

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
		142,518.860	Local	1.000000	142,518.86	1.000000	142,518.86	0.05
			Base	1.000000	142,518.86	1.000000	142,518.86	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	142,518.860	Local	142,518.86		142,518.86	0.00	0.05
		Base	142,518.86		142,518.86	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	142,518.860	Base	142,518.86		142,518.86	0.00	0.05

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
		20,003,612.170	Local	100.000000	20,003,612.17	100.000000	20,003,612.17	6.35
			Base	100.000000	20,003,612.17	100.000000	20,003,612.17	6.35

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
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	3.17
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	3.17

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	99.949306	4,997,465.28	99.842194	4,992,109.70	1.58
			Base	99.949306	4,997,465.28	99.842194	4,992,109.70	1.58

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	2,000,000.00	0.63
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.63

942PVK909	WAM AZ 3 WAM AZR 3	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,003,737.640	Local	100.000000	3,003,737.64	100.000000	3,003,737.64	0.95
			Base	100.000000	3,003,737.64	100.000000	3,003,737.64	0.95

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942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Jan 2022		
	10,012,824.780	Local	100.000000	10,012,824.78	100.000000	10,012,824.78	0.00	3.18
		Base	100.000000	10,012,824.78	100.000000	10,012,824.78	0.00	3.18
942PVNII4	WAM AZ 7 WAM AZR 7				0.250000	15 Dec 2022		
	2,012,465.830	Local	100.000000	2,012,465.83	100.000000	2,012,465.83	0.00	0.64
		Base	100.000000	2,012,465.83	100.000000	2,012,465.83	0.00	0.64
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022		
	5,004,983.710	Local	100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.59
		Base	100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.59
US DOLLAR Total								
	57,037,624.130	Local		57,035,089.41		57,029,733.83	-5,355.58	18.10
		Base		57,035,089.41		57,029,733.83	-5,355.58	18.10
CASH EQUIVALENT Total								
	57,037,624.130	Base		57,035,089.41		57,029,733.83	-5,355.58	18.10
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	546,924.900	Local	102.606184	561,178.77	104.257517	570,210.32	9,031.55	0.18
Original Face:	5,000,000.000	Base	102.606184	561,178.77	104.257517	570,210.32	9,031.55	0.18
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	439,354.450	Local	101.984311	448,072.61	102.372220	449,776.90	1,704.29	0.14
Original Face:	4,372,786.000	Base	101.984311	448,072.61	102.372220	449,776.90	1,704.29	0.14
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	536,211.550	Local	101.751523	545,603.42	103.340650	554,124.50	8,521.08	0.18
Original Face:	5,000,000.000	Base	101.751523	545,603.42	103.340650	554,124.50	8,521.08	0.18
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	331,718.710	Local	102.870951	341,242.19	105.371183	349,535.93	8,293.74	0.11
Original Face:	4,169,641.000	Base	102.870951	341,242.19	105.371183	349,535.93	8,293.74	0.11

