,861.79	6.58
			Base 10.393515	11,421,912.01	165.300000	181,655,773.80	170,233,861.79	6.58
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		63,951.000	Local 24.240128	1,550,180.45	147.190000	9,412,947.69	7,862,767.24	0.34
			Base 24.240128	1,550,180.45	147.190000	9,412,947.69	7,862,767.24	0.34

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	39,135.000	Local 25.949483	1,015,533.02	62.210000	2,434,588.35	1,419,055.33	0.09
			Base 25.949483	1,015,533.02	62.210000	2,434,588.35	1,419,055.33	0.09
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	15,676.000	Local 72.352057	1,134,190.85	124.060000	1,944,764.56	810,573.71	0.07
			Base 72.352057	1,134,190.85	124.060000	1,944,764.56	810,573.71	0.07
04621X108	ASSURANT INC COMMON STOCK USD.01	4,115.000	Local 68.967687	283,802.03	152.100000	625,891.50	342,089.47	0.02
			Base 68.967687	283,802.03	152.100000	625,891.50	342,089.47	0.02
046353108	ASTRAZENECA PLC SPONS ADR ADR	35,885.000	Local 58.150000	2,086,712.75	54.830000	1,967,574.55	-119,138.20	0.07
			Base 58.150000	2,086,712.75	54.830000	1,967,574.55	-119,138.20	0.07
049560105	ATMOS ENERGY CORP COMMON STOCK	9,153.000	Local 97.738892	894,604.08	90.320000	826,698.96	-67,905.12	0.03
			Base 97.738892	894,604.08	90.320000	826,698.96	-67,905.12	0.03
052769106	AUTODESK INC COMMON STOCK USD.01	15,394.000	Local 56.130131	864,067.23	254.190000	3,913,000.86	3,048,933.63	0.14
			Base 56.130131	864,067.23	254.190000	3,913,000.86	3,048,933.63	0.14
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	29,605.000	Local 47.571090	1,408,342.11	230.890000	6,835,498.45	5,427,156.34	0.25
			Base 47.571090	1,408,342.11	230.890000	6,835,498.45	5,427,156.34	0.25
053332102	AUTOZONE INC COMMON STOCK USD.01	1,508.000	Local 256.557149	386,888.18	1,817.070000	2,740,141.56	2,353,253.38	0.10
			Base 256.557149	386,888.18	1,817.070000	2,740,141.56	2,353,253.38	0.10
053484101	AVALONBAY COMMUNITIES INC REIT USD.01	9,771.000	Local 137.613728	1,344,623.74	238.870000	2,333,998.77	989,375.03	0.08
			Base 137.613728	1,344,623.74	238.870000	2,333,998.77	989,375.03	0.08
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0	5,800.000	Local 55.964567	324,594.49	205.070000	1,189,406.00	864,811.51	0.04
			Base 55.964567	324,594.49	205.070000	1,189,406.00	864,811.51	0.04

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		57,974.000	Local 38.000469	2,203,039.17	23.340000	1,353,113.16	-849,926.01	0.05
			Base 38.000469	2,203,039.17	23.340000	1,353,113.16	-849,926.01	0.05
058498106	BALL CORP COMMON STOCK							
		22,850.000	Local 20.428286	466,786.33	93.450000	2,135,332.50	1,668,546.17	0.08
			Base 20.428286	466,786.33	93.450000	2,135,332.50	1,668,546.17	0.08
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		518,296.000	Local 24.055287	12,467,759.25	44.470000	23,048,623.12	10,580,863.87	0.84
			Base 24.055287	12,467,759.25	44.470000	23,048,623.12	10,580,863.87	0.84
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		55,569.000	Local 35.842593	1,991,737.07	54.790000	3,044,625.51	1,052,888.44	0.11
			Base 35.842593	1,991,737.07	54.790000	3,044,625.51	1,052,888.44	0.11
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		18,526.000	Local 29.397838	544,624.34	75.130000	1,391,858.38	847,234.04	0.05
			Base 29.397838	544,624.34	75.130000	1,391,858.38	847,234.04	0.05
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		34,990.000	Local 36.137678	1,264,457.37	74.570000	2,609,204.30	1,344,746.93	0.09
			Base 36.137678	1,264,457.37	74.570000	2,609,204.30	1,344,746.93	0.09
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		20,094.000	Local 142.943514	2,872,306.97	237.140000	4,765,091.16	1,892,784.19	0.17
			Base 142.943514	2,872,306.97	237.140000	4,765,091.16	1,892,784.19	0.17
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		9,814.000	Local 68.889245	676,079.05	76.640000	752,144.96	76,065.91	0.03
			Base 68.889245	676,079.05	76.640000	752,144.96	76,065.91	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		129,688.000	Local 97.098566	12,592,518.77	276.690000	35,883,372.72	23,290,853.95	1.30
			Base 97.098566	12,592,518.77	276.690000	35,883,372.72	23,290,853.95	1.30
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		15,779.000	Local 35.707362	563,426.46	106.860000	1,686,143.94	1,122,717.48	0.06
			Base 35.707362	563,426.46	106.860000	1,686,143.94	1,122,717.48	0.06

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,504.000	Local 458.600213	689,734.72	753.200000	1,132,812.80	443,078.08	0.04
			Base 458.600213	689,734.72	753.200000	1,132,812.80	443,078.08	0.04
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,432.000	Local 106.848236	1,114,640.80	235.740000	2,459,239.68	1,344,598.88	0.09
			Base 106.848236	1,114,640.80	235.740000	2,459,239.68	1,344,598.88	0.09
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		2,721.000	Local 510.787501	1,389,852.79	472.030000	1,284,393.63	-105,459.16	0.05
			Base 510.787501	1,389,852.79	472.030000	1,284,393.63	-105,459.16	0.05
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		10,016.000	Local 308.086511	3,085,794.49	904.610000	9,060,573.76	5,974,779.27	0.33
			Base 308.086511	3,085,794.49	904.610000	9,060,573.76	5,974,779.27	0.33
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		38,552.000	Local 88.797136	3,423,307.17	197.850000	7,627,513.20	4,204,206.03	0.28
			Base 88.797136	3,423,307.17	197.850000	7,627,513.20	4,204,206.03	0.28
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,873.000	Local 443.946537	1,275,458.40	2,101.850000	6,038,615.05	4,763,156.65	0.22
			Base 443.946537	1,275,458.40	2,101.850000	6,038,615.05	4,763,156.65	0.22
099724106	BORGWARNER INC COMMON STOCK USD.01							
		16,787.000	Local 34.849794	585,023.50	43.280000	726,541.36	141,517.86	0.03
			Base 34.849794	585,023.50	43.280000	726,541.36	141,517.86	0.03
101121101	BOSTON PROPERTIES INC REIT USD.01							
		9,948.000	Local 93.965477	934,768.57	107.840000	1,072,792.32	138,023.75	0.04
			Base 93.965477	934,768.57	107.840000	1,072,792.32	138,023.75	0.04
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		99,612.000	Local 19.727547	1,965,100.41	38.070000	3,792,228.84	1,827,128.43	0.14
			Base 19.727547	1,965,100.41	38.070000	3,792,228.84	1,827,128.43	0.14
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		155,519.000	Local 47.104849	7,325,699.08	53.630000	8,340,483.97	1,014,784.89	0.30
			Base 47.104849	7,325,699.08	53.630000	8,340,483.97	1,014,784.89	0.30

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		8,129.000	Local 116.365715	945,936.90	168.570000	1,370,305.53	424,368.63	0.05
			Base 116.365715	945,936.90	168.570000	1,370,305.53	424,368.63	0.05
11135F101	BROADCOM INC COMMON STOCK							
		28,708.000	Local 195.352634	5,608,183.42	553.680000	15,895,045.44	10,286,862.02	0.58
			Base 195.352634	5,608,183.42	553.680000	15,895,045.44	10,286,862.02	0.58
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		16,356.000	Local 57.327500	937,648.59	64.410000	1,053,489.96	115,841.37	0.04
			Base 57.327500	937,648.59	64.410000	1,053,489.96	115,841.37	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		12,786.000	Local 27.892161	356,629.17	70.360000	899,622.96	542,993.79	0.03
			Base 27.892161	356,629.17	70.360000	899,622.96	542,993.79	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		7,456.000	Local 85.444439	637,073.74	128.940000	961,376.64	324,302.90	0.03
			Base 85.444439	637,073.74	128.940000	961,376.64	324,302.90	0.03
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		23,488.000	Local 27.962274	656,777.89	95.570000	2,244,748.16	1,587,970.27	0.08
			Base 27.962274	656,777.89	95.570000	2,244,748.16	1,587,970.27	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		9,625.000	Local 121.309218	1,167,601.22	189.360000	1,822,590.00	654,988.78	0.07
			Base 121.309218	1,167,601.22	189.360000	1,822,590.00	654,988.78	0.07
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		15,054.000	Local 27.829535	418,945.82	60.590000	912,121.86	493,176.04	0.03
			Base 27.829535	418,945.82	60.590000	912,121.86	493,176.04	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		9,216.000	Local 55.766688	513,945.80	95.090000	876,349.44	362,403.64	0.03
			Base 55.766688	513,945.80	95.090000	876,349.44	362,403.64	0.03
125523100	CIGNA CORP COMMON STOCK USD.01							
		23,797.000	Local 74.230970	1,766,474.40	191.900000	4,566,644.30	2,800,169.90	0.17
			Base 74.230970	1,766,474.40	191.900000	4,566,644.30	2,800,169.90	0.17

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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12572Q105	CME GROUP INC COMMON STOCK USD.01							
		25,129.000	Local 101.662199	2,554,669.39	220.520000	5,541,447.08	2,986,777.69	0.20
			Base 101.662199	2,554,669.39	220.520000	5,541,447.08	2,986,777.69	0.20
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		20,269.000	Local 24.988292	506,487.69	58.850000	1,192,830.65	686,342.96	0.04
			Base 24.988292	506,487.69	58.850000	1,192,830.65	686,342.96	0.04
126408103	CSX CORP COMMON STOCK USD1.0							
		157,707.000	Local 5.939951	936,771.81	34.660000	5,466,124.62	4,529,352.81	0.20
			Base 5.939951	936,771.81	34.660000	5,466,124.62	4,529,352.81	0.20
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		92,327.000	Local 47.623823	4,396,964.71	89.060000	8,222,642.62	3,825,677.91	0.30
			Base 47.623823	4,396,964.71	89.060000	8,222,642.62	3,825,677.91	0.30
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		56,840.000	Local 19.798008	1,125,318.79	20.080000	1,141,347.20	16,028.41	0.04
			Base 19.798008	1,125,318.79	20.080000	1,141,347.20	16,028.41	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		19,368.000	Local 41.509719	803,960.23	177.460000	3,437,045.28	2,633,085.05	0.12
			Base 41.509719	803,960.23	177.460000	3,437,045.28	2,633,085.05	0.12
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		14,945.000	Local 88.389180	1,320,976.30	90.070000	1,346,096.15	25,119.85	0.05
			Base 88.389180	1,320,976.30	90.070000	1,346,096.15	25,119.85	0.05
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		14,208.000	Local 39.428759	560,203.81	40.330000	573,008.64	12,804.83	0.02
			Base 39.428759	560,203.81	40.330000	573,008.64	12,804.83	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		31,213.000	Local 58.545369	1,827,376.60	140.530000	4,386,362.89	2,558,986.29	0.16
			Base 58.545369	1,827,376.60	140.530000	4,386,362.89	2,558,986.29	0.16
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		20,303.000	Local 43.326372	879,655.34	46.230000	938,607.69	58,952.35	0.03
			Base 43.326372	879,655.34	46.230000	938,607.69	58,952.35	0.03

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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View Date: December 9, 2021

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143130102	CARMAX INC COMMON STOCK USD.5							
		11,401.000	Local 28.814510	328,514.23	141.250000	1,610,391.25	1,281,877.02	0.06
			Base 28.814510	328,514.23	141.250000	1,610,391.25	1,281,877.02	0.06
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		55,878.000	Local 29.500174	1,648,410.70	17.620000	984,570.36	-663,840.34	0.04
			Base 29.500174	1,648,410.70	17.620000	984,570.36	-663,840.34	0.04
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		60,729.000	Local 13.812205	838,801.40	54.120000	3,286,653.48	2,447,852.08	0.12
			Base 13.812205	838,801.40	54.120000	3,286,653.48	2,447,852.08	0.12
148806102	CATALENT INC COMMON STOCK USD.01							
		11,920.000	Local 85.526412	1,019,474.83	128.660000	1,533,627.20	514,152.37	0.06
			Base 85.526412	1,019,474.83	128.660000	1,533,627.20	514,152.37	0.06
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		38,283.000	Local 66.644558	2,551,353.62	193.350000	7,402,018.05	4,850,664.43	0.27
			Base 66.644558	2,551,353.62	193.350000	7,402,018.05	4,850,664.43	0.27
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,775.000	Local 85.418062	664,125.43	151.360000	1,176,824.00	512,698.57	0.04
			Base 85.418062	664,125.43	151.360000	1,176,824.00	512,698.57	0.04
15135B101	CENTENE CORP COMMON STOCK USD.001							
		40,787.000	Local 51.228534	2,089,458.23	71.410000	2,912,599.67	823,141.44	0.11
			Base 51.228534	2,089,458.23	71.410000	2,912,599.67	823,141.44	0.11
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		41,504.000	Local 20.402864	846,800.46	25.910000	1,075,368.64	228,568.18	0.04
			Base 20.402864	846,800.46	25.910000	1,075,368.64	228,568.18	0.04
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		9,438.000	Local 115.917501	1,094,029.37	109.400000	1,032,517.20	-61,512.17	0.04
			Base 115.917501	1,094,029.37	109.400000	1,032,517.20	-61,512.17	0.04
156782104	CERNER CORP COMMON STOCK USD.01							
		20,681.000	Local 35.467176	733,496.66	70.450000	1,456,976.45	723,479.79	0.05
			Base 35.467176	733,496.66	70.450000	1,456,976.45	723,479.79	0.05

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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View Date: December 9, 2021

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,525.000	Local 368.218250	1,297,969.33	365.870000	1,289,691.75	-8,277.58	0.05
			Base 368.218250	1,297,969.33	365.870000	1,289,691.75	-8,277.58	0.05
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		8,875.000	Local 285.394143	2,532,873.02	646.280000	5,735,735.00	3,202,861.98	0.21
			Base 285.394143	2,532,873.02	646.280000	5,735,735.00	3,202,861.98	0.21
166764100	CHEVRON CORP COMMON STOCK USD.75							
		135,339.000	Local 75.333532	10,195,564.95	112.870000	15,275,712.93	5,080,147.98	0.55
			Base 75.333532	10,195,564.95	112.870000	15,275,712.93	5,080,147.98	0.55
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		1,968.000	Local 431.868140	849,916.50	1,643.410000	3,234,230.88	2,384,314.38	0.12
			Base 431.868140	849,916.50	1,643.410000	3,234,230.88	2,384,314.38	0.12
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		17,182.000	Local 46.405421	797,337.95	89.380000	1,535,727.16	738,389.21	0.06
			Base 46.405421	797,337.95	89.380000	1,535,727.16	738,389.21	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		10,489.000	Local 45.567904	477,961.75	113.900000	1,194,697.10	716,735.35	0.04
			Base 45.567904	477,961.75	113.900000	1,194,697.10	716,735.35	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		294,890.000	Local 29.247927	8,624,921.05	54.840000	16,171,767.60	7,546,846.55	0.59
			Base 29.247927	8,624,921.05	54.840000	16,171,767.60	7,546,846.55	0.59
172908105	CINTAS CORP COMMON STOCK							
		6,135.000	Local 68.384931	419,541.55	422.190000	2,590,135.65	2,170,594.10	0.09
			Base 68.384931	419,541.55	422.190000	2,590,135.65	2,170,594.10	0.09
172967424	CITIGROUP INC COMMON STOCK USD.01							
		141,805.000	Local 80.211600	11,374,405.89	63.700000	9,032,978.50	-2,341,427.39	0.33
			Base 80.211600	11,374,405.89	63.700000	9,032,978.50	-2,341,427.39	0.33
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		29,815.000	Local 20.721933	617,824.42	47.270000	1,409,355.05	791,530.63	0.05
			Base 20.721933	617,824.42	47.270000	1,409,355.05	791,530.63	0.05

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
177376100	CITRIX SYSTEMS INC COMMON STOCK USD.001							
		8,698.000	Local 51.432920	447,363.54	80.430000	699,580.14	252,216.60	0.03
			Base 51.432920	447,363.54	80.430000	699,580.14	252,216.60	0.03
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		8,595.000	Local 69.981810	601,493.66	162.850000	1,399,695.75	798,202.09	0.05
			Base 69.981810	601,493.66	162.850000	1,399,695.75	798,202.09	0.05
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		271,851.000	Local 30.865167	8,390,726.49	52.450000	14,258,584.95	5,867,858.46	0.52
			Base 30.865167	8,390,726.49	52.450000	14,258,584.95	5,867,858.46	0.52
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		36,779.000	Local 27.053721	995,008.81	77.980000	2,868,026.42	1,873,017.61	0.10
			Base 27.053721	995,008.81	77.980000	2,868,026.42	1,873,017.61	0.10
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		59,017.000	Local 38.048434	2,245,504.44	75.020000	4,427,455.34	2,181,950.90	0.16
			Base 38.048434	2,245,504.44	75.020000	4,427,455.34	2,181,950.90	0.16
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		320,508.000	Local 17.148735	5,496,306.84	49.980000	16,018,989.84	10,522,683.00	0.58
			Base 17.148735	5,496,306.84	49.980000	16,018,989.84	10,522,683.00	0.58
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,375.000	Local 45.686086	428,307.06	82.530000	773,718.75	345,411.69	0.03
			Base 45.686086	428,307.06	82.530000	773,718.75	345,411.69	0.03
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		33,622.000	Local 22.893743	769,733.43	30.550000	1,027,152.10	257,418.67	0.04
			Base 22.893743	769,733.43	30.550000	1,027,152.10	257,418.67	0.04
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		93,689.000	Local 47.060242	4,409,027.05	70.130000	6,570,409.57	2,161,382.52	0.24
			Base 47.060242	4,409,027.05	70.130000	6,570,409.57	2,161,382.52	0.24
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		24,731.000	Local 55.419427	1,370,577.86	77.640000	1,920,114.84	549,536.98	0.07
			Base 55.419427	1,370,577.86	77.640000	1,920,114.84	549,536.98	0.07

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		11,777.000	Local 55.368022	652,069.19	225.330000	2,653,711.41	2,001,642.22	0.10
			Base 55.368022	652,069.19	225.330000	2,653,711.41	2,001,642.22	0.10
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,447.000	Local 198.353124	683,723.22	376.470000	1,297,692.09	613,968.87	0.05
			Base 198.353124	683,723.22	376.470000	1,297,692.09	613,968.87	0.05
217204106	COPART INC COMMON STOCK							
		14,899.000	Local 61.742489	919,901.34	145.160000	2,162,738.84	1,242,837.50	0.08
			Base 61.742489	919,901.34	145.160000	2,162,738.84	1,242,837.50	0.08
219350105	CORNING INC COMMON STOCK USD.5							
		53,785.000	Local 22.846878	1,228,819.32	37.090000	1,994,885.65	766,066.33	0.07
			Base 22.846878	1,228,819.32	37.090000	1,994,885.65	766,066.33	0.07
22052L104	CORTEVA INC COMMON STOCK USD.01							
		51,375.000	Local 22.009356	1,130,730.68	45.000000	2,311,875.00	1,181,144.32	0.08
			Base 22.009356	1,130,730.68	45.000000	2,311,875.00	1,181,144.32	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		30,934.000	Local 85.524466	2,645,613.82	539.380000	16,685,180.92	14,039,567.10	0.60
			Base 85.524466	2,645,613.82	539.380000	16,685,180.92	14,039,567.10	0.60
22822V101	CROWN CASTLE INTL CORP REIT USD.01							
		30,238.000	Local 78.269545	2,366,714.49	181.650000	5,492,732.70	3,126,018.21	0.20
			Base 78.269545	2,366,714.49	181.650000	5,492,732.70	3,126,018.21	0.20
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,049.000	Local 62.230712	625,356.42	209.750000	2,107,777.75	1,482,421.33	0.08
			Base 62.230712	625,356.42	209.750000	2,107,777.75	1,482,421.33	0.08
23331A109	DR HORTON INC COMMON STOCK USD.01							
		22,811.000	Local 29.259685	667,442.68	97.700000	2,228,634.70	1,561,192.02	0.08
			Base 29.259685	667,442.68	97.700000	2,228,634.70	1,561,192.02	0.08
233331107	DTE ENERGY COMPANY COMMON STOCK							
		13,559.000	Local 50.780099	688,527.36	108.340000	1,468,982.06	780,454.70	0.05
			Base 50.780099	688,527.36	108.340000	1,468,982.06	780,454.70	0.05

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		17,627.000	Local 52.334908	922,507.43	29.990000	528,633.73	-393,873.70	0.02
			Base 52.334908	922,507.43	29.990000	528,633.73	-393,873.70	0.02
235851102	DANAHER CORP COMMON STOCK USD.01							
		44,468.000	Local 48.926918	2,175,682.20	321.640000	14,302,687.52	12,127,005.32	0.52
			Base 48.926918	2,175,682.20	321.640000	14,302,687.52	12,127,005.32	0.52
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		9,120.000	Local 40.091012	365,630.03	137.950000	1,258,104.00	892,473.97	0.05
			Base 40.091012	365,630.03	137.950000	1,258,104.00	892,473.97	0.05
23918K108	DAVITA INC COMMON STOCK USD.001							
		4,693.000	Local 38.621223	181,249.40	94.500000	443,488.50	262,239.10	0.02
			Base 38.621223	181,249.40	94.500000	443,488.50	262,239.10	0.02
244199105	DEERE + CO COMMON STOCK USD1.0							
		19,861.000	Local 65.955175	1,309,935.74	345.540000	6,862,769.94	5,552,834.20	0.25
			Base 65.955175	1,309,935.74	345.540000	6,862,769.94	5,552,834.20	0.25
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		44,768.000	Local 24.877115	1,113,698.67	36.200000	1,620,601.60	506,902.93	0.06
			Base 24.877115	1,113,698.67	36.200000	1,620,601.60	506,902.93	0.06
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		15,291.000	Local 45.878538	701,528.73	48.740000	745,283.34	43,754.61	0.03
			Base 45.878538	701,528.73	48.740000	745,283.34	43,754.61	0.03
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		44,057.000	Local 34.105962	1,502,606.36	42.060000	1,853,037.42	350,431.06	0.07
			Base 34.105962	1,502,606.36	42.060000	1,853,037.42	350,431.06	0.07
252131107	DEXCOM INC COMMON STOCK USD.001							
		6,770.000	Local 404.909851	2,741,239.69	562.590000	3,808,734.30	1,067,494.61	0.14
			Base 404.909851	2,741,239.69	562.590000	3,808,734.30	1,067,494.61	0.14
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		11,917.000	Local 101.794332	1,213,083.05	106.730000	1,271,901.41	58,818.36	0.05
			Base 101.794332	1,213,083.05	106.730000	1,271,901.41	58,818.36	0.05

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Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		19,772.000	Local 107.170722	2,118,979.51	167.740000	3,316,555.28	1,197,575.77	0.12
			Base 107.170722	2,118,979.51	167.740000	3,316,555.28	1,197,575.77	0.12
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		173,795.000	Local 55.628066	9,667,879.75	144.900000	25,182,895.50	15,515,015.75	0.91
			Base 55.628066	9,667,879.75	144.900000	25,182,895.50	15,515,015.75	0.91
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		20,960.000	Local 24.446683	512,402.47	107.850000	2,260,536.00	1,748,133.53	0.08
			Base 24.446683	512,402.47	107.850000	2,260,536.00	1,748,133.53	0.08
25470F104	DISCOVERY INC A COMMON STOCK USD.01							
		11,832.000	Local 20.422860	241,643.28	23.270000	275,330.64	33,687.36	0.01
			Base 20.422860	241,643.28	23.270000	275,330.64	33,687.36	0.01
25470F302	DISCOVERY INC C COMMON STOCK USD.01							
		21,245.000	Local 22.700404	482,270.08	22.710000	482,473.95	203.87	0.02
			Base 22.700404	482,270.08	22.710000	482,473.95	203.87	0.02
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01							
		17,423.000	Local 55.253471	962,681.22	31.250000	544,468.75	-418,212.47	0.02
			Base 55.253471	962,681.22	31.250000	544,468.75	-418,212.47	0.02
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		16,532.000	Local 61.576304	1,017,979.45	221.300000	3,658,531.60	2,640,552.15	0.13
			Base 61.576304	1,017,979.45	221.300000	3,658,531.60	2,640,552.15	0.13
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		16,229.000	Local 51.897656	842,247.06	133.830000	2,171,927.07	1,329,680.01	0.08
			Base 51.897656	842,247.06	133.830000	2,171,927.07	1,329,680.01	0.08
25746U109	DOMINION ENERGY INC COMMON STOCK							
		56,628.000	Local 52.682007	2,983,276.67	71.200000	4,031,913.60	1,048,636.93	0.15
			Base 52.682007	2,983,276.67	71.200000	4,031,913.60	1,048,636.93	0.15
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,581.000	Local 379.131046	978,537.23	524.140000	1,352,805.34	374,268.11	0.05
			Base 379.131046	978,537.23	524.140000	1,352,805.34	374,268.11	0.05

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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View Date: December 9, 2021

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260003108	DOVER CORP COMMON STOCK USD1.0								
	10,072.000	Local	38.271204	385,467.57	163.850000	1,650,297.20	1,264,829.63	0.06	
		Base	38.271204	385,467.57	163.850000	1,650,297.20	1,264,829.63	0.06	
260557103	DOW INC COMMON STOCK USD.01								
	52,159.000	Local	36.383638	1,897,734.16	54.930000	2,865,093.87	967,359.71	0.10	
		Base	36.383638	1,897,734.16	54.930000	2,865,093.87	967,359.71	0.10	
264411505	DUKE REALTY CORP REIT USD.01								
	26,474.000	Local	29.333551	776,576.43	58.330000	1,544,228.42	767,651.99	0.06	
		Base	29.333551	776,576.43	58.330000	1,544,228.42	767,651.99	0.06	
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
	53,835.000	Local	60.059578	3,233,307.37	97.010000	5,222,533.35	1,989,225.98	0.19	
		Base	60.059578	3,233,307.37	97.010000	5,222,533.35	1,989,225.98	0.19	
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
	36,606.000	Local	52.707744	1,929,419.69	73.960000	2,707,379.76	777,960.07	0.10	
		Base	52.707744	1,929,419.69	73.960000	2,707,379.76	777,960.07	0.10	
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
	40,861.000	Local	43.631287	1,782,818.02	87.000000	3,554,907.00	1,772,088.98	0.13	
		Base	43.631287	1,782,818.02	87.000000	3,554,907.00	1,772,088.98	0.13	
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
	9,501.000	Local	37.603945	357,275.08	104.290000	990,859.29	633,584.21	0.04	
		Base	37.603945	357,275.08	104.290000	990,859.29	633,584.21	0.04	
278642103	EBAY INC COMMON STOCK USD.001								
	45,488.000	Local	17.561054	798,817.21	67.460000	3,068,620.48	2,269,803.27	0.11	
		Base	17.561054	798,817.21	67.460000	3,068,620.48	2,269,803.27	0.11	
278865100	ECOLAB INC COMMON STOCK USD1.0								
	17,420.000	Local	61.375826	1,069,166.89	221.470000	3,858,007.40	2,788,840.51	0.14	
		Base	61.375826	1,069,166.89	221.470000	3,858,007.40	2,788,840.51	0.14	
281020107	EDISON INTERNATIONAL COMMON STOCK								
	26,570.000	Local	42.172046	1,120,511.25	65.280000	1,734,489.60	613,978.35	0.06	
		Base	42.172046	1,120,511.25	65.280000	1,734,489.60	613,978.35	0.06	

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
	43,618.000	Local		21.609688	942,571.36	107.310000	4,680,647.58	3,738,076.22	0.17
		Base		21.609688	942,571.36	107.310000	4,680,647.58	3,738,076.22	0.17
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
	19,896.000	Local		42.812536	851,798.21	124.220000	2,471,481.12	1,619,682.91	0.09
		Base		42.812536	851,798.21	124.220000	2,471,481.12	1,619,682.91	0.09
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
	41,827.000	Local		40.851896	1,708,712.27	87.840000	3,674,083.68	1,965,371.41	0.13
		Base		40.851896	1,708,712.27	87.840000	3,674,083.68	1,965,371.41	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
	9,420.000	Local		196.823711	1,854,079.36	250.000000	2,355,000.00	500,920.64	0.09
		Base		196.823711	1,854,079.36	250.000000	2,355,000.00	500,920.64	0.09
29364G103	ENTERGY CORP COMMON STOCK USD.01								
	14,059.000	Local		69.064831	970,982.46	100.340000	1,410,680.06	439,697.60	0.05
		Base		69.064831	970,982.46	100.340000	1,410,680.06	439,697.60	0.05
294429105	EQUIFAX INC COMMON STOCK USD1.25								
	8,522.000	Local		112.122982	955,512.05	278.650000	2,374,655.30	1,419,143.25	0.09
		Base		112.122982	955,512.05	278.650000	2,374,655.30	1,419,143.25	0.09
29444U700	EQUINIX INC REIT USD.001								
	6,280.000	Local		319.396543	2,005,810.29	812.200000	5,100,616.00	3,094,805.71	0.18
		Base		319.396543	2,005,810.29	812.200000	5,100,616.00	3,094,805.71	0.18
29476L107	EQUITY RESIDENTIAL REIT USD.01								
	23,842.000	Local		47.321678	1,128,243.45	85.310000	2,033,961.02	905,717.57	0.07
		Base		47.321678	1,128,243.45	85.310000	2,033,961.02	905,717.57	0.07
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
	4,551.000	Local		187.991046	855,547.25	339.440000	1,544,791.44	689,244.19	0.06
		Base		187.991046	855,547.25	339.440000	1,544,791.44	689,244.19	0.06
29786A106	ETSY INC COMMON STOCK USD.001								
	8,857.000	Local		123.563464	1,094,401.60	274.580000	2,431,955.06	1,337,553.46	0.09
		Base		123.563464	1,094,401.60	274.580000	2,431,955.06	1,337,553.46	0.09

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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30034W106	EVERGY INC COMMON STOCK								
	16,045.000	Local	54.476482	874,075.15	63.300000	1,015,648.50	141,573.35	0.04	
		Base	54.476482	874,075.15	63.300000	1,015,648.50	141,573.35	0.04	
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
	24,047.000	Local	39.132948	941,030.01	82.270000	1,978,346.69	1,037,316.68	0.07	
		Base	39.132948	941,030.01	82.270000	1,978,346.69	1,037,316.68	0.07	
30161N101	EXELON CORP COMMON STOCK								
	68,438.000	Local	41.293449	2,826,041.08	52.730000	3,608,735.74	782,694.66	0.13	
		Base	41.293449	2,826,041.08	52.730000	3,608,735.74	782,694.66	0.13	
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
	10,167.000	Local	77.287585	785,782.88	161.090000	1,637,802.03	852,019.15	0.06	
		Base	77.287585	785,782.88	161.090000	1,637,802.03	852,019.15	0.06	
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
	11,887.000	Local	44.968527	534,540.88	121.620000	1,445,696.94	911,156.06	0.05	
		Base	44.968527	534,540.88	121.620000	1,445,696.94	911,156.06	0.05	
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
	9,365.000	Local	90.427543	846,853.94	200.000000	1,873,000.00	1,026,146.06	0.07	
		Base	90.427543	846,853.94	200.000000	1,873,000.00	1,026,146.06	0.07	
30231G102	EXXON MOBIL CORP COMMON STOCK								
	296,294.000	Local	58.809118	17,424,788.74	59.840000	17,730,232.96	305,444.22	0.64	
		Base	58.809118	17,424,788.74	59.840000	17,730,232.96	305,444.22	0.64	
302491303	FMC CORP COMMON STOCK USD.1								
	9,007.000	Local	31.453690	283,303.39	100.190000	902,411.33	619,107.94	0.03	
		Base	31.453690	283,303.39	100.190000	902,411.33	619,107.94	0.03	
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
	166,808.000	Local	94.419682	15,749,958.36	324.460000	54,122,523.68	38,372,565.32	1.96	
		Base	94.419682	15,749,958.36	324.460000	54,122,523.68	38,372,565.32	1.96	
311900104	FASTENAL CO COMMON STOCK USD.01								
	40,218.000	Local	17.352233	697,872.10	59.170000	2,379,699.06	1,681,826.96	0.09	
		Base	17.352233	697,872.10	59.170000	2,379,699.06	1,681,826.96	0.09	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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313747206	FEDERAL REALTY INVS TRUST REIT USD.01							
		4,898.000	Local 144.421409	707,376.06	122.670000	600,837.66	-106,538.40	0.02
			Base 144.421409	707,376.06	122.670000	600,837.66	-106,538.40	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		17,216.000	Local 91.688881	1,578,515.78	230.370000	3,966,049.92	2,387,534.14	0.14
			Base 91.688881	1,578,515.78	230.370000	3,966,049.92	2,387,534.14	0.14
315616102	F5 INC COMMON STOCK							
		4,221.000	Local 129.146302	545,126.54	227.580000	960,615.18	415,488.64	0.03
			Base 129.146302	545,126.54	227.580000	960,615.18	415,488.64	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		43,230.000	Local 86.288353	3,730,245.48	104.500000	4,517,535.00	787,289.52	0.16
			Base 86.288353	3,730,245.48	104.500000	4,517,535.00	787,289.52	0.16
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		48,333.000	Local 24.358787	1,177,333.27	42.150000	2,037,235.95	859,902.68	0.07
			Base 24.358787	1,177,333.27	42.150000	2,037,235.95	859,902.68	0.07
33616C100	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01							
		12,340.000	Local 90.697776	1,119,210.56	209.660000	2,587,204.40	1,467,993.84	0.09
			Base 90.697776	1,119,210.56	209.660000	2,587,204.40	1,467,993.84	0.09
337738108	FISERV INC COMMON STOCK USD.01							
		41,704.000	Local 49.460316	2,062,693.03	96.520000	4,025,270.08	1,962,577.05	0.15
			Base 49.460316	2,062,693.03	96.520000	4,025,270.08	1,962,577.05	0.15
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		38,080.000	Local 43.653937	1,662,341.91	37.660000	1,434,092.80	-228,249.11	0.05
			Base 43.653937	1,662,341.91	37.660000	1,434,092.80	-228,249.11	0.05
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,785.000	Local 213.806494	1,236,870.57	207.130000	1,198,247.05	-38,623.52	0.04
			Base 213.806494	1,236,870.57	207.130000	1,198,247.05	-38,623.52	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		274,577.000	Local 11.950646	3,281,372.65	19.190000	5,269,132.63	1,987,759.98	0.19
			Base 11.950646	3,281,372.65	19.190000	5,269,132.63	1,987,759.98	0.19

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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34959E109	FORTINET INC COMMON STOCK USD.001								
	9,486.000	Local	85.829006	814,173.95	332.110000	3,150,395.46	2,336,221.51	0.11	
		Base	85.829006	814,173.95	332.110000	3,150,395.46	2,336,221.51	0.11	
34959J108	FORTIVE CORP COMMON STOCK USD.01								
	25,079.000	Local	27.967052	701,385.69	73.870000	1,852,585.73	1,151,200.04	0.07	
		Base	27.967052	701,385.69	73.870000	1,852,585.73	1,151,200.04	0.07	
34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01								
	9,648.000	Local	56.971756	549,663.50	100.530000	969,913.44	420,249.94	0.04	
		Base	56.971756	549,663.50	100.530000	969,913.44	420,249.94	0.04	
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
	22,625.000	Local	40.591451	918,381.59	35.710000	807,938.75	-110,442.84	0.03	
		Base	40.591451	918,381.59	35.710000	807,938.75	-110,442.84	0.03	
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
	10,378.000	Local	40.440345	419,689.90	33.600000	348,700.80	-70,989.10	0.01	
		Base	40.440345	419,689.90	33.600000	348,700.80	-70,989.10	0.01	
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
	19,705.000	Local	25.621903	504,879.59	32.400000	638,442.00	133,562.41	0.02	
		Base	25.621903	504,879.59	32.400000	638,442.00	133,562.41	0.02	
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
	102,728.000	Local	23.348216	2,398,515.55	37.080000	3,809,154.24	1,410,638.69	0.14	
		Base	23.348216	2,398,515.55	37.080000	3,809,154.24	1,410,638.69	0.14	
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
	14,465.000	Local	59.981601	867,633.86	162.900000	2,356,348.50	1,488,714.64	0.09	
		Base	59.981601	867,633.86	162.900000	2,356,348.50	1,488,714.64	0.09	
364760108	GAP INC/THE COMMON STOCK USD.05								
	15,061.000	Local	26.334599	396,625.39	16.530000	248,958.33	-147,667.06	0.01	
		Base	26.334599	396,625.39	16.530000	248,958.33	-147,667.06	0.01	
366651107	GARTNER INC COMMON STOCK USD.0005								
	5,854.000	Local	110.620285	647,571.15	312.250000	1,827,911.50	1,180,340.35	0.07	
		Base	110.620285	647,571.15	312.250000	1,827,911.50	1,180,340.35	0.07	

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
		4,418.000	Local 304.140598	1,343,693.16	421.240000	1,861,038.32	517,345.16	0.07
			Base 304.140598	1,343,693.16	421.240000	1,861,038.32	517,345.16	0.07
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
		16,234.000	Local 70.173913	1,139,203.30	188.970000	3,067,738.98	1,928,535.68	0.11
			Base 70.173913	1,139,203.30	188.970000	3,067,738.98	1,928,535.68	0.11
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01							
		76,824.000	Local 233.234795	17,918,029.89	94.990000	7,297,511.76	-10,620,518.13	0.26
			Base 233.234795	17,918,029.89	94.990000	7,297,511.76	-10,620,518.13	0.26
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		42,424.000	Local 32.130858	1,363,119.51	61.770000	2,620,530.48	1,257,410.97	0.09
			Base 32.130858	1,363,119.51	61.770000	2,620,530.48	1,257,410.97	0.09
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		101,604.000	Local 38.037309	3,864,742.72	57.870000	5,879,823.48	2,015,080.76	0.21
			Base 38.037309	3,864,742.72	57.870000	5,879,823.48	2,015,080.76	0.21
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		10,021.000	Local 46.003869	461,004.77	127.740000	1,280,082.54	819,077.77	0.05
			Base 46.003869	461,004.77	127.740000	1,280,082.54	819,077.77	0.05
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		87,723.000	Local 26.083038	2,288,082.35	68.930000	6,046,746.39	3,758,664.04	0.22
			Base 26.083038	2,288,082.35	68.930000	6,046,746.39	3,758,664.04	0.22
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		20,561.000	Local 109.501755	2,251,465.59	119.040000	2,447,581.44	196,115.85	0.09
			Base 109.501755	2,251,465.59	119.040000	2,447,581.44	196,115.85	0.09
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,549.000	Local 24.819424	162,542.41	86.540000	566,750.46	404,208.05	0.02
			Base 24.819424	162,542.41	86.540000	566,750.46	404,208.05	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		23,577.000	Local 129.912224	3,062,940.51	380.990000	8,982,601.23	5,919,660.72	0.33
			Base 129.912224	3,062,940.51	380.990000	8,982,601.23	5,919,660.72	0.33

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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384802104	WW GRAINGER INC COMMON STOCK USD.5	3,060.000	Local 116.723735	357,174.63	481.410000	1,473,114.60	1,115,939.97	0.05
			Base 116.723735	357,174.63	481.410000	1,473,114.60	1,115,939.97	0.05
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01	17,250.000	Local 76.182174	1,314,142.50	225.590000	3,891,427.50	2,577,285.00	0.14
			Base 76.182174	1,314,142.50	225.590000	3,891,427.50	2,577,285.00	0.14
40434L105	HP INC COMMON STOCK USD.01	84,058.000	Local 15.588651	1,310,350.84	35.280000	2,965,566.24	1,655,215.40	0.11
			Base 15.588651	1,310,350.84	35.280000	2,965,566.24	1,655,215.40	0.11
406216101	HALLIBURTON CO COMMON STOCK USD2.5	62,313.000	Local 30.685073	1,912,078.95	21.590000	1,345,337.67	-566,741.28	0.05
			Base 30.685073	1,912,078.95	21.590000	1,345,337.67	-566,741.28	0.05
410345102	HANESBRANDS INC COMMON STOCK USD.01	24,432.000	Local 31.694088	774,349.96	16.150000	394,576.80	-379,773.16	0.01
			Base 31.694088	774,349.96	16.150000	394,576.80	-379,773.16	0.01
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	24,294.000	Local 44.555959	1,082,442.47	66.100000	1,605,833.40	523,390.93	0.06
			Base 44.555959	1,082,442.47	66.100000	1,605,833.40	523,390.93	0.06
418056107	HASBRO INC COMMON STOCK USD.5	9,058.000	Local 44.171202	400,102.75	96.910000	877,810.78	477,708.03	0.03
			Base 44.171202	400,102.75	96.910000	877,810.78	477,708.03	0.03
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0	37,703.000	Local 34.436916	1,298,375.05	32.860000	1,238,920.58	-59,454.47	0.04
			Base 34.436916	1,298,375.05	32.860000	1,238,920.58	-59,454.47	0.04
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	5,198.000	Local 127.015650	660,227.35	151.630000	788,172.74	127,945.39	0.03
			Base 127.015650	660,227.35	151.630000	788,172.74	127,945.39	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0	10,176.000	Local 62.744187	638,484.85	177.490000	1,806,138.24	1,167,653.39	0.07
			Base 62.744187	638,484.85	177.490000	1,806,138.24	1,167,653.39	0.07

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ST OF AZ POOL 201 LARGE CAP

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42809H107	HESS CORP COMMON STOCK USD1.0							
		19,286.000	Local 51.790178	998,825.37	74.520000	1,437,192.72	438,367.35	0.05
			Base 51.790178	998,825.37	74.520000	1,437,192.72	438,367.35	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		91,383.000	Local 10.896638	995,767.45	14.350000	1,311,346.05	315,578.60	0.05
			Base 10.896638	995,767.45	14.350000	1,311,346.05	315,578.60	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		19,507.000	Local 71.551762	1,395,760.22	135.070000	2,634,810.49	1,239,050.27	0.10
			Base 71.551762	1,395,760.22	135.070000	2,634,810.49	1,239,050.27	0.10
436440101	HOLOGIC INC COMMON STOCK USD.01							
		17,735.000	Local 38.843631	688,891.79	74.730000	1,325,336.55	636,444.76	0.05
			Base 38.843631	688,891.79	74.730000	1,325,336.55	636,444.76	0.05
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		74,409.000	Local 55.966712	4,164,427.06	400.610000	29,808,989.49	25,644,562.43	1.08
			Base 55.966712	4,164,427.06	400.610000	29,808,989.49	25,644,562.43	1.08
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		48,311.000	Local 53.339431	2,576,881.25	202.240000	9,770,416.64	7,193,535.39	0.35
			Base 53.339431	2,576,881.25	202.240000	9,770,416.64	7,193,535.39	0.35
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		19,729.000	Local 15.275024	301,360.94	41.400000	816,780.60	515,419.66	0.03
			Base 15.275024	301,360.94	41.400000	816,780.60	515,419.66	0.03
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		49,961.000	Local 18.387572	918,661.50	15.700000	784,387.70	-134,273.80	0.03
			Base 18.387572	918,661.50	15.700000	784,387.70	-134,273.80	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,029.000	Local 33.430219	903,585.38	28.130000	760,325.77	-143,259.61	0.03
			Base 33.430219	903,585.38	28.130000	760,325.77	-143,259.61	0.03
444859102	HUMANA INC COMMON STOCK USD.166							
		8,995.000	Local 73.682018	662,769.75	419.710000	3,775,291.45	3,112,521.70	0.14
			Base 73.682018	662,769.75	419.710000	3,775,291.45	3,112,521.70	0.14

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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View Date: December 9, 2021

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445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		5,889.000	Local 85.835303	505,484.10	191.160000	1,125,741.24	620,257.14	0.04
			Base 85.835303	505,484.10	191.160000	1,125,741.24	620,257.14	0.04
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01							
		103,389.000	Local 11.579994	1,197,244.01	14.840000	1,534,292.76	337,048.75	0.06
			Base 11.579994	1,197,244.01	14.840000	1,534,292.76	337,048.75	0.06
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01							
		2,810.000	Local 225.716801	634,264.21	177.510000	498,803.10	-135,461.11	0.02
			Base 225.716801	634,264.21	177.510000	498,803.10	-135,461.11	0.02
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
		2,508.000	Local 231.992899	581,838.19	164.190000	411,788.52	-170,049.67	0.01
			Base 231.992899	581,838.19	164.190000	411,788.52	-170,049.67	0.01
45167R104	IDEX CORP COMMON STOCK USD.01							
		5,317.000	Local 160.507299	853,417.31	224.590000	1,194,145.03	340,727.72	0.04
			Base 160.507299	853,417.31	224.590000	1,194,145.03	340,727.72	0.04
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
		5,953.000	Local 137.748048	820,014.13	608.070000	3,619,840.71	2,799,826.58	0.13
			Base 137.748048	820,014.13	608.070000	3,619,840.71	2,799,826.58	0.13
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01							
		20,055.000	Local 54.623485	1,095,474.00	232.150000	4,655,768.25	3,560,294.25	0.17
			Base 54.623485	1,095,474.00	232.150000	4,655,768.25	3,560,294.25	0.17
452327109	ILLUMINA INC COMMON STOCK USD.01							
		10,266.000	Local 194.939265	2,001,246.49	365.330000	3,750,477.78	1,749,231.29	0.14
			Base 194.939265	2,001,246.49	365.330000	3,750,477.78	1,749,231.29	0.14
45337C102	INCYTE CORP COMMON STOCK USD.001							
		13,135.000	Local 125.649071	1,650,400.55	67.720000	889,502.20	-760,898.35	0.03
			Base 125.649071	1,650,400.55	67.720000	889,502.20	-760,898.35	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01							
		28,369.000	Local 21.403782	607,203.88	58.340000	1,655,047.46	1,047,843.58	0.06
			Base 21.403782	607,203.88	58.340000	1,655,047.46	1,047,843.58	0.06

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
458140100	INTEL CORP COMMON STOCK USD.001								
	283,890.000	Local	30.488824	8,655,472.33	49.200000	13,967,388.00	5,311,915.67	0.51	
		Base	30.488824	8,655,472.33	49.200000	13,967,388.00	5,311,915.67	0.51	
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
	39,397.000	Local	35.685845	1,405,915.25	130.720000	5,149,975.84	3,744,060.59	0.19	
		Base	35.685845	1,405,915.25	130.720000	5,149,975.84	3,744,060.59	0.19	
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
	62,702.000	Local	114.561192	7,183,215.84	117.100000	7,342,404.20	159,188.36	0.27	
		Base	114.561192	7,183,215.84	117.100000	7,342,404.20	159,188.36	0.27	
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
	17,427.000	Local	106.032361	1,847,825.96	142.170000	2,477,596.59	629,770.63	0.09	
		Base	106.032361	1,847,825.96	142.170000	2,477,596.59	629,770.63	0.09	
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
	27,349.000	Local	33.188392	907,669.34	45.520000	1,244,926.48	337,257.14	0.05	
		Base	33.188392	907,669.34	45.520000	1,244,926.48	337,257.14	0.05	
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
	27,544.000	Local	18.255691	502,834.75	33.190000	914,185.36	411,350.61	0.03	
		Base	18.255691	502,834.75	33.190000	914,185.36	411,350.61	0.03	
461202103	INTUIT INC COMMON STOCK USD.01								
	19,121.000	Local	86.849156	1,660,642.71	652.300000	12,472,628.30	10,811,985.59	0.45	
		Base	86.849156	1,660,642.71	652.300000	12,472,628.30	10,811,985.59	0.45	
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
	24,960.000	Local	62.370113	1,556,758.01	324.340000	8,095,526.40	6,538,768.39	0.29	
		Base	62.370113	1,556,758.01	324.340000	8,095,526.40	6,538,768.39	0.29	
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
	13,404.000	Local	110.592936	1,482,387.72	259.130000	3,473,378.52	1,990,990.80	0.13	
		Base	110.592936	1,482,387.72	259.130000	3,473,378.52	1,990,990.80	0.13	
46284V101	IRON MOUNTAIN INC REIT USD.01								
	20,260.000	Local	30.995891	627,976.76	45.440000	920,614.40	292,637.64	0.03	
		Base	30.995891	627,976.76	45.440000	920,614.40	292,637.64	0.03	

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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464287200	ISHARES CORE S+P 500 ETF	200.000	321.970350	64,394.07	457.630000	91,526.00	27,131.93	0.00
	Local		321.970350	64,394.07	457.630000	91,526.00	27,131.93	0.00
	Base		321.970350	64,394.07	457.630000	91,526.00	27,131.93	0.00
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	209,135.000	46.679198	9,762,254.03	158.830000	33,216,912.05	23,454,658.02	1.20
	Local		46.679198	9,762,254.03	158.830000	33,216,912.05	23,454,658.02	1.20
	Base		46.679198	9,762,254.03	158.830000	33,216,912.05	23,454,658.02	1.20
469814107	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	9,119.000	78.556913	716,360.49	142.560000	1,300,004.64	583,644.15	0.05
	Local		78.556913	716,360.49	142.560000	1,300,004.64	583,644.15	0.05
	Base		78.556913	716,360.49	142.560000	1,300,004.64	583,644.15	0.05
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	184,164.000	68.221299	12,563,907.40	155.930000	28,716,692.52	16,152,785.12	1.04
	Local		68.221299	12,563,907.40	155.930000	28,716,692.52	16,152,785.12	1.04
	Base		68.221299	12,563,907.40	155.930000	28,716,692.52	16,152,785.12	1.04
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001	22,753.000	20.652471	469,905.68	31.130000	708,300.89	238,395.21	0.03
	Local		20.652471	469,905.68	31.130000	708,300.89	238,395.21	0.03
	Base		20.652471	469,905.68	31.130000	708,300.89	238,395.21	0.03
482480100	KLA CORP COMMON STOCK USD.001	10,688.000	57.409822	613,596.18	408.130000	4,362,093.44	3,748,497.26	0.16
	Local		57.409822	613,596.18	408.130000	4,362,093.44	3,748,497.26	0.16
	Base		57.409822	613,596.18	408.130000	4,362,093.44	3,748,497.26	0.16
485170302	KANSAS CITY SOUTHERN COMMON STOCK USD.01	6,369.000	113.101944	720,346.28	290.850000	1,852,423.65	1,132,077.37	0.07
	Local		113.101944	720,346.28	290.850000	1,852,423.65	1,132,077.37	0.07
	Base		113.101944	720,346.28	290.850000	1,852,423.65	1,132,077.37	0.07
487836108	KELLOGG CO COMMON STOCK USD.25	17,890.000	47.271139	845,680.67	61.180000	1,094,510.20	248,829.53	0.04
	Local		47.271139	845,680.67	61.180000	1,094,510.20	248,829.53	0.04
	Base		47.271139	845,680.67	61.180000	1,094,510.20	248,829.53	0.04
493267108	KEYCORP COMMON STOCK USD1.0	66,922.000	13.529607	905,428.34	22.440000	1,501,729.68	596,301.34	0.05
	Local		13.529607	905,428.34	22.440000	1,501,729.68	596,301.34	0.05
	Base		13.529607	905,428.34	22.440000	1,501,729.68	596,301.34	0.05
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	12,891.000	61.351086	790,876.85	194.480000	2,507,041.68	1,716,164.83	0.09
	Local		61.351086	790,876.85	194.480000	2,507,041.68	1,716,164.83	0.09
	Base		61.351086	790,876.85	194.480000	2,507,041.68	1,716,164.83	0.09

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Holdings

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	23,565.000	Local	67.394588	1,588,153.46	130.310000	3,070,755.15	1,482,601.69	0.11
			Base	67.394588	1,588,153.46	130.310000	3,070,755.15	1,482,601.69	0.11
49446R109	KIMCO REALTY CORP REIT USD.01	42,931.000	Local	22.579396	969,356.07	22.420000	962,513.02	-6,843.05	0.03
			Base	22.579396	969,356.07	22.420000	962,513.02	-6,843.05	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	136,397.000	Local	33.403562	4,556,145.70	15.460000	2,108,697.62	-2,447,448.08	0.08
			Base	33.403562	4,556,145.70	15.460000	2,108,697.62	-2,447,448.08	0.08
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	47,084.000	Local	32.312150	1,521,385.29	33.610000	1,582,493.24	61,107.95	0.06
			Base	32.312150	1,521,385.29	33.610000	1,582,493.24	61,107.95	0.06
501044101	KROGER CO COMMON STOCK USD1.0	47,582.000	Local	15.171678	721,898.76	41.530000	1,976,080.46	1,254,181.70	0.07
			Base	15.171678	721,898.76	41.530000	1,976,080.46	1,254,181.70	0.07
501889208	LKQ CORP COMMON STOCK USD.01	18,915.000	Local	31.381214	593,575.67	55.900000	1,057,348.50	463,772.83	0.04
			Base	31.381214	593,575.67	55.900000	1,057,348.50	463,772.83	0.04
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	14,100.000	Local	70.419534	992,915.43	209.080000	2,948,028.00	1,955,112.57	0.11
			Base	70.419534	992,915.43	209.080000	2,948,028.00	1,955,112.57	0.11
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	6,767.000	Local	81.490288	551,444.78	285.330000	1,930,828.11	1,379,383.33	0.07
			Base	81.490288	551,444.78	285.330000	1,930,828.11	1,379,383.33	0.07
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	9,969.000	Local	58.218229	580,377.52	679.850000	6,777,424.65	6,197,047.13	0.25
			Base	58.218229	580,377.52	679.850000	6,777,424.65	6,197,047.13	0.25
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	10,156.000	Local	76.058698	772,452.14	51.920000	527,299.52	-245,152.62	0.02
			Base	76.058698	772,452.14	51.920000	527,299.52	-245,152.62	0.02

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Holdings

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STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		24,064.000	Local	54.663226	1,315,415.86	35.620000	857,159.68	-458,256.18	0.03
				Base	54.663226	1,315,415.86	35.620000	857,159.68	-458,256.18	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		16,224.000	Local	59.004100	957,282.52	332.070000	5,387,503.68	4,430,221.16	0.20
				Base	59.004100	957,282.52	332.070000	5,387,503.68	4,430,221.16	0.20
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		9,328.000	Local	25.083054	233,974.73	40.390000	376,757.92	142,783.19	0.01
				Base	25.083054	233,974.73	40.390000	376,757.92	142,783.19	0.01
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		9,905.000	Local	85.506650	846,943.37	87.910000	870,748.55	23,805.18	0.03
				Base	85.506650	846,943.37	87.910000	870,748.55	23,805.18	0.03
526057104	LENNAR CORP A COMMON STOCK USD.1		19,224.000	Local	52.932978	1,017,583.57	105.050000	2,019,481.20	1,001,897.63	0.07
				Base	52.932978	1,017,583.57	105.050000	2,019,481.20	1,001,897.63	0.07
532457108	ELI LILLY + CO COMMON STOCK		55,575.000	Local	65.955457	3,665,474.52	248.040000	13,784,823.00	10,119,348.48	0.50
				Base	65.955457	3,665,474.52	248.040000	13,784,823.00	10,119,348.48	0.50
534187109	LINCOLN NATIONAL CORP COMMON STOCK		12,366.000	Local	39.689339	490,798.37	66.330000	820,236.78	329,438.41	0.03
				Base	39.689339	490,798.37	66.330000	820,236.78	329,438.41	0.03
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		9,220.000	Local	70.331380	648,455.32	106.650000	983,313.00	334,857.68	0.04
				Base	70.331380	648,455.32	106.650000	983,313.00	334,857.68	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		17,247.000	Local	98.055320	1,691,160.10	333.320000	5,748,770.04	4,057,609.94	0.21
				Base	98.055320	1,691,160.10	333.320000	5,748,770.04	4,057,609.94	0.21
540424108	LOEWS CORP COMMON STOCK USD.01		14,222.000	Local	30.481047	433,501.45	53.460000	760,308.12	326,806.67	0.03
				Base	30.481047	433,501.45	53.460000	760,308.12	326,806.67	0.03

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ST OF AZ POOL 201 LARGE CAP

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FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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548661107	LOWE S COS INC COMMON STOCK USD.5							
		49,465.000	Local 29.456430	1,457,062.30	244.590000	12,098,644.35	10,641,582.05	0.44
			Base 29.456430	1,457,062.30	244.590000	12,098,644.35	10,641,582.05	0.44
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		69,605.000	Local 38.822687	2,702,253.11	12.340000	858,925.70	-1,843,327.41	0.03
			Base 38.822687	2,702,253.11	12.340000	858,925.70	-1,843,327.41	0.03
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		9,006.000	Local 101.839942	917,170.52	146.610000	1,320,369.66	403,199.14	0.05
			Base 101.839942	917,170.52	146.610000	1,320,369.66	403,199.14	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		27,994.000	Local 32.116135	899,059.07	39.580000	1,108,002.52	208,943.45	0.04
			Base 32.116135	899,059.07	39.580000	1,108,002.52	208,943.45	0.04
55354G100	MSCI INC COMMON STOCK USD.01							
		5,769.000	Local 164.860435	951,079.85	629.450000	3,631,297.05	2,680,217.20	0.13
			Base 164.860435	951,079.85	629.450000	3,631,297.05	2,680,217.20	0.13
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		55,209.000	Local 16.916124	933,922.31	15.490000	855,187.41	-78,734.90	0.03
			Base 16.916124	933,922.31	15.490000	855,187.41	-78,734.90	0.03
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		65,167.000	Local 32.651147	2,127,777.32	60.850000	3,965,411.95	1,837,634.63	0.14
			Base 32.651147	2,127,777.32	60.850000	3,965,411.95	1,837,634.63	0.14
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,658.000	Local 329.559488	875,969.12	352.690000	937,450.02	61,480.90	0.03
			Base 329.559488	875,969.12	352.690000	937,450.02	61,480.90	0.03
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		35,451.000	Local 44.251845	1,568,772.17	164.020000	5,814,673.02	4,245,900.85	0.21
			Base 44.251845	1,568,772.17	164.020000	5,814,673.02	4,245,900.85	0.21
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		19,139.000	Local 44.904220	859,421.86	147.560000	2,824,150.84	1,964,728.98	0.10
			Base 44.904220	859,421.86	147.560000	2,824,150.84	1,964,728.98	0.10

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,367.000	Local 143.011999	624,533.40	403.510000	1,762,128.17	1,137,594.77	0.06
			Base 143.011999	624,533.40	403.510000	1,762,128.17	1,137,594.77	0.06
574599106	MASCO CORP COMMON STOCK USD1.0							
		17,302.000	Local 20.968194	362,791.69	65.900000	1,140,201.80	777,410.11	0.04
			Base 20.968194	362,791.69	65.900000	1,140,201.80	777,410.11	0.04
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		60,954.000	Local 52.996937	3,230,375.31	314.920000	19,195,633.68	15,965,258.37	0.70
			Base 52.996937	3,230,375.31	314.920000	19,195,633.68	15,965,258.37	0.70
57667L107	MATCH GROUP INC COMMON STOCK							
		19,355.000	Local 151.339956	2,929,184.84	129.990000	2,515,956.45	-413,228.39	0.09
			Base 151.339956	2,929,184.84	129.990000	2,515,956.45	-413,228.39	0.09
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		17,435.000	Local 26.750762	466,399.54	85.820000	1,496,271.70	1,029,872.16	0.05
			Base 26.750762	466,399.54	85.820000	1,496,271.70	1,029,872.16	0.05
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		52,253.000	Local 60.615175	3,167,324.76	244.600000	12,781,083.80	9,613,759.04	0.46
			Base 60.615175	3,167,324.76	244.600000	12,781,083.80	9,613,759.04	0.46
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		10,823.000	Local 65.987509	714,182.81	216.760000	2,345,993.48	1,631,810.67	0.08
			Base 65.987509	714,182.81	216.760000	2,345,993.48	1,631,810.67	0.08
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		177,110.000	Local 47.366259	8,389,038.16	74.910000	13,267,310.10	4,878,271.94	0.48
			Base 47.366259	8,389,038.16	74.910000	13,267,310.10	4,878,271.94	0.48
59156R108	METLIFE INC COMMON STOCK USD.01							
		50,959.000	Local 36.093317	1,839,279.35	58.660000	2,989,254.94	1,149,975.59	0.11
			Base 36.093317	1,839,279.35	58.660000	2,989,254.94	1,149,975.59	0.11
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,619.000	Local 427.411834	691,979.76	1,514.130000	2,451,376.47	1,759,396.71	0.09
			Base 427.411834	691,979.76	1,514.130000	2,451,376.47	1,759,396.71	0.09

