

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2021

View Date: August 10, 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	746.600	Local	1.000000	746.60	1.000000	746.60	0.00	0.00
			Base	1.000000	746.60	1.000000	746.60	0.00	0.00

US DOLLAR Total		746.600	Local		746.60		746.60	0.00	0.00
			Base		746.60		746.60	0.00	0.00

CASH Total		746.600	Base		746.60		746.60	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				0.050000	02 Aug 2021			
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.17	
		Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.17	

926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	09 Aug 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.46	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.46	

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

942PVK909	WAM AZ 3 WAM AZR 3				0.250000	21 Oct 2021			
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.88	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.88	

942PVL006	WAM AZ 4 WAM AZR 4				0.200000	01 Aug 2021			
	12,002,761.110	Local	100.000000	12,002,761.11	100.000000	12,002,761.11	0.00	3.51	
		Base	100.000000	12,002,761.11	100.000000	12,002,761.11	0.00	3.51	

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957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001				0.250000	16 Dec 2021		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.46
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.46
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022		
		5,004,983.710	Local 100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.46
			Base 100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.46
979QHR003	SOUTH STREET REPO				0.120000	02 Aug 2021		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	14.61
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	14.61
US DOLLAR Total		86,007,744.820	Local	86,007,744.82		86,007,744.82	0.00	25.13
			Base	86,007,744.82		86,007,744.82	0.00	25.13
CASH EQUIVALENT Total		86,007,744.820	Base	86,007,744.82		86,007,744.82	0.00	25.13

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 100.013003	17,998.70	100.110726	18,016.29	17.59	0.01
Original Face:		1,000,000.000	Base 100.013003	17,998.70	100.110726	18,016.29	17.59	0.01
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		639,027.850	Local 102.800504	656,923.85	105.183179	672,149.81	15,225.96	0.20
Original Face:		5,000,000.000	Base 102.800504	656,923.85	105.183179	672,149.81	15,225.96	0.20
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		526,653.490	Local 102.141211	537,930.25	103.866692	547,017.56	9,087.31	0.16
Original Face:		4,372,786.000	Base 102.141211	537,930.25	103.866692	547,017.56	9,087.31	0.16
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		640,915.000	Local 101.887899	653,014.83	103.769822	665,076.35	12,061.52	0.19
Original Face:		5,000,000.000	Base 101.887899	653,014.83	103.769822	665,076.35	12,061.52	0.19

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36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		381,789.720	Local 103.087755	393,578.45	106.947057	408,312.87	14,734.42	0.12
Original Face:		4,169,641.000	Base 103.087755	393,578.45	106.947057	408,312.87	14,734.42	0.12
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		269,094.340	Local 101.104471	272,066.41	103.444118	278,362.27	6,295.86	0.08
Original Face:		2,000,000.000	Base 101.104471	272,066.41	103.444118	278,362.27	6,295.86	0.08
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		188,655.500	Local 102.029291	192,483.87	105.901093	199,788.24	7,304.37	0.06
Original Face:		2,910,888.000	Base 102.029291	192,483.87	105.901093	199,788.24	7,304.37	0.06
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.250000	20 Sep 2040		
		496,662.520	Local 102.937474	511,251.85	104.442702	518,727.76	7,475.91	0.15
Original Face:		9,450,000.000	Base 102.937474	511,251.85	104.442702	518,727.76	7,475.91	0.15
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		356,021.240	Local 100.960625	359,441.27	104.749243	372,929.55	13,488.28	0.11
Original Face:		2,500,000.000	Base 100.960625	359,441.27	104.749243	372,929.55	13,488.28	0.11
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		232,971.300	Local 100.928681	235,134.86	103.481068	241,081.19	5,946.33	0.07
Original Face:		1,500,000.000	Base 100.928681	235,134.86	103.481068	241,081.19	5,946.33	0.07
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		457,908.320	Local 105.146476	481,474.46	109.647021	502,082.83	20,608.37	0.15
Original Face:		5,872,458.000	Base 105.146476	481,474.46	109.647021	502,082.83	20,608.37	0.15
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		10,550.580	Local 101.354617	10,693.50	104.430933	11,018.07	324.57	0.00
Original Face:		1,000,000.000	Base 101.354617	10,693.50	104.430933	11,018.07	324.57	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,692.500	Local 104.345247	25,765.45	112.408489	27,756.47	1,991.02	0.01
Original Face:		1,000,000.000	Base 104.345247	25,765.45	112.408489	27,756.47	1,991.02	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		148.210	Local 100.499292	148.95	103.387395	153.23	4.28	0.00
Original Face:		25,000.000	Base 100.499292	148.95	103.387395	153.23	4.28	0.00