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		217,929.080	Local 101.083242	220,289.78	102.140532	222,593.92	2,304.14	0.07
Original Face:		2,000,000.000	Base 101.083242	220,289.78	102.140532	222,593.92	2,304.14	0.07
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		131,483.330	Local 101.876268	133,950.31	103.903578	136,615.88	2,665.57	0.04
Original Face:		2,910,888.000	Base 101.876268	133,950.31	103.903578	136,615.88	2,665.57	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		415,352.540	Local 102.873179	427,286.36	104.013697	432,023.53	4,737.17	0.14
Original Face:		9,450,000.000	Base 102.873179	427,286.36	104.013697	432,023.53	4,737.17	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		284,940.970	Local 100.897467	287,498.22	103.356118	294,503.93	7,005.71	0.09
Original Face:		2,500,000.000	Base 100.897467	287,498.22	103.356118	294,503.93	7,005.71	0.09
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		198,835.670	Local 100.872178	200,569.87	103.357954	205,512.48	4,942.61	0.07
Original Face:		1,500,000.000	Base 100.872178	200,569.87	103.357954	205,512.48	4,942.61	0.07
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		355,746.460	Local 105.034723	373,657.31	108.625440	386,431.16	12,773.85	0.12
Original Face:		5,872,458.000	Base 105.034723	373,657.31	108.625440	386,431.16	12,773.85	0.12
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		7,804.060	Local 101.131334	7,892.35	103.380890	8,067.91	175.56	0.00
Original Face:		1,000,000.000	Base 101.131334	7,892.35	103.380890	8,067.91	175.56	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,149.220	Local 104.218563	25,167.97	112.590916	27,189.83	2,021.86	0.01
Original Face:		1,000,000.000	Base 104.218563	25,167.97	112.590916	27,189.83	2,021.86	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		87.450	Local 100.308748	87.72	101.521086	88.78	1.06	0.00
Original Face:		25,000.000	Base 100.308748	87.72	101.521086	88.78	1.06	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		49,458.980	Local 102.983907	50,934.79	115.516009	57,133.04	6,198.25	0.02
Original Face:		2,000,000.000	Base 102.983907	50,934.79	115.516009	57,133.04	6,198.25	0.02

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB						0.775250	20 Sep 2063		
	614,365.320	Local		100.415666	616,919.03	100.478550	617,305.37	386.34	0.20	
Original Face:	1,500,000.000	Base		100.415666	616,919.03	100.478550	617,305.37	386.34	0.20	
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB						0.725250	20 Feb 2064		
	680,811.220	Local		100.366660	683,307.48	100.463860	683,969.23	661.75	0.22	
Original Face:	1,530,000.000	Base		100.366660	683,307.48	100.463860	683,969.23	661.75	0.22	
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB						1.031130	20 Jun 2067		
	773,091.520	Local		101.971878	788,335.94	100.564170	777,453.07	-10,882.87	0.25	
Original Face:	1,200,000.000	Base		101.971878	788,335.94	100.564170	777,453.07	-10,882.87	0.25	
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC						2.000000	16 Aug 2039		
	121,314.580	Local		100.959654	122,478.78	100.719420	122,187.34	-291.44	0.04	
Original Face:	2,720,000.000	Base		100.959654	122,478.78	100.719420	122,187.34	-291.44	0.04	
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C						2.637000	16 May 2051		
	81,319.480	Local		101.441069	82,491.35	100.632150	81,833.54	-657.81	0.03	
Original Face:	4,000,000.000	Base		101.441069	82,491.35	100.632150	81,833.54	-657.81	0.03	
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB						2.000000	20 Jul 2042		
	1,105,228.340	Local		101.939261	1,126,661.60	101.453560	1,121,293.50	-5,368.10	0.36	
Original Face:	4,400,000.000	Base		101.939261	1,126,661.60	101.453560	1,121,293.50	-5,368.10	0.36	
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A						1.500000	16 May 2042		
	443,952.360	Local		99.397005	441,275.35	100.294760	445,260.95	3,985.60	0.14	
Original Face:	3,000,000.000	Base		99.397005	441,275.35	100.294760	445,260.95	3,985.60	0.14	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF						2.426180	16 Mar 2048		
	214,998.770	Local		100.573803	216,232.44	101.188360	217,553.73	1,321.29	0.07	
Original Face:	1,000,000.000	Base		100.573803	216,232.44	101.188360	217,553.73	1,321.29	0.07	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD						3.000000	16 Jul 2050		
	210,842.900	Local		101.231490	213,439.41	100.066230	210,982.54	-2,456.87	0.07	
Original Face:	1,000,000.000	Base		101.231490	213,439.41	100.066230	210,982.54	-2,456.87	0.07	
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC						2.154000	16 May 2054		
	0.010	Local		100.000000	0.01	100.795220	0.01	0.00	0.00	
		Base		100.000000	0.01	100.795220	0.01	0.00	0.00	

