

# Holdings

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



STATE STREET

As of: August 31, 2021

View Date: September 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							
	-2,970,136.760	Local	1.000000	-2,970,136.76	1.000000	-2,970,136.76	0.00	0.86
		Base	1.000000	-2,970,136.76	1.000000	-2,970,136.76	0.00	0.86

US DOLLAR Total								
	-2,970,136.760	Local		-2,970,136.76		-2,970,136.76	0.00	0.86
		Base		-2,970,136.76		-2,970,136.76	0.00	0.86

CASH Total								
	-2,970,136.760	Base		-2,970,136.76		-2,970,136.76	0.00	0.86

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.060000	01 Sep 2021		
	9,500,000.000	Local	100.000000	9,500,000.00	100.000000	9,500,000.00	0.00	2.76
		Base	100.000000	9,500,000.00	100.000000	9,500,000.00	0.00	2.76

942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.58
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.58

942PVK909	WAM AZ 3 WAM AZR 3				0.250000	21 Oct 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.87
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.87

942PVL006	WAM AZ 4 WAM AZR 4				0.200000	01 Sep 2021		
	12,004,799.410	Local	100.000000	12,004,799.41	100.000000	12,004,799.41	0.00	3.49
		Base	100.000000	12,004,799.41	100.000000	12,004,799.41	0.00	3.49

957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001				0.250000	16 Dec 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.46
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.46

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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	1.46
			Base 100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.46
979QHR003	SOUTH STREET REPO				0.120000	01 Sep 2021		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	14.55
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	14.55
<b>US DOLLAR Total</b>		86,509,783.120	Local	86,509,783.12		86,509,783.12	0.00	25.18
			Base	86,509,783.12		86,509,783.12	0.00	25.18
<b>CASH EQUIVALENT Total</b>		86,509,783.120	Base	86,509,783.12		86,509,783.12	0.00	25.18

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		619,322.250	Local 102.761133	636,422.56	105.254758	651,866.14	15,443.58	0.19
Original Face:		5,000,000.000	Base 102.761133	636,422.56	105.254758	651,866.14	15,443.58	0.19
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		509,220.680	Local 102.109421	519,962.29	103.662413	527,870.44	7,908.15	0.15
Original Face:		4,372,786.000	Base 102.109421	519,962.29	103.662413	527,870.44	7,908.15	0.15
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		625,908.750	Local 101.860268	637,552.33	103.565564	648,225.93	10,673.60	0.19
Original Face:		5,000,000.000	Base 101.860268	637,552.33	103.565564	648,225.93	10,673.60	0.19
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		375,403.660	Local 103.043828	386,830.30	106.841819	401,088.10	14,257.80	0.12
Original Face:		4,169,641.000	Base 103.043828	386,830.30	106.841819	401,088.10	14,257.80	0.12
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		258,287.500	Local 101.100173	261,129.11	103.347198	266,932.89	5,803.78	0.08
Original Face:		2,000,000.000	Base 101.100173	261,129.11	103.347198	266,932.89	5,803.78	0.08

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		139,394.130	Local 101.998284	142,179.62	105.799874	147,478.81	5,299.19	0.04
Original Face:		2,910,888.000	Base 101.998284	142,179.62	105.799874	147,478.81	5,299.19	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.250000	20 Sep 2040		
		469,331.040	Local 102.924448	483,056.38	104.393015	489,948.82	6,892.44	0.14
Original Face:		9,450,000.000	Base 102.924448	483,056.38	104.393015	489,948.82	6,892.44	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		344,353.720	Local 100.947825	347,617.59	104.579666	360,123.97	12,506.38	0.10
Original Face:		2,500,000.000	Base 100.947825	347,617.59	104.579666	360,123.97	12,506.38	0.10
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		228,299.490	Local 100.917238	230,393.54	103.965519	237,352.75	6,959.21	0.07
Original Face:		1,500,000.000	Base 100.917238	230,393.54	103.965519	237,352.75	6,959.21	0.07
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		456,166.430	Local 105.123836	479,539.65	109.765282	500,712.37	21,172.72	0.15
Original Face:		5,872,458.000	Base 105.123836	479,539.65	109.765282	500,712.37	21,172.72	0.15
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		9,916.530	Local 101.309329	10,046.37	104.237290	10,336.72	290.35	0.00
Original Face:		1,000,000.000	Base 101.309329	10,046.37	104.237290	10,336.72	290.35	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,583.310	Local 104.319557	25,645.20	112.234899	27,591.05	1,945.85	0.01
Original Face:		1,000,000.000	Base 104.319557	25,645.20	112.234899	27,591.05	1,945.85	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		136.170	Local 100.470001	136.81	103.447714	140.86	4.05	0.00
Original Face:		25,000.000	Base 100.470001	136.81	103.447714	140.86	4.05	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		50,054.800	Local 103.039928	51,576.43	114.159282	57,142.20	5,565.77	0.02
Original Face:		2,000,000.000	Base 103.039928	51,576.43	114.159282	57,142.20	5,565.77	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.802880	20 Sep 2063		
		730,946.150	Local 100.418995	734,008.78	100.646530	735,671.94	1,663.16	0.21
Original Face:		1,500,000.000	Base 100.418995	734,008.78	100.646530	735,671.94	1,663.16	0.21