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		50,205.260	Local 103.054182	5,1738.62	114.345305	57,407.36	5,668.74	0.02
Original Face:		2,000,000.000	Base 103.054182	51,738.62	114.345305	57,407.36	5,668.74	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.788750	20 Sep 2063		
		738,255.940	Local 100.419841	741,355.44	100.668580	743,191.77	1,836.33	0.22
Original Face:		1,500,000.000	Base 100.419841	741,355.44	100.668580	743,191.77	1,836.33	0.22
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.738750	20 Feb 2064		
		781,906.170	Local 100.370305	784,801.61	100.670700	787,150.41	2,348.80	0.23
Original Face:		1,530,000.000	Base 100.370305	784,801.61	100.670700	787,150.41	2,348.80	0.23
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		845,854.700	Local 101.990046	862,687.60	101.188880	855,910.90	-6,776.70	0.25
Original Face:		1,200,000.000	Base 101.990046	862,687.60	101.188880	855,910.90	-6,776.70	0.25
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		178,848.020	Local 100.982449	180,605.11	101.091310	180,799.81	194.70	0.05
Original Face:		2,720,000.000	Base 100.982449	180,605.11	101.091310	180,799.81	194.70	0.05
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		173,989.720	Local 101.461627	176,532.80	101.331460	176,306.32	-226.48	0.05
Original Face:		4,000,000.000	Base 101.461627	176,532.80	101.331460	176,306.32	-226.48	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,200,559.100	Local 101.978796	1,224,315.71	103.346600	1,240,737.01	16,421.30	0.36
Original Face:		4,400,000.000	Base 101.978796	1,224,315.71	103.346600	1,240,737.01	16,421.30	0.36
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		673,383.330	Local 99.384888	669,241.27	100.587290	677,338.04	8,096.77	0.20
Original Face:		3,000,000.000	Base 99.384888	669,241.27	100.587290	677,338.04	8,096.77	0.20
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		254,858.940	Local 100.582981	256,344.72	102.873930	262,183.41	5,838.69	0.08
Original Face:		1,000,000.000	Base 100.582981	256,344.72	102.873930	262,183.41	5,838.69	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		230,977.800	Local 101.249570	233,864.03	101.504670	234,453.25	589.22	0.07
Original Face:		1,000,000.000	Base 101.249570	233,864.03	101.504670	234,453.25	589.22	0.07

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38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054			
		0.010	Local 100.000000	0.01	101.581220	0.01	0.00		0.00
			Base 100.000000	0.01	101.581220	0.01	0.00		0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052			
		402,548.390	Local 100.700847	405,369.64	105.463110	424,540.05	19,170.41		0.12
Original Face:		1,000,000.000	Base 100.700847	405,369.64	105.463110	424,540.05	19,170.41		0.12
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049			
		251,378.130	Local 100.786839	253,356.07	103.645080	260,541.06	7,184.99		0.08
Original Face:		1,000,000.000	Base 100.786839	253,356.07	103.645080	260,541.06	7,184.99		0.08
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055			
		59,525.520	Local 99.893592	59,462.18	100.353320	59,735.84	273.66		0.02
Original Face:		1,000,000.000	Base 99.893592	59,462.18	100.353320	59,735.84	273.66		0.02
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044			
		133,459.630	Local 100.293767	133,851.69	100.625810	134,294.83	443.14		0.04
Original Face:		1,000,000.000	Base 100.293767	133,851.69	100.625810	134,294.83	443.14		0.04
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049			
		74,606.870	Local 100.862561	75,250.40	100.674690	75,110.24	-140.16		0.02
Original Face:		1,000,000.000	Base 100.862561	75,250.40	100.674690	75,110.24	-140.16		0.02
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057			
		0.030	Local 300.000000	0.09	102.392690	0.03	-0.06		0.00
			Base 300.000000	0.09	102.392690	0.03	-0.06		0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		1,251,059.610	Local 102.847116	1,286,678.73	103.639835	1,296,596.12	9,917.39		0.38
Original Face:		3,000,000.000	Base 102.847116	1,286,678.73	103.639835	1,296,596.12	9,917.39		0.38
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		1,213,548.060	Local 100.343569	1,217,717.44	102.623112	1,245,380.78	27,663.34		0.36
Original Face:		2,000,000.000	Base 100.343569	1,217,717.44	102.623112	1,245,380.78	27,663.34		0.36
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		563,791.880	Local 100.067016	564,169.71	102.314130	576,838.76	12,669.05		0.17
Original Face:		2,000,000.000	Base 100.067016	564,169.71	102.314130	576,838.76	12,669.05		0.17