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		316,751.350	Local 100.691391	31,894.34	102.681520	325,245.10	6,303.76	0.10
Original Face:		1,000,000.000	Base 100.691391	318,941.34	102.681520	325,245.10	6,303.76	0.10
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		222,690.680	Local 100.774882	22,416.27	101.843340	226,795.63	2,379.36	0.07
Original Face:		1,000,000.000	Base 100.774882	224,416.27	101.843340	226,795.63	2,379.36	0.07
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044		
		82,971.200	Local 100.288413	8,321.50	100.375390	83,282.67	72.17	0.03
Original Face:		1,000,000.000	Base 100.288413	83,210.50	100.375390	83,282.67	72.17	0.03
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		3,251.480	Local 100.850074	3,279.12	99.959530	3,250.16	-28.96	0.00
Original Face:		1,000,000.000	Base 100.850074	3,279.12	99.959530	3,250.16	-28.96	0.00
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	101.247990	0.03	-0.06	0.00
			Base 300.000000	0.09	101.247990	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,102,045.590	Local 102.822296	1,133,148.58	101.786083	1,121,729.04	-11,419.54	0.36
Original Face:		3,000,000.000	Base 102.822296	1,133,148.58	101.786083	1,121,729.04	-11,419.54	0.36
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,124,287.400	Local 100.340591	1,128,116.62	101.358368	1,139,559.36	11,442.74	0.36
Original Face:		2,000,000.000	Base 100.340591	1,128,116.62	101.358368	1,139,559.36	11,442.74	0.36
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		512,567.020	Local 100.066424	512,907.49	100.962870	517,502.37	4,594.88	0.16
Original Face:		2,000,000.000	Base 100.066424	512,907.49	100.962870	517,502.37	4,594.88	0.16
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.774170	20 Apr 2071		
		1,733,353.260	Local 107.719045	1,867,151.57	104.186210	1,805,915.07	-61,236.50	0.57
Original Face:		1,978,780.000	Base 107.719045	1,867,151.57	104.186210	1,805,915.07	-61,236.50	0.57
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,097,287.060	Local 102.174438	1,121,146.89	98.477140	1,080,576.91	-40,569.98	0.34
Original Face:		2,000,000.000	Base 102.174438	1,121,146.89	98.477140	1,080,576.91	-40,569.98	0.34

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38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,965,388.610	Local 101.393633	3,006,715.23	98.087800	2,908,684.45	-98,030.78	0.92
Original Face:		3,185,000.000	Base 101.393633	3,006,715.23	98.087800	2,908,684.45	-98,030.78	0.92
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,566,172.520	Local 102.306720	1,602,299.74	97.749390	1,530,924.08	-71,375.66	0.49
Original Face:		2,000,000.000	Base 102.306720	1,602,299.74	97.749390	1,530,924.08	-71,375.66	0.49
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472960	20 Jun 2036		
		1,760,730.620	Local 104.287393	1,836,220.06	101.816830	1,792,720.10	-43,499.96	0.57
Original Face:		2,000,000.000	Base 104.287393	1,836,220.06	101.816830	1,792,720.10	-43,499.96	0.57
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,932,315.800	Local 102.785043	3,013,982.07	100.763560	2,954,705.79	-59,276.28	0.94
Original Face:		3,000,000.000	Base 102.785043	3,013,982.07	100.763560	2,954,705.79	-59,276.28	0.94
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.090000	20 Jan 2027		
		4,374,999.980	Local 100.000000	4,374,999.99	100.000000	4,374,999.98	-0.01	1.39
Original Face:		5,000,000.000	Base 100.000000	4,374,999.99	100.000000	4,374,999.98	-0.01	1.39
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	0.86
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.86
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.090000	15 Sep 2026		
		4,354,166.700	Local 100.000000	4,354,166.70	100.000000	4,354,166.70	0.00	1.38
Original Face:		5,500,000.000	Base 100.000000	4,354,166.70	100.000000	4,354,166.70	0.00	1.38
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.923969	1,998,479.38	101.817370	2,036,347.40	37,868.02	0.65
			Base 99.923969	1,998,479.38	101.817370	2,036,347.40	37,868.02	0.65
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		787.750	Local 100.082513	788.40	96.641930	761.30	-27.10	0.00
Original Face:		1,000,000.000	Base 100.082513	788.40	96.641930	761.30	-27.10	0.00
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 100.837793	3,025,133.78	99.263550	2,977,906.50	-47,227.28	0.95
			Base 100.837793	3,025,133.78	99.263550	2,977,906.50	-47,227.28	0.95