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		525,857.000	Local 47.071718	24,752,992.40	330.590000	173,843,065.63	149,090,073.23	6.30
			Base 47.071718	24,752,992.40	330.590000	173,843,065.63	149,090,073.23	6.30
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		38,352.000	Local 26.533878	1,017,627.28	83.430000	3,199,707.36	2,182,080.08	0.12
			Base 26.533878	1,017,627.28	83.430000	3,199,707.36	2,182,080.08	0.12
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		78,732.000	Local 22.943926	1,806,421.16	84.000000	6,613,488.00	4,807,066.84	0.24
			Base 22.943926	1,806,421.16	84.000000	6,613,488.00	4,807,066.84	0.24
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		8,119.000	Local 92.904802	754,294.09	206.250000	1,674,543.75	920,249.66	0.06
			Base 92.904802	754,294.09	206.250000	1,674,543.75	920,249.66	0.06
60770K107	MODERNA INC COMMON STOCK USD.0001							
		24,827.000	Local 311.246871	7,727,326.06	352.430000	8,749,779.61	1,022,453.55	0.32
			Base 311.246871	7,727,326.06	352.430000	8,749,779.61	1,022,453.55	0.32
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,914.000	Local 84.353048	330,157.83	167.870000	657,043.18	326,885.35	0.02
			Base 84.353048	330,157.83	167.870000	657,043.18	326,885.35	0.02
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		13,183.000	Local 51.822760	683,179.45	44.440000	585,852.52	-97,326.93	0.02
			Base 51.822760	683,179.45	44.440000	585,852.52	-97,326.93	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		97,829.000	Local 19.894083	1,946,218.25	58.940000	5,766,041.26	3,819,823.01	0.21
			Base 19.894083	1,946,218.25	58.940000	5,766,041.26	3,819,823.01	0.21
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,021.000	Local 364.690943	1,101,731.34	553.460000	1,672,002.66	570,271.32	0.06
			Base 364.690943	1,101,731.34	553.460000	1,672,002.66	570,271.32	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK							
		26,276.000	Local 31.417160	825,517.29	83.780000	2,201,403.28	1,375,885.99	0.08
			Base 31.417160	825,517.29	83.780000	2,201,403.28	1,375,885.99	0.08

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615369105	MOODY S CORP COMMON STOCK USD.01							
		11,336.000	Local 55.299936	626,880.08	390.640000	4,428,295.04	3,801,414.96	0.16
			Base 55.299936	626,880.08	390.640000	4,428,295.04	3,801,414.96	0.16
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		102,159.000	Local 37.546299	3,835,692.35	94.820000	9,686,716.38	5,851,024.03	0.35
			Base 37.546299	3,835,692.35	94.820000	9,686,716.38	5,851,024.03	0.35
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		25,915.000	Local 45.903347	1,189,585.24	34.220000	886,811.30	-302,773.94	0.03
			Base 45.903347	1,189,585.24	34.220000	886,811.30	-302,773.94	0.03
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		11,848.000	Local 83.288763	986,805.26	253.180000	2,999,676.64	2,012,871.38	0.11
			Base 83.288763	986,805.26	253.180000	2,999,676.64	2,012,871.38	0.11
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		17,132.000	Local 24.860446	425,909.16	36.020000	617,094.64	191,185.48	0.02
			Base 24.860446	425,909.16	36.020000	617,094.64	191,185.48	0.02
62944T105	NVR INC COMMON STOCK USD.01							
		236.000	Local 3,619.243051	854,141.36	5,225.340000	1,233,180.24	379,038.88	0.04
			Base 3,619.243051	854,141.36	5,225.340000	1,233,180.24	379,038.88	0.04
631103108	NASDAQ INC COMMON STOCK USD.01							
		8,189.000	Local 40.859138	334,595.48	203.230000	1,664,250.47	1,329,654.99	0.06
			Base 40.859138	334,595.48	203.230000	1,664,250.47	1,329,654.99	0.06
64110D104	NETAPP INC COMMON STOCK USD.001							
		15,674.000	Local 36.467889	571,597.69	88.880000	1,393,105.12	821,507.43	0.05
			Base 36.467889	571,597.69	88.880000	1,393,105.12	821,507.43	0.05
64110L106	NETFLIX INC COMMON STOCK USD.001							
		30,971.000	Local 72.192843	2,235,884.54	641.900000	19,880,284.90	17,644,400.36	0.72
			Base 72.192843	2,235,884.54	641.900000	19,880,284.90	17,644,400.36	0.72
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
		26,493.000	Local 32.848173	870,246.65	21.470000	568,804.71	-301,441.94	0.02
			Base 32.848173	870,246.65	21.470000	568,804.71	-301,441.94	0.02

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651639106	NEWMONT CORP COMMON STOCK USD1.6	55,929.000	Local 37.602831	2,103,088.75	54.920000	3,071,620.68	968,531.93	0.11
			Base 37.602831	2,103,088.75	54.920000	3,071,620.68	968,531.93	0.11
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01	27,375.000	Local 12.175685	333,309.38	21.620000	591,847.50	258,538.12	0.02
			Base 12.175685	333,309.38	21.620000	591,847.50	258,538.12	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK	8,521.000	Local 12.972338	110,537.29	21.550000	183,627.55	73,090.26	0.01
			Base 12.972338	110,537.29	21.550000	183,627.55	73,090.26	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01	137,257.000	Local 19.559597	2,684,691.63	86.780000	11,911,162.46	9,226,470.83	0.43
			Base 19.559597	2,684,691.63	86.780000	11,911,162.46	9,226,470.83	0.43
654106103	NIKE INC CL B COMMON STOCK	89,404.000	Local 24.236993	2,166,884.14	169.240000	15,130,732.96	12,963,848.82	0.55
			Base 24.236993	2,166,884.14	169.240000	15,130,732.96	12,963,848.82	0.55
65473P105	NISOURCE INC COMMON STOCK USD.01	27,459.000	Local 12.976894	356,332.54	24.510000	673,020.09	316,687.55	0.02
			Base 12.976894	356,332.54	24.510000	673,020.09	316,687.55	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	17,286.000	Local 52.916691	914,717.92	265.270000	4,585,457.22	3,670,739.30	0.17
			Base 52.916691	914,717.92	265.270000	4,585,457.22	3,670,739.30	0.17
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.667	14,585.000	Local 62.363554	909,572.44	115.700000	1,687,484.50	777,912.06	0.06
			Base 62.363554	909,572.44	115.700000	1,687,484.50	777,912.06	0.06
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	10,531.000	Local 72.867940	767,372.28	348.800000	3,673,212.80	2,905,840.52	0.13
			Base 72.867940	767,372.28	348.800000	3,673,212.80	2,905,840.52	0.13
668771108	NORTONLIFELOCK INC COMMON STOCK USD.01	40,691.000	Local 27.455811	1,117,204.42	24.850000	1,011,171.35	-106,033.07	0.04
			Base 27.455811	1,117,204.42	24.850000	1,011,171.35	-106,033.07	0.04

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670346105	NUCOR CORP COMMON STOCK USD.4							
		20,551.000	Local 36.239181	744,751.40	106.260000	2,183,749.26	1,438,997.86	0.08
			Base 36.239181	744,751.40	106.260000	2,183,749.26	1,438,997.86	0.08
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		174,421.000	Local 16.315795	2,845,817.30	326.760000	56,993,805.96	54,147,988.66	2.06
			Base 16.315795	2,845,817.30	326.760000	56,993,805.96	54,147,988.66	2.06
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		4,825.000	Local 78.406730	378,312.47	638.160000	3,079,122.00	2,700,809.53	0.11
			Base 78.406730	378,312.47	638.160000	3,079,122.00	2,700,809.53	0.11
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		62,072.000	Local 42.843003	2,659,350.90	29.650000	1,840,434.80	-818,916.10	0.07
			Base 42.843003	2,659,350.90	29.650000	1,840,434.80	-818,916.10	0.07
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	12.500000	114,700.00	69,278.80	0.00
			Base 4.950000	45,421.20	12.500000	114,700.00	69,278.80	0.00
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		6,564.000	Local 125.083553	821,048.44	355.170000	2,331,335.88	1,510,287.44	0.08
			Base 125.083553	821,048.44	355.170000	2,331,335.88	1,510,287.44	0.08
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		15,003.000	Local 44.711428	670,805.55	67.310000	1,009,851.93	339,046.38	0.04
			Base 44.711428	670,805.55	67.310000	1,009,851.93	339,046.38	0.04
682680103	ONEOK INC COMMON STOCK USD.01							
		31,185.000	Local 39.028311	1,217,097.87	59.840000	1,866,110.40	649,012.53	0.07
			Base 39.028311	1,217,097.87	59.840000	1,866,110.40	649,012.53	0.07
68389X105	ORACLE CORP COMMON STOCK USD.01							
		115,269.000	Local 23.692895	2,731,056.37	90.740000	10,459,509.06	7,728,452.69	0.38
			Base 23.692895	2,731,056.37	90.740000	10,459,509.06	7,728,452.69	0.38
68622V106	ORGANON + CO COMMON STOCK USD.01							
		17,740.000	Local 22.092618	391,923.04	29.230000	518,540.20	126,617.16	0.02
			Base 22.092618	391,923.04	29.230000	518,540.20	126,617.16	0.02

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01	29,864.000	Local 36.998837	1,104,933.27	80.400000	2,401,065.60	1,296,132.33	0.09
			Base 36.998837	1,104,933.27	80.400000	2,401,065.60	1,296,132.33	0.09
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	29,738.000	Local 84.279976	2,506,317.94	197.000000	5,858,386.00	3,352,068.06	0.21
			Base 84.279976	2,506,317.94	197.000000	5,858,386.00	3,352,068.06	0.21
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67	16,615.000	Local 42.769090	710,608.43	154.170000	2,561,534.55	1,850,926.12	0.09
			Base 42.769090	710,608.43	154.170000	2,561,534.55	1,850,926.12	0.09
69351T106	PPL CORP COMMON STOCK USD.01	53,853.000	Local 26.741891	1,440,131.07	27.830000	1,498,728.99	58,597.92	0.05
			Base 26.741891	1,440,131.07	27.830000	1,498,728.99	58,597.92	0.05
693656100	PVH CORP COMMON STOCK USD1.0	4,993.000	Local 115.715428	577,767.13	106.780000	533,152.54	-44,614.59	0.02
			Base 115.715428	577,767.13	106.780000	533,152.54	-44,614.59	0.02
69370C100	PTC INC COMMON STOCK USD.01	7,393.000	Local 130.824300	967,184.05	109.580000	810,124.94	-157,059.11	0.03
			Base 130.824300	967,184.05	109.580000	810,124.94	-157,059.11	0.03
693718108	PACCAR INC COMMON STOCK USD1.0	24,291.000	Local 34.135837	829,193.62	83.420000	2,026,355.22	1,197,161.60	0.07
			Base 34.135837	829,193.62	83.420000	2,026,355.22	1,197,161.60	0.07
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	6,647.000	Local 109.707874	729,228.24	130.590000	868,031.73	138,803.49	0.03
			Base 109.707874	729,228.24	130.590000	868,031.73	138,803.49	0.03
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5	9,032.000	Local 66.856502	603,847.93	302.060000	2,728,205.92	2,124,357.99	0.10
			Base 66.856502	603,847.93	302.060000	2,728,205.92	2,124,357.99	0.10
704326107	PAYCHEX INC COMMON STOCK USD.01	22,412.000	Local 37.270763	835,312.33	119.200000	2,671,510.40	1,836,198.07	0.10
			Base 37.270763	835,312.33	119.200000	2,671,510.40	1,836,198.07	0.10

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70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01		3,364.000	Local 316.056350	1,063,213.56	437.480000	1,471,682.72	408,469.16	0.05
				Base 316.056350	1,063,213.56	437.480000	1,471,682.72	408,469.16	0.05
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		82,214.000	Local 34.471778	2,834,062.76	184.890000	15,200,546.46	12,366,483.70	0.55
				Base 34.471778	2,834,062.76	184.890000	15,200,546.46	12,366,483.70	0.55
707569109	PENN NATIONAL GAMING INC COMMON STOCK USD.01		10,973.000	Local 101.079693	1,109,147.47	51.230000	562,146.79	-547,000.68	0.02
				Base 101.079693	1,109,147.47	51.230000	562,146.79	-547,000.68	0.02
712704105	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		29,946.000	Local 16.313550	488,525.57	17.040000	510,279.84	21,754.27	0.02
				Base 16.313550	488,525.57	17.040000	510,279.84	21,754.27	0.02
713448108	PEPSICO INC COMMON STOCK USD.017		96,708.000	Local 60.664455	5,866,738.16	159.780000	15,452,004.24	9,585,266.08	0.56
				Base 60.664455	5,866,738.16	159.780000	15,452,004.24	9,585,266.08	0.56
714046109	PERKINELMER INC COMMON STOCK USD1.0		7,850.000	Local 36.393623	285,689.94	182.160000	1,429,956.00	1,144,266.06	0.05
				Base 36.393623	285,689.94	182.160000	1,429,956.00	1,144,266.06	0.05
717081103	PFIZER INC COMMON STOCK USD.05		392,330.000	Local 27.542433	10,805,722.61	53.730000	21,079,890.90	10,274,168.29	0.76
				Base 27.542433	10,805,722.61	53.730000	21,079,890.90	10,274,168.29	0.76
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK		109,037.000	Local 44.304460	4,830,825.39	85.940000	9,370,639.78	4,539,814.39	0.34
				Base 44.304460	4,830,825.39	85.940000	9,370,639.78	4,539,814.39	0.34
718546104	PHILLIPS 66 COMMON STOCK		30,644.000	Local 37.598656	1,152,173.21	69.170000	2,119,645.48	967,472.27	0.08
				Base 37.598656	1,152,173.21	69.170000	2,119,645.48	967,472.27	0.08
723484101	PINNACLE WEST CAPITAL COMMON STOCK		7,891.000	Local 47.528932	375,050.80	65.050000	513,309.55	138,258.75	0.02
				Base 47.528932	375,050.80	65.050000	513,309.55	138,258.75	0.02

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723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		15,874.000	Local 108.540951	1,722,979.06	178.320000	2,830,651.68	1,107,672.62	0.10
			Base 108.540951	1,722,979.06	178.320000	2,830,651.68	1,107,672.62	0.10
73278L105	POOL CORP COMMON STOCK USD.001							
		2,807.000	Local 341.966110	959,898.87	554.120000	1,555,414.84	595,515.97	0.06
			Base 341.966110	959,898.87	554.120000	1,555,414.84	595,515.97	0.06
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		15,880.000	Local 47.882264	760,370.35	199.950000	3,175,206.00	2,414,835.65	0.12
			Base 47.882264	760,370.35	199.950000	3,175,206.00	2,414,835.65	0.12
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		17,466.000	Local 33.449931	584,236.50	68.580000	1,197,818.28	613,581.78	0.04
			Base 33.449931	584,236.50	68.580000	1,197,818.28	613,581.78	0.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		169,812.000	Local 60.898412	10,341,281.22	144.580000	24,551,418.96	14,210,137.74	0.89
			Base 60.898412	10,341,281.22	144.580000	24,551,418.96	14,210,137.74	0.89
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		40,943.000	Local 24.179868	989,996.35	92.940000	3,805,242.42	2,815,246.07	0.14
			Base 24.179868	989,996.35	92.940000	3,805,242.42	2,815,246.07	0.14
74340W103	PROLOGIS INC REIT USD.01							
		51,733.000	Local 55.927933	2,893,319.74	150.750000	7,798,749.75	4,905,430.01	0.28
			Base 55.927933	2,893,319.74	150.750000	7,798,749.75	4,905,430.01	0.28
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		27,064.000	Local 51.146590	1,384,231.32	102.260000	2,767,564.64	1,383,333.32	0.10
			Base 51.146590	1,384,231.32	102.260000	2,767,564.64	1,383,333.32	0.10
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		35,378.000	Local 31.950215	1,130,334.70	62.490000	2,210,771.22	1,080,436.52	0.08
			Base 31.950215	1,130,334.70	62.490000	2,210,771.22	1,080,436.52	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		10,666.000	Local 115.006281	1,226,656.99	327.380000	3,491,835.08	2,265,178.09	0.13
			Base 115.006281	1,226,656.99	327.380000	3,491,835.08	2,265,178.09	0.13

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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745867101	PULTEGROUP INC COMMON STOCK USD.01							
		18,164.000	Local 20.544809	373,175.91	50.030000	908,744.92	535,569.01	0.03
			Base 20.544809	373,175.91	50.030000	908,744.92	535,569.01	0.03
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,778.000	Local 81.936642	637,303.20	146.230000	1,137,376.94	500,073.74	0.04
			Base 81.936642	637,303.20	146.230000	1,137,376.94	500,073.74	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		78,932.000	Local 49.839736	3,933,950.03	180.560000	14,251,961.92	10,318,011.89	0.52
			Base 49.839736	3,933,950.03	180.560000	14,251,961.92	10,318,011.89	0.52
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		9,737.000	Local 25.975232	252,920.83	113.780000	1,107,875.86	854,955.03	0.04
			Base 25.975232	252,920.83	113.780000	1,107,875.86	854,955.03	0.04
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,551.000	Local 51.004850	436,142.47	148.680000	1,271,362.68	835,220.21	0.05
			Base 51.004850	436,142.47	148.680000	1,271,362.68	835,220.21	0.05
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		3,403.000	Local 95.965457	326,570.45	116.040000	394,884.12	68,313.67	0.01
			Base 95.965457	326,570.45	116.040000	394,884.12	68,313.67	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		12,960.000	Local 52.457220	679,845.57	98.290000	1,273,838.40	593,992.83	0.05
			Base 52.457220	679,845.57	98.290000	1,273,838.40	593,992.83	0.05
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0							
		105,514.000	Local 34.014991	3,589,057.73	80.920000	8,538,192.88	4,949,135.15	0.31
			Base 34.014991	3,589,057.73	80.920000	8,538,192.88	4,949,135.15	0.31
756109104	REALTY INCOME CORP REIT USD1.0							
		38,545.000	Local 60.410664	2,328,529.06	67.920000	2,617,976.40	289,447.34	0.09
			Base 60.410664	2,328,529.06	67.920000	2,617,976.40	289,447.34	0.09
758849103	REGENCY CENTERS CORP REIT USD.01							
		10,695.000	Local 66.432055	710,490.83	69.340000	741,591.30	31,100.47	0.03
			Base 66.432055	710,490.83	69.340000	741,591.30	31,100.47	0.03

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		7,356.000	Local 351.596092	2,586,340.85	636.530000	4,682,314.68	2,095,973.83	0.17
			Base 351.596092	2,586,340.85	636.530000	4,682,314.68	2,095,973.83	0.17
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		66,794.000	Local 12.856641	858,746.49	22.750000	1,519,563.50	660,817.01	0.06
			Base 12.856641	858,746.49	22.750000	1,519,563.50	660,817.01	0.06
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		14,701.000	Local 28.550538	419,721.46	132.260000	1,944,354.26	1,524,632.80	0.07
			Base 28.550538	419,721.46	132.260000	1,944,354.26	1,524,632.80	0.07
761152107	RESMED INC COMMON STOCK USD.004							
		10,186.000	Local 86.785006	883,992.07	254.850000	2,595,902.10	1,711,910.03	0.09
			Base 86.785006	883,992.07	254.850000	2,595,902.10	1,711,910.03	0.09
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001							
		7,834.000	Local 31.230722	244,661.48	111.170000	870,905.78	626,244.30	0.03
			Base 31.230722	244,661.48	111.170000	870,905.78	626,244.30	0.03
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		8,122.000	Local 56.190400	456,378.43	336.200000	2,730,616.40	2,274,237.97	0.10
			Base 56.190400	456,378.43	336.200000	2,730,616.40	2,274,237.97	0.10
775711104	ROLLINS INC COMMON STOCK USD1.0							
		15,839.000	Local 27.092911	429,124.62	33.280000	527,121.92	97,997.30	0.02
			Base 27.092911	429,124.62	33.280000	527,121.92	97,997.30	0.02
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		7,377.000	Local 104.747037	772,718.89	464.150000	3,424,034.55	2,651,315.66	0.12
			Base 104.747037	772,718.89	464.150000	3,424,034.55	2,651,315.66	0.12
778296103	ROSS STORES INC COMMON STOCK USD.01							
		24,987.000	Local 20.779646	519,221.02	109.090000	2,725,831.83	2,206,610.81	0.10
			Base 20.779646	519,221.02	109.090000	2,725,831.83	2,206,610.81	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		16,868.000	Local 66.132090	1,115,516.09	455.730000	7,687,253.64	6,571,737.55	0.28
			Base 66.132090	1,115,516.09	455.730000	7,687,253.64	6,571,737.55	0.28

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Holdings

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FUND: ATZ9



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As of: November 30, 2021

View Date: December 9, 2021

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78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		7,667.000	Local 161.130663	1,235,388.79	343.800000	2,635,914.60	1,400,525.81	0.10
			Base 161.130663	1,235,388.79	343.800000	2,635,914.60	1,400,525.81	0.10
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		849.000	Local 307.298221	260,896.19	455.560000	386,770.44	125,874.25	0.01
			Base 307.298221	260,896.19	455.560000	386,770.44	125,874.25	0.01
78486Q101	SVB FINANCIAL GROUP COMMON STOCK USD.001							
		4,106.000	Local 297.899213	1,223,174.17	692.330000	2,842,706.98	1,619,532.81	0.10
			Base 297.899213	1,223,174.17	692.330000	2,842,706.98	1,619,532.81	0.10
79466L302	SALESFORCE.COM INC COMMON STOCK USD.001							
		67,973.000	Local 83.923119	5,704,506.14	284.960000	19,369,586.08	13,665,079.94	0.70
			Base 83.923119	5,704,506.14	284.960000	19,369,586.08	13,665,079.94	0.70
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		9,775.000	Local 54.643876	534,143.89	71.060000	694,611.50	160,467.61	0.03
			Base 54.643876	534,143.89	71.060000	694,611.50	160,467.61	0.03
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		97,856.000	Local 79.672361	7,796,418.60	28.680000	2,806,510.08	-4,989,908.52	0.10
			Base 79.672361	7,796,418.60	28.680000	2,806,510.08	-4,989,908.52	0.10
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		105,049.000	Local 27.491139	2,887,916.65	77.390000	8,129,742.11	5,241,825.46	0.29
			Base 27.491139	2,887,916.65	77.390000	8,129,742.11	5,241,825.46	0.29
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		10,487.000	Local 24.523044	257,173.16	62.120000	651,452.44	394,279.28	0.02
			Base 24.523044	257,173.16	62.120000	651,452.44	394,279.28	0.02
816851109	SEMPRA ENERGY COMMON STOCK							
		22,351.000	Local 74.623273	1,667,904.78	119.870000	2,679,214.37	1,011,309.59	0.10
			Base 74.623273	1,667,904.78	119.870000	2,679,214.37	1,011,309.59	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		13,862.000	Local 310.482095	4,303,902.80	647.700000	8,978,417.40	4,674,514.60	0.33
			Base 310.482095	4,303,902.80	647.700000	8,978,417.40	4,674,514.60	0.33

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
	16,960.000	Local	39.646402	672,402.98	331.240000	5,617,830.40	4,945,427.42	0.20	
		Base	39.646402	672,402.98	331.240000	5,617,830.40	4,945,427.42	0.20	
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
	22,996.000	Local	86.133281	1,980,720.93	152.840000	3,514,708.64	1,533,987.71	0.13	
		Base	86.133281	1,980,720.93	152.840000	3,514,708.64	1,533,987.71	0.13	
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
	11,557.000	Local	93.338181	1,078,709.36	151.660000	1,752,734.62	674,025.26	0.06	
		Base	93.338181	1,078,709.36	151.660000	1,752,734.62	674,025.26	0.06	
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
	9,318.000	Local	53.366787	497,271.72	79.050000	736,587.90	239,316.18	0.03	
		Base	53.366787	497,271.72	79.050000	736,587.90	239,316.18	0.03	
832696405	JM SMUCKER CO/THE COMMON STOCK								
	7,580.000	Local	67.503755	511,678.46	126.470000	958,642.60	446,964.14	0.03	
		Base	67.503755	511,678.46	126.470000	958,642.60	446,964.14	0.03	
833034101	SNAP ON INC COMMON STOCK USD1.0								
	3,778.000	Local	55.105064	208,186.93	205.910000	777,927.98	569,741.05	0.03	
		Base	55.105064	208,186.93	205.910000	777,927.98	569,741.05	0.03	
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
	74,092.000	Local	36.917281	2,735,275.21	61.100000	4,527,021.20	1,791,745.99	0.16	
		Base	36.917281	2,735,275.21	61.100000	4,527,021.20	1,791,745.99	0.16	
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
	41,401.000	Local	19.235223	796,357.45	44.400000	1,838,204.40	1,041,846.95	0.07	
		Base	19.235223	796,357.45	44.400000	1,838,204.40	1,041,846.95	0.07	
84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01								
	1.000	Local	50.000000	50.00	100.100000	100.10	50.10	0.00	
		Base	50.000000	50.00	100.100000	100.10	50.10	0.00	
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
	11,404.000	Local	66.960324	763,615.54	174.760000	1,992,963.04	1,229,347.50	0.07	
		Base	66.960324	763,615.54	174.760000	1,992,963.04	1,229,347.50	0.07	

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Holdings

ST OF AZ POOL 201 LARGE CAP

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FUND: ATZ9



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855244109	STARBUCKS CORP COMMON STOCK USD.001	82,508.000	Local 20.148227	1,662,389.91	109.640000	9,046,177.12	7,383,787.21	0.33
			Base 20.148227	1,662,389.91	109.640000	9,046,177.12	7,383,787.21	0.33
857477103	STATE STREET CORP COMMON STOCK USD1.0	25,585.000	Local 55.713029	1,425,417.84	88.970000	2,276,297.45	850,879.61	0.08
			Base 55.713029	1,425,417.84	88.970000	2,276,297.45	850,879.61	0.08
863667101	STRYKER CORP COMMON STOCK USD.1	23,485.000	Local 77.360160	1,816,803.36	236.630000	5,557,255.55	3,740,452.19	0.20
			Base 77.360160	1,816,803.36	236.630000	5,557,255.55	3,740,452.19	0.20
871607107	SYNOPSIS INC COMMON STOCK USD.01	10,676.000	Local 78.736832	840,594.42	341.000000	3,640,516.00	2,799,921.58	0.13
			Base 78.736832	840,594.42	341.000000	3,640,516.00	2,799,921.58	0.13
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001	39,865.000	Local 32.553881	1,297,760.48	44.790000	1,785,553.35	487,792.87	0.06
			Base 32.553881	1,297,760.48	44.790000	1,785,553.35	487,792.87	0.06
871829107	SYSCO CORP COMMON STOCK USD1.0	35,798.000	Local 34.797463	1,245,679.59	70.040000	2,507,291.92	1,261,612.33	0.09
			Base 34.797463	1,245,679.59	70.040000	2,507,291.92	1,261,612.33	0.09
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	84,436.000	Local 13.101644	1,106,250.38	69.400000	5,859,858.40	4,753,608.02	0.21
			Base 13.101644	1,106,250.38	69.400000	5,859,858.40	4,753,608.02	0.21
872590104	T MOBILE US INC COMMON STOCK USD.0001	41,044.000	Local 89.780853	3,684,965.35	108.810000	4,465,997.64	781,032.29	0.16
			Base 89.780853	3,684,965.35	108.810000	4,465,997.64	781,032.29	0.16
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	8,152.000	Local 110.415460	900,106.83	165.880000	1,352,253.76	452,146.93	0.05
			Base 110.415460	900,106.83	165.880000	1,352,253.76	452,146.93	0.05
876030107	TAPESTRY INC COMMON STOCK USD.01	19,513.000	Local 32.264240	629,572.11	40.120000	782,861.56	153,289.45	0.03
			Base 32.264240	629,572.11	40.120000	782,861.56	153,289.45	0.03

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Holdings

ST OF AZ POOL 201 LARGE CAP

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87612E106	TARGET CORP COMMON STOCK USD.0833	34,635.000	Local 50.032292	1,732,868.42	243.840000	8,445,398.40	6,712,529.98	0.31
			Base 50.032292	1,732,868.42	243.840000	8,445,398.40	6,712,529.98	0.31
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,263.000	Local 340.181566	1,110,012.45	415.290000	1,355,091.27	245,078.82	0.05
			Base 340.181566	1,110,012.45	415.290000	1,355,091.27	245,078.82	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,275.000	Local 275.932104	903,677.64	297.420000	974,050.50	70,372.86	0.04
			Base 275.932104	903,677.64	297.420000	974,050.50	70,372.86	0.04
880770102	TERADYNE INC COMMON STOCK USD.125	11,542.000	Local 80.668447	931,075.21	152.870000	1,764,425.54	833,350.33	0.06
			Base 80.668447	931,075.21	152.870000	1,764,425.54	833,350.33	0.06
88160R101	TESLA INC COMMON STOCK USD.001	56,780.000	Local 679.328819	38,572,290.34	1,144.760000	64,999,472.80	26,427,182.46	2.35
			Base 679.328819	38,572,290.34	1,144.760000	64,999,472.80	26,427,182.46	2.35
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	64,602.000	Local 44.430255	2,870,283.32	192.370000	12,427,486.74	9,557,203.42	0.45
			Base 44.430255	2,870,283.32	192.370000	12,427,486.74	9,557,203.42	0.45
883203101	TEXTRON INC COMMON STOCK USD.125	15,684.000	Local 32.615732	511,545.14	70.800000	1,110,427.20	598,882.06	0.04
			Base 32.615732	511,545.14	70.800000	1,110,427.20	598,882.06	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	27,537.000	Local 99.855139	2,749,710.96	632.830000	17,426,239.71	14,676,528.75	0.63
			Base 99.855139	2,749,710.96	632.830000	17,426,239.71	14,676,528.75	0.63
88579Y101	3M CO COMMON STOCK USD.01	40,486.000	Local 81.368515	3,294,285.70	170.040000	6,884,239.44	3,589,953.74	0.25
			Base 81.368515	3,294,285.70	170.040000	6,884,239.44	3,589,953.74	0.25
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	8,001.000	Local 73.519628	588,230.54	225.330000	1,802,865.33	1,214,634.79	0.07
			Base 73.519628	588,230.54	225.330000	1,802,865.33	1,214,634.79	0.07

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893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01	3,664.000	Local 304.956916	1,117,362.14	578.050000	2,117,975.20	1,000,613.06	0.08
			Base 304.956916	1,117,362.14	578.050000	2,117,975.20	1,000,613.06	0.08
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV	17,457.000	Local 49.638377	866,537.14	146.950000	2,565,306.15	1,698,769.01	0.09
			Base 49.638377	866,537.14	146.950000	2,565,306.15	1,698,769.01	0.09
896239100	TRIMBLE INC COMMON STOCK USD.001	17,607.000	Local 68.499985	1,206,079.23	85.870000	1,511,913.09	305,833.86	0.05
			Base 68.499985	1,206,079.23	85.870000	1,511,913.09	305,833.86	0.05
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	93,389.000	Local 33.640112	3,141,616.39	59.310000	5,538,901.59	2,397,285.20	0.20
			Base 33.640112	3,141,616.39	59.310000	5,538,901.59	2,397,285.20	0.20
90184L102	TWITTER INC COMMON STOCK USD.000005	55,847.000	Local 38.258412	2,136,617.52	43.940000	2,453,917.18	317,299.66	0.09
			Base 38.258412	2,136,617.52	43.940000	2,453,917.18	317,299.66	0.09
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	2,858.000	Local 339.504129	970,302.80	518.980000	1,483,244.84	512,942.04	0.05
			Base 339.504129	970,302.80	518.980000	1,483,244.84	512,942.04	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1	20,625.000	Local 26.879764	554,395.14	78.960000	1,628,550.00	1,074,154.86	0.06
			Base 26.879764	554,395.14	78.960000	1,628,550.00	1,074,154.86	0.06
902653104	UDR INC REIT USD.01	19,526.000	Local 37.224563	726,846.81	56.730000	1,107,709.98	380,863.17	0.04
			Base 37.224563	726,846.81	56.730000	1,107,709.98	380,863.17	0.04
902973304	US BANCORP COMMON STOCK USD.01	94,394.000	Local 27.425301	2,588,783.84	55.340000	5,223,763.96	2,634,980.12	0.19
			Base 27.425301	2,588,783.84	55.340000	5,223,763.96	2,634,980.12	0.19
90384S303	ULTA BEAUTY INC COMMON STOCK USD.01	3,832.000	Local 211.564141	810,713.79	383.950000	1,471,296.40	660,582.61	0.05
			Base 211.564141	810,713.79	383.950000	1,471,296.40	660,582.61	0.05

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
		13,200.000	Local 27.022467	356,696.56	23.590000	311,388.00	-45,308.56	0.01
			Base 27.022467	356,696.56	23.590000	311,388.00	-45,308.56	0.01
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
		14,591.000	Local 23.994071	350,097.49	20.070000	292,841.37	-57,256.12	0.01
			Base 23.994071	350,097.49	20.070000	292,841.37	-57,256.12	0.01
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		45,628.000	Local 37.071603	1,691,503.11	235.640000	10,751,781.92	9,060,278.81	0.39
			Base 37.071603	1,691,503.11	235.640000	10,751,781.92	9,060,278.81	0.39
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		22,645.000	Local 52.016638	1,177,916.76	42.260000	956,977.70	-220,939.06	0.03
			Base 52.016638	1,177,916.76	42.260000	956,977.70	-220,939.06	0.03
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		50,962.000	Local 78.654360	4,008,383.49	198.370000	10,109,331.94	6,100,948.45	0.37
			Base 78.654360	4,008,383.49	198.370000	10,109,331.94	6,100,948.45	0.37
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		5,066.000	Local 117.063750	593,044.96	338.740000	1,716,056.84	1,123,011.88	0.06
			Base 117.063750	593,044.96	338.740000	1,716,056.84	1,123,011.88	0.06
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		65,981.000	Local 64.055565	4,226,450.22	444.220000	29,310,079.82	25,083,629.60	1.06
			Base 64.055565	4,226,450.22	444.220000	29,310,079.82	25,083,629.60	1.06
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		5,308.000	Local 114.223683	606,299.31	118.730000	630,218.84	23,919.53	0.02
			Base 114.223683	606,299.31	118.730000	630,218.84	23,919.53	0.02
918204108	VF CORP COMMON STOCK							
		22,804.000	Local 29.729179	677,944.19	71.730000	1,635,730.92	957,786.73	0.06
			Base 29.729179	677,944.19	71.730000	1,635,730.92	957,786.73	0.06
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		28,608.000	Local 32.746094	936,800.25	66.940000	1,915,019.52	978,219.27	0.07
			Base 32.746094	936,800.25	66.940000	1,915,019.52	978,219.27	0.07

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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92276F100	VENTAS INC REIT USD.25							
		27,534.000	Local 45.074265	1,241,074.82	46.920000	1,291,895.28	50,820.46	0.05
			Base 45.074265	1,241,074.82	46.920000	1,291,895.28	50,820.46	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,811.000	Local 61.754318	420,608.66	239.910000	1,634,027.01	1,213,418.35	0.06
			Base 61.754318	420,608.66	239.910000	1,634,027.01	1,213,418.35	0.06
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		289,653.000	Local 43.856120	12,703,056.86	50.270000	14,560,856.31	1,857,799.45	0.53
			Base 43.856120	12,703,056.86	50.270000	14,560,856.31	1,857,799.45	0.53
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		11,291.000	Local 89.297254	1,008,255.29	224.870000	2,539,007.17	1,530,751.88	0.09
			Base 89.297254	1,008,255.29	224.870000	2,539,007.17	1,530,751.88	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		18,153.000	Local 97.840318	1,776,095.29	186.940000	3,393,521.82	1,617,426.53	0.12
			Base 97.840318	1,776,095.29	186.940000	3,393,521.82	1,617,426.53	0.12
92556H206	VIACOMCBS INC CLASS B COMMON STOCK USD.001							
		42,403.000	Local 49.396453	2,094,557.81	30.950000	1,312,372.85	-782,184.96	0.05
			Base 49.396453	2,094,557.81	30.950000	1,312,372.85	-782,184.96	0.05
92556V106	VIATRIS INC COMMON STOCK							
		123,795.000	Local 15.070440	1,865,645.06	12.310000	1,523,916.45	-341,728.61	0.06
			Base 15.070440	1,865,645.06	12.310000	1,523,916.45	-341,728.61	0.06
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
		118,083.000	Local 38.053897	4,493,518.27	193.770000	22,880,942.91	18,387,424.64	0.83
			Base 38.053897	4,493,518.27	193.770000	22,880,942.91	18,387,424.64	0.83
929042109	VORNADO REALTY TRUST REIT USD.04							
		11,126.000	Local 58.465697	650,489.34	40.140000	446,597.64	-203,891.70	0.02
			Base 58.465697	650,489.34	40.140000	446,597.64	-203,891.70	0.02
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
		9,285.000	Local 64.695418	600,696.96	191.640000	1,779,377.40	1,178,680.44	0.06
			Base 64.695418	600,696.96	191.640000	1,779,377.40	1,178,680.44	0.06

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
		22,073.000	Local 40.887127	902,501.55	86.930000	1,918,805.89	1,016,304.34	0.07
			Base 40.887127	902,501.55	86.930000	1,918,805.89	1,016,304.34	0.07
929740108	WABTEC CORP COMMON STOCK USD.01							
		13,228.000	Local 73.111755	967,122.30	88.770000	1,174,249.56	207,127.26	0.04
			Base 73.111755	967,122.30	88.770000	1,174,249.56	207,127.26	0.04
931142103	WALMART INC COMMON STOCK USD.1							
		100,016.000	Local 62.861047	6,287,110.44	140.630000	14,065,250.08	7,778,139.64	0.51
			Base 62.861047	6,287,110.44	140.630000	14,065,250.08	7,778,139.64	0.51
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
		50,238.000	Local 41.542842	2,087,029.29	44.800000	2,250,662.40	163,633.11	0.08
			Base 41.542842	2,087,029.29	44.800000	2,250,662.40	163,633.11	0.08
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
		27,107.000	Local 36.855420	999,039.86	160.670000	4,355,281.69	3,356,241.83	0.16
			Base 36.855420	999,039.86	160.670000	4,355,281.69	3,356,241.83	0.16
941848103	WATERS CORP COMMON STOCK USD.01							
		4,293.000	Local 63.781463	273,813.82	328.070000	1,408,404.51	1,134,590.69	0.05
			Base 63.781463	273,813.82	328.070000	1,408,404.51	1,134,590.69	0.05
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		287,410.000	Local 37.183475	10,686,902.54	47.780000	13,732,449.80	3,045,547.26	0.50
			Base 37.183475	10,686,902.54	47.780000	13,732,449.80	3,045,547.26	0.50
95040Q104	WELLTOWER INC REIT USD1.0							
		29,565.000	Local 57.974670	1,714,021.13	79.620000	2,353,965.30	639,944.17	0.09
			Base 57.974670	1,714,021.13	79.620000	2,353,965.30	639,944.17	0.09
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		5,177.000	Local 206.524095	1,069,175.24	442.660000	2,291,650.82	1,222,475.58	0.08
			Base 206.524095	1,069,175.24	442.660000	2,291,650.82	1,222,475.58	0.08
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		21,444.000	Local 41.741784	895,110.82	57.840000	1,240,320.96	345,210.14	0.04
			Base 41.741784	895,110.82	57.840000	1,240,320.96	345,210.14	0.04

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Holdings

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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959802109	WESTERN UNION CO COMMON STOCK USD.01								
	28,434.000	Local		17.569861	499,581.44	15.820000	449,825.88	-49,755.56	0.02
		Base		17.569861	499,581.44	15.820000	449,825.88	-49,755.56	0.02
96145D105	WESTROCK CO COMMON STOCK								
	18,683.000	Local		43.584482	814,288.88	43.390000	810,655.37	-3,633.51	0.03
		Base		43.584482	814,288.88	43.390000	810,655.37	-3,633.51	0.03
962166104	WEYERHAEUSER CO REIT USD1.25								
	52,466.000	Local		27.747188	1,455,783.94	37.610000	1,973,246.26	517,462.32	0.07
		Base		27.747188	1,455,783.94	37.610000	1,973,246.26	517,462.32	0.07
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
	4,389.000	Local		95.418770	418,792.98	217.740000	955,660.86	536,867.88	0.03
		Base		95.418770	418,792.98	217.740000	955,660.86	536,867.88	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
	85,017.000	Local		27.927822	2,374,339.61	26.790000	2,277,605.43	-96,734.18	0.08
		Base		27.927822	2,374,339.61	26.790000	2,277,605.43	-96,734.18	0.08
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
	8,929.000	Local		19.035750	169,970.21	79.480000	709,676.92	539,706.71	0.03
		Base		19.035750	169,970.21	79.480000	709,676.92	539,706.71	0.03
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
	7,366.000	Local		91.609887	674,798.43	81.010000	596,719.66	-78,078.77	0.02
		Base		91.609887	674,798.43	81.010000	596,719.66	-78,078.77	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
	37,683.000	Local		29.039805	1,094,306.97	63.730000	2,401,537.59	1,307,230.62	0.09
		Base		29.039805	1,094,306.97	63.730000	2,401,537.59	1,307,230.62	0.09
983919101	XILINX INC COMMON STOCK USD.01								
	17,317.000	Local		43.755405	757,712.35	228.450000	3,956,068.65	3,198,356.30	0.14
		Base		43.755405	757,712.35	228.450000	3,956,068.65	3,198,356.30	0.14
98419M100	XYLEM INC COMMON STOCK								
	12,607.000	Local		32.609218	411,104.41	121.110000	1,526,833.77	1,115,729.36	0.06
		Base		32.609218	411,104.41	121.110000	1,526,833.77	1,115,729.36	0.06

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Holdings

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View Date: December 9, 2021

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988498101	YUM BRANDS INC COMMON STOCK								
		20,695.000	Local 26.486857	548,145.50	122.840000	2,542,173.80	1,994,028.30		0.09
			Base 26.486857	548,145.50	122.840000	2,542,173.80	1,994,028.30		0.09
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		3,737.000	Local 253.634972	947,833.89	588.780000	2,200,270.86	1,252,436.97		0.08
			Base 253.634972	947,833.89	588.780000	2,200,270.86	1,252,436.97		0.08
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		14,614.000	Local 76.361587	1,115,948.23	119.600000	1,747,834.40	631,886.17		0.06
			Base 76.361587	1,115,948.23	119.600000	1,747,834.40	631,886.17		0.06
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		11,341.000	Local 37.079651	420,520.32	63.080000	715,390.28	294,869.96		0.03
			Base 37.079651	420,520.32	63.080000	715,390.28	294,869.96		0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		33,158.000	Local 41.376953	1,371,977.01	222.040000	7,362,402.32	5,990,425.31		0.27
			Base 41.376953	1,371,977.01	222.040000	7,362,402.32	5,990,425.31		0.27
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		6,277.000	Local 35.035871	219,920.16	123.640000	776,088.28	556,168.12		0.03
			Base 35.035871	219,920.16	123.640000	776,088.28	556,168.12		0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		107,887.000	Local 11.030862	1,190,086.65	11.320000	1,221,280.84	31,194.19		0.04
			Base 11.030862	1,190,086.65	11.320000	1,221,280.84	31,194.19		0.04
G0403H108	AON PLC CLASS A COMMON STOCK								
		15,804.000	Local 50.747907	802,019.93	295.770000	4,674,349.08	3,872,329.15		0.17
			Base 50.747907	802,019.93	295.770000	4,674,349.08	3,872,329.15		0.17
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		44,374.000	Local 79.609223	3,532,579.66	357.400000	15,859,267.60	12,326,687.94		0.57
			Base 79.609223	3,532,579.66	357.400000	15,859,267.60	12,326,687.94		0.57
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		27,889.000	Local 40.573646	1,131,558.40	162.060000	4,519,691.34	3,388,132.94		0.16
			Base 40.573646	1,131,558.40	162.060000	4,519,691.34	3,388,132.94		0.16

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Holdings

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View Date: December 9, 2021

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G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01	2,792.000	Local	251.074749	701,000.70	256.380000	715,812.96	14,812.26	0.03
			Base	251.074749	701,000.70	256.380000	715,812.96	14,812.26	0.03
G47567105	IHS MARKIT LTD COMMON STOCK USD.01	27,869.000	Local	55.059158	1,534,443.67	127.820000	3,562,215.58	2,027,771.91	0.13
			Base	55.059158	1,534,443.67	127.820000	3,562,215.58	2,027,771.91	0.13
G491BT108	INVESCO LTD COMMON STOCK USD.2	23,892.000	Local	22.967223	548,732.88	22.330000	533,508.36	-15,224.52	0.02
			Base	22.967223	548,732.88	22.330000	533,508.36	-15,224.52	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	36,420.000	Local	36.835034	1,341,531.93	74.760000	2,722,759.20	1,381,227.27	0.10
			Base	36.835034	1,341,531.93	74.760000	2,722,759.20	1,381,227.27	0.10
G5494J103	LINDE PLC COMMON STOCK EUR.001	36,148.000	Local	161.886492	5,851,872.90	318.140000	11,500,124.72	5,648,251.82	0.42
			Base	161.886492	5,851,872.90	318.140000	11,500,124.72	5,648,251.82	0.42
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	94,055.000	Local	77.151807	7,256,513.19	106.700000	10,035,668.50	2,779,155.31	0.36
			Base	77.151807	7,256,513.19	106.700000	10,035,668.50	2,779,155.31	0.36
G6095L109	APTIV PLC COMMON STOCK USD.01	18,925.000	Local	40.767237	771,519.96	160.350000	3,034,623.75	2,263,103.79	0.11
			Base	40.767237	771,519.96	160.350000	3,034,623.75	2,263,103.79	0.11
G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	25,107.000	Local	36.527576	917,097.86	19.160000	481,050.12	-436,047.74	0.02
			Base	36.527576	917,097.86	19.160000	481,050.12	-436,047.74	0.02
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	25,902.000	Local	41.722708	1,080,701.59	19.510000	505,348.02	-575,353.57	0.02
			Base	41.722708	1,080,701.59	19.510000	505,348.02	-575,353.57	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	14,652.000	Local	32.787662	480,404.82	102.670000	1,504,320.84	1,023,916.02	0.05
			Base	32.787662	480,404.82	102.670000	1,504,320.84	1,023,916.02	0.05

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		11,606.000	Local 28.189675	327,169.37	73.690000	855,246.14	528,076.77	0.03
			Base 28.189675	327,169.37	73.690000	855,246.14	528,076.77	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		6,980.000	Local 158.271862	1,104,737.60	218.530000	1,525,339.40	420,601.80	0.06
			Base 158.271862	1,104,737.60	218.530000	1,525,339.40	420,601.80	0.06
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		16,632.000	Local 34.223954	569,212.81	186.650000	3,104,362.80	2,535,149.99	0.11
			Base 34.223954	569,212.81	186.650000	3,104,362.80	2,535,149.99	0.11
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		9,030.000	Local 131.832898	1,190,451.07	225.840000	2,039,335.20	848,884.13	0.07
			Base 131.832898	1,190,451.07	225.840000	2,039,335.20	848,884.13	0.07
H1467J104	CHUBB LTD COMMON STOCK							
		30,697.000	Local 82.491215	2,532,232.83	179.470000	5,509,190.59	2,976,957.76	0.20
			Base 82.491215	2,532,232.83	179.470000	5,509,190.59	2,976,957.76	0.20
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
		10,628.000	Local 56.801529	603,686.65	133.540000	1,419,263.12	815,576.47	0.05
			Base 56.801529	603,686.65	133.540000	1,419,263.12	815,576.47	0.05
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57							
		22,950.000	Local 40.346583	925,954.09	153.930000	3,532,693.50	2,606,739.41	0.13
			Base 40.346583	925,954.09	153.930000	3,532,693.50	2,606,739.41	0.13
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
		18,494.000	Local 57.155267	1,057,029.50	87.130000	1,611,382.22	554,352.72	0.06
			Base 57.155267	1,057,029.50	87.130000	1,611,382.22	554,352.72	0.06
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK							
		18,566.000	Local 195.288517	3,625,726.60	223.360000	4,146,901.76	521,175.16	0.15
			Base 195.288517	3,625,726.60	223.360000	4,146,901.76	521,175.16	0.15
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		15,689.000	Local 80.671101	1,265,648.91	69.820000	1,095,405.98	-170,242.93	0.04
			Base 80.671101	1,265,648.91	69.820000	1,095,405.98	-170,242.93	0.04

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9



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
US DOLLAR Total								
		20,897,933.000	Local	1,000,557,754.93		2,722,769,136.46	1,722,211,381.53	98.64
			Base	1,000,557,754.93		2,722,769,136.46	1,722,211,381.53	98.64
EQUITY Total								
		20,897,933.000	Base	1,000,557,754.93		2,722,769,136.46	1,722,211,381.53	98.64

Holdings

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		58,299,954.350	Base	1,037,978,313.39		2,760,186,110.14	1,722,207,796.75	100.00

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				0.040000	01 Dec 2021		
	289,035,442.850	Local	100.000000	289,035,442.85	100.000000	289,035,442.85	0.00	19.30
		Base	100.000000	289,035,442.85	100.000000	289,035,442.85	0.00	19.30
9127965G0	TREASURY BILL 12/21 0.00000				0.088000	02 Dec 2021		
	65,000,000.000	Local	99.999733	64,999,826.67	99.999733	64,999,826.67	0.00	4.34
		Base	99.999733	64,999,826.67	99.999733	64,999,826.67	0.00	4.34
912796A90	TREASURY BILL 12/21 0.00000				0.075000	30 Dec 2021		
	105,000,000.000	Local	99.992178	104,991,787.36	99.992178	104,991,787.36	0.00	7.01
		Base	99.992178	104,991,787.36	99.992178	104,991,787.36	0.00	7.01
912796C31	TREASURY BILL 01/22 0.00000				0.076000	27 Jan 2022		
	25,000,000.000	Local	99.987967	24,996,991.66	99.987967	24,996,991.66	0.00	1.67
		Base	99.987967	24,996,991.66	99.987967	24,996,991.66	0.00	1.67
912796D30	TREASURY BILL 02/22 0.00000				0.076000	24 Feb 2022		
	20,000,000.000	Local	99.982056	19,996,411.11	99.982056	19,996,411.11	0.00	1.33
		Base	99.982056	19,996,411.11	99.982056	19,996,411.11	0.00	1.33
912796J42	TREASURY BILL 06/22 0.00000				0.063000	16 Jun 2022		
	40,000,000.000	Local	99.965525	39,986,210.00	99.942833	39,977,133.20	-9,076.80	2.67
		Base	99.965525	39,986,210.00	99.942833	39,977,133.20	-9,076.80	2.67
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	150,000,000.000	Local	99.955552	149,933,328.12	99.923778	149,900,201.27	-33,126.85	10.01
		Base	99.955552	149,933,328.12	99.923778	149,900,201.27	-33,126.85	10.01
912796M71	TREASURY BILL 09/22 0.00000				0.076500	08 Sep 2022		
	110,000,000.000	Local	99.943623	109,937,984.86	100.000000	109,976,115.00	38,130.14	7.34
		Base	99.943623	109,937,984.86	100.000000	109,976,115.00	38,130.14	7.34
912796M89	TREASURY BILL 10/22 0.00000				0.100000	06 Oct 2022		
	20,000,000.000	Local	99.914167	19,982,833.34	100.000000	20,000,000.00	17,166.66	1.34
		Base	99.914167	19,982,833.34	100.000000	20,000,000.00	17,166.66	1.34

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796N39	TREASURY BILL 03/22 0.00000				0.055000	31 Mar 2022			
	25,000,000.000	Local	99.981667	24,995,416.67	99.981667	24,995,416.67	0.00		1.67
		Base	99.981667	24,995,416.67	99.981667	24,995,416.67	0.00		1.67
912796P29	TREASURY BILL 04/22 0.00000				0.062500	14 Apr 2022			
	40,000,000.000	Local	99.976736	39,990,694.44	99.976736	39,990,694.44	0.00		2.67
		Base	99.976736	39,990,694.44	99.976736	39,990,694.44	0.00		2.67
912796Q51	TREASURY BILL 01/22 0.00000				0.050500	04 Jan 2022			
	40,000,000.000	Local	99.995231	39,998,092.22	99.995231	39,998,092.22	0.00		2.67
		Base	99.995231	39,998,092.22	99.995231	39,998,092.22	0.00		2.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.020000	01 Dec 2021			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		3.34
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		3.34
979QRC005	BANK OF AMERICA REPO				0.030000	01 Dec 2021			
	121,234,938.170	Local	100.000000	121,234,938.17	100.000000	121,234,938.17	0.00		8.09
		Base	100.000000	121,234,938.17	100.000000	121,234,938.17	0.00		8.09
US DOLLAR Total									
	1,100,270,381.020	Local		1,100,079,957.47		1,100,093,050.62	13,093.15		73.44
		Base		1,100,079,957.47		1,100,093,050.62	13,093.15		73.44
CASH EQUIVALENT Total									
	1,100,270,381.020	Base		1,100,079,957.47		1,100,093,050.62	13,093.15		73.44
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				1.875000	20 Apr 2042			
	658,695.000	Local	102.522093	675,307.90	104.128469	685,889.02	10,581.12		0.05
Original Face:	15,000,000.000	Base	102.522093	675,307.90	104.128469	685,889.02	10,581.12		0.05
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				1.625000	20 Jul 2047			
	890,424.200	Local	100.349058	893,532.30	103.100760	918,034.12	24,501.82		0.06
Original Face:	5,000,000.000	Base	100.349058	893,532.30	103.100760	918,034.12	24,501.82		0.06

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36202EL31	GNMA II POOL 003946 G2 02/22 FIXED 5				5.000000	20 Feb 2022		
		230.000	Local 100.156522	230.36	101.311008	233.02	2.66	0.00
Original Face:		300,000.000	Base 100.156522	230.36	101.311008	233.02	2.66	0.00
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
		3,263,303.700	Local 99.856283	3,258,613.77	103.861850	3,389,327.59	130,713.82	0.23
Original Face:		10,000,000.000	Base 99.856283	3,258,613.77	103.861850	3,389,327.59	130,713.82	0.23
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		372,222.580	Local 104.842347	390,246.89	106.242870	395,459.95	5,213.06	0.03
Original Face:		17,600,000.000	Base 104.842347	390,246.89	106.242870	395,459.95	5,213.06	0.03
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		1,229,150.500	Local 104.797057	1,288,113.55	106.576140	1,309,981.16	21,867.61	0.09
Original Face:		50,000,000.000	Base 104.797057	1,288,113.55	106.576140	1,309,981.16	21,867.61	0.09
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				0.491130	20 Jun 2042		
		607,018.440	Local 100.077363	607,488.05	100.852290	612,192.00	4,703.95	0.04
Original Face:		10,000,000.000	Base 100.077363	607,488.05	100.852290	612,192.00	4,703.95	0.04
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		7,784,969.790	Local 102.125779	7,950,461.04	102.136490	7,951,294.89	833.85	0.53
Original Face:		41,570,000.000	Base 102.125779	7,950,461.04	102.136490	7,951,294.89	833.85	0.53
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				0.389130	16 Jun 2037		
		1,027,344.470	Local 100.159475	1,028,982.83	100.316800	1,030,599.10	1,616.27	0.07
Original Face:		32,313,742.000	Base 100.159475	1,028,982.83	100.316800	1,030,599.10	1,616.27	0.07
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		106,135.380	Local 99.809875	105,933.59	101.009880	107,207.22	1,273.63	0.01
Original Face:		8,021,011.000	Base 99.809875	105,933.59	101.009880	107,207.22	1,273.63	0.01
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		52,800.770	Local 99.699266	52,641.98	100.553240	53,092.88	450.90	0.00
Original Face:		2,750,000.000	Base 99.699266	52,641.98	100.553240	53,092.88	450.90	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		516,916.830	Local 105.645295	546,098.31	109.086820	563,888.13	17,789.82	0.04
Original Face:		10,300,000.000	Base 105.645295	546,098.31	109.086820	563,888.13	17,789.82	0.04

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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38376R3G9	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H11 FP				0.295250	20 Apr 2067		
		21,979.930	Local 100.000000	21,979.93	99.906530	21,959.39	-20.54	0.00
Original Face:		2,754,386.000	Base 100.000000	21,979.93	99.906530	21,959.39	-20.54	0.00
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		280,038.530	Local 104.871890	293,681.70	106.631590	298,609.54	4,927.84	0.02
Original Face:		7,350,000.000	Base 104.871890	293,681.70	106.631590	298,609.54	4,927.84	0.02
38377NMJ0	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 151 KA				3.000000	16 Sep 2039		
		110,739.300	Local 99.970652	110,706.80	100.822580	111,650.22	943.42	0.01
Original Face:		5,000,000.000	Base 99.970652	110,706.80	100.822580	111,650.22	943.42	0.01
38377RET8	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 158 HJ				3.000000	20 Oct 2039		
		8,465.700	Local 99.823523	8,450.76	99.932320	8,459.97	9.21	0.00
Original Face:		10,000,000.000	Base 99.823523	8,450.76	99.932320	8,459.97	9.21	0.00
38377REV3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 158 HA				3.500000	20 Oct 2039		
		8,465.700	Local 100.914750	8,543.14	99.946950	8,461.21	-81.93	0.00
Original Face:		10,000,000.000	Base 100.914750	8,543.14	99.946950	8,461.21	-81.93	0.00
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		96,515.750	Local 101.351769	97,820.42	105.419840	101,746.75	3,926.33	0.01
Original Face:		5,000,000.000	Base 101.351769	97,820.42	105.419840	101,746.75	3,926.33	0.01
38377TGH8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 11 PA				3.000000	20 Apr 2040		
		7,096.200	Local 99.920380	7,090.55	99.984750	7,095.12	4.57	0.00
Original Face:		5,000,000.000	Base 99.920380	7,090.55	99.984750	7,095.12	4.57	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		611,228.460	Local 99.840238	610,251.95	103.569190	633,044.37	22,792.42	0.04
Original Face:		10,815,142.000	Base 99.840238	610,251.95	103.569190	633,044.37	22,792.42	0.04
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		283,541.690	Local 102.090955	289,470.42	106.008760	300,579.03	11,108.61	0.02
Original Face:		5,648,629.000	Base 102.090955	289,470.42	106.008760	300,579.03	11,108.61	0.02
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				0.391130	20 Nov 2042		
		6,385,845.380	Local 100.000000	6,385,845.38	100.204300	6,398,891.66	13,046.28	0.43
Original Face:		25,333,333.000	Base 100.000000	6,385,845.38	100.204300	6,398,891.66	13,046.28	0.43

