

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: June 30, 2021

View Date: July 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							
	10,638,484.840	Local	1.000000	10,638,484.84	1.000000	10,638,484.84	0.00	3.48
		Base	1.000000	10,638,484.84	1.000000	10,638,484.84	0.00	3.48

US DOLLAR Total								
	10,638,484.840	Local		10,638,484.84		10,638,484.84	0.00	3.48
		Base		10,638,484.84		10,638,484.84	0.00	3.48

CASH Total								
	10,638,484.840	Base		10,638,484.84		10,638,484.84	0.00	3.48

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	0.65
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.65

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	0.98
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.98

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	1.64
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.64

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	1.64
		Base	100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.64

979QHR003	SOUTH STREET REPO				0.120000	01 Jul 2021		
	42,910,870.640	Local	100.000000	42,910,870.64	100.000000	42,910,870.64	0.00	14.04
		Base	100.000000	42,910,870.64	100.000000	42,910,870.64	0.00	14.04

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**US DOLLAR Total**

	57,915,854.350	Local		57,915,854.35		57,915,854.35	0.00	18.94
		Base		57,915,854.35		57,915,854.35	0.00	18.94

**CASH EQUIVALENT Total**

	57,915,854.350	Base		57,915,854.35		57,915,854.35	0.00	18.94
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**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		
	17,996.360	Local	100.027895	18,001.38	100.233283	18,038.34	36.96	0.01
Original Face:	1,000,000.000	Base	100.027895	18,001.38	100.233283	18,038.34	36.96	0.01
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	660,268.000	Local	102.839879	679,018.81	105.076287	693,785.10	14,766.29	0.23
Original Face:	5,000,000.000	Base	102.839879	679,018.81	105.076287	693,785.10	14,766.29	0.23
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	553,773.200	Local	102.173000	565,806.69	103.405855	572,633.91	6,827.22	0.19
Original Face:	4,372,786.000	Base	102.173000	565,806.69	103.405855	572,633.91	6,827.22	0.19
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	667,849.150	Local	101.915531	680,642.01	103.308946	689,947.92	9,305.91	0.23
Original Face:	5,000,000.000	Base	101.915531	680,642.01	103.308946	689,947.92	9,305.91	0.23
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	388,029.380	Local	103.131683	400,181.23	106.922154	414,889.37	14,708.14	0.14
Original Face:	4,169,641.000	Base	103.131683	400,181.23	106.922154	414,889.37	14,708.14	0.14
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	277,881.060	Local	101.108773	280,962.13	103.169489	286,688.47	5,726.34	0.09
Original Face:	2,000,000.000	Base	101.108773	280,962.13	103.169489	286,688.47	5,726.34	0.09
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	191,308.040	Local	102.060295	195,249.55	105.876140	202,549.57	7,300.02	0.07
Original Face:	2,910,888.000	Base	102.060295	195,249.55	105.876140	202,549.57	7,300.02	0.07

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.250000	20 Sep 2040		
		512,513.570	Local 102.950503	527,635.30	104.495625	535,554.26	7,918.96	0.18
Original Face:		9,450,000.000	Base 102.950503	527,635.30	104.495625	535,554.26	7,918.96	0.18
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		364,376.890	Local 100.973418	367,923.80	104.163060	379,546.12	11,622.32	0.12
Original Face:		2,500,000.000	Base 100.973418	367,923.80	104.163060	379,546.12	11,622.32	0.12
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		257,978.440	Local 100.940129	260,403.77	102.336610	264,006.39	3,602.62	0.09
Original Face:		1,500,000.000	Base 100.940129	260,403.77	102.336610	264,006.39	3,602.62	0.09
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		478,561.280	Local 105.169119	503,298.68	109.624788	524,621.79	21,323.11	0.17
Original Face:		5,872,458.000	Base 105.169119	503,298.68	109.624788	524,621.79	21,323.11	0.17
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		11,081.050	Local 101.399958	11,236.18	104.594051	11,590.12	353.94	0.00
Original Face:		1,000,000.000	Base 101.399958	11,236.18	104.594051	11,590.12	353.94	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,803.080	Local 104.370868	25,887.19	112.882538	27,998.35	2,111.16	0.01
Original Face:		1,000,000.000	Base 104.370868	25,887.19	112.882538	27,998.35	2,111.16	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		160.190	Local 100.543105	161.06	103.553961	165.88	4.82	0.00
Original Face:		25,000.000	Base 100.543105	161.06	103.553961	165.88	4.82	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		55,033.320	Local 103.068396	56,721.96	114.819800	63,189.15	6,467.19	0.02
Original Face:		2,000,000.000	Base 103.068396	56,721.96	114.819800	63,189.15	6,467.19	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.807250	20 Sep 2063		
		777,438.070	Local 100.420686	780,708.64	100.708080	782,942.95	2,234.31	0.26
Original Face:		1,500,000.000	Base 100.420686	780,708.64	100.708080	782,942.95	2,234.31	0.26
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.757250	20 Feb 2064		
		798,931.300	Local 100.371044	801,895.69	100.751700	804,936.87	3,041.18	0.26
Original Face:		1,530,000.000	Base 100.371044	801,895.69	100.751700	804,936.87	3,041.18	0.26