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90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2025		
	3,900,000.000	Local	100.851703	3,933,216.41	99.514060	3,881,048.34	-52,168.07	1.23	
		Base	100.851703	3,933,216.41	99.514060	3,881,048.34	-52,168.07	1.23	
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000					0.010000	17 Jan 2024		
	2,000,000.000	Local	100.478308	2,009,566.15	99.449990	1,988,999.80	-20,566.35	0.63	
		Base	100.478308	2,009,566.15	99.449990	1,988,999.80	-20,566.35	0.63	
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000						09 Apr 2026		
	2,534,814.810	Local	100.124406	2,537,968.26	100.057795	2,536,279.81	-1,688.45	0.81	
		Base	100.124406	2,537,968.26	100.057795	2,536,279.81	-1,688.45	0.81	
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000						09 Apr 2026		
	5,000,000.000	Local	100.278777	5,013,938.86	100.040000	5,002,000.00	-11,938.86	1.59	
		Base	100.278777	5,013,938.86	100.040000	5,002,000.00	-11,938.86	1.59	
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	1.27	
	Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.27	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
	1,826,194.980	Local	100.474661	1,834,863.21	98.502111	1,798,840.61	-36,022.60	0.57	
		Base	100.474661	1,834,863.21	98.502111	1,798,840.61	-36,022.60	0.57	
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000						17 Jul 2023		
	4,000,000.000	Local	100.166895	4,006,675.80	99.473213	3,978,928.52	-27,747.28	1.26	
		Base	100.166895	4,006,675.80	99.473213	3,978,928.52	-27,747.28	1.26	
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						17 Jan 2025		
	2,800,000.000	Local	100.356348	2,809,977.74	98.703507	2,763,698.20	-46,279.54	0.88	
		Base	100.356348	2,809,977.74	98.703507	2,763,698.20	-46,279.54	0.88	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
	3,000,000.000	Local	100.451077	3,013,532.31	98.224633	2,946,738.99	-66,793.32	0.94	
		Base	100.451077	3,013,532.31	98.224633	2,946,738.99	-66,793.32	0.94	
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					0.010000	23 Jul 2022		
	6,500,000.000	Local	100.066054	6,504,293.51	99.889829	6,492,838.89	-11,454.62	2.06	
		Base	100.066054	6,504,293.51	99.889829	6,492,838.89	-11,454.62	2.06	

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90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	100.315359	2,507,883.97	98.488998	2,462,224.95	-45,659.02	0.78
			Base	100.315359	2,507,883.97	98.488998	2,462,224.95	-45,659.02	0.78
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		5,000,000.000	Local	100.124341	5,006,217.03	99.305673	4,965,283.65	-40,933.38	1.58
			Base	100.124341	5,006,217.03	99.305673	4,965,283.65	-40,933.38	1.58
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		3,000,000.000	Local	99.992958	2,999,788.75	99.999625	2,999,988.75	200.00	0.95
			Base	99.992958	2,999,788.75	99.999625	2,999,988.75	200.00	0.95
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
		5,000,000.000	Local	99.935906	4,996,795.29	99.809931	4,990,496.55	-6,298.74	1.58
			Base	99.935906	4,996,795.29	99.809931	4,990,496.55	-6,298.74	1.58
912796N39	TREASURY BILL 03/22 0.00000					31 Mar 2022			
		5,000,000.000	Local	99.982447	4,999,122.37	99.990000	4,999,500.00	377.63	1.59
			Base	99.982447	4,999,122.37	99.990000	4,999,500.00	377.63	1.59
912796P86	TREASURY BILL 12/21 0.00000					28 Dec 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
912796R50	TREASURY BILL 06/22 0.00000				0.010000	30 Jun 2022			
		3,000,000.000	Local	99.910500	2,997,315.01	99.902040	2,997,061.20	-253.81	0.95
			Base	99.910500	2,997,315.01	99.902040	2,997,061.20	-253.81	0.95
912796U23	CASH MGMT BILL 04/22 0.00000					26 Apr 2022			
		3,000,000.000	Local	99.964861	2,998,945.84	99.979056	2,999,371.68	425.84	0.95
			Base	99.964861	2,998,945.84	99.979056	2,999,371.68	425.84	0.95
912796Y94	CASH MGMT BILL 12/21 0.00000					31 Dec 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.59
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.59
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
		2,000,000.000	Local	103.398117	2,067,962.34	102.937500	2,058,750.00	-9,212.34	0.65
			Base	103.398117	2,067,962.34	102.937500	2,058,750.00	-9,212.34	0.65