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38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				0.439130	16 Nov 2041		
		1,720,795.700	Local 100.127841	1,722,995.59	100.393410	1,727,565.48	4,569.89	0.12
Original Face:		10,000,000.000	Base 100.127841	1,722,995.59	100.393410	1,727,565.48	4,569.89	0.12
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		621,965.130	Local 104.003572	646,865.95	104.658990	650,942.42	4,076.47	0.04
Original Face:		10,359,452.000	Base 104.003572	646,865.95	104.658990	650,942.42	4,076.47	0.04
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				0.439130	16 Dec 2041		
		3,206,257.180	Local 100.128009	3,210,361.47	100.506320	3,222,491.10	12,129.63	0.22
Original Face:		12,911,372.000	Base 100.128009	3,210,361.47	100.506320	3,222,491.10	12,129.63	0.22
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		2,291,553.200	Local 95.681114	2,192,583.63	99.971040	2,290,889.57	98,305.94	0.15
Original Face:		10,000,000.000	Base 95.681114	2,192,583.63	99.971040	2,290,889.57	98,305.94	0.15
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		1,737,747.750	Local 100.871949	1,752,900.02	100.801820	1,751,681.36	-1,218.66	0.12
Original Face:		25,000,000.000	Base 100.871949	1,752,900.02	100.801820	1,751,681.36	-1,218.66	0.12
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,873,906.300	Local 100.157630	1,876,860.13	101.236860	1,897,083.90	20,223.77	0.13
Original Face:		10,000,000.000	Base 100.157630	1,876,860.13	101.236860	1,897,083.90	20,223.77	0.13
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,873,906.300	Local 100.754966	1,888,053.65	102.185730	1,914,864.83	26,811.18	0.13
Original Face:		10,000,000.000	Base 100.754966	1,888,053.65	102.185730	1,914,864.83	26,811.18	0.13
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,811,531.460	Local 101.620007	1,840,878.39	102.007720	1,847,901.94	7,023.55	0.12
Original Face:		18,249,312.000	Base 101.620007	1,840,878.39	102.007720	1,847,901.94	7,023.55	0.12
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,672,521.900	Local 99.999999	1,672,521.88	99.076830	1,657,081.68	-15,440.20	0.11
Original Face:		10,000,000.000	Base 99.999999	1,672,521.88	99.076830	1,657,081.68	-15,440.20	0.11
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,672,521.900	Local 101.460523	1,696,949.46	101.426420	1,696,379.09	-570.37	0.11
Original Face:		10,000,000.000	Base 101.460523	1,696,949.46	101.426420	1,696,379.09	-570.37	0.11

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ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		2,042,332.600	Local 101.593055	2,074,868.08	101.694360	2,076,937.07	2,068.99	0.14
Original Face:		10,000,000.000	Base 101.593055	2,074,868.08	101.694360	2,076,937.07	2,068.99	0.14
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		3,388,739.940	Local 99.254490	3,363,476.54	100.356590	3,400,823.85	37,347.31	0.23
Original Face:		18,000,000.000	Base 99.254490	3,363,476.54	100.356590	3,400,823.85	37,347.31	0.23
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		4,149,645.600	Local 94.726384	3,930,809.22	99.591550	4,132,696.37	201,887.15	0.28
Original Face:		10,000,000.000	Base 94.726384	3,930,809.22	99.591550	4,132,696.37	201,887.15	0.28
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		5,150,883.150	Local 99.394734	5,119,706.60	100.254530	5,163,993.69	44,287.09	0.34
Original Face:		15,000,000.000	Base 99.394734	5,119,706.60	100.254530	5,163,993.69	44,287.09	0.34
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		211,465.090	Local 101.235159	214,077.02	100.059990	211,591.95	-2,485.07	0.01
Original Face:		1,000,000.000	Base 101.235159	214,077.02	100.059990	211,591.95	-2,485.07	0.01
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		700,238.020	Local 100.693307	705,092.82	103.123910	722,112.83	17,020.01	0.05
Original Face:		2,000,000.000	Base 100.693307	705,092.82	103.123910	722,112.83	17,020.01	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		237,319.670	Local 100.777306	239,164.37	102.110120	242,327.40	3,163.03	0.02
Original Face:		1,000,000.000	Base 100.777306	239,164.37	102.110120	242,327.40	3,163.03	0.02
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		307,143.000	Local 101.004669	310,228.77	101.964970	313,178.27	2,949.50	0.02
Original Face:		5,000,000.000	Base 101.004669	310,228.77	101.964970	313,178.27	2,949.50	0.02
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		346,337.770	Local 100.739325	348,898.33	100.486550	348,022.88	-875.45	0.02
Original Face:		5,985,000.000	Base 100.739325	348,898.33	100.486550	348,022.88	-875.45	0.02
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		2,186,327.450	Local 97.832223	2,138,932.75	101.679740	2,223,052.07	84,119.32	0.15
Original Face:		5,000,000.000	Base 97.832223	2,138,932.75	101.679740	2,223,052.07	84,119.32	0.15

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



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
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	1,635,222.600	Local	100.771006	1,647,830.27	103.255940	1,688,464.47	40,634.20	0.11
Original Face:	20,000,000.000	Base	100.771006	1,647,830.27	103.255940	1,688,464.47	40,634.20	0.11
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	805,591.600	Local	100.212693	807,305.04	102.365720	824,649.64	17,344.60	0.06
Original Face:	10,000,000.000	Base	100.212693	807,305.04	102.365720	824,649.64	17,344.60	0.06
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,988,971.840	Local	96.037594	1,910,160.70	99.898210	1,986,947.27	76,786.57	0.13
Original Face:	4,000,000.000	Base	96.037594	1,910,160.70	99.898210	1,986,947.27	76,786.57	0.13
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	2,811,256.000	Local	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.19
Original Face:	5,000,000.000	Base	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.19
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	678,877.200	Local	99.906472	678,242.26	101.398520	688,371.43	10,129.17	0.05
Original Face:	10,000,000.000	Base	99.906472	678,242.26	101.398520	688,371.43	10,129.17	0.05
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	1,314,571.450	Local	100.081333	1,315,640.63	101.267470	1,331,233.25	15,592.62	0.09
Original Face:	5,000,000.000	Base	100.081333	1,315,640.63	101.267470	1,331,233.25	15,592.62	0.09
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
	651,435.900	Local	100.000000	651,435.90	103.180740	672,156.38	20,720.48	0.04
Original Face:	10,000,000.000	Base	100.000000	651,435.90	103.180740	672,156.38	20,720.48	0.04
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.476510	20 Jun 2036		
	7,193,964.320	Local	104.312546	7,504,207.33	102.400990	7,366,690.68	-137,516.65	0.49
Original Face:	8,000,000.000	Base	104.312546	7,504,207.33	102.400990	7,366,690.68	-137,516.65	0.49
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				0.090000	15 Mar 2030		
	21,250,000.000	Local	100.000000	21,250,000.00	100.000000	21,250,000.00	0.00	1.42
Original Face:	25,000,000.000	Base	100.000000	21,250,000.00	100.000000	21,250,000.00	0.00	1.42
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.090000	20 Jan 2027		
	13,125,000.000	Local	100.000000	13,125,000.01	100.000000	13,125,000.00	-0.01	0.88
Original Face:	15,000,000.000	Base	100.000000	13,125,000.01	100.000000	13,125,000.00	-0.01	0.88

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Books Closed

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

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	
6903535R4	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/24 2.82				2.820000	20 Mar 2024			
		5,833,333.330	Local	100.000000	5,833,333.33	102.529900	5,980,910.83	147,577.50	0.40
Original Face:		7,000,000.000	Base	100.000000	5,833,333.33	102.529900	5,980,910.83	147,577.50	0.40
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.090000	13 Aug 2027			
		8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.53
Original Face:		8,000,000.000	Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.53
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.090000	15 Sep 2026			
		1,666,666.680	Local	100.000000	1,666,666.68	100.000000	1,666,666.68	0.00	0.11
Original Face:		2,000,000.000	Base	100.000000	1,666,666.68	100.000000	1,666,666.68	0.00	0.11
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		3,000,000.000	Local	99.921722	2,997,651.66	102.246468	3,067,394.04	69,742.38	0.20
			Base	99.921722	2,997,651.66	102.246468	3,067,394.04	69,742.38	0.20
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027			
		1,222,772.310	Local	105.392114	1,288,705.59	106.763810	1,305,478.31	16,772.72	0.09
Original Face:		28,600,000.000	Base	105.392114	1,288,705.59	106.763810	1,305,478.31	16,772.72	0.09
83164LLM1	SBA POOL 509332 SBA 08/24 FLOATING VAR				2.575000	25 Aug 2024			
		355,273.160	Local	101.875830	361,937.48	100.082056	355,564.68	-6,372.80	0.02
Original Face:		4,240,960.000	Base	101.875830	361,937.48	100.082056	355,564.68	-6,372.80	0.02
83164LLS8	SBA POOL 509337 SBA 02/24 FLOATING VAR				2.825000	25 Feb 2024			
		373,601.790	Local	101.773035	380,225.88	100.023062	373,687.95	-6,537.93	0.02
Original Face:		6,113,646.000	Base	101.773035	380,225.88	100.023062	373,687.95	-6,537.93	0.02
83164LLT6	SBA POOL 509338 SBA 07/24 FLOATING VAR				4.075000	25 Jul 2024			
		410,188.540	Local	103.215226	423,377.03	100.934495	414,021.73	-9,355.30	0.03
Original Face:		4,650,545.000	Base	103.215226	423,377.03	100.934495	414,021.73	-9,355.30	0.03
83165ALC6	SBA POOL 521923 SBA 11/24 FLOATING VAR				4.284000	25 Nov 2024			
		493,227.000	Local	103.743394	511,690.43	102.526953	505,690.61	-5,999.82	0.03
Original Face:		12,180,140.000	Base	103.743394	511,690.43	102.526953	505,690.61	-5,999.82	0.03
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				3.998000	25 Jan 2025			
		992,438.940	Local	103.731440	1,029,471.20	100.718610	999,570.71	-29,900.49	0.07
Original Face:		10,243,765.000	Base	103.731440	1,029,471.20	100.718610	999,570.71	-29,900.49	0.07

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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
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				4.593000	25 Jan 2029		
		1,455,023.520	Local 108.114870	1,573,096.79	105.239214	1,531,255.32	-41,841.47	0.10
Original Face:		5,000,000.000	Base 108.114870	1,573,096.79	105.239214	1,531,255.32	-41,841.47	0.10
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 100.781940	2,721,112.37	99.490950	2,686,255.65	-34,856.72	0.18
			Base 100.781940	2,721,112.37	99.490950	2,686,255.65	-34,856.72	0.18
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,000,000.000	Local 100.792261	3,023,767.83	99.756940	2,992,708.20	-31,059.63	0.20
			Base 100.792261	3,023,767.83	99.756940	2,992,708.20	-31,059.63	0.20
90376PCQ2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					23 Jul 2022		
		2,500,000.000	Local 100.242157	2,506,053.93	100.208604	2,505,215.10	-838.83	0.17
			Base 100.242157	2,506,053.93	100.208604	2,505,215.10	-838.83	0.17
90376PCY5	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		6,000,000.000	Local 100.246410	6,014,784.59	100.069000	6,004,140.00	-10,644.59	0.40
			Base 100.246410	6,014,784.59	100.069000	6,004,140.00	-10,644.59	0.40
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,400,000.000	Local 100.398819	3,413,559.84	98.781137	3,358,558.66	-55,001.18	0.22
			Base 100.398819	3,413,559.84	98.781137	3,358,558.66	-55,001.18	0.22
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.135728	4,005,429.11	99.451067	3,978,042.68	-27,386.43	0.27
			Base 100.135728	4,005,429.11	99.451067	3,978,042.68	-27,386.43	0.27
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 100.366840	7,025,678.79	98.558156	6,899,070.92	-126,607.87	0.46
			Base 100.366840	7,025,678.79	98.558156	6,899,070.92	-126,607.87	0.46
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		6,500,000.000	Local 100.097386	6,506,330.07	99.284689	6,453,504.79	-52,825.28	0.43
			Base 100.097386	6,506,330.07	99.284689	6,453,504.79	-52,825.28	0.43
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
		35,000,000.000	Local 99.999707	34,999,897.43	99.999921	34,999,972.35	74.92	2.34
			Base 99.999707	34,999,897.43	99.999921	34,999,972.35	74.92	2.34

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As of: November 30, 2021

View Date: December 9, 2021

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912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	25,000,000.000	Local	99.927042	24,981,760.51	100.000000	25,000,000.00	18,239.49	1.67
		Base	99.927042	24,981,760.51	100.000000	25,000,000.00	18,239.49	1.67
912796P86	TREASURY BILL 12/21 0.00000					28 Dec 2021		
	25,000,000.000	Local	99.992725	24,998,181.24	99.993175	24,998,293.75	112.51	1.67
		Base	99.992725	24,998,181.24	99.993175	24,998,293.75	112.51	1.67
912796ZC6	CASH MGMT BILL 11/21 0.00000				0.010000	01 Nov 2021		
	0.000	Local	0.000000	-0.10	0.000000	0.00	0.10	0.00
		Base	0.000000	-0.10	0.000000	0.00	0.10	0.00
912828W9	US TREASURY N/B 09/22 1.875				1.875000	30 Sep 2022		
	25,000,000.000	Local	101.442897	25,360,724.16	101.402344	25,350,586.00	-10,138.16	1.69
		Base	101.442897	25,360,724.16	101.402344	25,350,586.00	-10,138.16	1.69
912828W89	US TREASURY N/B 03/22 1.875				1.875000	31 Mar 2022		
	25,000,000.000	Local	100.575144	25,143,785.98	100.594179	25,148,544.75	4,758.77	1.68
		Base	100.575144	25,143,785.98	100.594179	25,148,544.75	4,758.77	1.68
912828XG0	US TREASURY N/B 06/22 2.125				2.125000	30 Jun 2022		
	5,000,000.000	Local	100.117542	5,005,877.09	101.164062	5,058,203.10	52,326.01	0.34
		Base	100.117542	5,005,877.09	101.164062	5,058,203.10	52,326.01	0.34
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	97.233832	9,723,383.23	97.199219	9,719,921.90	-3,461.33	0.65
		Base	97.233832	9,723,383.23	97.199219	9,719,921.90	-3,461.33	0.65
91282CAP6	US TREASURY N/B 10/23 0.125				0.125000	15 Oct 2023		
	25,000,000.000	Local	99.484088	24,871,021.88	99.324219	24,831,054.75	-39,967.13	1.66
		Base	99.484088	24,871,021.88	99.324219	24,831,054.75	-39,967.13	1.66
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	98.600458	19,720,091.50	97.570312	19,514,062.40	-206,029.10	1.30
		Base	98.600458	19,720,091.50	97.570312	19,514,062.40	-206,029.10	1.30
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024		
	10,000,000.000	Local	99.843750	9,984,375.00	99.828125	9,982,812.50	-1,562.50	0.67
		Base	99.843750	9,984,375.00	99.828125	9,982,812.50	-1,562.50	0.67

Holdings

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA



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	
91282CDM0	US TREASURY N/B 11/23 0.5				0.500000	30 Nov 2023			
		20,000,000.000	Local	99.984396	19,996,879.28	99.949219	19,989,843.80	-7,035.48	1.33
			Base	99.984396	19,996,879.28	99.949219	19,989,843.80	-7,035.48	1.33
US DOLLAR Total									
		396,883,683.590	Local		397,250,895.16		397,818,439.68	567,544.52	26.56
Original Face:		689,290,435.000	Base		397,250,895.16		397,818,439.68	567,544.52	26.56
FIXED INCOME Total									
		396,883,683.590	Base		397,250,895.16		397,818,439.68	567,544.52	26.56
Original Face:		689,290,435.000							

Holdings

ST OF AZ POOL 2 ST AGCY FF&C
 STATE OF ARIZONA
 FUND: ATZA



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								
		1,497,154,064.610	Base	1,497,330,852.63		1,497,911,490.30	580,637.67	100.00
Original Face:		689,290,435.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
-0.030	Local	1.000000	-0.03	1.000000	-0.03	0.00	0.00	0.00
	Base	1.000000	-0.03	1.000000	-0.03	0.00	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
-0.030	Local		-0.03		-0.03	0.00	0.00
	Base		-0.03		-0.03	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
-0.030	Base		-0.03		-0.03	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2ZE5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
10,000,000.000	Local	99.990972	9,999,097.22	99.990972	14 Dec 2021	9,999,097.22	0.00	0.16
	Base	99.990972	9,999,097.22	99.990972	14 Dec 2021	9,999,097.22	0.00	0.16

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
10,000,000.000	Local	99.988722	9,998,872.22	99.988722	15 Dec 2021	9,998,872.22	0.00	0.16
	Base	99.988722	9,998,872.22	99.988722	15 Dec 2021	9,998,872.22	0.00	0.16

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
10,000,000.000	Local	99.983667	9,998,366.66	99.983667	15 Dec 2021	9,998,366.66	0.00	0.16
	Base	99.983667	9,998,366.66	99.983667	15 Dec 2021	9,998,366.66	0.00	0.16

0020A2ZH8	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
20,000,000.000	Local	99.988889	19,997,777.78	99.988889	17 Dec 2021	19,997,777.78	0.00	0.31
	Base	99.988889	19,997,777.78	99.988889	17 Dec 2021	19,997,777.78	0.00	0.31

0020A3AK6	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
15,000,000.000	Local	99.972778	14,995,916.67	99.972778	19 Jan 2022	14,995,916.67	0.00	0.23
	Base	99.972778	14,995,916.67	99.972778	19 Jan 2022	14,995,916.67	0.00	0.23

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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	
0020A3BE9	AT&T INC	10,000,000.000	Local	99.956250	9,995,625.00	99.956250	9,995,625.00	0.00	0.16
			Base	99.956250	9,995,625.00	99.956250	9,995,625.00	0.00	0.16
02314PZ12	AMAZON COM INC DISC COML	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
02314QBP3	AMAZON COM INC DISC COML	25,000,000.000	Local	99.986000	24,996,500.00	99.986000	24,996,500.00	0.00	0.39
			Base	99.986000	24,996,500.00	99.986000	24,996,500.00	0.00	0.39
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.987697	4,999,384.85	101.676237	5,083,811.85	84,427.00	0.08
			Base	99.987697	4,999,384.85	101.676237	5,083,811.85	84,427.00	0.08
0347M3B11	ANGLESEA FDG PLC and ANG	25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.39
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.00	0.39
05253CBJ4	AUST & NEW ZEA	10,000,000.000	Local	99.969278	9,996,927.78	99.969278	9,996,927.78	0.00	0.16
			Base	99.969278	9,996,927.78	99.969278	9,996,927.78	0.00	0.16
06367CFG7	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	99.982143	9,998,214.30	-1,785.70	0.16
			Base	100.000000	10,000,000.00	99.982143	9,998,214.30	-1,785.70	0.16
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	99.953000	9,995,300.00	-4,700.00	0.16
			Base	100.000000	10,000,000.00	99.953000	9,995,300.00	-4,700.00	0.16
06367KA33	BANK OF MONTREAL-	15,000,000.000	Local	99.992667	14,998,900.00	99.992667	14,998,900.00	0.00	0.23
			Base	99.992667	14,998,900.00	99.992667	14,998,900.00	0.00	0.23
06417KDN6	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.921111	24,980,277.78	99.921111	24,980,277.78	0.00	0.39
			Base	99.921111	24,980,277.78	99.921111	24,980,277.78	0.00	0.39

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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	
06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.911111	13,987,555.56	99.899111	13,985,875.54	-1,680.02	0.22
			Base	99.911111	13,987,555.56	99.899111	13,985,875.54	-1,680.02	0.22
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.918667	24,979,666.66	99.867325	24,966,831.25	-12,835.41	0.39
			Base	99.918667	24,979,666.66	99.867325	24,966,831.25	-12,835.41	0.39
07010JZ20	BASIN ELEC PWR COOP	10,000,000.000	Local	99.999750	9,999,975.00	99.999750	9,999,975.00	0.00	0.16
			Base	99.999750	9,999,975.00	99.999750	9,999,975.00	0.00	0.16
07010JZG9	BASIN ELEC PWR COOP	15,000,000.000	Local	99.996250	14,999,437.50	99.996250	14,999,437.50	0.00	0.23
			Base	99.996250	14,999,437.50	99.996250	14,999,437.50	0.00	0.23
07644AZ72	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.997667	14,999,650.00	99.997667	14,999,650.00	0.00	0.23
			Base	99.997667	14,999,650.00	99.997667	14,999,650.00	0.00	0.23
13608AZ17	CANADIAN IMPERIAL BK	51,450,000.000	Local	100.000000	51,450,000.00	100.000000	51,450,000.00	0.00	0.81
			Base	100.000000	51,450,000.00	100.000000	51,450,000.00	0.00	0.81
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.892000	24,973,000.00	99.806800	24,951,700.00	-21,300.00	0.39
			Base	99.892000	24,973,000.00	99.806800	24,951,700.00	-21,300.00	0.39
138994009	CANTOR FITZGERALD REPO REPO	450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.04
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.04
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.39
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.23
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.23

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				0.300000	27 Jan 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Feb 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.31
138994009	CANTOR FITZGERALD REPO REPO				0.320000	01 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
138994009	CANTOR FITZGERALD REPO REPO				0.300000	07 Feb 2022		
	18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.28
		Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.28
17327BKQ7	CITIGROUP GLOBAL MKTS INC S				0.260000	24 Oct 2022		
	10,000,000.000	Local	99.763833	9,976,383.33	99.632125	9,963,212.50	-13,170.83	0.16
		Base	99.763833	9,976,383.33	99.632125	9,963,212.50	-13,170.83	0.16
19121BH10	COCA-COLA COMPANY				0.120000	01 Aug 2022		
	10,000,000.000	Local	99.919000	9,991,900.00	99.879175	9,987,917.50	-3,982.50	0.16
		Base	99.919000	9,991,900.00	99.879175	9,987,917.50	-3,982.50	0.16
19121BJD2	COCA-COLA COMPANY				0.110000	13 Sep 2022		
	40,000,000.000	Local	99.912611	39,965,044.44	99.829194	39,931,677.60	-33,366.84	0.62
		Base	99.912611	39,965,044.44	99.829194	39,931,677.60	-33,366.84	0.62
2546R3AJ3	DISNEY (WALT) CO THE				0.200000	18 Jan 2022		
	25,000,000.000	Local	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.39
		Base	99.973333	24,993,333.33	99.973333	24,993,333.33	0.00	0.39
2546R3DL5	DISNEY (WALT) CO THE				0.240000	20 Apr 2022		
	8,000,000.000	Local	99.906667	7,992,533.33	99.906667	7,992,533.33	0.00	0.13
		Base	99.906667	7,992,533.33	99.906667	7,992,533.33	0.00	0.13
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022		
	10,000,000.000	Local	99.888250	9,988,825.00	99.913497	9,991,349.70	2,524.70	0.16
		Base	99.888250	9,988,825.00	99.913497	9,991,349.70	2,524.70	0.16

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Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.876917	19,975,383.33	99.847025	19,969,405.00	-5,978.33	0.31
			Base	99.876917	19,975,383.33	99.847025	19,969,405.00	-5,978.33	0.31
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.849333	19,969,866.67	99.828617	19,965,723.40	-4,143.27	0.31
			Base	99.849333	19,969,866.67	99.828617	19,965,723.40	-4,143.27	0.31
26244JB73	DUKE ENERGY CORP	15,000,000.000	Local	99.962222	14,994,333.33	99.962222	14,994,333.33	0.00	0.23
			Base	99.962222	14,994,333.33	99.962222	14,994,333.33	0.00	0.23
30229BC13	EXXON MOBIL CORP	10,000,000.000	Local	99.975000	9,997,500.00	99.977500	9,997,750.00	250.00	0.16
			Base	99.975000	9,997,500.00	99.977500	9,997,750.00	250.00	0.16
30601WAU3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.31
			Base	99.979056	19,995,811.11	99.979056	19,995,811.11	0.00	0.31
30601WBB4	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.16
			Base	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.16
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.936667	9,993,666.67	99.905844	9,990,584.40	-3,082.27	0.16
			Base	99.936667	9,993,666.67	99.905844	9,990,584.40	-3,082.27	0.16
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,057,736.200	Local	100.000000	10,057,736.20	100.000000	10,057,736.20	0.00	0.16
			Base	100.000000	10,057,736.20	100.000000	10,057,736.20	0.00	0.16
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	45,013,239.490	Local	100.000000	45,013,239.49	100.000000	45,013,239.49	0.00	0.70
			Base	100.000000	45,013,239.49	100.000000	45,013,239.49	0.00	0.70
38346MBH6	GOTHAM FDG CORP	15,000,000.000	Local	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.23
			Base	99.974000	14,996,100.00	99.974000	14,996,100.00	0.00	0.23

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38346MBJ2	GOTHAM FDG CORP				0.180000	18 Feb 2022			
		25,000,000.000	Local	99.960500	24,990,125.00	99.960500	24,990,125.00	0.00	0.39
			Base	99.960500	24,990,125.00	99.960500	24,990,125.00	0.00	0.39
43851UEG4	HONEYWELL INTERNATN'				0.160000	16 May 2022			
		25,000,000.000	Local	99.926222	24,981,555.56	99.928067	24,982,016.75	461.19	0.39
			Base	99.926222	24,981,555.56	99.928067	24,982,016.75	461.19	0.39
43851UHK2	HONEYWELL INTERNATN'				0.110000	19 Aug 2022			
		20,000,000.000	Local	99.920250	19,984,050.00	99.833975	19,966,795.00	-17,255.00	0.31
			Base	99.920250	19,984,050.00	99.833975	19,966,795.00	-17,255.00	0.31
43851UK51	HONEYWELL INTERNATN'				0.130000	05 Oct 2022			
		10,000,000.000	Local	99.888778	9,988,877.78	99.784400	9,978,440.00	-10,437.78	0.16
			Base	99.888778	9,988,877.78	99.784400	9,978,440.00	-10,437.78	0.16
43851UK69	HONEYWELL INTERNATN'				0.130000	06 Oct 2022			
		20,000,000.000	Local	99.888417	19,977,683.34	99.783700	19,956,740.00	-20,943.34	0.31
			Base	99.888417	19,977,683.34	99.783700	19,956,740.00	-20,943.34	0.31
4523EMBP7	ILLINOIS TOOL WORKS INC				0.110000	23 Feb 2022			
		10,000,000.000	Local	99.974333	9,997,433.33	99.974333	9,997,433.33	0.00	0.16
			Base	99.974333	9,997,433.33	99.974333	9,997,433.33	0.00	0.16
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES				0.200000	08 Jul 2022			
		40,000,000.000	Local	99.878333	39,951,333.33	99.815675	39,926,270.00	-25,063.33	0.62
			Base	99.878333	39,951,333.33	99.815675	39,926,270.00	-25,063.33	0.62
46590EK56	J.P. MORGAN SECURITIES				0.200000	05 Oct 2022			
		10,000,000.000	Local	99.828889	9,982,888.89	100.000000	10,000,000.00	17,111.11	0.16
			Base	99.828889	9,982,888.89	100.000000	10,000,000.00	17,111.11	0.16
46640QF14	J.P. MORGAN SECURITIES				0.240000	01 Jun 2022			
		40,000,000.000	Local	99.878667	39,951,466.67	99.878667	39,951,466.67	0.00	0.63
			Base	99.878667	39,951,466.67	99.878667	39,951,466.67	0.00	0.63

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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	
47816FZ87	JOHNSON & JOHNSON	10,000,000.000	Local	99.998833	9,999,883.33	99.998833	9,999,883.33	0.00	0.16
			Base	99.998833	9,999,883.33	99.998833	9,999,883.33	0.00	0.16
47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.16
			Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.16
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	50,068,584.460	Local	100.000000	50,068,584.46	100.000000	50,068,584.46	0.00	0.78
			Base	100.000000	50,068,584.46	100.000000	50,068,584.46	0.00	0.78
58934AZD1	MERCK & CO. INC	25,000,000.000	Local	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.39
			Base	99.998000	24,999,500.00	99.998000	24,999,500.00	0.00	0.39
60689GAJ5	MIZUHO BANK LTD	25,000,000.000	Local	99.985333	24,996,333.34	99.985333	24,996,333.34	0.00	0.39
			Base	99.985333	24,996,333.34	99.985333	24,996,333.34	0.00	0.39
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	40,005,368.480	Local	100.000000	40,005,368.48	100.000000	40,005,368.48	0.00	0.63
			Base	100.000000	40,005,368.48	100.000000	40,005,368.48	0.00	0.63
63254FC47	NATL AUSTRALIA BK LT	20,000,000.000	Local	99.969000	19,993,800.00	99.969000	19,993,800.00	0.00	0.31
			Base	99.969000	19,993,800.00	99.969000	19,993,800.00	0.00	0.31
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.892000	24,973,000.00	99.812800	24,953,200.00	-19,800.00	0.39
			Base	99.892000	24,973,000.00	99.812800	24,953,200.00	-19,800.00	0.39
63743CZ89	NATL RURAL UTIL COOP	7,000,000.000	Local	99.998444	6,999,891.11	99.998444	6,999,891.11	0.00	0.11
			Base	99.998444	6,999,891.11	99.998444	6,999,891.11	0.00	0.11
64106HA50	NESTLE FIN FRANCE S.	10,000,000.000	Local	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.16
			Base	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
64106HBE0	NESTLE FIN FRANCE S.				0.090000	14 Feb 2022			
		25,000,000.000	Local	99.981250	24,995,312.50	99.981250	24,995,312.50	0.00	0.39
			Base	99.981250	24,995,312.50	99.981250	24,995,312.50	0.00	0.39
65339MZW9	NEXTERA ENERGY CAP HLDGS INC				0.160000	30 Dec 2021			
		20,400,000.000	Local	99.987111	20,397,370.67	99.987111	20,397,370.67	0.00	0.32
			Base	99.987111	20,397,370.67	99.987111	20,397,370.67	0.00	0.32
66844CZV9	NORTHWESTERN UNIVERS				0.080000	29 Dec 2021			
		25,000,000.000	Local	99.993778	24,998,444.44	99.993778	24,998,444.44	0.00	0.39
			Base	99.993778	24,998,444.44	99.993778	24,998,444.44	0.00	0.39
67983UBN2	OLD LINE FUNDING LLC				0.140000	22 Feb 2022			
		8,000,000.000	Local	99.967722	7,997,417.78	99.967722	7,997,417.78	0.00	0.13
			Base	99.967722	7,997,417.78	99.967722	7,997,417.78	0.00	0.13
7426M2ZL8	PRIVATE EXP. FUNDING				0.070000	20 Dec 2021			
		10,000,000.000	Local	99.996306	9,999,630.55	99.996306	9,999,630.55	0.00	0.16
			Base	99.996306	9,999,630.55	99.996306	9,999,630.55	0.00	0.16
74271UAX8	PROCTOR GAMBLE AND CO				0.060000	31 Jan 2022			
		15,000,000.000	Local	99.989833	14,998,475.00	99.989833	14,998,475.00	0.00	0.23
			Base	99.989833	14,998,475.00	99.989833	14,998,475.00	0.00	0.23
74271UC16	PROCTOR GAMBLE AND CO				0.070000	01 Mar 2022			
		25,000,000.000	Local	99.982500	24,995,625.00	99.985000	24,996,250.00	625.00	0.39
			Base	99.982500	24,995,625.00	99.985000	24,996,250.00	625.00	0.39
78009BC18	ROYAL BK OF CANADA				0.120000	01 Mar 2022			
		25,000,000.000	Local	99.970000	24,992,500.00	99.960000	24,990,000.00	-2,500.00	0.39
			Base	99.970000	24,992,500.00	99.960000	24,990,000.00	-2,500.00	0.39
78012UY58	ROYAL BK OF CANADA				0.200000	09 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16
78013WFU9	ROYAL BANK OF CANADA				0.160000	28 Jun 2022			
		20,000,000.000	Local	99.907111	19,981,422.22	99.832219	19,966,443.80	-14,978.42	0.31
			Base	99.907111	19,981,422.22	99.832219	19,966,443.80	-14,978.42	0.31

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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View Date: December 9, 2021

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78013WG12	ROYAL BANK OF CANADA				0.150000	01 Jul 2022			
	25,000,000.000	Local	99.911667	24,977,916.66	99.828633	24,957,158.25	-20,758.41		0.39
		Base	99.911667	24,977,916.66	99.828633	24,957,158.25	-20,758.41		0.39
8085A3CA1	SCHWAB CHARLES CORP				0.170000	10 Mar 2022			
	25,000,000.000	Local	99.953250	24,988,312.50	99.953250	24,988,312.50	0.00		0.39
		Base	99.953250	24,988,312.50	99.953250	24,988,312.50	0.00		0.39
82124MBG4	SHEFFIELD RECEIVABLE				0.140000	16 Feb 2022			
	5,000,000.000	Local	99.970056	4,998,502.78	99.970056	4,998,502.78	0.00		0.08
		Base	99.970056	4,998,502.78	99.970056	4,998,502.78	0.00		0.08
83369X4B1	SOCIETE GENERALE NY				0.160000	21 Mar 2022			
	25,000,000.000	Local	100.000000	25,000,000.00	99.999048	24,999,762.00	-238.00		0.39
		Base	100.000000	25,000,000.00	99.999048	24,999,762.00	-238.00		0.39
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.060000	01 Dec 2021			
	329,000,000.000	Local	100.000000	329,000,000.00	100.000000	329,000,000.00	0.00		5.15
		Base	100.000000	329,000,000.00	100.000000	329,000,000.00	0.00		5.15
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Dec 2021			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		1.17
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		1.17
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.300000	07 Feb 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.16
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.16
88602UC16	THUNDER BAY FNDNG LLC				0.150000	01 Mar 2022			
	25,000,000.000	Local	99.962500	24,990,625.00	99.962500	24,990,625.00	0.00		0.39
		Base	99.962500	24,990,625.00	99.962500	24,990,625.00	0.00		0.39
89114NZL2	TORONTO-DOMINION				0.210000	04 Mar 2022			
	25,000,000.000	Local	100.000000	25,000,000.00	100.004302	25,001,075.50	1,075.50		0.39
		Base	100.000000	25,000,000.00	100.004302	25,001,075.50	1,075.50		0.39
89119AZ68	TORONTO DOMINION BANK				0.170000	06 Dec 2021			
	25,000,000.000	Local	99.997639	24,999,409.72	99.997639	24,999,409.72	0.00		0.39
		Base	99.997639	24,999,409.72	99.997639	24,999,409.72	0.00		0.39

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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89119BCW4	TORONTO DOMINION BANK				0.150000	30 Mar 2022			
		20,000,000.000	Local	99.950417	19,990,083.34	99.930914	19,986,182.80	-3,900.54	0.31
			Base	99.950417	19,990,083.34	99.930914	19,986,182.80	-3,900.54	0.31
89119BGJ9	TORONTO DOMINION BANK				0.250000	18 Jul 2022			
		20,000,000.000	Local	99.840972	19,968,194.44	99.840972	19,968,194.44	0.00	0.31
			Base	99.840972	19,968,194.44	99.840972	19,968,194.44	0.00	0.31
91058TZW9	UNITED HEALTHCARE CO				0.120000	30 Dec 2021			
		15,000,000.000	Local	99.990333	14,998,550.00	99.990333	14,998,550.00	0.00	0.23
			Base	99.990333	14,998,550.00	99.990333	14,998,550.00	0.00	0.23
91411UAK1	RGTS OF UNIV OF CA				0.080000	19 Jan 2022			
		5,100,000.000	Local	99.989111	5,099,444.66	99.989111	5,099,444.66	0.00	0.08
			Base	99.989111	5,099,444.66	99.989111	5,099,444.66	0.00	0.08
91842KAR7	VW CR INC				0.210000	25 Jan 2022			
		20,000,000.000	Local	99.967917	19,993,583.33	99.967917	19,993,583.33	0.00	0.31
			Base	99.967917	19,993,583.33	99.967917	19,993,583.33	0.00	0.31
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.759111	9,975,911.11	99.680000	9,968,000.00	-7,911.11	0.16
			Base	99.759111	9,975,911.11	99.680000	9,968,000.00	-7,911.11	0.16
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.030000	01 Dec 2021			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.56
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.56
92344LZ99	VERIZON COMMNTN INC				0.140000	09 Dec 2021			
		25,000,000.000	Local	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	0.39
			Base	99.996889	24,999,222.22	99.996889	24,999,222.22	0.00	0.39
926NKW009	AMHERST PIERPONT 04/15 VAR				0.040000	01 Dec 2021			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.26
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.26
926NKW009	AMHERST PIERPONT 04/15 VAR				0.120000	14 Jan 2022			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.47
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.47

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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93142XBJ9	WALGREENS BOOTS	10,000,000.000	Local	99.934167	9,993,416.67	99.934167	9,993,416.67	0.00	0.16
			Base	99.934167	9,993,416.67	99.934167	9,993,416.67	0.00	0.16
93142XBR1	WALGREENS BOOTS	5,932,000.000	Local	99.921167	5,927,323.60	99.921167	5,927,323.60	0.00	0.09
			Base	99.921167	5,927,323.60	99.921167	5,927,323.60	0.00	0.09
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.789889	14,968,483.33	99.767522	14,965,128.30	-3,355.03	0.23
			Base	99.789889	14,968,483.33	99.767522	14,965,128.30	-3,355.03	0.23
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.727889	9,972,788.88	99.643622	9,964,362.20	-8,426.68	0.16
			Base	99.727889	9,972,788.88	99.643622	9,964,362.20	-8,426.68	0.16
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.860222	24,965,055.55	99.650500	24,912,625.00	-52,430.55	0.39
			Base	99.860222	24,965,055.55	99.650500	24,912,625.00	-52,430.55	0.39
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.913972	14,987,095.83	99.896314	14,984,447.10	-2,648.73	0.23
			Base	99.913972	14,987,095.83	99.896314	14,984,447.10	-2,648.73	0.23
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.880722	19,976,144.44	99.795344	19,959,068.80	-17,075.64	0.31
			Base	99.880722	19,976,144.44	99.795344	19,959,068.80	-17,075.64	0.31
979QHR003	SOUTH STREET REPO	120,000,000.000	Local	100.000000	120,000,000.00	100.000000	120,000,000.00	0.00	1.88
			Base	100.000000	120,000,000.00	100.000000	120,000,000.00	0.00	1.88
979QHR003	SOUTH STREET REPO	402,116,650.740	Local	100.000000	402,116,650.74	100.000000	402,116,650.74	0.00	6.29
			Base	100.000000	402,116,650.74	100.000000	402,116,650.74	0.00	6.29
985FHY004	MITSUBISHI UFJ REPO	709,954,297.430	Local	100.000000	709,954,297.43	100.000000	709,954,297.43	0.00	11.11
			Base	100.000000	709,954,297.43	100.000000	709,954,297.43	0.00	11.11

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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US DOLLAR Total								
	4,355,597,876.800	Local		4,354,776,330.26		4,354,549,057.03	-227,273.23	68.14
		Base		4,354,776,330.26		4,354,549,057.03	-227,273.23	68.14
CASH EQUIVALENT Total								
	4,355,597,876.800	Base		4,354,776,330.26		4,354,549,057.03	-227,273.23	68.14
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.970490	6,997,934.33	99.404040	6,958,282.80	-39,651.53	0.11
		Base	99.970490	6,997,934.33	99.404040	6,958,282.80	-39,651.53	0.11
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.890720	6,992,350.39	99.876310	6,991,341.70	-1,008.69	0.11
		Base	99.890720	6,992,350.39	99.876310	6,991,341.70	-1,008.69	0.11
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	105.805543	5,819,304.88	105.052841	5,777,906.26	-41,398.62	0.09
		Base	105.805543	5,819,304.88	105.052841	5,777,906.26	-41,398.62	0.09
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.595334	4,979,766.71	102.122180	5,106,109.00	126,342.29	0.08
		Base	99.595334	4,979,766.71	102.122180	5,106,109.00	126,342.29	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.881042	9,988,104.20	98.940878	9,894,087.80	-94,016.40	0.15
		Base	99.881042	9,988,104.20	98.940878	9,894,087.80	-94,016.40	0.15
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.817905	2,994,537.16	97.531693	2,925,950.79	-68,586.37	0.05
		Base	99.817905	2,994,537.16	97.531693	2,925,950.79	-68,586.37	0.05
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				0.611630	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.027668	5,001,383.40	1,383.40	0.08
		Base	100.000000	5,000,000.00	100.027668	5,001,383.40	1,383.40	0.08

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STATE OF ARIZONA

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025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	16,569,000.000	Local	100.502052	16,652,185.01	100.893046	16,716,968.79	64,783.78	0.26	
		Base	100.502052	16,652,185.01	100.893046	16,716,968.79	64,783.78	0.26	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.828690	9,982,868.96	103.305556	10,330,555.60	347,686.64	0.16	
		Base	99.828690	9,982,868.96	103.305556	10,330,555.60	347,686.64	0.16	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996878	4,499,859.50	100.910280	4,540,962.60	41,103.10	0.07	
	Original Face: 4,500,000.000	Base	99.996878	4,499,859.50	100.910280	4,540,962.60	41,103.10	0.07	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.991451	2,999,743.52	100.761460	3,022,843.80	23,100.28	0.05	
	Original Face: 3,000,000.000	Base	99.991451	2,999,743.52	100.761460	3,022,843.80	23,100.28	0.05	
0258M0EG0	AMERICAN EXPRESS CREDIT SR UNSECURED 03/22 2.7					2.700000	03 Mar 2022		
	3,110,000.000	Local	100.429906	3,123,370.09	100.380074	3,121,820.30	-1,549.79	0.05	
		Base	100.429906	3,123,370.09	100.380074	3,121,820.30	-1,549.79	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	108.495689	1,529,789.21	108.320575	1,527,320.11	-2,469.10	0.02	
		Base	108.495689	1,529,789.21	108.320575	1,527,320.11	-2,469.10	0.02	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.249500	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.001744	15,000,261.60	261.60	0.23	
		Base	100.000000	15,000,000.00	100.001744	15,000,261.60	261.60	0.23	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.998557	29,999,567.14	99.702405	29,910,721.50	-88,845.64	0.47	
		Base	99.998557	29,999,567.14	99.702405	29,910,721.50	-88,845.64	0.47	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.939057	7,995,124.59	99.146196	7,931,695.68	-63,428.91	0.12	
		Base	99.939057	7,995,124.59	99.146196	7,931,695.68	-63,428.91	0.12	
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.499138	2,984,974.15	97.874556	2,936,236.68	-48,737.47	0.05	
		Base	99.499138	2,984,974.15	97.874556	2,936,236.68	-48,737.47	0.05	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625				3.625000	15 May 2022			
		898,000.000	Local	100.677710	904,085.84	100.689387	904,190.70	104.86	0.01
			Base	100.677710	904,085.84	100.689387	904,190.70	104.86	0.01
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45				0.450000	15 Mar 2023			
		5,000,000.000	Local	99.983250	4,999,162.50	99.609495	4,980,474.75	-18,687.75	0.08
			Base	99.983250	4,999,162.50	99.609495	4,980,474.75	-18,687.75	0.08
037833DC1	APPLE INC SR UNSECURED 09/22 2.1				2.100000	12 Sep 2022			
		10,000,000.000	Local	100.230909	10,023,090.91	101.179710	10,117,971.00	94,880.09	0.16
			Base	100.230909	10,023,090.91	101.179710	10,117,971.00	94,880.09	0.16
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023			
		15,500,000.000	Local	99.869341	15,479,747.79	100.277787	15,543,056.99	63,309.20	0.24
			Base	99.869341	15,479,747.79	100.277787	15,543,056.99	63,309.20	0.24
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.825531	9,982,553.09	97.710355	9,771,035.50	-211,517.59	0.15
			Base	99.825531	9,982,553.09	97.710355	9,771,035.50	-211,517.59	0.15
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	0.08
			Base	99.812103	4,990,605.15	97.657976	4,882,898.80	-107,706.35	0.08
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	107.493457	5,374,672.85	104.930755	5,246,537.75	-128,135.10	0.08
			Base	107.493457	5,374,672.85	104.930755	5,246,537.75	-128,135.10	0.08
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2				2.200000	16 Mar 2023			
		10,000,000.000	Local	99.973928	9,997,392.77	101.847010	10,184,701.00	187,308.23	0.16
			Base	99.973928	9,997,392.77	101.847010	10,184,701.00	187,308.23	0.16
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.650000	23 Dec 2025			
		5,000,000.000	Local	99.753518	4,987,675.90	96.225509	4,811,275.45	-176,400.45	0.08
			Base	99.753518	4,987,675.90	96.225509	4,811,275.45	-176,400.45	0.08
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR				0.400000	21 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.553626	4,927,681.30	-72,318.70	0.08
			Base	100.000000	5,000,000.00	98.553626	4,927,681.30	-72,318.70	0.08

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Holdings

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STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local	99.889452	24,972,363.01	97.868422	24,467,105.50	-505,257.51	0.38	
		Base	99.889452	24,972,363.01	97.868422	24,467,105.50	-505,257.51	0.38	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	99.134956	5,324,538.47	96.371025	5,176,087.75	-148,450.72	0.08	
		Base	99.134956	5,324,538.47	96.371025	5,176,087.75	-148,450.72	0.08	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.921233	14,988,184.93	97.382447	14,607,367.05	-380,817.88	0.23	
		Base	99.921233	14,988,184.93	97.382447	14,607,367.05	-380,817.88	0.23	
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.872454	9,887,245.40	-112,754.60	0.15	
		Base	100.000000	10,000,000.00	98.872454	9,887,245.40	-112,754.60	0.15	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					1.000000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.780000	9,978,000.00	-22,000.00	0.16	
		Base	100.000000	10,000,000.00	99.780000	9,978,000.00	-22,000.00	0.16	
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.914000	10,091,400.00	91,400.00	0.16	
		Base	100.000000	10,000,000.00	100.914000	10,091,400.00	91,400.00	0.16	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.393075	9,839,307.50	-160,692.50	0.15	
		Base	100.000000	10,000,000.00	98.393075	9,839,307.50	-160,692.50	0.15	
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.400000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.16	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local	99.924904	9,992,490.38	99.507098	9,950,709.80	-41,780.58	0.16	
		Base	99.924904	9,992,490.38	99.507098	9,950,709.80	-41,780.58	0.16	
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local	100.247169	20,049,433.86	100.235807	20,047,161.40	-2,272.46	0.31	
		Base	100.247169	20,049,433.86	100.235807	20,047,161.40	-2,272.46	0.31	

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View Date: December 9, 2021

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06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.969344	6,997,854.06	103.845630	7,269,194.10	271,340.04	0.11	
		Base	99.969344	6,997,854.06	103.845630	7,269,194.10	271,340.04	0.11	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.898659	6,992,906.13	102.857038	7,199,992.66	207,086.53	0.11	
		Base	99.898659	6,992,906.13	102.857038	7,199,992.66	207,086.53	0.11	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.974028	4,998,701.40	101.430191	5,071,509.55	72,808.15	0.08	
		Base	99.974028	4,998,701.40	101.430191	5,071,509.55	72,808.15	0.08	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.929069	9,992,906.85	99.317064	9,931,706.40	-61,200.45	0.16	
		Base	99.929069	9,992,906.85	99.317064	9,931,706.40	-61,200.45	0.16	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.821772	6,987,524.01	97.489455	6,824,261.85	-163,262.16	0.11	
		Base	99.821772	6,987,524.01	97.489455	6,824,261.85	-163,262.16	0.11	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.915003	9,991,500.28	99.023007	9,902,300.70	-89,199.58	0.15	
		Base	99.915003	9,991,500.28	99.023007	9,902,300.70	-89,199.58	0.15	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.310000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	100.163421	8,013,073.68	13,073.68	0.13	
		Base	100.000000	8,000,000.00	100.163421	8,013,073.68	13,073.68	0.13	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.511271	17,086,916.14	101.648805	17,280,296.85	193,380.71	0.27	
		Base	100.511271	17,086,916.14	101.648805	17,280,296.85	193,380.71	0.27	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.990400	14,998,560.02	101.401783	15,210,267.45	211,707.43	0.24	
		Base	99.990400	14,998,560.02	101.401783	15,210,267.45	211,707.43	0.24	
071813CF4	BAXTER INTERNATIONAL INC SR UNSECURED 144A 11/24 1.322					1.322000	29 Nov 2024		
	25,000,000.000	Local	100.000000	25,000,000.00	99.755643	24,938,910.75	-61,089.25	0.39	
		Base	100.000000	25,000,000.00	99.755643	24,938,910.75	-61,089.25	0.39	

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
	2,000,000.000	Local	99.898719	1,997,974.38	102.754633	2,055,092.66	57,118.28	0.03	
		Base	99.898719	1,997,974.38	102.754633	2,055,092.66	57,118.28	0.03	
084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3				3.000000	15 May 2022			
	3,667,000.000	Local	101.302931	3,714,778.48	101.173929	3,710,047.98	-4,730.50	0.06	
		Base	101.302931	3,714,778.48	101.173929	3,710,047.98	-4,730.50	0.06	
097023CG8	BOEING CO SR UNSECURED 05/22 2.7				2.700000	01 May 2022			
	5,000,000.000	Local	99.975592	4,998,779.59	100.821166	5,041,058.30	42,278.71	0.08	
		Base	99.975592	4,998,779.59	100.821166	5,041,058.30	42,278.71	0.08	
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
	17,000,000.000	Local	99.909180	16,984,560.67	101.405536	17,238,941.12	254,380.45	0.27	
		Base	99.909180	16,984,560.67	101.405536	17,238,941.12	254,380.45	0.27	
097023DD4	BOEING CO SR UNSECURED 02/23 1.167				1.167000	04 Feb 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.042937	5,002,146.85	2,146.85	0.08	
		Base	100.000000	5,000,000.00	100.042937	5,002,146.85	2,146.85	0.08	
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6				2.600000	16 May 2022			
	5,000,000.000	Local	99.959257	4,997,962.86	101.014482	5,050,724.10	52,761.24	0.08	
		Base	99.959257	4,997,962.86	101.014482	5,050,724.10	52,761.24	0.08	
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75				2.750000	15 Feb 2023			
	4,750,000.000	Local	102.759099	4,881,057.18	102.377334	4,862,923.37	-18,133.81	0.08	
		Base	102.759099	4,881,057.18	102.377334	4,862,923.37	-18,133.81	0.08	
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2				0.230000	15 Mar 2024			
	2,958,527.950	Local	99.997074	2,958,441.39	99.944830	2,956,895.73	-1,545.66	0.05	
Original Face:	4,000,000.000	Base	99.997074	2,958,441.39	99.944830	2,956,895.73	-1,545.66	0.05	
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7				3.700000	09 Mar 2023			
	10,964,000.000	Local	103.994430	11,401,949.27	103.465335	11,343,939.33	-58,009.94	0.18	
		Base	103.994430	11,401,949.27	103.465335	11,343,939.33	-58,009.94	0.18	
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
	2,000,000.000	Local	99.725582	1,994,511.63	103.473129	2,069,462.58	74,950.95	0.03	
		Base	99.725582	1,994,511.63	103.473129	2,069,462.58	74,950.95	0.03	

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13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.15
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.15
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	98.490000	4,924,500.00	-75,500.00	0.08
		Base		100.000000	5,000,000.00	98.490000	4,924,500.00	-75,500.00	0.08
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	96.609032	14,491,354.80	-508,645.20	0.23
		Base		100.000000	15,000,000.00	96.609032	14,491,354.80	-508,645.20	0.23
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local		100.000000	15,000,000.00	97.463563	14,619,534.45	-380,465.55	0.23
		Base		100.000000	15,000,000.00	97.463563	14,619,534.45	-380,465.55	0.23
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	96.842478	9,684,247.80	-315,752.20	0.15
		Base		100.000000	10,000,000.00	96.842478	9,684,247.80	-315,752.20	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.864288	9,786,428.80	-213,571.20	0.15
		Base		100.000000	10,000,000.00	97.864288	9,786,428.80	-213,571.20	0.15
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					0.964380	08 Aug 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.383833	10,038,383.30	38,383.30	0.16
		Base		100.000000	10,000,000.00	100.383833	10,038,383.30	38,383.30	0.16
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local		99.923370	7,993,869.62	98.974581	7,917,966.48	-75,903.14	0.12
		Base		99.923370	7,993,869.62	98.974581	7,917,966.48	-75,903.14	0.12
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	0.020	Local		100.000000	0.02	100.000000	0.02	0.00	0.00
	Original Face: 9,000,000.000	Base		100.000000	0.02	100.000000	0.02	0.00	0.00
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local		101.568570	5,078,428.50	101.491756	5,074,587.80	-3,840.70	0.08
		Base		101.568570	5,078,428.50	101.491756	5,074,587.80	-3,840.70	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95					0.950000	13 May 2022		
	5,000,000.000	Local		100.299494	5,014,974.68	100.288808	5,014,440.40	-534.28	0.08
		Base		100.299494	5,014,974.68	100.288808	5,014,440.40	-534.28	0.08
14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR					0.346630	06 Jan 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.010972	10,001,097.20	1,097.20	0.16
		Base		100.000000	10,000,000.00	100.010972	10,001,097.20	1,097.20	0.16
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local		99.873698	9,987,369.84	98.895067	9,889,506.70	-97,863.14	0.15
		Base		99.873698	9,987,369.84	98.895067	9,889,506.70	-97,863.14	0.15
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.090672	5,004,533.59	99.703676	4,985,183.80	-19,349.79	0.08
		Base		100.090672	5,004,533.59	99.703676	4,985,183.80	-19,349.79	0.08
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5					4.500000	14 Jan 2022		
	4,585,000.000	Local		100.515468	4,608,634.19	100.486602	4,607,310.70	-1,323.49	0.07
		Base		100.515468	4,608,634.19	100.486602	4,607,310.70	-1,323.49	0.07
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.350000	30 Dec 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.779321	10,077,932.10	77,932.10	0.16
		Base		100.000000	10,000,000.00	100.779321	10,077,932.10	77,932.10	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	97.039053	4,851,952.65	-148,047.35	0.08
		Base		100.000000	5,000,000.00	97.039053	4,851,952.65	-148,047.35	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					1.250000	30 Jun 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.864760	9,886,476.00	-113,524.00	0.15
		Base		100.000000	10,000,000.00	98.864760	9,886,476.00	-113,524.00	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.000000	25 Nov 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.054248	14,558,137.20	-441,862.80	0.23
		Base		100.000000	15,000,000.00	97.054248	14,558,137.20	-441,862.80	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	98.440168	4,922,008.40	-77,991.60	0.08
		Base		100.000000	5,000,000.00	98.440168	4,922,008.40	-77,991.60	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	98.343452	14,751,517.80	-248,482.20	0.23
		Base		100.000000	15,000,000.00	98.343452	14,751,517.80	-248,482.20	0.23
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.491936	9,949,193.60	-50,806.40	0.16
		Base		100.000000	10,000,000.00	99.491936	9,949,193.60	-50,806.40	0.16
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05					3.050000	15 Sep 2022		
	1,000,000.000	Local		101.530879	1,015,308.79	101.300455	1,013,004.55	-2,304.24	0.02
		Base		101.530879	1,015,308.79	101.300455	1,013,004.55	-2,304.24	0.02
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local		101.691956	10,169,195.59	101.971749	10,197,174.90	27,979.31	0.16
		Base		101.691956	10,169,195.59	101.971749	10,197,174.90	27,979.31	0.16
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local		107.774778	7,544,234.48	107.018424	7,491,289.68	-52,944.80	0.12
		Base		107.774778	7,544,234.48	107.018424	7,491,289.68	-52,944.80	0.12
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local		101.430223	2,028,604.46	101.373519	2,027,470.38	-1,134.08	0.03
		Base		101.430223	2,028,604.46	101.373519	2,027,470.38	-1,134.08	0.03
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local		100.882917	3,026,487.51	100.892062	3,026,761.86	274.35	0.05
		Base		100.882917	3,026,487.51	100.892062	3,026,761.86	274.35	0.05
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local		100.699587	5,034,979.33	100.272501	5,013,625.05	-21,354.28	0.08
		Base		100.699587	5,034,979.33	100.272501	5,013,625.05	-21,354.28	0.08
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local		99.947410	8,995,266.89	99.148433	8,923,358.97	-71,907.92	0.14
		Base		99.947410	8,995,266.89	99.148433	8,923,358.97	-71,907.92	0.14
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1					3.040000	15 Jul 2024		
	4,000,000.000	Local		99.998981	3,999,959.24	100.332200	4,013,288.00	13,328.76	0.06
	Original Face:	4,000,000.000	Base	99.998981	3,999,959.24	100.332200	4,013,288.00	13,328.76	0.06

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As of: November 30, 2021

View Date: December 9, 2021

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254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65					1.650000	01 Sep 2022		
	1,675,000.000	Local		100.963036	1,691,130.85	100.890400	1,689,914.20	-1,216.65	0.03
		Base		100.963036	1,691,130.85	100.890400	1,689,914.20	-1,216.65	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local		107.799103	7,545,937.22	106.267056	7,438,693.92	-107,243.30	0.12
		Base		107.799103	7,545,937.22	106.267056	7,438,693.92	-107,243.30	0.12
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55					2.550000	15 Feb 2022		
	2,200,000.000	Local		100.478149	2,210,519.27	100.438385	2,209,644.47	-874.80	0.03
		Base		100.478149	2,210,519.27	100.438385	2,209,644.47	-874.80	0.03
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local		102.355215	2,047,104.30	101.311840	2,026,236.80	-20,867.50	0.03
		Base		102.355215	2,047,104.30	101.311840	2,026,236.80	-20,867.50	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local		99.884839	4,994,241.93	98.681543	4,934,077.15	-60,164.78	0.08
		Base		99.884839	4,994,241.93	98.681543	4,934,077.15	-60,164.78	0.08
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	17,838,000.000	Local		101.322528	18,073,912.55	101.320461	18,073,543.83	-368.72	0.28
		Base		101.322528	18,073,912.55	101.320461	18,073,543.83	-368.72	0.28
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.996451	9,899,645.10	-100,354.90	0.15
		Base		100.000000	10,000,000.00	98.996451	9,899,645.10	-100,354.90	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	98.884645	6,921,925.15	-78,074.85	0.11
		Base		100.000000	7,000,000.00	98.884645	6,921,925.15	-78,074.85	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.768480	9,976,848.00	-23,152.00	0.16
		Base		100.000000	10,000,000.00	99.768480	9,976,848.00	-23,152.00	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local		100.000000	7,500,000.00	99.918587	7,493,894.03	-6,105.97	0.12
		Base		100.000000	7,500,000.00	99.918587	7,493,894.03	-6,105.97	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	101.085645	15,162,846.81	101.049221	15,157,383.15	-5,463.66	0.24
			Base	101.085645	15,162,846.81	101.049221	15,157,383.15	-5,463.66	0.24
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.161130	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.101437	10,010,143.70	10,143.70	0.16
			Base	100.000000	10,000,000.00	100.101437	10,010,143.70	10,143.70	0.16
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.583721	14,637,558.15	-362,441.85	0.23
			Base	100.000000	15,000,000.00	97.583721	14,637,558.15	-362,441.85	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.760684	4,888,034.20	-111,965.80	0.08
			Base	100.000000	5,000,000.00	97.760684	4,888,034.20	-111,965.80	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.967090	19,993,418.08	99.641697	19,928,339.40	-65,078.68	0.31
			Base	99.967090	19,993,418.08	99.641697	19,928,339.40	-65,078.68	0.31
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.980579	4,999,028.93	98.590731	4,929,536.55	-69,492.38	0.08
			Base	99.980579	4,999,028.93	98.590731	4,929,536.55	-69,492.38	0.08
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.926882	19,985,376.42	99.820329	19,964,065.80	-21,310.62	0.31
			Base	99.926882	19,985,376.42	99.820329	19,964,065.80	-21,310.62	0.31
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		8,945,547.900	Local	102.247106	9,146,563.85	100.630166	9,001,919.70	-144,644.15	0.14
		Original Face: 10,000,000.000	Base	102.247106	9,146,563.85	100.630166	9,001,919.70	-144,644.15	0.14
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.259408	9,925,940.80	-74,059.20	0.16
			Base	100.000000	10,000,000.00	99.259408	9,925,940.80	-74,059.20	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.301216	4,915,060.80	-84,939.20	0.08
			Base	100.000000	5,000,000.00	98.301216	4,915,060.80	-84,939.20	0.08