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38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		858,397.990	Local 101.993728	875,512.11	101.307820	869,624.29	-5,887.82	0.28
Original Face:		1,200,000.000	Base 101.993728	875,512.11	101.307820	869,624.29	-5,887.82	0.28
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		191,364.240	Local 100.987071	193,253.14	101.157870	193,579.99	326.85	0.06
Original Face:		2,720,000.000	Base 100.987071	193,253.14	101.157870	193,579.99	326.85	0.06
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		211,390.370	Local 101.465786	214,488.90	101.502120	214,565.71	76.81	0.07
Original Face:		4,000,000.000	Base 101.465786	214,488.90	101.502120	214,565.71	76.81	0.07
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,214,548.370	Local 101.986805	1,238,679.08	103.153570	1,252,850.00	14,170.92	0.41
Original Face:		4,400,000.000	Base 101.986805	1,238,679.08	103.153570	1,252,850.00	14,170.92	0.41
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		749,488.570	Local 99.382515	744,860.59	100.601260	753,994.94	9,134.35	0.25
Original Face:		3,000,000.000	Base 99.382515	744,860.59	100.601260	753,994.94	9,134.35	0.25
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		279,365.280	Local 100.584840	280,999.12	102.645210	286,755.08	5,755.96	0.09
Original Face:		1,000,000.000	Base 100.584840	280,999.12	102.645210	286,755.08	5,755.96	0.09
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		231,615.650	Local 101.253236	234,518.34	103.154070	238,920.97	4,402.63	0.08
Original Face:		1,000,000.000	Base 101.253236	234,518.34	103.154070	238,920.97	4,402.63	0.08
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	101.509090	0.01	0.00	0.00
			Base 100.000000	0.01	101.509090	0.01	0.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		403,416.120	Local 100.702766	406,251.19	104.841610	422,947.96	16,696.77	0.14
Original Face:		1,000,000.000	Base 100.702766	406,251.19	104.841610	422,947.96	16,696.77	0.14
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		252,308.510	Local 100.789260	254,299.88	103.427620	260,956.69	6,656.81	0.09
Original Face:		1,000,000.000	Base 100.789260	254,299.88	103.427620	260,956.69	6,656.81	0.09