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38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.776610	20 Apr 2071		
		1,928,759.570	Local 107.784635	2,078,906.47	106.071897	2,045,871.86	-33,034.61	0.60
Original Face:		1,978,780.000	Base 107.784635	2,078,906.47	106.071897	2,045,871.86	-33,034.61	0.60
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,430,256.700	Local 102.206625	1,461,817.10	101.498720	1,451,692.24	-10,124.86	0.42
Original Face:		2,000,000.000	Base 102.206625	1,461,817.10	101.498720	1,451,692.24	-10,124.86	0.42
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		3,145,828.700	Local 101.413728	3,190,302.15	101.183710	3,183,066.19	-7,235.96	0.93
Original Face:		3,185,000.000	Base 101.413728	3,190,302.15	101.183710	3,183,066.19	-7,235.96	0.93
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,946,529.220	Local 102.339883	1,992,075.73	101.848890	1,982,518.40	-9,557.33	0.58
Original Face:		2,000,000.000	Base 102.339883	1,992,075.73	101.848890	1,982,518.40	-9,557.33	0.58
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.499800	20 Jun 2036		
		1,960,665.460	Local 104.411535	2,047,160.91	104.244620	2,043,888.26	-3,272.65	0.60
Original Face:		2,000,000.000	Base 104.411535	2,047,160.91	104.244620	2,043,888.26	-3,272.65	0.60
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				1.000000	20 Jan 2027		
		4,583,333.330	Local 100.000000	4,583,333.34	100.000000	4,583,333.33	-0.01	1.34
Original Face:		5,000,000.000	Base 100.000000	4,583,333.34	100.000000	4,583,333.33	-0.01	1.34
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.090000	13 Aug 2027		
		2,700,000.000	Local 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.79
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.79
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.090000	15 Sep 2026		
		4,812,500.020	Local 100.000000	4,812,500.02	100.000000	4,812,500.02	0.00	1.41
Original Face:		5,500,000.000	Base 100.000000	4,812,500.02	100.000000	4,812,500.02	0.00	1.41
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.912880	1,998,257.59	103.820260	2,076,405.20	78,147.61	0.61
			Base 99.912880	1,998,257.59	103.820260	2,076,405.20	78,147.61	0.61
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		81,325.010	Local 100.268294	81,543.20	100.850830	82,016.95	473.75	0.02
Original Face:		1,000,000.000	Base 100.268294	81,543.20	100.850830	82,016.95	473.75	0.02

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903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471				1.471000	29 Sep 2021		
		3,000,000.000	Local 99.943953	2,998,318.59	100.162943	3,004,888.29	6,569.70	0.88
			Base 99.943953	2,998,318.59	100.162943	3,004,888.29	6,569.70	0.88
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 100.562132	3,016,863.95	100.190870	3,005,726.10	-11,137.85	0.88
			Base 100.562132	3,016,863.95	100.190870	3,005,726.10	-11,137.85	0.88
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 100.558211	3,921,770.21	100.556220	3,921,692.58	-77.63	1.15
			Base 100.558211	3,921,770.21	100.556220	3,921,692.58	-77.63	1.15
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.267411	2,005,348.22	99.993490	1,999,869.80	-5,478.42	0.58
			Base 100.267411	2,005,348.22	99.993490	1,999,869.80	-5,478.42	0.58
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		2,900,000.000	Local 100.053127	2,901,540.69	100.023984	2,900,695.54	-845.15	0.85
			Base 100.053127	2,901,540.69	100.023984	2,900,695.54	-845.15	0.85
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.119028	5,005,951.42	100.316000	5,015,800.00	9,848.58	1.47
			Base 100.119028	5,005,951.42	100.316000	5,015,800.00	9,848.58	1.47
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.090000	13 Aug 2027		
		4,000,000.000	Local 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.17
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.17
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		2,000,000.000	Local 100.100317	2,002,006.33	100.388821	2,007,776.42	5,770.09	0.59
			Base 100.100317	2,002,006.33	100.388821	2,007,776.42	5,770.09	0.59
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.013070	4,000,522.80	100.137516	4,005,500.64	4,977.84	1.17
			Base 100.013070	4,000,522.80	100.137516	4,005,500.64	4,977.84	1.17
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 100.027907	2,800,781.39	100.320245	2,808,966.86	8,185.47	0.82
			Base 100.027907	2,800,781.39	100.320245	2,808,966.86	8,185.47	0.82

