

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2021

View Date: May 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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		356,579.750	Local	1.000000	356,579.75	1.000000	356,579.75	0.12
			Base	1.000000	356,579.75	1.000000	356,579.75	0.12

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	356,579.750	Local	356,579.75		356,579.75	0.00	0.12
		Base	356,579.75		356,579.75	0.00	0.12

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	356,579.750	Base	356,579.75		356,579.75	0.00	0.12

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

091995001	BLACKROCK INVT QUALITY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		8,000,221.090	Local	100.000000	8,000,221.09	100.000000	8,000,221.09	2.78
			Base	100.000000	8,000,221.09	100.000000	8,000,221.09	2.78

138994009	CANTOR FITZGERALD REPO REPO	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	3.48
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	3.48

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	0.70
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.70

942PVK909	WAM AZ 3 WAM AZR 3	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	1.04
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	1.04

957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	1.74
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	1.74

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95763A914	WESTERN ALLIANCE BANCORP PP				0.200000	24 Jun 2021		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74
979QHR003	SOUTH STREET REPO				0.100000	03 May 2021		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74
985FHY004	mitsubishi UFJ REPO				0.010000	03 May 2021		
		10,500,000.000	Local 100.000000	10,500,000.00	100.000000	10,500,000.00	0.00	3.65
			Base 100.000000	10,500,000.00	100.000000	10,500,000.00	0.00	3.65
<b>US DOLLAR Total</b>		48,500,221.090	Local	48,500,221.09		48,500,221.09	0.00	16.86
			Base	48,500,221.09		48,500,221.09	0.00	16.86
<b>CASH EQUIVALENT Total</b>		48,500,221.090	Base	48,500,221.09		48,500,221.09	0.00	16.86
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
30218HAA5	EXPORT LEASING 2009 LLC US GOVT GUAR 08/21 1.859				1.859000	28 Aug 2021		
		53,071.770	Local 100.057149	53,102.10	100.226721	53,192.09	89.99	0.02
Original Face:		965,094.000	Base 100.057149	53,102.10	100.226721	53,192.09	89.99	0.02
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		700,303.450	Local 102.917351	720,733.76	105.400501	738,123.34	17,389.58	0.26
Original Face:		5,000,000.000	Base 102.917351	720,733.76	105.400501	738,123.34	17,389.58	0.26
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		603,728.260	Local 102.235554	617,224.93	103.491962	624,810.22	7,585.29	0.22
Original Face:		4,372,786.000	Base 102.235554	617,224.93	103.491962	624,810.22	7,585.29	0.22
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		716,805.100	Local 101.969905	730,925.48	103.492611	741,840.31	10,914.83	0.26
Original Face:		5,000,000.000	Base 101.969905	730,925.48	103.492611	741,840.31	10,914.83	0.26

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36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		400,000.870	Local 103.218126	412,873.40	107.080556	428,323.16	15,449.76	0.15
Original Face:		4,169,641.000	Base 103.218126	412,873.40	107.080556	428,323.16	15,449.76	0.15
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		299,082.400	Local 101.117234	302,423.85	103.463701	309,441.72	7,017.87	0.11
Original Face:		2,000,000.000	Base 101.117234	302,423.85	103.463701	309,441.72	7,017.87	0.11
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		264,936.950	Local 102.121308	270,557.08	106.029455	280,911.20	10,354.12	0.10
Original Face:		2,910,888.000	Base 102.121308	270,557.08	106.029455	280,911.20	10,354.12	0.10
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.250000	20 Sep 2040		
		548,859.780	Local 102.976139	565,194.61	104.608997	574,156.71	8,962.10	0.20
Original Face:		9,450,000.000	Base 102.976139	565,194.61	104.608997	574,156.71	8,962.10	0.20
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		402,379.130	Local 100.998605	406,397.31	104.536696	420,633.85	14,236.54	0.15
Original Face:		2,500,000.000	Base 100.998605	406,397.31	104.536696	420,633.85	14,236.54	0.15
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		280,743.660	Local 100.962654	283,446.25	102.525947	287,835.10	4,388.85	0.10
Original Face:		1,500,000.000	Base 100.962654	283,446.25	102.525947	287,835.10	4,388.85	0.10
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		541,763.970	Local 105.213673	570,009.77	109.738067	594,521.31	24,511.54	0.21
Original Face:		5,872,458.000	Base 105.213673	570,009.77	109.738067	594,521.31	24,511.54	0.21
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		12,311.750	Local 101.488903	12,495.06	104.929497	12,918.66	423.60	0.00
Original Face:		1,000,000.000	Base 101.488903	12,495.06	104.929497	12,918.66	423.60	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		25,018.600	Local 104.421390	26,124.77	113.083427	28,291.89	2,167.12	0.01
Original Face:		1,000,000.000	Base 104.421390	26,124.77	113.083427	28,291.89	2,167.12	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		184.000	Local 100.608696	185.12	103.965414	191.30	6.18	0.00
Original Face:		25,000.000	Base 100.608696	185.12	103.965414	191.30	6.18	0.00

