

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

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
		135,401.600	Local	1.000000	135,401.60	1.000000	135,401.60	0.05
			Base	1.000000	135,401.60	1.000000	135,401.60	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	135,401.600	Local	135,401.60		135,401.60	0.00	0.05
		Base	135,401.60		135,401.60	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	135,401.600	Base	135,401.60		135,401.60	0.00	0.05

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	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	5,000,000.00	1.97
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	1.97

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
		16,507,754.840	Local	100.000000	16,507,754.84	100.000000	16,507,754.84	6.51
			Base	100.000000	16,507,754.84	100.000000	16,507,754.84	6.51

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
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	1.97
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	1.97

912796M71	TREASURY BILL 09/22 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.998580	4,999,929.02	99.998580	4,999,929.02	1.97
			Base	99.998580	4,999,929.02	99.998580	4,999,929.02	1.97

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	97.242000	2,917,260.00	97.104900	2,913,147.00	1.15
			Base	97.242000	2,917,260.00	97.104900	2,913,147.00	1.15

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912796XY0	TREASURY BILL 08/23 0.00000				3.201300	10 Aug 2023		
		2,000,000.000	Local 96.949920	1,938,998.40	96.790400	1,935,808.00	-3,190.40	0.76
			Base 96.949920	1,938,998.40	96.790400	1,935,808.00	-3,190.40	0.76
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				0.250000	15 Dec 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.79
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.79
<b>US DOLLAR Total</b>		38,507,754.840	Local	38,363,942.26		38,356,638.86	-7,303.40	15.13
			Base	38,363,942.26		38,356,638.86	-7,303.40	15.13
<b>CASH EQUIVALENT Total</b>		38,507,754.840	Base	38,363,942.26		38,356,638.86	-7,303.40	15.13

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		427,863.100	Local 102.297560	437,693.51	98.219708	420,245.89	-17,447.62	0.17
Original Face:		5,000,000.000	Base 102.297560	437,693.51	98.219708	420,245.89	-17,447.62	0.17
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		324,604.150	Local 101.735123	330,236.43	97.399156	316,161.70	-14,074.73	0.12
Original Face:		4,372,786.000	Base 101.735123	330,236.43	97.399156	316,161.70	-14,074.73	0.12
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		413,246.750	Local 101.534921	419,589.76	97.358406	402,330.45	-17,259.31	0.16
Original Face:		5,000,000.000	Base 101.534921	419,589.76	97.358406	402,330.45	-17,259.31	0.16
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		265,880.240	Local 102.526607	272,597.99	98.805142	262,703.35	-9,894.64	0.10
Original Face:		4,169,641.000	Base 102.526607	272,597.99	98.805142	262,703.35	-9,894.64	0.10
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		190,888.600	Local 101.049539	192,892.05	93.604961	178,681.20	-14,210.85	0.07
Original Face:		2,000,000.000	Base 101.049539	192,892.05	93.604961	178,681.20	-14,210.85	0.07

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		115,350.780	Local 101.633236	117,234.73	96.560306	111,383.07	-5,851.66	0.04
Original Face:		2,910,888.000	Base 101.633236	117,234.73	96.560306	111,383.07	-5,851.66	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		366,377.450	Local 102.771058	376,529.98	98.646419	361,418.23	-15,111.75	0.14
Original Face:		9,450,000.000	Base 102.771058	376,529.98	98.646419	361,418.23	-15,111.75	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		225,159.680	Local 100.797154	226,954.55	97.215072	218,889.15	-8,065.40	0.09
Original Face:		2,500,000.000	Base 100.797154	226,954.55	97.215072	218,889.15	-8,065.40	0.09
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		172,508.920	Local 100.782452	173,858.72	97.037698	167,398.68	-6,460.04	0.07
Original Face:		1,500,000.000	Base 100.782452	173,858.72	97.037698	167,398.68	-6,460.04	0.07
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.591000	20 Oct 2067		
		2,740,216.340	Local 102.243944	2,801,705.26	100.279010	2,747,861.82	-53,843.44	1.08
Original Face:		3,000,000.000	Base 102.243944	2,801,705.26	100.279010	2,747,861.82	-53,843.44	1.08
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		314,898.110	Local 104.857235	330,193.45	101.431841	319,406.95	-10,786.50	0.13
Original Face:		5,872,458.000	Base 104.857235	330,193.45	101.431841	319,406.95	-10,786.50	0.13
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		3,992.630	Local 100.776681	4,023.64	100.438398	4,010.13	-13.51	0.00
Original Face:		1,000,000.000	Base 100.776681	4,023.64	100.438398	4,010.13	-13.51	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		18,504.250	Local 104.017509	19,247.66	102.466861	18,960.72	-286.94	0.01
Original Face:		1,000,000.000	Base 104.017509	19,247.66	102.466861	18,960.72	-286.94	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,959.860	Local 102.872283	48,308.68	104.816578	49,221.72	913.04	0.02
Original Face:		2,000,000.000	Base 102.872283	48,308.68	104.816578	49,221.72	913.04	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				2.497570	20 Sep 2063		
		450,681.290	Local 100.409039	452,524.75	99.745330	449,533.54	-2,991.21	0.18
Original Face:		1,500,000.000	Base 100.409039	452,524.75	99.745330	449,533.54	-2,991.21	0.18

