

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2021

View Date: October 12, 2021

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		229,917.590	Local 1.000000	229,917.59	1.000000	229,917.59	0.00	0.07
			Base 1.000000	229,917.59	1.000000	229,917.59	0.00	0.07

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	229,917.590	Local	229,917.59		229,917.59	0.00	0.07
		Base	229,917.59		229,917.59	0.00	0.07

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	229,917.590	Base	229,917.59		229,917.59	0.00	0.07

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
		53,502,869.290	Local 100.000000	53,502,869.29	100.000000	01 Oct 2021 53,502,869.29	0.00	15.86
			Base 100.000000	53,502,869.29	100.000000	53,502,869.29	0.00	15.86

942PVK008	WAM AZ 1 WAM AZR 1	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	14 Apr 2022 2,000,000.00	0.00	0.59
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.59

942PVK909	WAM AZ 3 WAM AZR 3	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local 100.000000	3,000,000.00	100.000000	21 Oct 2021 3,000,000.00	0.00	0.89
			Base 100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.89

942PVL006	WAM AZ 4 WAM AZR 4	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		12,006,838.050	Local 100.000000	12,006,838.05	100.000000	01 Oct 2021 12,006,838.05	0.00	3.56
			Base 100.000000	12,006,838.05	100.000000	12,006,838.05	0.00	3.56

957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	16 Dec 2021 5,000,000.00	0.00	1.48
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.48

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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	1.48
			Base 100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.48
US DOLLAR Total								
		80,514,691.050	Local	80,514,691.05		80,514,691.05	0.00	23.87
			Base	80,514,691.05		80,514,691.05	0.00	23.87
CASH EQUIVALENT Total								
		80,514,691.050	Base	80,514,691.05		80,514,691.05	0.00	23.87
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		598,301.100	Local 102.723030	614,593.02	105.134132	629,018.67	14,425.65	0.19
Original Face:		5,000,000.000	Base 102.723030	614,593.02	105.134132	629,018.67	14,425.65	0.19
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		492,401.770	Local 102.078654	502,637.10	103.188709	508,103.03	5,465.93	0.15
Original Face:		4,372,786.000	Base 102.078654	502,637.10	103.188709	508,103.03	5,465.93	0.15
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		603,041.150	Local 101.833525	614,098.06	103.187447	622,262.77	8,164.71	0.18
Original Face:		5,000,000.000	Base 101.833525	614,098.06	103.187447	622,262.77	8,164.71	0.18
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		361,298.270	Local 103.001315	372,141.97	106.801525	385,872.06	13,730.09	0.11
Original Face:		4,169,641.000	Base 103.001315	372,141.97	106.801525	385,872.06	13,730.09	0.11
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		247,857.640	Local 101.096012	250,574.19	103.264026	255,947.78	5,373.59	0.08
Original Face:		2,000,000.000	Base 101.096012	250,574.19	103.264026	255,947.78	5,373.59	0.08
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		137,426.020	Local 101.968288	140,130.96	105.329305	144,749.87	4,618.91	0.04
Original Face:		2,910,888.000	Base 101.968288	140,130.96	105.329305	144,749.87	4,618.91	0.04