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		55,381.100	Local 103.096453	57,095.95	114.953125	63,662.31	6,566.36	0.02
Original Face:		2,000,000.000	Base 103.096453	57,095.95	114.953125	63,662.31	6,566.36	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.808380	20 Sep 2063		
		804,407.560	Local 100.422349	807,804.97	100.697200	810,015.89	2,210.92	0.28
Original Face:		1,500,000.000	Base 100.422349	807,804.97	100.697200	810,015.89	2,210.92	0.28
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.758380	20 Feb 2064		
		820,869.330	Local 100.372498	823,927.05	100.721070	826,788.37	2,861.32	0.29
Original Face:		1,530,000.000	Base 100.372498	823,927.05	100.721070	826,788.37	2,861.32	0.29
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.585500	20 Jun 2067		
		879,413.400	Local 102.000971	897,010.21	101.351010	891,294.36	-5,715.85	0.31
Original Face:		1,200,000.000	Base 102.000971	897,010.21	101.351010	891,294.36	-5,715.85	0.31
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		216,970.240	Local 100.996169	219,131.63	101.262640	219,709.79	578.16	0.08
Original Face:		2,720,000.000	Base 100.996169	219,131.63	101.262640	219,709.79	578.16	0.08
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		215,611.840	Local 101.473982	218,789.92	101.511990	218,871.87	81.95	0.08
Original Face:		4,000,000.000	Base 101.473982	218,789.92	101.511990	218,871.87	81.95	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,255,508.580	Local 102.002567	1,280,650.98	103.503460	1,299,494.82	18,843.84	0.45
Original Face:		4,400,000.000	Base 102.002567	1,280,650.98	103.503460	1,299,494.82	18,843.84	0.45
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		829,223.130	Local 99.377696	824,062.84	100.621720	834,378.58	10,315.74	0.29
Original Face:		3,000,000.000	Base 99.377696	824,062.84	100.621720	834,378.58	10,315.74	0.29
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		288,462.250	Local 100.588500	290,159.85	102.903740	296,838.44	6,678.59	0.10
Original Face:		1,000,000.000	Base 100.588500	290,159.85	102.903740	296,838.44	6,678.59	0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		238,943.650	Local 101.260439	241,955.39	103.381420	247,023.34	5,067.95	0.09
Original Face:		1,000,000.000	Base 101.260439	241,955.39	103.381420	247,023.34	5,067.95	0.09

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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	101.726720	0.01	0.00	0.00
			Base 100.000000	0.01	101.726720	0.01	0.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		449,152.530	Local 100.706537	452,325.96	104.955630	471,410.87	19,084.91	0.16
Original Face:		1,000,000.000	Base 100.706537	452,325.96	104.955630	471,410.87	19,084.91	0.16
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		284,481.230	Local 100.794031	286,740.10	103.716670	295,054.46	8,314.36	0.10
Original Face:		1,000,000.000	Base 100.794031	286,740.10	103.716670	295,054.46	8,314.36	0.10
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055		
		91,894.530	Local 99.892801	91,796.02	100.522300	92,374.50	578.48	0.03
Original Face:		1,000,000.000	Base 99.892801	91,796.02	100.522300	92,374.50	578.48	0.03
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044		
		170,259.870	Local 100.297005	170,765.55	100.725760	171,495.55	730.00	0.06
Original Face:		1,000,000.000	Base 100.297005	170,765.55	100.725760	171,495.55	730.00	0.06
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		202,685.660	Local 100.870214	204,449.46	101.540190	205,807.40	1,357.94	0.07
Original Face:		1,000,000.000	Base 100.870214	204,449.46	101.540190	205,807.40	1,357.94	0.07
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	102.399490	0.03	-0.06	0.00
			Base 300.000000	0.09	102.399490	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,359,674.190	Local 102.862041	1,398,588.62	103.704091	1,410,037.76	11,449.14	0.49
Original Face:		3,000,000.000	Base 102.862041	1,398,588.62	103.704091	1,410,037.76	11,449.14	0.49
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,276,322.560	Local 100.345362	1,280,730.49	103.045268	1,315,190.00	34,459.51	0.46
Original Face:		2,000,000.000	Base 100.345362	1,280,730.49	103.045268	1,315,190.00	34,459.51	0.46
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		617,210.540	Local 100.067369	617,626.35	102.348610	631,706.41	14,080.06	0.22
Original Face:		2,000,000.000	Base 100.067369	617,626.35	102.348610	631,706.41	14,080.06	0.22

