

Holdings

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



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

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
		489,075.990	Local 1.000000	489,075.99	1.000000	489,075.99	0.00	0.18
			Base 1.000000	489,075.99	1.000000	489,075.99	0.00	0.18

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	489,075.990	Local	489,075.99		489,075.99	0.00	0.18
		Base	489,075.99		489,075.99	0.00	0.18

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	489,075.990	Base	489,075.99		489,075.99	0.00	0.18

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
		30,000,000.000	Local 100.000000	30,000,000.00	100.000000	08 Dec 2020 30,000,000.00	0.00	11.00
			Base 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	11.00

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
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	04 Jan 2021 10,000,000.00	0.00	3.67
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.67

912796TY5	TREASURY BILL 12/20 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local 99.992346	9,999,234.61	99.992346	31 Dec 2020 9,999,234.61	0.00	3.67
			Base 99.992346	9,999,234.61	99.992346	9,999,234.61	0.00	3.67

912796XE4	TREASURY BILL 02/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local 99.967825	4,998,391.26	99.967825	25 Feb 2021 4,998,391.26	0.00	1.83
			Base 99.967825	4,998,391.26	99.967825	4,998,391.26	0.00	1.83

921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	04 Jan 2021 15,000,000.00	0.00	5.50
			Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.50

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926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	09 Dec 2020		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.67
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.67
926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	04 Jan 2021		
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.50
			Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.50
US DOLLAR Total								
		95,000,000.000	Local	94,997,625.87		94,997,625.87	0.00	34.82
			Base	94,997,625.87		94,997,625.87	0.00	34.82
CASH EQUIVALENT Total								
		95,000,000.000	Base	94,997,625.87		94,997,625.87	0.00	34.82

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
30218HAA5	EXPORT LEASING 2009 LLC US GOVT GUAR 08/21 1.859				1.859000	28 Aug 2021		
		87,978.310	Local 100.126270	88,089.40	100.614020	88,518.51	429.11	0.03
Original Face:		1,000,000.000	Base 100.126270	88,089.40	100.614020	88,518.51	429.11	0.03
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		788,753.250	Local 103.100241	813,206.50	104.938251	827,703.87	14,497.37	0.30
Original Face:		5,000,000.000	Base 103.100241	813,206.50	104.938251	827,703.87	14,497.37	0.30
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		695,141.530	Local 102.383221	711,708.29	104.205075	724,372.75	12,664.46	0.27
Original Face:		4,372,786.000	Base 102.383221	711,708.29	104.205075	724,372.75	12,664.46	0.27
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		829,486.400	Local 102.098261	846,891.19	104.025082	862,873.91	15,982.72	0.32
Original Face:		5,000,000.000	Base 102.098261	846,891.19	104.025082	862,873.91	15,982.72	0.32
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		468,955.350	Local 103.422177	485,003.83	105.980421	497,000.85	11,997.02	0.18
Original Face:		4,169,641.000	Base 103.422177	485,003.83	105.980421	497,000.85	11,997.02	0.18