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					2.250000	20 Sep 2040		
	456,613.130	Local		102.911844	469,908.99	104.345776	476,456.51	6,547.52	0.14
Original Face:	9,450,000.000	Base		102.911844	469,908.99	104.345776	476,456.51	6,547.52	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
	331,681.470	Local		100.935446	334,784.17	104.170900	345,515.57	10,731.40	0.10
Original Face:	2,500,000.000	Base		100.935446	334,784.17	104.170900	345,515.57	10,731.40	0.10
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	225,064.700	Local		100.906157	227,104.14	104.176631	234,464.82	7,360.68	0.07
Original Face:	1,500,000.000	Base		100.906157	227,104.14	104.176631	234,464.82	7,360.68	0.07
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
	417,925.810	Local		105.101922	439,248.06	109.717681	458,538.51	19,290.45	0.14
Original Face:	5,872,458.000	Base		105.101922	439,248.06	109.717681	458,538.51	19,290.45	0.14
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5					5.500000	15 Feb 2024		
	9,415.350	Local		101.265699	9,534.52	104.080406	9,799.53	265.01	0.00
Original Face:	1,000,000.000	Base		101.265699	9,534.52	104.080406	9,799.53	265.01	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
	24,476.220	Local		104.294740	25,527.41	113.286715	27,728.31	2,200.90	0.01
Original Face:	1,000,000.000	Base		104.294740	25,527.41	113.286715	27,728.31	2,200.90	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5					5.000000	15 Sep 2022		
	124.070	Local		100.427178	124.60	103.051796	127.86	3.26	0.00
Original Face:	25,000.000	Base		100.427178	124.60	103.051796	127.86	3.26	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
	49,908.960	Local		103.026150	51,419.28	115.942905	57,865.90	6,446.62	0.02
Original Face:	2,000,000.000	Base		103.026150	51,419.28	115.942905	57,865.90	6,446.62	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					0.789630	20 Sep 2063		
	697,392.440	Local		100.418176	700,308.77	100.630870	701,792.08	1,483.31	0.21
Original Face:	1,500,000.000	Base		100.418176	700,308.77	100.630870	701,792.08	1,483.31	0.21
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					0.739630	20 Feb 2064		
	737,148.290	Local		100.368853	739,867.28	100.634460	741,825.20	1,957.92	0.22
Original Face:	1,530,000.000	Base		100.368853	739,867.28	100.634460	741,825.20	1,957.92	0.22

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38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		820,571.900	Local 101.982802	836,842.22	101.017680	828,922.70	-7,919.52	0.25
Original Face:		1,200,000.000	Base 101.982802	836,842.22	101.017680	828,922.70	-7,919.52	0.25
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		154,375.450	Local 100.973361	155,878.08	100.975990	155,882.14	4.06	0.05
Original Face:		2,720,000.000	Base 100.973361	155,878.08	100.975990	155,882.14	4.06	0.05
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		169,860.120	Local 101.453431	172,328.92	101.280510	172,035.20	-293.72	0.05
Original Face:		4,000,000.000	Base 101.453431	172,328.92	101.280510	172,035.20	-293.72	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,166,834.330	Local 101.963033	1,189,739.67	102.776970	1,199,236.97	9,497.30	0.36
Original Face:		4,400,000.000	Base 101.963033	1,189,739.67	102.776970	1,199,236.97	9,497.30	0.36
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		601,875.330	Local 99.389663	598,201.86	100.525530	605,038.37	6,836.51	0.18
Original Face:		3,000,000.000	Base 99.389663	598,201.86	100.525530	605,038.37	6,836.51	0.18
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		252,511.330	Local 100.579325	253,974.19	102.358630	258,467.14	4,492.95	0.08
Original Face:		1,000,000.000	Base 100.579325	253,974.19	102.358630	258,467.14	4,492.95	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		224,109.620	Local 101.242370	226,893.89	101.062800	226,491.46	-402.43	0.07
Original Face:		1,000,000.000	Base 101.242370	226,893.89	101.062800	226,491.46	-402.43	0.07
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	101.398480	0.01	0.00	0.00
			Base 100.000000	0.01	101.398480	0.01	0.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		384,824.270	Local 100.697079	387,506.80	104.290760	401,336.16	13,829.36	0.12
Original Face:		1,000,000.000	Base 100.697079	387,506.80	104.290760	401,336.16	13,829.36	0.12
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		246,012.670	Local 100.782074	247,936.67	103.182240	253,841.38	5,904.71	0.08
Original Face:		1,000,000.000	Base 100.782074	247,936.67	103.182240	253,841.38	5,904.71	0.08

