

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		253,549.010	Local	1.000000	253,549.01	1.000000	253,549.01	0.08
			Base	1.000000	253,549.01	1.000000	253,549.01	0.08
US DOLLAR Total								
		253,549.010	Local		253,549.01		253,549.01	0.08
			Base		253,549.01		253,549.01	0.08
CASH Total								
		253,549.010	Base		253,549.01		253,549.01	0.08
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.060000	01 Dec 2021		
		21,000,000.000	Local	100.000000	21,000,000.00	100.000000	21,000,000.00	6.46
			Base	100.000000	21,000,000.00	100.000000	21,000,000.00	6.46
912796A90	TREASURY BILL 12/21 0.00000				0.095000	30 Dec 2021		
		2,000,000.000	Local	99.992347	1,999,846.94	99.992347	1,999,846.94	0.61
			Base	99.992347	1,999,846.94	99.992347	1,999,846.94	0.61
912796M71	TREASURY BILL 09/22 0.00000				0.073000	08 Sep 2022		
		5,000,000.000	Local	99.943019	4,997,150.97	99.865639	4,993,281.95	1.54
			Base	99.943019	4,997,150.97	99.865639	4,993,281.95	1.54
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	0.61
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.61
942PVK909	WAM AZ 3 WAM AZR 3				0.250000	21 Apr 2022		
		3,003,737.640	Local	100.000000	3,003,737.64	100.000000	3,003,737.64	0.92
			Base	100.000000	3,003,737.64	100.000000	3,003,737.64	0.92

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
942PVL006	WAM AZ 4 WAM AZR 4					0.000000	01 Dec 2021		
	12,010,850.620	Local		100.000000	12,010,850.62	100.000000	12,010,850.62	0.00	3.69
		Base		100.000000	12,010,850.62	100.000000	12,010,850.62	0.00	3.69
942PVNII4	WAM AZ 7 WAM AZR 7					0.250000	16 Dec 2021		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.54
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.54
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	1.54
		Base		100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.54
US DOLLAR Total									
	55,019,571.970	Local			55,016,569.88		55,012,700.86	-3,869.02	16.91
		Base			55,016,569.88		55,012,700.86	-3,869.02	16.91
CASH EQUIVALENT Total									
	55,019,571.970	Base			55,016,569.88		55,012,700.86	-3,869.02	16.91
FIXED INCOME									
US DOLLAR									
								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	559,203.400	Local		102.645554	573,997.43	104.572053	584,770.48	10,773.05	0.18
Original Face:	5,000,000.000	Base		102.645554	573,997.43	104.572053	584,770.48	10,773.05	0.18
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	455,408.170	Local		102.016099	464,589.65	102.694438	467,678.86	3,089.21	0.14
Original Face:	4,372,786.000	Base		102.016099	464,589.65	102.694438	467,678.86	3,089.21	0.14
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	558,027.500	Local		101.779154	567,955.67	103.663656	578,471.71	10,516.04	0.18
Original Face:	5,000,000.000	Base		101.779154	567,955.67	103.663656	578,471.71	10,516.04	0.18
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	347,997.610	Local		102.914879	358,141.32	105.778726	368,107.44	9,966.12	0.11
Original Face:	4,169,641.000	Base		102.914879	358,141.32	105.778726	368,107.44	9,966.12	0.11