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9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		103.269823	2,065,396.46	102.179688	2,043,593.76	-21,802.70	0.65
		Base		103.269823	2,065,396.46	102.179688	2,043,593.76	-21,802.70	0.65
912828Q29	US TREASURY N/B 03/23 1.5					1.500000	31 Mar 2023		
	2,000,000.000	Local		101.667876	2,033,357.52	101.234375	2,024,687.50	-8,670.02	0.64
		Base		101.667876	2,033,357.52	101.234375	2,024,687.50	-8,670.02	0.64
912828R69	US TREASURY N/B 05/23 1.625					1.625000	31 May 2023		
	2,000,000.000	Local		102.019359	2,040,387.17	101.511719	2,030,234.38	-10,152.79	0.64
		Base		102.019359	2,040,387.17	101.511719	2,030,234.38	-10,152.79	0.64
912828S35	US TREASURY N/B 06/23 1.375					1.375000	30 Jun 2023		
	3,000,000.000	Local		101.825841	3,054,775.24	101.179688	3,035,390.64	-19,384.60	0.96
		Base		101.825841	3,054,775.24	101.179688	3,035,390.64	-19,384.60	0.96
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	2,000,000.000	Local		101.620000	2,032,400.00	100.992188	2,019,843.76	-12,556.24	0.64
		Base		101.620000	2,032,400.00	100.992188	2,019,843.76	-12,556.24	0.64
912828YN4	US TREASURY FRN 10/21 VAR					0.355008	31 Oct 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
912828YP9	US TREASURY N/B 10/21 1.5					1.500000	31 Oct 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
912828YZ7	US TREASURY N/B 12/21 1.625					1.625000	31 Dec 2021		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.59
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.59
912828Z45	US TREASURY FRN 01/22 VAR					0.239018	31 Jan 2022		
	2,000,000.000	Local		99.999346	1,999,986.92	100.014724	2,000,294.48	307.56	0.63
		Base		99.999346	1,999,986.92	100.014724	2,000,294.48	307.56	0.63
912828ZA1	US TREASURY N/B 02/22 1.125					1.125000	28 Feb 2022		
	2,000,000.000	Local		100.156308	2,003,126.15	100.175490	2,003,509.80	383.65	0.64
		Base		100.156308	2,003,126.15	100.175490	2,003,509.80	383.65	0.64

