

Holdings

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



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

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

02314PN49	AMAZON COM INC DISC COML				0.100000	04 Jan 2021		
	25,000,000.000	Local	99.992500	24,998,125.00	99.992500	24,998,125.00	0.00	1.33
		Base	99.992500	24,998,125.00	99.992500	24,998,125.00	0.00	1.33
03040LNB1	AMERICAN WATER CAPIT				0.200000	11 Jan 2021		
	10,500,000.000	Local	99.981111	10,498,016.67	99.981111	10,498,016.67	0.00	0.56
		Base	99.981111	10,498,016.67	99.981111	10,498,016.67	0.00	0.56
03040LPG8	AMERICAN WATER CAPIT				0.220000	16 Feb 2021		
	15,100,000.000	Local	99.957222	15,093,540.56	99.957222	15,093,540.56	0.00	0.80
		Base	99.957222	15,093,540.56	99.957222	15,093,540.56	0.00	0.80
03785DMJ2	APPLE INC				1.700000	18 Dec 2020		
	10,000,000.000	Local	99.952778	9,995,277.78	99.952778	9,995,277.78	0.00	0.53
		Base	99.952778	9,995,277.78	99.952778	9,995,277.78	0.00	0.53
03785DNV4	APPLE INC				0.100000	29 Jan 2021		
	29,000,000.000	Local	99.985556	28,995,811.11	99.985556	28,995,811.11	0.00	1.54
		Base	99.985556	28,995,811.11	99.985556	28,995,811.11	0.00	1.54
03785DPG5	APPLE INC				0.100000	16 Feb 2021		
	15,000,000.000	Local	99.980556	14,997,083.33	99.980556	14,997,083.33	0.00	0.80
		Base	99.980556	14,997,083.33	99.980556	14,997,083.33	0.00	0.80
04821TNU5	ATLANTIC ASSET SECUR				0.170000	28 Jan 2021		
	10,000,000.000	Local	99.975917	9,997,591.66	99.975917	9,997,591.66	0.00	0.53
		Base	99.975917	9,997,591.66	99.975917	9,997,591.66	0.00	0.53
04821TNU5	ATLANTIC ASSET SECUR				0.190000	28 Jan 2021		
	10,000,000.000	Local	99.973083	9,997,308.33	99.973083	9,997,308.33	0.00	0.53
		Base	99.973083	9,997,308.33	99.973083	9,997,308.33	0.00	0.53
04821TPR0	ATLANTIC ASSET SECUR				0.210000	25 Feb 2021		
	10,000,000.000	Local	99.953917	9,995,391.66	99.953917	9,995,391.66	0.00	0.53
		Base	99.953917	9,995,391.66	99.953917	9,995,391.66	0.00	0.53

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06367BTB5	BANK OF MONTREAL-	20,000,000.000	Local	100.000000	20,000,000.00	0.140000	04 Jan 2021	0.00	1.06
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.06
06367C3D7	BANK OF MONTREAL-	25,000,000.000	Local	100.000000	25,000,000.00	0.200000	17 Feb 2021	0.00	1.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.33
07644AM84	BEDFORD ROW FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	0.180000	08 Dec 2020	0.00	0.53
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.53
07644AQ15	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.958500	14,993,775.00	0.180000	01 Mar 2021	0.00	0.80
			Base	99.958500	14,993,775.00	99.958500	14,993,775.00	0.00	0.80
07644AQW7	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.928445	9,992,844.45	0.230000	30 Mar 2021	0.00	0.53
			Base	99.928445	9,992,844.45	99.928445	9,992,844.45	0.00	0.53
07645RCS3	BEDFORD ROW FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	0.275000	20 Sep 2021	0.00	0.53
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.53
15060XMB5	CEDAR SPRING CPTL CO	15,000,000.000	Local	99.998500	14,999,775.00	0.180000	11 Dec 2020	0.00	0.80
			Base	99.998500	14,999,775.00	99.998500	14,999,775.00	0.00	0.80
15060XN57	CEDAR SPRING CPTL CO	5,020,000.000	Local	99.985222	5,019,258.16	0.190000	05 Jan 2021	0.00	0.27
			Base	99.985222	5,019,258.16	99.985222	5,019,258.16	0.00	0.27
15060XNN8	CEDAR SPRING CPTL CO	10,000,000.000	Local	99.972500	9,997,250.00	0.220000	22 Jan 2021	0.00	0.53
			Base	99.972500	9,997,250.00	99.972500	9,997,250.00	0.00	0.53
15060XQ39	CEDAR SPRING CPTL CO	15,000,000.000	Local	99.948056	14,992,208.34	0.220000	03 Mar 2021	0.00	0.80
			Base	99.948056	14,992,208.34	99.948056	14,992,208.34	0.00	0.80