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38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055			
		78,716.690	Local	99.893326	78,632.72	100.462030	79,080.38	447.66	0.03
Original Face:		1,000,000.000	Base	99.893326	78,632.72	100.462030	79,080.38	447.66	0.03
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044			
		167,361.880	Local	100.294864	167,855.37	100.736530	168,594.55	739.18	0.06
Original Face:		1,000,000.000	Base	100.294864	167,855.37	100.736530	168,594.55	739.18	0.06
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049			
		91,145.310	Local	100.865146	91,933.85	100.802260	91,876.53	-57.32	0.03
Original Face:		1,000,000.000	Base	100.865146	91,933.85	100.802260	91,876.53	-57.32	0.03
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057			
		0.030	Local	300.000000	0.09	102.244930	0.03	-0.06	0.00
			Base	300.000000	0.09	102.244930	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		1,299,617.930	Local	102.852146	1,336,684.93	103.504012	1,345,156.70	8,471.77	0.44
Original Face:		3,000,000.000	Base	102.852146	1,336,684.93	103.504012	1,345,156.70	8,471.77	0.44
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		1,236,525.090	Local	100.344173	1,240,780.88	102.902189	1,272,411.39	31,630.51	0.42
Original Face:		2,000,000.000	Base	100.344173	1,240,780.88	102.902189	1,272,411.39	31,630.51	0.42
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		565,185.630	Local	100.067134	565,565.06	102.216560	577,713.31	12,148.25	0.19
Original Face:		2,000,000.000	Base	100.067134	565,565.06	102.216560	577,713.31	12,148.25	0.19
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.776610	20 Apr 2071			
		1,959,355.590	Local	107.797925	2,112,144.66	105.989823	2,076,717.52	-35,427.14	0.68
Original Face:		1,978,780.000	Base	107.797925	2,112,144.66	105.989823	2,076,717.52	-35,427.14	0.68
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
		1,523,369.950	Local	102.213147	1,557,084.36	101.257900	1,542,532.42	-14,551.94	0.50
Original Face:		2,000,000.000	Base	102.213147	1,557,084.36	101.257900	1,542,532.42	-14,551.94	0.50
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		3,152,396.070	Local	101.417799	3,197,090.71	100.684180	3,173,964.13	-23,126.58	1.04
Original Face:		3,185,000.000	Base	101.417799	3,197,090.71	100.684180	3,173,964.13	-23,126.58	1.04

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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,958,507.940	Local 102.346603	2,004,466.34	101.117440	1,980,393.09	-24,073.25	0.65
Original Face:		2,000,000.000	Base 102.346603	2,004,466.34	101.117440	1,980,393.09	-24,073.25	0.65
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.499800	20 Jun 2036		
		2,000,000.000	Local 104.436689	2,088,733.77	104.437500	2,088,750.00	16.23	0.68
Original Face:		2,000,000.000	Base 104.436689	2,088,733.77	104.437500	2,088,750.00	16.23	0.68
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.100000	13 Aug 2027		
		2,700,000.000	Local 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.88
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.88
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.100000	15 Sep 2026		
		4,812,500.020	Local 100.000000	4,812,500.02	100.000000	4,812,500.02	0.00	1.57
Original Face:		5,500,000.000	Base 100.000000	4,812,500.02	100.000000	4,812,500.02	0.00	1.57
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.910633	1,998,212.65	103.480644	2,069,612.88	71,400.23	0.68
			Base 99.910633	1,998,212.65	103.480644	2,069,612.88	71,400.23	0.68
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		81,325.010	Local 100.305933	81,573.81	100.945430	82,093.88	520.07	0.03
Original Face:		1,000,000.000	Base 100.305933	81,573.81	100.945430	82,093.88	520.07	0.03
903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471				1.471000	29 Sep 2021		
		3,000,000.000	Local 99.914505	2,997,435.15	100.227447	3,006,823.41	9,388.26	0.98
			Base 99.914505	2,997,435.15	100.227447	3,006,823.41	9,388.26	0.98
90376PBM2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/21 0.00000					23 Jul 2021		
		5,000,000.000	Local 100.282129	5,014,106.46	100.280000	5,014,000.00	-106.46	1.64
			Base 100.282129	5,014,106.46	100.280000	5,014,000.00	-106.46	1.64
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 100.506279	3,015,188.37	99.661490	2,989,844.70	-25,343.67	0.98
			Base 100.506279	3,015,188.37	99.661490	2,989,844.70	-25,343.67	0.98
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 100.498745	3,919,451.05	99.904590	3,896,279.01	-23,172.04	1.27
			Base 100.498745	3,919,451.05	99.904590	3,896,279.01	-23,172.04	1.27