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,697,068.800	Local 102.225979	1,734,845.20	101.194230	1,717,335.70	-17,509.50	0.60
Original Face:		2,000,000.000	Base 102.225979	1,734,845.20	101.194230	1,717,335.70	-17,509.50	0.60
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		3,165,488.470	Local 101.425811	3,210,622.34	101.354530	3,208,365.96	-2,256.38	1.12
Original Face:		3,185,000.000	Base 101.425811	3,210,622.34	101.354530	3,208,365.96	-2,256.38	1.12
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,980,550.940	Local 102.359825	2,027,288.47	100.185863	1,984,232.05	-43,056.42	0.69
Original Face:		2,000,000.000	Base 102.359825	2,027,288.47	100.185863	1,984,232.05	-43,056.42	0.69
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.100000	13 Aug 2027		
		2,700,000.000	Local 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.94
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.94
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.100000	15 Sep 2026		
		5,041,666.680	Local 100.000000	5,041,666.68	100.000000	5,041,666.68	0.00	1.75
Original Face:		5,500,000.000	Base 100.000000	5,041,666.68	100.000000	5,041,666.68	0.00	1.75
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.906212	1,998,124.23	104.020801	2,080,416.02	82,291.79	0.72
			Base 99.906212	1,998,124.23	104.020801	2,080,416.02	82,291.79	0.72
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		81,325.010	Local 100.379982	81,634.03	101.144870	82,256.08	622.05	0.03
Original Face:		1,000,000.000	Base 100.379982	81,634.03	101.144870	82,256.08	622.05	0.03
903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471				1.471000	29 Sep 2021		
		3,000,000.000	Local 99.856558	2,995,696.75	100.428461	3,012,853.83	17,157.08	1.05
			Base 99.856558	2,995,696.75	100.428461	3,012,853.83	17,157.08	1.05
90376PBM2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/21 0.00000					23 Jul 2021		
		5,000,000.000	Local 100.231955	5,011,597.73	100.217450	5,010,872.50	-725.23	1.74
			Base 100.231955	5,011,597.73	100.217450	5,010,872.50	-725.23	1.74
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 100.396375	3,011,891.25	99.607270	2,988,218.10	-23,673.15	1.04
			Base 100.396375	3,011,891.25	99.607270	2,988,218.10	-23,673.15	1.04

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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	100.381732	3,914,887.54	99.812910	3,892,703.49	-22,184.05	1.35
			Base	100.381732	3,914,887.54	99.812910	3,892,703.49	-22,184.05	1.35
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
		2,000,000.000	Local	100.140598	2,002,811.95	99.658000	1,993,160.00	-9,651.95	0.69
			Base	100.140598	2,002,811.95	99.658000	1,993,160.00	-9,651.95	0.69
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		2,900,000.000	Local	100.010253	2,900,297.33	99.807000	2,894,403.00	-5,894.33	1.01
			Base	100.010253	2,900,297.33	99.807000	2,894,403.00	-5,894.33	1.01
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local	100.022970	5,001,148.52	99.796000	4,989,800.00	-11,348.52	1.73
			Base	100.022970	5,001,148.52	99.796000	4,989,800.00	-11,348.52	1.73
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.100000	13 Aug 2027			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.39
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.39
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	100.625782	503,128.91	3,128.91	0.17
			Base	100.000000	500,000.00	100.625782	503,128.91	3,128.91	0.17
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
		3,000,000.000	Local	99.929468	2,997,884.04	99.982250	2,999,467.50	1,583.46	1.04
			Base	99.929468	2,997,884.04	99.982250	2,999,467.50	1,583.46	1.04
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		3,000,000.000	Local	99.927100	2,997,813.00	99.978243	2,999,347.29	1,534.29	1.04
			Base	99.927100	2,997,813.00	99.978243	2,999,347.29	1,534.29	1.04
912796B40	TREASURY BILL 07/21 0.00000				0.010000	01 Jul 2021			
		3,000,000.000	Local	99.983547	2,999,506.41	99.997542	2,999,926.26	419.85	1.04
			Base	99.983547	2,999,506.41	99.997542	2,999,926.26	419.85	1.04
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		3,000,000.000	Local	99.926604	2,997,798.13	99.973474	2,999,204.22	1,406.09	1.04
			Base	99.926604	2,997,798.13	99.973474	2,999,204.22	1,406.09	1.04