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		227,129.040	Local 101.087549	229,599.18	102.481890	232,766.13	3,166.95	0.07
Original Face:		2,000,000.000	Base 101.087549	229,599.18	102.481890	232,766.13	3,166.95	0.07
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		133,470.650	Local 101.907281	136,016.31	104.308949	139,221.83	3,205.52	0.04
Original Face:		2,910,888.000	Base 101.907281	136,016.31	104.308949	139,221.83	3,205.52	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		427,369.640	Local 102.886206	439,704.41	103.850646	443,826.13	4,121.72	0.14
Original Face:		9,450,000.000	Base 102.886206	439,704.41	103.850646	443,826.13	4,121.72	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		291,137.270	Local 100.910261	293,787.38	103.525252	301,400.59	7,613.21	0.09
Original Face:		2,500,000.000	Base 100.910261	293,787.38	103.525252	301,400.59	7,613.21	0.09
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		202,217.130	Local 100.883634	204,003.99	103.679350	209,657.41	5,653.42	0.06
Original Face:		1,500,000.000	Base 100.883634	204,003.99	103.679350	209,657.41	5,653.42	0.06
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		368,544.250	Local 105.057371	387,182.90	109.255375	402,654.40	15,471.50	0.12
Original Face:		5,872,458.000	Base 105.057371	387,182.90	109.255375	402,654.40	15,471.50	0.12
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		8,298.200	Local 101.176761	8,395.85	103.685529	8,604.03	208.18	0.00
Original Face:		1,000,000.000	Base 101.176761	8,395.85	103.685529	8,604.03	208.18	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,260.210	Local 104.244234	25,289.87	112.995414	27,412.92	2,123.05	0.01
Original Face:		1,000,000.000	Base 104.244234	25,289.87	112.995414	27,412.92	2,123.05	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		99.710	Local 100.371076	100.08	101.895976	101.60	1.52	0.00
Original Face:		25,000.000	Base 100.371076	100.08	101.895976	101.60	1.52	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		49,609.580	Local 102.998151	51,096.95	115.923368	57,509.10	6,412.15	0.02
Original Face:		2,000,000.000	Base 102.998151	51,096.95	115.923368	57,509.10	6,412.15	0.02

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.775250	20 Sep 2063		
		635,735.340	Local 100.416511	638,383.25	100.546320	639,208.49	825.24	0.20
Original Face:		1,500,000.000	Base 100.416511	638,383.25	100.546320	639,208.49	825.24	0.20
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.725250	20 Feb 2064		
		696,524.000	Local 100.367399	699,083.02	100.530800	700,221.15	1,138.13	0.22
Original Face:		1,530,000.000	Base 100.367399	699,083.02	100.530800	700,221.15	1,138.13	0.22
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		785,488.650	Local 101.975559	801,006.44	100.596430	790,173.54	-10,832.90	0.24
Original Face:		1,200,000.000	Base 101.975559	801,006.44	100.596430	790,173.54	-10,832.90	0.24
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		130,631.540	Local 100.964277	131,891.19	100.823130	131,706.81	-184.38	0.04
Original Face:		2,720,000.000	Base 100.964277	131,891.19	100.823130	131,706.81	-184.38	0.04
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		165,702.560	Local 101.445234	168,097.35	101.062930	167,463.86	-633.49	0.05
Original Face:		4,000,000.000	Base 101.445234	168,097.35	101.062930	167,463.86	-633.49	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,127,905.200	Local 101.947273	1,149,868.59	101.943100	1,149,821.53	-47.06	0.35
Original Face:		4,400,000.000	Base 101.947273	1,149,868.59	101.943100	1,149,821.53	-47.06	0.35
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		564,789.990	Local 99.394497	561,370.17	100.356590	566,803.97	5,433.80	0.17
Original Face:		3,000,000.000	Base 99.394497	561,370.17	100.356590	566,803.97	5,433.80	0.17
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		215,802.020	Local 100.575667	217,044.32	101.267650	218,537.63	1,493.31	0.07
Original Face:		1,000,000.000	Base 100.575667	217,044.32	101.267650	218,537.63	1,493.31	0.07
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		211,465.090	Local 101.235159	214,077.02	100.059990	211,591.95	-2,485.07	0.07
Original Face:		1,000,000.000	Base 101.235159	214,077.02	100.059990	211,591.95	-2,485.07	0.07
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	100.914180	0.01	0.00	0.00
			Base 100.000000	0.01	100.914180	0.01	0.00	0.00