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38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.752880	20 Feb 2064			
		752,860.140	Local	100.369567	755,642.46	100.661670	757,841.59	2,199.13	0.22
Original Face:		1,530,000.000	Base	100.369567	755,642.46	100.661670	757,841.59	2,199.13	0.22
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067			
		835,532.550	Local	101.986365	852,129.28	101.165490	845,270.60	-6,858.68	0.25
Original Face:		1,200,000.000	Base	101.986365	852,129.28	101.165490	845,270.60	-6,858.68	0.25
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039			
		166,519.320	Local	100.977838	168,147.61	101.029140	168,233.04	85.43	0.05
Original Face:		2,720,000.000	Base	100.977838	168,147.61	101.029140	168,233.04	85.43	0.05
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051			
		171,928.400	Local	101.457461	174,434.19	101.305640	174,173.17	-261.02	0.05
Original Face:		4,000,000.000	Base	101.457461	174,434.19	101.305640	174,173.17	-261.02	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042			
		1,191,351.660	Local	101.970785	1,214,830.64	103.124050	1,228,570.08	13,739.44	0.36
Original Face:		4,400,000.000	Base	101.970785	1,214,830.64	103.124050	1,228,570.08	13,739.44	0.36
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
		607,426.110	Local	99.387254	603,704.13	100.538840	610,699.16	6,995.03	0.18
Original Face:		3,000,000.000	Base	99.387254	603,704.13	100.538840	610,699.16	6,995.03	0.18
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048			
		253,374.530	Local	100.581120	254,846.94	102.732360	260,297.63	5,450.69	0.08
Original Face:		1,000,000.000	Base	100.581120	254,846.94	102.732360	260,297.63	5,450.69	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050			
		224,743.390	Local	101.245910	227,543.49	101.381930	227,849.19	305.70	0.07
Original Face:		1,000,000.000	Base	101.245910	227,543.49	101.381930	227,849.19	305.70	0.07
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054			
		0.010	Local	100.000000	0.01	101.463390	0.01	0.00	0.00
			Base	100.000000	0.01	101.463390	0.01	0.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052			
		385,707.510	Local	100.698931	388,403.34	105.165610	405,631.66	17,228.32	0.12
Original Face:		1,000,000.000	Base	100.698931	388,403.34	105.165610	405,631.66	17,228.32	0.12

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38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		247,192.730	Local 100.784412	24,913.74	103.506380	255,860.25	6,728.51	0.07
Original Face:		1,000,000.000	Base 100.784412	249,131.74	103.506380	255,860.25	6,728.51	0.07
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055		
		58,652.760	Local 99.893833	5,859.49	100.338850	58,851.50	261.01	0.02
Original Face:		1,000,000.000	Base 99.893833	58,590.49	100.338850	58,851.50	261.01	0.02
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044		
		122,255.740	Local 100.292673	12,261.35	100.567010	122,948.94	335.39	0.04
Original Face:		1,000,000.000	Base 100.292673	122,613.55	100.567010	122,948.94	335.39	0.04
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		60,063.680	Local 100.860004	6,058.23	100.531660	60,383.01	-197.22	0.02
Original Face:		1,000,000.000	Base 100.860004	60,580.23	100.531660	60,383.01	-197.22	0.02
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	102.301590	0.03	-0.06	0.00
			Base 300.000000	0.09	102.301590	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,208,032.550	Local 102.842087	1,242,365.89	103.505272	1,250,377.38	8,011.49	0.36
Original Face:		3,000,000.000	Base 102.842087	1,242,365.89	103.505272	1,250,377.38	8,011.49	0.36
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,200,047.190	Local 100.342966	1,204,162.94	102.573339	1,230,928.47	26,765.53	0.36
Original Face:		2,000,000.000	Base 100.342966	1,204,162.94	102.573339	1,230,928.47	26,765.53	0.36
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		559,535.500	Local 100.066897	55,909.81	102.199320	571,841.48	11,931.67	0.17
Original Face:		2,000,000.000	Base 100.066897	55,909.81	102.199320	571,841.48	11,931.67	0.17
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.739000	20 Apr 2071		
		1,920,429.970	Local 107.771346	2,069,673.23	105.420495	2,024,526.78	-45,146.45	0.59
Original Face:		1,978,780.000	Base 107.771346	2,069,673.23	105.420495	2,024,526.78	-45,146.45	0.59
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,351,625.560	Local 102.200103	1,381,362.72	101.307090	1,369,292.52	-12,070.20	0.40
Original Face:		2,000,000.000	Base 102.200103	1,381,362.72	101.307090	1,369,292.52	-12,070.20	0.40