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15963TNN5	CHARIOT FNDG LLC	10,000,000.000	Local	99.975000	9,997,500.00	99.975000	9,997,500.00	0.00	0.53
			Base	99.975000	9,997,500.00	99.975000	9,997,500.00	0.00	0.53
15963TP11	CHARIOT FNDG LLC	10,000,000.000	Local	99.972500	9,997,250.00	99.972500	9,997,250.00	0.00	0.53
			Base	99.972500	9,997,250.00	99.972500	9,997,250.00	0.00	0.53
15963TPA1	CHARIOT FNDG LLC	15,000,000.000	Local	99.962667	14,994,400.00	99.962667	14,994,400.00	0.00	0.80
			Base	99.962667	14,994,400.00	99.962667	14,994,400.00	0.00	0.80
16677JPN0	CHEVRON CORP	10,000,000.000	Local	99.972556	9,997,255.56	99.972556	9,997,255.56	0.00	0.53
			Base	99.972556	9,997,255.56	99.972556	9,997,255.56	0.00	0.53
16677JQS8	CHEVRON CORP	25,000,000.000	Local	99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	1.33
			Base	99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	1.33
16677JQV1	CHEVRON CORP	15,000,000.000	Local	99.956833	14,993,525.00	99.956833	14,993,525.00	0.00	0.80
			Base	99.956833	14,993,525.00	99.956833	14,993,525.00	0.00	0.80
16677JSB3	CHEVRON CORP	4,000,000.000	Local	99.931556	3,997,262.23	99.931556	3,997,262.23	0.00	0.21
			Base	99.931556	3,997,262.23	99.931556	3,997,262.23	0.00	0.21
19121ANK3	COCA-COLA COMPANY	20,000,000.000	Local	99.988333	19,997,666.67	99.988333	19,997,666.67	0.00	1.06
			Base	99.988333	19,997,666.67	99.988333	19,997,666.67	0.00	1.06
19121AP13	COCA-COLA COMPANY	5,000,000.000	Local	99.836528	4,991,826.39	99.836528	4,991,826.39	0.00	0.27
			Base	99.836528	4,991,826.39	99.836528	4,991,826.39	0.00	0.27
2063C0NK4	CONCORD MIN CPTL CO	15,000,000.000	Local	99.975500	14,996,325.00	99.975500	14,996,325.00	0.00	0.80
			Base	99.975500	14,996,325.00	99.975500	14,996,325.00	0.00	0.80

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2063C0P14	CONCORD MIN CPTL CO	15,000,000.000	Local	99.964861	14,994,729.17	99.964861	14,994,729.17	0.00	0.80
			Base	99.964861	14,994,729.17	99.964861	14,994,729.17	0.00	0.80
2063C0P89	CONCORD MIN CPTL CO	15,000,000.000	Local	99.958667	14,993,800.00	99.958667	14,993,800.00	0.00	0.80
			Base	99.958667	14,993,800.00	99.958667	14,993,800.00	0.00	0.80
2284K0NK7	CROWN POINT CAP CO.	2,500,000.000	Local	99.976667	2,499,416.67	99.976667	2,499,416.67	0.00	0.13
			Base	99.976667	2,499,416.67	99.976667	2,499,416.67	0.00	0.13
30229AT17	EXXON MOBIL CORP	15,000,000.000	Local	99.907639	14,986,145.83	99.907639	14,986,145.83	0.00	0.80
			Base	99.907639	14,986,145.83	99.907639	14,986,145.83	0.00	0.80
30229ATW9	EXXON MOBIL CORP	10,000,000.000	Local	99.892333	9,989,233.33	99.892333	9,989,233.33	0.00	0.53
			Base	99.892333	9,989,233.33	99.892333	9,989,233.33	0.00	0.53
30229AUW7	EXXON MOBIL CORP	15,000,000.000	Local	99.857000	14,978,550.00	99.857000	14,978,550.00	0.00	0.80
			Base	99.857000	14,978,550.00	99.857000	14,978,550.00	0.00	0.80
30229AVT3	EXXON MOBIL CORP	10,000,000.000	Local	99.847167	9,984,716.66	99.847167	9,984,716.66	0.00	0.53
			Base	99.847167	9,984,716.66	99.847167	9,984,716.66	0.00	0.53
30601VQW4	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.934667	24,983,666.67	99.934667	24,983,666.67	0.00	1.33
			Base	99.934667	24,983,666.67	99.934667	24,983,666.67	0.00	1.33
36955DMA5	GEN DYNAMICS CORP	10,000,000.000	Local	99.999278	9,999,927.78	99.999278	9,999,927.78	0.00	0.53
			Base	99.999278	9,999,927.78	99.999278	9,999,927.78	0.00	0.53
37829AEW4	GLENCOVE FDG DAC/LLC	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.80
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.80

