

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 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
		35,943.150	Local 1.000000	35,943.15	1.000000	35,943.15	0.00	0.01
			Base 1.000000	35,943.15	1.000000	35,943.15	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	35,943.150	Local	35,943.15		35,943.15	0.00	0.01
		Base	35,943.15		35,943.15	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	35,943.150	Base	35,943.15		35,943.15	0.00	0.01

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
		23,500,000.000	Local 100.000000	23,500,000.00	100.000000	23,500,000.00	0.00	8.04
			Base 100.000000	23,500,000.00	100.000000	23,500,000.00	0.00	8.04

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 99.961269	4,998,063.47	99.691900	4,984,595.00	-13,468.47	1.71
			Base 99.961269	4,998,063.47	99.691900	4,984,595.00	-13,468.47	1.71

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	0.00	0.68
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68

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	0.00	1.03
			Base 100.000000	3,003,737.64	100.000000	3,003,737.64	0.00	1.03

942PVL006	WAM AZ 4 WAM AZR 4	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,016,225.490	Local 100.000000	10,016,225.49	100.000000	10,016,225.49	0.00	3.43
			Base 100.000000	10,016,225.49	100.000000	10,016,225.49	0.00	3.43

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942PVNII4	WAM AZ 7 WAM AZR 7				0.250000	15 Dec 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68
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	1.71
			Base 100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.71
US DOLLAR Total		50,524,946.840	Local	50,523,010.31		50,509,541.84	-13,468.47	17.28
			Base	50,523,010.31		50,509,541.84	-13,468.47	17.28
CASH EQUIVALENT Total		50,524,946.840	Base	50,523,010.31		50,509,541.84	-13,468.47	17.28

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		513,405.300	Local 102.531250	526,400.87	102.521030	526,348.40	-52.47	0.18
Original Face:		5,000,000.000	Base 102.531250	526,400.87	102.521030	526,348.40	-52.47	0.18
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		407,041.480	Local 101.923811	414,872.19	100.317810	408,335.10	-6,537.09	0.14
Original Face:		4,372,786.000	Base 101.923811	414,872.19	100.317810	408,335.10	-6,537.09	0.14
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		501,064.300	Local 101.698936	509,577.06	101.287164	507,513.82	-2,063.24	0.17
Original Face:		5,000,000.000	Base 101.698936	509,577.06	101.287164	507,513.82	-2,063.24	0.17
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		316,507.900	Local 102.787343	325,330.06	103.419661	327,331.40	2,001.34	0.11
Original Face:		4,169,641.000	Base 102.787343	325,330.06	103.419661	327,331.40	2,001.34	0.11
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		210,239.460	Local 101.075065	212,499.67	101.271575	212,912.81	413.14	0.07
Original Face:		2,000,000.000	Base 101.075065	212,499.67	101.271575	212,912.81	413.14	0.07

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5						3.500000	20 Feb 2027		
		127,489.300	Local	101.817274	129,806.13	101.955928	129,982.90	176.77	0.04	
Original Face:		2,910,888.000	Base	101.817274	129,806.13	101.955928	129,982.90	176.77	0.04	
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR						1.625000	20 Sep 2040		
		407,211.840	Local	102.848385	418,810.80	103.594028	421,847.15	3,036.35	0.14	
Original Face:		9,450,000.000	Base	102.848385	418,810.80	103.594028	421,847.15	3,036.35	0.14	
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5						2.500000	15 Dec 2027		
		269,342.970	Local	100.873110	271,694.63	101.186036	272,537.47	842.84	0.09	
Original Face:		2,500,000.000	Base	100.873110	271,694.63	101.186036	272,537.47	842.84	0.09	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.500000	20 Jun 2028		
		190,898.710	Local	100.850393	192,522.10	101.292889	193,366.82	844.72	0.07	
Original Face:		1,500,000.000	Base	100.850393	192,522.10	101.292889	193,366.82	844.72	0.07	
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4						4.000000	15 Nov 2040		
		352,943.710	Local	104.991635	370,561.37	106.866137	377,177.31	6,615.94	0.13	
Original Face:		5,872,458.000	Base	104.991635	370,561.37	106.866137	377,177.31	6,615.94	0.13	
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5						5.500000	15 Feb 2024		
		6,894.580	Local	101.045459	6,966.66	102.679330	7,079.31	112.65	0.00	
Original Face:		1,000,000.000	Base	101.045459	6,966.66	102.679330	7,079.31	112.65	0.00	
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5						5.000000	15 Dec 2035		
		23,933.010	Local	104.169764	24,930.96	110.879055	26,536.70	1,605.74	0.01	
Original Face:		1,000,000.000	Base	104.169764	24,930.96	110.879055	26,536.70	1,605.74	0.01	
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5						5.000000	15 Sep 2022		
		62.760	Local	100.254939	62.92	100.748224	63.23	0.31	0.00	
Original Face:		25,000.000	Base	100.254939	62.92	100.748224	63.23	0.31	0.00	
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5						5.000000	15 Oct 2039		
		47,863.440	Local	102.956829	49,278.68	113.204531	54,183.58	4,904.90	0.02	
Original Face:		2,000,000.000	Base	102.956829	49,278.68	113.204531	54,183.58	4,904.90	0.02	
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB						0.801250	20 Sep 2063		
		586,164.530	Local	100.414058	588,591.59	100.375550	588,365.87	-225.72	0.20	
Original Face:		1,500,000.000	Base	100.414058	588,591.59	100.375550	588,365.87	-225.72	0.20	