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2021

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90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	100.035325	3,001,059.76	100.295694	3,008,870.82	7,811.06	0.88	
		Base	100.035325	3,001,059.76	100.295694	3,008,870.82	7,811.06	0.88	
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000				0.010000	23 Jul 2022			
	6,500,000.000	Local	100.003670	6,500,238.53	100.000000	6,500,000.00	-238.53	1.90	
		Base	100.003670	6,500,238.53	100.000000	6,500,000.00	-238.53	1.90	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
	2,500,000.000	Local	100.011900	2,500,297.51	100.207000	2,505,175.00	4,877.49	0.73	
		Base	100.011900	2,500,297.51	100.207000	2,505,175.00	4,877.49	0.73	
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	100.000000	500,000.00	0.00	0.15	
		Base	100.000000	500,000.00	100.000000	500,000.00	0.00	0.15	
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
	3,000,000.000	Local	99.959649	2,998,789.48	99.983903	2,999,517.09	727.61	0.88	
		Base	99.959649	2,998,789.48	99.983903	2,999,517.09	727.61	0.88	
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
	3,000,000.000	Local	99.954700	2,998,641.00	99.978125	2,999,343.75	702.75	0.88	
		Base	99.954700	2,998,641.00	99.978125	2,999,343.75	702.75	0.88	
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
	3,000,000.000	Local	99.951521	2,998,545.63	99.972806	2,999,184.18	638.55	0.88	
		Base	99.951521	2,998,545.63	99.972806	2,999,184.18	638.55	0.88	
9128282F6	US TREASURY N/B 08/21 1.125				1.125000	31 Aug 2021			
	3,000,000.000	Local	100.081155	3,002,434.64	100.085327	3,002,559.81	125.17	0.88	
		Base	100.081155	3,002,434.64	100.085327	3,002,559.81	125.17	0.88	
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
	2,000,000.000	Local	104.472315	2,089,446.30	104.503906	2,090,078.12	631.82	0.61	
		Base	104.472315	2,089,446.30	104.503906	2,090,078.12	631.82	0.61	
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
	2,000,000.000	Local	103.818981	2,076,379.62	104.089844	2,081,796.88	5,417.26	0.61	
		Base	103.818981	2,076,379.62	104.089844	2,081,796.88	5,417.26	0.61	

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9128287F1	US TREASURY N/B 07/21 1.75				1.750000	31 Jul 2021		
		5,000,000.000	Local Base	100.000000 100.000000	5,000,000.00 5,000,000.00	100.000000 100.000000	5,000,000.00 5,000,000.00	0.00 0.00
9128287G9	US TREASURY FRN 07/21 VAR				0.270006	31 Jul 2021		
		2,000,000.000	Local Base	100.000000 100.000000	2,000,000.00 2,000,000.00	100.000000 100.000000	2,000,000.00 2,000,000.00	0.00 0.00
912828D72	US TREASURY N/B 08/21 2				2.000000	31 Aug 2021		
		2,000,000.000	Local Base	100.153619 100.153619	2,003,072.38 2,003,072.38	100.154266 100.154266	2,003,085.32 2,003,085.32	12.94 12.94
912828Q29	US TREASURY N/B 03/23 1.5				1.500000	31 Mar 2023		
		2,000,000.000	Local Base	102.229958 102.229958	2,044,599.15 2,044,599.15	102.230469 102.230469	2,044,609.38 2,044,609.38	10.23 10.23
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023		
		2,000,000.000	Local Base	102.619285 102.619285	2,052,385.69 2,052,385.69	102.644531 102.644531	2,052,890.62 2,052,890.62	504.93 504.93
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023		
		3,000,000.000	Local Base	102.338417 102.338417	3,070,152.51 3,070,152.51	102.285156 102.285156	3,068,554.68 3,068,554.68	-1,597.83 -1,597.83
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023		
		2,000,000.000	Local Base	102.050313 102.050313	2,041,006.25 2,041,006.25	102.121094 102.121094	2,042,421.88 2,042,421.88	1,415.63 1,415.63
912828T34	US TREASURY N/B 09/21 1.125				1.125000	30 Sep 2021		
		3,000,000.000	Local Base	100.161845 100.161845	3,004,855.34 3,004,855.34	100.172923 100.172923	3,005,187.69 3,005,187.69	332.35 332.35
912828U65	US TREASURY N/B 11/21 1.75				1.750000	30 Nov 2021		
		5,000,000.000	Local Base	100.538742 100.538742	5,026,937.11 5,026,937.11	100.556575 100.556575	5,027,828.75 5,027,828.75	891.64 891.64
912828YN4	US TREASURY FRN 10/21 VAR				0.350006	31 Oct 2021		
		3,000,000.000	Local Base	100.004864 100.004864	3,000,145.93 3,000,145.93	100.074751 100.074751	3,002,242.53 3,002,242.53	2,096.60 2,096.60