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37829AEY0	GLENCOVE FDG DAC/LLC	10,000,000.000	Local	100.000000	10,000,000.00	0.223500	15 Jun 2021	0.00	0.53
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.53
38346LN69	GOTHAM FDG CORP	10,000,000.000	Local	99.986306	9,998,630.56	0.170000	06 Jan 2021	0.00	0.53
			Base	99.986306	9,998,630.56	99.986306	9,998,630.56	0.00	0.53
38346LNL6	GOTHAM FDG CORP	10,000,000.000	Local	99.978500	9,997,850.00	0.180000	20 Jan 2021	0.00	0.53
			Base	99.978500	9,997,850.00	99.978500	9,997,850.00	0.00	0.53
38346LNV4	GOTHAM FDG CORP	10,000,000.000	Local	99.975445	9,997,544.45	0.170000	29 Jan 2021	0.00	0.53
			Base	99.975445	9,997,544.45	99.975445	9,997,544.45	0.00	0.53
38346LP26	GOTHAM FDG CORP	10,000,000.000	Local	99.972000	9,997,200.00	0.180000	02 Feb 2021	0.00	0.53
			Base	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.53
40588LQ10	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.944667	19,988,933.33	0.240000	01 Mar 2021	0.00	1.06
			Base	99.944667	19,988,933.33	99.944667	19,988,933.33	0.00	1.06
45779PNL8	INSTITUTIONAL SECURED	15,000,000.000	Local	99.972528	14,995,879.17	0.230000	20 Jan 2021	0.00	0.80
			Base	99.972528	14,995,879.17	99.972528	14,995,879.17	0.00	0.80
45779PNV6	INSTITUTIONAL SECURED	25,000,000.000	Local	99.968222	24,992,055.55	0.220000	29 Jan 2021	0.00	1.33
			Base	99.968222	24,992,055.55	99.968222	24,992,055.55	0.00	1.33
47816FT19	JOHNSON & JOHNSON	20,000,000.000	Local	99.946528	19,989,305.56	0.110000	01 Jun 2021	0.00	1.06
			Base	99.946528	19,989,305.56	99.946528	19,989,305.56	0.00	1.06
4820P2NB7	JUPITER SECT CO LLC	10,000,000.000	Local	99.984889	9,998,488.89	0.160000	11 Jan 2021	0.00	0.53
			Base	99.984889	9,998,488.89	99.984889	9,998,488.89	0.00	0.53

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4820P2P41	JUPITER SECT CO LLC	15,000,000.000	Local	99.972611	14,995,891.67	99.972611	14,995,891.67	0.00	0.80
			Base	99.972611	14,995,891.67	99.972611	14,995,891.67	0.00	0.80
4820P2P58	JUPITER SECT CO LLC	15,000,000.000	Local	99.967222	14,995,083.34	99.967222	14,995,083.34	0.00	0.80
			Base	99.967222	14,995,083.34	99.967222	14,995,083.34	0.00	0.80
52952LNR9	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.53
			Base	99.972000	9,997,200.00	99.972000	9,997,200.00	0.00	0.53
53127TN74	LIBERTY FUNDING LLC	10,000,000.000	Local	99.985833	9,998,583.33	99.985833	9,998,583.33	0.00	0.53
			Base	99.985833	9,998,583.33	99.985833	9,998,583.33	0.00	0.53
53127TP31	LIBERTY FUNDING LLC	10,000,000.000	Local	99.971500	9,997,150.00	99.971500	9,997,150.00	0.00	0.53
			Base	99.971500	9,997,150.00	99.971500	9,997,150.00	0.00	0.53
53127TQ14	LIBERTY FUNDING LLC	8,500,000.000	Local	99.956194	8,496,276.53	99.956194	8,496,276.53	0.00	0.45
			Base	99.956194	8,496,276.53	99.956194	8,496,276.53	0.00	0.45
53245PMG0	ELI LILLY & COMPANY	15,000,000.000	Local	99.997778	14,999,666.67	99.997778	14,999,666.67	0.00	0.80
			Base	99.997778	14,999,666.67	99.997778	14,999,666.67	0.00	0.80
56274LN59	MANHATTAN ASSET FDG.	3,703,000.000	Local	99.986000	3,702,481.58	99.986000	3,702,481.58	0.00	0.20
			Base	99.986000	3,702,481.58	99.986000	3,702,481.58	0.00	0.20
56274LP16	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.969444	9,996,944.44	99.969444	9,996,944.44	0.00	0.53
			Base	99.969444	9,996,944.44	99.969444	9,996,944.44	0.00	0.53
56274LP32	MANHATTAN ASSET FDG.	13,902,000.000	Local	99.966750	13,897,377.59	99.966750	13,897,377.59	0.00	0.74
			Base	99.966750	13,897,377.59	99.966750	13,897,377.59	0.00	0.74