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		379,364.560	Local 101.137207	383,678.72	103.157521	391,343.08	7,664.36	0.14
Original Face:		2,000,000.000	Base 101.137207	383,678.72	103.157521	391,343.08	7,664.36	0.14
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		345,776.990	Local 102.265327	353,609.97	104.917960	362,782.16	9,172.19	0.13
Original Face:		2,910,888.000	Base 102.265327	353,609.97	104.917960	362,782.16	9,172.19	0.13
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.250000	20 Sep 2040		
		624,428.970	Local 103.036654	643,390.72	104.563439	652,924.41	9,533.69	0.24
Original Face:		9,450,000.000	Base 103.036654	643,390.72	104.563439	652,924.41	9,533.69	0.24
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		462,963.890	Local 101.058044	467,862.25	104.123047	482,052.11	14,189.86	0.18
Original Face:		2,500,000.000	Base 101.058044	467,862.25	104.123047	482,052.11	14,189.86	0.18
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		337,320.940	Local 101.015828	340,747.54	102.423892	345,497.24	4,749.70	0.13
Original Face:		1,500,000.000	Base 101.015828	340,747.54	102.423892	345,497.24	4,749.70	0.13
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		629,583.050	Local 105.318853	663,069.65	109.545646	689,680.82	26,611.17	0.25
Original Face:		5,872,458.000	Base 105.318853	663,069.65	109.545646	689,680.82	26,611.17	0.25
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		15,168.940	Local 101.699130	15,426.68	104.986803	15,925.39	498.71	0.01
Original Face:		1,000,000.000	Base 101.699130	15,426.68	104.986803	15,925.39	498.71	0.01
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		25,494.250	Local 104.540592	26,651.84	110.808132	28,249.70	1,597.86	0.01
Original Face:		1,000,000.000	Base 104.540592	26,651.84	110.808132	28,249.70	1,597.86	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		230.960	Local 100.779356	232.76	105.371046	243.36	10.60	0.00
Original Face:		25,000.000	Base 100.779356	232.76	105.371046	243.36	10.60	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		69,557.260	Local 103.162560	71,757.05	115.925958	80,634.92	8,877.87	0.03
Original Face:		2,000,000.000	Base 103.162560	71,757.05	115.925958	80,634.92	8,877.87	0.03

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.840000	20 Sep 2063		
		867,484.740	Local 100.426278	871,182.64	100.571150	872,439.38	1,256.74	0.32
Original Face:		1,500,000.000	Base 100.426278	871,182.64	100.571150	872,439.38	1,256.74	0.32
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.790000	20 Feb 2064		
		857,664.590	Local 100.375929	860,888.80	100.554970	862,424.37	1,535.57	0.32
Original Face:		1,530,000.000	Base 100.375929	860,888.80	100.554970	862,424.37	1,535.57	0.32
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.585500	20 Jun 2067		
		917,468.810	Local 102.018070	935,983.97	101.787870	933,871.96	-2,112.01	0.34
Original Face:		1,200,000.000	Base 102.018070	935,983.97	101.787870	933,871.96	-2,112.01	0.34
38376R6Y7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H18 FE				0.340000	20 Jun 2063		
		30,840.670	Local 100.000000	30,840.67	99.958210	30,827.78	-12.89	0.01
Original Face:		4,967,302.000	Base 100.000000	30,840.67	99.958210	30,827.78	-12.89	0.01
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		284,463.580	Local 101.017638	287,358.39	101.250220	288,020.00	661.61	0.11
Original Face:		2,720,000.000	Base 101.017638	287,358.39	101.250220	288,020.00	661.61	0.11
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		226,041.000	Local 101.493326	229,416.53	100.953170	228,195.55	-1,220.98	0.08
Original Face:		4,000,000.000	Base 101.493326	229,416.53	100.953170	228,195.55	-1,220.98	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,321,178.630	Local 102.039777	1,348,127.73	103.386860	1,365,925.10	17,797.37	0.50
Original Face:		4,400,000.000	Base 102.039777	1,348,127.73	103.386860	1,365,925.10	17,797.37	0.50
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		1,273,007.520	Local 99.366204	1,264,939.25	100.359100	1,277,578.89	12,639.64	0.47
Original Face:		3,000,000.000	Base 99.366204	1,264,939.25	100.359100	1,277,578.89	12,639.64	0.47
38378KES4	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 45 AB				1.450000	16 Apr 2039		
		137,156.320	Local 99.750453	136,814.05	100.087010	137,275.66	461.61	0.05
Original Face:		2,000,000.000	Base 99.750453	136,814.05	100.087010	137,275.66	461.61	0.05
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		446,416.790	Local 100.597133	449,082.49	103.618010	462,568.19	13,485.70	0.17
Original Face:		1,000,000.000	Base 100.597133	449,082.49	103.618010	462,568.19	13,485.70	0.17