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38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				2.447570	20 Feb 2064		
		558,801.330	Local 100.360869	560,817.87	99.675570	556,988.41	-3,829.46	0.22
Original Face:		1,530,000.000	Base 100.360869	560,817.87	99.675570	556,988.41	-3,829.46	0.22
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.378570	20 Jun 2067		
		647,328.130	Local 101.943024	659,905.87	99.532820	644,303.94	-15,601.93	0.25
Original Face:		1,200,000.000	Base 101.943024	659,905.87	99.532820	644,303.94	-15,601.93	0.25
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		32,255.390	Local 100.923443	32,553.25	99.784150	32,185.77	-367.48	0.01
Original Face:		2,720,000.000	Base 100.923443	32,553.25	99.784150	32,185.77	-367.48	0.01
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		957,233.330	Local 101.876472	975,195.55	95.196340	911,251.10	-63,944.45	0.36
Original Face:		4,400,000.000	Base 101.876472	975,195.55	95.196340	911,251.10	-63,944.45	0.36
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		270,227.220	Local 99.416265	268,649.81	98.357720	265,789.33	-2,860.48	0.10
Original Face:		3,000,000.000	Base 99.416265	268,649.81	98.357720	265,789.33	-2,860.48	0.10
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		152,831.070	Local 100.559238	153,685.76	94.773630	144,843.55	-8,842.21	0.06
Original Face:		1,000,000.000	Base 100.559238	153,685.76	94.773630	144,843.55	-8,842.21	0.06
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		71,712.510	Local 101.202803	72,575.07	97.043870	69,592.59	-2,982.48	0.03
Original Face:		1,000,000.000	Base 101.202803	72,575.07	97.043870	69,592.59	-2,982.48	0.03
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		232,475.830	Local 100.676367	234,048.22	92.570680	215,204.46	-18,843.76	0.08
Original Face:		1,000,000.000	Base 100.676367	234,048.22	92.570680	215,204.46	-18,843.76	0.08
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		44,917.400	Local 100.755921	45,256.94	97.953310	43,998.08	-1,258.86	0.02
Original Face:		1,000,000.000	Base 100.755921	45,256.94	97.953310	43,998.08	-1,258.86	0.02
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,987,176.640	Local 100.789634	2,002,868.06	96.310163	1,913,853.06	-89,015.00	0.76
Original Face:		4,000,000.000	Base 100.789634	2,002,868.06	96.310163	1,913,853.06	-89,015.00	0.76