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796G37	TREASURY BILL 06/21 0.00000					01 Jun 2021		
		3,000,000.000	Local 99.992035	2,999,761.04	99.999194	2,999,975.82	214.78	1.04
			Base 99.992035	2,999,761.04	99.999194	2,999,975.82	214.78	1.04
9128282F6	US TREASURY N/B 08/21 1.125				1.125000	31 Aug 2021		
		3,000,000.000	Local 100.330030	3,009,900.89	100.350454	3,010,513.62	612.73	1.05
			Base 100.330030	3,009,900.89	100.350454	3,010,513.62	612.73	1.05
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023		
		2,000,000.000	Local 105.118238	2,102,364.76	105.125000	2,102,500.00	135.24	0.73
			Base 105.118238	2,102,364.76	105.125000	2,102,500.00	135.24	0.73
9128286V7	US TREASURY N/B 05/21 2.125				2.125000	31 May 2021		
		3,000,000.000	Local 100.163890	3,004,916.69	100.160352	3,004,810.56	-106.13	1.04
			Base 100.163890	3,004,916.69	100.160352	3,004,810.56	-106.13	1.04
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local 104.149194	2,082,983.87	104.289062	2,085,781.24	2,797.37	0.73
			Base 104.149194	2,082,983.87	104.289062	2,085,781.24	2,797.37	0.73
9128287A2	US TREASURY N/B 06/21 1.625				1.625000	30 Jun 2021		
		4,000,000.000	Local 100.122037	4,004,881.46	100.252284	4,010,091.36	5,209.90	1.39
			Base 100.122037	4,004,881.46	100.252284	4,010,091.36	5,209.90	1.39
9128287F1	US TREASURY N/B 07/21 1.75				1.750000	31 Jul 2021		
		5,000,000.000	Local 100.421823	5,021,091.15	100.417850	5,020,892.50	-198.65	1.75
			Base 100.421823	5,021,091.15	100.417850	5,020,892.50	-198.65	1.75
9128287G9	US TREASURY FRN 07/21 VAR				0.240001	31 Jul 2021		
		2,000,000.000	Local 99.993741	1,999,874.81	100.052902	2,001,058.04	1,183.23	0.70
			Base 99.993741	1,999,874.81	100.052902	2,001,058.04	1,183.23	0.70
912828D72	US TREASURY N/B 08/21 2				2.000000	31 Aug 2021		
		2,000,000.000	Local 100.624717	2,012,494.33	100.635709	2,012,714.18	219.85	0.70
			Base 100.624717	2,012,494.33	100.635709	2,012,714.18	219.85	0.70
912828P87	US TREASURY N/B 02/21 1.125				1.125000	28 Feb 2021		
		0.000	Local 0.000000	10,808.43	0.000000	0.00	-10,808.43	0.00
			Base 0.000000	10,808.43	0.000000	0.00	-10,808.43	0.00