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38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055			
		57,777.740	Local	99.894111	57,716.56	100.335550	57,971.61	255.05	0.02
Original Face:		1,000,000.000	Base	99.894111	57,716.56	100.335550	57,971.61	255.05	0.02
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044			
		87,976.000	Local	100.291636	88,232.57	100.413200	88,339.52	106.95	0.03
Original Face:		1,000,000.000	Base	100.291636	88,232.57	100.413200	88,339.52	106.95	0.03
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049			
		59,328.050	Local	100.857503	59,836.79	100.529420	59,642.14	-194.65	0.02
Original Face:		1,000,000.000	Base	100.857503	59,836.79	100.529420	59,642.14	-194.65	0.02
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057			
		0.030	Local	300.000000	0.09	102.057330	0.03	-0.06	0.00
			Base	300.000000	0.09	102.057330	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		1,188,312.840	Local	102.837221	1,222,027.90	103.178320	1,226,081.22	4,053.32	0.36
Original Face:		3,000,000.000	Base	102.837221	1,222,027.90	103.178320	1,226,081.22	4,053.32	0.36
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		1,183,052.600	Local	100.342381	1,187,103.15	102.308592	1,210,364.46	23,261.31	0.36
Original Face:		2,000,000.000	Base	100.342381	1,187,103.15	102.308592	1,210,364.46	23,261.31	0.36
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		556,598.340	Local	100.066781	556,970.04	101.989890	567,674.03	10,703.99	0.17
Original Face:		2,000,000.000	Base	100.066781	556,970.04	101.989890	567,674.03	10,703.99	0.17
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.739000	20 Apr 2071			
		1,878,432.060	Local	107.758485	2,024,169.93	105.094178	1,974,122.73	-50,047.20	0.59
Original Face:		1,978,780.000	Base	107.758485	2,024,169.93	105.094178	1,974,122.73	-50,047.20	0.59
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
		1,270,521.160	Local	102.193792	1,298,393.75	100.790760	1,280,567.93	-17,825.82	0.38
Original Face:		2,000,000.000	Base	102.193792	1,298,393.75	100.790760	1,280,567.93	-17,825.82	0.38
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		3,132,652.300	Local	101.405716	3,176,688.49	100.422870	3,145,899.35	-30,789.14	0.93
Original Face:		3,185,000.000	Base	101.405716	3,176,688.49	100.422870	3,145,899.35	-30,789.14	0.93

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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		1,786,873.440	Local	102.326662	1,828,447.94	101.498590	1,813,651.35	-14,796.59	0.54
Original Face:		2,000,000.000	Base	102.326662	1,828,447.94	101.498590	1,813,651.35	-14,796.59	0.54
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.500000	20 Jun 2036			
		1,866,064.070	Local	104.362041	1,947,462.55	103.536630	1,932,059.85	-15,402.70	0.57
Original Face:		2,000,000.000	Base	104.362041	1,947,462.55	103.536630	1,932,059.85	-15,402.70	0.57
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,967,140.020	Local	102.802842	3,050,304.28	101.875220	3,022,780.42	-27,523.86	0.90
Original Face:		3,000,000.000	Base	102.802842	3,050,304.28	101.875220	3,022,780.42	-27,523.86	0.90
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.080000	20 Jan 2027			
		4,583,333.330	Local	100.000000	4,583,333.34	100.000000	4,583,333.33	-0.01	1.36
Original Face:		5,000,000.000	Base	100.000000	4,583,333.34	100.000000	4,583,333.33	-0.01	1.36
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.080000	13 Aug 2027			
		2,700,000.000	Local	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.80
Original Face:		2,700,000.000	Base	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.80
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.080000	15 Sep 2026			
		4,583,333.360	Local	100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.36
Original Face:		5,500,000.000	Base	100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.36
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.917301	1,998,346.02	103.299408	2,065,988.16	67,642.14	0.61
			Base	99.917301	1,998,346.02	103.299408	2,065,988.16	67,642.14	0.61
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022			
		787.750	Local	100.194224	789.28	100.626120	792.68	3.40	0.00
Original Face:		1,000,000.000	Base	100.194224	789.28	100.626120	792.68	3.40	0.00
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	100.672036	3,020,161.07	99.719870	2,991,596.10	-28,564.97	0.89
			Base	100.672036	3,020,161.07	99.719870	2,991,596.10	-28,564.97	0.89
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025			
		3,900,000.000	Local	100.675224	3,926,333.73	99.883850	3,895,470.15	-30,863.58	1.16
			Base	100.675224	3,926,333.73	99.883850	3,895,470.15	-30,863.58	1.16