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912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	100.338622	3,010,158.66	100.354037	3,010,621.11	462.45	0.88
			Base	100.338622	3,010,158.66	100.354037	3,010,621.11	462.45	0.88
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	100.453444	5,022,672.19	100.474629	5,023,731.45	1,059.26	1.47
			Base	100.453444	5,022,672.19	100.474629	5,023,731.45	1,059.26	1.47
912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.612416	5,030,620.81	100.648438	5,032,421.90	1,801.09	1.47
			Base	100.612416	5,030,620.81	100.648438	5,032,421.90	1,801.09	1.47
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.996011	1,999,920.22	100.074409	2,001,488.18	1,567.96	0.58
			Base	99.996011	1,999,920.22	100.074409	2,001,488.18	1,567.96	0.58
912828ZA1	US TREASURY N/B 02/22 1.125	2,000,000.000	Local	100.568636	2,011,372.71	100.613281	2,012,265.62	892.91	0.59
			Base	100.568636	2,011,372.71	100.613281	2,012,265.62	892.91	0.59
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.158569	4,006,342.74	100.195312	4,007,812.48	1,469.74	1.17
			Base	100.158569	4,006,342.74	100.195312	4,007,812.48	1,469.74	1.17
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.018101	3,000,543.04	100.077239	3,002,317.17	1,774.13	0.88
			Base	100.018101	3,000,543.04	100.077239	3,002,317.17	1,774.13	0.88
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.874511	1,997,490.21	99.519531	1,990,390.62	-7,099.59	0.58
			Base	99.874511	1,997,490.21	99.519531	1,990,390.62	-7,099.59	0.58
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.981213	1,999,624.25	100.039062	2,000,781.24	1,156.99	0.58
			Base	99.981213	1,999,624.25	100.039062	2,000,781.24	1,156.99	0.58
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.391275	1,987,825.50	98.964844	1,979,296.88	-8,528.62	0.58
			Base	99.391275	1,987,825.50	98.964844	1,979,296.88	-8,528.62	0.58

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912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.070433	2,001,408.65	100.140625	2,002,812.50	1,403.85	0.59
		Base		100.070433	2,001,408.65	100.140625	2,002,812.50	1,403.85	0.59
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	2,000,000.000	Local		99.794662	1,995,893.24	98.882812	1,977,656.24	-18,237.00	0.58
		Base		99.794662	1,995,893.24	98.882812	1,977,656.24	-18,237.00	0.58
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local		99.976743	4,998,837.17	100.046875	5,002,343.75	3,506.58	1.46
		Base		99.976743	4,998,837.17	100.046875	5,002,343.75	3,506.58	1.46
91282CAA9	US TREASURY FRN 07/22 VAR					0.105006	31 Jul 2022		
	5,000,000.000	Local		99.992934	4,999,646.71	100.043440	5,002,172.00	2,525.29	1.46
		Base		99.992934	4,999,646.71	100.043440	5,002,172.00	2,525.29	1.46
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.808932	1,996,178.64	99.867188	1,997,343.76	1,165.12	0.58
		Base		99.808932	1,996,178.64	99.867188	1,997,343.76	1,165.12	0.58
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	5,000,000.000	Local		99.967451	4,998,372.55	100.031250	5,001,562.50	3,189.95	1.46
		Base		99.967451	4,998,372.55	100.031250	5,001,562.50	3,189.95	1.46
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.389370	1,987,787.39	98.703125	1,974,062.50	-13,724.89	0.58
		Base		99.389370	1,987,787.39	98.703125	1,974,062.50	-13,724.89	0.58
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.756761	1,995,135.21	99.828125	1,996,562.50	1,427.29	0.58
		Base		99.756761	1,995,135.21	99.828125	1,996,562.50	1,427.29	0.58
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.794336	1,995,886.72	98.636719	1,972,734.38	-23,152.34	0.58
		Base		99.794336	1,995,886.72	98.636719	1,972,734.38	-23,152.34	0.58
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	5,000,000.000	Local		99.978398	4,998,919.89	100.023438	5,001,171.90	2,252.01	1.46
		Base		99.978398	4,998,919.89	100.023438	5,001,171.90	2,252.01	1.46