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912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	102.567941	2,051,358.82	1.500000	31 Mar 2023	
			Base	102.567941	2,051,358.82	102.554688	2,051,093.76	-265.06
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.980024	2,059,600.48	1.625000	31 May 2023	
			Base	102.980024	2,059,600.48	102.980469	2,059,609.38	8.90
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	102.646632	3,079,398.97	1.375000	30 Jun 2023	
			Base	102.646632	3,079,398.97	102.535156	3,076,054.68	-3,344.29
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	102.309063	2,046,181.25	1.250000	31 Jul 2023	
			Base	102.309063	2,046,181.25	102.335938	2,046,718.76	537.51
912828T34	US TREASURY N/B 09/21 1.125	3,000,000.000	Local	100.410007	3,012,300.20	1.125000	30 Sep 2021	
			Base	100.410007	3,012,300.20	100.449219	3,013,476.57	1,176.37
912828U65	US TREASURY N/B 11/21 1.75	5,000,000.000	Local	100.948364	5,047,418.20	1.750000	30 Nov 2021	
			Base	100.948364	5,047,418.20	100.984375	5,049,218.75	1,800.55
912828WG1	US TREASURY N/B 04/21 2.25	0.000	Local	0.000000	-0.01	2.250000	30 Apr 2021	
			Base	0.000000	-0.01	0.000000	0.00	0.01
912828WN6	US TREASURY N/B 05/21 2	2,000,000.000	Local	100.147702	2,002,954.03	2.000000	31 May 2021	
			Base	100.147702	2,002,954.03	100.150739	2,003,014.78	60.75
912828WR7	US TREASURY N/B 06/21 2.125	5,000,000.000	Local	100.328439	5,016,421.93	2.125000	30 Jun 2021	
			Base	100.328439	5,016,421.93	100.332374	5,016,618.70	196.77
912828YN4	US TREASURY FRN 10/21 VAR	3,000,000.000	Local	100.009782	3,000,293.47	0.320001	31 Oct 2021	
			Base	100.009782	3,000,293.47	100.148809	3,004,464.27	4,170.80

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912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	100.680965	3,020,428.95	100.726562	3,021,796.86	1,367.91	1.05
			Base	100.680965	3,020,428.95	100.726562	3,021,796.86	1,367.91	1.05
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	100.798211	5,039,910.54	100.843750	5,042,187.50	2,276.96	1.75
			Base	100.798211	5,039,910.54	100.843750	5,042,187.50	2,276.96	1.75
912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.983089	5,049,154.44	101.031250	5,051,562.50	2,408.06	1.76
			Base	100.983089	5,049,154.44	101.031250	5,051,562.50	2,408.06	1.76
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.994006	1,999,880.11	100.109184	2,002,183.68	2,303.57	0.70
			Base	99.994006	1,999,880.11	100.109184	2,002,183.68	2,303.57	0.70
912828ZA1	US TREASURY N/B 02/22 1.125	2,000,000.000	Local	100.816571	2,016,331.42	100.882812	2,017,656.24	1,324.82	0.70
			Base	100.816571	2,016,331.42	100.882812	2,017,656.24	1,324.82	0.70
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.218851	4,008,754.02	100.289062	4,011,562.48	2,808.46	1.39
			Base	100.218851	4,008,754.02	100.289062	4,011,562.48	2,808.46	1.39
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.024224	3,000,726.71	100.100535	3,003,016.05	2,289.34	1.04
			Base	100.024224	3,000,726.71	100.100535	3,003,016.05	2,289.34	1.04
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.866072	1,997,321.43	99.070312	1,981,406.24	-15,915.19	0.69
			Base	99.866072	1,997,321.43	99.070312	1,981,406.24	-15,915.19	0.69
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.975509	1,999,510.17	100.050781	2,001,015.62	1,505.45	0.70
			Base	99.975509	1,999,510.17	100.050781	2,001,015.62	1,505.45	0.70
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.351245	1,987,024.89	98.445312	1,968,906.24	-18,118.65	0.68
			Base	99.351245	1,987,024.89	98.445312	1,968,906.24	-18,118.65	0.68