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56274LQ23	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.953333	9,995,333.33	99.953333	9,995,333.33	0.00	0.53
			Base	99.953333	9,995,333.33	99.953333	9,995,333.33	0.00	0.53
57576JN40	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.993250	24,998,312.50	99.993250	24,998,312.50	0.00	1.33
			Base	99.993250	24,998,312.50	99.993250	24,998,312.50	0.00	1.33
59157TME0	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.996333	24,999,083.33	99.996333	24,999,083.33	0.00	1.33
			Base	99.996333	24,999,083.33	99.996333	24,999,083.33	0.00	1.33
59157TSU8	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.905000	14,985,750.00	99.905000	14,985,750.00	0.00	0.80
			Base	99.905000	14,985,750.00	99.905000	14,985,750.00	0.00	0.80
59157TT11	METLIFE SHORT TERM FDG	12,400,000.000	Local	99.902778	12,387,944.44	99.902778	12,387,944.44	0.00	0.66
			Base	99.902778	12,387,944.44	99.902778	12,387,944.44	0.00	0.66
63763PMB2	NATIONAL SECS CLEARING	15,000,000.000	Local	99.998750	14,999,812.50	99.998750	14,999,812.50	0.00	0.80
			Base	99.998750	14,999,812.50	99.998750	14,999,812.50	0.00	0.80
63763PN62	NATIONAL SECS CLEARING	25,000,000.000	Local	99.990333	24,997,583.33	99.990333	24,997,583.33	0.00	1.33
			Base	99.990333	24,997,583.33	99.990333	24,997,583.33	0.00	1.33
63763PT33	NATIONAL SECS CLEARING	10,000,000.000	Local	99.916417	9,991,641.67	99.916417	9,991,641.67	0.00	0.53
			Base	99.916417	9,991,641.67	99.916417	9,991,641.67	0.00	0.53
64105GXV1	NESTLE CAP CORP	15,000,000.000	Local	99.846528	14,976,979.17	99.846528	14,976,979.17	0.00	0.80
			Base	99.846528	14,976,979.17	99.846528	14,976,979.17	0.00	0.80
64106GMH3	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.996750	24,999,187.50	99.996750	24,999,187.50	0.00	1.33
			Base	99.996750	24,999,187.50	99.996750	24,999,187.50	0.00	1.33

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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
64951WMF8	NEW YORK LFE CAP COR					0.120000	15 Dec 2020		
	9,153,000.000	Local	99.997667	9,152,786.43	99.997667	9,152,786.43	0.00	0.49	
		Base	99.997667	9,152,786.43	99.997667	9,152,786.43	0.00	0.49	
64951WNT7	NEW YORK LFE CAP COR					0.120000	27 Jan 2021		
	20,000,000.000	Local	99.983333	19,996,666.67	99.983333	19,996,666.67	0.00	1.06	
		Base	99.983333	19,996,666.67	99.983333	19,996,666.67	0.00	1.06	
64951WP24	NEW YORK LFE CAP COR					0.125000	02 Feb 2021		
	11,277,000.000	Local	99.980556	11,274,807.25	99.980556	11,274,807.25	0.00	0.60	
		Base	99.980556	11,274,807.25	99.980556	11,274,807.25	0.00	0.60	
64951WPJ7	NEW YORK LFE CAP COR					0.110000	18 Feb 2021		
	15,000,000.000	Local	99.978000	14,996,700.00	99.978000	14,996,700.00	0.00	0.80	
		Base	99.978000	14,996,700.00	99.978000	14,996,700.00	0.00	0.80	
6698M4MU3	NOVARTIS FNC CRP					0.130000	28 Dec 2020		
	6,045,000.000	Local	99.992778	6,044,563.42	99.992778	6,044,563.42	0.00	0.32	
		Base	99.992778	6,044,563.42	99.992778	6,044,563.42	0.00	0.32	
6698M4RC8	NOVARTIS FNC CRP					0.180000	12 Apr 2021		
	10,000,000.000	Local	99.937500	9,993,750.00	99.937500	9,993,750.00	0.00	0.53	
		Base	99.937500	9,993,750.00	99.937500	9,993,750.00	0.00	0.53	
67983TNL6	OLD LINE FUNDING LLC					0.170000	20 Jan 2021		
	18,000,000.000	Local	99.979694	17,996,345.00	99.979694	17,996,345.00	0.00	0.96	
		Base	99.979694	17,996,345.00	99.979694	17,996,345.00	0.00	0.96	
67983TNR3	OLD LINE FUNDING LLC					0.170000	25 Jan 2021		
	2,900,000.000	Local	99.977333	2,899,342.66	99.977333	2,899,342.66	0.00	0.15	
		Base	99.977333	2,899,342.66	99.977333	2,899,342.66	0.00	0.15	
67983TPR1	OLD LINE FUNDING LLC					0.190000	25 Feb 2021		
	10,000,000.000	Local	99.958306	9,995,830.55	99.958306	9,995,830.55	0.00	0.53	
		Base	99.958306	9,995,830.55	99.958306	9,995,830.55	0.00	0.53	
67983TS64	OLD LINE FUNDING LLC					0.210000	06 May 2021		
	3,000,000.000	Local	99.913083	2,997,392.50	99.913083	2,997,392.50	0.00	0.16	
		Base	99.913083	2,997,392.50	99.913083	2,997,392.50	0.00	0.16	