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38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		3,139,243.620	Local	101.409656	3,183,496.16	101.065380	3,172,688.49	-10,807.67	0.92
Original Face:		3,185,000.000	Base	101.409656	3,183,496.16	101.065380	3,172,688.49	-10,807.67	0.92
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		1,910,335.290	Local	102.333164	1,954,906.55	101.943650	1,947,465.52	-7,441.03	0.57
Original Face:		2,000,000.000	Base	102.333164	1,954,906.55	101.943650	1,947,465.52	-7,441.03	0.57
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.500000	20 Jun 2036			
		1,934,216.930	Local	104.386382	2,019,059.08	104.021370	2,011,998.95	-7,060.13	0.59
Original Face:		2,000,000.000	Base	104.386382	2,019,059.08	104.021370	2,011,998.95	-7,060.13	0.59
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		5,981,945.630	Local	102.808637	6,149,956.76	102.687510	6,142,711.02	-7,245.74	1.79
Original Face:		6,000,000.000	Base	102.808637	6,149,956.76	102.687510	6,142,711.02	-7,245.74	1.79
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.090000	20 Jan 2027			
		4,583,333.330	Local	100.000000	4,583,333.34	100.000000	4,583,333.33	-0.01	1.33
Original Face:		5,000,000.000	Base	100.000000	4,583,333.34	100.000000	4,583,333.33	-0.01	1.33
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	0.79
Original Face:		2,700,000.000	Base	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.79
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.090000	15 Sep 2026			
		4,812,500.020	Local	100.000000	4,812,500.02	100.000000	4,812,500.02	0.00	1.40
Original Face:		5,500,000.000	Base	100.000000	4,812,500.02	100.000000	4,812,500.02	0.00	1.40
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.915127	1,998,302.53	103.692303	2,073,846.06	75,543.53	0.60
			Base	99.915127	1,998,302.53	103.692303	2,073,846.06	75,543.53	0.60
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022			
		81,325.010	Local	100.230667	81,512.60	100.728950	81,917.83	405.23	0.02
Original Face:		1,000,000.000	Base	100.230667	81,512.60	100.728950	81,917.83	405.23	0.02
903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471				1.471000	29 Sep 2021			
		3,000,000.000	Local	99.973401	2,999,202.04	100.074743	3,002,242.29	3,040.25	0.87
			Base	99.973401	2,999,202.04	100.074743	3,002,242.29	3,040.25	0.87