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# Holdings

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STATE STREET

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912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local	100.079920	2,001,598.39	100.132812	2,002,656.24	1,057.85	0.70	
		Base	100.079920	2,001,598.39	100.132812	2,002,656.24	1,057.85	0.70	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	2,000,000.000	Local	99.781443	1,995,628.85	98.335938	1,966,718.76	-28,910.09	0.68	
		Base	99.781443	1,995,628.85	98.335938	1,966,718.76	-28,910.09	0.68	
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local	99.970318	4,998,515.92	100.046875	5,002,343.75	3,827.83	1.74	
		Base	99.970318	4,998,515.92	100.046875	5,002,343.75	3,827.83	1.74	
91282CAA9	US TREASURY FRN 07/22 VAR					0.075001	31 Jul 2022		
	5,000,000.000	Local	99.991149	4,999,557.43	100.047861	5,002,393.05	2,835.62	1.74	
		Base	99.991149	4,999,557.43	100.047861	5,002,393.05	2,835.62	1.74	
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local	99.785305	1,995,706.10	99.796875	1,995,937.50	231.40	0.69	
		Base	99.785305	1,995,706.10	99.796875	1,995,937.50	231.40	0.69	
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	5,000,000.000	Local	99.959870	4,997,993.50	100.027344	5,001,367.20	3,373.70	1.74	
		Base	99.959870	4,997,993.50	100.027344	5,001,367.20	3,373.70	1.74	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local	99.351692	1,987,033.83	98.058594	1,961,171.88	-25,861.95	0.68	
		Base	99.351692	1,987,033.83	98.058594	1,961,171.88	-25,861.95	0.68	
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local	99.727886	1,994,557.72	99.765625	1,995,312.50	754.78	0.69	
		Base	99.727886	1,994,557.72	99.765625	1,995,312.50	754.78	0.69	
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local	99.781896	1,995,637.92	97.957031	1,959,140.62	-36,497.30	0.68	
		Base	99.781896	1,995,637.92	97.957031	1,959,140.62	-36,497.30	0.68	
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	5,000,000.000	Local	99.973722	4,998,686.08	100.019531	5,000,976.55	2,290.47	1.74	
		Base	99.973722	4,998,686.08	100.019531	5,000,976.55	2,290.47	1.74	

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91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.769893	1,995,397.85	99.730469	1,994,609.38	-788.47	0.69
			Base	99.769893	1,995,397.85	99.730469	1,994,609.38	-788.47	0.69
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.996354	1,999,927.07	100.007812	2,000,156.24	229.17	0.70
			Base	99.996354	1,999,927.07	100.007812	2,000,156.24	229.17	0.70
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.990883	2,999,726.50	100.050097	3,001,502.91	1,776.41	1.04
			Base	99.990883	2,999,726.50	100.050097	3,001,502.91	1,776.41	1.04
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.098250	1,981,965.00	97.824219	1,956,484.38	-25,480.62	0.68
			Base	99.098250	1,981,965.00	97.824219	1,956,484.38	-25,480.62	0.68
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.008860	2,000,177.19	100.000000	2,000,000.00	-177.19	0.70
			Base	100.008860	2,000,177.19	100.000000	2,000,000.00	-177.19	0.70
91282CAX9	US TREASURY N/B 11/22 0.125	5,000,000.000	Local	99.945396	4,997,269.81	100.000000	5,000,000.00	2,730.19	1.74
			Base	99.945396	4,997,269.81	100.000000	5,000,000.00	2,730.19	1.74
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.774145	1,995,482.89	98.242188	1,964,843.76	-30,639.13	0.68
			Base	99.774145	1,995,482.89	98.242188	1,964,843.76	-30,639.13	0.68
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.780333	1,995,606.66	99.621094	1,992,421.88	-3,184.78	0.69
			Base	99.780333	1,995,606.66	99.621094	1,992,421.88	-3,184.78	0.69
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.563329	1,991,266.58	98.113281	1,962,265.62	-29,000.96	0.68
			Base	99.563329	1,991,266.58	98.113281	1,962,265.62	-29,000.96	0.68
91282CBD2	US TREASURY N/B 12/22 0.125	5,000,000.000	Local	99.982066	4,999,103.30	99.976562	4,998,828.10	-275.20	1.74
			Base	99.982066	4,999,103.30	99.976562	4,998,828.10	-275.20	1.74

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91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.713942	1,994,278.83	0.125000	15 Jan 2024		
			Base	99.713942	1,994,278.83	99.566406	1,991,328.12	-2,950.71	0.69
91282CBG5	US TREASURY N/B 01/23 0.125	3,000,000.000	Local	99.998249	2,999,947.48	0.125000	31 Jan 2023		
			Base	99.998249	2,999,947.48	99.960938	2,998,828.14	-1,119.34	1.04
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.619744	1,992,394.87	0.375000	31 Jan 2026		
			Base	99.619744	1,992,394.87	97.976562	1,959,531.24	-32,863.63	0.68
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.991125	1,999,822.49	0.069001	31 Jan 2023		
			Base	99.991125	1,999,822.49	100.038664	2,000,773.28	950.79	0.70
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.748471	1,994,969.41	0.125000	15 Feb 2024		
			Base	99.748471	1,994,969.41	99.539062	1,990,781.24	-4,188.17	0.69
91282CBN0	US TREASURY N/B 02/23 0.125	3,000,000.000	Local	100.017910	3,000,537.29	0.125000	28 Feb 2023		
			Base	100.017910	3,000,537.29	99.949219	2,998,476.57	-2,060.72	1.04
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.612550	1,992,251.00	0.500000	28 Feb 2026		
			Base	99.612550	1,992,251.00	98.467200	1,969,344.00	-22,907.00	0.68
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.719374	1,994,387.47	0.250000	15 Mar 2024		
			Base	99.719374	1,994,387.47	99.820312	1,996,406.24	2,018.77	0.69
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.162436	1,983,248.72	0.750000	31 Mar 2026		
			Base	99.162436	1,983,248.72	99.562500	1,991,250.00	8,001.28	0.69
91282CBU4	US TREASURY N/B 03/23 0.125	3,000,000.000	Local	99.927376	2,997,821.27	0.125000	31 Mar 2023		
			Base	99.927376	2,997,821.27	99.937500	2,998,125.00	303.73	1.04