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		887,176.620	Local 102.782878	911,865.66	95.854390	850,397.74	-61,467.92	0.34
Original Face:		3,000,000.000	Base 102.782878	911,865.66	95.854390	850,397.74	-61,467.92	0.34
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		917,250.080	Local 100.335858	920,330.74	97.036149	890,064.15	-30,266.59	0.35
Original Face:		2,000,000.000	Base 100.335858	920,330.74	97.036149	890,064.15	-30,266.59	0.35
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		448,252.620	Local 100.065490	448,546.18	96.467100	432,416.30	-16,129.88	0.17
Original Face:		2,000,000.000	Base 100.065490	448,546.18	96.467100	432,416.30	-16,129.88	0.17
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.785120	20 Apr 2071		
		1,429,529.340	Local 107.614873	1,538,386.18	99.158670	1,417,502.28	-120,883.90	0.56
Original Face:		1,978,780.000	Base 107.614873	1,538,386.18	99.158670	1,417,502.28	-120,883.90	0.56
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		928,421.300	Local 102.123317	948,134.63	84.489780	784,421.11	-163,713.52	0.31
Original Face:		2,000,000.000	Base 102.123317	948,134.63	84.489780	784,421.11	-163,713.52	0.31
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,760,987.160	Local 101.361717	2,798,584.00	88.428110	2,441,488.76	-357,095.24	0.96
Original Face:		3,185,000.000	Base 101.361717	2,798,584.00	88.428110	2,441,488.76	-357,095.24	0.96
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,248,786.660	Local 102.254049	1,276,934.92	85.868890	1,072,319.24	-204,615.68	0.42
Original Face:		2,000,000.000	Base 102.254049	1,276,934.92	85.868890	1,072,319.24	-204,615.68	0.42
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.485860	20 Jun 2036		
		1,413,454.340	Local 104.090225	1,471,267.80	93.043520	1,315,127.67	-156,140.13	0.52
Original Face:		2,000,000.000	Base 104.090225	1,471,267.80	93.043520	1,315,127.67	-156,140.13	0.52
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,790,494.460	Local 102.737478	2,866,883.64	93.023340	2,595,811.15	-271,072.49	1.02
Original Face:		3,000,000.000	Base 102.737478	2,866,883.64	93.023340	2,595,811.15	-271,072.49	1.02
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.577370	20 Dec 2071		
		2,550,936.970	Local 100.956842	2,575,345.40	99.854990	2,547,237.86	-28,107.54	1.00
Original Face:		3,000,000.000	Base 100.956842	2,575,345.40	99.854990	2,547,237.86	-28,107.54	1.00

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				2.849286	20 Jan 2027		
		3,750,000.000	Local 100.000000	3,750,000.01	100.000000	3,750,000.00	-0.01	1.48
Original Face:		5,000,000.000	Base 100.000000	3,750,000.01	100.000000	3,750,000.00	-0.01	1.48
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				2.859573	15 Sep 2026		
		3,895,833.330	Local 100.000000	3,895,833.33	100.000000	3,895,833.33	0.00	1.54
Original Face:		5,500,000.000	Base 100.000000	3,895,833.33	100.000000	3,895,833.33	0.00	1.54
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.941582	1,998,831.63	95.982690	1,919,653.80	-79,177.83	0.76
			Base 99.941582	1,998,831.63	95.982690	1,919,653.80	-79,177.83	0.76
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.275607	3,038,268.20	94.275600	2,828,268.00	-210,000.20	1.12
			Base 101.275607	3,038,268.20	94.275600	2,828,268.00	-210,000.20	1.12
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 101.317838	3,951,395.67	92.266671	3,598,400.17	-352,995.50	1.42
			Base 101.317838	3,951,395.67	92.266671	3,598,400.17	-352,995.50	1.42
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.813261	2,016,265.21	96.337170	1,926,743.40	-89,521.81	0.76
			Base 100.813261	2,016,265.21	96.337170	1,926,743.40	-89,521.81	0.76
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.532496	5,026,624.79	98.435000	4,921,750.00	-104,874.79	1.94
			Base 100.532496	5,026,624.79	98.435000	4,921,750.00	-104,874.79	1.94
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.069209	1,845,720.83	92.731967	1,693,466.53	-152,254.30	0.67
			Base 101.069209	1,845,720.83	92.731967	1,693,466.53	-152,254.30	0.67
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.414730	4,016,589.20	97.498235	3,899,929.40	-116,659.80	1.54
			Base 100.414730	4,016,589.20	97.498235	3,899,929.40	-116,659.80	1.54
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 100.886750	2,824,829.01	93.763565	2,625,379.82	-199,449.19	1.04
			Base 100.886750	2,824,829.01	93.763565	2,625,379.82	-199,449.19	1.04