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	350,119.010	Local		100.693304	352,546.40	103.123910	361,056.41	8,510.01	0.11
Original Face:	1,000,000.000	Base		100.693304	352,546.40	103.123910	361,056.41	8,510.01	0.11
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	237,319.670	Local		100.777306	239,164.37	102.110120	242,327.40	3,163.03	0.07
Original Face:	1,000,000.000	Base		100.777306	239,164.37	102.110120	242,327.40	3,163.03	0.07
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A					2.200000	16 Aug 2055		
	56,020.890	Local		99.894629	55,961.86	100.298340	56,188.02	226.16	0.02
Original Face:	1,000,000.000	Base		99.894629	55,961.86	100.298340	56,188.02	226.16	0.02
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A					2.100000	15 Jun 2044		
	84,581.770	Local		100.289483	84,826.62	100.362330	84,888.24	61.62	0.03
Original Face:	1,000,000.000	Base		100.289483	84,826.62	100.362330	84,888.24	61.62	0.03
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB					2.600000	16 Dec 2049		
	57,867.630	Local		100.852394	58,360.89	100.486550	58,149.18	-211.71	0.02
Original Face:	1,000,000.000	Base		100.852394	58,360.89	100.486550	58,149.18	-211.71	0.02
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC					2.300000	16 Mar 2057		
	0.030	Local		300.000000	0.09	101.157360	0.03	-0.06	0.00
		Base		300.000000	0.09	101.157360	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	1,125,985.410	Local		102.827325	1,157,820.68	102.245382	1,151,268.08	-6,552.60	0.35
Original Face:	3,000,000.000	Base		102.827325	1,157,820.68	102.245382	1,151,268.08	-6,552.60	0.35
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	1,149,268.240	Local		100.341194	1,153,189.47	101.699035	1,168,794.71	15,605.24	0.36
Original Face:	2,000,000.000	Base		100.341194	1,153,189.47	101.699035	1,168,794.71	15,605.24	0.36
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	525,828.580	Local		100.066545	526,178.49	101.267470	532,493.30	6,314.81	0.16
Original Face:	2,000,000.000	Base		100.066545	526,178.49	101.267470	532,493.30	6,314.81	0.16
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.774170	20 Apr 2071		
	1,813,641.770	Local		107.732334	1,953,878.61	104.402473	1,893,486.86	-60,391.75	0.58
Original Face:	1,978,780.000	Base		107.732334	1,953,878.61	104.402473	1,893,486.86	-60,391.75	0.58

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	1,141,266.900	Local	102.180959	1,166,157.46	98.674830	1,126,143.17	-40,014.29	0.35	
Original Face:	2,000,000.000	Base	102.180959	1,166,157.46	98.674830	1,126,143.17	-40,014.29	0.35	
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,992,545.520	Local	101.397704	3,034,372.45	98.572320	2,949,821.55	-84,550.90	0.91	
Original Face:	3,185,000.000	Base	101.397704	3,034,372.45	98.572320	2,949,821.55	-84,550.90	0.91	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,666,870.300	Local	102.313439	1,705,432.33	98.155070	1,636,117.71	-69,314.62	0.50	
Original Face:	2,000,000.000	Base	102.313439	1,705,432.33	98.155070	1,636,117.71	-69,314.62	0.50	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.476510	20 Jun 2036		
	1,798,491.080	Local	104.312546	1,876,051.84	102.400990	1,841,672.67	-34,379.17	0.57	
Original Face:	2,000,000.000	Base	104.312546	1,876,051.84	102.400990	1,841,672.67	-34,379.17	0.57	
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,937,704.520	Local	102.791059	3,019,697.60	101.211230	2,973,286.88	-46,410.72	0.91	
Original Face:	3,000,000.000	Base	102.791059	3,019,697.60	101.211230	2,973,286.88	-46,410.72	0.91	
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	1.34	
Original Face:	5,000,000.000	Base	100.000000	4,374,999.99	100.000000	4,374,999.98	-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	0.83	
Original Face:	2,700,000.000	Base	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.83	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					0.090000	15 Sep 2026		
	4,583,333.360	Local	100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.41	
Original Face:	5,500,000.000	Base	100.000000	4,583,333.36	100.000000	4,583,333.36	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	99.921722	1,998,434.44	102.246468	2,044,929.36	46,494.92	0.63	
		Base	99.921722	1,998,434.44	102.246468	2,044,929.36	46,494.92	0.63	
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1					2.766000	10 Mar 2022		
	787.750	Local	100.120597	788.70	100.374370	790.70	2.00	0.00	
Original Face:	1,000,000.000	Base	100.120597	788.70	100.374370	790.70	2.00	0.00	