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2021

View Date: October 12, 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	
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
	2,000,000.000	Local	100.351494	2,007,029.88	99.843740	1,996,874.80	-10,155.08		0.59
		Base	100.351494	2,007,029.88	99.843740	1,996,874.80	-10,155.08		0.59
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	2,900,000.000	Local	100.081555	2,902,365.09	100.054655	2,901,585.00	-780.09		0.86
		Base	100.081555	2,902,365.09	100.054655	2,901,585.00	-780.09		0.86
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	5,000,000.000	Local	100.182719	5,009,135.96	99.960000	4,998,000.00	-11,135.96		1.48
		Base	100.182719	5,009,135.96	99.960000	4,998,000.00	-11,135.96		1.48
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.080000	13 Aug 2027			
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.19
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.19
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
	2,000,000.000	Local	100.249568	2,004,991.35	99.892819	1,997,856.38	-7,134.97		0.59
		Base	100.249568	2,004,991.35	99.892819	1,997,856.38	-7,134.97		0.59
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
	4,000,000.000	Local	100.074399	4,002,975.96	100.098514	4,003,940.56	964.60		1.19
		Base	100.074399	4,002,975.96	100.098514	4,003,940.56	964.60		1.19
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
	2,800,000.000	Local	100.158854	2,804,447.91	100.539360	2,815,102.08	10,654.17		0.83
		Base	100.158854	2,804,447.91	100.539360	2,815,102.08	10,654.17		0.83
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	100.201083	3,006,032.48	99.811530	2,994,345.90	-11,686.58		0.89
		Base	100.201083	3,006,032.48	99.811530	2,994,345.90	-11,686.58		0.89
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000				0.010000	23 Jul 2022			
	6,500,000.000	Local	100.028542	6,501,855.22	99.955979	6,497,138.64	-4,716.58		1.93
		Base	100.028542	6,501,855.22	99.955979	6,497,138.64	-4,716.58		1.93
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
	2,500,000.000	Local	100.132887	2,503,322.18	100.321346	2,508,033.65	4,711.47		0.74
		Base	100.132887	2,503,322.18	100.321346	2,508,033.65	4,711.47		0.74