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	Units								
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	287,082.070	Local	101.277454	290,749.41	103.202540	296,275.99	5,526.58	0.11	
Original Face:	1,000,000.000	Base	101.277454	290,749.41	103.202540	296,275.99	5,526.58	0.11	
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC					2.154000	16 May 2054		
	0.010	Local	100.000000	0.01	101.928760	0.01	0.00	0.00	
		Base	100.000000	0.01	101.928760	0.01	0.00	0.00	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	575,311.790	Local	100.715435	579,427.77	106.560250	613,053.68	33,625.91	0.22	
Original Face:	1,000,000.000	Base	100.715435	579,427.77	106.560250	613,053.68	33,625.91	0.22	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	483,301.340	Local	100.805291	487,193.32	104.647930	505,764.85	18,571.53	0.19	
Original Face:	1,000,000.000	Base	100.805291	487,193.32	104.647930	505,764.85	18,571.53	0.19	
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A					2.200000	16 Aug 2055		
	311,850.490	Local	99.891570	311,512.35	101.291450	315,877.88	4,365.53	0.12	
Original Face:	1,000,000.000	Base	99.891570	311,512.35	101.291450	315,877.88	4,365.53	0.12	
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A					2.100000	15 Jun 2044		
	241,869.540	Local	100.302068	242,600.15	100.882120	244,003.12	1,402.97	0.09	
Original Face:	1,000,000.000	Base	100.302068	242,600.15	100.882120	244,003.12	1,402.97	0.09	
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB					2.600000	16 Dec 2049		
	328,159.510	Local	100.882193	331,054.51	102.023910	334,801.16	3,746.65	0.12	
Original Face:	1,000,000.000	Base	100.882193	331,054.51	102.023910	334,801.16	3,746.65	0.12	
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC					2.300000	16 Mar 2057		
	0.030	Local	300.000000	0.09	102.747110	0.03	-0.06	0.00	
		Base	300.000000	0.09	102.747110	0.03	-0.06	0.00	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	1,524,861.870	Local	102.885401	1,568,860.25	104.255823	1,589,757.29	20,897.04	0.58	
Original Face:	3,000,000.000	Base	102.885401	1,568,860.25	104.255823	1,589,757.29	20,897.04	0.58	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	1,395,170.460	Local	100.348166	1,400,027.97	103.354134	1,441,966.35	41,938.38	0.53	
Original Face:	2,000,000.000	Base	100.348166	1,400,027.97	103.354134	1,441,966.35	41,938.38	0.53	

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38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		722,009.520	Local 100.067924	722,499.94	102.613580	740,879.82	18,379.88	0.27
Original Face:		2,000,000.000	Base 100.067924	722,499.94	102.613580	740,879.82	18,379.88	0.27
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,943,711.420	Local 102.256273	1,987,566.85	103.109230	2,004,145.88	16,579.03	0.73
Original Face:		2,000,000.000	Base 102.256273	1,987,566.85	103.109230	2,004,145.88	16,579.03	0.73
6903532L0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/21 0.00000					26 Jan 2021		
		5,000,000.000	Local 107.575460	5,378,773.02	107.821228	5,391,061.40	12,288.38	1.98
			Base 107.575460	5,378,773.02	107.821228	5,391,061.40	12,288.38	1.98
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.130000	13 Aug 2027		
		2,700,000.000	Local 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.99
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.99
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.130000	15 Sep 2026		
		3,500,000.000	Local 100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	1.28
Original Face:		3,500,000.000	Base 100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	1.28
690353L54	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/21 0.00000					26 Jan 2021		
		2,500,000.000	Local 108.614008	2,715,350.19	108.770800	2,719,270.00	3,919.81	1.00
			Base 108.614008	2,715,350.19	108.770800	2,719,270.00	3,919.81	1.00
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.895775	1,997,915.49	104.099000	2,081,980.00	84,064.51	0.76
			Base 99.895775	1,997,915.49	104.099000	2,081,980.00	84,064.51	0.76
831641EV3	SMALL BUSINESS ADMINISTRATION SBIC 2011 10B 1				2.877000	10 Sep 2021		
		265,802.740	Local 100.477971	267,073.20	100.751540	267,800.35	727.15	0.10
Original Face:		4,000,000.000	Base 100.477971	267,073.20	100.751540	267,800.35	727.15	0.10
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		151,007.150	Local 100.554795	151,844.93	101.449950	153,196.68	1,351.75	0.06
Original Face:		1,000,000.000	Base 100.554795	151,844.93	101.449950	153,196.68	1,351.75	0.06
903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471				1.471000	29 Sep 2021		
		3,000,000.000	Local 99.719766	2,991,592.99	100.964030	3,028,920.90	37,327.91	1.11
			Base 99.719766	2,991,592.99	100.964030	3,028,920.90	37,327.91	1.11