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90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000					0.010000	17 Jan 2024		
	2,000,000.000	Local		100.224681	2,004,493.61	99.696060	1,993,921.20	-10,572.41	0.65
		Base		100.224681	2,004,493.61	99.696060	1,993,921.20	-10,572.41	0.65
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000						09 Apr 2026		
	2,900,000.000	Local		100.038680	2,901,121.73	99.974057	2,899,247.65	-1,874.08	0.95
		Base		100.038680	2,901,121.73	99.974057	2,899,247.65	-1,874.08	0.95
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000						09 Apr 2026		
	5,000,000.000	Local		100.086661	5,004,333.05	99.406000	4,970,300.00	-34,033.05	1.63
		Base		100.086661	5,004,333.05	99.406000	4,970,300.00	-34,033.05	1.63
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR					0.100000	13 Aug 2027		
	4,000,000.000	Local		100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.31
Original Face:	4,000,000.000	Base		100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.31
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.120000	1,982,400.00	-17,600.00	0.65
		Base		100.000000	2,000,000.00	99.120000	1,982,400.00	-17,600.00	0.65
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	100.210161	501,050.81	1,050.81	0.16
		Base		100.000000	500,000.00	100.210161	501,050.81	1,050.81	0.16
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	3,000,000.000	Local		99.949479	2,998,484.38	99.977542	2,999,326.26	841.88	0.98
		Base		99.949479	2,998,484.38	99.977542	2,999,326.26	841.88	0.98
912796A90	TREASURY BILL 12/21 0.00000					0.010000	30 Dec 2021		
	3,000,000.000	Local		99.945400	2,998,362.00	99.972194	2,999,165.82	803.82	0.98
		Base		99.945400	2,998,362.00	99.972194	2,999,165.82	803.82	0.98
912796B40	TREASURY BILL 07/21 0.00000					0.010000	01 Jul 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.98
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.98
912796C31	TREASURY BILL 01/22 0.00000					0.010000	27 Jan 2022		
	3,000,000.000	Local		99.943125	2,998,293.76	99.969375	2,999,081.25	787.49	0.98
		Base		99.943125	2,998,293.76	99.969375	2,999,081.25	787.49	0.98

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: June 30, 2021

View Date: July 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	
9128282F6	US TREASURY N/B 08/21 1.125	3,000,000.000	Local	100.165015	3,004,950.44	100.178980	3,005,369.40	418.96	0.98
			Base	100.165015	3,004,950.44	100.178980	3,005,369.40	418.96	0.98
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	104.689963	2,093,799.26	104.589844	2,091,796.88	-2,002.38	0.68
			Base	104.689963	2,093,799.26	104.589844	2,091,796.88	-2,002.38	0.68
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	103.930248	2,078,604.96	103.859375	2,077,187.50	-1,417.46	0.68
			Base	103.930248	2,078,604.96	103.859375	2,077,187.50	-1,417.46	0.68
9128287F1	US TREASURY N/B 07/21 1.75	5,000,000.000	Local	100.139063	5,006,953.13	100.141266	5,007,063.30	110.17	1.64
			Base	100.139063	5,006,953.13	100.141266	5,007,063.30	110.17	1.64
9128287G9	US TREASURY FRN 07/21 VAR	2,000,000.000	Local	99.997937	1,999,958.73	100.019274	2,000,385.48	426.75	0.65
			Base	99.997937	1,999,958.73	100.019274	2,000,385.48	426.75	0.65
912828D72	US TREASURY N/B 08/21 2	2,000,000.000	Local	100.312359	2,006,247.17	100.323988	2,006,479.76	232.59	0.66
			Base	100.312359	2,006,247.17	100.323988	2,006,479.76	232.59	0.66
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	102.343844	2,046,876.87	102.230469	2,044,609.38	-2,267.49	0.67
			Base	102.343844	2,046,876.87	102.230469	2,044,609.38	-2,267.49	0.67
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.740838	2,054,816.76	102.636719	2,052,734.38	-2,082.38	0.67
			Base	102.740838	2,054,816.76	102.636719	2,052,734.38	-2,082.38	0.67
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	102.442272	3,073,268.17	102.242188	3,067,265.64	-6,002.53	1.00
			Base	102.442272	3,073,268.17	102.242188	3,067,265.64	-6,002.53	1.00
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	102.137500	2,042,750.00	102.042969	2,040,859.38	-1,890.62	0.67
			Base	102.137500	2,042,750.00	102.042969	2,040,859.38	-1,890.62	0.67