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67984XH25	OLD LINE FUNDING LLC	15,000,000.000	Local	99.947333	14,992,100.00	99.947333	14,992,100.00	0.00	0.80
			Base	99.947333	14,992,100.00	99.947333	14,992,100.00	0.00	0.80
74271TM83	PROCTOR GAMBLE AND CO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.33
74271TNC3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.990278	24,997,569.44	99.990278	24,997,569.44	0.00	1.33
			Base	99.990278	24,997,569.44	99.990278	24,997,569.44	0.00	1.33
74271TRE5	PROCTOR GAMBLE AND CO	10,000,000.000	Local	99.950611	9,995,061.11	99.950611	9,995,061.11	0.00	0.53
			Base	99.950611	9,995,061.11	99.950611	9,995,061.11	0.00	0.53
8225X2N75	SHELL INTNL FNC B.V	5,000,000.000	Local	99.989167	4,999,458.33	99.989167	4,999,458.33	0.00	0.27
			Base	99.989167	4,999,458.33	99.989167	4,999,458.33	0.00	0.27
8225X2PG3	SHELL INTNL FNC B.V	2,000,000.000	Local	99.974723	1,999,494.45	99.974723	1,999,494.45	0.00	0.11
			Base	99.974723	1,999,494.45	99.974723	1,999,494.45	0.00	0.11
8225X2QV9	SHELL INTNL FNC B.V	1,253,000.000	Local	99.941417	1,252,265.95	99.941417	1,252,265.95	0.00	0.07
			Base	99.941417	1,252,265.95	99.941417	1,252,265.95	0.00	0.07
8225X2SR6	SHELL INTNL FNC B.V	2,165,000.000	Local	99.911333	2,163,080.37	99.911333	2,163,080.37	0.00	0.12
			Base	99.911333	2,163,080.37	99.911333	2,163,080.37	0.00	0.12
8225X2TE4	SHELL INTNL FNC B.V	9,500,000.000	Local	99.890333	9,489,581.67	99.890333	9,489,581.67	0.00	0.50
			Base	99.890333	9,489,581.67	99.890333	9,489,581.67	0.00	0.50
8225X2U85	SHELL INTNL FNC B.V	1,000,000.000	Local	99.870444	998,704.44	99.870444	998,704.44	0.00	0.05
			Base	99.870444	998,704.44	99.870444	998,704.44	0.00	0.05

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8225X2UC6	SHELL INTNL FNC B.V	10,000,000.000	Local	99.760000	9,976,000.00	99.760000	9,976,000.00	0.00	0.53
			Base	99.760000	9,976,000.00	99.760000	9,976,000.00	0.00	0.53
8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.807167	9,980,716.66	99.807167	9,980,716.66	0.00	0.53
			Base	99.807167	9,980,716.66	99.807167	9,980,716.66	0.00	0.53
8225X2X17	SHELL INTNL FNC B.V	6,000,000.000	Local	99.785500	5,987,130.00	99.785500	5,987,130.00	0.00	0.32
			Base	99.785500	5,987,130.00	99.785500	5,987,130.00	0.00	0.32
86562KNE0	SUMITOMO MTSU BKG CORP	10,000,000.000	Local	99.980986	9,998,098.61	99.980986	9,998,098.61	0.00	0.53
			Base	99.980986	9,998,098.61	99.980986	9,998,098.61	0.00	0.53
86562KPB4	SUMITOMO MTSU BKG CORP	20,450,000.000	Local	99.962986	20,442,430.66	99.962986	20,442,430.66	0.00	1.09
			Base	99.962986	20,442,430.66	99.962986	20,442,430.66	0.00	1.09
86563GNF5	SUMITOMO MITSUI TRUST NY	1,055,000.000	Local	99.981000	1,054,799.55	99.981000	1,054,799.55	0.00	0.06
			Base	99.981000	1,054,799.55	99.981000	1,054,799.55	0.00	0.06
86564GNB3	SUMITOMO MITSUI TRUST NY	3,280,000.000	Local	99.999996	3,279,999.87	99.999996	3,279,999.87	0.00	0.17
			Base	99.999996	3,279,999.87	99.999996	3,279,999.87	0.00	0.17
88602TMG5	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.996667	4,999,833.33	99.996667	4,999,833.33	0.00	0.27
			Base	99.996667	4,999,833.33	99.996667	4,999,833.33	0.00	0.27
88602TN74	THUNDER BAY FNDNG LLC	10,022,000.000	Local	99.986667	10,020,663.73	99.986667	10,020,663.73	0.00	0.53
			Base	99.986667	10,020,663.73	99.986667	10,020,663.73	0.00	0.53
88602TQ97	THUNDER BAY FNDNG LLC	1,500,000.000	Local	99.949445	1,499,241.67	99.949445	1,499,241.67	0.00	0.08
			Base	99.949445	1,499,241.67	99.949445	1,499,241.67	0.00	0.08