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912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.058317	4,002,332.66	100.072164	4,002,886.56	553.90	1.27
			Base	100.058317	4,002,332.66	100.072164	4,002,886.56	553.90	1.27
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.007920	3,000,237.59	100.039054	3,001,171.62	934.03	0.95
			Base	100.007920	3,000,237.59	100.039054	3,001,171.62	934.03	0.95
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.888546	1,997,770.91	97.769531	1,955,390.62	-42,380.29	0.62
			Base	99.888546	1,997,770.91	97.769531	1,955,390.62	-42,380.29	0.62
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.990699	1,999,813.98	100.000000	2,000,000.00	186.02	0.63
			Base	99.990699	1,999,813.98	100.000000	2,000,000.00	186.02	0.63
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.457848	1,989,156.95	97.250000	1,945,000.00	-44,156.95	0.62
			Base	99.457848	1,989,156.95	97.250000	1,945,000.00	-44,156.95	0.62
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.054655	2,001,093.10	99.531250	1,990,625.00	-10,468.10	0.63
			Base	100.054655	2,001,093.10	99.531250	1,990,625.00	-10,468.10	0.63
912828ZW3	US TREASURY N/B 06/25 0.25	2,000,000.000	Local	99.816648	1,996,332.95	97.132812	1,942,656.24	-53,676.71	0.62
			Base	99.816648	1,996,332.95	97.132812	1,942,656.24	-53,676.71	0.62
912828ZX1	US TREASURY N/B 06/22 0.125	5,000,000.000	Local	99.987429	4,999,371.45	99.964844	4,998,242.20	-1,129.25	1.59
			Base	99.987429	4,999,371.45	99.964844	4,998,242.20	-1,129.25	1.59
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.995904	4,999,795.21	100.034133	5,001,706.65	1,911.44	1.59
			Base	99.995904	4,999,795.21	100.034133	5,001,706.65	1,911.44	1.59
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.848224	1,996,964.48	99.179688	1,983,593.76	-13,370.72	0.63
			Base	99.848224	1,996,964.48	99.179688	1,983,593.76	-13,370.72	0.63

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91282CAG6	US TREASURY N/B 08/22 0.125	7,000,000.000	Local	99.985756	6,999,002.93	99.914062	6,993,984.34	-5,018.59	2.22
			Base	99.985756	6,999,002.93	99.914062	6,993,984.34	-5,018.59	2.22
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.452030	1,989,040.60	96.847656	1,936,953.12	-52,087.48	0.61
			Base	99.452030	1,989,040.60	96.847656	1,936,953.12	-52,087.48	0.61
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.804781	1,996,095.61	99.085938	1,981,718.76	-14,376.85	0.63
			Base	99.804781	1,996,095.61	99.085938	1,981,718.76	-14,376.85	0.63
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.815024	1,996,300.48	96.808594	1,936,171.88	-60,128.60	0.61
			Base	99.815024	1,996,300.48	96.808594	1,936,171.88	-60,128.60	0.61
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.986175	4,999,308.73	99.890625	4,994,531.25	-4,777.48	1.59
			Base	99.986175	4,999,308.73	99.890625	4,994,531.25	-4,777.48	1.59
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.832743	1,996,654.85	99.011719	1,980,234.38	-16,420.47	0.63
			Base	99.832743	1,996,654.85	99.011719	1,980,234.38	-16,420.47	0.63
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.997984	1,999,959.67	99.851562	1,997,031.24	-2,928.43	0.63
			Base	99.997984	1,999,959.67	99.851562	1,997,031.24	-2,928.43	0.63
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.994959	2,999,848.77	100.044890	3,001,346.70	1,497.93	0.95
			Base	99.994959	2,999,848.77	100.044890	3,001,346.70	1,497.93	0.95
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.232635	1,984,652.70	96.632812	1,932,656.24	-51,996.46	0.61
			Base	99.232635	1,984,652.70	96.632812	1,932,656.24	-51,996.46	0.61
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.006521	2,000,130.41	99.160156	1,983,203.12	-16,927.29	0.63
			Base	100.006521	2,000,130.41	99.160156	1,983,203.12	-16,927.29	0.63