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

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STATE STREET

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912828T34	US TREASURY N/B 09/21 1.125	3,000,000.000	Local	100.245464	3,007,363.93	100.265963	3,007,978.89	614.96	0.98
			Base	100.245464	3,007,363.93	100.265963	3,007,978.89	614.96	0.98
912828U65	US TREASURY N/B 11/21 1.75	5,000,000.000	Local	100.676767	5,033,838.35	100.695312	5,034,765.60	927.25	1.65
			Base	100.676767	5,033,838.35	100.695312	5,034,765.60	927.25	1.65
912828WR7	US TREASURY N/B 06/21 2.125	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
912828YN4	US TREASURY FRN 10/21 VAR	3,000,000.000	Local	100.006521	3,000,195.64	100.103009	3,003,090.27	2,894.63	0.98
			Base	100.006521	3,000,195.64	100.103009	3,003,090.27	2,894.63	0.98
912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	100.453977	3,013,619.30	100.478916	3,014,367.48	748.18	0.99
			Base	100.453977	3,013,619.30	100.478916	3,014,367.48	748.18	0.99
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	100.569615	5,028,480.76	100.593750	5,029,687.50	1,206.74	1.65
			Base	100.569615	5,028,480.76	100.593750	5,029,687.50	1,206.74	1.65
912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.737317	5,036,865.83	100.773438	5,038,671.90	1,806.07	1.65
			Base	100.737317	5,036,865.83	100.773438	5,038,671.90	1,806.07	1.65
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.995335	1,999,906.70	100.090339	2,001,806.78	1,900.08	0.65
			Base	99.995335	1,999,906.70	100.090339	2,001,806.78	1,900.08	0.65
912828ZA1	US TREASURY N/B 02/22 1.125	2,000,000.000	Local	100.652179	2,013,043.58	100.703125	2,014,062.50	1,018.92	0.66
			Base	100.652179	2,013,043.58	100.703125	2,014,062.50	1,018.92	0.66
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.178881	4,007,155.24	100.210938	4,008,437.52	1,282.28	1.31
			Base	100.178881	4,007,155.24	100.210938	4,008,437.52	1,282.28	1.31

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912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.020164	3,000,604.93	100.092561	3,002,776.83	2,171.90	0.98
			Base	100.020164	3,000,604.93	100.092561	3,002,776.83	2,171.90	0.98
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.871667	1,997,433.34	98.957031	1,979,140.62	-18,292.72	0.65
			Base	99.871667	1,997,433.34	98.957031	1,979,140.62	-18,292.72	0.65
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.979291	1,999,585.81	100.023438	2,000,468.76	882.95	0.65
			Base	99.979291	1,999,585.81	100.023438	2,000,468.76	882.95	0.65
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.377787	1,987,555.73	98.351562	1,967,031.24	-20,524.49	0.64
			Base	99.377787	1,987,555.73	98.351562	1,967,031.24	-20,524.49	0.64
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.073629	2,001,472.58	100.011719	2,000,234.38	-1,238.20	0.65
			Base	100.073629	2,001,472.58	100.011719	2,000,234.38	-1,238.20	0.65
912828ZW3	US TREASURY N/B 06/25 0.25	2,000,000.000	Local	99.790208	1,995,804.16	98.257812	1,965,156.24	-30,647.92	0.64
			Base	99.790208	1,995,804.16	98.257812	1,965,156.24	-30,647.92	0.64
912828ZX1	US TREASURY N/B 06/22 0.125	5,000,000.000	Local	99.974579	4,998,728.93	100.023438	5,001,171.90	2,442.97	1.64
			Base	99.974579	4,998,728.93	100.023438	5,001,171.90	2,442.97	1.64
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.992332	4,999,616.62	100.055578	5,002,778.90	3,162.28	1.64
			Base	99.992332	4,999,616.62	100.055578	5,002,778.90	3,162.28	1.64
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.800971	1,996,019.41	99.691406	1,993,828.12	-2,191.29	0.65
			Base	99.800971	1,996,019.41	99.691406	1,993,828.12	-2,191.29	0.65
91282CAG6	US TREASURY N/B 08/22 0.125	5,000,000.000	Local	99.964897	4,998,244.83	100.003906	5,000,195.30	1,950.47	1.64
			Base	99.964897	4,998,244.83	100.003906	5,000,195.30	1,950.47	1.64