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Prepared by State Street

Holdings

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STATE OF ARIZONA

FUND: ATZ8



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90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		5,000,000.000	Local 100.044345	5,002,217.26	99.958346	4,997,917.30	-4,299.96	1.48
			Base 100.044345	5,002,217.26	99.958346	4,997,917.30	-4,299.96	1.48
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
		3,000,000.000	Local 99.979661	2,999,389.82	99.994833	2,999,844.99	455.17	0.89
			Base 99.979661	2,999,389.82	99.994833	2,999,844.99	455.17	0.89
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021		
		3,000,000.000	Local 99.973000	2,999,190.00	99.990625	2,999,718.75	528.75	0.89
			Base 99.973000	2,999,190.00	99.990625	2,999,718.75	528.75	0.89
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022		
		3,000,000.000	Local 99.968042	2,999,041.25	99.986069	2,999,582.07	540.82	0.89
			Base 99.968042	2,999,041.25	99.986069	2,999,582.07	540.82	0.89
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 104.044040	2,080,880.80	104.007812	2,080,156.24	-724.56	0.62
			Base 104.044040	2,080,880.80	104.007812	2,080,156.24	-724.56	0.62
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local 103.600036	2,072,000.71	103.507812	2,070,156.24	-1,844.47	0.61
			Base 103.600036	2,072,000.71	103.507812	2,070,156.24	-1,844.47	0.61
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
912828D72	US TREASURY N/B 08/21 2				2.000000	31 Aug 2021		
		0.000	Local 0.000000	-0.01	0.000000	0.00	0.01	0.00
			Base 0.000000	-0.01	0.000000	0.00	0.01	0.00
912828Q29	US TREASURY N/B 03/23 1.5				1.500000	31 Mar 2023		
		2,000,000.000	Local 102.005860	2,040,117.19	101.960938	2,039,218.76	-898.43	0.60
			Base 102.005860	2,040,117.19	101.960938	2,039,218.76	-898.43	0.60

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912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.380098	2,047,601.96	102.324219	2,046,484.38	-1,117.58	0.61
			Base	102.380098	2,047,601.96	102.324219	2,046,484.38	-1,117.58	0.61
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	102.134057	3,064,021.71	101.992188	3,059,765.64	-4,256.07	0.91
			Base	102.134057	3,064,021.71	101.992188	3,059,765.64	-4,256.07	0.91
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.878750	2,037,575.00	101.828125	2,036,562.50	-1,012.50	0.60
			Base	101.878750	2,037,575.00	101.828125	2,036,562.50	-1,012.50	0.60
912828T34	US TREASURY N/B 09/21 1.125	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
912828U65	US TREASURY N/B 11/21 1.75	5,000,000.000	Local	100.267145	5,013,357.24	100.277295	5,013,864.75	507.51	1.49
			Base	100.267145	5,013,357.24	100.277295	5,013,864.75	507.51	1.49
912828YN4	US TREASURY FRN 10/21 VAR	3,000,000.000	Local	100.001604	3,000,048.11	100.019167	3,000,575.01	526.90	0.89
			Base	100.001604	3,000,048.11	100.019167	3,000,575.01	526.90	0.89
912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	100.111634	3,003,349.01	100.117519	3,003,525.57	176.56	0.89
			Base	100.111634	3,003,349.01	100.117519	3,003,525.57	176.56	0.89
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	100.224848	5,011,242.41	100.236323	5,011,816.15	573.74	1.49
			Base	100.224848	5,011,242.41	100.236323	5,011,816.15	573.74	1.49
912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.366644	5,018,332.19	100.389870	5,019,493.50	1,161.31	1.49
			Base	100.366644	5,018,332.19	100.389870	5,019,493.50	1,161.31	1.49
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.997341	1,999,946.81	100.051845	2,001,036.90	1,090.09	0.59
			Base	99.997341	1,999,946.81	100.051845	2,001,036.90	1,090.09	0.59