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90376PBM2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/21 0.00000					23 Jul 2021		
	5,000,000.000	Local	100.113510	5,005,675.49	100.142000	5,007,100.00	1,424.51	1.84
		Base	100.113510	5,005,675.49	100.142000	5,007,100.00	1,424.51	1.84
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
	3,000,000.000	Local	100.136930	3,004,107.89	100.352000	3,010,560.00	6,452.11	1.10
		Base	100.136930	3,004,107.89	100.352000	3,010,560.00	6,452.11	1.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
	3,900,000.000	Local	100.105504	3,904,114.64	100.223000	3,908,697.00	4,582.36	1.43
		Base	100.105504	3,904,114.64	100.223000	3,908,697.00	4,582.36	1.43
911759MU9	HOUSING URBAN DEVELOPMNT US GOVT GUAR 08/21 2.57				2.570000	01 Aug 2021		
	500,000.000	Local	100.000000	500,000.00	101.472828	507,364.14	7,364.14	0.19
		Base	100.000000	500,000.00	101.472828	507,364.14	7,364.14	0.19
9127963J6	TREASURY BILL 12/20 0.00000					10 Dec 2020		
	5,000,000.000	Local	99.999381	4,999,969.06	99.999583	4,999,979.15	10.09	1.83
		Base	99.999381	4,999,969.06	99.999583	4,999,979.15	10.09	1.83
9127964M8	TREASURY BILL 03/21 0.00000				0.010000	11 Mar 2021		
	5,000,000.000	Local	99.967709	4,998,385.43	99.978687	4,998,934.35	548.92	1.83
		Base	99.967709	4,998,385.43	99.978687	4,998,934.35	548.92	1.83
9127964Z9	TREASURY BILL 04/21 0.00000				0.010000	29 Apr 2021		
	3,000,000.000	Local	99.956216	2,998,686.49	99.961542	2,998,846.26	159.77	1.10
		Base	99.956216	2,998,686.49	99.961542	2,998,846.26	159.77	1.10
9127965F2	TREASURY BILL 12/20 0.00000					29 Dec 2020		
	5,000,000.000	Local	99.993210	4,999,660.50	99.994896	4,999,744.80	84.30	1.83
		Base	99.993210	4,999,660.50	99.994896	4,999,744.80	84.30	1.83
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
	3,000,000.000	Local	99.882228	2,996,466.85	99.887812	2,996,634.36	167.51	1.10
		Base	99.882228	2,996,466.85	99.887812	2,996,634.36	167.51	1.10
912796B65	CASH MGMT BILL 02/21 0.00000					02 Feb 2021		
	2,000,000.000	Local	99.982733	1,999,654.66	99.986778	1,999,735.56	80.90	0.73
		Base	99.982733	1,999,654.66	99.986778	1,999,735.56	80.90	0.73