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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: August 31, 2022

View Date: September 6, 2022

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	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local 101.123260	3,033,697.79	91.479087	2,744,372.61	-289,325.18		1.08
			Base 101.123260	3,033,697.79	91.479087	2,744,372.61	-289,325.18		1.08
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local 100.805190	2,520,129.76	93.559999	2,338,999.98	-181,129.78		0.92
			Base 100.805190	2,520,129.76	93.559999	2,338,999.98	-181,129.78		0.92
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		4,230,418.000	Local 100.338556	4,244,740.33	97.142846	4,109,548.44	-135,191.89		1.62
Original Face:		5,000,000.000	Base 100.338556	4,244,740.33	97.142846	4,109,548.44	-135,191.89		1.62
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000					14 Dec 2022			
		5,000,000.000	Local 100.497135	5,024,856.74	99.730875	4,986,543.75	-38,312.99		1.97
			Base 100.497135	5,024,856.74	99.730875	4,986,543.75	-38,312.99		1.97
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
		2,000,000.000	Local 99.190073	1,983,801.46	99.015523	1,980,310.46	-3,491.00		0.78
			Base 99.190073	1,983,801.46	99.015523	1,980,310.46	-3,491.00		0.78
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local 97.322342	1,946,446.83	97.019531	1,940,390.62	-6,056.21		0.77
			Base 97.322342	1,946,446.83	97.019531	1,940,390.62	-6,056.21		0.77
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local 97.960300	1,959,205.99	97.523438	1,950,468.76	-8,737.23		0.77
			Base 97.960300	1,959,205.99	97.523438	1,950,468.76	-8,737.23		0.77
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
		2,000,000.000	Local 101.692038	2,033,840.75	99.625000	1,992,500.00	-41,340.75		0.79
			Base 101.692038	2,033,840.75	99.625000	1,992,500.00	-41,340.75		0.79
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local 102.397631	2,047,952.62	96.996094	1,939,921.88	-108,030.74		0.77
			Base 102.397631	2,047,952.62	96.996094	1,939,921.88	-108,030.74		0.77
912828Q29	US TREASURY N/B 03/23 1.5				1.500000	31 Mar 2023			
		2,000,000.000	Local 100.775159	2,015,503.17	98.996094	1,979,921.88	-35,581.29		0.78
			Base 100.775159	2,015,503.17	98.996094	1,979,921.88	-35,581.29		0.78

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

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
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	101.066535	2,021,330.70	98.746094	1,974,921.88	-46,408.82	0.78
			Base	101.066535	2,021,330.70	98.746094	1,974,921.88	-46,408.82	0.78
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	101.011751	3,030,352.52	98.347656	2,950,429.68	-79,922.84	1.16
			Base	101.011751	3,030,352.52	98.347656	2,950,429.68	-79,922.84	1.16
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.936563	2,018,731.25	98.023438	1,960,468.76	-58,262.49	0.77
			Base	100.936563	2,018,731.25	98.023438	1,960,468.76	-58,262.49	0.77
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	96.462915	1,929,258.29	96.234375	1,924,687.50	-4,570.79	0.76
			Base	96.462915	1,929,258.29	96.234375	1,924,687.50	-4,570.79	0.76
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.910837	1,998,216.73	92.183594	1,843,671.88	-154,544.85	0.73
			Base	99.910837	1,998,216.73	92.183594	1,843,671.88	-154,544.85	0.73
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.563581	1,991,271.61	91.617188	1,832,343.76	-158,927.85	0.72
			Base	99.563581	1,991,271.61	91.617188	1,832,343.76	-158,927.85	0.72
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.029597	2,000,591.93	97.578125	1,951,562.50	-49,029.43	0.77
			Base	100.029597	2,000,591.93	97.578125	1,951,562.50	-49,029.43	0.77
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	96.516357	3,860,654.26	91.425781	3,657,031.24	-203,623.02	1.44
			Base	96.516357	3,860,654.26	91.425781	3,657,031.24	-203,623.02	1.44
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.910629	1,998,212.58	96.863281	1,937,265.62	-60,946.96	0.76
			Base	99.910629	1,998,212.58	96.863281	1,937,265.62	-60,946.96	0.76
91282CAG6	US TREASURY N/B 08/22 0.125	0.000	Local	0.000000	-4.12	0.000000	0.00	4.12	0.00
			Base	0.000000	-4.12	0.000000	0.00	4.12	0.00