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38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.751250	20 Feb 2064		
		658,342.710	Local 100.365254	660,747.33	100.359430	660,708.99	-38.34	0.23
Original Face:		1,530,000.000	Base 100.365254	660,747.33	100.359430	660,708.99	-38.34	0.23
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		744,436.130	Local 101.964872	759,063.35	100.179160	745,769.86	-13,293.49	0.26
Original Face:		1,200,000.000	Base 101.964872	759,063.35	100.179160	745,769.86	-13,293.49	0.26
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		96,336.440	Local 100.950855	97,252.46	100.468950	96,788.21	-464.25	0.03
Original Face:		2,720,000.000	Base 100.950855	97,252.46	100.468950	96,788.21	-464.25	0.03
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		77,542.760	Local 101.433132	78,654.05	100.343750	77,809.31	-844.74	0.03
Original Face:		4,000,000.000	Base 101.433132	78,654.05	100.343750	77,809.31	-844.74	0.03
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,048,902.140	Local 101.924017	1,069,083.20	99.621170	1,044,928.58	-24,154.62	0.36
Original Face:		4,400,000.000	Base 101.924017	1,069,083.20	99.621170	1,044,928.58	-24,154.62	0.36
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		433,546.170	Local 99.401736	430,952.42	99.894690	433,089.60	2,137.18	0.15
Original Face:		3,000,000.000	Base 99.401736	430,952.42	99.894690	433,089.60	2,137.18	0.15
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		172,498.420	Local 100.570266	173,482.12	99.525400	171,679.74	-1,802.38	0.06
Original Face:		1,000,000.000	Base 100.570266	173,482.12	99.525400	171,679.74	-1,802.38	0.06
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		208,684.520	Local 101.224523	211,239.91	100.676800	210,096.90	-1,143.01	0.07
Original Face:		1,000,000.000	Base 101.224523	211,239.91	100.676800	210,096.90	-1,143.01	0.07
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	100.211060	0.01	0.00	0.00
			Base 100.000000	0.01	100.211060	0.01	0.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		281,038.300	Local 100.687739	282,971.11	100.366510	282,068.33	-902.78	0.10
Original Face:		1,000,000.000	Base 100.687739	282,971.11	100.366510	282,068.33	-902.78	0.10

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38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		130,572.330	Local 100.770278	131,578.10	100.223780	130,864.52	-713.58	0.04
Original Face:		1,000,000.000	Base 100.770278	131,578.10	100.223780	130,864.52	-713.58	0.04
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		1,970.490	Local 100.845982	1,987.16	99.957940	1,969.66	-17.50	0.00
Original Face:		1,000,000.000	Base 100.845982	1,987.16	99.957940	1,969.66	-17.50	0.00
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	99.870790	0.03	-0.06	0.00
			Base 300.000000	0.09	99.870790	0.03	-0.06	0.00
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		2,297,110.360	Local 100.795258	2,315,378.31	99.327330	2,281,658.39	-33,719.92	0.78
Original Face:		4,000,000.000	Base 100.795258	2,315,378.31	99.327330	2,281,658.39	-33,719.92	0.78
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,034,442.450	Local 102.812726	1,063,538.48	100.127125	1,035,757.48	-27,781.00	0.35
Original Face:		3,000,000.000	Base 102.812726	1,063,538.48	100.127125	1,035,757.48	-27,781.00	0.35
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,077,714.060	Local 100.339443	1,081,372.28	100.197203	1,079,839.34	-1,532.94	0.37
Original Face:		2,000,000.000	Base 100.339443	1,081,372.28	100.197203	1,079,839.34	-1,532.94	0.37
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		498,498.420	Local 100.066197	498,828.41	99.822090	497,611.54	-1,216.87	0.17
Original Face:		2,000,000.000	Base 100.066197	498,828.41	99.822090	497,611.54	-1,216.87	0.17
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.779920	20 Apr 2071		
		1,651,931.230	Local 107.693752	1,779,026.72	103.023867	1,701,883.43	-77,143.29	0.58
Original Face:		1,978,780.000	Base 107.693752	1,779,026.72	103.023867	1,701,883.43	-77,143.29	0.58
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,023,774.160	Local 102.162026	1,045,908.42	96.074010	983,580.89	-62,327.53	0.34
Original Face:		2,000,000.000	Base 102.162026	1,045,908.42	96.074010	983,580.89	-62,327.53	0.34
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,931,370.810	Local 101.385884	2,971,996.20	95.311050	2,793,920.30	-178,075.90	0.96
Original Face:		3,185,000.000	Base 101.385884	2,971,996.20	95.311050	2,793,920.30	-178,075.90	0.96