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3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.659482	4,882,974.10	-117,025.90	0.08
			Base	100.000000	5,000,000.00	97.659482	4,882,974.10	-117,025.90	0.08
3135G0T45	FANNIE MAE NOTES 04/22 1.875				1.875000	05 Apr 2022			
		15,243,000.000	Local	100.091441	15,256,938.34	100.618889	15,337,337.25	80,398.91	0.24
			Base	100.091441	15,256,938.34	100.618889	15,337,337.25	80,398.91	0.24
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		54,035.030	Local	102.575996	55,426.97	101.153720	54,658.44	-768.53	0.00
		Original Face: 2,838,688.000	Base	102.575996	55,426.97	101.153720	54,658.44	-768.53	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		542,584.860	Local	101.382165	550,084.28	102.112570	554,047.34	3,963.06	0.01
		Original Face: 5,677,376.000	Base	101.382165	550,084.28	102.112570	554,047.34	3,963.06	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		608,796.270	Local	101.297787	616,697.15	101.899920	620,362.91	3,665.76	0.01
		Original Face: 5,677,376.000	Base	101.297787	616,697.15	101.899920	620,362.91	3,665.76	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		856,295.900	Local	100.739385	862,627.22	101.081850	865,559.74	2,932.52	0.01
		Original Face: 6,713,909.000	Base	100.739385	862,627.22	101.081850	865,559.74	2,932.52	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		907,976.510	Local	99.800048	906,160.99	100.588500	913,319.95	7,158.96	0.01
		Original Face: 5,677,376.000	Base	99.800048	906,160.99	100.588500	913,319.95	7,158.96	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		1,248,074.910	Local	101.405779	1,265,620.09	101.622030	1,268,319.06	2,698.97	0.02
		Original Face: 6,995,663.000	Base	101.405779	1,265,620.09	101.622030	1,268,319.06	2,698.97	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		907,976.510	Local	100.193503	909,733.47	101.234810	919,188.29	9,454.82	0.01
		Original Face: 5,677,376.000	Base	100.193503	909,733.47	101.234810	919,188.29	9,454.82	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		1,198,880.820	Local	100.638819	1,206,539.50	100.968060	1,210,486.71	3,947.21	0.02
		Original Face: 11,354,753.000	Base	100.638819	1,206,539.50	100.968060	1,210,486.71	3,947.21	0.02

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3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	478,111.060	Local		98.704617	471,917.69	101.290930	484,283.14	12,365.45	0.01
Original Face:	2,000,000.000	Base		98.704617	471,917.69	101.290930	484,283.14	12,365.45	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	1,114,830.580	Local		101.472254	1,131,243.72	101.899920	1,136,011.47	4,767.75	0.02
Original Face:	8,516,065.000	Base		101.472254	1,131,243.72	101.899920	1,136,011.47	4,767.75	0.02
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	767,519.820	Local		99.904744	766,788.71	100.608440	772,189.72	5,401.01	0.01
Original Face:	5,677,376.000	Base		99.904744	766,788.71	100.608440	772,189.72	5,401.01	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	1,316,606.210	Local		98.726274	1,299,836.25	101.201710	1,332,428.00	32,591.75	0.02
Original Face:	6,060,416.000	Base		98.726274	1,299,836.25	101.201710	1,332,428.00	32,591.75	0.02
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	5,825,829.380	Local		99.748831	5,811,196.69	97.508400	5,680,673.02	-130,523.67	0.09
Original Face:	7,000,000.000	Base		99.748831	5,811,196.69	97.508400	5,680,673.02	-130,523.67	0.09
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.518203	9,851,820.30	-148,179.70	0.15
		Base		100.000000	10,000,000.00	98.518203	9,851,820.30	-148,179.70	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.189774	9,818,977.40	-181,022.60	0.15
		Base		100.000000	10,000,000.00	98.189774	9,818,977.40	-181,022.60	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	164,420.210	Local		98.397740	161,785.77	101.978990	167,674.07	5,888.30	0.00
Original Face:	2,838,688.000	Base		98.397740	161,785.77	101.978990	167,674.07	5,888.30	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	283,855.710	Local		100.120910	284,198.92	100.855920	286,285.29	2,086.37	0.00
Original Face:	5,946,910.000	Base		100.120910	284,198.92	100.855920	286,285.29	2,086.37	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	55,545.240	Local		102.401898	56,879.38	104.398420	57,988.35	1,108.97	0.00
Original Face:	500,000.000	Base		102.401898	56,879.38	104.398420	57,988.35	1,108.97	0.00

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As of: November 30, 2021

View Date: December 9, 2021

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3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		124,163.430	Local	101.265542	125,734.77	100.559450	124,858.06	-876.71	0.00
Original Face:		11,354,753.000	Base	101.265542	125,734.77	100.559450	124,858.06	-876.71	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		106,153.850	Local	99.451230	105,571.31	101.129080	107,352.41	1,781.10	0.00
Original Face:		2,838,688.000	Base	99.451230	105,571.31	101.129080	107,352.41	1,781.10	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		274,158.470	Local	99.979308	274,101.74	101.865160	279,271.96	5,170.22	0.00
Original Face:		2,838,688.000	Base	99.979308	274,101.74	101.865160	279,271.96	5,170.22	0.00
3137AGR00	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		210,648.150	Local	99.958742	210,561.24	102.318720	215,532.49	4,971.25	0.00
Original Face:		3,247,459.000	Base	99.958742	210,561.24	102.318720	215,532.49	4,971.25	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		580,241.000	Local	100.154737	581,138.85	104.005710	603,483.77	22,344.92	0.01
Original Face:		5,677,376.000	Base	100.154737	581,138.85	104.005710	603,483.77	22,344.92	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		503,069.000	Local	100.335763	504,758.12	101.070810	508,455.91	3,697.79	0.01
Original Face:		8,516,065.000	Base	100.335763	504,758.12	101.070810	508,455.91	3,697.79	0.01
3137AXM33	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		1,145,530.820	Local	100.052041	1,146,126.96	100.918240	1,156,049.54	9,922.58	0.02
Original Face:		7,380,589.000	Base	100.052041	1,146,126.96	100.918240	1,156,049.54	9,922.58	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,736,286.980	Local	101.178949	1,756,756.91	100.153050	1,738,944.37	-17,812.54	0.03
Original Face:		5,677,376.000	Base	101.178949	1,756,756.91	100.153050	1,738,944.37	-17,812.54	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		980,372.050	Local	100.022192	980,589.61	99.859300	978,992.67	-1,596.94	0.02
Original Face:		5,677,376.000	Base	100.022192	980,589.61	99.859300	978,992.67	-1,596.94	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		2,450,930.450	Local	100.688038	2,467,793.78	100.937970	2,473,919.44	6,125.66	0.04
Original Face:		14,193,441.000	Base	100.688038	2,467,793.78	100.937970	2,473,919.44	6,125.66	0.04

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As of: November 30, 2021

View Date: December 9, 2021

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3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	1,393,734.460	Local	100.438654	1,399,848.13	101.548320	1,415,313.93	15,465.80	0.02
Original Face:	14,193,441.000	Base	100.438654	1,399,848.13	101.548320	1,415,313.93	15,465.80	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	585,718.480	Local	99.901521	585,141.67	101.668610	595,491.84	10,350.17	0.01
Original Face:	3,250,000.000	Base	99.901521	585,141.67	101.668610	595,491.84	10,350.17	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	510,779.040	Local	100.479793	513,229.72	100.602280	513,855.36	625.64	0.01
Original Face:	5,677,376.000	Base	100.479793	513,229.72	100.602280	513,855.36	625.64	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,648,827.530	Local	99.911524	1,647,368.71	101.106240	1,667,067.52	19,698.81	0.03
Original Face:	8,516,065.000	Base	99.911524	1,647,368.71	101.106240	1,667,067.52	19,698.81	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	403,428.280	Local	98.144981	395,944.61	101.273880	408,567.47	12,622.86	0.01
Original Face:	2,500,000.000	Base	98.144981	395,944.61	101.273880	408,567.47	12,622.86	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	299,666.880	Local	102.185827	306,217.08	99.950410	299,518.28	-6,698.80	0.00
Original Face:	10,000,000.000	Base	102.185827	306,217.08	99.950410	299,518.28	-6,698.80	0.00
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
	2,044,938.900	Local	102.478511	2,095,622.94	101.276840	2,071,049.50	-24,573.44	0.03
Original Face:	5,000,000.000	Base	102.478511	2,095,622.94	101.276840	2,071,049.50	-24,573.44	0.03
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,985,140.100	Local	100.171461	4,993,687.67	97.849330	4,877,926.19	-115,761.48	0.08
Original Face:	5,000,000.000	Base	100.171461	4,993,687.67	97.849330	4,877,926.19	-115,761.48	0.08
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	409,221.920	Local	101.032230	413,446.03	105.559710	431,973.47	18,527.44	0.01
Original Face:	44,567,405.000	Base	101.032230	413,446.03	105.559710	431,973.47	18,527.44	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	14,411.090	Local	105.714696	15,234.64	108.823830	15,682.70	448.06	0.00
Original Face:	1,000,000.000	Base	105.714696	15,234.64	108.823830	15,682.70	448.06	0.00

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As of: November 30, 2021

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	623,257.310	Local	105.502597	657,552.65	114.657040	714,608.38	57,055.73	0.01	
Original Face:	24,898,134.000	Base	105.502597	657,552.65	114.657040	714,608.38	57,055.73	0.01	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	42,897.840	Local	99.288775	42,592.74	100.457510	43,094.10	501.36	0.00	
Original Face:	5,677,376.000	Base	99.288775	42,592.74	100.457510	43,094.10	501.36	0.00	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	204,016.730	Local	104.616866	213,435.91	106.755320	217,798.71	4,362.80	0.00	
Original Face:	8,516,065.000	Base	104.616866	213,435.91	106.755320	217,798.71	4,362.80	0.00	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.300000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.936100	14,990,415.00	-9,585.00	0.23	
		Base	100.000000	15,000,000.00	99.936100	14,990,415.00	-9,585.00	0.23	
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local	102.195329	20,439,065.72	101.480940	20,296,188.00	-142,877.72	0.32	
Original Face:	20,000,000.000	Base	102.195329	20,439,065.72	101.480940	20,296,188.00	-142,877.72	0.32	
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1					0.118380	15 Oct 2022		
	11,850,848.440	Local	100.000000	11,850,848.44	99.989770	11,849,636.10	-1,212.34	0.19	
Original Face:	20,000,000.000	Base	100.000000	11,850,848.44	99.989770	11,849,636.10	-1,212.34	0.19	
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	7,672,240.950	Local	99.999323	7,672,189.03	99.981460	7,670,818.52	-1,370.51	0.12	
Original Face:	12,500,000.000	Base	99.999323	7,672,189.03	99.981460	7,670,818.52	-1,370.51	0.12	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.197750	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	99.900118	19,980,023.60	-19,976.40	0.31	
		Base	100.000000	20,000,000.00	99.900118	19,980,023.60	-19,976.40	0.31	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	102.255567	1,278,194.59	102.049095	1,275,613.69	-2,580.90	0.02	
		Base	102.255567	1,278,194.59	102.049095	1,275,613.69	-2,580.90	0.02	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	105.684723	2,758,371.28	104.922196	2,738,469.32	-19,901.96	0.04	
		Base	105.684723	2,758,371.28	104.922196	2,738,469.32	-19,901.96	0.04	

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375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		7,500,000.000	Local	100.023333	7,501,750.00	99.716550	7,478,741.25	-23,008.75	0.12
			Base	100.023333	7,501,750.00	99.716550	7,478,741.25	-23,008.75	0.12
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.661112	4,983,055.60	-16,944.40	0.08
			Base	100.000000	5,000,000.00	99.661112	4,983,055.60	-16,944.40	0.08
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.664468	6,976,512.76	-23,487.24	0.11
			Base	100.000000	7,000,000.00	99.664468	6,976,512.76	-23,487.24	0.11
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	94.933435	18,986,687.00	-1,013,313.00	0.30
			Base	100.000000	20,000,000.00	94.933435	18,986,687.00	-1,013,313.00	0.30
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.218172	9,721,817.20	-278,182.80	0.15
			Base	100.000000	10,000,000.00	97.218172	9,721,817.20	-278,182.80	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.733599	4,936,679.95	-63,320.05	0.08
			Base	100.000000	5,000,000.00	98.733599	4,936,679.95	-63,320.05	0.08
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.871860	9,787,186.00	-212,814.00	0.15
			Base	100.000000	10,000,000.00	97.871860	9,787,186.00	-212,814.00	0.15
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.480576	9,848,057.60	-151,942.40	0.15
			Base	100.000000	10,000,000.00	98.480576	9,848,057.60	-151,942.40	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		42,724.600	Local	104.927185	44,829.72	109.321550	46,707.19	1,877.47	0.00
		Original Face: 877,500.000	Base	104.927185	44,829.72	109.321550	46,707.19	1,877.47	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		986,081.580	Local	98.941722	975,646.10	99.570540	981,846.75	6,200.65	0.02
		Original Face: 3,000,000.000	Base	98.941722	975,646.10	99.570540	981,846.75	6,200.65	0.02

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38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,291,553.200	Local	95.681114	2,192,583.63	99.971040	2,290,889.57	98,305.94	0.04	
Original Face:	10,000,000.000	Base	95.681114	2,192,583.63	99.971040	2,290,889.57	98,305.94	0.04	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,966,382.640	Local	101.927851	2,004,291.57	102.185730	2,009,362.46	5,070.89	0.03	
Original Face:	10,493,495.000	Base	101.927851	2,004,291.57	102.185730	2,009,362.46	5,070.89	0.03	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,811,256.000	Local	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.04	
Original Face:	5,000,000.000	Base	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.04	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	339,438.600	Local	99.906469	339,121.12	101.398520	344,185.72	5,064.60	0.01	
Original Face:	5,000,000.000	Base	99.906469	339,121.12	101.398520	344,185.72	5,064.60	0.01	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	588,202.400	Local	100.653653	592,047.20	100.518090	591,249.82	-797.38	0.01	
Original Face:	5,000,000.000	Base	100.653653	592,047.20	100.518090	591,249.82	-797.38	0.01	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	4,167,175.750	Local	102.263947	4,261,518.42	98.155070	4,090,294.27	-171,224.15	0.06	
Original Face:	5,000,000.000	Base	102.263947	4,261,518.42	98.155070	4,090,294.27	-171,224.15	0.06	
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A					0.149440	17 Oct 2022		
	3,533,659.600	Local	100.000000	3,533,659.60	99.966970	3,532,492.43	-1,167.17	0.06	
Original Face:	4,000,000.000	Base	100.000000	3,533,659.60	99.966970	3,532,492.43	-1,167.17	0.06	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	3,791,008.720	Local	99.992287	3,790,716.33	99.991530	3,790,687.62	-28.71	0.06	
Original Face:	8,000,000.000	Base	99.992287	3,790,716.33	99.991530	3,790,687.62	-28.71	0.06	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.950185	999,501.85	102.837243	1,028,372.43	28,870.58	0.02	
		Base	99.950185	999,501.85	102.837243	1,028,372.43	28,870.58	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.871479	1,997,429.58	98.900103	1,978,002.06	-19,427.52	0.03	
		Base	99.871479	1,997,429.58	98.900103	1,978,002.06	-19,427.52	0.03	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	15,680,000.000	Local	100.346168	15,734,279.20	101.005671	15,837,689.21	103,410.01	0.25	
		Base	100.346168	15,734,279.20	101.005671	15,837,689.21	103,410.01	0.25	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.993107	2,999,793.20	100.479300	3,014,379.00	14,585.80	0.05	
		Base	99.993107	2,999,793.20	100.479300	3,014,379.00	14,585.80	0.05	
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5					2.500000	27 Jan 2022		
	4,000,000.000	Local	100.343033	4,013,721.31	100.333067	4,013,322.68	-398.63	0.06	
		Base	100.343033	4,013,721.31	100.333067	4,013,322.68	-398.63	0.06	
46513JCE9	ISRAEL ST 03/23 1.75					1.750000	01 Mar 2023		
	3,800,000.000	Local	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06	
		Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06	
46513JQC8	ISRAEL ST 03/23 2.02					2.020000	01 Mar 2023		
	1,200,000.000	Local	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02	
		Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25					3.250000	23 Sep 2022		
	10,000,000.000	Local	102.464789	10,246,478.89	102.255310	10,225,531.00	-20,947.89	0.16	
		Base	102.464789	10,246,478.89	102.255310	10,225,531.00	-20,947.89	0.16	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.919006	4,995,950.30	97.488021	4,874,401.05	-121,549.25	0.08	
		Base	99.919006	4,995,950.30	97.488021	4,874,401.05	-121,549.25	0.08	
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR					2.300000	23 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.105547	9,910,554.70	-89,445.30	0.16	
		Base	100.000000	10,000,000.00	99.105547	9,910,554.70	-89,445.30	0.16	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.511798	4,825,589.90	-174,410.10	0.08	
		Base	100.000000	5,000,000.00	96.511798	4,825,589.90	-174,410.10	0.08	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.461665	4,923,083.25	-76,916.75	0.08
		Base	100.000000	5,000,000.00	98.461665	4,923,083.25	-76,916.75	0.08
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25				1.250000	10 Mar 2023		
	3,000,000.000	Local	99.980084	2,999,402.52	100.774804	3,023,244.12	23,841.60	0.05
		Base	99.980084	2,999,402.52	100.774804	3,023,244.12	23,841.60	0.05
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.719428	4,985,971.40	-14,028.60	0.08
		Base	100.000000	5,000,000.00	99.719428	4,985,971.40	-14,028.60	0.08
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.779640	2,993,389.20	105.103211	3,153,096.33	159,707.13	0.05
		Base	99.779640	2,993,389.20	105.103211	3,153,096.33	159,707.13	0.05
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
	5,000,000.000	Local	99.992825	4,999,641.27	99.819610	4,990,980.50	-8,660.77	0.08
		Base	99.992825	4,999,641.27	99.819610	4,990,980.50	-8,660.77	0.08
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.778997	4,988,949.86	96.887016	4,844,350.80	-144,599.06	0.08
		Base	99.778997	4,988,949.86	96.887016	4,844,350.80	-144,599.06	0.08
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35				3.350000	01 Apr 2023		
	3,250,000.000	Local	103.473942	3,362,903.11	103.267414	3,356,190.96	-6,712.15	0.05
		Base	103.473942	3,362,903.11	103.267414	3,356,190.96	-6,712.15	0.05
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
	10,000,000.000	Local	103.657310	10,365,731.01	103.236409	10,323,640.90	-42,090.11	0.16
		Base	103.657310	10,365,731.01	103.236409	10,323,640.90	-42,090.11	0.16
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	99.991480	3,999,659.20	99.519985	3,980,799.40	-18,859.80	0.06
		Base	99.991480	3,999,659.20	99.519985	3,980,799.40	-18,859.80	0.06
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022		
	10,354,000.000	Local	100.059616	10,360,172.64	100.207917	10,375,527.73	15,355.09	0.16
		Base	100.059616	10,360,172.64	100.207917	10,375,527.73	15,355.09	0.16

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125					2.125000	19 Sep 2022		
	1,341,000.000	Local	101.367673	1,359,340.50	101.353307	1,359,147.85	-192.65	0.02	
		Base	101.367673	1,359,340.50	101.353307	1,359,147.85	-192.65	0.02	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.855546	3,994,221.85	98.814788	3,952,591.52	-41,630.33	0.06	
		Base	99.855546	3,994,221.85	98.814788	3,952,591.52	-41,630.33	0.06	
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4					2.400000	25 Apr 2022		
	8,867,000.000	Local	100.562800	8,916,903.48	100.629812	8,922,845.43	5,941.95	0.14	
		Base	100.562800	8,916,903.48	100.629812	8,922,845.43	5,941.95	0.14	
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3					2.300000	15 Sep 2022		
	1,000,000.000	Local	101.339035	1,013,390.35	101.313390	1,013,133.90	-256.45	0.02	
		Base	101.339035	1,013,390.35	101.313390	1,013,133.90	-256.45	0.02	
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	4,533,000.000	Local	100.213465	4,542,676.37	100.192003	4,541,703.50	-972.87	0.07	
		Base	100.213465	4,542,676.37	100.192003	4,541,703.50	-972.87	0.07	
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local	99.949652	9,994,965.20	98.639127	9,863,912.70	-131,052.50	0.15	
		Base	99.949652	9,994,965.20	98.639127	9,863,912.70	-131,052.50	0.15	
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local	99.780754	14,967,113.17	97.737005	14,660,550.75	-306,562.42	0.23	
		Base	99.780754	14,967,113.17	97.737005	14,660,550.75	-306,562.42	0.23	
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.912064	4,995,603.19	99.412862	4,970,643.10	-24,960.09	0.08	
		Base	99.912064	4,995,603.19	99.412862	4,970,643.10	-24,960.09	0.08	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.917136	4,995,856.81	99.340405	4,967,020.25	-28,836.56	0.08	
		Base	99.917136	4,995,856.81	99.340405	4,967,020.25	-28,836.56	0.08	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.846528	14,976,979.25	99.006795	14,851,019.25	-125,960.00	0.23	
		Base	99.846528	14,976,979.25	99.006795	14,851,019.25	-125,960.00	0.23	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.993628	9,999,362.75	99.906396	9,990,639.60	-8,723.15	0.16	
		Base	99.993628	9,999,362.75	99.906396	9,990,639.60	-8,723.15	0.16	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.993195	6,999,523.62	98.601628	6,902,113.96	-97,409.66	0.11	
		Base	99.993195	6,999,523.62	98.601628	6,902,113.96	-97,409.66	0.11	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.098017	3,143,077.73	100.191070	3,145,999.60	2,921.87	0.05	
		Base	100.098017	3,143,077.73	100.191070	3,145,999.60	2,921.87	0.05	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	112.490697	5,011,460.55	110.217472	4,910,188.38	-101,272.17	0.08	
		Base	112.490697	5,011,460.55	110.217472	4,910,188.38	-101,272.17	0.08	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.603833	19,920,766.60	-79,233.40	0.31	
		Base	100.000000	20,000,000.00	99.603833	19,920,766.60	-79,233.40	0.31	
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	34,033,000.000	Local	100.635788	34,249,377.66	100.596057	34,235,856.08	-13,521.58	0.54	
		Base	100.635788	34,249,377.66	100.596057	34,235,856.08	-13,521.58	0.54	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	103.212757	6,915,254.72	102.270244	6,852,106.35	-63,148.37	0.11	
		Base	103.212757	6,915,254.72	102.270244	6,852,106.35	-63,148.37	0.11	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.958724	7,996,697.90	99.564458	7,965,156.64	-31,541.26	0.12	
		Base	99.958724	7,996,697.90	99.564458	7,965,156.64	-31,541.26	0.12	
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2					2.200000	26 Sep 2022		
	10,000,000.000	Local	101.646309	10,164,630.91	101.460659	10,146,065.90	-18,565.01	0.16	
		Base	101.646309	10,164,630.91	101.460659	10,146,065.90	-18,565.01	0.16	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	4,888,000.000	Local	100.602459	4,917,448.20	100.398170	4,907,462.55	-9,985.65	0.08	
		Base	100.602459	4,917,448.20	100.398170	4,907,462.55	-9,985.65	0.08	

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713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.129015	9,921,784.12	99.598464	9,869,211.80	-52,572.32	0.15
			Base	100.129015	9,921,784.12	99.598464	9,869,211.80	-52,572.32	0.15
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	107.009763	5,086,174.04	105.916673	5,034,219.47	-51,954.57	0.08
			Base	107.009763	5,086,174.04	105.916673	5,034,219.47	-51,954.57	0.08
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.999452	2,999,983.57	100.658753	3,019,762.59	19,779.02	0.05
			Base	99.999452	2,999,983.57	100.658753	3,019,762.59	19,779.02	0.05
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR				0.776000	15 Feb 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.002267	15,000,340.05	340.05	0.23
			Base	100.000000	15,000,000.00	100.002267	15,000,340.05	340.05	0.23
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.992967	11,999,156.05	98.813387	11,857,606.44	-141,549.61	0.19
			Base	99.992967	11,999,156.05	98.813387	11,857,606.44	-141,549.61	0.19
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.429512	5,021,475.60	21,475.60	0.08
			Base	100.000000	5,000,000.00	100.429512	5,021,475.60	21,475.60	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.873310	14,980,996.49	97.659980	14,648,997.00	-331,999.49	0.23
			Base	99.873310	14,980,996.49	97.659980	14,648,997.00	-331,999.49	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.965741	5,498,115.78	99.091815	5,450,049.83	-48,065.95	0.09
			Base	99.965741	5,498,115.78	99.091815	5,450,049.83	-48,065.95	0.09
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.183011	7,012,810.77	12,810.77	0.11
			Base	100.000000	7,000,000.00	100.183011	7,012,810.77	12,810.77	0.11
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR				2.300000	30 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.080014	10,008,001.40	8,001.40	0.16
			Base	100.000000	10,000,000.00	100.080014	10,008,001.40	8,001.40	0.16

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78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	100.096000	10,009,600.00	9,600.00	0.16
			Base 100.000000	10,000,000.00	100.096000	10,009,600.00	9,600.00	0.16
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	97.300000	4,865,000.00	-135,000.00	0.08
			Base 100.000000	5,000,000.00	97.300000	4,865,000.00	-135,000.00	0.08
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.997866	14,999,679.86	99.098164	14,864,724.60	-134,955.26	0.23
			Base 99.997866	14,999,679.86	99.098164	14,864,724.60	-134,955.26	0.23
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
		15,000,000.000	Local 99.873632	14,981,044.87	98.940935	14,841,140.25	-139,904.62	0.23
			Base 99.873632	14,981,044.87	98.940935	14,841,140.25	-139,904.62	0.23
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.789250	25 Jan 2029		
		799,021.420	Local 100.000000	799,021.42	98.369330	785,992.02	-13,029.40	0.01
Original Face:		2,838,688.000	Base 100.000000	799,021.42	98.369330	785,992.02	-13,029.40	0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.968679	4,998,433.97	99.210841	4,960,542.05	-37,891.92	0.08
			Base 99.968679	4,998,433.97	99.210841	4,960,542.05	-37,891.92	0.08
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 103.345400	10,334,540.00	102.688808	10,268,880.80	-65,659.20	0.16
			Base 103.345400	10,334,540.00	102.688808	10,268,880.80	-65,659.20	0.16
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 103.202411	15,480,361.64	102.486340	15,372,951.00	-107,410.64	0.24
			Base 103.202411	15,480,361.64	102.486340	15,372,951.00	-107,410.64	0.24
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7				2.700000	15 Jun 2022		
		9,055,000.000	Local 100.925516	9,138,805.43	100.817699	9,129,042.64	-9,762.79	0.14
			Base 100.925516	9,138,805.43	100.817699	9,129,042.64	-9,762.79	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
		5,000,000.000	Local 99.836615	4,991,830.73	99.302156	4,965,107.80	-26,722.93	0.08
			Base 99.836615	4,991,830.73	99.302156	4,965,107.80	-26,722.93	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.992229	9,999,222.90	100.954184	10,095,418.40	96,195.50	0.16
		Base		99.992229	9,999,222.90	100.954184	10,095,418.40	96,195.50	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		107.854018	3,966,870.78	106.257072	3,908,135.11	-58,735.67	0.06
		Base		107.854018	3,966,870.78	106.257072	3,908,135.11	-58,735.67	0.06
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	6,127,000.000	Local		101.230702	6,202,405.14	101.195436	6,200,244.36	-2,160.78	0.10
		Base		101.230702	6,202,405.14	101.195436	6,200,244.36	-2,160.78	0.10
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		106.768556	22,971,254.86	105.769411	22,756,288.78	-214,966.08	0.36
		Base		106.768556	22,971,254.86	105.769411	22,756,288.78	-214,966.08	0.36
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		102.198000	1,532,970.00	102.070373	1,531,055.60	-1,914.40	0.02
		Base		102.198000	1,532,970.00	102.070373	1,531,055.60	-1,914.40	0.02
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.478250	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	99.997676	4,999,883.80	-116.20	0.08
		Base		100.000000	5,000,000.00	99.997676	4,999,883.80	-116.20	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	100.991042	10,099,104.20	99,104.20	0.16
		Base		100.000000	10,000,000.00	100.991042	10,099,104.20	99,104.20	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	100.118810	11,013,069.10	13,069.10	0.17
		Base		100.000000	11,000,000.00	100.118810	11,013,069.10	13,069.10	0.17
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.959407	21,991,069.63	99.520796	21,894,575.12	-96,494.51	0.34
		Base		99.959407	21,991,069.63	99.520796	21,894,575.12	-96,494.51	0.34
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.992412	12,999,013.61	100.816408	13,106,133.04	107,119.43	0.21
		Base		99.992412	12,999,013.61	100.816408	13,106,133.04	107,119.43	0.21

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STATE OF ARIZONA

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STATE STREET

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View Date: December 9, 2021

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89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.957094	9,995,709.36	101.700307	10,170,030.70	174,321.34	0.16
			Base	99.957094	9,995,709.36	101.700307	10,170,030.70	174,321.34	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.896435	4,844,821.75	-155,178.25	0.08
			Base	100.000000	5,000,000.00	96.896435	4,844,821.75	-155,178.25	0.08
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35				0.350000	14 Oct 2022			
		10,000,000.000	Local	99.961246	9,996,124.59	99.900596	9,990,059.60	-6,064.99	0.16
			Base	99.961246	9,996,124.59	99.900596	9,990,059.60	-6,064.99	0.16
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.747406	4,837,370.30	-162,629.70	0.08
			Base	100.000000	5,000,000.00	96.747406	4,837,370.30	-162,629.70	0.08
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR				0.350000	13 Jun 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.091528	10,009,152.80	9,152.80	0.16
			Base	100.000000	10,000,000.00	100.091528	10,009,152.80	9,152.80	0.16
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.945294	11,993,435.32	99.789871	11,974,784.52	-18,650.80	0.19
			Base	99.945294	11,993,435.32	99.789871	11,974,784.52	-18,650.80	0.19
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				0.340000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.092469	7,006,472.83	6,472.83	0.11
			Base	100.000000	7,000,000.00	100.092469	7,006,472.83	6,472.83	0.11
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.866369	1,997,327.38	101.071273	2,021,425.46	24,098.08	0.03
			Base	99.866369	1,997,327.38	101.071273	2,021,425.46	24,098.08	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				0.250000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.951000	6,996,570.00	-3,430.00	0.11
			Base	100.000000	7,000,000.00	99.951000	6,996,570.00	-3,430.00	0.11
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				0.450000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.717100	14,957,565.00	-42,435.00	0.23
			Base	100.000000	15,000,000.00	99.717100	14,957,565.00	-42,435.00	0.23

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023		
		2,000,000.000	Local 101.683684	2,033,673.68	101.270719	2,025,414.38	-8,259.30	0.03
			Base 101.683684	2,033,673.68	101.270719	2,025,414.38	-8,259.30	0.03
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023		
		2,775,000.000	Local 104.552530	2,901,332.71	104.027403	2,886,760.43	-14,572.28	0.05
			Base 104.552530	2,901,332.71	104.027403	2,886,760.43	-14,572.28	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
		2,000,000.000	Local 99.947891	1,998,957.81	103.731705	2,074,634.10	75,676.29	0.03
			Base 99.947891	1,998,957.81	103.731705	2,074,634.10	75,676.29	0.03
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
		40,000,000.000	Local 99.999700	39,999,880.00	99.999921	39,999,968.40	88.40	0.63
			Base 99.999700	39,999,880.00	99.999921	39,999,968.40	88.40	0.63
912828F96	US TREASURY N/B 10/21 2				2.000000	31 Oct 2021		
		0.000	Local 0.000000	-0.30	0.000000	0.00	0.30	0.00
			Base 0.000000	-0.30	0.000000	0.00	0.30	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		20,000,000.000	Local 98.752702	19,750,540.36	97.570312	19,514,062.40	-236,477.96	0.31
			Base 98.752702	19,750,540.36	97.570312	19,514,062.40	-236,477.96	0.31
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
		10,000,000.000	Local 106.318179	10,631,817.87	105.628450	10,562,845.00	-68,972.87	0.17
			Base 106.318179	10,631,817.87	105.628450	10,562,845.00	-68,972.87	0.17
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.840000	20 Mar 2026		
		12,000,000.000	Local 100.000000	12,000,000.00	101.330413	12,159,649.56	159,649.56	0.19
			Base 100.000000	12,000,000.00	101.330413	12,159,649.56	159,649.56	0.19
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		3,000,000.000	Local 99.995390	2,999,861.71	99.389381	2,981,681.43	-18,180.28	0.05
			Base 99.995390	2,999,861.71	99.389381	2,981,681.43	-18,180.28	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
		8,000,000.000	Local 100.458877	8,036,710.17	99.243356	7,939,468.48	-97,241.69	0.12
			Base 100.458877	8,036,710.17	99.243356	7,939,468.48	-97,241.69	0.12

Holdings

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View Date: December 9, 2021

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92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023		
		2,511,643.720	Local 99.992034	2,511,443.64	100.602080	2,526,765.82	15,322.18	0.04
Original Face:		8,000,000.000	Base 99.992034	2,511,443.64	100.602080	2,526,765.82	15,322.18	0.04
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
		20,000,000.000	Local 99.987691	19,997,538.13	99.713760	19,942,752.00	-54,786.13	0.31
Original Face:		20,000,000.000	Base 99.987691	19,997,538.13	99.713760	19,942,752.00	-54,786.13	0.31
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024		
		5,500,000.000	Local 99.993100	5,499,620.50	100.933070	5,551,318.85	51,698.35	0.09
Original Face:		5,500,000.000	Base 99.993100	5,499,620.50	100.933070	5,551,318.85	51,698.35	0.09
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A				3.230000	20 Apr 2023		
		215,560.520	Local 99.999522	215,559.49	100.211300	216,016.00	456.51	0.00
Original Face:		5,000,000.000	Base 99.999522	215,559.49	100.211300	216,016.00	456.51	0.00
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75				0.750000	23 Nov 2022		
		5,000,000.000	Local 99.976004	4,998,800.20	100.075487	5,003,774.35	4,974.15	0.08
			Base 99.976004	4,998,800.20	100.075487	5,003,774.35	4,974.15	0.08
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
		5,000,000.000	Local 99.901052	4,995,052.60	99.607026	4,980,351.30	-14,701.30	0.08
			Base 99.901052	4,995,052.60	99.607026	4,980,351.30	-14,701.30	0.08
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024		
		1,000,000.000	Local 106.069379	1,060,693.79	105.142489	1,051,424.89	-9,268.90	0.02
			Base 106.069379	1,060,693.79	105.142489	1,051,424.89	-9,268.90	0.02
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023		
		20,000,000.000	Local 104.588514	20,917,702.71	104.293955	20,858,791.00	-58,911.71	0.33
			Base 104.588514	20,917,702.71	104.293955	20,858,791.00	-58,911.71	0.33
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
		4,886,000.000	Local 102.340687	5,000,365.99	104.994677	5,130,039.92	129,673.93	0.08
			Base 102.340687	5,000,365.99	104.994677	5,130,039.92	129,673.93	0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
		5,000,000.000	Local 99.818649	4,990,932.44	98.920559	4,946,027.95	-44,904.49	0.08
			Base 99.818649	4,990,932.44	98.920559	4,946,027.95	-44,904.49	0.08

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931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local	101.950466	6,812,330.11	101.978669	6,814,214.66	1,884.55	0.11	
		Base	101.950466	6,812,330.11	101.978669	6,814,214.66	1,884.55	0.11	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	99.985238	2,999,557.14	99.747800	2,992,434.00	-7,123.14	0.05	
		Base	99.985238	2,999,557.14	99.747800	2,992,434.00	-7,123.14	0.05	
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local	101.190654	1,644,348.13	101.226566	1,644,931.70	583.57	0.03	
		Base	101.190654	1,644,348.13	101.226566	1,644,931.70	583.57	0.03	
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local	99.865146	4,993,257.28	97.460744	4,873,037.20	-120,220.08	0.08	
		Base	99.865146	4,993,257.28	97.460744	4,873,037.20	-120,220.08	0.08	
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local	99.922287	4,996,114.34	105.434930	5,271,746.50	275,632.16	0.08	
		Base	99.922287	4,996,114.34	105.434930	5,271,746.50	275,632.16	0.08	
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	99.094796	6,936,635.72	-63,364.28	0.11	
		Base	100.000000	7,000,000.00	99.094796	6,936,635.72	-63,364.28	0.11	
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:	8,750,000.000	Base	100.000000	0.03	100.000000	0.03	0.00	0.00	
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2					0.200000	15 Jul 2024		
	4,935,807.450	Local	99.997221	4,935,670.29	99.906150	4,931,175.19	-4,495.10	0.08	
Original Face:	5,250,000.000	Base	99.997221	4,935,670.29	99.906150	4,931,175.19	-4,495.10	0.08	
US DOLLAR Total	2,035,401,613.270	Local		2,046,417,738.89		2,036,330,019.87	-10,087,719.02	31.86	
Original Face:	494,059,328.000	Base		2,046,417,738.89		2,036,330,019.87	-10,087,719.02	31.86	
FIXED INCOME Total	2,035,401,613.270	Base		2,046,417,738.89		2,036,330,019.87	-10,087,719.02	31.86	

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

Holdings

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB



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
Original Face:		494,059,328.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB



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								
		6,390,999,490.040	Base	6,401,194,069.12		6,390,879,076.87	-10,314,992.25	100.00
Original Face:		494,059,328.000						

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.010	Local	1.000000	0.01	1.000000	0.01	0.00	0.00
			Base	1.000000	0.01	1.000000	0.01	0.00	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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

01999P9A5	BLACKROCK PROV TEMP BLACKROCK PROV TEMP FUND 24				0.035478	31 Dec 2030			
		1,767,249.620	Local	100.040002	1,767,956.55	100.040000	1,767,956.52	-0.03	1.56
			Base	100.040002	1,767,956.55	100.040000	1,767,956.52	-0.03	1.56

US DOLLAR Total		1,767,249.620	Local		1,767,956.55		1,767,956.52	-0.03	1.56
			Base		1,767,956.55		1,767,956.52	-0.03	1.56

CASH EQUIVALENT Total		1,767,249.620	Base		1,767,956.55		1,767,956.52	-0.03	1.56
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAA7	ADOBE INC SR UNSECURED 02/23 1.7				1.700000	01 Feb 2023			
		345,000.000	Local	99.946525	344,815.51	101.399373	349,827.84	5,012.33	0.31
			Base	99.946525	344,815.51	101.399373	349,827.84	5,012.33	0.31

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
009158AT3	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/23 2.75					2.750000	03 Feb 2023		
	500,000.000	Local	102.878178	514,390.89	102.578540	512,892.70	-1,498.19	0.45	
		Base	102.878178	514,390.89	102.578540	512,892.70	-1,498.19	0.45	
023135AJ5	AMAZON.COM INC SR UNSECURED 11/22 2.5					2.500000	29 Nov 2022		
	930,000.000	Local	101.468114	943,653.46	101.562783	944,533.88	880.42	0.83	
		Base	101.468114	943,653.46	101.562783	944,533.88	880.42	0.83	
023135BP0	AMAZON.COM INC SR UNSECURED 06/23 0.4					0.400000	03 Jun 2023		
	665,000.000	Local	99.929808	664,533.22	99.712331	663,087.00	-1,446.22	0.58	
		Base	99.929808	664,533.22	99.712331	663,087.00	-1,446.22	0.58	
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25					0.250000	12 May 2023		
	335,000.000	Local	99.989893	334,966.14	99.782853	334,272.56	-693.58	0.29	
		Base	99.989893	334,966.14	99.782853	334,272.56	-693.58	0.29	
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75					0.750000	03 Nov 2023		
	500,000.000	Local	99.990372	499,951.86	99.847739	499,238.70	-713.16	0.44	
		Base	99.990372	499,951.86	99.847739	499,238.70	-713.16	0.44	
02582JJM3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 3 A					2.000000	15 Apr 2025		
	500,000.000	Local	99.991944	499,959.72	101.299140	506,495.70	6,535.98	0.45	
Original Face:	500,000.000	Base	99.991944	499,959.72	101.299140	506,495.70	6,535.98	0.45	
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	16 Nov 2026		
	795,000.000	Local	99.984577	794,877.39	99.528240	791,249.51	-3,627.88	0.70	
Original Face:	795,000.000	Base	99.984577	794,877.39	99.528240	791,249.51	-3,627.88	0.70	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	850,000.000	Local	102.323371	869,748.65	100.910280	857,737.38	-12,011.27	0.75	
Original Face:	850,000.000	Base	102.323371	869,748.65	100.910280	857,737.38	-12,011.27	0.75	
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local	106.804700	694,230.55	105.851696	688,036.02	-6,194.53	0.61	
		Base	106.804700	694,230.55	105.851696	688,036.02	-6,194.53	0.61	
037833CN8	APPLE INC SR UNSECURED 02/22 VAR					0.642750	09 Feb 2022		
	1,350,000.000	Local	100.031764	1,350,428.81	100.085817	1,351,158.53	729.72	1.19	
		Base	100.031764	1,350,428.81	100.085817	1,351,158.53	729.72	1.19	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023			
		500,000.000	Local 99.869340	499,346.70	100.277787	501,388.94	2,042.24		0.44
			Base 99.869340	499,346.70	100.277787	501,388.94	2,042.24		0.44
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75				3.750000	06 Dec 2023			
		500,000.000	Local 106.572620	532,863.10	105.659427	528,297.14	-4,565.96		0.46
			Base 106.572620	532,863.10	105.659427	528,297.14	-4,565.96		0.46
05588CAC6	BMW VEHICLE OWNER TRUST BMWOT 2019 A A3				1.920000	25 Jan 2024			
		177,336.710	Local 99.994536	177,327.02	100.639550	178,470.87	1,143.85		0.16
Original Face:		385,000.000	Base 99.994536	177,327.02	100.639550	178,470.87	1,143.85		0.16
06051GGJ2	BANK OF AMERICA CORP SR UNSECURED 04/23 VAR				1.123880	24 Apr 2023			
		1,000,000.000	Local 100.332827	1,003,328.27	100.318699	1,003,186.99	-141.28		0.88
			Base 100.332827	1,003,328.27	100.318699	1,003,186.99	-141.28		0.88
06051GJX8	BANK OF AMERICA CORP SR UNSECURED 05/24 VAR				0.592990	28 May 2024			
		500,000.000	Local 100.000000	500,000.00	100.097500	500,487.50	487.50		0.44
			Base 100.000000	500,000.00	100.097500	500,487.50	487.50		0.44
06406RAE7	BANK OF NY MELLON CORP SR UNSECURED 01/23 2.95				2.950000	29 Jan 2023			
		750,000.000	Local 100.925520	756,941.40	102.562333	769,217.50	12,276.10		0.68
			Base 100.925520	756,941.40	102.562333	769,217.50	12,276.10		0.68
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		605,000.000	Local 99.929068	604,570.86	99.317064	600,868.24	-3,702.62		0.53
			Base 99.929068	604,570.86	99.317064	600,868.24	-3,702.62		0.53
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				0.310000	26 Apr 2024			
		1,000,000.000	Local 100.000000	1,000,000.00	100.163421	1,001,634.21	1,634.21		0.88
			Base 100.000000	1,000,000.00	100.163421	1,001,634.21	1,634.21		0.88
12596EAC8	CNH EQUIPMENT TRUST CNH 2018 B A3				3.190000	15 Nov 2023			
		56,758.420	Local 99.994838	56,755.49	100.877040	57,256.21	500.72		0.05
Original Face:		270,000.000	Base 99.994838	56,755.49	100.877040	57,256.21	500.72		0.05
12596JAC7	CNH EQUIPMENT TRUST CNH 2019 A A3				3.010000	15 Apr 2024			
		152,519.290	Local 99.989949	152,503.96	101.010630	154,060.70	1,556.74		0.14
Original Face:		445,000.000	Base 99.989949	152,503.96	101.010630	154,060.70	1,556.74		0.14

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3					0.400000	15 Dec 2025		
	305,000.000	Local	99.980134	304,939.41	99.164110	302,450.54	-2,488.87	0.27	
Original Face:	305,000.000	Base	99.980134	304,939.41	99.164110	302,450.54	-2,488.87	0.27	
12598LAB2	CNH EQUIPMENT TRUST CNH 2021 C A2					0.330000	15 Jan 2025		
	300,000.000	Local	99.992987	299,978.96	99.824050	299,472.15	-506.81	0.26	
Original Face:	300,000.000	Base	99.992987	299,978.96	99.824050	299,472.15	-506.81	0.26	
14041NFQ9	CAPITAL ONE MULTI ASSET EXECUT COMET 2017 A6 A6					2.290000	15 Jul 2025		
	1,000,000.000	Local	101.539063	1,015,390.63	101.528370	1,015,283.70	-106.93	0.89	
Original Face:	1,000,000.000	Base	101.539063	1,015,390.63	101.528370	1,015,283.70	-106.93	0.89	
14042RFJ5	CAPITAL ONE NA SR UNSECURED 01/23 VAR					1.278630	30 Jan 2023		
	625,000.000	Local	100.170134	626,063.34	100.153288	625,958.05	-105.29	0.55	
		Base	100.170134	626,063.34	100.153288	625,958.05	-105.29	0.55	
14042TCS4	CAPITAL ONE BANK USA NA SR UNSECURED 01/23 VAR					2.014000	27 Jan 2023		
	1,000,000.000	Local	100.258923	1,002,589.23	100.190187	1,001,901.87	-687.36	0.88	
		Base	100.258923	1,002,589.23	100.190187	1,001,901.87	-687.36	0.88	
14913QAB5	CATERPILLAR FINL SERVICE SR UNSECURED 06/22 VAR					0.705500	06 Jun 2022		
	500,000.000	Local	100.115088	500,575.44	100.253538	501,267.69	692.25	0.44	
		Base	100.115088	500,575.44	100.253538	501,267.69	692.25	0.44	
14913R2J5	CATERPILLAR FINL SERVICE SR UNSECURED 03/23 0.25					0.250000	01 Mar 2023		
	600,000.000	Local	99.946397	599,678.38	99.614255	597,685.53	-1,992.85	0.53	
		Base	99.946397	599,678.38	99.614255	597,685.53	-1,992.85	0.53	
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR					0.295000	17 May 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	100.004988	1,000,049.88	49.88	0.88	
		Base	100.000000	1,000,000.00	100.004988	1,000,049.88	49.88	0.88	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	500,000.000	Local	99.873698	499,368.49	98.895067	494,475.34	-4,893.15	0.44	
		Base	99.873698	499,368.49	98.895067	494,475.34	-4,893.15	0.44	
166764AU4	CHEVRON CORP SR UNSECURED 03/22 VAR					0.648880	03 Mar 2022		
	500,000.000	Local	100.059684	500,298.42	100.087863	500,439.32	140.90	0.44	
		Base	100.059684	500,298.42	100.087863	500,439.32	140.90	0.44	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
166764BN9	CHEVRON CORP SR UNSECURED 03/22 2.498					2.498000	03 Mar 2022		
	500,000.000	Local	100.114204	500,571.02	100.377926	501,889.63	1,318.61	0.44	
		Base	100.114204	500,571.02	100.377926	501,889.63	1,318.61	0.44	
166764BV1	CHEVRON CORP SR UNSECURED 05/23 1.141					1.141000	11 May 2023		
	340,000.000	Local	100.000000	340,000.00	100.745263	342,533.89	2,533.89	0.30	
		Base	100.000000	340,000.00	100.745263	342,533.89	2,533.89	0.30	
17252MAM2	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/22 2.9					2.900000	01 Apr 2022		
	1,100,000.000	Local	100.665124	1,107,316.36	100.546982	1,106,016.80	-1,299.56	0.97	
		Base	100.665124	1,107,316.36	100.546982	1,106,016.80	-1,299.56	0.97	
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					0.719000	01 May 2025		
	500,000.000	Local	100.000000	500,000.00	100.532266	502,661.33	2,661.33	0.44	
		Base	100.000000	500,000.00	100.532266	502,661.33	2,661.33	0.44	
17305EFY6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2016 A3 A3					0.579630	07 Dec 2023		
	1,000,000.000	Local	100.312812	1,003,128.12	100.006080	1,000,060.80	-3,067.32	0.88	
Original Face:	1,000,000.000	Base	100.312812	1,003,128.12	100.006080	1,000,060.80	-3,067.32	0.88	
17401QAS0	CITIZENS BANK NA/RI SR UNSECURED 02/22 3.25					3.250000	14 Feb 2022		
	900,000.000	Local	99.993772	899,943.95	100.343000	903,087.00	3,143.05	0.79	
		Base	99.993772	899,943.95	100.343000	903,087.00	3,143.05	0.79	
17401QAT8	CITIZENS BANK NA/RI SR UNSECURED 02/22 VAR					0.874130	14 Feb 2022		
	500,000.000	Local	100.000000	500,000.00	100.071537	500,357.69	357.69	0.44	
		Base	100.000000	500,000.00	100.071537	500,357.69	357.69	0.44	
22160KAK1	COSTCO WHOLESALE CORP SR UNSECURED 05/22 2.3					2.300000	18 May 2022		
	480,000.000	Local	100.808588	483,881.22	100.863630	484,145.42	264.20	0.43	
		Base	100.808588	483,881.22	100.863630	484,145.42	264.20	0.43	
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local	105.585338	527,926.69	104.450914	522,254.57	-5,672.12	0.46	
		Base	105.585338	527,926.69	104.450914	522,254.57	-5,672.12	0.46	
24422EUG2	JOHN DEERE CAPITAL CORP SR UNSECURED 06/23 VAR					0.665500	07 Jun 2023		
	850,000.000	Local	100.029460	850,250.41	100.647318	855,502.20	5,251.79	0.75	
		Base	100.029460	850,250.41	100.647318	855,502.20	5,251.79	0.75	

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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
24422EUH0	JOHN DEERE CAPITAL CORP SR UNSECURED 06/23 3.45					3.450000	07 Jun 2023		
	500,000.000	Local	104.717198	523,585.99	104.318277	521,591.39	-1,994.60	0.46	
		Base	104.717198	523,585.99	104.318277	521,591.39	-1,994.60	0.46	
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local	99.894900	189,800.31	98.806544	187,732.43	-2,067.88	0.17	
		Base	99.894900	189,800.31	98.806544	187,732.43	-2,067.88	0.17	
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local	99.978590	599,871.54	98.713860	592,283.16	-7,588.38	0.52	
	Original Face: 600,000.000	Base	99.978590	599,871.54	98.713860	592,283.16	-7,588.38	0.52	
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35					2.350000	15 Aug 2022		
	580,000.000	Local	100.123648	580,717.16	101.320461	587,658.67	6,941.51	0.52	
		Base	100.123648	580,717.16	101.320461	587,658.67	6,941.51	0.52	
30231GAK8	EXXON MOBIL CORPORATION SR UNSECURED 03/22 VAR					0.485500	06 Mar 2022		
	300,000.000	Local	100.018580	300,055.74	100.095809	300,287.43	231.69	0.26	
		Base	100.018580	300,055.74	100.095809	300,287.43	231.69	0.26	
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	910,000.000	Local	100.000000	910,000.00	101.291060	921,748.65	11,748.65	0.81	
		Base	100.000000	910,000.00	101.291060	921,748.65	11,748.65	0.81	
3128MDND1	FED HM LN PC POOL G14688 FG 03/23 FIXED 2					2.000000	01 Mar 2023		
	38,861.300	Local	100.338589	38,992.88	102.665293	39,897.07	904.19	0.04	
	Original Face: 1,419,000.000	Base	100.338589	38,992.88	102.665293	39,897.07	904.19	0.04	
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	965,288.230	Local	101.556477	980,312.72	104.194452	1,005,776.78	25,464.06	0.88	
	Original Face: 3,600,000.000	Base	101.556477	980,312.72	104.194452	1,005,776.78	25,464.06	0.88	
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27					0.270000	25 May 2023		
	1,000,000.000	Local	100.000000	1,000,000.00	99.929638	999,296.38	-703.62	0.88	
		Base	100.000000	1,000,000.00	99.929638	999,296.38	-703.62	0.88	
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local	100.000000	500,000.00	98.880456	494,402.28	-5,597.72	0.43	
		Base	100.000000	500,000.00	98.880456	494,402.28	-5,597.72	0.43	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
3133ELH72	FEDERAL FARM CREDIT BANK BONDS 06/23 VAR					0.370000	09 Jun 2023		
	460,000.000	Local	100.000000	460,000.00	100.454129	462,088.99	2,088.99	0.41	
		Base	100.000000	460,000.00	100.454129	462,088.99	2,088.99	0.41	
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39					0.390000	17 Jun 2024		
	1,000,000.000	Local	99.922776	999,227.76	99.029493	990,294.93	-8,932.83	0.87	
		Base	99.922776	999,227.76	99.029493	990,294.93	-8,932.83	0.87	
3133EMCQ3	FEDERAL FARM CREDIT BANK BONDS 10/23 0.28					0.280000	13 Oct 2023		
	500,000.000	Local	100.000000	500,000.00	99.460255	497,301.28	-2,698.72	0.44	
		Base	100.000000	500,000.00	99.460255	497,301.28	-2,698.72	0.44	
3135G04Q3	FANNIE MAE NOTES 05/23 0.25					0.250000	22 May 2023		
	495,000.000	Local	99.852386	494,269.31	99.779499	493,908.52	-360.79	0.43	
		Base	99.852386	494,269.31	99.779499	493,908.52	-360.79	0.43	
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	97.929482	979,294.82	-20,705.18	0.86	
		Base	100.000000	1,000,000.00	97.929482	979,294.82	-20,705.18	0.86	
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25					0.250000	27 Nov 2023		
	500,000.000	Local	99.924554	499,622.77	99.376682	496,883.41	-2,739.36	0.44	
		Base	99.924554	499,622.77	99.376682	496,883.41	-2,739.36	0.44	
3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P FHMS K020 A2					2.373000	25 May 2022		
	949,389.080	Local	100.630056	955,370.76	100.551820	954,628.00	-742.76	0.84	
	Original Face: 1,000,000.000	Base	100.630056	955,370.76	100.551820	954,628.00	-742.76	0.84	
3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P FHMS K021 A2					2.396000	25 Jun 2022		
	1,888,173.600	Local	99.735223	1,883,174.16	100.736900	1,902,087.55	18,913.39	1.67	
	Original Face: 1,935,000.000	Base	99.735223	1,883,174.16	100.736900	1,902,087.55	18,913.39	1.67	
3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P FHMS K023 A2					2.307000	25 Aug 2022		
	1,000,000.000	Local	101.342895	1,013,428.95	101.087750	1,010,877.50	-2,551.45	0.89	
	Original Face: 1,000,000.000	Base	101.342895	1,013,428.95	101.087750	1,010,877.50	-2,551.45	0.89	
3137B1BR2	FHLMC MULTIFAMILY STRUCTURED P FHMS K026 A1					1.692000	25 Apr 2022		
	252,619.700	Local	99.941176	252,471.10	100.143330	252,981.78	510.68	0.22	
	Original Face: 5,000,000.000	Base	99.941176	252,471.10	100.143330	252,981.78	510.68	0.22	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
3137B1UG5	FHLMC MULTIFAMILY STRUCTURED P FHMS K027 A2					2.637000	25 Jan 2023		
	988,000.000	Local	102.387014	1,011,583.70	101.932040	1,007,088.56		-4,495.14	0.89
Original Face:	988,000.000	Base	102.387014	1,011,583.70	101.932040	1,007,088.56		-4,495.14	0.89
3137B36J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K029 A2					3.320000	25 Feb 2023		
	496,267.420	Local	103.333918	512,812.57	102.825980	510,291.84		-2,520.73	0.45
Original Face:	500,000.000	Base	103.333918	512,812.57	102.825980	510,291.84		-2,520.73	0.45
3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P FHMS K034 A1					2.669000	25 Feb 2023		
	68,731.890	Local	101.303980	69,628.14	100.930610	69,371.52		-256.62	0.06
Original Face:	500,000.000	Base	101.303980	69,628.14	100.930610	69,371.52		-256.62	0.06
3137B7YX1	FHLMC MULTIFAMILY STRUCTURED P FHMS K037 A1					2.592000	25 Apr 2023		
	399,086.180	Local	101.558453	405,305.75	101.401440	404,679.13		-626.62	0.36
Original Face:	2,000,000.000	Base	101.558453	405,305.75	101.401440	404,679.13		-626.62	0.36
3137BFE80	FHLMC MULTIFAMILY STRUCTURED P FHMS K041 A1					2.720000	25 Aug 2024		
	319,738.760	Local	100.763917	322,181.30	102.453540	327,583.68		5,402.38	0.29
Original Face:	700,000.000	Base	100.763917	322,181.30	102.453540	327,583.68		5,402.38	0.29
3137EAER6	FREDDIE MAC NOTES 05/23 0.375					0.375000	05 May 2023		
	500,000.000	Local	100.098132	500,490.66	99.960156	499,800.78		-689.88	0.44
		Base	100.098132	500,490.66	99.960156	499,800.78		-689.88	0.44
3137EAEV7	FREDDIE MAC NOTES 08/23 0.25					0.250000	24 Aug 2023		
	1,000,000.000	Local	99.941382	999,413.82	99.556275	995,562.75		-3,851.07	0.88
		Base	99.941382	999,413.82	99.556275	995,562.75		-3,851.07	0.88
3137EAEW5	FREDDIE MAC UNSECURED 09/23 0.25					0.250000	08 Sep 2023		
	580,000.000	Local	99.980602	579,887.49	99.579851	577,563.14		-2,324.35	0.51
		Base	99.980602	579,887.49	99.579851	577,563.14		-2,324.35	0.51
3137EAEY1	FREDDIE MAC UNSECURED 10/23 0.125					0.125000	16 Oct 2023		
	1,000,000.000	Local	99.767003	997,670.03	99.259110	992,591.10		-5,078.93	0.87
		Base	99.767003	997,670.03	99.259110	992,591.10		-5,078.93	0.87
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25					0.250000	06 Nov 2023		
	500,000.000	Local	99.942108	499,710.54	99.464400	497,322.00		-2,388.54	0.44
		Base	99.942108	499,710.54	99.464400	497,322.00		-2,388.54	0.44

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
3138NYD28	FNMA POOL AR1920 FN 01/23 FIXED 2.5					2.500000	01 Jan 2023		
	17,139.720	Local		100.318617	17,194.33	103.631045	17,762.07	567.74	0.02
Original Face:	485,000.000	Base		100.318617	17,194.33	103.631045	17,762.07	567.74	0.02
31418AS90	FNMA POOL MA1443 FN 05/23 FIXED 2					2.000000	01 May 2023		
	167,071.550	Local		100.322245	167,609.93	102.633112	171,470.73	3,860.80	0.15
Original Face:	5,000,000.000	Base		100.322245	167,609.93	102.633112	171,470.73	3,860.80	0.15
316773CU2	FIFTH THIRD BANCORP SR UNSECURED 06/22 2.6					2.600000	15 Jun 2022		
	600,000.000	Local		100.146722	600,880.33	100.974203	605,845.22	4,964.89	0.53
		Base		100.146722	600,880.33	100.974203	605,845.22	4,964.89	0.53
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local		106.155516	530,777.58	105.225887	526,129.44	-4,648.14	0.46
		Base		106.155516	530,777.58	105.225887	526,129.44	-4,648.14	0.46
31677QBQ1	FIFTH THIRD BANK SR UNSECURED 02/22 VAR					0.771630	01 Feb 2022		
	1,000,000.000	Local		100.055163	1,000,551.63	100.057569	1,000,575.69	24.06	0.88
		Base		100.055163	1,000,551.63	100.057569	1,000,575.69	24.06	0.88
31680YAD9	FIFTH THIRD AUTO TRUST FITAT 2019 1 A3					2.640000	15 Dec 2023		
	172,356.920	Local		99.989974	172,339.64	100.667650	173,507.66	1,168.02	0.15
Original Face:	515,000.000	Base		99.989974	172,339.64	100.667650	173,507.66	1,168.02	0.15
34531KAD4	FORD CREDIT AUTO OWNER TRUST FORDO 2019 C A3					1.870000	15 Mar 2024		
	329,090.310	Local		99.996910	329,080.14	100.732810	331,501.92	2,421.78	0.29
Original Face:	515,000.000	Base		99.996910	329,080.14	100.732810	331,501.92	2,421.78	0.29
34532DAD9	FORD CREDIT AUTO OWNER TRUST FORDO 2019 B A3					2.230000	15 Oct 2023		
	323,535.900	Local		100.953418	326,620.55	100.642440	325,614.42	-1,006.13	0.29
Original Face:	840,000.000	Base		100.953418	326,620.55	100.642440	325,614.42	-1,006.13	0.29
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	495,000.000	Local		99.993315	494,966.91	99.417400	492,116.13	-2,850.78	0.43
Original Face:	495,000.000	Base		99.993315	494,966.91	99.417400	492,116.13	-2,850.78	0.43
34533FAD3	FORD CREDIT AUTO OWNER TRUST FORDO 2019 A A3					2.780000	15 Sep 2023		
	128,648.380	Local		99.993113	128,639.52	100.665420	129,504.43	864.91	0.11
Original Face:	400,000.000	Base		99.993113	128,639.52	100.665420	129,504.43	864.91	0.11