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91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	10,000,000.000	Local		99.976252	9,997,625.20	99.796875	9,979,687.50	-17,937.70	3.17
		Base		99.976252	9,997,625.20	99.796875	9,979,687.50	-17,937.70	3.17
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.807200	1,996,143.99	96.968750	1,939,375.00	-56,768.99	0.62
		Base		99.807200	1,996,143.99	96.968750	1,939,375.00	-56,768.99	0.62
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.836511	1,996,730.21	98.843750	1,976,875.00	-19,855.21	0.63
		Base		99.836511	1,996,730.21	98.843750	1,976,875.00	-19,855.21	0.63
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.626077	1,992,521.53	96.890625	1,937,812.50	-54,709.03	0.62
		Base		99.626077	1,992,521.53	96.890625	1,937,812.50	-54,709.03	0.62
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	12,000,000.000	Local		99.982292	11,997,875.02	99.714844	11,965,781.28	-32,093.74	3.80
		Base		99.982292	11,997,875.02	99.714844	11,965,781.28	-32,093.74	3.80
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.784805	1,995,696.10	98.726562	1,974,531.24	-21,164.86	0.63
		Base		99.784805	1,995,696.10	98.726562	1,974,531.24	-21,164.86	0.63
91282CBG5	US TREASURY N/B 01/23 0.125					0.125000	31 Jan 2023		
	5,000,000.000	Local		99.936879	4,996,843.93	99.660156	4,983,007.80	-13,836.13	1.58
		Base		99.936879	4,996,843.93	99.660156	4,983,007.80	-13,836.13	1.58
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.673409	1,993,468.18	96.738281	1,934,765.62	-58,702.56	0.61
		Base		99.673409	1,993,468.18	96.738281	1,934,765.62	-58,702.56	0.61
91282CBK6	US TREASURY FRN 01/23 VAR					0.134018	31 Jan 2023		
	2,000,000.000	Local		99.994522	1,999,890.44	100.051888	2,001,037.76	1,147.32	0.64
		Base		99.994522	1,999,890.44	100.051888	2,001,037.76	1,147.32	0.64
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.808887	1,996,177.74	98.679688	1,973,593.76	-22,583.98	0.63
		Base		99.808887	1,996,177.74	98.679688	1,973,593.76	-22,583.98	0.63

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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
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local		99.972076	4,998,603.78	99.621094	4,981,054.70	-17,549.08	1.58
		Base		99.972076	4,998,603.78	99.621094	4,981,054.70	-17,549.08	1.58
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.666363	1,993,327.25	97.148438	1,942,968.76	-50,358.49	0.62
		Base		99.666363	1,993,327.25	97.148438	1,942,968.76	-50,358.49	0.62
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.784916	1,995,698.31	98.800781	1,976,015.62	-19,682.69	0.63
		Base		99.784916	1,995,698.31	98.800781	1,976,015.62	-19,682.69	0.63
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.276755	1,985,535.10	98.093750	1,961,875.00	-23,660.10	0.62
		Base		99.276755	1,985,535.10	98.093750	1,961,875.00	-23,660.10	0.62
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.952831	2,998,584.92	99.527344	2,985,820.32	-12,764.60	0.95
		Base		99.952831	2,998,584.92	99.527344	2,985,820.32	-12,764.60	0.95
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.907287	3,996,291.47	99.453125	3,978,125.00	-18,166.47	1.26
		Base		99.907287	3,996,291.47	99.453125	3,978,125.00	-18,166.47	1.26
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.969603	2,999,088.09	99.386719	2,981,601.57	-17,486.52	0.95
		Base		99.969603	2,999,088.09	99.386719	2,981,601.57	-17,486.52	0.95
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.856687	1,997,133.74	99.125000	1,982,500.00	-14,633.74	0.63
		Base		99.856687	1,997,133.74	99.125000	1,982,500.00	-14,633.74	0.63
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.798837	1,995,976.74	98.582031	1,971,640.62	-24,336.12	0.63
		Base		99.798837	1,995,976.74	98.582031	1,971,640.62	-24,336.12	0.63
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.916548	2,997,496.43	99.292969	2,978,789.07	-18,707.36	0.95
		Base		99.916548	2,997,496.43	99.292969	2,978,789.07	-18,707.36	0.95