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912828ZA1	US TREASURY N/B 02/22 1.125				1.125000	28 Feb 2022		
		2,000,000.000	Local Base	100.404243 100.404243	2,008,084.86 2,008,084.86	100.437500 100.437500	2,008,750.00 2,008,750.00	665.14 665.14
912828ZG8	US TREASURY N/B 03/22 0.375				0.375000	31 Mar 2022		
		4,000,000.000	Local Base	100.118599 100.118599	4,004,743.94 4,004,743.94	100.156250 100.156250	4,006,250.00 4,006,250.00	1,506.06 1,506.06
912828ZK9	US TREASURY FRN 04/22 VAR				0.149003	30 Apr 2022		
		3,000,000.000	Local Base	100.014042 100.014042	3,000,421.26 3,000,421.26	100.066222 100.066222	3,001,986.66 3,001,986.66	1,565.40 1,565.40
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025		
		2,000,000.000	Local Base	99.880107 99.880107	1,997,602.13 1,997,602.13	98.863281 98.863281	1,977,265.62 1,977,265.62	-20,336.51 -20,336.51
912828ZR4	US TREASURY N/B 05/22 0.125				0.125000	31 May 2022		
		2,000,000.000	Local Base	99.984995 99.984995	1,999,699.90 1,999,699.90	100.031250 100.031250	2,000,625.00 2,000,625.00	925.10 925.10
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
		2,000,000.000	Local Base	99.417817 99.417817	1,988,356.34 1,988,356.34	98.281250 98.281250	1,965,625.00 1,965,625.00	-22,731.34 -22,731.34
912828ZU7	US TREASURY N/B 06/23 0.25				0.250000	15 Jun 2023		
		2,000,000.000	Local Base	100.064142 100.064142	2,001,282.84 2,001,282.84	100.023438 100.023438	2,000,468.76 2,000,468.76	-814.08 -814.08
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		2,000,000.000	Local Base	99.803428 99.803428	1,996,068.55 1,996,068.55	98.191406 98.191406	1,963,828.12 1,963,828.12	-32,240.43 -32,240.43
912828ZX1	US TREASURY N/B 06/22 0.125				0.125000	30 Jun 2022		
		5,000,000.000	Local Base	99.981004 99.981004	4,999,050.19 4,999,050.19	100.031250 100.031250	5,001,562.50 5,001,562.50	2,512.31 2,512.31
91282CAA9	US TREASURY FRN 07/22 VAR				0.900031	31 Jul 2022		
		5,000,000.000	Local Base	99.994119 99.994119	4,999,705.93 4,999,705.93	100.044601 100.044601	5,002,230.05 5,002,230.05	2,524.12 2,524.12

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91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.824598	1,996,491.95	99.742188	1,994,843.76	-1,648.19	0.59
			Base	99.824598	1,996,491.95	99.742188	1,994,843.76	-1,648.19	0.59
91282CAG6	US TREASURY N/B 08/22 0.125	5,000,000.000	Local	99.972478	4,998,623.88	100.023438	5,001,171.90	2,548.02	1.48
			Base	99.972478	4,998,623.88	100.023438	5,001,171.90	2,548.02	1.48
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.414352	1,988,287.04	97.921875	1,958,437.50	-29,849.54	0.58
			Base	99.414352	1,988,287.04	97.921875	1,958,437.50	-29,849.54	0.58
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.775906	1,995,518.12	99.691406	1,993,828.12	-1,690.00	0.59
			Base	99.775906	1,995,518.12	99.691406	1,993,828.12	-1,690.00	0.59
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.802585	1,996,051.69	97.820312	1,956,406.24	-39,645.45	0.58
			Base	99.802585	1,996,051.69	97.820312	1,956,406.24	-39,645.45	0.58
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.981498	4,999,074.92	100.019531	5,000,976.55	1,901.63	1.48
			Base	99.981498	4,999,074.92	100.019531	5,000,976.55	1,901.63	1.48
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.809142	1,996,182.83	99.640625	1,992,812.50	-3,370.33	0.59
			Base	99.809142	1,996,182.83	99.640625	1,992,812.50	-3,370.33	0.59
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.997372	1,999,947.43	100.003906	2,000,078.12	130.69	0.59
			Base	99.997372	1,999,947.43	100.003906	2,000,078.12	130.69	0.59
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.993429	2,999,802.86	100.044517	3,001,335.51	1,532.65	0.89
			Base	99.993429	2,999,802.86	100.044517	3,001,335.51	1,532.65	0.89
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.182172	1,983,643.44	97.675781	1,953,515.62	-30,127.82	0.58
			Base	99.182172	1,983,643.44	97.675781	1,953,515.62	-30,127.82	0.58