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STATE STREET

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View Date: December 9, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
34533YAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2020 C A2					0.250000	15 Sep 2023		
	127,431.290	Local	99.998619	127,429.53	99.985700	127,413.07	-16.46	0.11	
Original Face:	270,000.000	Base	99.998619	127,429.53	99.985700	127,413.07	-16.46	0.11	
362554AB3	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A2					0.280000	18 Nov 2024		
	600,000.000	Local	99.994062	599,964.37	99.836690	599,020.14	-944.23	0.53	
Original Face:	600,000.000	Base	99.994062	599,964.37	99.836690	599,020.14	-944.23	0.53	
36258NAC6	GM FINANCIAL SECURITIZED TERM GMCAR 2020 1 A3					1.840000	16 Sep 2024		
	412,841.080	Local	99.985920	412,782.95	100.753260	415,950.85	3,167.90	0.37	
Original Face:	595,000.000	Base	99.985920	412,782.95	100.753260	415,950.85	3,167.90	0.37	
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3					0.350000	16 Oct 2025		
	185,000.000	Local	99.987751	184,977.34	99.604440	184,268.21	-709.13	0.16	
Original Face:	185,000.000	Base	99.987751	184,977.34	99.604440	184,268.21	-709.13	0.16	
380140AB9	GM FINANCIAL SECURITIZED TERM GMCAR 2021 3 A2					0.210000	16 Aug 2024		
	975,000.000	Local	99.991463	974,916.76	99.868730	973,720.12	-1,196.64	0.86	
Original Face:	975,000.000	Base	99.991463	974,916.76	99.868730	973,720.12	-1,196.64	0.86	
380149AB0	GM FINANCIAL SECURITIZED TERM GMCAR 2021 2 A2					0.270000	17 Jun 2024		
	452,836.820	Local	99.995493	452,816.41	99.990250	452,792.67	-23.74	0.40	
Original Face:	575,000.000	Base	99.995493	452,816.41	99.990250	452,792.67	-23.74	0.40	
38141GWU4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/23 VAR					0.914000	23 Feb 2023		
	500,000.000	Local	100.524118	502,620.59	100.434010	502,170.05	-450.54	0.44	
		Base	100.524118	502,620.59	100.434010	502,170.05	-450.54	0.44	
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625					3.625000	20 Feb 2024		
	500,000.000	Local	106.362730	531,813.65	105.386036	526,930.18	-4,883.47	0.46	
		Base	106.362730	531,813.65	105.386036	526,930.18	-4,883.47	0.46	
38141GXL3	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 VAR					0.627000	17 Nov 2023		
	500,000.000	Local	100.006134	500,030.67	99.751009	498,755.05	-1,275.62	0.44	
		Base	100.006134	500,030.67	99.751009	498,755.05	-1,275.62	0.44	
38141GXY5	GOLDMAN SACHS GROUP INC SR UNSECURED 03/23 0.523					0.523000	08 Mar 2023		
	800,000.000	Local	100.000000	800,000.00	99.710213	797,681.70	-2,318.30	0.70	
		Base	100.000000	800,000.00	99.710213	797,681.70	-2,318.30	0.70	

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US BANCORP PIPER JAFFRAY VENTURES
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437076BU5	HOME DEPOT INC SR UNSECURED 03/22 VAR					0.429880	01 Mar 2022		
	1,000,000.000	Local	99.996905	999,969.05	100.091297	1,000,912.97	943.92	0.88	
		Base	99.996905	999,969.05	100.091297	1,000,912.97	943.92	0.88	
43811JAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 2 A2					0.170000	15 Nov 2023		
	445,000.000	Local	99.999070	444,995.86	99.928600	444,682.27	-313.59	0.39	
Original Face:	445,000.000	Base	99.999070	444,995.86	99.928600	444,682.27	-313.59	0.39	
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	300,000.000	Local	99.998603	299,995.81	99.474680	298,424.04	-1,571.77	0.26	
Original Face:	300,000.000	Base	99.998603	299,995.81	99.474680	298,424.04	-1,571.77	0.26	
43813KAB8	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A2					0.270000	21 Feb 2023		
	168,934.700	Local	99.995560	168,927.20	100.001520	168,937.27	10.07	0.15	
Original Face:	500,000.000	Base	99.995560	168,927.20	100.001520	168,937.27	10.07	0.15	
43813VAC2	HONDA AUTO RECEIVABLES OWNER T HAROT 2019 4 A3					1.830000	18 Jan 2024		
	328,166.970	Local	99.990697	328,136.44	100.829300	330,888.46	2,752.02	0.29	
Original Face:	445,000.000	Base	99.990697	328,136.44	100.829300	330,888.46	2,752.02	0.29	
43814WAC9	HONDA AUTO RECEIVABLES OWNER T HAROT 2019 1 A3					2.830000	20 Mar 2023		
	137,865.690	Local	99.998803	137,864.04	100.679430	138,802.39	938.35	0.12	
Original Face:	500,000.000	Base	99.998803	137,864.04	100.679430	138,802.39	938.35	0.12	
43815EAB0	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A2					0.200000	20 Feb 2024		
	465,000.000	Local	99.990041	464,953.69	99.865040	464,372.44	-581.25	0.41	
Original Face:	465,000.000	Base	99.990041	464,953.69	99.865040	464,372.44	-581.25	0.41	
43815GAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A2					0.390000	21 May 2024		
	800,000.000	Local	99.997414	799,979.31	99.959810	799,678.48	-300.83	0.70	
Original Face:	800,000.000	Base	99.997414	799,979.31	99.959810	799,678.48	-300.83	0.70	
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15					2.150000	08 Aug 2022		
	245,000.000	Local	99.925233	244,816.82	101.005671	247,463.89	2,647.07	0.22	
		Base	99.925233	244,816.82	101.005671	247,463.89	2,647.07	0.22	
438516BV7	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 VAR					0.514380	08 Aug 2022		
	1,000,000.000	Local	100.246654	1,002,466.54	100.174001	1,001,740.01	-726.53	0.88	
		Base	100.246654	1,002,466.54	100.174001	1,001,740.01	-726.53	0.88	

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438516CC8	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 0.483					0.483000	19 Aug 2022		
	171,000.000	Local		100.000000	171,000.00	100.009148	171,015.64	15.64	0.15
		Base		100.000000	171,000.00	100.009148	171,015.64	15.64	0.15
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	125,000.000	Local		99.990928	124,988.66	99.234518	124,043.15	-945.51	0.11
		Base		99.990928	124,988.66	99.234518	124,043.15	-945.51	0.11
44644AAH0	HUNTINGTON NATIONAL BANK SR UNSECURED 04/22 3.125					3.125000	01 Apr 2022		
	1,015,000.000	Local		100.227568	1,017,309.82	100.676743	1,021,868.94	4,559.12	0.90
		Base		100.227568	1,017,309.82	100.676743	1,021,868.94	4,559.12	0.90
44891JAC2	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 B A3					1.940000	15 Feb 2024		
	217,957.250	Local		99.997564	217,951.94	100.670150	219,417.89	1,465.95	0.19
	Original Face: 370,000.000	Base		99.997564	217,951.94	100.670150	219,417.89	1,465.95	0.19
44891LAB9	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 A A2					1.510000	17 Apr 2023		
	62,202.920	Local		100.565134	62,554.45	100.094030	62,261.41	-293.04	0.05
	Original Face: 545,000.000	Base		100.565134	62,554.45	100.094030	62,261.41	-293.04	0.05
44891RAB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A2					0.260000	15 Sep 2023		
	195,435.280	Local		99.998496	195,432.34	99.996860	195,429.14	-3.20	0.17
	Original Face: 400,000.000	Base		99.998496	195,432.34	99.996860	195,429.14	-3.20	0.17
44933LAB9	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A A2					0.230000	15 Feb 2024		
	326,198.970	Local		99.991425	326,171.00	99.965640	326,086.89	-84.11	0.29
	Original Face: 360,000.000	Base		99.991425	326,171.00	99.965640	326,086.89	-84.11	0.29
44934KAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 B A2					0.240000	15 May 2024		
	755,000.000	Local		99.992873	754,946.19	99.918200	754,382.41	-563.78	0.66
	Original Face: 755,000.000	Base		99.992873	754,946.19	99.918200	754,382.41	-563.78	0.66
44935FAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A2A					0.360000	15 Oct 2024		
	520,000.000	Local		99.994181	519,969.74	99.882530	519,389.16	-580.58	0.46
	Original Face: 520,000.000	Base		99.994181	519,969.74	99.882530	519,389.16	-580.58	0.46
458140AM2	INTEL CORP SR UNSECURED 12/22 2.7					2.700000	15 Dec 2022		
	500,000.000	Local		102.163142	510,815.71	102.253021	511,265.11	449.40	0.45
		Base		102.163142	510,815.71	102.253021	511,265.11	449.40	0.45

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
458140BC3	INTEL CORP SR UNSECURED 05/22 VAR					0.477250	11 May 2022		
	1,500,000.000	Local		100.021097	1,500,316.45	100.143024	1,502,145.36	1,828.91	1.32
		Base		100.021097	1,500,316.45	100.143024	1,502,145.36	1,828.91	1.32
459200JX0	IBM CORP SR UNSECURED 05/22 2.85					2.850000	13 May 2022		
	500,000.000	Local		100.370424	501,852.12	101.115457	505,577.29	3,725.17	0.44
		Base		100.370424	501,852.12	101.115457	505,577.29	3,725.17	0.44
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	940,000.000	Local		100.255345	942,400.24	99.831286	938,414.09	-3,986.15	0.83
		Base		100.255345	942,400.24	99.831286	938,414.09	-3,986.15	0.83
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	500,000.000	Local		102.905796	514,528.98	102.538730	512,693.65	-1,835.33	0.45
		Base		102.905796	514,528.98	102.538730	512,693.65	-1,835.33	0.45
46647PBB1	JPMORGAN CHASE + CO SR UNSECURED 04/23 VAR					3.207000	01 Apr 2023		
	500,000.000	Local		100.928380	504,641.90	100.871615	504,358.08	-283.82	0.44
		Base		100.928380	504,641.90	100.871615	504,358.08	-283.82	0.44
46647PBS4	JPMORGAN CHASE + CO SR UNSECURED 09/24 VAR					0.653000	16 Sep 2024		
	780,000.000	Local		100.364644	782,844.22	99.454976	775,748.81	-7,095.41	0.68
		Base		100.364644	782,844.22	99.454976	775,748.81	-7,095.41	0.68
46647PBY1	JPMORGAN CHASE + CO SR UNSECURED 02/25 VAR					0.563000	16 Feb 2025		
	215,000.000	Local		100.000000	215,000.00	98.956000	212,755.40	-2,244.60	0.19
		Base		100.000000	215,000.00	98.956000	212,755.40	-2,244.60	0.19
46647PCA2	JPMORGAN CHASE + CO SR UNSECURED 03/24 VAR					0.630000	16 Mar 2024		
	225,000.000	Local		100.000000	225,000.00	100.365773	225,822.99	822.99	0.20
		Base		100.000000	225,000.00	100.365773	225,822.99	822.99	0.20
47787NAB5	JOHN DEERE OWNER TRUST JDOT 2020 B A2					0.410000	15 Mar 2023		
	47,684.210	Local		100.021139	47,694.29	100.012660	47,690.25	-4.04	0.04
Original Face:	400,000.000	Base		100.021139	47,694.29	100.012660	47,690.25	-4.04	0.04
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	85,000.000	Local		99.983871	84,986.29	99.364780	84,460.06	-526.23	0.07
Original Face:	85,000.000	Base		99.983871	84,986.29	99.364780	84,460.06	-526.23	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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
47789QAB6	JOHN DEERE OWNER TRUST JDOT 2021 B A2					0.250000	17 Jun 2024		
	515,000.000	Local		99.998177	514,990.61	99.867800	514,319.17	-671.44	0.45
Original Face:	515,000.000	Base		99.998177	514,990.61	99.867800	514,319.17	-671.44	0.45
478160BT0	JOHNSON + JOHNSON SR UNSECURED 03/23 2.05					2.050000	01 Mar 2023		
	300,000.000	Local		101.968953	305,906.86	101.623275	304,869.83	-1,037.03	0.27
		Base		101.968953	305,906.86	101.623275	304,869.83	-1,037.03	0.27
478160CD4	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25					2.250000	03 Mar 2022		
	641,000.000	Local		100.296952	642,903.46	100.328077	643,102.97	199.51	0.57
		Base		100.296952	642,903.46	100.328077	643,102.97	199.51	0.57
49327M2T0	KEY BANK NA SR UNSECURED 09/22 2.3					2.300000	14 Sep 2022		
	500,000.000	Local		99.980214	499,901.07	101.421896	507,109.48	7,208.41	0.45
		Base		99.980214	499,901.07	101.421896	507,109.48	7,208.41	0.45
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	805,000.000	Local		100.738729	810,946.77	100.774804	811,237.17	290.40	0.71
		Base		100.738729	810,946.77	100.774804	811,237.17	290.40	0.71
494368BH5	KIMBERLY CLARK CORP SR UNSECURED 03/22 2.4					2.400000	01 Mar 2022		
	1,000,000.000	Local		100.423384	1,004,233.84	100.498109	1,004,981.09	747.25	0.88
		Base		100.423384	1,004,233.84	100.498109	1,004,981.09	747.25	0.88
494368BJ1	KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4					2.400000	01 Jun 2023		
	475,000.000	Local		103.203322	490,215.78	102.645841	487,567.74	-2,648.04	0.43
		Base		103.203322	490,215.78	102.645841	487,567.74	-2,648.04	0.43
55279HAM2	MANUF + TRADERS TRUST CO SR UNSECURED 05/22 VAR					0.770000	18 May 2022		
	1,800,000.000	Local		100.000000	1,800,000.00	100.254794	1,804,586.29	4,586.29	1.59
		Base		100.000000	1,800,000.00	100.254794	1,804,586.29	4,586.29	1.59
579780AL1	MCCORMICK + CO SR UNSECURED 08/22 2.7					2.700000	15 Aug 2022		
	500,000.000	Local		101.452672	507,263.36	101.295182	506,475.91	-787.45	0.45
		Base		101.452672	507,263.36	101.295182	506,475.91	-787.45	0.45
58769TAD7	MERCEDES BENZ AUTO RECEIVABLES MBART 2019 1 A3					1.940000	15 Mar 2024		
	671,008.240	Local		100.024943	671,175.61	100.652990	675,389.86	4,214.25	0.59
Original Face:	1,175,000.000	Base		100.024943	671,175.61	100.652990	675,389.86	4,214.25	0.59

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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
58772RAD6	MERCEDES BENZ AUTO RECEIVABLES MBART 2018 1 A3					3.030000	17 Jan 2023		
	6,930.670	Local		100.213399	6,945.46	100.117840	6,938.84	-6.62	0.01
Original Face:	800,000.000	Base		100.213399	6,945.46	100.117840	6,938.84	-6.62	0.01
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2					0.210000	15 Jul 2024		
	630,000.000	Local		99.991251	629,944.88	99.866190	629,157.00	-787.88	0.55
Original Face:	630,000.000	Base		99.991251	629,944.88	99.866190	629,157.00	-787.88	0.55
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9					2.900000	07 Mar 2024		
	500,000.000	Local		105.265008	526,325.04	104.431783	522,158.92	-4,166.12	0.46
		Base		105.265008	526,325.04	104.431783	522,158.92	-4,166.12	0.46
6174468K8	MORGAN STANLEY SR UNSECURED 01/23 VAR					0.750000	20 Jan 2023		
	500,000.000	Local		100.054934	500,274.67	100.065000	500,325.00	50.33	0.44
		Base		100.054934	500,274.67	100.065000	500,325.00	50.33	0.44
6174468T9	MORGAN STANLEY SR UNSECURED 11/23 VAR					0.560000	10 Nov 2023		
	445,000.000	Local		100.006699	445,029.81	99.740687	443,846.06	-1,183.75	0.39
		Base		100.006699	445,029.81	99.740687	443,846.06	-1,183.75	0.39
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR					0.529000	25 Jan 2024		
	500,000.000	Local		100.000000	500,000.00	99.638238	498,191.19	-1,808.81	0.44
		Base		100.000000	500,000.00	99.638238	498,191.19	-1,808.81	0.44
61772BAA1	MORGAN STANLEY SR UNSECURED 04/24 VAR					0.731000	05 Apr 2024		
	500,000.000	Local		100.000000	500,000.00	99.781406	498,907.03	-1,092.97	0.44
		Base		100.000000	500,000.00	99.781406	498,907.03	-1,092.97	0.44
637432NJ0	NATIONAL RURAL UTIL COOP COLLATERAL T 02/23 2.7					2.700000	15 Feb 2023		
	485,000.000	Local		99.798031	484,020.45	101.940236	494,410.14	10,389.69	0.43
		Base		99.798031	484,020.45	101.940236	494,410.14	10,389.69	0.43
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75					1.750000	21 Jan 2022		
	455,000.000	Local		99.993730	454,971.47	100.192003	455,873.61	902.14	0.40
		Base		99.993730	454,971.47	100.192003	455,873.61	902.14	0.40
654106AC7	NIKE INC SR UNSECURED 05/23 2.25					2.250000	01 May 2023		
	1,000,000.000	Local		101.552271	1,015,522.71	102.010596	1,020,105.96	4,583.25	0.90
		Base		101.552271	1,015,522.71	102.010596	1,020,105.96	4,583.25	0.90

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



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
65479CAD0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 B A3					0.550000	15 Jul 2024		
	575,130.230	Local		100.296187	576,833.69	100.076670	575,571.18	-1,262.51	0.51
Original Face:	608,000.000	Base		100.296187	576,833.69	100.076670	575,571.18	-1,262.51	0.51
65480BAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2021 A A2					0.160000	15 Feb 2024		
	705,000.000	Local		99.997563	704,982.82	99.939640	704,574.46	-408.36	0.62
Original Face:	705,000.000	Base		99.997563	704,982.82	99.939640	704,574.46	-408.36	0.62
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	965,000.000	Local		100.000000	965,000.00	99.603833	961,176.99	-3,823.01	0.85
		Base		100.000000	965,000.00	99.603833	961,176.99	-3,823.01	0.85
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local		100.000000	385,000.00	99.097848	381,526.71	-3,473.29	0.34
		Base		100.000000	385,000.00	99.097848	381,526.71	-3,473.29	0.34
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	700,000.000	Local		99.920101	699,440.71	100.596057	704,172.40	4,731.69	0.62
		Base		99.920101	699,440.71	100.596057	704,172.40	4,731.69	0.62
68389XBR5	ORACLE CORP SR UNSECURED 02/23 2.625					2.625000	15 Feb 2023		
	700,000.000	Local		100.710206	704,971.44	102.121560	714,850.92	9,879.48	0.63
		Base		100.710206	704,971.44	102.121560	714,850.92	9,879.48	0.63
69353RFB9	PNC BANK NA SR UNSECURED 02/22 2.625					2.625000	17 Feb 2022		
	560,000.000	Local		100.316748	561,773.79	100.288049	561,613.07	-160.72	0.49
		Base		100.316748	561,773.79	100.288049	561,613.07	-160.72	0.49
69353RFE3	PNC BANK NA SR UNSECURED 07/22 2.45					2.450000	28 Jul 2022		
	500,000.000	Local		101.150834	505,754.17	101.154208	505,771.04	16.87	0.44
		Base		101.150834	505,754.17	101.154208	505,771.04	16.87	0.44
69353RFU7	PNC BANK NA SR UNSECURED 02/23 VAR					0.494630	24 Feb 2023		
	500,000.000	Local		99.947978	499,739.89	100.073750	500,368.75	628.86	0.44
		Base		99.947978	499,739.89	100.073750	500,368.75	628.86	0.44
69371RN77	PACCAR FINANCIAL CORP SR UNSECURED 08/22 2.3					2.300000	10 Aug 2022		
	250,000.000	Local		100.058772	250,146.93	100.867616	252,169.04	2,022.11	0.22
		Base		100.058772	250,146.93	100.867616	252,169.04	2,022.11	0.22

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69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
	280,000.000	Local		99.915993	279,764.78	98.676013	276,292.84	-3,471.94	0.24
		Base		99.915993	279,764.78	98.676013	276,292.84	-3,471.94	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local		99.951541	589,714.09	98.695632	582,304.23	-7,409.86	0.51
		Base		99.951541	589,714.09	98.695632	582,304.23	-7,409.86	0.51
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local		99.994126	419,975.33	99.428989	417,601.75	-2,373.58	0.37
		Base		99.994126	419,975.33	99.428989	417,601.75	-2,373.58	0.37
713448DU9	PEPSICO INC SR UNSECURED 05/22 VAR					0.497250	02 May 2022		
	525,000.000	Local		100.079246	525,416.04	100.145690	525,764.87	348.83	0.46
		Base		100.079246	525,416.04	100.145690	525,764.87	348.83	0.46
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	490,000.000	Local		99.906696	489,542.81	100.398170	491,951.03	2,408.22	0.43
		Base		99.906696	489,542.81	100.398170	491,951.03	2,408.22	0.43
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	280,000.000	Local		99.964864	279,901.62	99.598464	278,875.70	-1,025.92	0.25
		Base		99.964864	279,901.62	99.598464	278,875.70	-1,025.92	0.25
74460DAB5	PUBLIC STORAGE SR UNSECURED 09/22 2.37					2.370000	15 Sep 2022		
	500,000.000	Local		101.480060	507,400.30	101.359970	506,799.85	-600.45	0.45
		Base		101.480060	507,400.30	101.359970	506,799.85	-600.45	0.45
74460WAB3	PUBLIC STORAGE SR UNSECURED 04/24 VAR					0.520000	23 Apr 2024		
	1,231,000.000	Local		100.042089	1,231,518.12	100.068056	1,231,837.77	319.65	1.08
		Base		100.042089	1,231,518.12	100.068056	1,231,837.77	319.65	1.08
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	1,000,000.000	Local		99.968679	999,686.79	99.210841	992,108.41	-7,578.38	0.87
		Base		99.968679	999,686.79	99.210841	992,108.41	-7,578.38	0.87
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local		102.561003	615,366.02	102.121980	612,731.88	-2,634.14	0.54
		Base		102.561003	615,366.02	102.121980	612,731.88	-2,634.14	0.54

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857477AZ6	STATE STREET CORP SR UNSECURED 05/23 VAR					2.653000	15 May 2023		
	1,000,000.000	Local		101.025703	1,010,257.03	100.957825	1,009,578.25	-678.78	0.89
		Base		101.025703	1,010,257.03	100.957825	1,009,578.25	-678.78	0.89
857477BL6	STATE STREET CORP SR UNSECURED 03/23 VAR					2.825000	30 Mar 2023		
	400,000.000	Local		100.804410	403,217.64	100.738133	402,952.53	-265.11	0.35
		Base		100.804410	403,217.64	100.738133	402,952.53	-265.11	0.35
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local		105.961793	1,059,617.93	104.857338	1,048,573.38	-11,044.55	0.92
		Base		105.961793	1,059,617.93	104.857338	1,048,573.38	-11,044.55	0.92
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	600,000.000	Local		100.000000	600,000.00	99.199135	595,194.81	-4,805.19	0.52
		Base		100.000000	600,000.00	99.199135	595,194.81	-4,805.19	0.52
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	600,000.000	Local		99.992228	599,953.37	100.954184	605,725.10	5,771.73	0.53
		Base		99.992228	599,953.37	100.954184	605,725.10	5,771.73	0.53
882508BA1	TEXAS INSTRUMENTS INC SR UNSECURED 05/22 1.85					1.850000	15 May 2022		
	400,000.000	Local		100.628283	402,513.13	100.598762	402,395.05	-118.08	0.35
		Base		100.628283	402,513.13	100.598762	402,395.05	-118.08	0.35
883556CP5	THERMO FISHER SCIENTIFIC SR UNSECURED 10/23 0.797					0.797000	18 Oct 2023		
	500,000.000	Local		99.879874	499,399.37	99.742592	498,712.96	-686.41	0.44
		Base		99.879874	499,399.37	99.742592	498,712.96	-686.41	0.44
883556CS9	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215					1.215000	18 Oct 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.980780	999,807.80	-192.20	0.88
		Base		100.000000	1,000,000.00	99.980780	999,807.80	-192.20	0.88
88579YBL4	3M COMPANY SR UNSECURED 02/23 1.75					1.750000	14 Feb 2023		
	755,000.000	Local		99.874026	754,048.90	101.370733	765,349.03	11,300.13	0.67
		Base		99.874026	754,048.90	101.370733	765,349.03	11,300.13	0.67
89190GAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 B A2					0.140000	16 Jan 2024		
	567,840.720	Local		99.998160	567,830.27	99.923360	567,405.53	-424.74	0.50
	Original Face: 570,000.000	Base		99.998160	567,830.27	99.923360	567,405.53	-424.74	0.50

& 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 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
89233MAD5	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 D A3					1.920000	16 Jan 2024		
	255,669.790	Local	99.996640	255,661.20	100.802360	257,721.18		2,059.98	0.23
Original Face:	345,000.000	Base	99.996640	255,661.20	100.802360	257,721.18		2,059.98	0.23
89236XAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A2					0.230000	15 May 2023		
	296,195.120	Local	99.997522	296,187.78	100.004440	296,208.27		20.49	0.26
Original Face:	1,000,000.000	Base	99.997522	296,187.78	100.004440	296,208.27		20.49	0.26
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2					0.310000	15 Aug 2024		
	250,000.000	Local	99.999256	249,998.14	99.920080	249,800.20		-197.94	0.22
Original Face:	250,000.000	Base	99.999256	249,998.14	99.920080	249,800.20		-197.94	0.22
89239AAD5	TOYOTA AUTO RECEIVABLES OWNER TAOT 2019 A A3					2.910000	17 Jul 2023		
	181,714.560	Local	99.993110	181,702.04	100.882370	183,317.95		1,615.91	0.16
Original Face:	550,000.000	Base	99.993110	181,702.04	100.882370	183,317.95		1,615.91	0.16
89239BAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 C A2					0.200000	15 May 2024		
	310,000.000	Local	99.992439	309,976.56	99.791330	309,353.12		-623.44	0.27
Original Face:	310,000.000	Base	99.992439	309,976.56	99.791330	309,353.12		-623.44	0.27
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	415,000.000	Local	99.985434	414,939.55	99.612270	413,390.92		-1,548.63	0.36
Original Face:	415,000.000	Base	99.985434	414,939.55	99.612270	413,390.92		-1,548.63	0.36
89788JAB5	TRUIST BANK SR UNSECURED 03/23 1.25					1.250000	09 Mar 2023		
	1,000,000.000	Local	99.971462	999,714.62	100.678667	1,006,786.67		7,072.05	0.89
		Base	99.971462	999,714.62	100.678667	1,006,786.67		7,072.05	0.89
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					1.000000	17 Jan 2024		
	500,000.000	Local	100.000000	500,000.00	99.951000	499,755.00		-245.00	0.44
		Base	100.000000	500,000.00	99.951000	499,755.00		-245.00	0.44
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	800,000.000	Local	99.634921	797,079.37	98.964844	791,718.75		-5,360.62	0.70
		Base	99.634921	797,079.37	98.964844	791,718.75		-5,360.62	0.70
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local	99.514473	995,144.73	98.921875	989,218.75		-5,925.98	0.87
		Base	99.514473	995,144.73	98.921875	989,218.75		-5,925.98	0.87

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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
91324PCH3	UNITEDHEALTH GROUP INC SR UNSECURED 12/21 2.875					2.875000	15 Dec 2021		
	1,015,000.000	Local		100.102779	1,016,043.21	100.089253	1,015,905.92	-137.29	0.89
		Base		100.102779	1,016,043.21	100.089253	1,015,905.92	-137.29	0.89
91324PDD1	UNITEDHEALTH GROUP INC SR UNSECURED 10/22 2.375					2.375000	15 Oct 2022		
	500,000.000	Local		100.284184	501,420.92	101.643338	508,216.69	6,795.77	0.45
		Base		100.284184	501,420.92	101.643338	508,216.69	6,795.77	0.45
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55					0.550000	15 May 2024		
	295,000.000	Local		99.952464	294,859.77	99.079304	292,283.95	-2,575.82	0.26
		Base		99.952464	294,859.77	99.079304	292,283.95	-2,575.82	0.26
92343VDX9	VERIZON COMMUNICATIONS SR UNSECURED 03/22 VAR					1.118000	16 Mar 2022		
	1,000,000.000	Local		100.291900	1,002,919.00	100.272980	1,002,729.80	-189.20	0.88
		Base		100.291900	1,002,919.00	100.272980	1,002,729.80	-189.20	0.88
92343VGD0	VERIZON COMMUNICATIONS SR UNSECURED 03/24 VAR					0.550000	22 Mar 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	100.440010	1,004,400.10	4,400.10	0.88
		Base		100.000000	1,000,000.00	100.440010	1,004,400.10	4,400.10	0.88
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local		100.218870	501,094.35	99.389381	496,946.91	-4,147.44	0.44
		Base		100.218870	501,094.35	99.389381	496,946.91	-4,147.44	0.44
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	1,000,000.000	Local		104.065549	1,040,655.49	104.293955	1,042,939.55	2,284.06	0.92
		Base		104.065549	1,040,655.49	104.293955	1,042,939.55	2,284.06	0.92
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		105.972165	1,165,693.81	104.382120	1,148,203.32	-17,490.49	1.01
		Base		105.972165	1,165,693.81	104.382120	1,148,203.32	-17,490.49	1.01
98389BAZ3	XCEL ENERGY INC SR UNSECURED 10/23 0.5					0.500000	15 Oct 2023		
	1,000,000.000	Local		99.477020	994,770.20	99.238018	992,380.18	-2,390.02	0.87
		Base		99.477020	994,770.20	99.238018	992,380.18	-2,390.02	0.87
US DOLLAR Total									
	111,225,657.870	Local			111,922,399.72		111,891,812.55	-30,587.17	98.44
Original Face:	51,305,000.000	Base			111,922,399.72		111,891,812.55	-30,587.17	98.44

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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
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FIXED INCOME Total

	111,225,657.870	Base		111,922,399.72		111,891,812.55	-30,587.17	98.44
Original Face:	51,305,000.000							

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



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								
		112,992,907.500	Base	113,690,356.28		113,659,769.08	-30,587.20	100.00
Original Face:		51,305,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00	0.00
			Base	1.000000	-0.01	1.000000	-0.01	0.00	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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				0.200000	03 Dec 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.42	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.42	

138994009	CANTOR FITZGERALD REPO REPO				0.200000	09 Dec 2021			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.68	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.68	

138994009	CANTOR FITZGERALD REPO REPO				0.300000	18 Jan 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.84	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.84	

138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Feb 2022			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.42	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.42	

138994009	CANTOR FITZGERALD REPO REPO				0.300000	07 Feb 2022			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.26	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.26	

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



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	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST				0.000000	01 Dec 2021			
		10,003,356.060	Local	100.000000	10,003,356.06	100.000000	10,003,356.06	0.00	0.84
			Base	100.000000	10,003,356.06	100.000000	10,003,356.06	0.00	0.84
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Dec 2021			
		15,001,317.530	Local	100.000000	15,001,317.53	100.000000	15,001,317.53	0.00	1.26
			Base	100.000000	15,001,317.53	100.000000	15,001,317.53	0.00	1.26
9127965G0	TREASURY BILL 12/21 0.00000				0.100700	02 Dec 2021			
		25,000,000.000	Local	99.999720	24,999,930.07	99.999720	24,999,930.07	0.00	2.10
			Base	99.999720	24,999,930.07	99.999720	24,999,930.07	0.00	2.10
912796A90	TREASURY BILL 12/21 0.00000				0.075000	30 Dec 2021			
		45,000,000.000	Local	99.993108	44,996,898.61	99.993108	44,996,898.61	0.00	3.79
			Base	99.993108	44,996,898.61	99.993108	44,996,898.61	0.00	3.79
912796C31	TREASURY BILL 01/22 0.00000				0.071000	27 Jan 2022			
		25,000,000.000	Local	99.988758	24,997,189.58	99.988758	24,997,189.58	0.00	2.10
			Base	99.988758	24,997,189.58	99.988758	24,997,189.58	0.00	2.10
912796K57	TREASURY BILL 07/22 0.00000				0.075000	14 Jul 2022			
		35,000,000.000	Local	99.953125	34,983,593.75	100.000000	35,000,000.00	16,406.25	2.95
			Base	99.953125	34,983,593.75	100.000000	35,000,000.00	16,406.25	2.95
912796M71	TREASURY BILL 09/22 0.00000				0.068000	08 Sep 2022			
		25,000,000.000	Local	99.946922	24,986,730.55	99.865639	24,966,409.75	-20,320.80	2.10
			Base	99.946922	24,986,730.55	99.865639	24,966,409.75	-20,320.80	2.10
912796P86	TREASURY BILL 12/21 0.00000				0.105000	28 Dec 2021			
		35,000,000.000	Local	99.992125	34,997,243.75	99.992125	34,997,243.75	0.00	2.95
			Base	99.992125	34,997,243.75	99.992125	34,997,243.75	0.00	2.95
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	08 Dec 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.84
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.84
926NKW009	AMHERST PIERPONT 04/15 VAR				0.120000	14 Jan 2022			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.53
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.53

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



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	
979QHR003	SOUTH STREET REPO				0.060000	01 Dec 2021			
	336,874,643.790	Local	100.000000	336,874,643.79	100.000000	336,874,643.79	0.00		28.36
		Base	100.000000	336,874,643.79	100.000000	336,874,643.79	0.00		28.36
US DOLLAR Total									
	646,879,317.380	Local		646,840,903.69		646,836,989.14	-3,914.55		54.45
		Base		646,840,903.69		646,836,989.14	-3,914.55		54.45
CASH EQUIVALENT Total									
	646,879,317.380	Base		646,840,903.69		646,836,989.14	-3,914.55		54.45
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028			
	3,914,016.540	Local	100.905403	3,949,454.17	104.421361	4,087,069.34	137,615.17		0.34
Original Face:	20,540,000.000	Base	100.905403	3,949,454.17	104.421361	4,087,069.34	137,615.17		0.34
3130AK5X0	FEDERAL HOME LOAN BANK BONDS 09/22 VAR				0.140000	15 Sep 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.047770	10,004,777.00	4,777.00		0.84
		Base	100.000000	10,000,000.00	100.047770	10,004,777.00	4,777.00		0.84
3130AK7G5	FEDERAL HOME LOAN BANK BONDS 12/21 VAR				0.115000	21 Dec 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.002518	5,000,125.90	125.90		0.42
		Base	100.000000	5,000,000.00	100.002518	5,000,125.90	125.90		0.42
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05				1.050000	06 Apr 2026			
	15,000,000.000	Local	100.000000	15,000,000.00	99.304731	14,895,709.65	-104,290.35		1.25
		Base	100.000000	15,000,000.00	99.304731	14,895,709.65	-104,290.35		1.25
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1				1.000000	20 May 2026			
	20,000,000.000	Local	100.000000	20,000,000.00	99.086743	19,817,348.60	-182,651.40		1.67
		Base	100.000000	20,000,000.00	99.086743	19,817,348.60	-182,651.40		1.67
3130AMMV1	FEDERAL HOME LOAN BANK BONDS 06/24 0.4				0.400000	03 Jun 2024			
	7,500,000.000	Local	100.000000	7,500,000.00	99.439911	7,457,993.33	-42,006.67		0.63
		Base	100.000000	7,500,000.00	99.439911	7,457,993.33	-42,006.67		0.63

& 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 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



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
3130ANC73	FEDERAL HOME LOAN BANK BONDS 07/24 0.55					0.550000	26 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.584850	9,958,485.00	-41,515.00	0.84	
		Base	100.000000	10,000,000.00	99.584850	9,958,485.00	-41,515.00	0.84	
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	98.106297	6,867,440.79	-132,559.21	0.58	
		Base	100.000000	7,000,000.00	98.106297	6,867,440.79	-132,559.21	0.58	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.884645	2,966,539.35	-33,460.65	0.25	
		Base	100.000000	3,000,000.00	98.884645	2,966,539.35	-33,460.65	0.25	
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.951881	9,995,188.10	-4,811.90	0.84	
		Base	100.000000	10,000,000.00	99.951881	9,995,188.10	-4,811.90	0.84	
3130APTA3	FEDERAL HOME LOAN BANK BONDS 05/24 0.645					0.645000	24 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.802313	9,980,231.30	-19,768.70	0.84	
		Base	100.000000	10,000,000.00	99.802313	9,980,231.30	-19,768.70	0.84	
3130APZ73	FEDERAL HOME LOAN BANK BONDS 12/23 0.7					0.700000	14 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.989274	9,998,927.40	-1,072.60	0.84	
		Base	100.000000	10,000,000.00	99.989274	9,998,927.40	-1,072.60	0.84	
3130AQ4P5	FEDERAL HOME LOAN BANK BONDS 12/24 1.07					1.070000	23 Dec 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.002193	15,000,328.95	328.95	1.26	
		Base	100.000000	15,000,000.00	100.002193	15,000,328.95	328.95	1.26	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	5,883,909.090	Local	104.343547	6,139,479.43	108.059196	6,358,104.86	218,625.43	0.54	
	Original Face: 24,487,993.000	Base	104.343547	6,139,479.43	108.059196	6,358,104.86	218,625.43	0.54	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	1,703,697.500	Local	104.264108	1,776,345.00	108.018445	1,840,307.55	63,962.55	0.15	
	Original Face: 10,000,000.000	Base	104.264108	1,776,345.00	108.018445	1,840,307.55	63,962.55	0.15	
3132X0NX5	FARMER MAC NOTES 01/22 VAR					0.210130	03 Jan 2022		
	5,000,000.000	Local	100.007179	5,000,358.95	99.999624	4,999,981.20	-377.75	0.42	
		Base	100.007179	5,000,358.95	99.999624	4,999,981.20	-377.75	0.42	

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



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
313313NL8	FED FARM CRD DISCOUNT NT DISCOUNT NOT 10/21 0.00000					26 Oct 2021		
		0.000	Local 0.000000	-0.07	0.000000	0.00	0.07	0.00
			Base 0.000000	-0.07	0.000000	0.00	0.07	0.00
3133EL2B9	FEDERAL FARM CREDIT BANK BONDS 07/22 VAR				0.195000	28 Jul 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	100.090211	5,004,510.55	4,510.55	0.42
			Base 100.000000	5,000,000.00	100.090211	5,004,510.55	4,510.55	0.42
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.741913	9,874,191.30	-125,808.70	0.83
			Base 100.000000	10,000,000.00	98.741913	9,874,191.30	-125,808.70	0.83
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.581799	9,958,179.90	-41,820.10	0.84
			Base 100.000000	10,000,000.00	99.581799	9,958,179.90	-41,820.10	0.84
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	98.237353	4,911,867.65	-88,132.35	0.41
			Base 100.000000	5,000,000.00	98.237353	4,911,867.65	-88,132.35	0.41
3133EMPZ9	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.105000	09 Feb 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.046157	5,002,307.85	2,307.85	0.42
			Base 100.000000	5,000,000.00	100.046157	5,002,307.85	2,307.85	0.42
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	98.955037	4,947,751.85	-52,248.15	0.42
			Base 100.000000	5,000,000.00	98.955037	4,947,751.85	-52,248.15	0.42
3133EMZZ8	FEDERAL FARM CREDIT BANK BONDS 11/22 0.09				0.090000	18 Nov 2022		
		40,000,000.000	Local 100.000000	40,000,000.00	99.810541	39,924,216.40	-75,783.60	3.36
			Base 100.000000	40,000,000.00	99.810541	39,924,216.40	-75,783.60	3.36
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023		
		10,000,000.000	Local 99.970989	9,997,098.91	99.820329	9,982,032.90	-15,066.01	0.84
			Base 99.970989	9,997,098.91	99.820329	9,982,032.90	-15,066.01	0.84
3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				0.100000	09 Nov 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000268	5,000,013.40	13.40	0.42
			Base 100.000000	5,000,000.00	100.000268	5,000,013.40	13.40	0.42

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR								
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3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR				0.100000	22 Aug 2023		
	7,000,000.000	Local	100.000000	7,000,000.00	100.001088	7,000,076.16	76.16	0.59
		Base	100.000000	7,000,000.00	100.001088	7,000,076.16	76.16	0.59
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.846598	9,884,659.80	-115,340.20	0.83
		Base	100.000000	10,000,000.00	98.846598	9,884,659.80	-115,340.20	0.83
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022		
	16,000,000.000	Local	99.997307	15,999,569.04	100.291014	16,046,562.24	46,993.20	1.35
		Base	99.997307	15,999,569.04	100.291014	16,046,562.24	46,993.20	1.35
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	2,019,246.880	Local	99.785050	2,014,906.50	101.174660	2,042,966.17	28,059.67	0.17
Original Face:	11,452,445.000	Base	99.785050	2,014,906.50	101.174660	2,042,966.17	28,059.67	0.17
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	2,318,854.700	Local	100.265299	2,325,006.60	100.823620	2,337,953.25	12,946.65	0.20
Original Face:	11,058,708.000	Base	100.265299	2,325,006.60	100.823620	2,337,953.25	12,946.65	0.20
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.636448	4,931,822.40	-68,177.60	0.42
		Base	100.000000	5,000,000.00	98.636448	4,931,822.40	-68,177.60	0.42
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	965,792.900	Local	99.979312	965,593.10	101.865160	983,806.48	18,213.38	0.08
Original Face:	10,000,000.000	Base	99.979312	965,593.10	101.865160	983,806.48	18,213.38	0.08
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	1,027,830.350	Local	100.678049	1,034,799.54	101.722960	1,045,539.46	10,739.92	0.09
Original Face:	12,022,600.000	Base	100.678049	1,034,799.54	101.722960	1,045,539.46	10,739.92	0.09
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
	907,578.470	Local	100.335759	910,625.75	101.070810	917,296.91	6,671.16	0.08
Original Face:	15,363,692.000	Base	100.335759	910,625.75	101.070810	917,296.91	6,671.16	0.08
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	2,871,326.400	Local	101.039448	2,901,172.35	102.473360	2,942,344.64	41,172.29	0.25
Original Face:	24,000,000.000	Base	101.039448	2,901,172.35	102.473360	2,942,344.64	41,172.29	0.25

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
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3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
	698,035.340	Local	101.521195	708,653.82	102.174060	713,211.05	4,557.23		0.06
Original Face:	9,815,000.000	Base	101.521195	708,653.82	102.174060	713,211.05	4,557.23		0.06
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030			
	524,622.600	Local	101.428684	532,117.80	103.168520	541,245.37	9,127.57		0.05
Original Face:	10,000,000.000	Base	101.428684	532,117.80	103.168520	541,245.37	9,127.57		0.05
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031			
	671,001.400	Local	107.700993	722,675.17	112.141350	752,470.03	29,794.86		0.06
Original Face:	12,777,000.000	Base	107.700993	722,675.17	112.141350	752,470.03	29,794.86		0.06
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	250,322.900	Local	105.502605	264,097.18	114.657040	287,012.83	22,915.65		0.02
Original Face:	10,000,000.000	Base	105.502605	264,097.18	114.657040	287,012.83	22,915.65		0.02
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041			
	200,515.450	Local	103.853264	208,241.84	109.132250	218,827.02	10,585.18		0.02
Original Face:	5,000,000.000	Base	103.853264	208,241.84	109.132250	218,827.02	10,585.18		0.02
31398CD47	FREDDIE MAC FHR 3527 DA				4.000000	15 Apr 2029			
	93,508.000	Local	102.123465	95,493.61	101.895540	95,280.48	-213.13		0.01
Original Face:	16,000,000.000	Base	102.123465	95,493.61	101.895540	95,280.48	-213.13		0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	119,783.450	Local	104.616865	125,313.69	106.755320	127,875.21	2,561.52		0.01
Original Face:	5,000,000.000	Base	104.616865	125,313.69	106.755320	127,875.21	2,561.52		0.01
31422B3R9	FARMER MAC NOTES 08/22 VAR				0.120000	25 Aug 2022			
	20,000,000.000	Local	100.000000	20,000,000.00	100.022999	20,004,599.80	4,599.80		1.68
		Base	100.000000	20,000,000.00	100.022999	20,004,599.80	4,599.80		1.68
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				1.875000	20 Apr 2042			
	433,677.100	Local	102.522058	444,614.69	104.128469	451,581.32	6,966.63		0.04
Original Face:	9,875,825.000	Base	102.522058	444,614.69	104.128469	451,581.32	6,966.63		0.04
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033			
	301,390.550	Local	99.950171	301,240.37	105.044688	316,594.76	15,354.39		0.03
Original Face:	5,000,000.000	Base	99.950171	301,240.37	105.044688	316,594.76	15,354.39		0.03

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Books Closed

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ST OF AZ POOL 4 ST AGCY GOV.
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FUND: ATZE



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
	1,492,825.400	Local	100.913162	1,506,457.31	101.660380	1,517,611.97		11,154.66	0.13
Original Face:	10,000,000.000	Base	100.913162	1,506,457.31	101.660380	1,517,611.97		11,154.66	0.13
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	38,400.560	Local	99.699275	38,285.08	100.553240	38,613.01		327.93	0.00
Original Face:	2,000,000.000	Base	99.699275	38,285.08	100.553240	38,613.01		327.93	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,291,553.200	Local	95.681114	2,192,583.63	99.971040	2,290,889.57		98,305.94	0.19
Original Face:	10,000,000.000	Base	95.681114	2,192,583.63	99.971040	2,290,889.57		98,305.94	0.19
38378KGB3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	4,149,645.600	Local	94.726384	3,930,809.22	99.591550	4,132,696.37		201,887.15	0.35
Original Face:	10,000,000.000	Base	94.726384	3,930,809.22	99.591550	4,132,696.37		201,887.15	0.35
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	2,186,327.450	Local	97.832223	2,138,932.75	101.679740	2,223,052.07		84,119.32	0.19
Original Face:	5,000,000.000	Base	97.832223	2,138,932.75	101.679740	2,223,052.07		84,119.32	0.19
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	817,611.300	Local	100.771007	823,915.14	103.255940	844,232.23		20,317.09	0.07
Original Face:	10,000,000.000	Base	100.771007	823,915.14	103.255940	844,232.23		20,317.09	0.07
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	805,591.600	Local	100.212693	807,305.04	102.365720	824,649.64		17,344.60	0.07
Original Face:	10,000,000.000	Base	100.212693	807,305.04	102.365720	824,649.64		17,344.60	0.07
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,988,971.840	Local	96.037594	1,910,160.70	99.898210	1,986,947.27		76,786.57	0.17
Original Face:	4,000,000.000	Base	96.037594	1,910,160.70	99.898210	1,986,947.27		76,786.57	0.17
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,811,256.000	Local	96.558511	2,714,506.93	100.118250	2,814,580.31		100,073.38	0.24
Original Face:	5,000,000.000	Base	96.558511	2,714,506.93	100.118250	2,814,580.31		100,073.38	0.24
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	678,877.200	Local	99.906472	678,242.26	101.398520	688,371.43		10,129.17	0.06
Original Face:	10,000,000.000	Base	99.906472	678,242.26	101.398520	688,371.43		10,129.17	0.06

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View Date: December 9, 2021

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38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	1,314,571.450	Local	100.066546	1,315,446.25	101.267470	1,331,233.25	15,787.00	0.11	
Original Face:	5,000,000.000	Base	100.066546	1,315,446.25	101.267470	1,331,233.25	15,787.00	0.11	
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
	2,884,970.250	Local	99.637560	2,874,513.95	104.161180	3,005,019.06	130,505.11	0.25	
Original Face:	5,000,000.000	Base	99.637560	2,874,513.95	104.161180	3,005,019.06	130,505.11	0.25	
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
	757,518.170	Local	99.874965	756,571.01	103.937280	787,343.78	30,772.77	0.07	
Original Face:	10,000,000.000	Base	99.874965	756,571.01	103.937280	787,343.78	30,772.77	0.07	
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/24 0.00000						16 Aug 2024		
	5,000,000.000	Local	111.688407	5,584,420.35	110.443090	5,522,154.50	-62,265.85	0.46	
		Base	111.688407	5,584,420.35	110.443090	5,522,154.50	-62,265.85	0.46	
880591EN8	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875					1.875000	15 Aug 2022		
	1,730,000.000	Local	100.144672	1,732,502.83	101.195436	1,750,681.04	18,178.21	0.15	
		Base	100.144672	1,732,502.83	101.195436	1,750,681.04	18,178.21	0.15	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	10,000,000.000	Local	106.895290	10,689,529.03	105.769411	10,576,941.10	-112,587.93	0.89	
		Base	106.895290	10,689,529.03	105.769411	10,576,941.10	-112,587.93	0.89	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
	20,000,000.000	Local	99.858199	19,971,639.89	99.227998	19,845,599.60	-126,040.29	1.67	
		Base	99.858199	19,971,639.89	99.227998	19,845,599.60	-126,040.29	1.67	
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	30,000,000.000	Local	99.999703	29,999,910.83	99.999921	29,999,976.30	65.47	2.53	
		Base	99.999703	29,999,910.83	99.999921	29,999,976.30	65.47	2.53	
912796ZC6	CASH MGMT BILL 11/21 0.00000						01 Nov 2021		
	0.000	Local	0.000000	-0.12	0.000000	0.00	0.12	0.00	
		Base	0.000000	-0.12	0.000000	0.00	0.12	0.00	
9128282W9	US TREASURY N/B 09/22 1.875					1.875000	30 Sep 2022		
	40,000,000.000	Local	101.450894	40,580,357.42	101.402344	40,560,937.60	-19,419.82	3.41	
		Base	101.450894	40,580,357.42	101.402344	40,560,937.60	-19,419.82	3.41	

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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
912828YF1	US TREASURY N/B 09/22 1.5					1.500000	15 Sep 2022		
	20,000,000.000	Local		101.084639	20,216,927.74	101.062500	20,212,500.00	-4,427.74	1.70
		Base		101.084639	20,216,927.74	101.062500	20,212,500.00	-4,427.74	1.70
912828Z60	US TREASURY N/B 01/22 1.375					1.375000	31 Jan 2022		
	20,000,000.000	Local		99.986635	19,997,327.07	100.218909	20,043,781.80	46,454.73	1.69
		Base		99.986635	19,997,327.07	100.218909	20,043,781.80	46,454.73	1.69
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	20,000,000.000	Local		99.988761	19,997,752.13	100.007812	20,001,562.40	3,810.27	1.68
		Base		99.988761	19,997,752.13	100.007812	20,001,562.40	3,810.27	1.68
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	10,000,000.000	Local		98.787730	9,878,773.03	97.570312	9,757,031.20	-121,741.83	0.82
		Base		98.787730	9,878,773.03	97.570312	9,757,031.20	-121,741.83	0.82
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	35,000,000.000	Local		99.843866	34,945,353.11	99.574219	34,850,976.65	-94,376.46	2.93
		Base		99.843866	34,945,353.11	99.574219	34,850,976.65	-94,376.46	2.93
US DOLLAR Total									
	539,353,229.640	Local			541,199,080.02		541,082,737.65	-116,342.37	45.55
Original Face:	318,393,263.000	Base			541,199,080.02		541,082,737.65	-116,342.37	45.55
FIXED INCOME Total									
	539,353,229.640	Base			541,199,080.02		541,082,737.65	-116,342.37	45.55
Original Face:	318,393,263.000								

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE



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								
		1,186,232,547.010	Base	1,188,039,983.70		1,187,919,726.78	-120,256.92	100.00
Original Face:		318,393,263.000						

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
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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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	
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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Holdings

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



STATE STREET

As of: November 30, 2021

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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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	
13606CYJ7	CANADIAN IMPERIAL BK				0.110000	05 Jan 2022			
		15,000,000.00	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			
		5,000,000.00	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			
		15,000,000.00	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			
		20,000,000.00	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			
		5,000,000.00	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			
		25,000,000.00	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			
		25,000,000.00	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			
		25,000,000.00	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			
		13,000,000.00	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			
		12,000,000.00	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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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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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Holdings

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



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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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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	
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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ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
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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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STATE OF ARIZONA
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View Date: December 9, 2021

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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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STATE STREET

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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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Holdings

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



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As of: November 30, 2021

View Date: December 9, 2021

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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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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	
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

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Books Closed

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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

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		-32,527.570	Local	1.000000	-32,527.57	1.000000	-32,527.57	0.00	0.00
			Base	1.000000	-32,527.57	1.000000	-32,527.57	0.00	0.00

US DOLLAR Total									
		-32,527.570	Local		-32,527.57		-32,527.57	0.00	0.00
			Base		-32,527.57		-32,527.57	0.00	0.00

CASH Total									
		-32,527.570	Base		-32,527.57		-32,527.57	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				0.040000	01 Dec 2021			
		210,964,557.140	Local	100.000000	210,964,557.14	100.000000	210,964,557.14	0.00	9.54
			Base	100.000000	210,964,557.14	100.000000	210,964,557.14	0.00	9.54

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.010074	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.28
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.28

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Dec 2021			
		225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.18
			Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.18

9127965G0	TREASURY BILL 12/21 0.00000				0.047500	02 Dec 2021			
		10,000,000.000	Local	99.999868	9,999,986.81	99.999868	9,999,986.81	0.00	0.45
			Base	99.999868	9,999,986.81	99.999868	9,999,986.81	0.00	0.45

912796A90	TREASURY BILL 12/21 0.00000				0.062500	30 Dec 2021			
		87,000,000.000	Local	99.994636	86,995,333.35	99.994636	86,995,333.35	0.00	3.94
			Base	99.994636	86,995,333.35	99.994636	86,995,333.35	0.00	3.94

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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
912796C31	TREASURY BILL 01/22 0.00000					0.045000	27 Jan 2022		
	20,000,000.000	Local		99.992875	19,998,575.00	99.992875	19,998,575.00	0.00	0.90
		Base		99.992875	19,998,575.00	99.992875	19,998,575.00	0.00	0.90
912796D30	TREASURY BILL 02/22 0.00000					0.065000	24 Feb 2022		
	10,000,000.000	Local		99.984653	9,998,465.28	99.984653	9,998,465.28	0.00	0.45
		Base		99.984653	9,998,465.28	99.984653	9,998,465.28	0.00	0.45
912796J42	TREASURY BILL 06/22 0.00000					0.067500	16 Jun 2022		
	10,000,000.000	Local		99.963063	9,996,306.25	99.963063	9,996,306.25	0.00	0.45
		Base		99.963063	9,996,306.25	99.963063	9,996,306.25	0.00	0.45
912796J67	TREASURY BILL 12/21 0.00000					0.075000	16 Dec 2021		
	30,000,000.000	Local		99.997153	29,999,145.83	99.997153	29,999,145.83	0.00	1.36
		Base		99.997153	29,999,145.83	99.997153	29,999,145.83	0.00	1.36
912796J75	TREASURY BILL 12/21 0.00000					0.060000	23 Dec 2021		
	100,000,000.000	Local		99.996058	99,996,058.34	99.996058	99,996,058.34	0.00	4.52
		Base		99.996058	99,996,058.34	99.996058	99,996,058.34	0.00	4.52
912796K57	TREASURY BILL 07/22 0.00000					0.072500	14 Jul 2022		
	10,000,000.000	Local		99.954688	9,995,468.75	99.954688	9,995,468.75	0.00	0.45
		Base		99.954688	9,995,468.75	99.954688	9,995,468.75	0.00	0.45
912796K65	TREASURY BILL 01/22 0.00000					0.061500	06 Jan 2022		
	20,000,000.000	Local		99.993850	19,998,770.00	99.993850	19,998,770.00	0.00	0.90
		Base		99.993850	19,998,770.00	99.993850	19,998,770.00	0.00	0.90
912796L64	TREASURY BILL 08/22 0.00000					0.107500	11 Aug 2022		
	20,000,000.000	Local		99.934993	19,986,998.61	99.934993	19,986,998.61	0.00	0.90
		Base		99.934993	19,986,998.61	99.934993	19,986,998.61	0.00	0.90
912796M71	TREASURY BILL 09/22 0.00000					0.090000	08 Sep 2022		
	20,000,000.000	Local		99.936385	19,987,276.94	99.936385	19,987,276.94	0.00	0.90
		Base		99.936385	19,987,276.94	99.936385	19,987,276.94	0.00	0.90
912796P52	TREASURY BILL 12/21 0.00000					0.042500	07 Dec 2021		
	40,000,000.000	Local		99.999227	39,999,690.66	99.999227	39,999,690.66	0.00	1.81
		Base		99.999227	39,999,690.66	99.999227	39,999,690.66	0.00	1.81

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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
912796Q28	TREASURY BILL 05/22 0.00000				0.060000	12 May 2022		
	10,000,000.000	Local	99.973000	9,997,300.00	99.973000	9,997,300.00	0.00	0.45
		Base	99.973000	9,997,300.00	99.973000	9,997,300.00	0.00	0.45
912796Q69	TREASURY BILL 01/22 0.00000				0.051500	11 Jan 2022		
	30,000,000.000	Local	99.994135	29,998,240.42	99.994135	29,998,240.42	0.00	1.36
		Base	99.994135	29,998,240.42	99.994135	29,998,240.42	0.00	1.36
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	01 Dec 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	08 Dec 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	15 Dec 2021		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
927WWR006	TD SECURITIES TD SECURITIES				0.040000	01 Dec 2021		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
935MUR901	WESTERN ALLIANCE BANK				0.250000	31 Mar 2022		
	5,001,869.090	Local	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.23
		Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.23
942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
942PVKII0	WAM AZ 2 WAM AZR 2				0.250000	21 Apr 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Dec 2021		
	38,034,365.760	Local	100.000000	38,034,365.76	100.000000	38,034,365.76	0.00	1.72
		Base	100.000000	38,034,365.76	100.000000	38,034,365.76	0.00	1.72

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
942PVNII4	WAM AZ 7 WAM AZR 7				0.250000	16 Dec 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.23
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.23
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022			
	5,004,983.720	Local	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.23
		Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.23
978UHK000	DAIWA CAPITAL MARKETS REPO				0.040000	01 Dec 2021			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		11.31
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		11.31
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Dec 2021			
	3,084.840	Local	100.000000	3,084.84	100.000000	3,084.84	0.00		0.00
		Base	100.000000	3,084.84	100.000000	3,084.84	0.00		0.00
985FHY004	MITSUBISHI UFJ REPO				0.040000	01 Dec 2021			
	40,045,702.560	Local	100.000000	40,045,702.56	100.000000	40,045,702.56	0.00		1.81
		Base	100.000000	40,045,702.56	100.000000	40,045,702.56	0.00		1.81
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002				0.250000	07 Apr 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.45
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.45
US DOLLAR Total									
	1,402,291,265.480	Local		1,402,238,881.72		1,402,238,881.72	0.00		63.44
		Base		1,402,238,881.72		1,402,238,881.72	0.00		63.44
CASH EQUIVALENT Total									
	1,402,291,265.480	Base		1,402,238,881.72		1,402,238,881.72	0.00		63.44
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
	20,000,000.000	Local	99.999792	19,999,958.38	99.999921	19,999,984.20	25.82		0.90
		Base	99.999792	19,999,958.38	99.999921	19,999,984.20	25.82		0.90