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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	3,000,000.000	Local	99.965729	2,998,971.87	99.975208	2,999,256.24	284.37	1.10
			Base	99.965729	2,998,971.87	99.975208	2,999,256.24	284.37	1.10
9128282F6	US TREASURY N/B 08/21 1.125	3,000,000.000	Local	100.719572	3,021,587.17	100.750000	3,022,500.00	912.83	1.11
			Base	100.719572	3,021,587.17	100.750000	3,022,500.00	912.83	1.11
9128286Q8	US TREASURY FRN 04/21 VAR	2,000,000.000	Local	99.985508	1,999,710.16	100.055519	2,001,110.38	1,400.22	0.73
			Base	99.985508	1,999,710.16	100.055519	2,001,110.38	1,400.22	0.73
9128286V7	US TREASURY N/B 05/21 2.125	3,000,000.000	Local	100.950559	3,028,516.78	100.968750	3,029,062.50	545.72	1.11
			Base	100.950559	3,028,516.78	100.968750	3,029,062.50	545.72	1.11
9128287A2	US TREASURY N/B 06/21 1.625	4,000,000.000	Local	100.414924	4,016,596.95	100.855469	4,034,218.76	17,621.81	1.48
			Base	100.414924	4,016,596.95	100.855469	4,034,218.76	17,621.81	1.48
9128287G9	US TREASURY FRN 07/21 VAR	2,000,000.000	Local	99.983836	1,999,676.71	100.134180	2,002,683.60	3,006.89	0.73
			Base	99.983836	1,999,676.71	100.134180	2,002,683.60	3,006.89	0.73
912828D72	US TREASURY N/B 08/21 2	2,000,000.000	Local	101.362087	2,027,241.74	101.382812	2,027,656.24	414.50	0.74
			Base	101.362087	2,027,241.74	101.382812	2,027,656.24	414.50	0.74
912828N48	US TREASURY N/B 12/20 1.75	2,000,000.000	Local	100.002737	2,000,054.73	100.102440	2,002,048.80	1,994.07	0.73
			Base	100.002737	2,000,054.73	100.102440	2,002,048.80	1,994.07	0.73
912828P87	US TREASURY N/B 02/21 1.125	2,000,000.000	Local	99.918395	1,998,367.89	100.225230	2,004,504.60	6,136.71	0.73
			Base	99.918395	1,998,367.89	100.225230	2,004,504.60	6,136.71	0.73
912828Q37	US TREASURY N/B 03/21 1.25	2,000,000.000	Local	99.860787	1,997,215.74	100.359375	2,007,187.50	9,971.76	0.74
			Base	99.860787	1,997,215.74	100.359375	2,007,187.50	9,971.76	0.74

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: December 7, 2020

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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	
912828T34	US TREASURY N/B 09/21 1.125	3,000,000.000	Local	100.798434	3,023,953.01	100.824219	3,024,726.57	773.56	1.11
			Base	100.798434	3,023,953.01	100.824219	3,024,726.57	773.56	1.11
912828U65	US TREASURY N/B 11/21 1.75	2,000,000.000	Local	101.555556	2,031,111.11	101.609375	2,032,187.50	1,076.39	0.74
			Base	101.555556	2,031,111.11	101.609375	2,032,187.50	1,076.39	0.74
912828WG1	US TREASURY N/B 04/21 2.25	3,000,000.000	Local	100.834385	3,025,031.55	100.847656	3,025,429.68	398.13	1.11
			Base	100.834385	3,025,031.55	100.847656	3,025,429.68	398.13	1.11
912828WN6	US TREASURY N/B 05/21 2	2,000,000.000	Local	100.856670	2,017,133.40	100.910156	2,018,203.12	1,069.72	0.74
			Base	100.856670	2,017,133.40	100.910156	2,018,203.12	1,069.72	0.74
912828WR7	US TREASURY N/B 06/21 2.125	5,000,000.000	Local	101.116691	5,055,834.55	101.148438	5,057,421.90	1,587.35	1.85
			Base	101.116691	5,055,834.55	101.148438	5,057,421.90	1,587.35	1.85
912828YN4	US TREASURY FRN 10/21 VAR	3,000,000.000	Local	100.017479	3,000,524.38	100.253391	3,007,601.73	7,077.35	1.10
			Base	100.017479	3,000,524.38	100.253391	3,007,601.73	7,077.35	1.10
912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	101.216806	3,036,504.19	101.250000	3,037,500.00	995.81	1.11
			Base	101.216806	3,036,504.19	101.250000	3,037,500.00	995.81	1.11
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	101.337846	5,066,892.31	101.363281	5,068,164.05	1,271.74	1.86
			Base	101.337846	5,066,892.31	101.363281	5,068,164.05	1,271.74	1.86
912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	101.563272	5,078,163.62	101.601562	5,080,078.10	1,914.48	1.86
			Base	101.563272	5,078,163.62	101.601562	5,080,078.10	1,914.48	1.86
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.990867	1,999,817.33	100.134589	2,002,691.78	2,874.45	0.73
			Base	99.990867	1,999,817.33	100.134589	2,002,691.78	2,874.45	0.73