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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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91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.551549	1,991,030.98	90.871094	1,817,421.88	-173,609.10	0.72
			Base	99.551549	1,991,030.98	90.871094	1,817,421.88	-173,609.10	0.72
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.881048	1,997,620.96	96.605469	1,932,109.38	-65,511.58	0.76
			Base	99.881048	1,997,620.96	96.605469	1,932,109.38	-65,511.58	0.76
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.847882	1,996,957.63	90.683594	1,813,671.88	-183,285.75	0.72
			Base	99.847882	1,996,957.63	90.683594	1,813,671.88	-183,285.75	0.72
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.998526	4,999,926.30	99.830015	4,991,500.75	-8,425.55	1.97
			Base	99.998526	4,999,926.30	99.830015	4,991,500.75	-8,425.55	1.97
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.895079	1,997,901.58	96.359375	1,927,187.50	-70,714.08	0.76
			Base	99.895079	1,997,901.58	96.359375	1,927,187.50	-70,714.08	0.76
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.999601	1,999,992.01	99.582627	1,991,652.54	-8,339.47	0.79
			Base	99.999601	1,999,992.01	99.582627	1,991,652.54	-8,339.47	0.79
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.999002	2,999,970.05	100.043588	3,001,307.64	1,337.59	1.18
			Base	99.999002	2,999,970.05	100.043588	3,001,307.64	1,337.59	1.18
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.365923	1,987,318.46	90.425781	1,808,515.62	-178,802.84	0.71
			Base	99.365923	1,987,318.46	90.425781	1,808,515.62	-178,802.84	0.71
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.004201	2,000,084.02	96.285156	1,925,703.12	-74,380.90	0.76
			Base	100.004201	2,000,084.02	96.285156	1,925,703.12	-74,380.90	0.76
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.993587	9,999,358.65	99.339699	9,933,969.90	-65,388.75	3.92
			Base	99.993587	9,999,358.65	99.339699	9,933,969.90	-65,388.75	3.92

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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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91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.839985	1,996,799.70	0.375000	30 Nov 2025		
			Base	99.839985	1,996,799.70	90.542969	1,810,859.38	-185,940.32	0.71
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.892230	1,997,844.60	0.125000	15 Dec 2023		
			Base	99.892230	1,997,844.60	95.867188	1,917,343.76	-80,500.84	0.76
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.688312	1,993,766.23	0.375000	31 Dec 2025		
			Base	99.688312	1,993,766.23	90.339844	1,806,796.88	-186,969.35	0.71
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.994147	11,999,297.64	0.125000	31 Dec 2022		
			Base	99.994147	11,999,297.64	99.043392	11,885,207.04	-114,090.60	4.69
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.855091	1,997,101.81	0.125000	15 Jan 2024		
			Base	99.855091	1,997,101.81	95.566406	1,911,328.12	-85,773.69	0.75
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.975874	4,998,793.69	0.125000	31 Jan 2023		
			Base	99.975874	4,998,793.69	98.757812	4,937,890.60	-60,903.09	1.95
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.726636	1,994,532.72	0.375000	31 Jan 2026		
			Base	99.726636	1,994,532.72	90.105469	1,802,109.38	-192,423.34	0.71
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.997892	1,999,957.84	2.950120	31 Jan 2023		
			Base	99.997892	1,999,957.84	100.089793	2,001,795.86	1,838.02	0.79
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.868810	1,997,376.20	0.125000	15 Feb 2024		
			Base	99.868810	1,997,376.20	95.304688	1,906,093.76	-91,282.44	0.75
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.988117	4,999,405.86	0.125000	28 Feb 2023		
			Base	99.988117	4,999,405.86	98.484375	4,924,218.75	-75,187.11	1.94