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90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 100.617985	3,018,539.54	100.102220	3,003,066.60	-15,472.94	0.87
			Base 100.617985	3,018,539.54	100.102220	3,003,066.60	-15,472.94	0.87
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 100.617676	3,924,089.38	100.413490	3,916,126.11	-7,963.27	1.14
			Base 100.617676	3,924,089.38	100.413490	3,916,126.11	-7,963.27	1.14
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.310142	2,006,202.84	99.989920	1,999,798.40	-6,404.44	0.58
			Base 100.310142	2,006,202.84	99.989920	1,999,798.40	-6,404.44	0.58
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		2,900,000.000	Local 100.067574	2,901,959.64	100.052124	2,901,511.60	-448.04	0.84
			Base 100.067574	2,901,959.64	100.052124	2,901,511.60	-448.04	0.84
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.151396	5,007,569.79	100.425000	5,021,250.00	13,680.21	1.46
			Base 100.151396	5,007,569.79	100.425000	5,021,250.00	13,680.21	1.46
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	1.16
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.16
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		2,000,000.000	Local 100.176166	2,003,523.31	100.571661	2,011,433.22	7,909.91	0.59
			Base 100.176166	2,003,523.31	100.571661	2,011,433.22	7,909.91	0.59
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.044237	4,001,769.49	100.152002	4,006,080.08	4,310.59	1.17
			Base 100.044237	4,001,769.49	100.152002	4,006,080.08	4,310.59	1.17
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 100.094454	2,802,644.70	100.868756	2,824,325.17	21,680.47	0.82
			Base 100.094454	2,802,644.70	100.868756	2,824,325.17	21,680.47	0.82
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 100.119563	3,003,586.88	100.594054	3,017,821.62	14,234.74	0.88
			Base 100.119563	3,003,586.88	100.594054	3,017,821.62	14,234.74	0.88

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

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	
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000				0.010000	23 Jul 2022			
		6,500,000.000	Local	100.016310	6,501,060.13	99.960266	6,497,417.29	-3,642.84	1.89
			Base	100.016310	6,501,060.13	99.960266	6,497,417.29	-3,642.84	1.89
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	100.073385	2,501,834.63	100.650197	2,516,254.93	14,420.30	0.73
			Base	100.073385	2,501,834.63	100.650197	2,516,254.93	14,420.30	0.73
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		5,000,000.000	Local	100.018260	5,000,912.99	100.020770	5,001,038.50	125.51	1.46
			Base	100.018260	5,000,912.99	100.020770	5,001,038.50	125.51	1.46
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
		3,000,000.000	Local	99.969819	2,999,094.57	99.988457	2,999,653.71	559.14	0.87
			Base	99.969819	2,999,094.57	99.988457	2,999,653.71	559.14	0.87
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		3,000,000.000	Local	99.964000	2,998,920.00	99.983333	2,999,499.99	579.99	0.87
			Base	99.964000	2,998,920.00	99.983333	2,999,499.99	579.99	0.87
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		3,000,000.000	Local	99.959917	2,998,797.50	99.982528	2,999,475.84	678.34	0.87
			Base	99.959917	2,998,797.50	99.982528	2,999,475.84	678.34	0.87
9128282F6	US TREASURY N/B 08/21 1.125				1.125000	31 Aug 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
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
		2,000,000.000	Local	104.254667	2,085,093.34	104.292969	2,085,859.38	766.04	0.61
			Base	104.254667	2,085,093.34	104.292969	2,085,859.38	766.04	0.61
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	103.707714	2,074,154.27	103.902344	2,078,046.88	3,892.61	0.60
			Base	103.707714	2,074,154.27	103.902344	2,078,046.88	3,892.61	0.60
9128287F1	US TREASURY N/B 07/21 1.75				1.750000	31 Jul 2021			
		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



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912828D72	US TREASURY N/B 08/21 2	0.000	Local	0.000000	-0.01	2.000000	31 Aug 2021	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	102.116072	2,042,321.43	1.500000	31 Mar 2023	100.45
			Base	102.116072	2,042,321.43	102.121094	2,042,421.88	100.45
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.497731	2,049,954.61	1.625000	31 May 2023	904.77
			Base	102.497731	2,049,954.61	102.542969	2,050,859.38	904.77
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	102.234562	3,067,036.86	1.375000	30 Jun 2023	-1,529.04
			Base	102.234562	3,067,036.86	102.183594	3,065,507.82	-1,529.04
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.963125	2,039,262.50	1.250000	31 Jul 2023	1,362.50
			Base	101.963125	2,039,262.50	102.031250	2,040,625.00	1,362.50
912828T34	US TREASURY N/B 09/21 1.125	3,000,000.000	Local	100.078225	3,002,346.75	1.125000	30 Sep 2021	215.07
			Base	100.078225	3,002,346.75	100.085394	3,002,561.82	215.07
912828U65	US TREASURY N/B 11/21 1.75	5,000,000.000	Local	100.400717	5,020,035.86	1.750000	30 Nov 2021	897.69
			Base	100.400717	5,020,035.86	100.418671	5,020,933.55	897.69
912828YN4	US TREASURY FRN 10/21 VAR	3,000,000.000	Local	100.003207	3,000,096.22	0.345005	31 Oct 2021	1,182.77
			Base	100.003207	3,000,096.22	100.042633	3,001,278.99	1,182.77
912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	100.223267	3,006,698.02	1.500000	31 Oct 2021	407.33
			Base	100.223267	3,006,698.02	100.236845	3,007,105.35	407.33
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	100.337272	5,016,863.61	1.500000	30 Nov 2021	996.89
			Base	100.337272	5,016,863.61	100.357210	5,017,860.50	996.89