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
	3,000,000.000	Local	100.781940	3,023,458.19	99.490950	2,984,728.50	-38,729.69		0.92
		Base	100.781940	3,023,458.19	99.490950	2,984,728.50	-38,729.69		0.92
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025			
	3,900,000.000	Local	100.792237	3,930,897.25	99.756940	3,890,520.66	-40,376.59		1.20
		Base	100.792237	3,930,897.25	99.756940	3,890,520.66	-40,376.59		1.20
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
	2,000,000.000	Local	100.435577	2,008,711.54	99.666100	1,993,322.00	-15,389.54		0.61
		Base	100.435577	2,008,711.54	99.666100	1,993,322.00	-15,389.54		0.61
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	2,900,000.000	Local	100.109982	2,903,189.49	100.050500	2,901,464.50	-1,724.99		0.89
		Base	100.109982	2,903,189.49	100.050500	2,901,464.50	-1,724.99		0.89
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	5,000,000.000	Local	100.246410	5,012,320.49	100.069000	5,003,450.00	-8,870.49		1.54
		Base	100.246410	5,012,320.49	100.069000	5,003,450.00	-8,870.49		1.54
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		1.23
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.23
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
	2,000,000.000	Local	100.398819	2,007,976.38	98.781137	1,975,622.74	-32,353.64		0.61
		Base	100.398819	2,007,976.38	98.781137	1,975,622.74	-32,353.64		0.61
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
	4,000,000.000	Local	100.135728	4,005,429.11	99.451067	3,978,042.68	-27,386.43		1.22
		Base	100.135728	4,005,429.11	99.451067	3,978,042.68	-27,386.43		1.22
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
	2,800,000.000	Local	100.289801	2,808,114.43	99.066049	2,773,849.37	-34,265.06		0.85
		Base	100.289801	2,808,114.43	99.066049	2,773,849.37	-34,265.06		0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	100.366840	3,011,005.19	98.558156	2,956,744.68	-54,260.51		0.91
		Base	100.366840	3,011,005.19	98.558156	2,956,744.68	-54,260.51		0.91