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		13,000,000.000	Local	99.991309	12,998,870.21	99.992851	12,999,070.63	200.42	0.59
			Base	99.991309	12,998,870.21	99.992851	12,999,070.63	200.42	0.59
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		30,000,000.000	Local	99.988996	29,996,698.77	99.992875	29,997,862.50	1,163.73	1.36
			Base	99.988996	29,996,698.77	99.992875	29,997,862.50	1,163.73	1.36
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022			
		10,000,000.000	Local	99.977243	9,997,724.29	99.982265	9,998,226.50	502.21	0.45
			Base	99.977243	9,997,724.29	99.982265	9,998,226.50	502.21	0.45
912796H44	TREASURY BILL 05/22 0.00000					19 May 2022			
		10,000,000.000	Local	99.969016	9,996,901.64	99.956576	9,995,657.60	-1,244.04	0.45
			Base	99.969016	9,996,901.64	99.956576	9,995,657.60	-1,244.04	0.45
912796L98	TREASURY BILL 03/22 0.00000					03 Mar 2022			
		20,000,000.000	Local	99.985971	19,997,194.20	99.986541	19,997,308.20	114.00	0.90
			Base	99.985971	19,997,194.20	99.986541	19,997,308.20	114.00	0.90
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	0.45
			Base	99.928759	9,992,875.85	99.839062	9,983,906.20	-8,969.65	0.45
912796N54	TREASURY BILL 11/21 0.00000				0.010000	09 Nov 2021			
		0.000	Local	0.000000	-0.09	0.000000	0.00	0.09	0.00
			Base	0.000000	-0.09	0.000000	0.00	0.09	0.00
912796N88	TREASURY BILL 11/21 0.00000					30 Nov 2021			
		0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912796P45	WI TREASURY SEC. 05/22 0				0.010000	05 May 2022			
		10,000,000.000	Local	99.974165	9,997,416.46	99.961190	9,996,119.00	-1,297.46	0.45
			Base	99.974165	9,997,416.46	99.961190	9,996,119.00	-1,297.46	0.45
912796P52	TREASURY BILL 12/21 0.00000				0.010000	07 Dec 2021			
		30,000,000.000	Local	99.998939	29,999,681.65	99.999806	29,999,941.80	260.15	1.36
			Base	99.998939	29,999,681.65	99.999806	29,999,941.80	260.15	1.36

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

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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	
912796P60	CASH MGMT BILL 12/21 0 60,000,000.000	Local	99.997817	59,998,690.18	99.997779	14 Dec 2021 59,998,667.40	-22.78	2.71	
		Base	99.997817	59,998,690.18	99.997779	59,998,667.40	-22.78	2.71	
912796P78	TREASURY BILL 12/21 0.00000 50,000,000.000	Local	99.995000	49,997,499.96	99.995694	21 Dec 2021 49,997,847.00	347.04	2.26	
		Base	99.995000	49,997,499.96	99.995694	49,997,847.00	347.04	2.26	
912796P86	TREASURY BILL 12/21 0.00000 70,000,000.000	Local	99.993389	69,995,372.51	99.993175	28 Dec 2021 69,995,222.50	-150.01	3.17	
		Base	99.993389	69,995,372.51	99.993175	69,995,222.50	-150.01	3.17	
912796Q36	TREASURY BILL 05/22 0.00000 10,000,000.000	Local	99.967734	9,996,773.37	99.953950	26 May 2022 9,995,395.00	-1,378.37	0.45	
		Base	99.967734	9,996,773.37	99.953950	9,995,395.00	-1,378.37	0.45	
912796Q44	TREASURY BILL 06/22 0.00000 10,000,000.000	Local	99.951972	9,995,197.20	99.950708	02 Jun 2022 9,995,070.80	-126.40	0.45	
		Base	99.951972	9,995,197.20	99.950708	9,995,070.80	-126.40	0.45	
912796Q51	TREASURY BILL 01/22 0.00000 70,000,000.000	Local	99.994367	69,996,057.01	99.994182	04 Jan 2022 69,995,927.40	-129.61	3.17	
		Base	99.994367	69,996,057.01	99.994182	69,995,927.40	-129.61	3.17	
912796Q69	TREASURY BILL 01/22 0.00000 70,000,000.000	Local	99.993525	69,995,467.37	99.995444	11 Jan 2022 69,996,810.80	1,343.43	3.17	
		Base	99.993525	69,995,467.37	99.995444	69,996,810.80	1,343.43	3.17	
912796Q77	TREASURY BILL 01/22 0.00000 50,000,000.000	Local	99.992560	49,996,280.09	99.995000	18 Jan 2022 49,997,500.00	1,219.91	2.26	
		Base	99.992560	49,996,280.09	99.995000	49,997,500.00	1,219.91	2.26	
912796Q93	TREASURY BILL 02/22 0.00000 20,000,000.000	Local	99.992250	19,998,450.00	99.992594	01 Feb 2022 19,998,518.80	68.80	0.90	
		Base	99.992250	19,998,450.00	99.992594	19,998,518.80	68.80	0.90	
912796Y94	CASH MGMT BILL 12/21 0.00000 20,000,000.000	Local	99.987708	19,997,541.66	99.989178	31 Dec 2021 19,997,835.60	293.94	0.90	
		Base	99.987708	19,997,541.66	99.989178	19,997,835.60	293.94	0.90	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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		
912796ZC6	CASH MGMT BILL 11/21 0.00000	0.000	Local	0.000000	-0.18	0.010000	01 Nov 2021	0.00	0.18	0.00
			Base	0.000000	-0.18	0.000000	0.00	0.00	0.18	0.00
912796ZX0	CASH MGMT BILL 12/21 0.00000	30,000,000.000	Local	99.997861	29,999,358.33	99.996500	15 Dec 2021	29,998,950.00	-408.33	1.36
			Base	99.997861	29,999,358.33	99.996500	29,998,950.00	29,998,950.00	-408.33	1.36
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	100.438485	10,043,848.54	1.875000	28 Feb 2022	10,044,584.50	735.96	0.45
			Base	100.438485	10,043,848.54	100.445845	10,044,584.50	10,044,584.50	735.96	0.45
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	100.590974	10,059,097.42	1.875000	31 Mar 2022	10,059,417.90	320.48	0.46
			Base	100.590974	10,059,097.42	100.594179	10,059,417.90	10,059,417.90	320.48	0.46
912828WZ9	US TREASURY N/B 04/22 1.75	10,000,000.000	Local	100.699628	10,069,962.84	1.750000	30 Apr 2022	10,068,750.00	-1,212.84	0.46
			Base	100.699628	10,069,962.84	100.687500	10,068,750.00	10,068,750.00	-1,212.84	0.46
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.017962	10,001,796.16	0.125000	31 May 2022	10,000,844.90	-951.26	0.45
			Base	100.017962	10,001,796.16	100.008449	10,000,844.90	10,000,844.90	-951.26	0.45
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.018689	20,003,737.76	0.125000	30 Jun 2022	20,001,562.40	-2,175.36	0.90
			Base	100.018689	20,003,737.76	100.007812	20,001,562.40	20,001,562.40	-2,175.36	0.90
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.996643	4,999,832.15	0.105006	31 Jul 2022	5,001,368.15	1,536.00	0.23
			Base	99.996643	4,999,832.15	100.027363	5,001,368.15	5,001,368.15	1,536.00	0.23
91282CAC5	US TREASURY N/B 07/22 0.125	10,000,000.000	Local	100.014020	10,001,401.95	0.125000	31 Jul 2022	10,000,066.10	-1,335.85	0.45
			Base	100.014020	10,001,401.95	100.000661	10,000,066.10	10,000,066.10	-1,335.85	0.45
91282CAG6	US TREASURY N/B 08/22 0.125	20,000,000.000	Local	100.014155	20,002,831.03	0.125000	31 Aug 2022	19,996,875.00	-5,956.03	0.90
			Base	100.014155	20,002,831.03	99.984375	19,996,875.00	19,996,875.00	-5,956.03	0.90

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	20,000,000.000	Local		100.011358	20,002,271.55	99.945312	19,989,062.40	-13,209.15	0.90
		Base		100.011358	20,002,271.55	99.945312	19,989,062.40	-13,209.15	0.90
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local		99.978838	19,995,767.69	99.917969	19,983,593.80	-12,173.89	0.90
		Base		99.978838	19,995,767.69	99.917969	19,983,593.80	-12,173.89	0.90
91282CAS0	US TREASURY FRN 10/22 VAR					0.105006	31 Oct 2022		
	5,000,000.000	Local		100.000925	5,000,046.25	100.044709	5,002,235.45	2,189.20	0.23
		Base		100.000925	5,000,046.25	100.044709	5,002,235.45	2,189.20	0.23
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local		99.987893	19,997,578.50	99.890625	19,978,125.00	-19,453.50	0.90
		Base		99.987893	19,997,578.50	99.890625	19,978,125.00	-19,453.50	0.90
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	25,000,000.000	Local		99.967608	24,991,901.95	99.855469	24,963,867.25	-28,034.70	1.13
		Base		99.967608	24,991,901.95	99.855469	24,963,867.25	-28,034.70	1.13
91282CDE8	US TREASURY FRN 10/23 VAR					0.085006	31 Oct 2023		
	10,000,000.000	Local		99.910848	9,991,084.79	99.990174	9,999,017.40	7,932.61	0.45
		Base		99.910848	9,991,084.79	99.990174	9,999,017.40	7,932.61	0.45
US DOLLAR Total									
	808,000,000.000	Local			808,105,167.42		808,025,192.18	-79,975.24	36.56
		Base			808,105,167.42		808,025,192.18	-79,975.24	36.56
FIXED INCOME Total									
	808,000,000.000	Base			808,105,167.42		808,025,192.18	-79,975.24	36.56

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG



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								
		2,210,258,737.910	Base	2,210,311,521.57		2,210,231,546.33	-79,975.24	100.00

Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

919TFTIIO	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264				0.010001	31 Dec 2030		
		1,698.670	Local	99.989992	1,698.50	99.990000	1,698.50	0.00
			Base	99.989992	1,698.50	99.990000	1,698.50	0.00

US DOLLAR Total		1,698.670	Local		1,698.50		1,698.50	0.00
			Base		1,698.50		1,698.50	0.00

CASH EQUIVALENT Total

		1,698.670	Base		1,698.50		1,698.50	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

09248U841	BLACKROCK LIQUIDITY FUNDS MUNI BLCKRCK LIQ FD MUNICSH INST							
		302,551,548.336	Local	1.000218	302,617,401.84	1.000100	302,581,803.49	-35,598.35
			Base	1.000218	302,617,401.84	1.000100	302,581,803.49	-35,598.35

US DOLLAR Total		302,551,548.336	Local		302,617,401.84		302,581,803.49	-35,598.35
			Base		302,617,401.84		302,581,803.49	-35,598.35

EQUITY Total

		302,551,548.336	Base		302,617,401.84		302,581,803.49	-35,598.35
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

052476SL3	AUSTIN TX WTR WSTWTR SYS REV AUSUTL 05/31 ADJUSTABLE VAR				0.070000	15 May 2031		
		17,305,000.000	Local	100.000000	17,305,000.00	100.000000	17,305,000.00	0.00
Original Face:		17,305,000.000	Base	100.000000	17,305,000.00	100.000000	17,305,000.00	0.00

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
160075ZNO	CHARLESTON CNTY SC SCH DIST CHASCD 03/22 FIXED 2				2.000000	01 Mar 2022			
		18,320,000.000	Local	100.474857	18,406,993.85	100.476600	18,407,313.12	319.27	3.15
			Base	100.474857	18,406,993.85	100.476600	18,407,313.12	319.27	3.15
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				0.050000	01 Jul 2029			
		11,720,000.000	Local	100.000000	11,720,000.00	100.000000	11,720,000.00	0.00	2.01
		Original Face: 11,720,000.000	Base	100.000000	11,720,000.00	100.000000	11,720,000.00	0.00	2.01
1994916D8	COLUMBUS OH COL 07/22 FIXED 3				3.000000	01 Jul 2022			
		5,000,000.000	Local	100.964215	5,048,210.73	101.657480	5,082,874.00	34,663.27	0.87
			Base	100.964215	5,048,210.73	101.657480	5,082,874.00	34,663.27	0.87
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				0.050000	01 Apr 2038			
		9,280,000.000	Local	100.000000	9,280,000.00	100.000000	9,280,000.00	0.00	1.59
			Base	100.000000	9,280,000.00	100.000000	9,280,000.00	0.00	1.59
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				0.050000	01 Nov 2045			
		6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.12
		Original Face: 6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.12
280659UV3	EDINA MN INDEP SCH DIST 273 EDISCD 02/22 FIXED 5				5.000000	01 Feb 2022			
		4,825,000.000	Local	100.631635	4,855,476.37	100.799250	4,863,563.81	8,087.44	0.83
			Base	100.631635	4,855,476.37	100.799250	4,863,563.81	8,087.44	0.83
340765HC3	FLORIDA KEYS AQUEDUCT AUTH FL FLKWTR 09/35 ADJUSTABLE VAR				0.050000	01 Sep 2035			
		5,150,000.000	Local	100.000000	5,150,000.00	100.000000	5,150,000.00	0.00	0.88
		Original Face: 5,150,000.000	Base	100.000000	5,150,000.00	100.000000	5,150,000.00	0.00	0.88
3733846Q4	GEORGIA ST GAS 12/21 FIXED 5				5.000000	01 Dec 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.86
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				0.040000	01 Nov 2039			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.43
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.43
494656U41	KING SNOHOMISH CNTYS WA SCHD KINSCD 12/21 FIXED 4				4.000000	01 Dec 2021			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.51
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.51

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Books Closed

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: November 30, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
495278Z48	KING CNTY WA SCH DIST 415 KEN KINSCD 12/22 FIXED 4				4.000000	01 Dec 2022			
		3,650,000.000	Local	103.781000	3,788,006.50	103.745010	3,786,692.87	-1,313.63	0.65
			Base	103.781000	3,788,006.50	103.745010	3,786,692.87	-1,313.63	0.65
517845GL1	LAS VEGAS VLY NV WTR DIST LVVWTR 06/22 FIXED 5				5.000000	01 Jun 2022			
		3,795,000.000	Local	101.821519	3,864,126.63	102.410970	3,886,496.31	22,369.68	0.67
			Base	101.821519	3,864,126.63	102.410970	3,886,496.31	22,369.68	0.67
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				0.060000	15 Feb 2038			
		19,825,000.000	Local	100.000000	19,825,000.00	100.000000	19,825,000.00	0.00	3.40
		Original Face: 19,825,000.000	Base	100.000000	19,825,000.00	100.000000	19,825,000.00	0.00	3.40
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				0.050000	01 Oct 2039			
		900,000.000	Local	100.000000	900,000.00	100.000000	900,000.00	0.00	0.15
		Original Face: 900,000.000	Base	100.000000	900,000.00	100.000000	900,000.00	0.00	0.15
567505RM6	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 5				5.000000	01 Jul 2023			
		1,425,000.000	Local	107.649434	1,534,004.43	107.498750	1,531,857.19	-2,147.24	0.26
			Base	107.649434	1,534,004.43	107.498750	1,531,857.19	-2,147.24	0.26
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024			
		3,250,000.000	Local	112.091392	3,642,970.23	111.953590	3,638,491.68	-4,478.55	0.62
			Base	112.091392	3,642,970.23	111.953590	3,638,491.68	-4,478.55	0.62
574204M67	MARYLAND ST DEPT OF TRANSPRTN MDSTRN 10/22 FIXED 5				5.000000	01 Oct 2022			
		6,250,000.000	Local	103.070400	6,441,900.00	104.018580	6,501,161.25	59,261.25	1.11
			Base	103.070400	6,441,900.00	104.018580	6,501,161.25	59,261.25	1.11
574215RD3	MARYLAND ST HLTH HGR EDUCNTL MDSMED 04/35 ADJUSTABLE VAR				0.050000	01 Apr 2035			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	2.57
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	2.57
5742173V5	MARYLAND ST HLTH HGR EDUCNTL MDSMED 07/43 ADJUSTABLE VAR				0.050000	01 Jul 2043			
		4,065,000.000	Local	100.000000	4,065,000.00	100.000000	4,065,000.00	0.00	0.70
		Original Face: 4,065,000.000	Base	100.000000	4,065,000.00	100.000000	4,065,000.00	0.00	0.70
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				0.050000	01 Apr 2043			
		21,800,000.000	Local	100.000000	21,800,000.00	100.000000	21,800,000.00	0.00	3.73
		Original Face: 21,800,000.000	Base	100.000000	21,800,000.00	100.000000	21,800,000.00	0.00	3.73

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

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603695FQ5	MINNEAPOLIS MN SAINT PAUL MN MINMED 11/34 ADJUSTABLE VAR				0.060000	15 Nov 2034		
		5,600,000.000	Local 100.000000	5,600,000.00	100.000000	5,600,000.00	0.00	0.96
Original Face:		5,600,000.000	Base 100.000000	5,600,000.00	100.000000	5,600,000.00	0.00	0.96
64971QQ63	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/41 ADJUSTABLE VAR				0.060000	01 Nov 2041		
		3,320,000.000	Local 100.000000	3,320,000.00	100.000000	3,320,000.00	0.00	0.57
Original Face:		3,320,000.000	Base 100.000000	3,320,000.00	100.000000	3,320,000.00	0.00	0.57
66702RXD9	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/22 FIXED 5				5.000000	15 Feb 2022		
		2,715,000.000	Local 100.782800	2,736,253.02	100.990560	2,741,893.70	5,640.68	0.47
			Base 100.782800	2,736,253.02	100.990560	2,741,893.70	5,640.68	0.47
67765QGB6	OHIO ST WTR DEV AUTH REVENUE OHSWTR 12/21 FIXED 4				4.000000	01 Dec 2021		
		2,350,000.000	Local 100.000000	2,350,000.00	100.000000	2,350,000.00	0.00	0.40
			Base 100.000000	2,350,000.00	100.000000	2,350,000.00	0.00	0.40
6845036V2	ORANGE CNTY FL HLTH FACS AUTH ORAMED 01/39 ADJUSTABLE VAR				0.050000	01 Jan 2039		
		7,970,000.000	Local 100.000000	7,970,000.00	100.000000	7,970,000.00	0.00	1.37
Original Face:		7,970,000.000	Base 100.000000	7,970,000.00	100.000000	7,970,000.00	0.00	1.37
709224M30	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/38 ADJUSTABLE VAR				0.050000	01 Dec 2038		
		9,000,000.000	Local 100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	1.54
			Base 100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	1.54
720286DW0	PIERCE KING CNTYS WA SCH DIS PIESCD 12/21 FIXED 4				4.000000	01 Dec 2021		
		660,000.000	Local 100.000000	660,000.00	100.000000	660,000.00	0.00	0.11
			Base 100.000000	660,000.00	100.000000	660,000.00	0.00	0.11
720611XT4	PIERCE CNTY WA SCH DIST 403 B PIESCD 12/21 FIXED 4				4.000000	01 Dec 2021		
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.34
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.34
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				0.060000	01 Dec 2044		
		25,250,000.000	Local 100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.32
			Base 100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.32
770265FT8	ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/22 FIXED 5				5.000000	01 Feb 2022		
		2,535,000.000	Local 100.624633	2,550,834.44	100.794210	2,555,133.22	4,298.78	0.44
			Base 100.624633	2,550,834.44	100.794210	2,555,133.22	4,298.78	0.44

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



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	
792909BJ1	SAINT PAUL MN HSG REDEV AUTH STPMED 11/35 ADJUSTABLE VAR				0.040000	15 Nov 2035			
		20,185,000.000	Local	100.000000	20,185,000.00	100.000000	20,185,000.00	0.00	3.46
Original Face:		20,185,000.000	Base	100.000000	20,185,000.00	100.000000	20,185,000.00	0.00	3.46
924166BT7	VERMONT ST EDUCTNL HLTH BLDG VTSEDU 12/30 ADJUSTABLE VAR				0.060000	01 Dec 2030			
		4,170,000.000	Local	100.000000	4,170,000.00	100.000000	4,170,000.00	0.00	0.71
Original Face:		4,170,000.000	Base	100.000000	4,170,000.00	100.000000	4,170,000.00	0.00	0.71
93974ECE4	WASHINGTON ST WAS 01/22 FIXED 5				5.000000	01 Jan 2022			
		1,420,000.000	Local	100.310568	1,424,410.06	100.392310	1,425,570.80	1,160.74	0.24
			Base	100.310568	1,424,410.06	100.392310	1,425,570.80	1,160.74	0.24
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR				0.050000	01 Jun 2034			
		6,790,000.000	Local	100.000000	6,790,000.00	100.000000	6,790,000.00	0.00	1.16
Original Face:		6,790,000.000	Base	100.000000	6,790,000.00	100.000000	6,790,000.00	0.00	1.16
US DOLLAR Total									
		280,060,000.000	Local		281,168,186.26		281,296,047.95	127,861.69	48.18
Original Face:		155,335,000.000	Base		281,168,186.26		281,296,047.95	127,861.69	48.18
FIXED INCOME Total									
		280,060,000.000	Base		281,168,186.26		281,296,047.95	127,861.69	48.18
Original Face:		155,335,000.000							

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Books Closed

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



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								
		582,613,247.006	Base	583,787,286.60		583,879,549.94	92,263.34	100.00
Original Face:		155,335,000.000						

Holdings

ST OF AZ POOL 12 CAWCD MED TRM
STATE OF ARIZONA
FUND: ATZI
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								
		462,778.800	Local	1.000000	462,778.80	1.000000	462,778.80	0.00	0.08
			Base	1.000000	462,778.80	1.000000	462,778.80	0.00	0.08
US DOLLAR Total									
		462,778.800	Local		462,778.80		462,778.80	0.00	0.08
			Base		462,778.80		462,778.80	0.00	0.08
CASH Total									
		462,778.800	Base		462,778.80		462,778.80	0.00	0.08
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A3AL4	AT&T INC				0.200000	20 Jan 2022			
		5,000,000.000	Local	99.972222	4,998,611.11	99.972222	4,998,611.11	0.00	0.88
			Base	99.972222	4,998,611.11	99.972222	4,998,611.11	0.00	0.88
0020A3BG4	AT&T INC				0.210000	16 Feb 2022			
		5,000,000.000	Local	99.955083	4,997,754.17	99.955083	4,997,754.17	0.00	0.88
			Base	99.955083	4,997,754.17	99.955083	4,997,754.17	0.00	0.88
02665KAQ0	AMERICAN HONDA FINAN				0.180000	24 Jan 2022			
		5,000,000.000	Local	99.973000	4,998,650.00	99.973000	4,998,650.00	0.00	0.88
			Base	99.973000	4,998,650.00	99.973000	4,998,650.00	0.00	0.88
0347M2Z17	ANGLESEA FDG PLC and ANG				0.090000	01 Dec 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.88
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.88
0347M2ZV1	ANGLESEA FDG PLC and ANG				0.120000	29 Dec 2021			
		5,000,000.000	Local	99.990667	4,999,533.33	99.990667	4,999,533.33	0.00	0.88
			Base	99.990667	4,999,533.33	99.990667	4,999,533.33	0.00	0.88

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



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	
07644BDR0	BEDFORD ROW FDG CORP				0.170000	25 Apr 2022			
		10,000,000.000	Local	99.931528	9,993,152.78	99.931528	9,993,152.78	0.00	1.76
			Base	99.931528	9,993,152.78	99.931528	9,993,152.78	0.00	1.76
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	1.76
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.76
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	1.76
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.76
17327BKH7	CITIGROUP GLOBAL MKTS INC S				0.230000	17 Oct 2022			
		5,000,000.000	Local	99.795556	4,989,777.78	99.795556	4,989,777.78	0.00	0.88
			Base	99.795556	4,989,777.78	99.795556	4,989,777.78	0.00	0.88
2063C0Z13	CONCORD MIN CPTL CO				0.130000	01 Dec 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.88
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.88
2063C1B33	CONCORD MIN CPTL CO				0.150000	03 Feb 2022			
		5,000,000.000	Local	99.973333	4,998,666.67	99.973333	4,998,666.67	0.00	0.88
			Base	99.973333	4,998,666.67	99.973333	4,998,666.67	0.00	0.88
2284K1KC6	CROWN POINT CAP CO.				0.280000	12 Oct 2022			
		5,000,000.000	Local	99.755000	4,987,750.00	99.755000	4,987,750.00	0.00	0.88
			Base	99.755000	4,987,750.00	99.755000	4,987,750.00	0.00	0.88
2546R3JF2	DISNEY (WALT) CO THE				0.230000	15 Sep 2022			
		5,000,000.000	Local	99.816000	4,990,800.00	99.816000	4,990,800.00	0.00	0.88
			Base	99.816000	4,990,800.00	99.816000	4,990,800.00	0.00	0.88
316773CU2	FIFTH THIRD BANCORP SR UNSECURED 06/22 2.6				2.600000	15 Jun 2022			
		5,000,000.000	Local	99.996994	4,999,849.72	99.996994	4,999,849.72	0.00	0.88
			Base	99.996994	4,999,849.72	99.996994	4,999,849.72	0.00	0.88
40588LZV4	HALKIN FINANCE LLC USC				0.120000	29 Dec 2021			
		5,000,000.000	Local	99.990667	4,999,533.33	99.990667	4,999,533.33	0.00	0.88
			Base	99.990667	4,999,533.33	99.990667	4,999,533.33	0.00	0.88

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM
STATE OF ARIZONA
FUND: ATZI



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
41282KC14	HARLEY-DAVIDSON FND CP					0.320000	01 Mar 2022		
	5,000,000.000	Local	99.920000	4,996,000.00	99.920000	4,996,000.00	0.00	0.88	
		Base	99.920000	4,996,000.00	99.920000	4,996,000.00	0.00	0.88	
45779QA55	INSTITUTIONAL SECURED					0.140000	05 Jan 2022		
	5,000,000.000	Local	99.986389	4,999,319.44	99.986389	4,999,319.44	0.00	0.88	
		Base	99.986389	4,999,319.44	99.986389	4,999,319.44	0.00	0.88	
52953BB36	LEXINGTN PKR CAP CO LL					0.210000	03 Feb 2022		
	5,000,000.000	Local	99.962667	4,998,133.33	99.962667	4,998,133.33	0.00	0.88	
		Base	99.962667	4,998,133.33	99.962667	4,998,133.33	0.00	0.88	
67983UDT7	OLD LINE FUNDING LLC					0.165000	27 Apr 2022		
	5,000,000.000	Local	99.932625	4,996,631.25	99.932625	4,996,631.25	0.00	0.88	
		Base	99.932625	4,996,631.25	99.932625	4,996,631.25	0.00	0.88	
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP					0.300000	07 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.76	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.76	
88602UDS6	THUNDER BAY FNDNG LLC					0.160000	26 Apr 2022		
	5,000,000.000	Local	99.935111	4,996,755.56	99.935111	4,996,755.56	0.00	0.88	
		Base	99.935111	4,996,755.56	99.935111	4,996,755.56	0.00	0.88	
91058TZW9	UNITED HEALTHCARE CO					0.120000	30 Dec 2021		
	10,000,000.000	Local	99.990333	9,999,033.33	99.990333	9,999,033.33	0.00	1.76	
		Base	99.990333	9,999,033.33	99.990333	9,999,033.33	0.00	1.76	
979QHR003	SOUTH STREET REPO					0.060000	01 Dec 2021		
	27,000,000.000	Local	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	4.75	
		Base	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	4.75	
US DOLLAR Total									
	162,000,000.000	Local		161,939,951.80		161,939,951.80	0.00	28.48	
		Base		161,939,951.80		161,939,951.80	0.00	28.48	
CASH EQUIVALENT Total									
	162,000,000.000	Base		161,939,951.80		161,939,951.80	0.00	28.48	

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.917402	4,995,870.11	99.104997	4,955,249.85	-40,620.26	0.87
		Base	99.917402	4,995,870.11	99.104997	4,955,249.85	-40,620.26	0.87
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.602736	4,980,136.80	94.010710	4,700,535.50	-279,601.30	0.83
		Base	99.602736	4,980,136.80	94.010710	4,700,535.50	-279,601.30	0.83
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.988071	4,999,403.55	97.815670	4,890,783.50	-108,620.05	0.86
		Base	99.988071	4,999,403.55	97.815670	4,890,783.50	-108,620.05	0.86
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.725557	7,479,416.77	96.046813	7,203,510.98	-275,905.79	1.27
		Base	99.725557	7,479,416.77	96.046813	7,203,510.98	-275,905.79	1.27
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023		
	5,000,000.000	Local	99.989893	4,999,494.66	99.782853	4,989,142.65	-10,352.01	0.88
		Base	99.989893	4,999,494.66	99.782853	4,989,142.65	-10,352.01	0.88
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				0.700003	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.283000	6,016,980.00	16,980.00	1.06
		Base	100.000000	6,000,000.00	100.283000	6,016,980.00	16,980.00	1.06
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	98.055932	5,205,789.42	97.331676	5,167,338.68	-38,450.74	0.91
		Base	98.055932	5,205,789.42	97.331676	5,167,338.68	-38,450.74	0.91
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.825222	4,991,261.12	109.360367	5,468,018.35	476,757.23	0.96
		Base	99.825222	4,991,261.12	109.360367	5,468,018.35	476,757.23	0.96
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.620379	3,486,713.27	102.565769	3,589,801.92	103,088.65	0.63
		Base	99.620379	3,486,713.27	102.565769	3,589,801.92	103,088.65	0.63

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	98.117535	2,452,938.38	-47,061.62	0.43
			Base 100.000000	2,500,000.00	98.117535	2,452,938.38	-47,061.62	0.43
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
		2,500,000.000	Local 109.456605	2,736,415.12	107.736957	2,693,423.93	-42,991.19	0.47
			Base 109.456605	2,736,415.12	107.736957	2,693,423.93	-42,991.19	0.47
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.400000	08 Dec 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.88
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.88
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				1.123880	24 Jul 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.133028	5,006,651.40	6,651.40	0.88
			Base 100.000000	5,000,000.00	100.133028	5,006,651.40	6,651.40	0.88
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022		
		5,000,000.000	Local 99.990400	4,999,520.01	101.401783	5,070,089.15	70,569.14	0.89
			Base 99.990400	4,999,520.01	101.401783	5,070,089.15	70,569.14	0.89
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025		
		5,000,000.000	Local 99.914921	4,995,746.03	108.848771	5,442,438.55	446,692.52	0.96
			Base 99.914921	4,995,746.03	108.848771	5,442,438.55	446,692.52	0.96
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
		2,500,000.000	Local 99.934748	2,498,368.70	103.166209	2,579,155.23	80,786.53	0.45
			Base 99.934748	2,498,368.70	103.166209	2,579,155.23	80,786.53	0.45
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
		5,000,000.000	Local 99.909034	4,995,451.69	100.922517	5,046,125.85	50,674.16	0.89
			Base 99.909034	4,995,451.69	100.922517	5,046,125.85	50,674.16	0.89
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		4,449,649.390	Local 95.418916	4,245,807.23	95.269020	4,239,137.37	-6,669.86	0.75
Original Face:		5,000,000.000	Base 95.418916	4,245,807.23	95.269020	4,239,137.37	-6,669.86	0.75
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		4,964,505.680	Local 98.089766	4,869,672.01	96.674560	4,799,414.02	-70,257.99	0.84
Original Face:		5,000,000.000	Base 98.089766	4,869,672.01	96.674560	4,799,414.02	-70,257.99	0.84

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

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13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.87
			Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.87
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				0.964380	08 Aug 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.383833	5,019,191.65	19,191.65	0.88
			Base	100.000000	5,000,000.00	100.383833	5,019,191.65	19,191.65	0.88
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030			
		5,000,000.000	Local	99.550280	4,977,514.02	104.795305	5,239,765.25	262,251.23	0.92
			Base	99.550280	4,977,514.02	104.795305	5,239,765.25	262,251.23	0.92
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		5,000,000.000	Local	99.970157	4,998,507.86	100.097620	5,004,881.00	6,373.14	0.88
			Base	99.970157	4,998,507.86	100.097620	5,004,881.00	6,373.14	0.88
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.210414	5,010,520.72	99.703676	4,985,183.80	-25,336.92	0.88
			Base	100.210414	5,010,520.72	99.703676	4,985,183.80	-25,336.92	0.88
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	123.309956	1,529,043.46	119.904787	1,486,819.36	-42,224.10	0.26
			Base	123.309956	1,529,043.46	119.904787	1,486,819.36	-42,224.10	0.26
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				0.690003	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	99.594224	4,979,711.20	-20,288.80	0.88
			Base	100.000000	5,000,000.00	99.594224	4,979,711.20	-20,288.80	0.88
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.251760	2,481,293.99	97.052403	2,426,310.08	-54,983.91	0.43
			Base	99.251760	2,481,293.99	97.052403	2,426,310.08	-54,983.91	0.43
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				0.689250	15 Dec 2026			
		4,000,000.000	Local	100.000000	4,000,000.00	101.065000	4,042,600.00	42,600.00	0.71
		Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	101.065000	4,042,600.00	42,600.00
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.658431	2,989,752.94	102.688196	3,080,645.88	90,892.94	0.54
			Base	99.658431	2,989,752.94	102.688196	3,080,645.88	90,892.94	0.54

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View Date: December 9, 2021

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30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	103.546350	2,588,658.75	88,658.75	0.46	
		Base	100.000000	2,500,000.00	103.546350	2,588,658.75	88,658.75	0.46	
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	827,420.340	Local	101.177312	837,161.66	102.672836	849,535.93	12,374.27	0.15	
Original Face:	5,000,000.000	Base	101.177312	837,161.66	102.672836	849,535.93	12,374.27	0.15	
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
	1,216,950.500	Local	102.479556	1,247,125.47	106.018153	1,290,188.44	43,062.97	0.23	
Original Face:	5,000,000.000	Base	102.479556	1,247,125.47	106.018153	1,290,188.44	43,062.97	0.23	
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
	6,000,000.000	Local	123.704680	7,422,280.78	118.244663	7,094,679.78	-327,601.00	1.25	
		Base	123.704680	7,422,280.78	118.244663	7,094,679.78	-327,601.00	1.25	
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local	120.704209	4,828,168.34	117.472686	4,698,907.44	-129,260.90	0.83	
		Base	120.704209	4,828,168.34	117.472686	4,698,907.44	-129,260.90	0.83	
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
	2,070,000.000	Local	126.371420	2,615,888.40	122.068256	2,526,812.90	-89,075.50	0.44	
		Base	126.371420	2,615,888.40	122.068256	2,526,812.90	-89,075.50	0.44	
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR					0.419630	07 Feb 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.066150	5,003,307.50	3,307.50	0.88	
		Base	100.000000	5,000,000.00	100.066150	5,003,307.50	3,307.50	0.88	
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local	99.880395	2,497,009.87	96.655526	2,416,388.15	-80,621.72	0.43	
		Base	99.880395	2,497,009.87	96.655526	2,416,388.15	-80,621.72	0.43	
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	4,000,000.000	Local	99.717493	3,988,699.70	97.819192	3,912,767.68	-75,932.02	0.69	
		Base	99.717493	3,988,699.70	97.819192	3,912,767.68	-75,932.02	0.69	
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
	914,623.800	Local	102.392680	936,507.82	105.086490	961,146.05	24,638.23	0.17	
Original Face:	5,100,000.000	Base	102.392680	936,507.82	105.086490	961,146.05	24,638.23	0.17	

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3136A6E59	FANNIEMAE ACES FNA 2012 M6 AFL					0.592000	25 Jun 2022		
	592,534.230	Local	100.000000	592,534.23	100.088320	593,057.56	523.33	0.10	
Original Face:	3,000,000.000	Base	100.000000	592,534.23	100.088320	593,057.56	523.33	0.10	
3136A9LG1	FANNIE MAE FNR 2012 114 GB					1.750000	25 Mar 2040		
	9,129.900	Local	100.354111	9,162.23	99.939060	9,124.34	-37.89	0.00	
Original Face:	7,000,000.000	Base	100.354111	9,162.23	99.939060	9,124.34	-37.89	0.00	
3136AU5B3	FANNIE MAE FNR 2017 4 CA					3.500000	25 Jun 2042		
	0.040	Local	-2,750.000000	-1.10	100.000000	0.04	1.14	0.00	
Original Face:	1,445,000.000	Base	-2,750.000000	-1.10	100.000000	0.04	1.14	0.00	
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
	491,934.090	Local	98.785520	485,959.65	102.227130	502,890.10	16,930.45	0.09	
Original Face:	2,025,000.000	Base	98.785520	485,959.65	102.227130	502,890.10	16,930.45	0.09	
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	1,335,125.950	Local	98.781512	1,318,857.60	102.880200	1,373,580.25	54,722.65	0.24	
Original Face:	5,000,000.000	Base	98.781512	1,318,857.60	102.880200	1,373,580.25	54,722.65	0.24	
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
	969,111.930	Local	101.230688	981,038.67	104.416860	1,011,916.25	30,877.58	0.18	
Original Face:	3,000,000.000	Base	101.230688	981,038.67	104.416860	1,011,916.25	30,877.58	0.18	
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	969,111.930	Local	99.871797	967,869.50	104.617790	1,013,863.48	45,993.98	0.18	
Original Face:	3,000,000.000	Base	99.871797	967,869.50	104.617790	1,013,863.48	45,993.98	0.18	
3136B7L41	FANNIE MAE FNR 2019 77 LV					3.000000	25 May 2031		
	1,406,219.820	Local	102.461759	1,440,837.57	100.338040	1,410,973.41	-29,864.16	0.25	
Original Face:	5,000,000.000	Base	102.461759	1,440,837.57	100.338040	1,410,973.41	-29,864.16	0.25	
3136B8GT0	FANNIE MAE FNR 2020 5 BA					3.000000	25 Nov 2044		
	54,350.200	Local	101.624925	55,233.35	99.990040	54,344.79	-888.56	0.01	
Original Face:	2,500,000.000	Base	101.624925	55,233.35	99.990040	54,344.79	-888.56	0.01	
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
	3,667,251.310	Local	104.475449	3,831,377.28	101.926350	3,737,895.41	-93,481.87	0.66	
Original Face:	4,036,000.000	Base	104.475449	3,831,377.28	101.926350	3,737,895.41	-93,481.87	0.66	

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3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
	4,542,942.900	Local	104.803684	4,761,171.50	102.400430	4,651,993.06	-109,178.44	0.82	
Original Face:	5,000,000.000	Base	104.803684	4,761,171.50	102.400430	4,651,993.06	-109,178.44	0.82	
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
	2,504,066.120	Local	100.425493	2,514,720.74	97.581070	2,443,494.51	-71,226.23	0.43	
Original Face:	3,015,000.000	Base	100.425493	2,514,720.74	97.581070	2,443,494.51	-71,226.23	0.43	
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
	5,000,000.000	Local	99.962881	4,998,144.04	96.204117	4,810,205.85	-187,938.19	0.85	
		Base	99.962881	4,998,144.04	96.204117	4,810,205.85	-187,938.19	0.85	
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	289,606.000	Local	98.397744	284,965.77	101.978990	295,337.27	10,371.50	0.05	
Original Face:	5,000,000.000	Base	98.397744	284,965.77	101.978990	295,337.27	10,371.50	0.05	
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
	222,180.940	Local	101.308965	225,089.21	104.398420	231,953.39	6,864.18	0.04	
Original Face:	2,000,000.000	Base	101.308965	225,089.21	104.398420	231,953.39	6,864.18	0.04	
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	74,790.780	Local	99.451243	74,380.36	101.129080	75,635.23	1,254.87	0.01	
Original Face:	2,000,000.000	Base	99.451243	74,380.36	101.129080	75,635.23	1,254.87	0.01	
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
	943,731.060	Local	102.206278	964,552.39	105.330390	994,035.61	29,483.22	0.17	
Original Face:	2,000,000.000	Base	102.206278	964,552.39	105.330390	994,035.61	29,483.22	0.17	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	204,404.640	Local	100.154747	204,720.95	104.005710	212,592.50	7,871.55	0.04	
Original Face:	2,000,000.000	Base	100.154747	204,720.95	104.005710	212,592.50	7,871.55	0.04	
3137BUFY9	FREDDIE MAC FHR 4646 TA				3.500000	15 Apr 2028			
	149,833.440	Local	102.218236	153,157.10	99.962030	149,776.55	-3,380.55	0.03	
Original Face:	5,000,000.000	Base	102.218236	153,157.10	99.962030	149,776.55	-3,380.55	0.03	
3137FDKH4	FREDDIE MAC FHR 4759 NA				3.000000	15 Aug 2044			
	1,109,900.460	Local	98.755653	1,096,089.45	101.618120	1,127,859.98	31,770.53	0.20	
Original Face:	5,500,000.000	Base	98.755653	1,096,089.45	101.618120	1,127,859.98	31,770.53	0.20	

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3137FNN30	FREDDIE MAC FHR 4914 MV					3.000000	25 Dec 2030		
	112,420.880	Local		102.654178	115,404.73	99.945650	112,359.78	-3,044.95	0.02
Original Face:	2,500,000.000	Base		102.654178	115,404.73	99.945650	112,359.78	-3,044.95	0.02
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
	50,825.160	Local		101.019397	51,343.27	105.211301	53,473.81	2,130.54	0.01
Original Face:	500,000.000	Base		101.019397	51,343.27	105.211301	53,473.81	2,130.54	0.01
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	1,411,607.950	Local		100.496814	1,418,621.01	104.265729	1,471,823.32	53,202.31	0.26
Original Face:	5,000,000.000	Base		100.496814	1,418,621.01	104.265729	1,471,823.32	53,202.31	0.26
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,949,543.400	Local		104.027726	2,028,065.66	108.982348	2,124,658.17	96,592.51	0.37
Original Face:	7,000,000.000	Base		104.027726	2,028,065.66	108.982348	2,124,658.17	96,592.51	0.37
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	2,282,120.770	Local		102.095057	2,329,932.51	108.106010	2,467,109.71	137,177.20	0.43
Original Face:	7,000,000.000	Base		102.095057	2,329,932.51	108.106010	2,467,109.71	137,177.20	0.43
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	22,667.790	Local		99.288771	22,506.57	100.457510	22,771.50	264.93	0.00
Original Face:	3,000,000.000	Base		99.288771	22,506.57	100.457510	22,771.50	264.93	0.00
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	119,783.450	Local		104.616865	125,313.69	106.755320	127,875.21	2,561.52	0.02
Original Face:	5,000,000.000	Base		104.616865	125,313.69	106.755320	127,875.21	2,561.52	0.02
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
	1,282,777.300	Local		102.118006	1,309,946.60	106.889277	1,371,151.38	61,204.78	0.24
Original Face:	7,000,000.000	Base		102.118006	1,309,946.60	106.889277	1,371,151.38	61,204.78	0.24
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.300000	10 May 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.936100	4,996,805.00	-3,195.00	0.88
		Base		100.000000	5,000,000.00	99.936100	4,996,805.00	-3,195.00	0.88
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
	5,750,000.000	Local		99.776166	5,737,129.53	98.295800	5,652,008.50	-85,121.03	0.99
Original Face:	5,750,000.000	Base		99.776166	5,737,129.53	98.295800	5,652,008.50	-85,121.03	0.99

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34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,000,000.000	Local 102.347578	6,140,854.70	105.660340	6,339,620.40	198,765.70	1.12
Original Face:		6,000,000.000	Base 102.347578	6,140,854.70	105.660340	6,339,620.40	198,765.70	1.12
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027		
		5,000,000.000	Local 99.927883	4,996,394.17	96.145454	4,807,272.70	-189,121.47	0.85
			Base 99.927883	4,996,394.17	96.145454	4,807,272.70	-189,121.47	0.85
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.661112	4,983,055.60	-16,944.40	0.88
			Base 100.000000	5,000,000.00	99.661112	4,983,055.60	-16,944.40	0.88
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030		
		1,200,000.000	Local 105.566380	1,266,796.56	101.356714	1,216,280.57	-50,515.99	0.21
			Base 105.566380	1,266,796.56	101.356714	1,216,280.57	-50,515.99	0.21
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				0.550000	10 Sep 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.174002	5,008,700.10	8,700.10	0.88
			Base 100.000000	5,000,000.00	100.174002	5,008,700.10	8,700.10	0.88
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				0.956000	15 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.964787	4,998,239.35	-1,760.65	0.88
			Base 100.000000	5,000,000.00	99.964787	4,998,239.35	-1,760.65	0.88
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	98.084778	4,904,238.90	-95,761.10	0.86
			Base 100.000000	5,000,000.00	98.084778	4,904,238.90	-95,761.10	0.86
38377NMJ0	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 151 KA				3.000000	16 Sep 2039		
		110,739.300	Local 99.970652	110,706.80	100.822580	111,650.22	943.42	0.02
Original Face:		5,000,000.000	Base 99.970652	110,706.80	100.822580	111,650.22	943.42	0.02
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		169,547.970	Local 99.840187	169,277.01	103.569190	175,599.46	6,322.45	0.03
Original Face:		3,000,000.000	Base 99.840187	169,277.01	103.569190	175,599.46	6,322.45	0.03
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046		
		294,701.130	Local 96.513288	284,425.75	100.327820	295,667.22	11,241.47	0.05
Original Face:		675,000.000	Base 96.513288	284,425.75	100.327820	295,667.22	11,241.47	0.05

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM
STATE OF ARIZONA
FUND: ATZI



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
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		408,805.650	Local 100.771007	411,957.57	103.255940	422,116.12	10,158.55	0.07
Original Face:		5,000,000.000	Base 100.771007	411,957.57	103.255940	422,116.12	10,158.55	0.07
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057		
		821,494.050	Local 96.176608	790,085.11	100.518170	825,750.79	35,665.68	0.15
Original Face:		1,600,000.000	Base 96.176608	790,085.11	100.518170	825,750.79	35,665.68	0.15
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		3,542,741.050	Local 101.322237	3,589,584.48	102.339699	3,625,630.53	36,046.05	0.64
Original Face:		5,000,000.000	Base 101.322237	3,589,584.48	102.339699	3,625,630.53	36,046.05	0.64
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		1,456,273.340	Local 101.648474	1,480,279.63	100.044692	1,456,924.18	-23,355.45	0.26
Original Face:		1,758,829.000	Base 101.648474	1,480,279.63	100.044692	1,456,924.18	-23,355.45	0.26
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				1.091130	20 Aug 2070		
		4,301,660.570	Local 103.747138	4,462,849.72	103.797460	4,465,014.41	2,164.69	0.79
Original Face:		5,000,000.000	Base 103.747138	4,462,849.72	103.797460	4,465,014.41	2,164.69	0.79
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				1.241130	20 Aug 2070		
		4,302,755.720	Local 104.787213	4,508,737.81	104.673890	4,503,861.79	-4,876.02	0.79
Original Face:		5,000,000.000	Base 104.787213	4,508,737.81	104.673890	4,503,861.79	-4,876.02	0.79
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030		
		4,716,718.510	Local 100.685930	4,749,071.91	102.998390	4,858,144.13	109,072.22	0.85
Original Face:		6,180,040.000	Base 100.685930	4,749,071.91	102.998390	4,858,144.13	109,072.22	0.85
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049		
		1,723,744.780	Local 100.533744	1,732,945.17	101.117520	1,743,007.97	10,062.80	0.31
Original Face:		6,993,000.000	Base 100.533744	1,732,945.17	101.117520	1,743,007.97	10,062.80	0.31
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.871479	1,498,072.19	98.900103	1,483,501.55	-14,570.64	0.26
			Base 99.871479	1,498,072.19	98.900103	1,483,501.55	-14,570.64	0.26
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027		
		5,000,000.000	Local 99.631407	4,981,570.35	104.686069	5,234,303.45	252,733.10	0.92
			Base 99.631407	4,981,570.35	104.686069	5,234,303.45	252,733.10	0.92

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



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
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
	1,000,000.000	Local		145.772691	1,457,726.91	136.733325	1,367,333.25	-90,393.66	0.24
		Base		145.772691	1,457,726.91	136.733325	1,367,333.25	-90,393.66	0.24
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local		99.378195	4,968,909.76	96.365904	4,818,295.20	-150,614.56	0.85
		Base		99.378195	4,968,909.76	96.365904	4,818,295.20	-150,614.56	0.85
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.708897	4,985,444.84	102.263447	5,113,172.35	127,727.51	0.90
		Base		99.708897	4,985,444.84	102.263447	5,113,172.35	127,727.51	0.90
494368BH5	KIMBERLY CLARK CORP SR UNSECURED 03/22 2.4					2.400000	01 Mar 2022		
	1,000,000.000	Local		99.962625	999,626.25	100.498109	1,004,981.09	5,354.84	0.18
		Base		99.962625	999,626.25	100.498109	1,004,981.09	5,354.84	0.18
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.830049	4,941,502.47	93.311848	4,665,592.40	-275,910.07	0.82
		Base		98.830049	4,941,502.47	93.311848	4,665,592.40	-275,910.07	0.82
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	5,000,000.000	Local		103.657310	5,182,865.51	103.236409	5,161,820.45	-21,045.06	0.91
		Base		103.657310	5,182,865.51	103.236409	5,161,820.45	-21,045.06	0.91
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.685682	4,984,284.12	103.332539	5,166,626.95	182,342.83	0.91
		Base		99.685682	4,984,284.12	103.332539	5,166,626.95	182,342.83	0.91
654740BA6	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 07/22 VAR					0.771750	13 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.002608	5,000,130.40	130.40	0.88
		Base		100.000000	5,000,000.00	100.002608	5,000,130.40	130.40	0.88
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.682589	3,488,890.61	99.833484	3,494,171.94	5,281.33	0.61
		Base		99.682589	3,488,890.61	99.833484	3,494,171.94	5,281.33	0.61
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.603833	9,960,383.30	-39,616.70	1.75
		Base		100.000000	10,000,000.00	99.603833	9,960,383.30	-39,616.70	1.75

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

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	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.958724	4,997,936.19	99.564458	4,978,222.90	-19,713.29	0.88
			Base	99.958724	4,997,936.19	99.564458	4,978,222.90	-19,713.29	0.88
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	109.310984	5,465,549.21	105.495009	5,274,750.45	-190,798.76	0.93
			Base	109.310984	5,465,549.21	105.495009	5,274,750.45	-190,798.76	0.93
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.743988	9,974,398.77	95.310062	9,531,006.20	-443,392.57	1.68
			Base	99.743988	9,974,398.77	95.310062	9,531,006.20	-443,392.57	1.68
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.891954	4,994,597.72	99.856854	4,992,842.70	-1,755.02	0.88
			Base	99.891954	4,994,597.72	99.856854	4,992,842.70	-1,755.02	0.88
78014RCV0	ROYAL BANK OF CANADA SR UNSECURED 11/22 VAR				1.050000	15 Nov 2022			
		2,000,000.000	Local	100.000000	2,000,000.00	100.698000	2,013,960.00	13,960.00	0.35
			Base	100.000000	2,000,000.00	100.698000	2,013,960.00	13,960.00	0.35
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				1.150000	22 May 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	100.950000	2,523,750.00	23,750.00	0.44
			Base	100.000000	2,500,000.00	100.950000	2,523,750.00	23,750.00	0.44
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				0.724000	18 Nov 2027			
		2,500,000.000	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.44
			Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	0.44
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.893230	4,994,661.49	97.926173	4,896,308.65	-98,352.84	0.86
			Base	99.893230	4,994,661.49	97.926173	4,896,308.65	-98,352.84	0.86
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.199135	4,959,956.75	-40,043.25	0.87
			Base	100.000000	5,000,000.00	99.199135	4,959,956.75	-40,043.25	0.87
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8				2.800000	17 May 2022			
		5,000,000.000	Local	99.992229	4,999,611.45	100.954184	5,047,709.20	48,097.75	0.89
			Base	99.992229	4,999,611.45	100.954184	5,047,709.20	48,097.75	0.89

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STATE OF ARIZONA

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
		3,000,000.000	Local	99.712091	2,991,362.74	101.045381	3,031,361.43	39,998.69	0.53
			Base	99.712091	2,991,362.74	101.045381	3,031,361.43	39,998.69	0.53
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024			
		4,000,000.000	Local	100.000000	4,000,000.00	103.485891	4,139,435.64	139,435.64	0.73
			Base	100.000000	4,000,000.00	103.485891	4,139,435.64	139,435.64	0.73
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.960780	2,499,019.50	96.387354	2,409,683.85	-89,335.65	0.42
			Base	99.960780	2,499,019.50	96.387354	2,409,683.85	-89,335.65	0.42
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.953773	2,998,613.18	102.902238	3,087,067.14	88,453.96	0.54
			Base	99.953773	2,998,613.18	102.902238	3,087,067.14	88,453.96	0.54
91159HHP8	US BANCORP SR UNSECURED 01/22 2.625				2.625000	24 Jan 2022			
		2,500,000.000	Local	99.994913	2,499,872.83	100.136990	2,503,424.75	3,551.92	0.44
			Base	99.994913	2,499,872.83	100.136990	2,503,424.75	3,551.92	0.44
91159HHQ6	US BANCORP SR UNSECURED 01/22 VAR				0.763880	24 Jan 2022			
		2,500,000.000	Local	100.000000	2,500,000.00	100.006908	2,500,172.70	172.70	0.44
			Base	100.000000	2,500,000.00	100.006908	2,500,172.70	172.70	0.44
9128285R7	US TREASURY N/B 12/21 2.625				2.625000	15 Dec 2021			
		5,000,000.000	Local	100.010216	5,000,510.79	100.096496	5,004,824.80	4,314.01	0.88
			Base	100.010216	5,000,510.79	100.096496	5,004,824.80	4,314.01	0.88
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.902688	1,998,053.76	93.875072	1,877,501.44	-120,552.32	0.33
			Base	99.902688	1,998,053.76	93.875072	1,877,501.44	-120,552.32	0.33
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.840000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	101.330413	5,066,520.65	66,520.65	0.89
			Base	100.000000	5,000,000.00	101.330413	5,066,520.65	66,520.65	0.89
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		784,888.660	Local	99.992033	784,826.13	100.602080	789,614.32	4,788.19	0.14
		Original Face: 2,500,000.000	Base	99.992033	784,826.13	100.602080	789,614.32	4,788.19	0.14

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View Date: December 9, 2021

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92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		5,000,000.000	Local	99.987691	4,999,384.53	99.713760	4,985,688.00	-13,696.53	0.88
Original Face:		5,000,000.000	Base	99.987691	4,999,384.53	99.713760	4,985,688.00	-13,696.53	0.88
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
		2,000,000.000	Local	99.987785	1,999,755.70	101.612400	2,032,248.00	32,492.30	0.36
Original Face:		2,000,000.000	Base	99.987785	1,999,755.70	101.612400	2,032,248.00	32,492.30	0.36
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	104.300122	5,215,006.12	100.928118	5,046,405.90	-168,600.22	0.89
			Base	104.300122	5,215,006.12	100.928118	5,046,405.90	-168,600.22	0.89
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.911593	4,995,579.66	95.836578	4,791,828.90	-203,750.76	0.84
			Base	99.911593	4,995,579.66	95.836578	4,791,828.90	-203,750.76	0.84
US DOLLAR Total									
		401,844,192.880	Local		407,028,264.75		406,137,023.25	-891,241.50	71.44
Original Face:		200,077,869.000	Base		407,028,264.75		406,137,023.25	-891,241.50	71.44
FIXED INCOME Total									
		401,844,192.880	Base		407,028,264.75		406,137,023.25	-891,241.50	71.44
Original Face:		200,077,869.000							

Holdings

ST OF AZ POOL 12 CAWCD MED TRM
STATE OF ARIZONA
FUND: ATZI



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		564,306,971.680	Base	569,430,995.35		568,539,753.85	-891,241.50	100.00
Original Face:		200,077,869.000						

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		258,666.420	Local	1.000000	258,666.42	1.000000	258,666.42	0.00	0.02
			Base	1.000000	258,666.42	1.000000	258,666.42	0.00	0.02

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	258,666.420	Local	258,666.42		258,666.42	0.00	0.02
		Base	258,666.42		258,666.42	0.00	0.02

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	258,666.420	Base	258,666.42		258,666.42	0.00	0.02

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2ZH8	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.988889	4,999,444.44	99.988889	4,999,444.44	0.00	0.30
			Base	99.988889	4,999,444.44	99.988889	4,999,444.44	0.00	0.30

03040LZ28	AMERICAN WATER CAPIT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.999722	24,999,930.56	99.999722	24,999,930.56	0.00	1.52
			Base	99.999722	24,999,930.56	99.999722	24,999,930.56	0.00	1.52

03040MA31	AMERICAN WATER CAPIT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.985194	19,997,038.89	99.985194	19,997,038.89	0.00	1.21
			Base	99.985194	19,997,038.89	99.985194	19,997,038.89	0.00	1.21

03785EAL8	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		12,500,000.000	Local	99.993056	12,499,131.94	99.993056	12,499,131.94	0.00	0.76
			Base	99.993056	12,499,131.94	99.993056	12,499,131.94	0.00	0.76

06367CG35	BANK OF MONTREAL-	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.61
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.61

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



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	
06367CNA1	BANK OF MONTREAL-				0.220000	05 Jul 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
06367KA33	BANK OF MONTREAL-				0.080000	03 Jan 2022			
		10,000,000.000	Local	99.992667	9,999,266.67	99.992667	9,999,266.67	0.00	0.61
			Base	99.992667	9,999,266.67	99.992667	9,999,266.67	0.00	0.61
06417KG60	BANK OF NOVA SCOTIA/THE				0.160000	06 Jul 2022			
		5,000,000.000	Local	99.903556	4,995,177.78	99.903556	4,995,177.78	0.00	0.30
			Base	99.903556	4,995,177.78	99.903556	4,995,177.78	0.00	0.30
06417MTD7	BANK OF NOVA SCOTIA				0.150000	24 Feb 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
13606CW75	CANADIAN IMPERIAL BK				0.090000	01 Dec 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
13606CYJ7	CANADIAN IMPERIAL BK				0.110000	05 Jan 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.61
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.61
138994009	CANTOR FITZGERALD REPO REPO				0.040000	01 Dec 2021			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	24.25
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	24.25
138994009	CANTOR FITZGERALD REPO REPO				0.200000	03 Dec 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
138994009	CANTOR FITZGERALD REPO REPO				0.200000	09 Dec 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.82
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.82
138994009	CANTOR FITZGERALD REPO REPO				0.300000	07 Feb 2022			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



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	
19121BBG3	COCA-COLA COMPANY	20,000,000.000	Local	99.985028	19,997,005.55	99.985028	19,997,005.55	0.00	1.21
			Base	99.985028	19,997,005.55	99.985028	19,997,005.55	0.00	1.21
24422MAS0	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.986000	24,996,500.00	99.986000	24,996,500.00	0.00	1.52
			Base	99.986000	24,996,500.00	99.986000	24,996,500.00	0.00	1.52
2546R3DL5	DISNEY (WALT) CO THE	10,000,000.000	Local	99.906667	9,990,666.66	99.906667	9,990,666.66	0.00	0.61
			Base	99.906667	9,990,666.66	99.906667	9,990,666.66	0.00	0.61
2546R3JW5	DISNEY (WALT) CO THE	10,000,000.000	Local	99.806417	9,980,641.67	99.806417	9,980,641.67	0.00	0.60
			Base	99.806417	9,980,641.67	99.806417	9,980,641.67	0.00	0.60
30601WAT6	FAIRWAY FINANCE CORP	6,600,000.000	Local	99.981000	6,598,746.00	99.981000	6,598,746.00	0.00	0.40
			Base	99.981000	6,598,746.00	99.981000	6,598,746.00	0.00	0.40
30601WAU3	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.979056	24,994,763.89	99.979056	24,994,763.89	0.00	1.52
			Base	99.979056	24,994,763.89	99.979056	24,994,763.89	0.00	1.52
30601WBN8	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.970028	4,998,501.39	99.970028	4,998,501.39	0.00	0.30
			Base	99.970028	4,998,501.39	99.970028	4,998,501.39	0.00	0.30
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.936667	9,993,666.67	99.936667	9,993,666.67	0.00	0.61
			Base	99.936667	9,993,666.67	99.936667	9,993,666.67	0.00	0.61
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	25,013,421.530	Local	100.000000	25,013,421.53	100.000000	25,013,421.53	0.00	1.52
			Base	100.000000	25,013,421.53	100.000000	25,013,421.53	0.00	1.52
38346MBJ2	GOTHAM FDG CORP	10,000,000.000	Local	99.960500	9,996,050.00	99.960500	9,996,050.00	0.00	0.61
			Base	99.960500	9,996,050.00	99.960500	9,996,050.00	0.00	0.61