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
912828ZA1	US TREASURY N/B 02/22 1.125					1.125000	28 Feb 2022		
	2,000,000.000	Local		101.204645	2,024,092.89	101.234375	2,024,687.50	594.61	0.74
		Base		101.204645	2,024,092.89	101.234375	2,024,687.50	594.61	0.74
912828ZG8	US TREASURY N/B 03/22 0.375					0.375000	31 Mar 2022		
	2,000,000.000	Local		100.269377	2,005,387.54	100.328125	2,006,562.50	1,174.96	0.74
		Base		100.269377	2,005,387.54	100.328125	2,006,562.50	1,174.96	0.74
912828ZK9	US TREASURY FRN 04/22 VAR					0.199018	30 Apr 2022		
	3,000,000.000	Local		100.033807	3,001,014.20	100.091288	3,002,738.64	1,724.44	1.10
		Base		100.033807	3,001,014.20	100.091288	3,002,738.64	1,724.44	1.10
912828ZR4	US TREASURY N/B 05/22 0.125					0.125000	31 May 2022		
	2,000,000.000	Local		99.966580	1,999,331.60	99.992188	1,999,843.76	512.16	0.73
		Base		99.966580	1,999,331.60	99.992188	1,999,843.76	512.16	0.73
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.094769	2,001,895.38	100.195312	2,003,906.24	2,010.86	0.73
		Base		100.094769	2,001,895.38	100.195312	2,003,906.24	2,010.86	0.73
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	2,000,000.000	Local		99.760751	1,995,215.01	99.531250	1,990,625.00	-4,590.01	0.73
		Base		99.760751	1,995,215.01	99.531250	1,990,625.00	-4,590.01	0.73
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local		99.960262	4,998,013.08	99.980469	4,999,023.45	1,010.37	1.83
		Base		99.960262	4,998,013.08	99.980469	4,999,023.45	1,010.37	1.83
91282CAA9	US TREASURY FRN 07/22 VAR					0.140018	31 Jul 2022		
	5,000,000.000	Local		99.988353	4,999,417.66	100.012669	5,000,633.45	1,215.79	1.83
		Base		99.988353	4,999,417.66	100.012669	5,000,633.45	1,215.79	1.83
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	2,000,000.000	Local		99.913581	1,998,271.61	99.972656	1,999,453.12	1,181.51	0.73
		Base		99.913581	1,998,271.61	99.972656	1,999,453.12	1,181.51	0.73
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.292717	1,985,854.34	99.445312	1,988,906.24	3,051.90	0.73
		Base		99.292717	1,985,854.34	99.445312	1,988,906.24	3,051.90	0.73