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					0.010000	23 Jul 2022		
	6,500,000.000	Local	100.053414	6,503,471.92	99.929329	6,495,406.39	-8,065.53	2.00	
		Base	100.053414	6,503,471.92	99.929329	6,495,406.39	-8,065.53	2.00	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	100.253874	2,506,346.85	98.850914	2,471,272.85	-35,074.00	0.76	
		Base	100.253874	2,506,346.85	98.850914	2,471,272.85	-35,074.00	0.76	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	5,000,000.000	Local	100.097386	5,004,869.28	99.284689	4,964,234.45	-40,634.83	1.53	
		Base	100.097386	5,004,869.28	99.284689	4,964,234.45	-40,634.83	1.53	
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	3,000,000.000	Local	99.999672	2,999,990.16	99.999921	2,999,997.63	7.47	0.92	
		Base	99.999672	2,999,990.16	99.999921	2,999,997.63	7.47	0.92	
912796A90	TREASURY BILL 12/21 0.00000					0.010000	30 Dec 2021		
	3,000,000.000	Local	99.991300	2,999,739.00	99.992851	2,999,785.53	46.53	0.92	
		Base	99.991300	2,999,739.00	99.992851	2,999,785.53	46.53	0.92	
912796C31	TREASURY BILL 01/22 0.00000					0.010000	27 Jan 2022		
	3,000,000.000	Local	99.984563	2,999,536.88	99.992875	2,999,786.25	249.37	0.92	
		Base	99.984563	2,999,536.88	99.992875	2,999,786.25	249.37	0.92	
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	5,000,000.000	Local	99.928759	4,996,437.93	99.839062	4,991,953.10	-4,484.83	1.53	
		Base	99.928759	4,996,437.93	99.839062	4,991,953.10	-4,484.83	1.53	
912796P52	TREASURY BILL 12/21 0.00000						07 Dec 2021		
	5,000,000.000	Local	99.998567	4,999,928.33	99.999806	4,999,990.30	61.97	1.54	
		Base	99.998567	4,999,928.33	99.999806	4,999,990.30	61.97	1.54	
912796P78	TREASURY BILL 12/21 0.00000						21 Dec 2021		
	5,000,000.000	Local	99.994833	4,999,741.66	99.995694	4,999,784.70	43.04	1.54	
		Base	99.994833	4,999,741.66	99.995694	4,999,784.70	43.04	1.54	
912796P86	TREASURY BILL 12/21 0.00000						28 Dec 2021		
	5,000,000.000	Local	99.993850	4,999,692.50	99.993175	4,999,658.75	-33.75	1.54	
		Base	99.993850	4,999,692.50	99.993175	4,999,658.75	-33.75	1.54	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796Y94	CASH MGMT BILL 12/21 0.00000	5,000,000.000	Local	99.987708	4,999,385.42	99.989178	4,999,458.90	73.48	1.54
			Base	99.987708	4,999,385.42	99.989178	4,999,458.90	73.48	1.54
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	103.615765	2,072,315.30	103.351562	2,067,031.24	-5,284.06	0.64
			Base	103.615765	2,072,315.30	103.351562	2,067,031.24	-5,284.06	0.64
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	103.381090	2,067,621.80	102.636719	2,052,734.38	-14,887.42	0.63
			Base	103.381090	2,067,621.80	102.636719	2,052,734.38	-14,887.42	0.63
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	101.781762	2,035,635.24	101.566406	2,031,328.12	-4,307.12	0.62
			Base	101.781762	2,035,635.24	101.566406	2,031,328.12	-4,307.12	0.62
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.140912	2,042,818.24	101.855469	2,037,109.38	-5,708.86	0.63
			Base	102.140912	2,042,818.24	101.855469	2,037,109.38	-5,708.86	0.63
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	101.929697	3,057,890.90	101.546875	3,046,406.25	-11,484.65	0.94
			Base	101.929697	3,057,890.90	101.546875	3,046,406.25	-11,484.65	0.94
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.707188	2,034,143.75	101.382812	2,027,656.24	-6,487.51	0.62
			Base	101.707188	2,034,143.75	101.382812	2,027,656.24	-6,487.51	0.62
912828YN4	US TREASURY FRN 10/21 VAR	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	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	5,000,000.000	Local	100.120872	5,006,043.58	100.120968	5,006,048.40	4.82	1.54
			Base	100.120872	5,006,043.58	100.120968	5,006,048.40	4.82	1.54

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828Z45	US TREASURY FRN 01/22 VAR					0.204006	31 Jan 2022		
	2,000,000.000	Local	99.998670	1,999,973.40	100.025810	2,000,516.20	542.80	0.61	
		Base	99.998670	1,999,973.40	100.025810	2,000,516.20	542.80	0.61	
912828ZA1	US TREASURY N/B 02/22 1.125					1.125000	28 Feb 2022		
	2,000,000.000	Local	100.239851	2,004,797.02	100.261509	2,005,230.18	433.16	0.62	
		Base	100.239851	2,004,797.02	100.261509	2,005,230.18	433.16	0.62	
912828ZG8	US TREASURY N/B 03/22 0.375					0.375000	31 Mar 2022		
	4,000,000.000	Local	100.078629	4,003,145.16	100.099851	4,003,994.04	848.88	1.23	
		Base	100.078629	4,003,145.16	100.099851	4,003,994.04	848.88	1.23	
912828ZK9	US TREASURY FRN 04/22 VAR					0.164006	30 Apr 2022		
	3,000,000.000	Local	100.009982	3,000,299.47	100.048295	3,001,448.85	1,149.38	0.92	
		Base	100.009982	3,000,299.47	100.048295	3,001,448.85	1,149.38	0.92	
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local	99.885702	1,997,714.04	98.121094	1,962,421.88	-35,292.16	0.60	
		Base	99.885702	1,997,714.04	98.121094	1,962,421.88	-35,292.16	0.60	
912828ZR4	US TREASURY N/B 05/22 0.125					0.125000	31 May 2022		
	2,000,000.000	Local	99.988777	1,999,775.54	100.008449	2,000,168.98	393.44	0.61	
		Base	99.988777	1,999,775.54	100.008449	2,000,168.98	393.44	0.61	
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local	99.444359	1,988,887.18	97.570312	1,951,406.24	-37,480.94	0.60	
		Base	99.444359	1,988,887.18	97.570312	1,951,406.24	-37,480.94	0.60	
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local	100.057852	2,001,157.03	99.785156	1,995,703.12	-5,453.91	0.61	
		Base	100.057852	2,001,157.03	99.785156	1,995,703.12	-5,453.91	0.61	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	2,000,000.000	Local	99.812193	1,996,243.86	97.480469	1,949,609.38	-46,634.48	0.60	
		Base	99.812193	1,996,243.86	97.480469	1,949,609.38	-46,634.48	0.60	
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local	99.985264	4,999,263.20	100.007812	5,000,390.60	1,127.40	1.54	
		Base	99.985264	4,999,263.20	100.007812	5,000,390.60	1,127.40	1.54	