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91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.793494	1,995,869.87	99.785156	1,995,703.12	-166.75	0.58
			Base	99.793494	1,995,869.87	99.785156	1,995,703.12	-166.75	0.58
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.996966	1,999,939.31	100.019531	2,000,390.62	451.31	0.58
			Base	99.996966	1,999,939.31	100.019531	2,000,390.62	451.31	0.58
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.992414	2,999,772.41	100.048121	3,001,443.63	1,671.22	0.88
			Base	99.992414	2,999,772.41	100.048121	3,001,443.63	1,671.22	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.148713	1,982,974.26	98.539062	1,970,781.24	-12,193.02	0.58
			Base	99.148713	1,982,974.26	98.539062	1,970,781.24	-12,193.02	0.58
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.007982	2,000,159.63	100.050781	2,001,015.62	855.99	0.58
			Base	100.007982	2,000,159.63	100.050781	2,001,015.62	855.99	0.58
91282CAX9	US TREASURY N/B 11/22 0.125	7,000,000.000	Local	99.954289	6,996,800.26	100.007812	7,000,546.84	3,746.58	2.05
			Base	99.954289	6,996,800.26	100.007812	7,000,546.84	3,746.58	2.05
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.786557	1,995,731.14	99.023438	1,980,468.76	-15,262.38	0.58
			Base	99.786557	1,995,731.14	99.023438	1,980,468.76	-15,262.38	0.58
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.801428	1,996,028.56	99.722656	1,994,453.12	-1,575.44	0.58
			Base	99.801428	1,996,028.56	99.722656	1,994,453.12	-1,575.44	0.58
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.586891	1,991,737.82	98.914062	1,978,281.24	-13,456.58	0.58
			Base	99.586891	1,991,737.82	98.914062	1,978,281.24	-13,456.58	0.58
91282CBD2	US TREASURY N/B 12/22 0.125	9,000,000.000	Local	99.976768	8,997,909.15	100.003906	9,000,351.54	2,442.39	2.63
			Base	99.976768	8,997,909.15	100.003906	9,000,351.54	2,442.39	2.63

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91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.740552	1,994,811.03	99.671875	1,993,437.50	-1,373.53	0.58
			Base	99.740552	1,994,811.03	99.671875	1,993,437.50	-1,373.53	0.58
91282CBG5	US TREASURY N/B 01/23 0.125	3,000,000.000	Local	99.998501	2,999,955.03	99.992188	2,999,765.64	-189.39	0.88
			Base	99.998501	2,999,955.03	99.992188	2,999,765.64	-189.39	0.88
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.639896	1,992,797.91	98.847656	1,976,953.12	-15,844.79	0.58
			Base	99.639896	1,992,797.91	98.847656	1,976,953.12	-15,844.79	0.58
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.992400	1,999,848.00	100.044783	2,000,895.66	1,047.66	0.58
			Base	99.992400	1,999,848.00	100.044783	2,000,895.66	1,047.66	0.58
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.771158	1,995,423.15	99.652344	1,993,046.88	-2,376.27	0.58
			Base	99.771158	1,995,423.15	99.652344	1,993,046.88	-2,376.27	0.58
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.961975	4,998,098.76	99.984375	4,999,218.75	1,119.99	1.46
			Base	99.961975	4,998,098.76	99.984375	4,999,218.75	1,119.99	1.46
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.632758	1,992,655.15	99.343750	1,986,875.00	-5,780.15	0.58
			Base	99.632758	1,992,655.15	99.343750	1,986,875.00	-5,780.15	0.58
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.743985	1,994,879.70	99.917969	1,998,359.38	3,479.68	0.58
			Base	99.743985	1,994,879.70	99.917969	1,998,359.38	3,479.68	0.58
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.205364	1,984,107.28	100.429688	2,008,593.76	24,486.48	0.59
			Base	99.205364	1,984,107.28	100.429688	2,008,593.76	24,486.48	0.59
91282CBU4	US TREASURY N/B 03/23 0.125	3,000,000.000	Local	99.936934	2,998,108.03	99.953125	2,998,593.75	485.72	0.88
			Base	99.936934	2,998,108.03	99.953125	2,998,593.75	485.72	0.88