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

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STATE STREET

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91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.376674	1,987,533.48	98.019531	1,960,390.62	-27,142.86	0.64
		Base		99.376674	1,987,533.48	98.019531	1,960,390.62	-27,142.86	0.64
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.747031	1,994,940.62	99.628906	1,992,578.12	-2,362.50	0.65
		Base		99.747031	1,994,940.62	99.628906	1,992,578.12	-2,362.50	0.65
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.790145	1,995,802.89	97.925781	1,958,515.62	-37,287.27	0.64
		Base		99.790145	1,995,802.89	97.925781	1,958,515.62	-37,287.27	0.64
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	5,000,000.000	Local		99.976822	4,998,841.10	99.980469	4,999,023.45	182.35	1.64
		Base		99.976822	4,998,841.10	99.980469	4,999,023.45	182.35	1.64
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.785541	1,995,710.82	99.566406	1,991,328.12	-4,382.70	0.65
		Base		99.785541	1,995,710.82	99.566406	1,991,328.12	-4,382.70	0.65
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	2,000,000.000	Local		99.996760	1,999,935.19	99.953125	1,999,062.50	-872.69	0.65
		Base		99.996760	1,999,935.19	99.953125	1,999,062.50	-872.69	0.65
91282CAS0	US TREASURY FRN 10/22 VAR					0.105000	31 Oct 2022		
	3,000,000.000	Local		99.991898	2,999,756.94	100.054959	3,001,648.77	1,891.83	0.98
		Base		99.991898	2,999,756.94	100.054959	3,001,648.77	1,891.83	0.98
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.131709	1,982,634.18	97.808594	1,956,171.88	-26,462.30	0.64
		Base		99.131709	1,982,634.18	97.808594	1,956,171.88	-26,462.30	0.64
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.008278	2,000,165.55	99.832031	1,996,640.62	-3,524.93	0.65
		Base		100.008278	2,000,165.55	99.832031	1,996,640.62	-3,524.93	0.65
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	5,000,000.000	Local		99.951159	4,997,557.94	99.933594	4,996,679.70	-878.24	1.63
		Base		99.951159	4,997,557.94	99.933594	4,996,679.70	-878.24	1.63

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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
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.782375	1,995,647.49	98.238281	1,964,765.62	-30,881.87	0.64
		Base		99.782375	1,995,647.49	98.238281	1,964,765.62	-30,881.87	0.64
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.794320	1,995,886.40	99.476562	1,989,531.24	-6,355.16	0.65
		Base		99.794320	1,995,886.40	99.476562	1,989,531.24	-6,355.16	0.65
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.578952	1,991,579.03	98.144531	1,962,890.62	-28,688.41	0.64
		Base		99.578952	1,991,579.03	98.144531	1,962,890.62	-28,688.41	0.64
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	7,000,000.000	Local		99.988473	6,999,193.11	99.910156	6,993,710.92	-5,482.19	2.29
		Base		99.988473	6,999,193.11	99.910156	6,993,710.92	-5,482.19	2.29
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.731585	1,994,631.70	99.394531	1,987,890.62	-6,741.08	0.65
		Base		99.731585	1,994,631.70	99.394531	1,987,890.62	-6,741.08	0.65
91282CBG5	US TREASURY N/B 01/23 0.125					0.125000	31 Jan 2023		
	3,000,000.000	Local		99.998416	2,999,952.49	99.902344	2,997,070.32	-2,882.17	0.98
		Base		99.998416	2,999,952.49	99.902344	2,997,070.32	-2,882.17	0.98
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.633105	1,992,662.10	98.035156	1,960,703.12	-31,958.98	0.64
		Base		99.633105	1,992,662.10	98.035156	1,960,703.12	-31,958.98	0.64
91282CBK6	US TREASURY FRN 01/23 VAR					0.099006	31 Jan 2023		
	2,000,000.000	Local		99.991970	1,999,839.40	100.035123	2,000,702.46	863.06	0.65
		Base		99.991970	1,999,839.40	100.035123	2,000,702.46	863.06	0.65
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.763513	1,995,270.26	99.351562	1,987,031.24	-8,239.02	0.65
		Base		99.763513	1,995,270.26	99.351562	1,987,031.24	-8,239.02	0.65
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local		99.959929	4,997,996.43	99.875000	4,993,750.00	-4,246.43	1.63
		Base		99.959929	4,997,996.43	99.875000	4,993,750.00	-4,246.43	1.63