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CAA9	US TREASURY FRN 07/22 VAR					0.105006	31 Jul 2022		
	5,000,000.000	Local	99.995303	4,999,765.13	100.027363	5,001,368.15	1,603.02	1.54	
		Base	99.995303	4,999,765.13	100.027363	5,001,368.15	1,603.02	1.54	
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local	99.840263	1,996,805.26	99.472656	1,989,453.12	-7,352.14	0.61	
		Base	99.840263	1,996,805.26	99.472656	1,989,453.12	-7,352.14	0.61	
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	7,000,000.000	Local	99.983932	6,998,875.21	99.984375	6,998,906.25	31.04	2.15	
		Base	99.983932	6,998,875.21	99.984375	6,998,906.25	31.04	2.15	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local	99.439334	1,988,786.68	97.199219	1,943,984.38	-44,802.30	0.60	
		Base	99.439334	1,988,786.68	97.199219	1,943,984.38	-44,802.30	0.60	
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local	99.795051	1,995,901.02	99.406250	1,988,125.00	-7,776.02	0.61	
		Base	99.795051	1,995,901.02	99.406250	1,988,125.00	-7,776.02	0.61	
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local	99.810833	1,996,216.65	97.156250	1,943,125.00	-53,091.65	0.60	
		Base	99.810833	1,996,216.65	97.156250	1,943,125.00	-53,091.65	0.60	
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	5,000,000.000	Local	99.984599	4,999,229.95	99.945312	4,997,265.60	-1,964.35	1.54	
		Base	99.984599	4,999,229.95	99.945312	4,997,265.60	-1,964.35	1.54	
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local	99.824790	1,996,495.80	99.324219	1,986,484.38	-10,011.42	0.61	
		Base	99.824790	1,996,495.80	99.324219	1,986,484.38	-10,011.42	0.61	
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	2,000,000.000	Local	99.997778	1,999,955.55	99.917969	1,998,359.38	-1,596.17	0.61	
		Base	99.997778	1,999,955.55	99.917969	1,998,359.38	-1,596.17	0.61	
91282CAS0	US TREASURY FRN 10/22 VAR					0.105006	31 Oct 2022		
	3,000,000.000	Local	99.994443	2,999,833.30	100.044709	3,001,341.27	1,507.97	0.92	
		Base	99.994443	2,999,833.30	100.044709	3,001,341.27	1,507.97	0.92	