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88603HD47	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.922917	14,988,437.50	99.922917	14,988,437.50	0.00	0.80
			Base	99.922917	14,988,437.50	99.922917	14,988,437.50	0.00	0.80
89114NR56	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.33
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.33
89119AP10	TORONTO DOMINION BANK	15,000,000.000	Local	99.974028	14,996,104.17	99.974028	14,996,104.17	0.00	0.80
			Base	99.974028	14,996,104.17	99.974028	14,996,104.17	0.00	0.80
89119ATV0	TORONTO DOMINION BANK	10,000,000.000	Local	99.881583	9,988,158.33	99.881583	9,988,158.33	0.00	0.53
			Base	99.881583	9,988,158.33	99.881583	9,988,158.33	0.00	0.53
89233GPS9	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.962222	24,990,555.55	99.962222	24,990,555.55	0.00	1.33
			Base	99.962222	24,990,555.55	99.962222	24,990,555.55	0.00	1.33
89233GRP3	TOYOTA MOTOR CREDIT	25,000,000.000	Local	99.920667	24,980,166.66	99.920667	24,980,166.66	0.00	1.33
			Base	99.920667	24,980,166.66	99.920667	24,980,166.66	0.00	1.33
90328AN66	USAA CAPITAL CORP	15,000,000.000	Local	99.989528	14,998,429.17	99.989528	14,998,429.17	0.00	0.80
			Base	99.989528	14,998,429.17	99.989528	14,998,429.17	0.00	0.80
91058TMA1	UNITED HEALTHCARE CO	15,000,000.000	Local	99.999222	14,999,883.33	99.999222	14,999,883.33	0.00	0.80
			Base	99.999222	14,999,883.33	99.999222	14,999,883.33	0.00	0.80
91058TMA1	UNITED HEALTHCARE CO	10,750,000.000	Local	99.999167	10,749,910.42	99.999167	10,749,910.42	0.00	0.57
			Base	99.999167	10,749,910.42	99.999167	10,749,910.42	0.00	0.57
91058TMJ2	UNITED HEALTHCARE CO	25,000,000.000	Local	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	1.33
			Base	99.996111	24,999,027.78	99.996111	24,999,027.78	0.00	1.33

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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
912796TY5	TREASURY BILL 12/20 0.00000					0.115000	31 Dec 2020		
	30,000,000.000	Local		99.991833	29,997,549.86	99.991833	29,997,549.86	0.00	1.60
		Base		99.991833	29,997,549.86	99.991833	29,997,549.86	0.00	1.60
912796XE4	TREASURY BILL 02/21 0.00000					0.171000	25 Feb 2021		
	10,000,000.000	Local		99.962475	9,996,247.50	99.962475	9,996,247.50	0.00	0.53
		Base		99.962475	9,996,247.50	99.962475	9,996,247.50	0.00	0.53
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224					0.060000	08 Dec 2020		
	13,945,149.330	Local		100.000000	13,945,149.33	100.000000	13,945,149.33	0.00	0.74
		Base		100.000000	13,945,149.33	100.000000	13,945,149.33	0.00	0.74
92646KNS7	VICTORY RECEIVABLES					0.190000	26 Jan 2021		
	23,000,000.000	Local		99.974139	22,994,051.94	99.974139	22,994,051.94	0.00	1.22
		Base		99.974139	22,994,051.94	99.974139	22,994,051.94	0.00	1.22
92646KPB2	VICTORY RECEIVABLES					0.190000	11 Feb 2021		
	8,000,000.000	Local		99.965695	7,997,255.56	99.965695	7,997,255.56	0.00	0.43
		Base		99.965695	7,997,255.56	99.965695	7,997,255.56	0.00	0.43
92646KQ21	VICTORY RECEIVABLES					0.220000	02 Mar 2021		
	15,000,000.000	Local		99.948667	14,992,300.00	99.948667	14,992,300.00	0.00	0.80
		Base		99.948667	14,992,300.00	99.948667	14,992,300.00	0.00	0.80
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					0.060000	08 Dec 2020		
	125,000,000.000	Local		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	6.65
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	6.65
US DOLLAR Total									
	1,643,920,149.330	Local			1,643,376,265.86		1,643,376,265.86	0.00	87.40
		Base			1,643,376,265.86		1,643,376,265.86	0.00	87.40
CASH EQUIVALENT Total									
	1,643,920,149.330	Base			1,643,376,265.86		1,643,376,265.86	0.00	87.40
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000

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14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1					0.241980	15 Oct 2021		
	9,860,701.190	Local	100.000000	9,860,701.19	100.000310	9,860,731.76	30.57	0.52	
Original Face:	12,000,000.000	Base	100.000000	9,860,701.19	100.000310	9,860,731.76	30.57	0.52	
3130AJPV5	FEDERAL HOME LOAN BANK BONDS 12/20 VAR					0.210000	11 Dec 2020		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000892	15,000,133.80	133.80	0.80	
		Base	100.000000	15,000,000.00	100.000892	15,000,133.80	133.80	0.80	
313396M91	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 11/20 0.00000						02 Nov 2020		
	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	
362569AH8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2020 3 A1					0.178140	20 Oct 2021		
	4,710,264.980	Local	100.000000	4,710,264.98	100.000000	4,710,264.98	0.00	0.25	
Original Face:	8,000,000.000	Base	100.000000	4,710,264.98	100.000000	4,710,264.98	0.00	0.25	
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1					0.188770	18 Oct 2021		
	7,290,940.640	Local	100.000000	7,290,940.64	100.000010	7,290,941.37	0.73	0.39	
Original Face:	10,500,000.000	Base	100.000000	7,290,940.64	100.000010	7,290,941.37	0.73	0.39	
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A					0.200760	15 Oct 2021		
	2,813,672.660	Local	100.000000	2,813,672.66	99.999420	2,813,656.34	-16.32	0.15	
Original Face:	5,000,000.000	Base	100.000000	2,813,672.66	99.999420	2,813,656.34	-16.32	0.15	
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1					0.185750	15 Nov 2021		
	8,082,146.180	Local	100.000000	8,082,146.18	100.000230	8,082,164.77	18.59	0.43	
Original Face:	10,000,000.000	Base	100.000000	8,082,146.18	100.000230	8,082,164.77	18.59	0.43	
45818KR20	IADB DISCOUNT NOTE DISCOUNT NOT 11/20 0.00000						27 Nov 2020		
	0.000	Local	0.000000	-0.13	0.000000	0.00	0.13	0.00	
		Base	0.000000	-0.13	0.000000	0.00	0.13	0.00	
45818LAL4	IADB DISCOUNT NOTE DISCOUNT NOT 01/21 0.00000						11 Jan 2021		
	20,000,000.000	Local	99.990556	19,998,111.11	99.993389	19,998,677.80	566.69	1.06	
		Base	99.990556	19,998,111.11	99.993389	19,998,677.80	566.69	1.06	
459052D37	IBRD DISCOUNT NOTE DISCOUNT NOT 08/20 0.00000						24 Aug 2020		
	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	