& 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: April 30, 2021

View Date: May 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
<b>US DOLLAR Total</b>								
		237,871,761.820	Local	238,815,363.40		238,817,577.74	2,214.34	83.02
Original Face:		100,500,867.000	Base	238,815,363.40		238,817,577.74	2,214.34	83.02
<b>FIXED INCOME Total</b>								
		237,871,761.820	Base	238,815,363.40		238,817,577.74	2,214.34	83.02
Original Face:		100,500,867.000						

# Holdings

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



STATE STREET

As of: April 30, 2021

View Date: May 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
<b>FUND Total</b>								
		286,728,562.660	Base	287,672,164.24		287,674,378.58	2,214.34	100.00
Original Face:		100,500,867.000						



# Holdings

Currency Summary

As of: April 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	356,579.750	Local	356,579.75	356,579.75	0.12	0.00		0.00
		Base	356,579.75	356,579.75	0.12	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	48,500,221.090	Local	48,500,221.09	48,500,221.09	16.86	0.00		0.00
		Base	48,500,221.09	48,500,221.09	16.86	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	237,871,761.820	Local	238,815,363.40	238,817,577.74	83.02	2,214.34		2,214.34
Original Face:	100,500,867.000	Base	238,815,363.40	238,817,577.74	83.02	2,214.34	0.00	2,214.34
<b>US DOLLAR Total</b>								
	286,728,562.660	Local	287,672,164.24	287,674,378.58	100.00	2,214.34		2,214.34
Original Face:	100,500,867.000	Base	287,672,164.24	287,674,378.58	100.00	2,214.34	0.00	2,214.34
<b>FUND Total</b>								
	286,728,562.660	Base	287,672,164.24	287,674,378.58	100.00	2,214.34	0.00	2,214.34
Original Face:	100,500,867.000							

# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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
<b>CASH</b>							
US DOLLAR	356,579.750	356,579.75	356,579.75	0.12	0.00	0.00	0.00
<b>CASH Total</b>	356,579.750	356,579.75	356,579.75	0.12	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	48,500,221.090	48,500,221.09	48,500,221.09	16.86	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	48,500,221.090	48,500,221.09	48,500,221.09	16.86	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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
<b>FIXED INCOME</b>							
US DOLLAR							
	237,871,761.820	238,815,363.40	238,817,577.74	83.02	2,214.34	0.00	2,214.34
<b>FIXED INCOME Total</b>							
	237,871,761.820	238,815,363.40	238,817,577.74	83.02	2,214.34	0.00	2,214.34

# Holdings

Asset Summary

As of: *April 30, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*May 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
<b>FUND Total</b>	286,728,562.660	287,672,164.24	287,674,378.58	100.00	2,214.34	0.00	2,214.34

# Holdings

## Fund Summary

As of: April 30, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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		356,579.750	356,579.75	356,579.75	0.12	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		48,500,221.090	48,500,221.09	48,500,221.09	16.86	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		237,871,761.820	238,815,363.40	238,817,577.74	83.02	2,214.34 439,891.44 GN -437,677.10 LS	0.00 0.00 GN 0.00 LS	2,214.34 439,891.44 GN -437,677.10 LS
Original Face:	100,500,867.000							
<hr/>								
<b>FUND Total</b>	0.000	286,728,562.660	287,672,164.24	287,674,378.58	100.00	2,214.34 439,891.44 GN -437,677.10 LS	0.00 0.00 GN 0.00 LS	2,214.34 439,891.44 GN -437,677.10 LS
Original Face:	100,500,867.000							