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91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.719736	1,994,394.71	90.308594	1,806,171.88	-188,222.83	0.71
		Base		99.719736	1,994,394.71	90.308594	1,806,171.88	-188,222.83	0.71
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.849922	1,996,998.44	95.214844	1,904,296.88	-92,701.56	0.75
		Base		99.849922	1,996,998.44	95.214844	1,904,296.88	-92,701.56	0.75
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.390141	1,987,802.82	90.968750	1,819,375.00	-168,427.82	0.72
		Base		99.390141	1,987,802.82	90.968750	1,819,375.00	-168,427.82	0.72
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.978078	2,999,342.33	98.222656	2,946,679.68	-52,662.65	1.16
		Base		99.978078	2,999,342.33	98.222656	2,946,679.68	-52,662.65	1.16
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.953835	3,998,153.40	97.906250	3,916,250.00	-81,903.40	1.55
		Base		99.953835	3,998,153.40	97.906250	3,916,250.00	-81,903.40	1.55
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.983946	2,999,518.37	97.625000	2,928,750.00	-70,768.37	1.16
		Base		99.983946	2,999,518.37	97.625000	2,928,750.00	-70,768.37	1.16
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	2,000,000.000	Local		98.227964	1,964,559.28	97.324219	1,946,484.38	-18,074.90	0.77
		Base		98.227964	1,964,559.28	97.324219	1,946,484.38	-18,074.90	0.77
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.913856	1,998,277.11	96.714844	1,934,296.88	-63,980.23	0.76
		Base		99.913856	1,998,277.11	96.714844	1,934,296.88	-63,980.23	0.76
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.848019	1,996,960.38	93.980469	1,879,609.38	-117,351.00	0.74
		Base		99.848019	1,996,960.38	93.980469	1,879,609.38	-117,351.00	0.74
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.948320	2,998,449.59	96.632812	2,898,984.36	-99,465.23	1.14
		Base		99.948320	2,998,449.59	96.632812	2,898,984.36	-99,465.23	1.14

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91282CDE8	US TREASURY FRN 10/23 VAR					2.936120	31 Oct 2023		
	3,000,000.000	Local	99.945828	2,998,374.84	100.077677	3,002,330.31	3,955.47	1.18	
		Base	99.945828	2,998,374.84	100.077677	3,002,330.31	3,955.47	1.18	
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	2,000,000.000	Local	97.859593	1,957,191.85	96.437500	1,928,750.00	-28,441.85	0.76	
		Base	97.859593	1,957,191.85	96.437500	1,928,750.00	-28,441.85	0.76	
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	2,000,000.000	Local	97.491612	1,949,832.24	96.492188	1,929,843.76	-19,988.48	0.76	
		Base	97.491612	1,949,832.24	96.492188	1,929,843.76	-19,988.48	0.76	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local	99.808957	1,996,179.14	98.113281	1,962,265.62	-33,913.52	0.77	
		Base	99.808957	1,996,179.14	98.113281	1,962,265.62	-33,913.52	0.77	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	2,000,000.000	Local	98.740989	1,974,819.77	98.457031	1,969,140.62	-5,679.15	0.78	
		Base	98.740989	1,974,819.77	98.457031	1,969,140.62	-5,679.15	0.78	
91282CEL1	US TREASURY FRN 04/24 VAR					2.461155	30 Apr 2024		
	2,000,000.000	Local	99.974835	1,999,496.69	99.784373	1,995,687.46	-3,809.23	0.79	
		Base	99.974835	1,999,496.69	99.784373	1,995,687.46	-3,809.23	0.79	
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	3,000,000.000	Local	99.521961	2,985,658.84	98.386719	2,951,601.57	-34,057.27	1.16	
		Base	99.521961	2,985,658.84	98.386719	2,951,601.57	-34,057.27	1.16	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local	99.557788	1,991,155.76	99.175781	1,983,515.62	-7,640.14	0.78	
		Base	99.557788	1,991,155.76	99.175781	1,983,515.62	-7,640.14	0.78	
91282CFD8	US TREASURY FRN 07/24 VAR					2.938120	31 Jul 2024		
	3,000,000.000	Local	100.007509	3,000,225.26	99.867490	2,996,024.70	-4,200.56	1.18	
		Base	100.007509	3,000,225.26	99.867490	2,996,024.70	-4,200.56	1.18	
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local	99.852397	1,997,047.93	99.617188	1,992,343.76	-4,704.17	0.79	
		Base	99.852397	1,997,047.93	99.617188	1,992,343.76	-4,704.17	0.79	