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459052F92	IBRD DISCOUNT NOTE DISCOUNT NOT 09/20 0.00000					15 Sep 2020			
		0.000	Local 0.000000	-0.05	0.000000	0.00	0.05	0.00	
			Base 0.000000	-0.05	0.000000	0.00	0.05	0.00	
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1				0.163750	15 Oct 2021			
		9,161,504.580	Local 100.000000	9,161,504.58	99.997700	9,161,293.87	-210.71	0.49	
Original Face:		15,000,000.000	Base 100.000000	9,161,504.58	99.997700	9,161,293.87	-210.71	0.49	
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020			
		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	
9127962W8	TREASURY BILL 06/20 0.00000					23 Jun 2020			
		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	
9127962X6	TREASURY BILL 06/20 0.00000				0.010000	30 Jun 2020			
		0.000	Local 0.000000	232.81	0.000000	0.00	-232.81	0.00	
			Base 0.000000	232.81	0.000000	0.00	-232.81	0.00	
9127963F4	TREASURY BILL 07/20 0.00000					21 Jul 2020			
		0.000	Local 0.000000	-0.04	0.000000	0.00	0.04	0.00	
			Base 0.000000	-0.04	0.000000	0.00	0.04	0.00	
9127963J6	TREASURY BILL 12/20 0.00000					10 Dec 2020			
		10,000,000.000	Local 99.999278	9,999,927.78	99.999583	9,999,958.30	30.52	0.53	
			Base 99.999278	9,999,927.78	99.999583	9,999,958.30	30.52	0.53	
9127963K3	TREASURY BILL 12/20 0.00000				0.010000	17 Dec 2020			
		20,000,000.000	Local 99.996300	19,999,260.00	99.997812	19,999,562.40	302.40	1.06	
			Base 99.996300	19,999,260.00	99.997812	19,999,562.40	302.40	1.06	
9127963P2	TREASURY BILL 08/20 0.00000					18 Aug 2020			
		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	
9127963Q0	TREASURY BILL 08/20 0.00000					25 Aug 2020			
		0.000	Local 0.000000	-0.03	0.000000	0.00	0.03	0.00	
			Base 0.000000	-0.03	0.000000	0.00	0.03	0.00	

& Issue has redenominated but Local is not converted
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Books Open

Prepared by State Street

Holdings

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



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

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	
9127963T4	TREASURY BILL 01/21 0.00000				0.010000	07 Jan 2021			
	10,000,000.000	Local	99.986575	9,998,657.50	99.992917	9,999,291.70	634.20	0.53	
		Base	99.986575	9,998,657.50	99.992917	9,999,291.70	634.20	0.53	
9127964A4	TREASURY BILL 09/20 0.00000				0.010000	29 Sep 2020			
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00	
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00	
9127964J5	TREASURY BILL 10/20 0.00000					20 Oct 2020			
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00	
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00	
9127964M8	TREASURY BILL 03/21 0.00000				0.010000	11 Mar 2021			
	10,000,000.000	Local	99.970034	9,997,003.36	99.978687	9,997,868.70	865.34	0.53	
		Base	99.970034	9,997,003.36	99.978687	9,997,868.70	865.34	0.53	
9127964N6	TREASURY BILL 03/21 0.00000				0.010000	18 Mar 2021			
	10,000,000.000	Local	99.965834	9,996,583.35	99.975000	9,997,500.00	916.65	0.53	
		Base	99.965834	9,996,583.35	99.975000	9,997,500.00	916.65	0.53	
9127964Y2	TREASURY BILL 04/21 0.00000				0.010000	15 Apr 2021			
	10,000,000.000	Local	99.959111	9,995,911.10	99.969333	9,996,933.30	1,022.20	0.53	
		Base	99.959111	9,995,911.10	99.969333	9,996,933.30	1,022.20	0.53	
9127965D7	TREASURY BILL 12/20 0.00000				0.010000	22 Dec 2020			
	20,000,000.000	Local	99.995437	19,999,087.40	99.996597	19,999,319.40	232.00	1.06	
		Base	99.995437	19,999,087.40	99.996597	19,999,319.40	232.00	1.06	
9127965F2	TREASURY BILL 12/20 0.00000					29 Dec 2020			
	10,000,000.000	Local	99.993583	9,999,358.33	99.994896	9,999,489.60	131.27	0.53	
		Base	99.993583	9,999,358.33	99.994896	9,999,489.60	131.27	0.53	
912796A82	TREASURY BILL 01/21 0.00000					26 Jan 2021			
	10,000,000.000	Local	99.985150	9,998,515.03	99.988771	9,998,877.10	362.07	0.53	
		Base	99.985150	9,998,515.03	99.988771	9,998,877.10	362.07	0.53	
912796B99	CASH MGMT BILL 02/21 0.00000					23 Feb 2021			
	10,000,000.000	Local	99.979574	9,997,957.36	99.984814	9,998,481.40	524.04	0.53	
		Base	99.979574	9,997,957.36	99.984814	9,998,481.40	524.04	0.53	