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91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.007399	2,000,147.98	99.855469	1,997,109.38	-3,038.60	0.59
			Base	100.007399	2,000,147.98	99.855469	1,997,109.38	-3,038.60	0.59
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.969694	9,996,969.36	99.984375	9,998,437.50	1,468.14	2.96
			Base	99.969694	9,996,969.36	99.984375	9,998,437.50	1,468.14	2.96
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.794787	1,995,895.74	98.058594	1,961,171.88	-34,723.86	0.58
			Base	99.794787	1,995,895.74	98.058594	1,961,171.88	-34,723.86	0.58
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.815416	1,996,308.31	99.523438	1,990,468.76	-5,839.55	0.59
			Base	99.815416	1,996,308.31	99.523438	1,990,468.76	-5,839.55	0.59
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.602514	1,992,050.28	97.949219	1,958,984.38	-33,065.90	0.58
			Base	99.602514	1,992,050.28	97.949219	1,958,984.38	-33,065.90	0.58
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.977846	11,997,341.56	99.972656	11,996,718.72	-622.84	3.56
			Base	99.977846	11,997,341.56	99.972656	11,996,718.72	-622.84	3.56
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.758195	1,995,163.90	99.457031	1,989,140.62	-6,023.28	0.59
			Base	99.758195	1,995,163.90	99.457031	1,989,140.62	-6,023.28	0.59
91282CBG5	US TREASURY N/B 01/23 0.125	3,000,000.000	Local	99.998668	2,999,960.04	99.953125	2,998,593.75	-1,366.29	0.89
			Base	99.998668	2,999,960.04	99.953125	2,998,593.75	-1,366.29	0.89
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.653257	1,993,065.14	97.816406	1,956,328.12	-36,737.02	0.58
			Base	99.653257	1,993,065.14	97.816406	1,956,328.12	-36,737.02	0.58
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.993246	1,999,864.92	100.043281	2,000,865.62	1,000.70	0.59
			Base	99.993246	1,999,864.92	100.043281	2,000,865.62	1,000.70	0.59

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91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.786200	1,995,724.00	99.421875	1,988,437.50	-7,286.50	0.59
			Base	99.786200	1,995,724.00	99.421875	1,988,437.50	-7,286.50	0.59
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.966002	4,998,300.11	99.921875	4,996,093.75	-2,206.36	1.48
			Base	99.966002	4,998,300.11	99.921875	4,996,093.75	-2,206.36	1.48
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.646156	1,992,923.11	98.273438	1,965,468.76	-27,454.35	0.58
			Base	99.646156	1,992,923.11	98.273438	1,965,468.76	-27,454.35	0.58
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.760304	1,995,206.07	99.644531	1,992,890.62	-2,315.45	0.59
			Base	99.760304	1,995,206.07	99.644531	1,992,890.62	-2,315.45	0.59
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.233827	1,984,676.54	99.257812	1,985,156.24	479.70	0.59
			Base	99.233827	1,984,676.54	99.257812	1,985,156.24	479.70	0.59
91282CBU4	US TREASURY N/B 03/23 0.125	3,000,000.000	Local	99.943272	2,998,298.16	99.906250	2,997,187.50	-1,110.66	0.89
			Base	99.943272	2,998,298.16	99.906250	2,997,187.50	-1,110.66	0.89
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	99.889664	3,995,586.54	99.863281	3,994,531.24	-1,055.30	1.18
			Base	99.889664	3,995,586.54	99.863281	3,994,531.24	-1,055.30	1.18
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.964173	2,998,925.19	99.835938	2,995,078.14	-3,847.05	0.89
			Base	99.964173	2,998,925.19	99.835938	2,995,078.14	-3,847.05	0.89
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.834790	1,996,695.79	99.726562	1,994,531.24	-2,164.55	0.59
			Base	99.834790	1,996,695.79	99.726562	1,994,531.24	-2,164.55	0.59
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.780032	1,995,600.63	99.554688	1,991,093.76	-4,506.87	0.59
			Base	99.780032	1,995,600.63	99.554688	1,991,093.76	-4,506.87	0.59