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Books Closed

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# Holdings

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912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.487515	5,024,375.77	100.518730	5,025,936.50	1,560.73	1.46
			Base	100.487515	5,024,375.77	100.518730	5,025,936.50	1,560.73	1.46
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.996687	1,999,933.73	100.057925	2,001,158.50	1,224.77	0.58
			Base	99.996687	1,999,933.73	100.057925	2,001,158.50	1,224.77	0.58
912828ZA1	US TREASURY N/B 02/22 1.125	2,000,000.000	Local	100.485092	2,009,701.84	100.515625	2,010,312.50	610.66	0.59
			Base	100.485092	2,009,701.84	100.515625	2,010,312.50	610.66	0.59
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.138256	4,005,530.23	100.171875	4,006,875.00	1,344.77	1.17
			Base	100.138256	4,005,530.23	100.171875	4,006,875.00	1,344.77	1.17
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.016038	3,000,481.15	100.066929	3,002,007.87	1,526.72	0.87
			Base	100.016038	3,000,481.15	100.066929	3,002,007.87	1,526.72	0.87
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.877355	1,997,547.09	99.343750	1,986,875.00	-10,672.09	0.58
			Base	99.877355	1,997,547.09	99.343750	1,986,875.00	-10,672.09	0.58
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.983135	1,999,662.70	100.031250	2,000,625.00	962.30	0.58
			Base	99.983135	1,999,662.70	100.031250	2,000,625.00	962.30	0.58
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.404764	1,988,095.27	98.804688	1,976,093.76	-12,001.51	0.58
			Base	99.404764	1,988,095.27	98.804688	1,976,093.76	-12,001.51	0.58
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.067236	2,001,344.71	100.121094	2,002,421.88	1,077.17	0.58
			Base	100.067236	2,001,344.71	100.121094	2,002,421.88	1,077.17	0.58
912828ZW3	US TREASURY N/B 06/25 0.25	2,000,000.000	Local	99.799117	1,995,982.33	98.730469	1,974,609.38	-21,372.95	0.57
			Base	99.799117	1,995,982.33	98.730469	1,974,609.38	-21,372.95	0.57

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# Holdings

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STATE OF ARIZONA

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912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local		99.978909	4,998,945.43	100.031250	5,001,562.50	2,617.07	1.46
		Base		99.978909	4,998,945.43	100.031250	5,001,562.50	2,617.07	1.46
91282CAA9	US TREASURY FRN 07/22 VAR					0.100005	31 Jul 2022		
	5,000,000.000	Local		99.993536	4,999,676.80	100.046849	5,002,342.45	2,665.65	1.46
		Base		99.993536	4,999,676.80	100.046849	5,002,342.45	2,665.65	1.46
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.816893	1,996,337.86	99.855469	1,997,109.38	771.52	0.58
		Base		99.816893	1,996,337.86	99.855469	1,997,109.38	771.52	0.58
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	5,000,000.000	Local		99.970006	4,998,500.28	100.046875	5,002,343.75	3,843.47	1.46
		Base		99.970006	4,998,500.28	100.046875	5,002,343.75	3,843.47	1.46
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.402066	1,988,041.31	98.527344	1,970,546.88	-17,494.43	0.57
		Base		99.402066	1,988,041.31	98.527344	1,970,546.88	-17,494.43	0.57
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.766490	1,995,329.80	99.796875	1,995,937.50	607.70	0.58
		Base		99.766490	1,995,329.80	99.796875	1,995,937.50	607.70	0.58
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.798528	1,995,970.56	98.437500	1,968,750.00	-27,220.56	0.57
		Base		99.798528	1,995,970.56	98.437500	1,968,750.00	-27,220.56	0.57
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	5,000,000.000	Local		99.979974	4,998,998.68	100.031250	5,001,562.50	2,563.82	1.46
		Base		99.979974	4,998,998.68	100.031250	5,001,562.50	2,563.82	1.46
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.801446	1,996,028.92	99.773438	1,995,468.76	-560.16	0.58
		Base		99.801446	1,996,028.92	99.773438	1,995,468.76	-560.16	0.58
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	2,000,000.000	Local		99.997172	1,999,943.44	100.019531	2,000,390.62	447.18	0.58
		Base		99.997172	1,999,943.44	100.019531	2,000,390.62	447.18	0.58