& 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: July 31, 2021

View Date: August 10, 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
91282CBX8	US TREASURY N/B 04/23 0.125				0.125000	30 Apr 2023		
		4,000,000.000	99.877979	3,995,119.15	99.937500	3,997,500.00	2,380.85	1.17
			99.877979	3,995,119.15	99.937500	3,997,500.00	2,380.85	1.17
91282CCD1	US TREASURY N/B 05/23 0.125				0.125000	31 May 2023		
		3,000,000.000	99.960573	2,998,817.18	99.933594	2,998,007.82	-809.36	0.88
			99.960573	2,998,817.18	99.933594	2,998,007.82	-809.36	0.88
US DOLLAR Total								
		255,011,042.050		255,969,415.79		256,180,775.34	211,359.55	74.87
Original Face:		109,514,553.000		255,969,415.79		256,180,775.34	211,359.55	74.87
FIXED INCOME Total								
		255,011,042.050		255,969,415.79		256,180,775.34	211,359.55	74.87
Original Face:		109,514,553.000						

& 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: July 31, 2021

View Date: August 10, 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								
		341,019,533.470	Base	341,977,907.21		342,189,266.76	211,359.55	100.00
Original Face:		109,514,553.000						

Holdings

Currency Summary

As of: July 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 10, 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								
	746.600	Local	746.60	746.60	0.00	0.00		0.00
		Base	746.60	746.60	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	86,007,744.820	Local	86,007,744.82	86,007,744.82	25.13	0.00		0.00
		Base	86,007,744.82	86,007,744.82	25.13	0.00	0.00	0.00
FIXED INCOME								
	255,011,042.050	Local	255,969,415.79	256,180,775.34	74.87	211,359.55		211,359.55
Original Face:	109,514,553.000	Base	255,969,415.79	256,180,775.34	74.87	211,359.55	0.00	211,359.55
US DOLLAR Total								
	341,019,533.470	Local	341,977,907.21	342,189,266.76	100.00	211,359.55		211,359.55
Original Face:	109,514,553.000	Base	341,977,907.21	342,189,266.76	100.00	211,359.55	0.00	211,359.55
FUND Total								
	341,019,533.470	Base	341,977,907.21	342,189,266.76	100.00	211,359.55	0.00	211,359.55
Original Face:	109,514,553.000							

Holdings

Asset Summary

As of: July 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 10, 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	746.600	746.60	746.60	0.00	0.00	0.00	0.00
CASH Total	746.600	746.60	746.60	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 10, 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	86,007,744.820	86,007,744.82	86,007,744.82	25.13	0.00	0.00	0.00
CASH EQUIVALENT Total	86,007,744.820	86,007,744.82	86,007,744.82	25.13	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 10, 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							
	255,011,042.050	255,969,415.79	256,180,775.34	74.87	211,359.55	0.00	211,359.55
FIXED INCOME Total							
	255,011,042.050	255,969,415.79	256,180,775.34	74.87	211,359.55	0.00	211,359.55

Holdings

Asset Summary

As of: July 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 10, 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	341,019,533.470	341,977,907.21	342,189,266.76	100.00	211,359.55	0.00	211,359.55

Holdings

Fund Summary

As of: July 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 10, 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	746.600	746.60	746.60	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	86,007,744.820	86,007,744.82	86,007,744.82	25.13	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	255,011,042.050	255,969,415.79	256,180,775.34	74.87	211,359.55 440,873.88 GN -229,514.33 LS	0.00 0.00 GN 0.00 LS	211,359.55 440,873.88 GN -229,514.33 LS	
Original Face:	109,514,553.000							
<hr/>								
FUND Total	0.000	341,019,533.470	341,977,907.21	342,189,266.76	100.00	211,359.55 440,873.88 GN -229,514.33 LS	0.00 0.00 GN 0.00 LS	211,359.55 440,873.88 GN -229,514.33 LS
Original Face:	109,514,553.000							