& 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: September 30, 2021

View Date: October 12, 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
91282CDA6	US TREASURY N/B 09/23 0.25				0.250000	30 Sep 2023		
		3,000,000.000	99.904488	2,997,134.64	99.917969	2,997,539.07	404.43	0.89
			99.904488	2,997,134.64	99.917969	2,997,539.07	404.43	0.89
US DOLLAR Total								
		255,913,234.510		256,865,901.20		256,521,408.26	-344,492.94	76.06
Original Face:		111,514,553.000		256,865,901.20		256,521,408.26	-344,492.94	76.06
FIXED INCOME Total								
		255,913,234.510		256,865,901.20		256,521,408.26	-344,492.94	76.06
Original Face:		111,514,553.000						

Holdings

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



STATE STREET

As of: September 30, 2021

View Date: October 12, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		336,657,843.150	Base	337,610,509.84		337,266,016.90	-344,492.94	100.00
Original Face:		111,514,553.000						

Holdings

Currency Summary

As of: September 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 12, 2021



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	229,917.590	Local	229,917.59	229,917.59	0.07	0.00		0.00
		Base	229,917.59	229,917.59	0.07	0.00	0.00	0.00
CASH EQUIVALENT								
	80,514,691.050	Local	80,514,691.05	80,514,691.05	23.87	0.00		0.00
		Base	80,514,691.05	80,514,691.05	23.87	0.00	0.00	0.00
FIXED INCOME								
	255,913,234.510	Local	256,865,901.20	256,521,408.26	76.06	-344,492.94		-344,492.94
Original Face:	111,514,553.000	Base	256,865,901.20	256,521,408.26	76.06	-344,492.94	0.00	-344,492.94
US DOLLAR Total								
	336,657,843.150	Local	337,610,509.84	337,266,016.90	100.00	-344,492.94		-344,492.94
Original Face:	111,514,553.000	Base	337,610,509.84	337,266,016.90	100.00	-344,492.94	0.00	-344,492.94
FUND Total								
	336,657,843.150	Base	337,610,509.84	337,266,016.90	100.00	-344,492.94	0.00	-344,492.94
Original Face:	111,514,553.000							

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 12, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	229,917.590	229,917.59	229,917.59	0.07	0.00	0.00	0.00
CASH Total	229,917.590	229,917.59	229,917.59	0.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 12, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	80,514,691.050	80,514,691.05	80,514,691.05	23.87	0.00	0.00	0.00
CASH EQUIVALENT Total	80,514,691.050	80,514,691.05	80,514,691.05	23.87	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 12, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	255,913,234.510	256,865,901.20	256,521,408.26	76.06	-344,492.94	0.00	-344,492.94
FIXED INCOME Total	255,913,234.510	256,865,901.20	256,521,408.26	76.06	-344,492.94	0.00	-344,492.94

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 12, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	336,657,843.150	337,610,509.84	337,266,016.90	100.00	-344,492.94	0.00	-344,492.94

Holdings

Fund Summary

As of: September 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 12, 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	229,917.590	229,917.59	229,917.59	0.07	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	80,514,691.050	80,514,691.05	80,514,691.05	23.87	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	255,913,234.510	256,865,901.20	256,521,408.26	76.06	-344,492.94 295,712.26 GN -640,205.20 LS	0.00 0.00 GN 0.00 LS	-344,492.94 295,712.26 GN -640,205.20 LS	
Original Face:	111,514,553.000							
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FUND Total	0.000	336,657,843.150	337,610,509.84	337,266,016.90	100.00	-344,492.94 295,712.26 GN -640,205.20 LS	0.00 0.00 GN 0.00 LS	-344,492.94 295,712.26 GN -640,205.20 LS
Original Face:	111,514,553.000							