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.215631	1,984,312.62	0.250000	31 Oct 2025		
			Base	99.215631	1,984,312.62	96.996094	1,939,921.88	-44,390.74	0.60
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.006817	2,000,136.33	0.250000	15 Nov 2023		
			Base	100.006817	2,000,136.33	99.476562	1,989,531.24	-10,605.09	0.61
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.974039	9,997,403.92	0.125000	30 Nov 2022		
			Base	99.974039	9,997,403.92	99.890625	9,989,062.50	-8,341.42	3.07
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.803017	1,996,060.34	0.375000	30 Nov 2025		
			Base	99.803017	1,996,060.34	97.335938	1,946,718.76	-49,341.58	0.60
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.829403	1,996,588.05	0.125000	15 Dec 2023		
			Base	99.829403	1,996,588.05	99.136719	1,982,734.38	-13,853.67	0.61
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.618137	1,992,362.74	0.375000	31 Dec 2025		
			Base	99.618137	1,992,362.74	97.253906	1,945,078.12	-47,284.62	0.60
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.980794	11,997,695.22	0.125000	31 Dec 2022		
			Base	99.980794	11,997,695.22	99.855469	11,982,656.28	-15,038.94	3.68
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.775839	1,995,516.78	0.125000	15 Jan 2024		
			Base	99.775839	1,995,516.78	99.031250	1,980,625.00	-14,891.78	0.61
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.931967	4,996,598.37	0.125000	31 Jan 2023		
			Base	99.931967	4,996,598.37	99.812500	4,990,625.00	-5,973.37	1.53
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.666619	1,993,332.37	0.375000	31 Jan 2026		
			Base	99.666619	1,993,332.37	97.128906	1,942,578.12	-50,754.25	0.60

& 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: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBK6	US TREASURY FRN 01/23 VAR					0.099006	31 Jan 2023		
	2,000,000.000	Local	99.994092	1,999,881.84	100.019817	2,000,396.34	514.50	0.61	
		Base	99.994092	1,999,881.84	100.019817	2,000,396.34	514.50	0.61	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local	99.801243	1,996,024.85	98.964844	1,979,296.88	-16,727.97	0.61	
		Base	99.801243	1,996,024.85	98.964844	1,979,296.88	-16,727.97	0.61	
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local	99.970029	4,998,501.45	99.769531	4,988,476.55	-10,024.90	1.53	
		Base	99.970029	4,998,501.45	99.769531	4,988,476.55	-10,024.90	1.53	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.659554	1,993,191.07	97.570312	1,951,406.24	-41,784.83	0.60	
		Base	99.659554	1,993,191.07	97.570312	1,951,406.24	-41,784.83	0.60	
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local	99.776622	1,995,532.44	99.136719	1,982,734.38	-12,798.06	0.61	
		Base	99.776622	1,995,532.44	99.136719	1,982,734.38	-12,798.06	0.61	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.262290	1,985,245.80	98.550781	1,971,015.62	-14,230.18	0.61	
		Base	99.262290	1,985,245.80	98.550781	1,971,015.62	-14,230.18	0.61	
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local	99.949610	2,998,488.29	99.710938	2,991,328.14	-7,160.15	0.92	
		Base	99.949610	2,998,488.29	99.710938	2,991,328.14	-7,160.15	0.92	
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local	99.901349	3,996,053.94	99.664062	3,986,562.48	-9,491.46	1.23	
		Base	99.901349	3,996,053.94	99.664062	3,986,562.48	-9,491.46	1.23	
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local	99.967773	2,999,033.20	99.609375	2,988,281.25	-10,751.95	0.92	
		Base	99.967773	2,999,033.20	99.609375	2,988,281.25	-10,751.95	0.92	
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local	99.849309	1,996,986.17	99.441406	1,988,828.12	-8,158.05	0.61	
		Base	99.849309	1,996,986.17	99.441406	1,988,828.12	-8,158.05	0.61	