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.762425	1,995,248.50	99.390625	1,987,812.50	-7,436.00	0.73
		Base		99.762425	1,995,248.50	99.390625	1,987,812.50	-7,436.00	0.73
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	2,000,000.000	Local		99.894765	1,997,895.29	99.968750	1,999,375.00	1,479.71	0.73
		Base		99.894765	1,997,895.29	99.968750	1,999,375.00	1,479.71	0.73
91282CAS0	US TREASURY FRN 10/22 VAR					0.140018	31 Oct 2022		
	3,000,000.000	Local		99.988488	2,999,654.63	100.000033	3,000,000.99	346.36	1.10
		Base		99.988488	2,999,654.63	100.000033	3,000,000.99	346.36	1.10
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.019265	1,980,385.30	99.351562	1,987,031.24	6,645.94	0.73
		Base		99.019265	1,980,385.30	99.351562	1,987,031.24	6,645.94	0.73
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.010235	2,000,204.69	100.156250	2,003,125.00	2,920.31	0.73
		Base		100.010235	2,000,204.69	100.156250	2,003,125.00	2,920.31	0.73
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	3,000,000.000	Local		99.922421	2,997,672.62	99.968750	2,999,062.50	1,389.88	1.10
		Base		99.922421	2,997,672.62	99.968750	2,999,062.50	1,389.88	1.10
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.754716	1,995,094.32	99.929688	1,998,593.76	3,499.44	0.73
		Base		99.754716	1,995,094.32	99.929688	1,998,593.76	3,499.44	0.73
US DOLLAR Total									
	175,452,065.240	Local			176,754,278.21		177,340,894.91	586,616.70	65.00
Original Face:	100,318,075.000	Base			176,754,278.21		177,340,894.91	586,616.70	65.00
FIXED INCOME Total									
	175,452,065.240	Base			176,754,278.21		177,340,894.91	586,616.70	65.00
Original Face:	100,318,075.000								

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Holdings

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



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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Holdings

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



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								
		270,941,141.230	Base	272,240,980.07		272,827,596.77	586,616.70	100.00
Original Face:		100,318,075.000						

Holdings

Currency Summary

As of: December 7, 2020

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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								
	489,075.990	Local	489,075.99	489,075.99	0.18	0.00		0.00
		Base	489,075.99	489,075.99	0.18	0.00	0.00	0.00
CASH EQUIVALENT								
	95,000,000.000	Local	94,997,625.87	94,997,625.87	34.82	0.00		0.00
		Base	94,997,625.87	94,997,625.87	34.82	0.00	0.00	0.00
FIXED INCOME								
	175,452,065.240	Local	176,754,278.21	177,340,894.91	65.00	586,616.70		586,616.70
Original Face:	100,318,075.000	Base	176,754,278.21	177,340,894.91	65.00	586,616.70	0.00	586,616.70
US DOLLAR Total								
	270,941,141.230	Local	272,240,980.07	272,827,596.77	100.00	586,616.70		586,616.70
Original Face:	100,318,075.000	Base	272,240,980.07	272,827,596.77	100.00	586,616.70	0.00	586,616.70
FUND Total								
	270,941,141.230	Base	272,240,980.07	272,827,596.77	100.00	586,616.70	0.00	586,616.70
Original Face:	100,318,075.000							

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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							
US DOLLAR	489,075.990	489,075.99	489,075.99	0.18	0.00	0.00	0.00
CASH Total	489,075.990	489,075.99	489,075.99	0.18	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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							
	95,000,000.000	94,997,625.87	94,997,625.87	34.82	0.00	0.00	0.00
CASH EQUIVALENT Total							
	95,000,000.000	94,997,625.87	94,997,625.87	34.82	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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							
	175,452,065.240	176,754,278.21	177,340,894.91	65.00	586,616.70	0.00	586,616.70
FIXED INCOME Total	175,452,065.240	176,754,278.21	177,340,894.91	65.00	586,616.70	0.00	586,616.70

Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	270,941,141.230	272,240,980.07	272,827,596.77	100.00	586,616.70	0.00	586,616.70

Holdings

Fund Summary

As of: December 7, 2020

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

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	489,075.990	489,075.99	489,075.99	0.18	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	95,000,000.000	94,997,625.87	94,997,625.87	34.82	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	175,452,065.240	176,754,278.21	177,340,894.91	65.00	586,616.70 601,988.65 GN -15,371.95 LS	0.00 0.00 GN 0.00 LS	586,616.70 601,988.65 GN -15,371.95 LS	
Original Face:	100,318,075.000							
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FUND Total	0.000	270,941,141.230	272,240,980.07	272,827,596.77	100.00	586,616.70 601,988.65 GN -15,371.95 LS	0.00 0.00 GN 0.00 LS	586,616.70 601,988.65 GN -15,371.95 LS
Original Face:	100,318,075.000							