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STATE OF ARIZONA

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91282CAS0	US TREASURY FRN 10/22 VAR		3,000,000.000	Local	99.992929	2,999,787.88	0.100005	31 Oct 2022		
				Base	99.992929	2,999,787.88	100.056909	3,001,707.27	1,919.39	0.87
91282CAT8	US TREASURY N/B 10/25 0.25		2,000,000.000	Local	99.165717	1,983,314.34	0.250000	31 Oct 2025		
				Base	99.165717	1,983,314.34	98.339844	1,966,796.88	-16,517.46	0.57
91282CAW1	US TREASURY N/B 11/23 0.25		2,000,000.000	Local	100.007686	2,000,153.71	0.250000	15 Nov 2023		
				Base	100.007686	2,000,153.71	100.000000	2,000,000.00	-153.71	0.58
91282CAX9	US TREASURY N/B 11/22 0.125		7,000,000.000	Local	99.957203	6,997,004.20	0.125000	30 Nov 2022		
				Base	99.957203	6,997,004.20	100.023438	7,001,640.66	4,636.46	2.04
91282CAZ4	US TREASURY N/B 11/25 0.375		2,000,000.000	Local	99.790740	1,995,814.79	0.375000	30 Nov 2025		
				Base	99.790740	1,995,814.79	98.781250	1,975,625.00	-20,189.79	0.57
91282CBA8	US TREASURY N/B 12/23 0.125		2,000,000.000	Local	99.808537	1,996,170.73	0.125000	15 Dec 2023		
				Base	99.808537	1,996,170.73	99.664062	1,993,281.24	-2,889.49	0.58
91282CBC4	US TREASURY N/B 12/25 0.375		2,000,000.000	Local	99.594831	1,991,896.61	0.375000	31 Dec 2025		
				Base	99.594831	1,991,896.61	98.695312	1,973,906.24	-17,990.37	0.57
91282CBD2	US TREASURY N/B 12/22 0.125		9,000,000.000	Local	99.978155	8,998,033.98	0.125000	31 Dec 2022		
				Base	99.978155	8,998,033.98	99.996094	8,999,648.46	1,614.48	2.62
91282CBE0	US TREASURY N/B 01/24 0.125		2,000,000.000	Local	99.749518	1,994,990.36	0.125000	15 Jan 2024		
				Base	99.749518	1,994,990.36	99.613281	1,992,265.62	-2,724.74	0.58
91282CBG5	US TREASURY N/B 01/23 0.125		3,000,000.000	Local	99.998586	2,999,957.57	0.125000	31 Jan 2023		
				Base	99.998586	2,999,957.57	99.976562	2,999,296.86	-660.71	0.87

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91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local	99.646686	1,992,933.72	98.593750	1,971,875.00	-21,058.72	0.57	
		Base	99.646686	1,992,933.72	98.593750	1,971,875.00	-21,058.72	0.57	
91282CBK6	US TREASURY FRN 01/23 VAR					0.094005	31 Jan 2023		
	2,000,000.000	Local	99.992830	1,999,856.60	100.049610	2,000,992.20	1,135.60	0.58	
		Base	99.992830	1,999,856.60	100.049610	2,000,992.20	1,135.60	0.58	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local	99.778802	1,995,576.04	99.585938	1,991,718.76	-3,857.28	0.58	
		Base	99.778802	1,995,576.04	99.585938	1,991,718.76	-3,857.28	0.58	
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local	99.964022	4,998,201.09	99.964844	4,998,242.20	41.11	1.45	
		Base	99.964022	4,998,201.09	99.964844	4,998,242.20	41.11	1.45	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.639566	1,992,791.32	99.101562	1,982,031.24	-10,760.08	0.58	
		Base	99.639566	1,992,791.32	99.101562	1,982,031.24	-10,760.08	0.58	
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local	99.752278	1,995,045.56	99.835938	1,996,718.76	1,673.20	0.58	
		Base	99.752278	1,995,045.56	99.835938	1,996,718.76	1,673.20	0.58	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.219829	1,984,396.58	100.136719	2,002,734.38	18,337.80	0.58	
		Base	99.219829	1,984,396.58	100.136719	2,002,734.38	18,337.80	0.58	
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local	99.940155	2,998,204.65	99.957031	2,998,710.93	506.28	0.87	
		Base	99.940155	2,998,204.65	99.957031	2,998,710.93	506.28	0.87	
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local	99.883917	3,995,356.68	99.929688	3,997,187.52	1,830.84	1.16	
		Base	99.883917	3,995,356.68	99.929688	3,997,187.52	1,830.84	1.16	
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local	99.962402	2,998,872.07	99.910156	2,997,304.68	-1,567.39	0.87	
		Base	99.962402	2,998,872.07	99.910156	2,997,304.68	-1,567.39	0.87	