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CCX7	US TREASURY N/B 09/24 0.375				0.375000	15 Sep 2024			
		2,000,000.000	Local	99.792501	1,995,850.01	98.921875	1,978,437.50	-17,412.51	0.61
			Base	99.792501	1,995,850.01	98.921875	1,978,437.50	-17,412.51	0.61
91282CDA6	US TREASURY N/B 09/23 0.25				0.250000	30 Sep 2023			
		3,000,000.000	Local	99.912484	2,997,374.52	99.605469	2,988,164.07	-9,210.45	0.92
			Base	99.912484	2,997,374.52	99.605469	2,988,164.07	-9,210.45	0.92
91282CDE8	US TREASURY FRN 10/23 VAR				0.085006	31 Oct 2023			
		3,000,000.000	Local	99.910848	2,997,325.44	99.990174	2,999,705.22	2,379.78	0.92
			Base	99.910848	2,997,325.44	99.990174	2,999,705.22	2,379.78	0.92
US DOLLAR Total									
		270,383,449.170	Local			270,028,313.24	-1,232,891.74	83.01	
Original Face:		111,514,553.000	Base			270,028,313.24	-1,232,891.74	83.01	
FIXED INCOME Total									
		270,383,449.170	Base			270,028,313.24	-1,232,891.74	83.01	
Original Face:		111,514,553.000							

Holdings

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



STATE STREET

As of: November 30, 2021

View Date: December 9, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		325,656,570.150	Base	326,531,323.87		325,294,563.11	-1,236,760.76	100.00
Original Face:		111,514,553.000						

Holdings

Currency Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 9, 2021*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	253,549.010	Local	253,549.01	253,549.01	0.08	0.00		0.00
		Base	253,549.01	253,549.01	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	55,019,571.970	Local	55,016,569.88	55,012,700.86	16.91	-3,869.02		-3,869.02
		Base	55,016,569.88	55,012,700.86	16.91	-3,869.02	0.00	-3,869.02
FIXED INCOME								
	270,383,449.170	Local	271,261,204.98	270,028,313.24	83.01	-1,232,891.74		-1,232,891.74
Original Face:	111,514,553.000	Base	271,261,204.98	270,028,313.24	83.01	-1,232,891.74	0.00	-1,232,891.74
US DOLLAR Total								
	325,656,570.150	Local	326,531,323.87	325,294,563.11	100.00	-1,236,760.76		-1,236,760.76
Original Face:	111,514,553.000	Base	326,531,323.87	325,294,563.11	100.00	-1,236,760.76	0.00	-1,236,760.76
FUND Total								
	325,656,570.150	Base	326,531,323.87	325,294,563.11	100.00	-1,236,760.76	0.00	-1,236,760.76
Original Face:	111,514,553.000							

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: December 9, 2021



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	253,549.010	253,549.01	253,549.01	0.08	0.00	0.00	0.00
CASH Total	253,549.010	253,549.01	253,549.01	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 9, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	55,019,571.970	55,016,569.88	55,012,700.86	16.91	-3,869.02	0.00	-3,869.02
CASH EQUIVALENT Total							
	55,019,571.970	55,016,569.88	55,012,700.86	16.91	-3,869.02	0.00	-3,869.02

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 9, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	270,383,449.170	271,261,204.98	270,028,313.24	83.01	-1,232,891.74	0.00	-1,232,891.74
FIXED INCOME Total							
	270,383,449.170	271,261,204.98	270,028,313.24	83.01	-1,232,891.74	0.00	-1,232,891.74

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 9, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	325,656,570.150	326,531,323.87	325,294,563.11	100.00	-1,236,760.76	0.00	-1,236,760.76

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 9, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	253,549.010	253,549.01	253,549.01	0.08	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	55,019,571.970	55,016,569.88	55,012,700.86	16.91	-3,869.02 0.00 GN -3,869.02 LS	0.00 0.00 GN 0.00 LS	-3,869.02 0.00 GN -3,869.02 LS
FIXED INCOME	270,383,449.170	271,261,204.98	270,028,313.24	83.01	-1,232,891.74 182,608.00 GN -1,415,499.74 LS	0.00 0.00 GN 0.00 LS	-1,232,891.74 182,608.00 GN -1,415,499.74 LS
Original Face:	111,514,553.000						
<hr/>							
FUND Total	0.000	325,656,570.150	325,294,563.11	100.00	-1,236,760.76 182,608.00 GN -1,419,368.76 LS	0.00 0.00 GN 0.00 LS	-1,236,760.76 182,608.00 GN -1,419,368.76 LS
Original Face:	111,514,553.000						