& 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: December 31, 2021

View Date: January 10, 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
91282CDE8	US TREASURY FRN 10/23 VAR				0.120018	31 Oct 2023		
		3,000,000.000	99.914835	2,997,445.04	100.014161	3,000,424.83	2,979.79	0.95
			99.914835	2,997,445.04	100.014161	3,000,424.83	2,979.79	0.95
US DOLLAR Total								
		258,696,698.710		259,549,186.36		257,892,710.92	-1,656,475.44	81.85
Original Face:		110,514,553.000		259,549,186.36		257,892,710.92	-1,656,475.44	81.85
FIXED INCOME Total								
		258,696,698.710		259,549,186.36		257,892,710.92	-1,656,475.44	81.85
Original Face:		110,514,553.000						

Holdings

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



STATE STREET

As of: December 31, 2021

View Date: January 10, 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
FUND Total								
		315,876,841.700	Base	316,726,794.63		315,064,963.61	-1,661,831.02	100.00
Original Face:		110,514,553.000						

Holdings

Currency Summary

As of: December 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 10, 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
US DOLLAR							Exchange Rate:	1.000000
CASH								
	142,518.860	Local	142,518.86	142,518.86	0.05	0.00		0.00
		Base	142,518.86	142,518.86	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	57,037,624.130	Local	57,035,089.41	57,029,733.83	18.10	-5,355.58		-5,355.58
		Base	57,035,089.41	57,029,733.83	18.10	-5,355.58	0.00	-5,355.58
FIXED INCOME								
	258,696,698.710	Local	259,549,186.36	257,892,710.92	81.85	-1,656,475.44		-1,656,475.44
Original Face:	110,514,553.000	Base	259,549,186.36	257,892,710.92	81.85	-1,656,475.44	0.00	-1,656,475.44
US DOLLAR Total								
	315,876,841.700	Local	316,726,794.63	315,064,963.61	100.00	-1,661,831.02		-1,661,831.02
Original Face:	110,514,553.000	Base	316,726,794.63	315,064,963.61	100.00	-1,661,831.02	0.00	-1,661,831.02
FUND Total								
	315,876,841.700	Base	316,726,794.63	315,064,963.61	100.00	-1,661,831.02	0.00	-1,661,831.02
Original Face:	110,514,553.000							

Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 10, 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
CASH							
US DOLLAR	142,518.860	142,518.86	142,518.86	0.05	0.00	0.00	0.00
CASH Total	142,518.860	142,518.86	142,518.86	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 10, 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
CASH EQUIVALENT							
US DOLLAR							
	57,037,624.130	57,035,089.41	57,029,733.83	18.10	-5,355.58	0.00	-5,355.58
CASH EQUIVALENT Total							
	57,037,624.130	57,035,089.41	57,029,733.83	18.10	-5,355.58	0.00	-5,355.58

Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 10, 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
FIXED INCOME							
US DOLLAR							
	258,696,698.710	259,549,186.36	257,892,710.92	81.85	-1,656,475.44	0.00	-1,656,475.44
FIXED INCOME Total							
	258,696,698.710	259,549,186.36	257,892,710.92	81.85	-1,656,475.44	0.00	-1,656,475.44

Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 10, 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
FUND Total	315,876,841.700	316,726,794.63	315,064,963.61	100.00	-1,661,831.02	0.00	-1,661,831.02

Holdings

Fund Summary

As of: December 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 10, 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	142,518.860	142,518.86	142,518.86	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	57,037,624.130	57,035,089.41	57,029,733.83	18.10	-5,355.58 0.00 GN -5,355.58 LS	0.00 0.00 GN 0.00 LS	-5,355.58 0.00 GN -5,355.58 LS
FIXED INCOME	258,696,698.710	259,549,186.36	257,892,710.92	81.85	-1,656,475.44 150,297.53 GN -1,806,772.97 LS	0.00 0.00 GN 0.00 LS	-1,656,475.44 150,297.53 GN -1,806,772.97 LS
Original Face:	110,514,553.000						
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FUND Total	0.000	315,876,841.700	315,064,963.61	100.00	-1,661,831.02 150,297.53 GN -1,812,128.55 LS	0.00 0.00 GN 0.00 LS	-1,661,831.02 150,297.53 GN -1,812,128.55 LS
Original Face:	110,514,553.000						