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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
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.625949	1,992,518.97	98.527344	1,970,546.88	-21,972.09	0.64
		Base		99.625949	1,992,518.97	98.527344	1,970,546.88	-21,972.09	0.64
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.735692	1,994,713.84	99.601562	1,992,031.24	-2,682.60	0.65
		Base		99.735692	1,994,713.84	99.601562	1,992,031.24	-2,682.60	0.65
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.190899	1,983,817.98	99.597656	1,991,953.12	8,135.14	0.65
		Base		99.190899	1,983,817.98	99.597656	1,991,953.12	8,135.14	0.65
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.933714	2,998,011.41	99.839844	2,995,195.32	-2,816.09	0.98
		Base		99.933714	2,998,011.41	99.839844	2,995,195.32	-2,816.09	0.98
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.872041	3,994,881.62	99.808594	3,992,343.76	-2,537.86	1.31
		Base		99.872041	3,994,881.62	99.808594	3,992,343.76	-2,537.86	1.31
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.958743	2,998,762.29	99.781250	2,993,437.50	-5,324.79	0.98
		Base		99.958743	2,998,762.29	99.781250	2,993,437.50	-5,324.79	0.98
<b>US DOLLAR Total</b>									
	236,355,884.630	Local			237,385,129.56		237,165,112.35	-220,017.21	77.58
Original Face:	104,514,553.000	Base			237,385,129.56		237,165,112.35	-220,017.21	77.58
<b>FIXED INCOME Total</b>									
	236,355,884.630	Base			237,385,129.56		237,165,112.35	-220,017.21	77.58
Original Face:	104,514,553.000								

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: June 30, 2021

View Date: July 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>								
		304,910,223.820	Base	305,939,468.75		305,719,451.54	-220,017.21	100.00
Original Face:		104,514,553.000						

# Holdings

Currency Summary

As of: June 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: July 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>								
	10,638,484.840	Local	10,638,484.84	10,638,484.84	3.48	0.00		0.00
		Base	10,638,484.84	10,638,484.84	3.48	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	57,915,854.350	Local	57,915,854.35	57,915,854.35	18.94	0.00		0.00
		Base	57,915,854.35	57,915,854.35	18.94	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	236,355,884.630	Local	237,385,129.56	237,165,112.35	77.58	-220,017.21		-220,017.21
Original Face:	104,514,553.000	Base	237,385,129.56	237,165,112.35	77.58	-220,017.21	0.00	-220,017.21
<b>US DOLLAR Total</b>								
	304,910,223.820	Local	305,939,468.75	305,719,451.54	100.00	-220,017.21		-220,017.21
Original Face:	104,514,553.000	Base	305,939,468.75	305,719,451.54	100.00	-220,017.21	0.00	-220,017.21
<b>FUND Total</b>								
	304,910,223.820	Base	305,939,468.75	305,719,451.54	100.00	-220,017.21	0.00	-220,017.21
Original Face:	104,514,553.000							



# Holdings

Asset Summary

As of: *June 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*July 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	10,638,484.840	10,638,484.84	10,638,484.84	3.48	0.00	0.00	0.00
<b>CASH Total</b>	10,638,484.840	10,638,484.84	10,638,484.84	3.48	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 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							
	57,915,854.350	57,915,854.35	57,915,854.35	18.94	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	57,915,854.350	57,915,854.35	57,915,854.35	18.94	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 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	236,355,884.630	237,385,129.56	237,165,112.35	77.58	-220,017.21	0.00	-220,017.21
<b>FIXED INCOME Total</b>	236,355,884.630	237,385,129.56	237,165,112.35	77.58	-220,017.21	0.00	-220,017.21

# Holdings

Asset Summary

As of: *June 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*July 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>	304,910,223.820	305,939,468.75	305,719,451.54	100.00	-220,017.21	0.00	-220,017.21

# Holdings

## Fund Summary

As of: June 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 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		10,638,484.840	10,638,484.84	10,638,484.84	3.48	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		57,915,854.350	57,915,854.35	57,915,854.35	18.94	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		236,355,884.630	237,385,129.56	237,165,112.35	77.58	-220,017.21 348,088.32 GN -568,105.53 LS	0.00 0.00 GN 0.00 LS	-220,017.21 348,088.32 GN -568,105.53 LS
Original Face:	104,514,553.000							
<hr/>								
<b>FUND Total</b>	0.000	304,910,223.820	305,939,468.75	305,719,451.54	100.00	-220,017.21 348,088.32 GN -568,105.53 LS	0.00 0.00 GN 0.00 LS	-220,017.21 348,088.32 GN -568,105.53 LS
Original Face:	104,514,553.000							