& 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, 2022

View Date: September 6, 2022

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>								
		222,309,826.860	Local	222,718,051.46		214,966,874.40	-7,751,177.06	84.81
Original Face:		111,789,553.000	Base	222,718,051.46		214,966,874.40	-7,751,177.06	84.81
<b>FIXED INCOME Total</b>								
		222,309,826.860	Base	222,718,051.46		214,966,874.40	-7,751,177.06	84.81
Original Face:		111,789,553.000						

# Holdings

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



STATE STREET

As of: August 31, 2022

View Date: September 6, 2022

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>								
		260,952,983.300	Base	261,217,395.32		253,458,914.86	-7,758,480.46	100.00
Original Face:		111,789,553.000						

# Holdings

Currency Summary

As of: August 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 6, 2022



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>								
	135,401.600	Local	135,401.60	135,401.60	0.05	0.00		0.00
		Base	135,401.60	135,401.60	0.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	38,507,754.840	Local	38,363,942.26	38,356,638.86	15.13	-7,303.40		-7,303.40
		Base	38,363,942.26	38,356,638.86	15.13	-7,303.40	0.00	-7,303.40
<b>FIXED INCOME</b>								
	222,309,826.860	Local	222,718,051.46	214,966,874.40	84.81	-7,751,177.06		-7,751,177.06
Original Face:	111,789,553.000	Base	222,718,051.46	214,966,874.40	84.81	-7,751,177.06	0.00	-7,751,177.06
<b>US DOLLAR Total</b>								
	260,952,983.300	Local	261,217,395.32	253,458,914.86	100.00	-7,758,480.46		-7,758,480.46
Original Face:	111,789,553.000	Base	261,217,395.32	253,458,914.86	100.00	-7,758,480.46	0.00	-7,758,480.46
<b>FUND Total</b>								
	260,952,983.300	Base	261,217,395.32	253,458,914.86	100.00	-7,758,480.46	0.00	-7,758,480.46
Original Face:	111,789,553.000							



# Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 6, 2022



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	135,401.600	135,401.60	135,401.60	0.05	0.00	0.00	0.00
<b>CASH Total</b>	135,401.600	135,401.60	135,401.60	0.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 6, 2022



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	38,507,754.840	38,363,942.26	38,356,638.86	15.13	-7,303.40	0.00	-7,303.40
<b>CASH EQUIVALENT Total</b>	38,507,754.840	38,363,942.26	38,356,638.86	15.13	-7,303.40	0.00	-7,303.40

# Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 6, 2022



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	222,309,826.860	222,718,051.46	214,966,874.40	84.81	-7,751,177.06	0.00	-7,751,177.06
<b>FIXED INCOME Total</b>	222,309,826.860	222,718,051.46	214,966,874.40	84.81	-7,751,177.06	0.00	-7,751,177.06

# Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 6, 2022



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>	260,952,983.300	261,217,395.32	253,458,914.86	100.00	-7,758,480.46	0.00	-7,758,480.46

# Holdings

## Fund Summary

As of: August 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 6, 2022



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	135,401.600	135,401.60	135,401.60	0.05	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	38,507,754.840	38,363,942.26	38,356,638.86	15.13	-7,303.40 0.00 GN -7,303.40 LS	0.00 0.00 GN 0.00 LS	-7,303.40 0.00 GN -7,303.40 LS	
FIXED INCOME	222,309,826.860	222,718,051.46	214,966,874.40	84.81	-7,751,177.06 8,048.24 GN -7,759,225.30 LS	0.00 0.00 GN 0.00 LS	-7,751,177.06 8,048.24 GN -7,759,225.30 LS	
Original Face:	111,789,553.000							
<hr/>								
<b>FUND Total</b>	0.000	260,952,983.300	261,217,395.32	253,458,914.86	100.00	-7,758,480.46 8,048.24 GN -7,766,528.70 LS	0.00 0.00 GN 0.00 LS	-7,758,480.46 8,048.24 GN -7,766,528.70 LS
Original Face:	111,789,553.000							