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



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
43851UK69	HONEYWELL INTERNATN'				0.160000	06 Oct 2022		
	20,000,000.000	Local	99.862667	19,972,533.33	99.862667	19,972,533.33	0.00	1.21
		Base	99.862667	19,972,533.33	99.862667	19,972,533.33	0.00	1.21
45779QA55	INSTITUTIONAL SECURED				0.150000	05 Jan 2022		
	20,000,000.000	Local	99.985417	19,997,083.33	99.985417	19,997,083.33	0.00	1.21
		Base	99.985417	19,997,083.33	99.985417	19,997,083.33	0.00	1.21
47816FZ87	JOHNSON & JOHNSON				0.060000	08 Dec 2021		
	10,000,000.000	Local	99.998833	9,999,883.33	99.998833	9,999,883.33	0.00	0.61
		Base	99.998833	9,999,883.33	99.998833	9,999,883.33	0.00	0.61
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	0.61
		Base	99.986000	9,998,600.00	99.986000	9,998,600.00	0.00	0.61
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Dec 2021		
	50,013,361.200	Local	100.000000	50,013,361.20	100.000000	50,013,361.20	0.00	3.03
		Base	100.000000	50,013,361.20	100.000000	50,013,361.20	0.00	3.03
57576JZG0	MASSACHUSETTS MUT LIFE INS CO				0.060000	16 Dec 2021		
	25,000,000.000	Local	99.997500	24,999,375.00	99.997500	24,999,375.00	0.00	1.52
		Base	99.997500	24,999,375.00	99.997500	24,999,375.00	0.00	1.52
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST				0.000000	01 Dec 2021		
	55,007,479.560	Local	100.000000	55,007,479.56	100.000000	55,007,479.56	0.00	3.33
		Base	100.000000	55,007,479.56	100.000000	55,007,479.56	0.00	3.33
63254EZ11	NATL AUSTRALIA BK LT				0.070000	01 Dec 2021		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.91
63307MG52	NATIONAL BK OF CANAD				0.180000	05 Jul 2022		
	25,000,000.000	Local	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	1.51
		Base	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	1.51
63763QAK3	NATIONAL SECS CLEARING				0.090000	19 Jan 2022		
	25,000,000.000	Local	99.987750	24,996,937.50	99.987750	24,996,937.50	0.00	1.52
		Base	99.987750	24,996,937.50	99.987750	24,996,937.50	0.00	1.52

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



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	
65339MZV1	NEXTERA ENERGY CAP HLDGS INC				0.170000	29 Dec 2021			
		25,000,000.000	Local	99.986778	24,996,694.45	99.986778	24,996,694.45	0.00	1.52
			Base	99.986778	24,996,694.45	99.986778	24,996,694.45	0.00	1.52
7426M5G57	PRIVATE EXP. FUNDING				0.120000	05 Jul 2022			
		25,000,000.000	Local	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	1.51
			Base	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	1.51
74271UAX8	PROCTOR GAMBLE AND CO				0.060000	31 Jan 2022			
		10,000,000.000	Local	99.989833	9,998,983.33	99.989833	9,998,983.33	0.00	0.61
			Base	99.989833	9,998,983.33	99.989833	9,998,983.33	0.00	0.61
78009BFQ0	ROYAL BK OF CANADA				0.160000	24 Jun 2022			
		25,000,000.000	Local	99.908889	24,977,222.22	99.908889	24,977,222.22	0.00	1.51
			Base	99.908889	24,977,222.22	99.908889	24,977,222.22	0.00	1.51
8010M2ZW5	SANOFI				0.070000	30 Dec 2021			
		20,000,000.000	Local	99.994361	19,998,872.22	99.994361	19,998,872.22	0.00	1.21
			Base	99.994361	19,998,872.22	99.994361	19,998,872.22	0.00	1.21
8085A3AB1	SCHWAB CHARLES CORP				0.120000	11 Jan 2022			
		14,700,000.000	Local	99.986333	14,697,991.00	99.986333	14,697,991.00	0.00	0.89
			Base	99.986333	14,697,991.00	99.986333	14,697,991.00	0.00	0.89
86565CT66	SUMITOMO MITSUI BKG CORP				0.180000	01 Mar 2022			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Dec 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.03
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.03
89119BE28	TORONTO DOMINION BANK				0.170000	02 May 2022			
		25,000,000.000	Local	99.928222	24,982,055.56	99.928222	24,982,055.56	0.00	1.51
			Base	99.928222	24,982,055.56	99.928222	24,982,055.56	0.00	1.51
89233HE67	TOYOTA MOTOR CREDIT				0.170000	06 May 2022			
		25,000,000.000	Local	99.926333	24,981,583.34	99.926333	24,981,583.34	0.00	1.51
			Base	99.926333	24,981,583.34	99.926333	24,981,583.34	0.00	1.51

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Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



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	
89233HG57	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	1.51
			Base	99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	1.51
91058TZW9	UNITED HEALTHCARE CO	25,000,000.000	Local	99.990333	24,997,583.33	99.990333	24,997,583.33	0.00	1.52
			Base	99.990333	24,997,583.33	99.990333	24,997,583.33	0.00	1.52
91842KAR7	VW CR INC	10,000,000.000	Local	99.966389	9,996,638.89	99.966389	9,996,638.89	0.00	0.61
			Base	99.966389	9,996,638.89	99.966389	9,996,638.89	0.00	0.61
91842KCF1	VW CR INC	7,000,000.000	Local	99.927778	6,994,944.44	99.927778	6,994,944.44	0.00	0.42
			Base	99.927778	6,994,944.44	99.927778	6,994,944.44	0.00	0.42
92344LZ65	VERIZON COMMNTN INC	25,000,000.000	Local	99.998056	24,999,513.89	99.998056	24,999,513.89	0.00	1.52
			Base	99.998056	24,999,513.89	99.998056	24,999,513.89	0.00	1.52
926NKW009	AMHERST PIERPONT 04/15 VAR	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.61
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.61
926NKW009	AMHERST PIERPONT 04/15 VAR	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.82
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.82
93142WZ22	WALGREENS BOOTS	4,000,000.000	Local	99.999445	3,999,977.78	99.999445	3,999,977.78	0.00	0.24
			Base	99.999445	3,999,977.78	99.999445	3,999,977.78	0.00	0.24
94107MZH2	WASTE MANAGEMENT INC	7,400,000.000	Local	99.992889	7,399,473.78	99.992889	7,399,473.78	0.00	0.45
			Base	99.992889	7,399,473.78	99.992889	7,399,473.78	0.00	0.45
94107NL36	WASTE MANAGEMENT INC	5,000,000.000	Local	99.634917	4,981,745.83	99.634917	4,981,745.83	0.00	0.30
			Base	99.634917	4,981,745.83	99.634917	4,981,745.83	0.00	0.30

Holdings

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ



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
94107PAE9	WASTE MANAGEMENT INC				0.010000	31 Aug 2022		
	11,000,000.000	Local	99.780083	10,975,809.17	99.780083	10,975,809.17	0.00	0.67
		Base	99.780083	10,975,809.17	99.780083	10,975,809.17	0.00	0.67
979QHR003	SOUTH STREET REPO				0.060000	01 Dec 2021		
	221,500,000.000	Local	100.000000	221,500,000.00	100.000000	221,500,000.00	0.00	13.43
		Base	100.000000	221,500,000.00	100.000000	221,500,000.00	0.00	13.43
US DOLLAR Total								
	1,649,734,262.290	Local		1,649,448,296.12		1,649,448,296.12	0.00	99.98
		Base		1,649,448,296.12		1,649,448,296.12	0.00	99.98
CASH EQUIVALENT Total								
	1,649,734,262.290	Base		1,649,448,296.12		1,649,448,296.12	0.00	99.98

Holdings

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ



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
<hr/>								
FUND Total		1,649,992,928.710	Base	1,649,706,962.54		1,649,706,962.54	0.00	100.00

Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



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							
		245,357.930	Local	1.000000	245,357.93	1.000000	245,357.93	0.10
			Base	1.000000	245,357.93	1.000000	245,357.93	0.10
US DOLLAR Total								
		245,357.930	Local		245,357.93		245,357.93	0.10
			Base		245,357.93		245,357.93	0.10
CASH Total								
		245,357.930	Base		245,357.93		245,357.93	0.10
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A3AL4	AT&T INC				0.200000	20 Jan 2022		
		5,000,000.000	Local	99.972222	4,998,611.11	99.972222	4,998,611.11	2.01
			Base	99.972222	4,998,611.11	99.972222	4,998,611.11	2.01
2546R3JF2	DISNEY (WALT) CO THE				0.230000	15 Sep 2022		
		5,000,000.000	Local	99.816000	4,990,800.00	99.816000	4,990,800.00	2.00
			Base	99.816000	4,990,800.00	99.816000	4,990,800.00	2.00
316773CU2	FIFTH THIRD BANCORP SR UNSECURED 06/22 2.6				2.600000	15 Jun 2022		
		5,000,000.000	Local	99.996994	4,999,849.72	99.996994	4,999,849.72	2.01
			Base	99.996994	4,999,849.72	99.996994	4,999,849.72	2.01
979QHR003	SOUTH STREET REPO				0.060000	01 Dec 2021		
		5,500,000.000	Local	100.000000	5,500,000.00	100.000000	5,500,000.00	2.21
			Base	100.000000	5,500,000.00	100.000000	5,500,000.00	2.21
US DOLLAR Total								
		20,500,000.000	Local		20,489,260.83		20,489,260.83	8.22
			Base		20,489,260.83		20,489,260.83	8.22

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Books Closed

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



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
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CASH EQUIVALENT Total

20,500,000.000	Base			20,489,260.83		20,489,260.83	0.00	8.22
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.988071	4,999,403.55	97.815670	4,890,783.50	-108,620.05	1.96
		Base	99.988071	4,999,403.55	97.815670	4,890,783.50	-108,620.05	1.96
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.725557	4,986,277.84	96.046813	4,802,340.65	-183,937.19	1.93
		Base	99.725557	4,986,277.84	96.046813	4,802,340.65	-183,937.19	1.93
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	98.055932	4,902,796.59	97.331676	4,866,583.80	-36,212.79	1.95
		Base	98.055932	4,902,796.59	97.331676	4,866,583.80	-36,212.79	1.95
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.825222	4,991,261.12	109.360367	5,468,018.35	476,757.23	2.19
		Base	99.825222	4,991,261.12	109.360367	5,468,018.35	476,757.23	2.19
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.620379	3,486,713.27	102.565769	3,589,801.92	103,088.65	1.44
		Base	99.620379	3,486,713.27	102.565769	3,589,801.92	103,088.65	1.44
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.117535	2,452,938.38	-47,061.62	0.98
		Base	100.000000	2,500,000.00	98.117535	2,452,938.38	-47,061.62	0.98
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	109.456605	2,736,415.12	107.736957	2,693,423.93	-42,991.19	1.08
		Base	109.456605	2,736,415.12	107.736957	2,693,423.93	-42,991.19	1.08
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				0.400000	08 Dec 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.01
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.01

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As of: November 30, 2021

View Date: December 9, 2021

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06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		5,000,000.000	Local	99.969344	4,998,467.18	103.845630	5,192,281.50	193,814.32	2.08
			Base	99.969344	4,998,467.18	103.845630	5,192,281.50	193,814.32	2.08
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				1.123880	24 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.133028	5,006,651.40	6,651.40	2.01
			Base	100.000000	5,000,000.00	100.133028	5,006,651.40	6,651.40	2.01
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022			
		5,000,000.000	Local	99.990400	4,999,520.01	101.401783	5,070,089.15	70,569.14	2.03
			Base	99.990400	4,999,520.01	101.401783	5,070,089.15	70,569.14	2.03
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.914921	4,995,746.03	108.848771	5,442,438.55	446,692.52	2.18
			Base	99.914921	4,995,746.03	108.848771	5,442,438.55	446,692.52	2.18
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.934748	2,498,368.70	103.166209	2,579,155.23	80,786.53	1.03
			Base	99.934748	2,498,368.70	103.166209	2,579,155.23	80,786.53	1.03
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.909034	4,995,451.69	100.922517	5,046,125.85	50,674.16	2.02
			Base	99.909034	4,995,451.69	100.922517	5,046,125.85	50,674.16	2.02
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		4,449,649.390	Local	95.418916	4,245,807.23	95.269020	4,239,137.37	-6,669.86	1.70
		Original Face: 5,000,000.000	Base	95.418916	4,245,807.23	95.269020	4,239,137.37	-6,669.86	1.70
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		2,978,703.410	Local	98.089766	2,921,803.21	96.674560	2,879,648.42	-42,154.79	1.16
		Original Face: 3,000,000.000	Base	98.089766	2,921,803.21	96.674560	2,879,648.42	-42,154.79	1.16
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024			
		5,000,000.000	Local	99.804786	4,990,239.32	104.735559	5,236,777.95	246,538.63	2.10
			Base	99.804786	4,990,239.32	104.735559	5,236,777.95	246,538.63	2.10
12624KAN6	COMM MORTGAGE TRUST COMM 2012 CR2 AMPZ 144A				3.791000	15 Aug 2045			
		3,522,266.000	Local	103.408414	3,642,319.42	101.213010	3,564,991.44	-77,327.98	1.43
		Original Face: 3,522,266.000	Base	103.408414	3,642,319.42	101.213010	3,564,991.44	-77,327.98	1.43

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14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				0.964380	08 Aug 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.383833	5,019,191.65	19,191.65	2.01
			Base	100.000000	5,000,000.00	100.383833	5,019,191.65	19,191.65	2.01
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		5,000,000.000	Local	99.970157	4,998,507.86	100.097620	5,004,881.00	6,373.14	2.01
			Base	99.970157	4,998,507.86	100.097620	5,004,881.00	6,373.14	2.01
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.251760	2,481,293.99	97.052403	2,426,310.08	-54,983.91	0.97
			Base	99.251760	2,481,293.99	97.052403	2,426,310.08	-54,983.91	0.97
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				0.689250	15 Dec 2026			
		4,725,000.000	Local	100.000000	4,725,000.00	101.065000	4,775,321.25	50,321.25	1.92
		Original Face: 4,725,000.000	Base	100.000000	4,725,000.00	101.065000	4,775,321.25	50,321.25	1.92
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	103.546350	2,588,658.75	88,658.75	1.04
			Base	100.000000	2,500,000.00	103.546350	2,588,658.75	88,658.75	1.04
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				0.439250	15 May 2036			
		195,194.080	Local	99.915254	195,028.66	100.866653	196,885.74	1,857.08	0.08
		Original Face: 16,000,000.000	Base	99.915254	195,028.66	100.866653	196,885.74	1,857.08	0.08
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		827,420.340	Local	101.177312	837,161.66	102.672836	849,535.93	12,374.27	0.34
		Original Face: 5,000,000.000	Base	101.177312	837,161.66	102.672836	849,535.93	12,374.27	0.34
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,645,321.310	Local	104.163971	1,713,832.02	102.811127	1,691,573.38	-22,258.64	0.68
		Original Face: 10,000,000.000	Base	104.163971	1,713,832.02	102.811127	1,691,573.38	-22,258.64	0.68
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027			
		2,500,000.000	Local	109.007622	2,725,190.56	120.057540	3,001,438.50	276,247.94	1.20
			Base	109.007622	2,725,190.56	120.057540	3,001,438.50	276,247.94	1.20
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027			
		2,500,000.000	Local	108.636413	2,715,910.32	120.212784	3,005,319.60	289,409.28	1.21
			Base	108.636413	2,715,910.32	120.212784	3,005,319.60	289,409.28	1.21

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3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local 120.704209	4,828,168.34	117.472686	4,698,907.44	-129,260.90		1.89
			Base 120.704209	4,828,168.34	117.472686	4,698,907.44	-129,260.90		1.89
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local 99.880395	2,497,009.87	96.655526	2,416,388.15	-80,621.72		0.97
			Base 99.880395	2,497,009.87	96.655526	2,416,388.15	-80,621.72		0.97
3136A6E59	FANNIEMAE ACES FNA 2012 M6 AFL				0.592000	25 Jun 2022			
		592,534.230	Local 100.000000	592,534.23	100.088320	593,057.56	523.33		0.24
Original Face:		3,000,000.000	Base 100.000000	592,534.23	100.088320	593,057.56	523.33		0.24
3136A9MN5	FANNIEMAE ACES FNA 2012 M14 A2				2.301000	25 Sep 2022			
		755,705.900	Local 100.102818	756,482.90	101.079120	763,860.87	7,377.97		0.31
Original Face:		2,000,000.000	Base 100.102818	756,482.90	101.079120	763,860.87	7,377.97		0.31
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		646,074.620	Local 99.871795	645,246.32	104.617790	675,908.99	30,662.67		0.27
Original Face:		2,000,000.000	Base 99.871795	645,246.32	104.617790	675,908.99	30,662.67		0.27
3136B8GT0	FANNIE MAE FNR 2020 5 BA				3.000000	25 Nov 2044			
		54,350.200	Local 101.624925	55,233.35	99.990040	54,344.79	-888.56		0.02
Original Face:		2,500,000.000	Base 101.624925	55,233.35	99.990040	54,344.79	-888.56		0.02
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		2,700,000.000	Local 99.962881	2,698,997.78	96.204117	2,597,511.16	-101,486.62		1.04
			Base 99.962881	2,698,997.78	96.204117	2,597,511.16	-101,486.62		1.04
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041			
		479,519.350	Local 100.682896	482,793.97	102.609510	492,032.46	9,238.49		0.20
Original Face:		5,000,000.000	Base 100.682896	482,793.97	102.609510	492,032.46	9,238.49		0.20
3137AJMF8	FHLMC MULTIFAMILY STRUCTURED P FHMS K016 A2				2.967600	25 Oct 2021			
		0.000	Local 0.000000	-5,715.40	0.000000	0.00	5,715.40		0.00
			Base 0.000000	-5,715.40	0.000000	0.00	5,715.40		0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		1,415,596.590	Local 102.208292	1,446,857.09	105.330390	1,491,053.41	44,196.32		0.60
Original Face:		3,000,000.000	Base 102.208292	1,446,857.09	105.330390	1,491,053.41	44,196.32		0.60

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3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
	3,366,621.490 Local	101.092344	3,403,396.58	105.266570	3,543,926.97	140,530.39	1.42		
Original Face:	5,565,000.000 Base	101.092344	3,403,396.58	105.266570	3,543,926.97	140,530.39	1.42		
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
	4,134,762.820 Local	105.108508	4,345,987.51	103.331420	4,272,509.14	-73,478.37	1.71		
Original Face:	4,494,000.000 Base	105.108508	4,345,987.51	103.331420	4,272,509.14	-73,478.37	1.71		
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	204,404.640 Local	100.154747	204,720.95	104.005710	212,592.50	7,871.55	0.09		
Original Face:	2,000,000.000 Base	100.154747	204,720.95	104.005710	212,592.50	7,871.55	0.09		
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
	504,133.250 Local	100.339208	505,843.31	101.673340	512,569.11	6,725.80	0.21		
Original Face:	5,000,000.000 Base	100.339208	505,843.31	101.673340	512,569.11	6,725.80	0.21		
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
	832,877.760 Local	100.342231	835,728.13	100.424170	836,410.58	682.45	0.34		
Original Face:	14,878,168.000 Base	100.342231	835,728.13	100.424170	836,410.58	682.45	0.34		
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043			
	5,000,000.000 Local	99.180200	4,959,010.01	102.083950	5,104,197.50	145,187.49	2.05		
Original Face:	5,000,000.000 Base	99.180200	4,959,010.01	102.083950	5,104,197.50	145,187.49	2.05		
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	490,978.350 Local	99.656457	489,291.63	101.548320	498,580.27	9,288.64	0.20		
Original Face:	5,000,000.000 Base	99.656457	489,291.63	101.548320	498,580.27	9,288.64	0.20		
3137BUFY9	FREDDIE MAC FHR 4646 TA				3.500000	15 Apr 2028			
	149,833.440 Local	102.218236	153,157.10	99.962030	149,776.55	-3,380.55	0.06		
Original Face:	5,000,000.000 Base	102.218236	153,157.10	99.962030	149,776.55	-3,380.55	0.06		
3137FNN30	FREDDIE MAC FHR 4914 MV				3.000000	25 Dec 2030			
	112,420.880 Local	102.654178	115,404.73	99.945650	112,359.78	-3,044.95	0.05		
Original Face:	2,500,000.000 Base	102.654178	115,404.73	99.945650	112,359.78	-3,044.95	0.05		
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
	1,153,424.700 Local	103.310913	1,191,613.59	107.576588	1,240,814.94	49,201.35	0.50		
Original Face:	5,000,000.000 Base	103.310913	1,191,613.59	107.576588	1,240,814.94	49,201.35	0.50		

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	Units								
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	1,411,607.950	Local	100.496814	1,418,621.01	104.265729	1,471,823.32		53,202.31	0.59
Original Face:	5,000,000.000	Base	100.496814	1,418,621.01	104.265729	1,471,823.32		53,202.31	0.59
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	250,322.900	Local	105.502193	264,096.15	114.657040	287,012.83		22,916.68	0.12
Original Face:	10,000,000.000	Base	105.502193	264,096.15	114.657040	287,012.83		22,916.68	0.12
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	2,482,400.760	Local	106.397115	2,641,202.79	105.641870	2,622,454.58		-18,748.21	1.05
Original Face:	6,000,000.000	Base	106.397115	2,641,202.79	105.641870	2,622,454.58		-18,748.21	1.05
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	119,783.450	Local	104.616865	125,313.69	106.755320	127,875.21		2,561.52	0.05
Original Face:	5,000,000.000	Base	104.616865	125,313.69	106.755320	127,875.21		2,561.52	0.05
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					0.550000	10 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.174002	5,008,700.10		8,700.10	2.01
		Base	100.000000	5,000,000.00	100.174002	5,008,700.10		8,700.10	2.01
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					0.956000	15 Aug 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.964787	4,998,239.35		-1,760.65	2.01
		Base	100.000000	5,000,000.00	99.964787	4,998,239.35		-1,760.65	2.01
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,074,822.800	Local	94.726383	1,965,404.60	99.591550	2,066,348.19		100,943.59	0.83
Original Face:	5,000,000.000	Base	94.726383	1,965,404.60	99.591550	2,066,348.19		100,943.59	0.83
38378NWG4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 VB					3.000000	16 Apr 2025		
	441,932.850	Local	99.962058	441,765.17	101.871190	450,202.25		8,437.08	0.18
Original Face:	1,238,000.000	Base	99.962058	441,765.17	101.871190	450,202.25		8,437.08	0.18
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	408,805.650	Local	100.771007	411,957.57	103.255940	422,116.12		10,158.55	0.17
Original Face:	5,000,000.000	Base	100.771007	411,957.57	103.255940	422,116.12		10,158.55	0.17
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,834,192.840	Local	101.322237	2,871,667.59	102.339699	2,900,504.42		28,836.83	1.16
Original Face:	4,000,000.000	Base	101.322237	2,871,667.59	102.339699	2,900,504.42		28,836.83	1.16

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Books Closed

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local		99.871479	1,498,072.19	98.900103	1,483,501.55	-14,570.64	0.60
		Base		99.871479	1,498,072.19	98.900103	1,483,501.55	-14,570.64	0.60
478160CD4	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25					2.250000	03 Mar 2022		
	3,500,000.000	Local		99.986296	3,499,520.35	100.328077	3,511,482.70	11,962.35	1.41
		Base		99.986296	3,499,520.35	100.328077	3,511,482.70	11,962.35	1.41
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	2,500,000.000	Local		99.378195	2,484,454.88	96.365904	2,409,147.60	-75,307.28	0.97
		Base		99.378195	2,484,454.88	96.365904	2,409,147.60	-75,307.28	0.97
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.708897	4,985,444.84	102.263447	5,113,172.35	127,727.51	2.05
		Base		99.708897	4,985,444.84	102.263447	5,113,172.35	127,727.51	2.05
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.830049	4,941,502.47	93.311848	4,665,592.40	-275,910.07	1.87
		Base		98.830049	4,941,502.47	93.311848	4,665,592.40	-275,910.07	1.87
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.685682	4,984,284.12	103.332539	5,166,626.95	182,342.83	2.07
		Base		99.685682	4,984,284.12	103.332539	5,166,626.95	182,342.83	2.07
654740BA6	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 07/22 VAR					0.771750	13 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.002608	5,000,130.40	130.40	2.01
		Base		100.000000	5,000,000.00	100.002608	5,000,130.40	130.40	2.01
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.682589	3,488,890.61	99.833484	3,494,171.94	5,281.33	1.40
		Base		99.682589	3,488,890.61	99.833484	3,494,171.94	5,281.33	1.40
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	2.00
		Base		100.000000	5,000,000.00	99.603833	4,980,191.65	-19,808.35	2.00
713448BY3	PEPSICO INC SR UNSECURED 03/22 2.75					2.750000	05 Mar 2022		
	3,000,000.000	Local		99.995524	2,999,865.73	100.660437	3,019,813.11	19,947.38	1.21
		Base		99.995524	2,999,865.73	100.660437	3,019,813.11	19,947.38	1.21

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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		1,539,000.000	Local	109.310984	1,682,296.05	105.495009	1,623,568.19	-58,727.86	0.65
			Base	109.310984	1,682,296.05	105.495009	1,623,568.19	-58,727.86	0.65
742718DY2	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3				2.300000	06 Feb 2022			
		3,000,000.000	Local	99.987032	2,999,610.97	100.333016	3,009,990.48	10,379.51	1.21
			Base	99.987032	2,999,610.97	100.333016	3,009,990.48	10,379.51	1.21
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.891954	4,994,597.72	99.856854	4,992,842.70	-1,755.02	2.00
			Base	99.891954	4,994,597.72	99.856854	4,992,842.70	-1,755.02	2.00
78014RCV0	ROYAL BANK OF CANADA SR UNSECURED 11/22 VAR				1.050000	15 Nov 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.698000	3,020,940.00	20,940.00	1.21
			Base	100.000000	3,000,000.00	100.698000	3,020,940.00	20,940.00	1.21
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				1.150000	22 May 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	100.950000	2,523,750.00	23,750.00	1.01
			Base	100.000000	2,500,000.00	100.950000	2,523,750.00	23,750.00	1.01
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.960780	2,499,019.50	96.387354	2,409,683.85	-89,335.65	0.97
			Base	99.960780	2,499,019.50	96.387354	2,409,683.85	-89,335.65	0.97
907818EZ7	UNION PACIFIC CORP SR UNSECURED 03/22 2.95				2.950000	01 Mar 2022			
		4,000,000.000	Local	99.996420	3,999,856.78	100.649815	4,025,992.60	26,135.82	1.62
			Base	99.996420	3,999,856.78	100.649815	4,025,992.60	26,135.82	1.62
91159HHP8	US BANCORP SR UNSECURED 01/22 2.625				2.625000	24 Jan 2022			
		2,500,000.000	Local	99.947336	2,498,683.39	100.136990	2,503,424.75	4,741.36	1.00
			Base	99.947336	2,498,683.39	100.136990	2,503,424.75	4,741.36	1.00
91159HHQ6	US BANCORP SR UNSECURED 01/22 VAR				0.763880	24 Jan 2022			
		2,500,000.000	Local	100.000000	2,500,000.00	100.006908	2,500,172.70	172.70	1.00
			Base	100.000000	2,500,000.00	100.006908	2,500,172.70	172.70	1.00
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		784,888.660	Local	99.992033	784,826.13	100.602080	789,614.32	4,788.19	0.32
		Original Face:	2,500,000.000	Base	99.992033	784,826.13	100.602080	789,614.32	4,788.19

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		3,000,000.000	Local	99.987691	2,999,630.72	99.713760	2,991,412.80	-8,217.92	1.20
Original Face:		3,000,000.000	Base	99.987691	2,999,630.72	99.713760	2,991,412.80	-8,217.92	1.20
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
		2,000,000.000	Local	99.987785	1,999,755.70	101.612400	2,032,248.00	32,492.30	0.82
Original Face:		2,000,000.000	Base	99.987785	1,999,755.70	101.612400	2,032,248.00	32,492.30	0.82
US DOLLAR Total									
		224,784,550.610	Local		226,464,618.06		228,469,852.85	2,005,234.79	91.68
Original Face:		167,922,434.000	Base		226,464,618.06		228,469,852.85	2,005,234.79	91.68
FIXED INCOME Total									
		224,784,550.610	Base		226,464,618.06		228,469,852.85	2,005,234.79	91.68
Original Face:		167,922,434.000							

Holdings

ST OF AZ POOL 16 ECDHB
 STATE OF ARIZONA
 FUND: ATZL



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								
		245,529,908.540	Base	247,199,236.82		249,204,471.61	2,005,234.79	100.00
Original Face:		167,922,434.000						

Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



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							
	3,160,938.270	Local	1.000000	3,160,938.27	1.000000	3,160,938.27	0.00	0.65
		Base	1.000000	3,160,938.27	1.000000	3,160,938.27	0.00	0.65
US DOLLAR Total								
	3,160,938.270	Local		3,160,938.27		3,160,938.27	0.00	0.65
		Base		3,160,938.27		3,160,938.27	0.00	0.65
CASH Total								
	3,160,938.270	Base		3,160,938.27		3,160,938.27	0.00	0.65
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
0020A2ZE5	AT&T INC				0.400000	14 Dec 2021		
	10,000,000.000	Local	99.985556	9,998,555.55	99.985556	9,998,555.55	0.00	2.06
		Base	99.985556	9,998,555.55	99.985556	9,998,555.55	0.00	2.06
06051GHC6	BANK OF AMERICA CORP SR UNSECURED 12/23 VAR				3.004000	20 Dec 2023		
	5,000,000.000	Local	101.191725	5,059,586.24	101.191725	5,059,586.24	0.00	1.04
		Base	101.191725	5,059,586.24	101.191725	5,059,586.24	0.00	1.04
06367CJQ1	BANK OF MONTREAL-				0.200000	02 Sep 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
06367CNA1	BANK OF MONTREAL-				0.220000	05 Jul 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
06417MPH2	BANK OF NOVA SCOTIA				0.230000	11 May 2022		
	2,000,000.000	Local	100.004478	2,000,089.56	100.004478	2,000,089.56	0.00	0.41
		Base	100.004478	2,000,089.56	100.004478	2,000,089.56	0.00	0.41

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13606CW75	CANADIAN IMPERIAL BK				0.090000	01 Dec 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
138994009	CANTOR FITZGERALD REPO REPO				0.200000	03 Dec 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
138994009	CANTOR FITZGERALD REPO REPO				0.200000	09 Dec 2021			
		13,000,000.000	Local	100.000000	13,000,000.00	100.000000	13,000,000.00	0.00	2.68
			Base	100.000000	13,000,000.00	100.000000	13,000,000.00	0.00	2.68
138994009	CANTOR FITZGERALD REPO REPO				0.300000	01 Feb 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
138994009	CANTOR FITZGERALD REPO REPO				0.300000	07 Feb 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.03
19121BH10	COCA-COLA COMPANY				0.120000	01 Aug 2022			
		3,000,000.000	Local	99.919000	2,997,570.00	99.919000	2,997,570.00	0.00	0.62
			Base	99.919000	2,997,570.00	99.919000	2,997,570.00	0.00	0.62
19121BJD2	COCA-COLA COMPANY				0.110000	13 Sep 2022			
		10,000,000.000	Local	99.912611	9,991,261.11	99.912611	9,991,261.11	0.00	2.06
			Base	99.912611	9,991,261.11	99.912611	9,991,261.11	0.00	2.06
2546R3DV3	DISNEY (WALT) CO THE				0.270000	29 Apr 2022			
		2,000,000.000	Local	99.888250	1,997,765.00	99.888250	1,997,765.00	0.00	0.41
			Base	99.888250	1,997,765.00	99.888250	1,997,765.00	0.00	0.41
2546R3FW9	DISNEY (WALT) CO THE				0.210000	30 Jun 2022			
		3,000,000.000	Local	99.876917	2,996,307.50	99.876917	2,996,307.50	0.00	0.62
			Base	99.876917	2,996,307.50	99.876917	2,996,307.50	0.00	0.62
26244JAU3	DUKE ENERGY CORP				0.180000	28 Jan 2022			
		10,000,000.000	Local	99.971000	9,997,100.00	99.971000	9,997,100.00	0.00	2.06
			Base	99.971000	9,997,100.00	99.971000	9,997,100.00	0.00	2.06

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30229BC13	EXXON MOBIL CORP	5,000,000.000	Local	99.975000	4,998,750.00	99.975000	4,998,750.00	0.00	1.03
			Base	99.975000	4,998,750.00	99.975000	4,998,750.00	0.00	1.03
30601WAU3	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.979056	4,998,952.78	99.979056	4,998,952.78	0.00	1.03
			Base	99.979056	4,998,952.78	99.979056	4,998,952.78	0.00	1.03
30601WBN8	FAIRWAY FINANCE CORP	3,700,000.000	Local	99.970028	3,698,891.03	99.970028	3,698,891.03	0.00	0.76
			Base	99.970028	3,698,891.03	99.970028	3,698,891.03	0.00	0.76
30601WE21	FAIRWAY FINANCE CORP	3,000,000.000	Local	99.936667	2,998,100.00	99.936667	2,998,100.00	0.00	0.62
			Base	99.936667	2,998,100.00	99.936667	2,998,100.00	0.00	0.62
316773CU2	FIFTH THIRD BANCORP SR UNSECURED 06/22 2.6	5,000,000.000	Local	99.996994	4,999,849.72	99.996994	4,999,849.72	0.00	1.03
			Base	99.996994	4,999,849.72	99.996994	4,999,849.72	0.00	1.03
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.72
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.72
47816FZ87	JOHNSON & JOHNSON	5,000,000.000	Local	99.998833	4,999,941.67	99.998833	4,999,941.67	0.00	1.03
			Base	99.998833	4,999,941.67	99.998833	4,999,941.67	0.00	1.03
47816GBB4	JOHNSON & JOHNSON	5,000,000.000	Local	99.986000	4,999,300.00	99.986000	4,999,300.00	0.00	1.03
			Base	99.986000	4,999,300.00	99.986000	4,999,300.00	0.00	1.03
56274LZ15	MANHATTAN ASSET FDG.	4,612,000.000	Local	100.000000	4,612,000.00	100.000000	4,612,000.00	0.00	0.95
			Base	100.000000	4,612,000.00	100.000000	4,612,000.00	0.00	0.95
56274MA69	MANHATTAN ASSET FDG.	4,027,000.000	Local	99.986000	4,026,436.22	99.986000	4,026,436.22	0.00	0.83
			Base	99.986000	4,026,436.22	99.986000	4,026,436.22	0.00	0.83

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62455BC11	MOUNTCLIFF	5,000,000.000	Local	99.950000	4,997,500.00	99.950000	01 Mar 2022 4,997,500.00	0.00	1.03
			Base	99.950000	4,997,500.00	99.950000	4,997,500.00	0.00	1.03
63254EZ11	NATL AUSTRALIA BK LT	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	01 Dec 2021 10,000,000.00	0.00	2.06
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.06
63307MAQ2	NATIONAL BK OF CANAD	5,000,000.000	Local	99.979000	4,998,950.00	99.979000	24 Jan 2022 4,998,950.00	0.00	1.03
			Base	99.979000	4,998,950.00	99.979000	4,998,950.00	0.00	1.03
63763QB22	NATIONAL SECS CLEARING	5,000,000.000	Local	99.984250	4,999,212.50	99.984250	02 Feb 2022 4,999,212.50	0.00	1.03
			Base	99.984250	4,999,212.50	99.984250	4,999,212.50	0.00	1.03
67983UCF8	OLD LINE FUNDING LLC	5,000,000.000	Local	99.956667	4,997,833.33	99.956667	15 Mar 2022 4,997,833.33	0.00	1.03
			Base	99.956667	4,997,833.33	99.956667	4,997,833.33	0.00	1.03
78009BCU4	ROYAL BK OF CANADA	5,000,000.000	Local	99.951250	4,997,562.50	99.951250	28 Mar 2022 4,997,562.50	0.00	1.03
			Base	99.951250	4,997,562.50	99.951250	4,997,562.50	0.00	1.03
86565C3Y3	SUMITOMO MITSUI BKG CORP	2,100,000.000	Local	99.999998	2,099,999.96	99.999998	27 Jun 2022 2,099,999.96	0.00	0.43
			Base	99.999998	2,099,999.96	99.999998	2,099,999.96	0.00	0.43
88602UE30	THUNDER BAY FNDNG LLC	2,743,000.000	Local	99.915000	2,740,668.45	99.915000	03 May 2022 2,740,668.45	0.00	0.57
			Base	99.915000	2,740,668.45	99.915000	2,740,668.45	0.00	0.57
89119BAQ9	TORONTO DOMINION BANK	5,010,000.000	Local	99.979000	5,008,947.90	99.979000	24 Jan 2022 5,008,947.90	0.00	1.03
			Base	99.979000	5,008,947.90	99.979000	5,008,947.90	0.00	1.03
89233HE67	TOYOTA MOTOR CREDIT	5,000,000.000	Local	99.926333	4,996,316.67	99.926333	06 May 2022 4,996,316.67	0.00	1.03
			Base	99.926333	4,996,316.67	99.926333	4,996,316.67	0.00	1.03

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STATE OF ARIZONA
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As of: November 30, 2021

View Date: December 9, 2021

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912796J42	TREASURY BILL 06/22 0.00000				0.052500	16 Jun 2022			
		25,000,000.000	Local	99.971271	24,992,817.71	99.971271	24,992,817.71	0.00	5.16
			Base	99.971271	24,992,817.71	99.971271	24,992,817.71	0.00	5.16
92344LZ65	VERIZON COMMNTN INC				0.140000	06 Dec 2021			
		5,000,000.000	Local	99.998056	4,999,902.78	99.998056	4,999,902.78	0.00	1.03
			Base	99.998056	4,999,902.78	99.998056	4,999,902.78	0.00	1.03
926NKW009	AMHERST PIERPONT 04/15 VAR				0.120000	14 Jan 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.06
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.06
94107NH23	WASTE MANAGEMENT INC				0.310000	02 Aug 2022			
		5,000,000.000	Local	99.789889	4,989,494.44	99.789889	4,989,494.44	0.00	1.03
			Base	99.789889	4,989,494.44	99.789889	4,989,494.44	0.00	1.03
94107PAA7	WASTE MANAGEMENT INC				0.340000	28 Apr 2022			
		5,000,000.000	Local	99.860222	4,993,011.11	99.860222	4,993,011.11	0.00	1.03
			Base	99.860222	4,993,011.11	99.860222	4,993,011.11	0.00	1.03
9612C1G19	WESTPAC BANKING CORP.				0.170000	01 Jul 2022			
		3,000,000.000	Local	99.899889	2,996,996.66	99.899889	2,996,996.66	0.00	0.62
			Base	99.899889	2,996,996.66	99.899889	2,996,996.66	0.00	0.62
9612C1GF8	WESTPAC BANKING CORP.				0.190000	15 Jul 2022			
		3,250,000.000	Local	99.880722	3,246,123.47	99.880722	3,246,123.47	0.00	0.67
			Base	99.880722	3,246,123.47	99.880722	3,246,123.47	0.00	0.67
979QHR003	SOUTH STREET REPO				0.060000	01 Dec 2021			
		91,008,705.460	Local	100.000000	91,008,705.46	100.000000	91,008,705.46	0.00	18.78
			Base	100.000000	91,008,705.46	100.000000	91,008,705.46	0.00	18.78
US DOLLAR Total									
	328,950,705.460	Local		328,934,499.32		328,934,499.32	0.00	67.88	
		Base		328,934,499.32		328,934,499.32	0.00	67.88	
CASH EQUIVALENT Total									
	328,950,705.460	Base		328,934,499.32		328,934,499.32	0.00	67.88	

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As of: November 30, 2021

View Date: December 9, 2021

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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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	0.41
		Base	99.939058	1,998,781.15	99.146196	1,982,923.92	-15,857.23	0.41
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				1.000000	18 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.780000	1,995,600.00	-4,400.00	0.41
		Base	100.000000	2,000,000.00	99.780000	1,995,600.00	-4,400.00	0.41
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	2,000,000.000	Local	99.915003	1,998,300.05	99.023007	1,980,460.14	-17,839.91	0.41
		Base	99.915003	1,998,300.05	99.023007	1,980,460.14	-17,839.91	0.41
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				0.310000	26 Apr 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	100.163421	2,003,268.42	3,268.42	0.41
		Base	100.000000	2,000,000.00	100.163421	2,003,268.42	3,268.42	0.41
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2				2.000000	15 Nov 2022		
	10,000,000.000	Local	99.990400	9,999,040.01	101.401783	10,140,178.30	141,138.29	2.09
		Base	99.990400	9,999,040.01	101.401783	10,140,178.30	141,138.29	2.09
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	2,000,000.000	Local	99.873699	1,997,473.97	98.895067	1,977,901.34	-19,572.63	0.41
		Base	99.873699	1,997,473.97	98.895067	1,977,901.34	-19,572.63	0.41
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	99.376597	1,987,531.94	-12,468.06	0.41
		Base	100.000000	2,000,000.00	99.376597	1,987,531.94	-12,468.06	0.41
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
	3,000,000.000	Local	99.939869	2,998,196.06	99.039552	2,971,186.56	-27,009.50	0.61
		Base	99.939869	2,998,196.06	99.039552	2,971,186.56	-27,009.50	0.61
254683BX2	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A2 A2				2.390000	15 Jul 2024		
	10,000,000.000	Local	99.983623	9,998,362.27	100.260990	10,026,099.00	27,736.73	2.07
Original Face:	10,000,000.000	Base	99.983623	9,998,362.27	100.260990	10,026,099.00	27,736.73	2.07

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View Date: December 9, 2021

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30231GBB7	EXXON MOBIL CORPORATION SR UNSECURED 08/22 1.902				1.902000	16 Aug 2022		
		5,924,000.000	Local 101.240650	5,997,496.11	101.053061	5,986,383.33	-11,112.78	1.24
			Base 101.240650	5,997,496.11	101.053061	5,986,383.33	-11,112.78	1.24
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		217,841.090	Local 101.036343	220,098.67	105.134262	229,025.62	8,926.95	0.05
Original Face:		2,096,032.000	Base 101.036343	220,098.67	105.134262	229,025.62	8,926.95	0.05
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
		1,466,679.200	Local 100.880640	1,479,595.37	105.712109	1,550,457.51	70,862.14	0.32
Original Face:		5,000,000.000	Base 100.880640	1,479,595.37	105.712109	1,550,457.51	70,862.14	0.32
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	99.951881	1,999,037.62	-962.38	0.41
			Base 100.000000	2,000,000.00	99.951881	1,999,037.62	-962.38	0.41
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
		2,077,256.690	Local 104.343546	2,167,483.30	108.059196	2,244,666.88	77,183.58	0.46
Original Face:		8,645,247.000	Base 104.343546	2,167,483.30	108.059196	2,244,666.88	77,183.58	0.46
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		736,444.370	Local 104.264108	767,847.15	108.018445	795,495.76	27,648.61	0.16
Original Face:		4,322,624.000	Base 104.264108	767,847.15	108.018445	795,495.76	27,648.61	0.16
3134GXEX8	FREDDIE MAC NOTES 06/23 0.25				0.250000	01 Jun 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.881219	9,988,121.90	-11,878.10	2.06
			Base 100.000000	10,000,000.00	99.881219	9,988,121.90	-11,878.10	2.06
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
		41,141.020	Local 102.575993	42,200.81	101.153720	41,615.67	-585.14	0.01
Original Face:		2,161,312.000	Base 102.575993	42,200.81	101.153720	41,615.67	-585.14	0.01
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
		413,111.700	Local 101.382171	418,821.61	102.112570	421,838.97	3,017.36	0.09
Original Face:		4,322,624.000	Base 101.382171	418,821.61	102.112570	421,838.97	3,017.36	0.09
3136A76N7	FANNIE MAE FNR 2012 101 B				2.000000	25 May 2039		
		0.010	Local -13,000.000000	-1.30	100.000000	0.01	1.31	0.00
Original Face:		8,584,720.000	Base -13,000.000000	-1.30	100.000000	0.01	1.31	0.00

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STATE STREET

As of: November 30, 2021

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3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
	463,523.530	Local	101.297785	469,539.07	101.899920	472,330.11	2,791.04		0.10
Original Face:	4,322,624.000	Base	101.297785	469,539.07	101.899920	472,330.11	2,791.04		0.10
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
	651,964.030	Local	100.739383	656,784.54	101.081850	659,017.30	2,232.76		0.14
Original Face:	5,111,816.000	Base	100.739383	656,784.54	101.081850	659,017.30	2,232.76		0.14
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
	691,312.500	Local	99.800048	689,930.21	100.588500	695,380.87	5,450.66		0.14
Original Face:	4,322,624.000	Base	99.800048	689,930.21	100.588500	695,380.87	5,450.66		0.14
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
	950,255.540	Local	101.405781	963,614.05	101.622030	965,668.97	2,054.92		0.20
Original Face:	5,326,337.000	Base	101.405781	963,614.05	101.622030	965,668.97	2,054.92		0.20
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
	691,312.500	Local	100.193501	692,650.20	101.234810	699,848.90	7,198.70		0.14
Original Face:	4,322,624.000	Base	100.193501	692,650.20	101.234810	699,848.90	7,198.70		0.14
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
	912,800.190	Local	100.638819	918,631.33	100.968060	921,636.64	3,005.31		0.19
Original Face:	8,645,247.000	Base	100.638819	918,631.33	100.968060	921,636.64	3,005.31		0.19
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	848,806.230	Local	101.472254	861,302.81	101.899920	864,932.87	3,630.06		0.18
Original Face:	6,483,935.000	Base	101.472254	861,302.81	101.899920	864,932.87	3,630.06		0.18
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	584,371.990	Local	99.904740	583,815.32	100.608440	587,927.54	4,112.22		0.12
Original Face:	4,322,624.000	Base	99.904740	583,815.32	100.608440	587,927.54	4,112.22		0.12
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
	746,670.680	Local	99.662636	744,151.68	104.668810	781,531.32	37,379.64		0.16
Original Face:	4,507,221.000	Base	99.662636	744,151.68	104.668810	781,531.32	37,379.64		0.16
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	1,335,125.950	Local	98.781512	1,318,857.60	102.880200	1,373,580.25	54,722.65		0.28
Original Face:	5,000,000.000	Base	98.781512	1,318,857.60	102.880200	1,373,580.25	54,722.65		0.28

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3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	125,185.790	Local	98.397725	123,179.97	101.978990	127,663.20	4,483.23		0.03
Original Face:	2,161,312.000	Base	98.397725	123,179.97	101.978990	127,663.20	4,483.23		0.03
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	216,121.180	Local	100.120904	216,382.48	100.855920	217,971.00	1,588.52		0.04
Original Face:	4,527,840.000	Base	100.120904	216,382.48	100.855920	217,971.00	1,588.52		0.04
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
	94,535.170	Local	101.265571	95,731.58	100.559450	95,064.05	-667.53		0.02
Original Face:	8,645,247.000	Base	101.265571	95,731.58	100.559450	95,064.05	-667.53		0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	80,823.100	Local	99.451258	80,379.59	101.129080	81,735.66	1,356.07		0.02
Original Face:	2,161,312.000	Base	99.451258	80,379.59	101.129080	81,735.66	1,356.07		0.02
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	208,737.980	Local	99.979290	208,694.75	101.865160	212,631.28	3,936.53		0.04
Original Face:	2,161,312.000	Base	99.979290	208,694.75	101.865160	212,631.28	3,936.53		0.04
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	160,382.680	Local	99.958755	160,316.53	102.318720	164,101.51	3,784.98		0.03
Original Face:	2,472,541.000	Base	99.958755	160,316.53	102.318720	164,101.51	3,784.98		0.03
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	441,782.210	Local	100.154732	442,465.79	104.005710	459,478.72	17,012.93		0.09
Original Face:	4,322,624.000	Base	100.154732	442,465.79	104.005710	459,478.72	17,012.93		0.09
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	383,025.110	Local	100.335764	384,311.17	101.070810	387,126.58	2,815.41		0.08
Original Face:	6,483,935.000	Base	100.335764	384,311.17	101.070810	387,126.58	2,815.41		0.08
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	872,180.850	Local	100.052040	872,634.73	100.918240	880,189.56	7,554.83		0.18
Original Face:	5,619,411.000	Base	100.052040	872,634.73	100.918240	880,189.56	7,554.83		0.18
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	1,321,969.120	Local	101.178950	1,337,554.48	100.153050	1,323,992.39	-13,562.09		0.27
Original Face:	4,322,624.000	Base	101.178950	1,337,554.48	100.153050	1,323,992.39	-13,562.09		0.27

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3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	746,432.990	Local	100.022192	746,598.64	99.859300	745,382.76	-1,215.88		0.15
Original Face:	4,322,624.000	Base	100.022192	746,598.64	99.859300	745,382.76	-1,215.88		0.15
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,866,081.920	Local	100.688038	1,878,921.27	100.937970	1,883,585.21	4,663.94		0.39
Original Face:	10,806,559.000	Base	100.688038	1,878,921.27	100.937970	1,883,585.21	4,663.94		0.39
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	1,061,157.290	Local	100.438655	1,065,812.11	101.548320	1,077,587.40	11,775.29		0.22
Original Face:	10,806,559.000	Base	100.438655	1,065,812.11	101.548320	1,077,587.40	11,775.29		0.22
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	388,895.450	Local	100.479790	390,761.33	100.602280	391,237.69	476.36		0.08
Original Face:	4,322,624.000	Base	100.479790	390,761.33	100.602280	391,237.69	476.36		0.08
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	1,255,379.170	Local	99.911522	1,254,268.43	101.106240	1,269,266.68	14,998.25		0.26
Original Face:	6,483,935.000	Base	99.911522	1,254,268.43	101.106240	1,269,266.68	14,998.25		0.26
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	968,227.860	Local	102.113847	988,694.72	104.703470	1,013,768.17	25,073.45		0.21
Original Face:	6,000,000.000	Base	102.113847	988,694.72	104.703470	1,013,768.17	25,073.45		0.21
3137BUFY9	FREDDIE MAC FHR 4646 TA				3.500000	15 Apr 2028			
	299,666.880	Local	102.218236	306,314.20	99.962030	299,553.10	-6,761.10		0.06
Original Face:	10,000,000.000	Base	102.218236	306,314.20	99.962030	299,553.10	-6,761.10		0.06
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028			
	299,666.880	Local	102.185827	306,217.08	99.950410	299,518.28	-6,698.80		0.06
Original Face:	10,000,000.000	Base	102.185827	306,217.08	99.950410	299,518.28	-6,698.80		0.06
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	4,061,488.560	Local	100.496813	4,081,666.55	104.265729	4,234,740.66	153,074.11		0.87
Original Face:	14,386,036.000	Base	100.496813	4,081,666.55	104.265729	4,234,740.66	153,074.11		0.87
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	1,411,841.510	Local	102.084710	1,441,274.31	104.165258	1,470,648.35	29,374.04		0.30
Original Face:	6,483,935.000	Base	102.084710	1,441,274.31	104.165258	1,470,648.35	29,374.04		0.30

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ST OF AZ POOL 10 ST OP INT MED
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STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	311,572.140	Local	101.032236	314,788.30	105.559710	328,894.65	14,106.35	0.07	
Original Face:	33,932,595.000	Base	101.032236	314,788.30	105.559710	328,894.65	14,106.35	0.07	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	474,533.770	Local	105.502595	500,645.44	114.657040	544,086.37	43,440.93	0.11	
Original Face:	18,956,866.000	Base	105.502595	500,645.44	114.657040	544,086.37	43,440.93	0.11	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	32,661.460	Local	99.288764	32,429.16	100.457510	32,810.89	381.73	0.01	
Original Face:	4,322,624.000	Base	99.288764	32,429.16	100.457510	32,810.89	381.73	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	155,333.610	Local	104.616876	162,505.17	106.755320	165,826.89	3,321.72	0.03	
Original Face:	6,483,935.000	Base	104.616876	162,505.17	106.755320	165,826.89	3,321.72	0.03	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.300000	10 May 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	99.936100	1,998,722.00	-1,278.00	0.41	
		Base	100.000000	2,000,000.00	99.936100	1,998,722.00	-1,278.00	0.41	
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR					0.673000	08 Mar 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	99.664468	1,993,289.36	-6,710.64	0.41	
		Base	100.000000	2,000,000.00	99.664468	1,993,289.36	-6,710.64	0.41	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,497,158.380	Local	101.927851	1,526,021.37	102.185730	1,529,882.22	3,860.85	0.32	
Original Face:	7,989,505.000	Base	101.927851	1,526,021.37	102.185730	1,529,882.22	3,860.85	0.32	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	4,149,645.600	Local	94.726384	3,930,809.22	99.591550	4,132,696.37	201,887.15	0.85	
Original Face:	10,000,000.000	Base	94.726384	3,930,809.22	99.591550	4,132,696.37	201,887.15	0.85	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	2,186,327.450	Local	97.832223	2,138,932.75	101.679740	2,223,052.07	84,119.32	0.46	
Original Face:	5,000,000.000	Base	97.832223	2,138,932.75	101.679740	2,223,052.07	84,119.32	0.46	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	817,611.300	Local	100.771007	823,915.14	103.255940	844,232.23	20,317.09	0.17	
Original Face:	10,000,000.000	Base	100.771007	823,915.14	103.255940	844,232.23	20,317.09	0.17	

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38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,811,256.000	Local	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.58
Original Face:		5,000,000.000	Base	96.558511	2,714,506.93	100.118250	2,814,580.31	100,073.38	0.58
478160CD4	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25				2.250000	03 Mar 2022			
		3,500,000.000	Local	99.986296	3,499,520.35	100.328077	3,511,482.70	11,962.35	0.72
			Base	99.986296	3,499,520.35	100.328077	3,511,482.70	11,962.35	0.72
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.461665	4,923,083.25	-76,916.75	1.02
			Base	100.000000	5,000,000.00	98.461665	4,923,083.25	-76,916.75	1.02
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65				0.650000	01 Mar 2023			
		1,000,000.000	Local	99.993627	999,936.27	99.906396	999,063.96	-872.31	0.21
			Base	99.993627	999,936.27	99.906396	999,063.96	-872.31	0.21
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	1.03
			Base	100.000000	5,000,000.00	99.603833	4,980,191.65	-19,808.35	1.03
78012KZG5	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75				2.750000	01 Feb 2022			
		7,000,000.000	Local	99.999219	6,999,945.35	100.401000	7,028,070.00	28,124.65	1.45
			Base	99.999219	6,999,945.35	100.401000	7,028,070.00	28,124.65	1.45
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.873632	2,996,208.97	98.940935	2,968,228.05	-27,980.92	0.61
			Base	99.873632	2,996,208.97	98.940935	2,968,228.05	-27,980.92	0.61
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.789250	25 Jan 2029			
		608,356.600	Local	100.000002	608,356.61	98.369330	598,436.31	-9,920.30	0.12
Original Face:		2,161,312.000	Base	100.000002	608,356.61	98.369330	598,436.31	-9,920.30	0.12
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	106.895290	3,206,858.71	105.769411	3,173,082.33	-33,776.38	0.65
			Base	106.895290	3,206,858.71	105.769411	3,173,082.33	-33,776.38	0.65
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				0.405000	04 Mar 2024			
		6,000,000.000	Local	100.000000	6,000,000.00	100.118810	6,007,128.60	7,128.60	1.24
			Base	100.000000	6,000,000.00	100.118810	6,007,128.60	7,128.60	1.24

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89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	1,000,000.000	Local		99.945294	999,452.94	99.789871	997,898.71	-1,554.23	0.21
		Base		99.945294	999,452.94	99.789871	997,898.71	-1,554.23	0.21
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.250000	17 Jan 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.951000	2,998,530.00	-1,470.00	0.62
		Base		100.000000	3,000,000.00	99.951000	2,998,530.00	-1,470.00	0.62
9128285R7	US TREASURY N/B 12/21 2.625					2.625000	15 Dec 2021		
	5,000,000.000	Local		100.010216	5,000,510.79	100.096496	5,004,824.80	4,314.01	1.03
		Base		100.010216	5,000,510.79	100.096496	5,004,824.80	4,314.01	1.03
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	8,000,000.000	Local		104.513079	8,361,046.32	104.293955	8,343,516.40	-17,529.92	1.72
		Base		104.513079	8,361,046.32	104.293955	8,343,516.40	-17,529.92	1.72
95000U2B8	WELLS FARGO + COMPANY SR UNSECURED 07/22 2.625					2.625000	22 Jul 2022		
	1,328,000.000	Local		101.575527	1,348,923.00	101.360710	1,346,070.23	-2,852.77	0.28
		Base		101.575527	1,348,923.00	101.360710	1,346,070.23	-2,852.77	0.28
US DOLLAR Total									
	150,888,655.230	Local			151,530,464.54		152,466,570.26	936,105.72	31.46
Original Face:	327,834,878.000	Base			151,530,464.54		152,466,570.26	936,105.72	31.46
FIXED INCOME Total									
	150,888,655.230	Base			151,530,464.54		152,466,570.26	936,105.72	31.46
Original Face:	327,834,878.000								

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FUND Total								
		483,000,298.960	Base	483,625,902.13		484,562,007.85	936,105.72	100.00
Original Face:		327,834,878.000						

Holdings

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2ZG0	AT&T INC				0.295000	16 Dec 2021		
	10,000,000.000	Local	99.987708	9,998,770.83	99.987708	9,998,770.83	0.00	2.42
		Base	99.987708	9,998,770.83	99.987708	9,998,770.83	0.00	2.42
0020A3AL4	AT&T INC				0.200000	20 Jan 2022		
	15,000,000.000	Local	99.972222	14,995,833.33	99.972222	14,995,833.33	0.00	3.63
		Base	99.972222	14,995,833.33	99.972222	14,995,833.33	0.00	3.63
0020A3BG4	AT&T INC				0.210000	16 Feb 2022		
	10,000,000.000	Local	99.955083	9,995,508.33	99.955083	9,995,508.33	0.00	2.42
		Base	99.955083	9,995,508.33	99.955083	9,995,508.33	0.00	2.42
0020A3CN8	AT&T INC				0.300000	22 Mar 2022		
	5,000,000.000	Local	99.907500	4,995,375.00	99.907500	4,995,375.00	0.00	1.21
		Base	99.907500	4,995,375.00	99.907500	4,995,375.00	0.00	1.21
01999P9A5	BLACKROCK PROV TEMP BLACKROCK PROV TEMP FUND 24				0.035113	31 Dec 2030		
	29,304,740.500	Local	100.044373	29,317,743.81	100.040000	29,316,462.40	-1,281.41	7.10
		Base	100.044373	29,317,743.81	100.040000	29,316,462.40	-1,281.41	7.10
0347M2Z17	ANGLESEA FDG PLC and ANG				0.090000	01 Dec 2021		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	3.63
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	3.63
0347M3A53	ANGLESEA FDG PLC and ANG				0.120000	05 Jan 2022		
	15,000,000.000	Local	99.988333	14,998,250.00	99.988333	14,998,250.00	0.00	3.63
		Base	99.988333	14,998,250.00	99.988333	14,998,250.00	0.00	3.63
05253CKB1	AUST & NEW ZEA				0.230000	11 Oct 2022		
	10,000,000.000	Local	99.799389	9,979,938.89	99.799389	9,979,938.89	0.00	2.42
		Base	99.799389	9,979,938.89	99.799389	9,979,938.89	0.00	2.42
07644BDR0	BEDFORD ROW FDG CORP				0.170000	25 Apr 2022		
	10,000,000.000	Local	99.931528	9,993,152.78	99.931528	9,993,152.78	0.00	2.42
		Base	99.931528	9,993,152.78	99.931528	9,993,152.78	0.00	2.42