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



STATE STREET

As of: August 31, 2021

View Date: September 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
<b>US DOLLAR Total</b>								
		252,901,503.770	Local	253,989,594.00		254,107,190.23	117,596.23	73.96
Original Face:		114,514,553.000	Base	253,989,594.00		254,107,190.23	117,596.23	73.96
<b>FIXED INCOME Total</b>								
		252,901,503.770	Base	253,989,594.00		254,107,190.23	117,596.23	73.96
Original Face:		114,514,553.000						

# Holdings

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



STATE STREET

As of: August 31, 2021

View Date: September 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
<b>FUND Total</b>								
		336,441,150.130	Base	337,529,240.36		337,646,836.59	117,596.23	100.00
Original Face:		114,514,553.000						

# Holdings

Currency Summary

As of: August 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-2,970,136.760	Local	-2,970,136.76	-2,970,136.76	0.86	0.00		0.00
		Base	-2,970,136.76	-2,970,136.76	0.86	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	86,509,783.120	Local	86,509,783.12	86,509,783.12	25.18	0.00		0.00
		Base	86,509,783.12	86,509,783.12	25.18	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	252,901,503.770	Local	253,989,594.00	254,107,190.23	73.96	117,596.23		117,596.23
Original Face:	114,514,553.000	Base	253,989,594.00	254,107,190.23	73.96	117,596.23	0.00	117,596.23
<b>US DOLLAR Total</b>								
	336,441,150.130	Local	337,529,240.36	337,646,836.59	100.00	117,596.23		117,596.23
Original Face:	114,514,553.000	Base	337,529,240.36	337,646,836.59	100.00	117,596.23	0.00	117,596.23
<b>FUND Total</b>								
	336,441,150.130	Base	337,529,240.36	337,646,836.59	100.00	117,596.23	0.00	117,596.23
Original Face:	114,514,553.000							



# Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 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
<b>CASH</b>							
US DOLLAR	-2,970,136.760	-2,970,136.76	-2,970,136.76	0.86	0.00	0.00	0.00
<b>CASH Total</b>	-2,970,136.760	-2,970,136.76	-2,970,136.76	0.86	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	86,509,783.120	86,509,783.12	86,509,783.12	25.18	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	86,509,783.120	86,509,783.12	86,509,783.12	25.18	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 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
<b>FIXED INCOME</b>							
US DOLLAR	252,901,503.770	253,989,594.00	254,107,190.23	73.96	117,596.23	0.00	117,596.23
<b>FIXED INCOME Total</b>	252,901,503.770	253,989,594.00	254,107,190.23	73.96	117,596.23	0.00	117,596.23

# Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 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
<b>FUND Total</b>	336,441,150.130	337,529,240.36	337,646,836.59	100.00	117,596.23	0.00	117,596.23

# Holdings

## Fund Summary

As of: August 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 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		-2,970,136.760	-2,970,136.76	-2,970,136.76	0.86	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		86,509,783.120	86,509,783.12	86,509,783.12	25.18	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		252,901,503.770	253,989,594.00	254,107,190.23	73.96	117,596.23 437,836.45 GN -320,240.22 LS	0.00 0.00 GN 0.00 LS	117,596.23 437,836.45 GN -320,240.22 LS
Original Face:	114,514,553.000							
<hr/>								
<b>FUND Total</b>	0.000	336,441,150.130	337,529,240.36	337,646,836.59	100.00	117,596.23 437,836.45 GN -320,240.22 LS	0.00 0.00 GN 0.00 LS	117,596.23 437,836.45 GN -320,240.22 LS
Original Face:	114,514,553.000							