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Holdings

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



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

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	
912796C98	CASH MGMT BILL 03/21 0.00000	10,000,000.000	Local	99.965729	9,996,572.92	99.975208	9,997,520.80	947.88	0.53
			Base	99.965729	9,996,572.92	99.975208	9,997,520.80	947.88	0.53
912796TY5	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.993451	9,999,345.13	99.993931	9,999,393.10	47.97	0.53
			Base	99.993451	9,999,345.13	99.993931	9,999,393.10	47.97	0.53
912796UC1	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.980167	9,998,016.66	99.988312	9,998,831.20	814.54	0.53
			Base	99.980167	9,998,016.66	99.988312	9,998,831.20	814.54	0.53
912796WX3	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
912796XE4	TREASURY BILL 02/21 0.00000	10,000,000.000	Local	99.973667	9,997,366.65	99.983542	9,998,354.20	987.55	0.53
			Base	99.973667	9,997,366.65	99.983542	9,998,354.20	987.55	0.53
US DOLLAR Total									
	236,919,230.230	Local		236,891,136.03		236,899,245.89	8,109.86	12.60	
Original Face:	60,500,000.000	Base		236,891,136.03		236,899,245.89	8,109.86	12.60	
FIXED INCOME Total									
	236,919,230.230	Base		236,891,136.03		236,899,245.89	8,109.86	12.60	
Original Face:	60,500,000.000								

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Holdings

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



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

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								
		1,880,839,379.560	Base	1,880,267,401.89		1,880,275,511.75	8,109.86	100.00
Original Face:		60,500,000.000						

Holdings

Currency Summary

As of: December 7, 2020

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: December 8, 2020



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								
	1,643,920,149.330	Local	1,643,376,265.86	1,643,376,265.86	87.40	0.00		0.00
		Base	1,643,376,265.86	1,643,376,265.86	87.40	0.00	0.00	0.00
FIXED INCOME								
	236,919,230.230	Local	236,891,136.03	236,899,245.89	12.60	8,109.86		8,109.86
Original Face:	60,500,000.000	Base	236,891,136.03	236,899,245.89	12.60	8,109.86	0.00	8,109.86
US DOLLAR Total								
	1,880,839,379.560	Local	1,880,267,401.89	1,880,275,511.75	100.00	8,109.86		8,109.86
Original Face:	60,500,000.000	Base	1,880,267,401.89	1,880,275,511.75	100.00	8,109.86	0.00	8,109.86
FUND Total								
	1,880,839,379.560	Base	1,880,267,401.89	1,880,275,511.75	100.00	8,109.86	0.00	8,109.86
Original Face:	60,500,000.000							

Holdings

Asset Summary

As of: December 7, 2020

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

View Date: December 8, 2020



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	1,643,920,149.330	1,643,376,265.86	1,643,376,265.86	87.40	0.00	0.00	0.00
CASH EQUIVALENT Total	1,643,920,149.330	1,643,376,265.86	1,643,376,265.86	87.40	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 7, 2020

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

View Date: December 8, 2020



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	236,919,230.230	236,891,136.03	236,899,245.89	12.60	8,109.86	0.00	8,109.86
FIXED INCOME Total	236,919,230.230	236,891,136.03	236,899,245.89	12.60	8,109.86	0.00	8,109.86

Holdings

Asset Summary

As of: December 7, 2020

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

View Date: December 8, 2020



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	1,880,839,379.560	1,880,267,401.89	1,880,275,511.75	100.00	8,109.86	0.00	8,109.86

Holdings

Fund Summary

As of: December 7, 2020

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

View Date: December 8, 2020



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		1,643,920,149.330	1,643,376,265.86	1,643,376,265.86	87.40	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		236,919,230.230	236,891,136.03	236,899,245.89	12.60	8,109.86 8,569.70 GN -459.84 LS	0.00 0.00 GN 0.00 LS	8,109.86 8,569.70 GN -459.84 LS
Original Face:	60,500,000.000							
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FUND Total	0.000	1,880,839,379.560	1,880,267,401.89	1,880,275,511.75	100.00	8,109.86 8,569.70 GN -459.84 LS	0.00 0.00 GN 0.00 LS	8,109.86 8,569.70 GN -459.84 LS
Original Face:	60,500,000.000							