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13738JZT0	CAN AST + CAN LTD JT	11,000,000.000	Local	99.992778	10,999,205.56	99.992778	10,999,205.56	0.00	2.66
			Base	99.992778	10,999,205.56	99.992778	10,999,205.56	0.00	2.66
15060XZ62	CEDAR SPRING CPTL CO	11,000,000.000	Local	99.998333	10,999,816.67	99.998333	10,999,816.67	0.00	2.66
			Base	99.998333	10,999,816.67	99.998333	10,999,816.67	0.00	2.66
17327BKH7	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.795556	9,979,555.55	99.795556	9,979,555.55	0.00	2.42
			Base	99.795556	9,979,555.55	99.795556	9,979,555.55	0.00	2.42
2063C0Z13	CONCORD MIN CPTL CO	9,000,000.000	Local	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	2.18
			Base	100.000000	9,000,000.00	100.000000	9,000,000.00	0.00	2.18
2063C1B33	CONCORD MIN CPTL CO	20,000,000.000	Local	99.973333	19,994,666.67	99.973333	19,994,666.67	0.00	4.84
			Base	99.973333	19,994,666.67	99.973333	19,994,666.67	0.00	4.84
2284K1KC6	CROWN POINT CAP CO.	5,000,000.000	Local	99.755000	4,987,750.00	99.755000	4,987,750.00	0.00	1.21
			Base	99.755000	4,987,750.00	99.755000	4,987,750.00	0.00	1.21
2546R3JF2	DISNEY (WALT) CO THE	15,000,000.000	Local	99.816000	14,972,400.00	99.816000	14,972,400.00	0.00	3.62
			Base	99.816000	14,972,400.00	99.816000	14,972,400.00	0.00	3.62
40588LZV4	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.990667	9,999,066.67	99.990667	9,999,066.67	0.00	2.42
			Base	99.990667	9,999,066.67	99.990667	9,999,066.67	0.00	2.42
41282JZE4	HARLEY-DAVIDSON FND CP	10,000,000.000	Local	99.988444	9,998,844.44	99.988444	9,998,844.44	0.00	2.42
			Base	99.988444	9,998,844.44	99.988444	9,998,844.44	0.00	2.42
41282KC14	HARLEY-DAVIDSON FND CP	15,000,000.000	Local	99.920000	14,988,000.00	99.920000	14,988,000.00	0.00	3.63
			Base	99.920000	14,988,000.00	99.920000	14,988,000.00	0.00	3.63

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41282KDM7	HARLEY-DAVIDSON FND CP	10,000,000.000	Local	99.866833	9,986,683.33	99.866833	9,986,683.33	0.00	2.42
			Base	99.866833	9,986,683.33	99.866833	9,986,683.33	0.00	2.42
43851UL76	HONEYWELL INTERNATN'	15,000,000.000	Local	99.805819	14,970,872.92	99.805819	14,970,872.92	0.00	3.62
			Base	99.805819	14,970,872.92	99.805819	14,970,872.92	0.00	3.62
45779QA48	INSTITUTIONAL SECURED	10,000,000.000	Local	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	2.42
			Base	99.986778	9,998,677.78	99.986778	9,998,677.78	0.00	2.42
45779QA55	INSTITUTIONAL SECURED	5,000,000.000	Local	99.986389	4,999,319.44	99.986389	4,999,319.44	0.00	1.21
			Base	99.986389	4,999,319.44	99.986389	4,999,319.44	0.00	1.21
52953BB36	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.962667	19,992,533.33	99.962667	19,992,533.33	0.00	4.84
			Base	99.962667	19,992,533.33	99.962667	19,992,533.33	0.00	4.84
52953BBG7	LEXINGTN PKR CAP CO LL	15,000,000.000	Local	99.965778	14,994,866.67	99.965778	14,994,866.67	0.00	3.63
			Base	99.965778	14,994,866.67	99.965778	14,994,866.67	0.00	3.63
62455AZ18	MOUNTCLIFF	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	3.63
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	3.63
67983UDT7	OLD LINE FUNDING LLC	8,550,000.000	Local	99.932625	8,544,239.44	99.932625	8,544,239.44	0.00	2.07
			Base	99.932625	8,544,239.44	99.932625	8,544,239.44	0.00	2.07
82124LZ70	SHEFFIELD RECEIVABLE	10,000,000.000	Local	99.998333	9,999,833.33	99.998333	9,999,833.33	0.00	2.42
			Base	99.998333	9,999,833.33	99.998333	9,999,833.33	0.00	2.42
85520LZL2	STARBIRD FDG. CORP	15,000,000.000	Local	99.993139	14,998,970.83	99.993139	14,998,970.83	0.00	3.63
			Base	99.993139	14,998,970.83	99.993139	14,998,970.83	0.00	3.63

& 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 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN



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
91058TZU3	UNITED HEALTHCARE CO					0.120000	28 Dec 2021		
	10,000,000.000	Local		99.991000	9,999,100.00	99.991000	9,999,100.00	0.00	2.42
		Base		99.991000	9,999,100.00	99.991000	9,999,100.00	0.00	2.42
91058TZW9	UNITED HEALTHCARE CO					0.120000	30 Dec 2021		
	20,000,000.000	Local		99.990333	19,998,066.67	99.990333	19,998,066.67	0.00	4.84
		Base		99.990333	19,998,066.67	99.990333	19,998,066.67	0.00	4.84
US DOLLAR Total									
	388,854,740.500	Local			388,677,042.27		388,675,760.86	-1,281.41	94.10
		Base			388,677,042.27		388,675,760.86	-1,281.41	94.10
CASH EQUIVALENT Total									
	388,854,740.500	Base			388,677,042.27		388,675,760.86	-1,281.41	94.10
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND								
	14,367,269.890	Local		0.999980	14,366,983.37	1.000000	14,367,269.89	286.52	3.48
		Base		0.999980	14,366,983.37	1.000000	14,367,269.89	286.52	3.48
US DOLLAR Total									
	14,367,269.890	Local			14,366,983.37		14,367,269.89	286.52	3.48
		Base			14,366,983.37		14,367,269.89	286.52	3.48
EQUITY Total									
	14,367,269.890	Base			14,366,983.37		14,367,269.89	286.52	3.48
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912796ZX0	CASH MGMT BILL 12/21 0.00000						15 Dec 2021		
	10,000,000.000	Local		99.996617	9,999,661.67	99.996500	9,999,650.00	-11.67	2.42
		Base		99.996617	9,999,661.67	99.996500	9,999,650.00	-11.67	2.42

Holdings

ST OF AZ POOL 123 ST FIXED INC
 STATE OF ARIZONA
 FUND: ATZN



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
US DOLLAR Total								
		10,000,000.000	Local	9,999,661.67		9,999,650.00	-11.67	2.42
			Base	9,999,661.67		9,999,650.00	-11.67	2.42
FIXED INCOME Total								
		10,000,000.000	Base	9,999,661.67		9,999,650.00	-11.67	2.42

Holdings

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN



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								
		413,222,010.390	Base	413,043,687.31		413,042,680.75	-1,006.56	100.00

Holdings

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

05999F9K6	BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS				0.025112	31 Dec 2030		
		947,779.440	Local	100.000000				
			Base	100.000000				
				947,779.44	100.000000	947,779.44	0.00	7.45
				947,779.44	100.000000	947,779.44	0.00	7.45

US DOLLAR Total		947,779.440	Local			947,779.44	0.00	7.45
			Base			947,779.44	0.00	7.45

CASH EQUIVALENT Total

		947,779.440	Base			947,779.44	0.00	7.45
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287200	ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF							
		860.000	Local	323.236302				
			Base	323.236302				
				277,983.22	457.630000	393,561.80	115,578.58	3.09
				277,983.22	457.630000	393,561.80	115,578.58	3.09

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		24,983.000	Local	377.152124				
			Base	377.152124				
				9,422,391.51	455.560000	11,381,255.48	1,958,863.97	89.46
				9,422,391.51	455.560000	11,381,255.48	1,958,863.97	89.46

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		205.510	Local	0.996205				
			Base	0.996205				
				204.73	1.000000	205.51	0.78	0.00
				204.73	1.000000	205.51	0.78	0.00

US DOLLAR Total		26,048.510	Local			9,700,579.46	2,074,443.33	92.55
			Base			9,700,579.46	2,074,443.33	92.55

EQUITY Total

		26,048.510	Base			9,700,579.46	2,074,443.33	92.55
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP



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
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Holdings

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP



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
<hr/>								
FUND Total		973,827.950	Base	10,648,358.90		12,722,802.23	2,074,443.33	100.00

Holdings

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

05999F9K6	BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS				0.025112	31 Dec 2030		
		15,320.760	Local	100.000000				0.30
			Base	100.000000				0.30
				15,320.76	100.000000	15,320.76	0.00	
				15,320.76	100.000000	15,320.76	0.00	

US DOLLAR Total		15,320.760	Local			15,320.76	0.00	0.30
			Base			15,320.76	0.00	0.30

CASH EQUIVALENT Total

		15,320.760	Base			15,320.76	0.00	0.30
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		10,238.000	Local	437.227924		4,476,339.49	493.800000	5,055,524.40
			Base	437.227924		4,476,339.49	493.800000	5,055,524.40
								579,184.91
								99.69

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		148.450	Local	0.996228		147.89	1.000000	148.45
			Base	0.996228		147.89	1.000000	148.45
								0.56
								0.00

US DOLLAR Total		10,386.450	Local			4,476,487.38		5,055,672.85
			Base			4,476,487.38		5,055,672.85
								579,185.47
								99.70

EQUITY Total

		10,386.450	Base			4,476,487.38		5,055,672.85
								579,185.47
								99.70

Holdings

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ



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
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FUND Total		25,707.210	Base	4,491,808.14		5,070,993.61	579,185.47	100.00

Holdings

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

05999F9K6	BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS				0.025112	31 Dec 2030		
		2,334.460	Local	100.000000				
			Base	100.000000				
				2,334.46	100.000000	2,334.46	0.00	0.07
				2,334.46		2,334.46	0.00	0.07

US DOLLAR Total		2,334.460	Local			2,334.46	0.00	0.07
			Base			2,334.46	0.00	0.07

CASH EQUIVALENT Total

		2,334.460	Base			2,334.46	0.00	0.07
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287804	ISHARES CORE S+P SMALL CAP ETF ISHARES CORE S+P SMALL CAP E							
		30,599.000	Local	98.234782				
			Base	98.234782				
				3,005,886.09	110.310000	3,375,375.69	369,489.60	99.92
				3,005,886.09	110.310000	3,375,375.69	369,489.60	99.92

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		235.520	Local	0.997580				
			Base	0.997580				
				234.95	1.000000	235.52	0.57	0.01
				234.95	1.000000	235.52	0.57	0.01

US DOLLAR Total		30,834.520	Local			3,006,121.04	3,375,611.21	369,490.17	99.93
			Base			3,006,121.04	3,375,611.21	369,490.17	99.93

EQUITY Total

		30,834.520	Base			3,006,121.04	3,375,611.21	369,490.17	99.93
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Holdings

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR



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
<hr/>								
FUND Total		33,168.980	Base	3,008,455.50		3,377,945.67	369,490.17	100.00

Holdings

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS



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
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

05999F9K6	BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS				0.025112	31 Dec 2030		
		1,083,435.580	Local	100.000000				
			Base	100.000000				
				1,083,435.58	100.000000	1,083,435.58	0.00	7.79
				1,083,435.58	100.000000	1,083,435.58	0.00	7.79

US DOLLAR Total		1,083,435.580	Local			1,083,435.58	0.00	7.79
			Base			1,083,435.58	0.00	7.79

CASH EQUIVALENT Total

		1,083,435.580	Base			1,083,435.58	0.00	7.79
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
		111,664.000	Local	114.761278		12,814,703.36	973.92	92.20
			Base	114.761278		12,814,703.36	973.92	92.20

ACI081BC6	LOCAL GOVERNMENT INVEST POOL MUTUAL FUND							
		289.810	Local	0.996239		288.72	1.09	0.00
			Base	0.996239		288.72	1.09	0.00

US DOLLAR Total		111,953.810	Local			12,814,992.08	975.01	92.21
			Base			12,814,992.08	975.01	92.21

EQUITY Total

		111,953.810	Base			12,814,992.08	975.01	92.21
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Holdings

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS



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
<hr/>								
FUND Total		1,195,389.390	Base	13,898,427.66		13,899,402.67	975.01	100.00

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

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 EQUIVALENT								
	1,053,741.210	Local	1,054,231.31	1,054,162.71	0.09	-68.60		-68.60
		Base	1,054,231.31	1,054,162.71	0.09	-68.60	0.00	-68.60
EQUITY								
	20,319,802.000	Local	761,339,246.36	1,150,002,843.71	99.91	388,663,597.35		388,663,597.35
		Base	761,339,246.36	1,150,002,843.71	99.91	388,663,597.35	0.00	388,663,597.35
US DOLLAR Total								
	21,373,543.210	Local	762,393,477.67	1,151,057,006.42	100.00	388,663,528.75		388,663,528.75
		Base	762,393,477.67	1,151,057,006.42	100.00	388,663,528.75	0.00	388,663,528.75
FUND Total								
	21,373,543.210	Base	762,393,477.67	1,151,057,006.42	100.00	388,663,528.75	0.00	388,663,528.75

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

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								
	0.020	Local	0.02	0.02	0.00	0.00		0.00
		Base	0.02	0.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	25,675,493.850	Local	25,688,278.88	25,685,764.05	3.31	-2,514.83		-2,514.83
		Base	25,688,278.88	25,685,764.05	3.31	-2,514.83	0.00	-2,514.83
EQUITY								
	22,024,918.000	Local	510,360,864.78	750,609,873.81	96.69	240,249,009.03		240,249,009.03
		Base	510,360,864.78	750,609,873.81	96.69	240,249,009.03	0.00	240,249,009.03
US DOLLAR Total								
	47,700,411.870	Local	536,049,143.68	776,295,637.88	100.00	240,246,494.20		240,246,494.20
		Base	536,049,143.68	776,295,637.88	100.00	240,246,494.20	0.00	240,246,494.20
FUND Total								
	47,700,411.870	Base	536,049,143.68	776,295,637.88	100.00	240,246,494.20	0.00	240,246,494.20

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

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								
	-1,534,998.590	Local	-1,534,998.59	-1,534,998.59	0.06	0.00		0.00
		Base	-1,534,998.59	-1,534,998.59	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	444,257,436.710	Local	443,984,589.75	444,013,184.79	16.94	28,595.04		28,595.04
		Base	443,984,589.75	444,013,184.79	16.94	28,595.04	0.00	28,595.04
EQUITY								
	6,347,422.000	Local	49,497,967.79	49,927,008.52	1.91	429,040.73		429,040.73
		Base	49,497,967.79	49,927,008.52	1.91	429,040.73	0.00	429,040.73
FIXED INCOME								
	2,002,980,759.710	Local	2,060,961,713.99	2,125,124,582.17	81.09	64,162,868.18		64,162,868.18
Original Face:	1,839,013,864.000	Base	2,060,961,713.99	2,125,124,582.17	81.09	64,162,868.18	0.00	64,162,868.18
US DOLLAR Total								
	2,452,050,619.830	Local	2,552,909,272.94	2,617,529,776.89	100.00	64,620,503.95		64,620,503.95
Original Face:	1,839,013,864.000	Base	2,552,909,272.94	2,617,529,776.89	100.00	64,620,503.95	0.00	64,620,503.95
FUND Total								
	2,452,050,619.830	Base	2,552,909,272.94	2,617,529,776.89	100.00	64,620,503.95	0.00	64,620,503.95
Original Face:	1,839,013,864.000							

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

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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								
	253,549.010	Local	253,549.01	253,549.01	0.08	0.00		0.00
		Base	253,549.01	253,549.01	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	55,019,571.970	Local	55,016,569.88	55,012,700.86	16.91	-3,869.02		-3,869.02
		Base	55,016,569.88	55,012,700.86	16.91	-3,869.02	0.00	-3,869.02
FIXED INCOME								
	270,383,449.170	Local	271,261,204.98	270,028,313.24	83.01	-1,232,891.74		-1,232,891.74
Original Face:	111,514,553.000	Base	271,261,204.98	270,028,313.24	83.01	-1,232,891.74	0.00	-1,232,891.74
US DOLLAR Total								
	325,656,570.150	Local	326,531,323.87	325,294,563.11	100.00	-1,236,760.76		-1,236,760.76
Original Face:	111,514,553.000	Base	326,531,323.87	325,294,563.11	100.00	-1,236,760.76	0.00	-1,236,760.76
FUND Total								
	325,656,570.150	Base	326,531,323.87	325,294,563.11	100.00	-1,236,760.76	0.00	-1,236,760.76
Original Face:	111,514,553.000							

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

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								
	21,195.640	Local	21,195.64	21,195.64	0.00	0.00		0.00
		Base	21,195.64	21,195.64	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	37,380,825.710	Local	37,399,362.82	37,395,778.04	1.35	-3,584.78		-3,584.78
		Base	37,399,362.82	37,395,778.04	1.35	-3,584.78	0.00	-3,584.78
EQUITY								
	20,897,933.000	Local	1,000,557,754.93	2,722,769,136.46	98.64	1,722,211,381.53		1,722,211,381.53
		Base	1,000,557,754.93	2,722,769,136.46	98.64	1,722,211,381.53	0.00	1,722,211,381.53
US DOLLAR Total								
	58,299,954.350	Local	1,037,978,313.39	2,760,186,110.14	100.00	1,722,207,796.75		1,722,207,796.75
		Base	1,037,978,313.39	2,760,186,110.14	100.00	1,722,207,796.75	0.00	1,722,207,796.75
FUND Total								
	58,299,954.350	Base	1,037,978,313.39	2,760,186,110.14	100.00	1,722,207,796.75	0.00	1,722,207,796.75

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

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 EQUIVALENT								
	1,100,270,381.020	Local	1,100,079,957.47	1,100,093,050.62	73.44	13,093.15		13,093.15
		Base	1,100,079,957.47	1,100,093,050.62	73.44	13,093.15	0.00	13,093.15
FIXED INCOME								
	396,883,683.590	Local	397,250,895.16	397,818,439.68	26.56	567,544.52		567,544.52
Original Face:	689,290,435.000	Base	397,250,895.16	397,818,439.68	26.56	567,544.52	0.00	567,544.52
US DOLLAR Total								
	1,497,154,064.610	Local	1,497,330,852.63	1,497,911,490.30	100.00	580,637.67		580,637.67
Original Face:	689,290,435.000	Base	1,497,330,852.63	1,497,911,490.30	100.00	580,637.67	0.00	580,637.67
FUND Total								
	1,497,154,064.610	Base	1,497,330,852.63	1,497,911,490.30	100.00	580,637.67	0.00	580,637.67
Original Face:	689,290,435.000							

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB

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								
	-0.030	Local	-0.03	-0.03	0.00	0.00		0.00
		Base	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	4,355,597,876.800	Local	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23		-227,273.23
		Base	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23	0.00	-227,273.23
FIXED INCOME								
	2,035,401,613.270	Local	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02		-10,087,719.02
Original Face:	494,059,328.000	Base	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02	0.00	-10,087,719.02
US DOLLAR Total								
	6,390,999,490.040	Local	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25		-10,314,992.25
Original Face:	494,059,328.000	Base	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25	0.00	-10,314,992.25
FUND Total								
	6,390,999,490.040	Base	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25	0.00	-10,314,992.25
Original Face:	494,059,328.000							

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD

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								
	1,767,249.620	Local	1,767,956.55	1,767,956.52	1.56	-0.03		-0.03
		Base	1,767,956.55	1,767,956.52	1.56	-0.03	0.00	-0.03
FIXED INCOME								
	111,225,657.870	Local	111,922,399.72	111,891,812.55	98.44	-30,587.17		-30,587.17
Original Face:	51,305,000.000	Base	111,922,399.72	111,891,812.55	98.44	-30,587.17	0.00	-30,587.17
US DOLLAR Total								
	112,992,907.500	Local	113,690,356.28	113,659,769.08	100.00	-30,587.20		-30,587.20
Original Face:	51,305,000.000	Base	113,690,356.28	113,659,769.08	100.00	-30,587.20	0.00	-30,587.20
FUND Total								
	112,992,907.500	Base	113,690,356.28	113,659,769.08	100.00	-30,587.20	0.00	-30,587.20
Original Face:	51,305,000.000							

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

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								
	646,879,317.380	Local	646,840,903.69	646,836,989.14	54.45	-3,914.55		-3,914.55
		Base	646,840,903.69	646,836,989.14	54.45	-3,914.55	0.00	-3,914.55
FIXED INCOME								
	539,353,229.640	Local	541,199,080.02	541,082,737.65	45.55	-116,342.37		-116,342.37
Original Face:	318,393,263.000	Base	541,199,080.02	541,082,737.65	45.55	-116,342.37	0.00	-116,342.37
US DOLLAR Total								
	1,186,232,547.010	Local	1,188,039,983.70	1,187,919,726.78	100.00	-120,256.92		-120,256.92
Original Face:	318,393,263.000	Base	1,188,039,983.70	1,187,919,726.78	100.00	-120,256.92	0.00	-120,256.92
FUND Total								
	1,186,232,547.010	Base	1,188,039,983.70	1,187,919,726.78	100.00	-120,256.92	0.00	-120,256.92
Original Face:	318,393,263.000							

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

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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								
	-32,527.570	Local	-32,527.57	-32,527.57	0.00	0.00		0.00
		Base	-32,527.57	-32,527.57	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,402,291,265.480	Local	1,402,238,881.72	1,402,238,881.72	63.44	0.00		0.00
		Base	1,402,238,881.72	1,402,238,881.72	63.44	0.00	0.00	0.00
FIXED INCOME								
	808,000,000.000	Local	808,105,167.42	808,025,192.18	36.56	-79,975.24		-79,975.24
		Base	808,105,167.42	808,025,192.18	36.56	-79,975.24	0.00	-79,975.24
US DOLLAR Total								
	2,210,258,737.910	Local	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24		-79,975.24
		Base	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24	0.00	-79,975.24
FUND Total								
	2,210,258,737.910	Base	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24	0.00	-79,975.24

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

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 EQUIVALENT								
	1,698.670	Local	1,698.50	1,698.50	0.00	0.00		0.00
		Base	1,698.50	1,698.50	0.00	0.00	0.00	0.00
EQUITY								
	302,551,548.336	Local	302,617,401.84	302,581,803.49	51.82	-35,598.35		-35,598.35
		Base	302,617,401.84	302,581,803.49	51.82	-35,598.35	0.00	-35,598.35
FIXED INCOME								
	280,060,000.000	Local	281,168,186.26	281,296,047.95	48.18	127,861.69		127,861.69
Original Face:	155,335,000.000	Base	281,168,186.26	281,296,047.95	48.18	127,861.69	0.00	127,861.69
US DOLLAR Total								
	582,613,247.006	Local	583,787,286.60	583,879,549.94	100.00	92,263.34		92,263.34
Original Face:	155,335,000.000	Base	583,787,286.60	583,879,549.94	100.00	92,263.34	0.00	92,263.34
FUND Total								
	582,613,247.006	Base	583,787,286.60	583,879,549.94	100.00	92,263.34	0.00	92,263.34
Original Face:	155,335,000.000							

Holdings

Currency Summary

As of: *November 30, 2021*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

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								
	462,778.800	Local	462,778.80	462,778.80	0.08	0.00		0.00
		Base	462,778.80	462,778.80	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	162,000,000.000	Local	161,939,951.80	161,939,951.80	28.48	0.00		0.00
		Base	161,939,951.80	161,939,951.80	28.48	0.00	0.00	0.00
FIXED INCOME								
	401,844,192.880	Local	407,028,264.75	406,137,023.25	71.44	-891,241.50		-891,241.50
Original Face:	200,077,869.000	Base	407,028,264.75	406,137,023.25	71.44	-891,241.50	0.00	-891,241.50
US DOLLAR Total								
	564,306,971.680	Local	569,430,995.35	568,539,753.85	100.00	-891,241.50		-891,241.50
Original Face:	200,077,869.000	Base	569,430,995.35	568,539,753.85	100.00	-891,241.50	0.00	-891,241.50
FUND Total								
	564,306,971.680	Base	569,430,995.35	568,539,753.85	100.00	-891,241.50	0.00	-891,241.50
Original Face:	200,077,869.000							

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

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								
	258,666.420	Local	258,666.42	258,666.42	0.02	0.00		0.00
		Base	258,666.42	258,666.42	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	1,649,734,262.290	Local	1,649,448,296.12	1,649,448,296.12	99.98	0.00		0.00
		Base	1,649,448,296.12	1,649,448,296.12	99.98	0.00	0.00	0.00
US DOLLAR Total								
	1,649,992,928.710	Local	1,649,706,962.54	1,649,706,962.54	100.00	0.00		0.00
		Base	1,649,706,962.54	1,649,706,962.54	100.00	0.00	0.00	0.00
FUND Total								
	1,649,992,928.710	Base	1,649,706,962.54	1,649,706,962.54	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

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								
	245,357.930	Local	245,357.93	245,357.93	0.10	0.00		0.00
		Base	245,357.93	245,357.93	0.10	0.00	0.00	0.00
CASH EQUIVALENT								
	20,500,000.000	Local	20,489,260.83	20,489,260.83	8.22	0.00		0.00
		Base	20,489,260.83	20,489,260.83	8.22	0.00	0.00	0.00
FIXED INCOME								
	224,784,550.610	Local	226,464,618.06	228,469,852.85	91.68	2,005,234.79		2,005,234.79
Original Face:	167,922,434.000	Base	226,464,618.06	228,469,852.85	91.68	2,005,234.79	0.00	2,005,234.79
US DOLLAR Total								
	245,529,908.540	Local	247,199,236.82	249,204,471.61	100.00	2,005,234.79		2,005,234.79
Original Face:	167,922,434.000	Base	247,199,236.82	249,204,471.61	100.00	2,005,234.79	0.00	2,005,234.79
FUND Total								
	245,529,908.540	Base	247,199,236.82	249,204,471.61	100.00	2,005,234.79	0.00	2,005,234.79
Original Face:	167,922,434.000							

Holdings

Currency Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

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								
	3,160,938.270	Local	3,160,938.27	3,160,938.27	0.65	0.00		0.00
		Base	3,160,938.27	3,160,938.27	0.65	0.00	0.00	0.00
CASH EQUIVALENT								
	328,950,705.460	Local	328,934,499.32	328,934,499.32	67.88	0.00		0.00
		Base	328,934,499.32	328,934,499.32	67.88	0.00	0.00	0.00
FIXED INCOME								
	150,888,655.230	Local	151,530,464.54	152,466,570.26	31.46	936,105.72		936,105.72
Original Face:	327,834,878.000	Base	151,530,464.54	152,466,570.26	31.46	936,105.72	0.00	936,105.72
US DOLLAR Total								
	483,000,298.960	Local	483,625,902.13	484,562,007.85	100.00	936,105.72		936,105.72
Original Face:	327,834,878.000	Base	483,625,902.13	484,562,007.85	100.00	936,105.72	0.00	936,105.72
FUND Total								
	483,000,298.960	Base	483,625,902.13	484,562,007.85	100.00	936,105.72	0.00	936,105.72
Original Face:	327,834,878.000							

Holdings

Currency Summary

As of: November 30, 2021

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

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 EQUIVALENT								
	388,854,740.500	Local	388,677,042.27	388,675,760.86	94.10	-1,281.41		-1,281.41
		Base	388,677,042.27	388,675,760.86	94.10	-1,281.41	0.00	-1,281.41
EQUITY								
	14,367,269.890	Local	14,366,983.37	14,367,269.89	3.48	286.52		286.52
		Base	14,366,983.37	14,367,269.89	3.48	286.52	0.00	286.52
FIXED INCOME								
	10,000,000.000	Local	9,999,661.67	9,999,650.00	2.42	-11.67		-11.67
		Base	9,999,661.67	9,999,650.00	2.42	-11.67	0.00	-11.67
US DOLLAR Total								
	413,222,010.390	Local	413,043,687.31	413,042,680.75	100.00	-1,006.56		-1,006.56
		Base	413,043,687.31	413,042,680.75	100.00	-1,006.56	0.00	-1,006.56
FUND Total								
	413,222,010.390	Base	413,043,687.31	413,042,680.75	100.00	-1,006.56	0.00	-1,006.56

Holdings

Currency Summary

As of: November 30, 2021

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

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 EQUIVALENT								
	947,779.440	Local	947,779.44	947,779.44	7.45	0.00		0.00
		Base	947,779.44	947,779.44	7.45	0.00	0.00	0.00
EQUITY								
	26,048.510	Local	9,700,579.46	11,775,022.79	92.55	2,074,443.33		2,074,443.33
		Base	9,700,579.46	11,775,022.79	92.55	2,074,443.33	0.00	2,074,443.33
US DOLLAR Total								
	973,827.950	Local	10,648,358.90	12,722,802.23	100.00	2,074,443.33		2,074,443.33
		Base	10,648,358.90	12,722,802.23	100.00	2,074,443.33	0.00	2,074,443.33
FUND Total								
	973,827.950	Base	10,648,358.90	12,722,802.23	100.00	2,074,443.33	0.00	2,074,443.33

Holdings

Currency Summary

As of: November 30, 2021

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

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 EQUIVALENT								
	15,320.760	Local	15,320.76	15,320.76	0.30	0.00		0.00
		Base	15,320.76	15,320.76	0.30	0.00	0.00	0.00
EQUITY								
	10,386.450	Local	4,476,487.38	5,055,672.85	99.70	579,185.47		579,185.47
		Base	4,476,487.38	5,055,672.85	99.70	579,185.47	0.00	579,185.47
US DOLLAR Total								
	25,707.210	Local	4,491,808.14	5,070,993.61	100.00	579,185.47		579,185.47
		Base	4,491,808.14	5,070,993.61	100.00	579,185.47	0.00	579,185.47
FUND Total								
	25,707.210	Base	4,491,808.14	5,070,993.61	100.00	579,185.47	0.00	579,185.47

Holdings

Currency Summary

As of: November 30, 2021

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

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 EQUIVALENT								
	2,334.460	Local	2,334.46	2,334.46	0.07	0.00		0.00
		Base	2,334.46	2,334.46	0.07	0.00	0.00	0.00
EQUITY								
	30,834.520	Local	3,006,121.04	3,375,611.21	99.93	369,490.17		369,490.17
		Base	3,006,121.04	3,375,611.21	99.93	369,490.17	0.00	369,490.17
US DOLLAR Total								
	33,168.980	Local	3,008,455.50	3,377,945.67	100.00	369,490.17		369,490.17
		Base	3,008,455.50	3,377,945.67	100.00	369,490.17	0.00	369,490.17
FUND Total								
	33,168.980	Base	3,008,455.50	3,377,945.67	100.00	369,490.17	0.00	369,490.17

Holdings

Currency Summary

As of: November 30, 2021

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

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 EQUIVALENT								
	1,083,435.580	Local	1,083,435.58	1,083,435.58	7.79	0.00		0.00
		Base	1,083,435.58	1,083,435.58	7.79	0.00	0.00	0.00
EQUITY								
	111,953.810	Local	12,814,992.08	12,815,967.09	92.21	975.01		975.01
		Base	12,814,992.08	12,815,967.09	92.21	975.01	0.00	975.01
US DOLLAR Total								
	1,195,389.390	Local	13,898,427.66	13,899,402.67	100.00	975.01		975.01
		Base	13,898,427.66	13,899,402.67	100.00	975.01	0.00	975.01
FUND Total								
	1,195,389.390	Base	13,898,427.66	13,899,402.67	100.00	975.01	0.00	975.01

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

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	1,053,741.210	1,054,231.31	1,054,162.71	0.09	-68.60	0.00	-68.60
CASH EQUIVALENT Total	1,053,741.210	1,054,231.31	1,054,162.71	0.09	-68.60	0.00	-68.60

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

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
EQUITY							
US DOLLAR	20,319,802.000	761,339,246.36	1,150,002,843.71	99.91	388,663,597.35	0.00	388,663,597.35
EQUITY Total	20,319,802.000	761,339,246.36	1,150,002,843.71	99.91	388,663,597.35	0.00	388,663,597.35

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

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	21,373,543.210	762,393,477.67	1,151,057,006.42	100.00	388,663,528.75	0.00	388,663,528.75

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

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	0.020	0.02	0.02	0.00	0.00	0.00	0.00
CASH Total	0.020	0.02	0.02	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

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	25,675,493.850	25,688,278.88	25,685,764.05	3.31	-2,514.83	0.00	-2,514.83
CASH EQUIVALENT Total	25,675,493.850	25,688,278.88	25,685,764.05	3.31	-2,514.83	0.00	-2,514.83

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

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
EQUITY							
US DOLLAR	22,024,918.000	510,360,864.78	750,609,873.81	96.69	240,249,009.03	0.00	240,249,009.03
EQUITY Total	22,024,918.000	510,360,864.78	750,609,873.81	96.69	240,249,009.03	0.00	240,249,009.03

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

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	47,700,411.870	536,049,143.68	776,295,637.88	100.00	240,246,494.20	0.00	240,246,494.20

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

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	-1,534,998.590	-1,534,998.59	-1,534,998.59	0.06	0.00	0.00	0.00
CASH Total	-1,534,998.590	-1,534,998.59	-1,534,998.59	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

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							
	444,257,436.710	443,984,589.75	444,013,184.79	16.94	28,595.04	0.00	28,595.04
CASH EQUIVALENT Total							
	444,257,436.710	443,984,589.75	444,013,184.79	16.94	28,595.04	0.00	28,595.04

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

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
EQUITY							
US DOLLAR	6,347,422.000	49,497,967.79	49,927,008.52	1.91	429,040.73	0.00	429,040.73
EQUITY Total	6,347,422.000	49,497,967.79	49,927,008.52	1.91	429,040.73	0.00	429,040.73

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

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							
	2,002,980,759.710	2,060,961,713.99	2,125,124,582.17	81.09	64,162,868.18	0.00	64,162,868.18
FIXED INCOME Total	2,002,980,759.710	2,060,961,713.99	2,125,124,582.17	81.09	64,162,868.18	0.00	64,162,868.18

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

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	2,452,050,619.830	2,552,909,272.94	2,617,529,776.89	100.00	64,620,503.95	0.00	64,620,503.95

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

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	253,549.010	253,549.01	253,549.01	0.08	0.00	0.00	0.00
CASH Total	253,549.010	253,549.01	253,549.01	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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							
	55,019,571.970	55,016,569.88	55,012,700.86	16.91	-3,869.02	0.00	-3,869.02
CASH EQUIVALENT Total							
	55,019,571.970	55,016,569.88	55,012,700.86	16.91	-3,869.02	0.00	-3,869.02

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	270,383,449.170	271,261,204.98	270,028,313.24	83.01	-1,232,891.74	0.00	-1,232,891.74
FIXED INCOME Total	270,383,449.170	271,261,204.98	270,028,313.24	83.01	-1,232,891.74	0.00	-1,232,891.74

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	325,656,570.150	326,531,323.87	325,294,563.11	100.00	-1,236,760.76	0.00	-1,236,760.76

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

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	21,195.640	21,195.64	21,195.64	0.00	0.00	0.00	0.00
CASH Total	21,195.640	21,195.64	21,195.64	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

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	37,380,825.710	37,399,362.82	37,395,778.04	1.35	-3,584.78	0.00	-3,584.78
CASH EQUIVALENT Total	37,380,825.710	37,399,362.82	37,395,778.04	1.35	-3,584.78	0.00	-3,584.78

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

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
EQUITY							
US DOLLAR	20,897,933.000	1,000,557,754.93	2,722,769,136.46	98.64	1,722,211,381.53	0.00	1,722,211,381.53
EQUITY Total	20,897,933.000	1,000,557,754.93	2,722,769,136.46	98.64	1,722,211,381.53	0.00	1,722,211,381.53

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

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	58,299,954.350	1,037,978,313.39	2,760,186,110.14	100.00	1,722,207,796.75	0.00	1,722,207,796.75

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

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	1,100,270,381.020	1,100,079,957.47	1,100,093,050.62	73.44	13,093.15	0.00	13,093.15
CASH EQUIVALENT Total	1,100,270,381.020	1,100,079,957.47	1,100,093,050.62	73.44	13,093.15	0.00	13,093.15

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

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							
	396,883,683.590	397,250,895.16	397,818,439.68	26.56	567,544.52	0.00	567,544.52
FIXED INCOME Total							
	396,883,683.590	397,250,895.16	397,818,439.68	26.56	567,544.52	0.00	567,544.52

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

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	1,497,154,064.610	1,497,330,852.63	1,497,911,490.30	100.00	580,637.67	0.00	580,637.67

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH Total	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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	4,355,597,876.800	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23	0.00	-227,273.23
CASH EQUIVALENT Total	4,355,597,876.800	4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23	0.00	-227,273.23

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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	2,035,401,613.270	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02	0.00	-10,087,719.02
FIXED INCOME Total	2,035,401,613.270	2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02	0.00	-10,087,719.02

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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	6,390,999,490.040	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25	0.00	-10,314,992.25

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

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 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

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	1,767,249.620	1,767,956.55	1,767,956.52	1.56	-0.03	0.00	-0.03
CASH EQUIVALENT Total	1,767,249.620	1,767,956.55	1,767,956.52	1.56	-0.03	0.00	-0.03

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

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	111,225,657.870	111,922,399.72	111,891,812.55	98.44	-30,587.17	0.00	-30,587.17
FIXED INCOME Total	111,225,657.870	111,922,399.72	111,891,812.55	98.44	-30,587.17	0.00	-30,587.17

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

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	112,992,907.500	113,690,356.28	113,659,769.08	100.00	-30,587.20	0.00	-30,587.20

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

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 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

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	646,879,317.380	646,840,903.69	646,836,989.14	54.45	-3,914.55	0.00	-3,914.55
CASH EQUIVALENT Total	646,879,317.380	646,840,903.69	646,836,989.14	54.45	-3,914.55	0.00	-3,914.55

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

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	539,353,229.640	541,199,080.02	541,082,737.65	45.55	-116,342.37	0.00	-116,342.37
FIXED INCOME Total	539,353,229.640	541,199,080.02	541,082,737.65	45.55	-116,342.37	0.00	-116,342.37

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

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	1,186,232,547.010	1,188,039,983.70	1,187,919,726.78	100.00	-120,256.92	0.00	-120,256.92

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

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	-32,527.570	-32,527.57	-32,527.57	0.00	0.00	0.00	0.00
CASH Total	-32,527.570	-32,527.57	-32,527.57	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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							
	1,402,291,265.480	1,402,238,881.72	1,402,238,881.72	63.44	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,402,291,265.480	1,402,238,881.72	1,402,238,881.72	63.44	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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							
	808,000,000.000	808,105,167.42	808,025,192.18	36.56	-79,975.24	0.00	-79,975.24
FIXED INCOME Total							
	808,000,000.000	808,105,167.42	808,025,192.18	36.56	-79,975.24	0.00	-79,975.24

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	2,210,258,737.910	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24	0.00	-79,975.24

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

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	1,698.670	1,698.50	1,698.50	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	1,698.670	1,698.50	1,698.50	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

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
EQUITY							
US DOLLAR	302,551,548.336	302,617,401.84	302,581,803.49	51.82	-35,598.35	0.00	-35,598.35
EQUITY Total	302,551,548.336	302,617,401.84	302,581,803.49	51.82	-35,598.35	0.00	-35,598.35

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

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							
	280,060,000.000	281,168,186.26	281,296,047.95	48.18	127,861.69	0.00	127,861.69
FIXED INCOME Total							
	280,060,000.000	281,168,186.26	281,296,047.95	48.18	127,861.69	0.00	127,861.69

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

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	582,613,247.006	583,787,286.60	583,879,549.94	100.00	92,263.34	0.00	92,263.34

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

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	462,778.800	462,778.80	462,778.80	0.08	0.00	0.00	0.00
CASH Total	462,778.800	462,778.80	462,778.80	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

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							
	162,000,000.000	161,939,951.80	161,939,951.80	28.48	0.00	0.00	0.00
CASH EQUIVALENT Total							
	162,000,000.000	161,939,951.80	161,939,951.80	28.48	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

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							
	401,844,192.880	407,028,264.75	406,137,023.25	71.44	-891,241.50	0.00	-891,241.50
FIXED INCOME Total	401,844,192.880	407,028,264.75	406,137,023.25	71.44	-891,241.50	0.00	-891,241.50

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

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	564,306,971.680	569,430,995.35	568,539,753.85	100.00	-891,241.50	0.00	-891,241.50

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

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	258,666.420	258,666.42	258,666.42	0.02	0.00	0.00	0.00
CASH Total	258,666.420	258,666.42	258,666.42	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

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							
	1,649,734,262.290	1,649,448,296.12	1,649,448,296.12	99.98	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,649,734,262.290	1,649,448,296.12	1,649,448,296.12	99.98	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

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	1,649,992,928.710	1,649,706,962.54	1,649,706,962.54	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

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	245,357.930	245,357.93	245,357.93	0.10	0.00	0.00	0.00
CASH Total	245,357.930	245,357.93	245,357.93	0.10	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

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							
	20,500,000.000	20,489,260.83	20,489,260.83	8.22	0.00	0.00	0.00
CASH EQUIVALENT Total							
	20,500,000.000	20,489,260.83	20,489,260.83	8.22	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

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	224,784,550.610	226,464,618.06	228,469,852.85	91.68	2,005,234.79	0.00	2,005,234.79
FIXED INCOME Total	224,784,550.610	226,464,618.06	228,469,852.85	91.68	2,005,234.79	0.00	2,005,234.79

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

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	245,529,908.540	247,199,236.82	249,204,471.61	100.00	2,005,234.79	0.00	2,005,234.79

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

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	3,160,938.270	3,160,938.27	3,160,938.27	0.65	0.00	0.00	0.00
CASH Total	3,160,938.270	3,160,938.27	3,160,938.27	0.65	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

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							
	328,950,705.460	328,934,499.32	328,934,499.32	67.88	0.00	0.00	0.00
CASH EQUIVALENT Total							
	328,950,705.460	328,934,499.32	328,934,499.32	67.88	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

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							
	150,888,655.230	151,530,464.54	152,466,570.26	31.46	936,105.72	0.00	936,105.72
FIXED INCOME Total							
	150,888,655.230	151,530,464.54	152,466,570.26	31.46	936,105.72	0.00	936,105.72

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

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	483,000,298.960	483,625,902.13	484,562,007.85	100.00	936,105.72	0.00	936,105.72

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

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							
	388,854,740.500	388,677,042.27	388,675,760.86	94.10	-1,281.41	0.00	-1,281.41
CASH EQUIVALENT Total							
	388,854,740.500	388,677,042.27	388,675,760.86	94.10	-1,281.41	0.00	-1,281.41

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

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
EQUITY							
US DOLLAR	14,367,269.890	14,366,983.37	14,367,269.89	3.48	286.52	0.00	286.52
EQUITY Total	14,367,269.890	14,366,983.37	14,367,269.89	3.48	286.52	0.00	286.52

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

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							
	10,000,000.000	9,999,661.67	9,999,650.00	2.42	-11.67	0.00	-11.67
FIXED INCOME Total							
	10,000,000.000	9,999,661.67	9,999,650.00	2.42	-11.67	0.00	-11.67

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

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	413,222,010.390	413,043,687.31	413,042,680.75	100.00	-1,006.56	0.00	-1,006.56

Holdings

Asset Summary

As of: November 30, 2021

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP

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	947,779.440	947,779.44	947,779.44	7.45	0.00	0.00	0.00
CASH EQUIVALENT Total	947,779.440	947,779.44	947,779.44	7.45	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP

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
EQUITY							
US DOLLAR	26,048.510	9,700,579.46	11,775,022.79	92.55	2,074,443.33	0.00	2,074,443.33
EQUITY Total	26,048.510	9,700,579.46	11,775,022.79	92.55	2,074,443.33	0.00	2,074,443.33

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

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	973,827.950	10,648,358.90	12,722,802.23	100.00	2,074,443.33	0.00	2,074,443.33

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

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	15,320.760	15,320.76	15,320.76	0.30	0.00	0.00	0.00
CASH EQUIVALENT Total	15,320.760	15,320.76	15,320.76	0.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

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
EQUITY							
US DOLLAR	10,386.450	4,476,487.38	5,055,672.85	99.70	579,185.47	0.00	579,185.47
EQUITY Total	10,386.450	4,476,487.38	5,055,672.85	99.70	579,185.47	0.00	579,185.47

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

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	25,707.210	4,491,808.14	5,070,993.61	100.00	579,185.47	0.00	579,185.47

Holdings

Asset Summary

As of: November 30, 2021

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

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	2,334.460	2,334.46	2,334.46	0.07	0.00	0.00	0.00
CASH EQUIVALENT Total	2,334.460	2,334.46	2,334.46	0.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

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
EQUITY							
US DOLLAR	30,834.520	3,006,121.04	3,375,611.21	99.93	369,490.17	0.00	369,490.17
EQUITY Total	30,834.520	3,006,121.04	3,375,611.21	99.93	369,490.17	0.00	369,490.17

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

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	33,168.980	3,008,455.50	3,377,945.67	100.00	369,490.17	0.00	369,490.17

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS

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	1,083,435.580	1,083,435.58	1,083,435.58	7.79	0.00	0.00	0.00
CASH EQUIVALENT Total	1,083,435.580	1,083,435.58	1,083,435.58	7.79	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS

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
EQUITY							
US DOLLAR	111,953.810	12,814,992.08	12,815,967.09	92.21	975.01	0.00	975.01
EQUITY Total	111,953.810	12,814,992.08	12,815,967.09	92.21	975.01	0.00	975.01

Holdings

Asset Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

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	1,195,389.390	13,898,427.66	13,899,402.67	100.00	975.01	0.00	975.01

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

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 EQUIVALENT							
	1,053,741.210	1,054,231.31	1,054,162.71	0.09	-68.60	0.00	-68.60
					0.00 GN	0.00 GN	0.00 GN
					-68.60 LS	0.00 LS	-68.60 LS
EQUITY							
	20,319,802.000	761,339,246.36	1,150,002,843.71	99.91	388,663,597.35	0.00	388,663,597.35
					425,125,731.62 GN	0.00 GN	425,125,731.62 GN
					-36,462,134.27 LS	0.00 LS	-36,462,134.27 LS
<hr/>							
FUND Total							
0.000	21,373,543.210	762,393,477.67	1,151,057,006.42	100.00	388,663,528.75	0.00	388,663,528.75
					425,125,731.62 GN	0.00 GN	425,125,731.62 GN
					-36,462,202.87 LS	0.00 LS	-36,462,202.87 LS

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

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	0.020	0.02	0.02	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	25,675,493.850	25,688,278.88	25,685,764.05	3.31	-2,514.83 0.00 GN -2,514.83 LS	0.00 0.00 GN 0.00 LS	-2,514.83 0.00 GN -2,514.83 LS
EQUITY	22,024,918.000	510,360,864.78	750,609,873.81	96.69	240,249,009.03 273,600,948.89 GN -33,351,939.86 LS	0.00 0.00 GN 0.00 LS	240,249,009.03 273,600,948.89 GN -33,351,939.86 LS
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FUND Total	0.000	47,700,411.870	536,049,143.68	776,295,637.88	100.00	240,246,494.20 273,600,948.89 GN -33,354,454.69 LS	0.00 240,246,494.20 273,600,948.89 GN -33,354,454.69 LS

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

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		-1,534,998.590	-1,534,998.59	-1,534,998.59	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		444,257,436.710	443,984,589.75	444,013,184.79	16.94	28,595.04 79,323.79 GN -50,728.75 LS	0.00 0.00 GN 0.00 LS	28,595.04 79,323.79 GN -50,728.75 LS
EQUITY		6,347,422.000	49,497,967.79	49,927,008.52	1.91	429,040.73 429,040.73 GN 0.00 LS	0.00 0.00 GN 0.00 LS	429,040.73 429,040.73 GN 0.00 LS
FIXED INCOME		2,002,980,759.710	2,060,961,713.99	2,125,124,582.17	81.09	64,162,868.18 78,334,381.38 GN -14,171,513.20 LS	0.00 0.00 GN 0.00 LS	64,162,868.18 78,334,381.38 GN -14,171,513.20 LS
Original Face:	1,839,013,864.000							
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FUND Total	0.000	2,452,050,619.830	2,552,909,272.94	2,617,529,776.89	100.00	64,620,503.95 78,842,745.90 GN -14,222,241.95 LS	0.00 0.00 GN 0.00 LS	64,620,503.95 78,842,745.90 GN -14,222,241.95 LS
Original Face:	1,839,013,864.000							

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						

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	253,549.010	253,549.01	253,549.01	0.08	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	55,019,571.970	55,016,569.88	55,012,700.86	16.91	-3,869.02 0.00 GN -3,869.02 LS	0.00 0.00 GN 0.00 LS	-3,869.02 0.00 GN -3,869.02 LS
FIXED INCOME	270,383,449.170	271,261,204.98	270,028,313.24	83.01	-1,232,891.74 182,608.00 GN -1,415,499.74 LS	0.00 0.00 GN 0.00 LS	-1,232,891.74 182,608.00 GN -1,415,499.74 LS
Original Face:	111,514,553.000						
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FUND Total	0.000	325,656,570.150	325,294,563.11	100.00	-1,236,760.76 182,608.00 GN -1,419,368.76 LS	0.00 0.00 GN 0.00 LS	-1,236,760.76 182,608.00 GN -1,419,368.76 LS
Original Face:	111,514,553.000						

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

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	21,195.640	21,195.64	21,195.64	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	37,380,825.710	37,399,362.82	37,395,778.04	1.35	-3,584.78 0.00 GN -3,584.78 LS	0.00 0.00 GN 0.00 LS	-3,584.78 0.00 GN -3,584.78 LS
EQUITY	20,897,933.000	1,000,557,754.93	2,722,769,136.46	98.64	1,722,211,381.53 1,766,835,602.66 GN -44,624,221.13 LS	0.00 0.00 GN 0.00 LS	1,722,211,381.53 1,766,835,602.66 GN -44,624,221.13 LS
<hr/>							
FUND Total	0.000	58,299,954.350	1,037,978,313.39	2,760,186,110.14	100.00	1,722,207,796.75 1,766,835,602.66 GN -44,627,805.91 LS	0.00 1,722,207,796.75 1,766,835,602.66 GN -44,627,805.91 LS

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

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 EQUIVALENT		1,100,270,381.020	1,100,079,957.47	1,100,093,050.62	73.44	13,093.15 55,296.80 GN -42,203.65 LS	0.00 0.00 GN 0.00 LS	13,093.15 55,296.80 GN -42,203.65 LS
FIXED INCOME		396,883,683.590	397,250,895.16	397,818,439.68	26.56	567,544.52 1,433,175.44 GN -865,630.92 LS	0.00 0.00 GN 0.00 LS	567,544.52 1,433,175.44 GN -865,630.92 LS
Original Face:	689,290,435.000							
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FUND Total	0.000	1,497,154,064.610	1,497,330,852.63	1,497,911,490.30	100.00	580,637.67 1,488,472.24 GN -907,834.57 LS	0.00 0.00 GN 0.00 LS	580,637.67 1,488,472.24 GN -907,834.57 LS
Original Face:	689,290,435.000							

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB

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		-0.030	-0.03	-0.03	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	4,355,597,876.800		4,354,776,330.26	4,354,549,057.03	68.14	-227,273.23 106,474.50 GN -333,747.73 LS	0.00 0.00 GN 0.00 LS	-227,273.23 106,474.50 GN -333,747.73 LS
FIXED INCOME	2,035,401,613.270		2,046,417,738.89	2,036,330,019.87	31.86	-10,087,719.02 4,924,344.24 GN -15,012,063.26 LS	0.00 0.00 GN 0.00 LS	-10,087,719.02 4,924,344.24 GN -15,012,063.26 LS
Original Face:	494,059,328.000							
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FUND Total	0.000	6,390,999,490.040	6,401,194,069.12	6,390,879,076.87	100.00	-10,314,992.25 5,030,818.74 GN -15,345,810.99 LS	0.00 0.00 GN 0.00 LS	-10,314,992.25 5,030,818.74 GN -15,345,810.99 LS
Original Face:	494,059,328.000							

Holdings

Fund Summary

As of: November 30, 2021

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

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	1,767,249.620	1,767,956.55	1,767,956.52	1.56	-0.03 0.00 GN -0.03 LS	0.00 0.00 GN 0.00 LS	-0.03 0.00 GN -0.03 LS
FIXED INCOME	111,225,657.870	111,922,399.72	111,891,812.55	98.44	-30,587.17 253,465.10 GN -284,052.27 LS	0.00 0.00 GN 0.00 LS	-30,587.17 253,465.10 GN -284,052.27 LS
Original Face:	51,305,000.000						
FUND Total							
0.000	112,992,907.500	113,690,356.28	113,659,769.08	100.00	-30,587.20 253,465.10 GN -284,052.30 LS	0.00 0.00 GN 0.00 LS	-30,587.20 253,465.10 GN -284,052.30 LS
Original Face:	51,305,000.000						

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

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	646,879,317.380	646,840,903.69	646,836,989.14	54.45	-3,914.55 16,406.25 GN -20,320.80 LS	0.00 0.00 GN 0.00 LS	-3,914.55 16,406.25 GN -20,320.80 LS
FIXED INCOME	539,353,229.640	541,199,080.02	541,082,737.65	45.55	-116,342.37 1,569,621.62 GN -1,685,963.99 LS	0.00 0.00 GN 0.00 LS	-116,342.37 1,569,621.62 GN -1,685,963.99 LS
Original Face:	318,393,263.000						
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FUND Total	0.000	1,186,232,547.010	1,188,039,983.70	100.00	-120,256.92 1,586,027.87 GN -1,706,284.79 LS	0.00 0.00 GN 0.00 LS	-120,256.92 1,586,027.87 GN -1,706,284.79 LS
Original Face:	318,393,263.000						

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							

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	-32,527.570	-32,527.57	-32,527.57	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	1,402,291,265.480	1,402,238,881.72	1,402,238,881.72	63.44	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	808,000,000.000	808,105,167.42	808,025,192.18	36.56	-79,975.24 18,253.99 GN -98,229.23 LS	0.00 0.00 GN 0.00 LS	-79,975.24 18,253.99 GN -98,229.23 LS	
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FUND Total	0.000	2,210,258,737.910	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24 18,253.99 GN -98,229.23 LS	0.00 0.00 GN 0.00 LS	-79,975.24 18,253.99 GN -98,229.23 LS

Holdings

Fund Summary

As of: November 30, 2021

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

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 EQUIVALENT	1,698.670	1,698.50	1,698.50	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	
EQUITY	302,551,548.336	302,617,401.84	302,581,803.49	51.82	-35,598.35 0.00 GN -35,598.35 LS	0.00 0.00 GN 0.00 LS	-35,598.35 0.00 GN -35,598.35 LS	
FIXED INCOME	280,060,000.000	281,168,186.26	281,296,047.95	48.18	127,861.69 135,801.11 GN -7,939.42 LS	0.00 0.00 GN 0.00 LS	127,861.69 135,801.11 GN -7,939.42 LS	
Original Face:	155,335,000.000							
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FUND Total	0.000	582,613,247.006	583,787,286.60	583,879,549.94	100.00	92,263.34 135,801.11 GN -43,537.77 LS	0.00 0.00 GN 0.00 LS	92,263.34 135,801.11 GN -43,537.77 LS
Original Face:	155,335,000.000							

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

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	462,778.800	462,778.80	462,778.80	0.08	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	162,000,000.000	161,939,951.80	161,939,951.80	28.48	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	401,844,192.880	407,028,264.75	406,137,023.25	71.44	-891,241.50 3,903,598.03 GN -4,794,839.53 LS	0.00 0.00 GN 0.00 LS	-891,241.50 3,903,598.03 GN -4,794,839.53 LS
Original Face:	200,077,869.000						
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FUND Total	0.000	564,306,971.680	568,539,753.85	100.00	-891,241.50 3,903,598.03 GN -4,794,839.53 LS	0.00 0.00 GN 0.00 LS	-891,241.50 3,903,598.03 GN -4,794,839.53 LS
Original Face:	200,077,869.000						

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

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	258,666.420	258,666.42	258,666.42	0.02	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	1,649,734,262.290	1,649,448,296.12	1,649,448,296.12	99.98	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
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FUND Total	0.000	1,649,992,928.710	1,649,706,962.54	100.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

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	245,357.930	245,357.93	245,357.93	0.10	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	20,500,000.000	20,489,260.83	20,489,260.83	8.22	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	224,784,550.610	226,464,618.06	228,469,852.85	91.68	2,005,234.79 3,583,756.13 GN -1,578,521.34 LS	0.00 0.00 GN 0.00 LS	2,005,234.79 3,583,756.13 GN -1,578,521.34 LS	
Original Face:	167,922,434.000							
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FUND Total	0.000	245,529,908.540	247,199,236.82	249,204,471.61	100.00	2,005,234.79 3,583,756.13 GN -1,578,521.34 LS	0.00 0.00 GN 0.00 LS	2,005,234.79 3,583,756.13 GN -1,578,521.34 LS
Original Face:	167,922,434.000							

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

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	3,160,938.270	3,160,938.27	3,160,938.27	0.65	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	328,950,705.460	328,934,499.32	328,934,499.32	67.88	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	150,888,655.230	151,530,464.54	152,466,570.26	31.46	936,105.72 1,287,367.42 GN -351,261.70 LS	0.00 0.00 GN 0.00 LS	936,105.72 1,287,367.42 GN -351,261.70 LS
Original Face:	327,834,878.000						
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FUND Total	0.000	483,000,298.960	484,562,007.85	100.00	936,105.72 1,287,367.42 GN -351,261.70 LS	0.00 0.00 GN 0.00 LS	936,105.72 1,287,367.42 GN -351,261.70 LS
Original Face:	327,834,878.000						

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

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 EQUIVALENT							
	388,854,740.500	388,677,042.27	388,675,760.86	94.10	-1,281.41	0.00	-1,281.41
					0.00 GN	0.00 GN	0.00 GN
					-1,281.41 LS	0.00 LS	-1,281.41 LS
EQUITY							
	14,367,269.890	14,366,983.37	14,367,269.89	3.48	286.52	0.00	286.52
					286.52 GN	0.00 GN	286.52 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	10,000,000.000	9,999,661.67	9,999,650.00	2.42	-11.67	0.00	-11.67
					0.00 GN	0.00 GN	0.00 GN
					-11.67 LS	0.00 LS	-11.67 LS
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FUND Total							
0.000	413,222,010.390	413,043,687.31	413,042,680.75	100.00	-1,006.56	0.00	-1,006.56
					286.52 GN	0.00 GN	286.52 GN
					-1,293.08 LS	0.00 LS	-1,293.08 LS

Holdings

Fund Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP

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 EQUIVALENT							
	947,779.440	947,779.44	947,779.44	7.45	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	26,048.510	9,700,579.46	11,775,022.79	92.55	2,074,443.33	0.00	2,074,443.33
					2,074,443.33 GN	0.00 GN	2,074,443.33 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	973,827.950	10,648,358.90	12,722,802.23	100.00	2,074,443.33	0.00	2,074,443.33
					2,074,443.33 GN	0.00 GN	2,074,443.33 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

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 EQUIVALENT	15,320.760	15,320.76	15,320.76	0.30	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	10,386.450	4,476,487.38	5,055,672.85	99.70	579,185.47 579,185.47 GN 0.00 LS	0.00 0.00 GN 0.00 LS	579,185.47 579,185.47 GN 0.00 LS
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FUND Total	0.000	25,707.210	5,070,993.61	100.00	579,185.47 579,185.47 GN 0.00 LS	0.00 0.00 GN 0.00 LS	579,185.47 579,185.47 GN 0.00 LS

Holdings

Fund Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

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 EQUIVALENT							
	2,334.460	2,334.46	2,334.46	0.07	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	30,834.520	3,006,121.04	3,375,611.21	99.93	369,490.17	0.00	369,490.17
					369,490.17 GN	0.00 GN	369,490.17 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	33,168.980	3,008,455.50	3,377,945.67	100.00	369,490.17	0.00	369,490.17
					369,490.17 GN	0.00 GN	369,490.17 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: *November 30, 2021*

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS

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 EQUIVALENT							
	1,083,435.580	1,083,435.58	1,083,435.58	7.79	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	111,953.810	12,814,992.08	12,815,967.09	92.21	975.01	0.00	975.01
					975.01 GN	0.00 GN	975.01 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	1,195,389.390	13,898,427.66	13,899,402.67	100.00	975.01	0.00	975.01
					975.01 GN	0.00 GN	975.01 GN
					0.00 LS	0.00 LS	0.00 LS