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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	1,407,533.860	Local		102.293932	1,439,821.73	96.074800	1,352,285.34		-87,536.39	0.46
Original Face:	2,000,000.000	Base		102.293932	1,439,821.73	96.074800	1,352,285.34		-87,536.39	0.46
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT						2.484990	20 Jun 2036		
	1,616,539.040	Local		104.239521	1,685,072.55	99.437660	1,607,448.59		-77,623.96	0.55
Original Face:	2,000,000.000	Base		104.239521	1,685,072.55	99.437660	1,607,448.59		-77,623.96	0.55
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA						2.000000	20 Jun 2051		
	2,882,477.940	Local		102.773508	2,962,423.70	98.007340	2,825,039.96		-137,383.74	0.97
Original Face:	3,000,000.000	Base		102.773508	2,962,423.70	98.007340	2,825,039.96		-137,383.74	0.97
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR						0.160000	20 Jan 2027		
	4,166,666.670	Local		100.000000	4,166,666.68	100.000000	4,166,666.67		-0.01	1.43
Original Face:	5,000,000.000	Base		100.000000	4,166,666.68	100.000000	4,166,666.67		-0.01	1.43
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR						0.190000	13 Aug 2027		
	2,700,000.000	Local		100.000000	2,700,000.00	100.000000	2,700,000.00		0.00	0.92
Original Face:	2,700,000.000	Base		100.000000	2,700,000.00	100.000000	2,700,000.00		0.00	0.92
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR						0.190000	15 Sep 2026		
	4,354,166.700	Local		100.000000	4,354,166.70	100.000000	4,354,166.70		0.00	1.49
Original Face:	5,500,000.000	Base		100.000000	4,354,166.70	100.000000	4,354,166.70		0.00	1.49
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75						1.750000	15 Nov 2024		
	2,000,000.000	Local		99.928245	1,998,564.90	99.819739	1,996,394.78		-2,170.12	0.68
		Base		99.928245	1,998,564.90	99.819739	1,996,394.78		-2,170.12	0.68
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1						2.766000	10 Mar 2022		
	787.750	Local		100.011425	787.84	99.518420	783.96		-3.88	0.00
Original Face:	1,000,000.000	Base		100.011425	787.84	99.518420	783.96		-3.88	0.00
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000							24 Jan 2025		
	3,000,000.000	Local		100.944093	3,028,322.79	97.672890	2,930,186.70		-98,136.09	1.00
		Base		100.944093	3,028,322.79	97.672890	2,930,186.70		-98,136.09	1.00
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000						0.010000	17 Jul 2025		
	3,900,000.000	Local		100.964879	3,937,630.30	97.853100	3,816,270.90		-121,359.40	1.31
		Base		100.964879	3,937,630.30	97.853100	3,816,270.90		-121,359.40	1.31

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: February 28, 2022

View Date: March 4, 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
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000					0.010000	17 Jan 2024		
	2,000,000.000	Local	100.559634	2,011,192.67	98.438130	1,968,762.60	-42,430.07	0.67	
		Base	100.559634	2,011,192.67	98.438130	1,968,762.60	-42,430.07	0.67	
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000						09 Apr 2026		
	2,534,814.810	Local	100.151896	2,538,665.09	100.093849	2,537,193.71	-1,471.38	0.87	
		Base	100.151896	2,538,665.09	100.093849	2,537,193.71	-1,471.38	0.87	
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000						09 Apr 2026		
	5,000,000.000	Local	100.340380	5,017,018.98	99.483000	4,974,150.00	-42,868.98	1.70	
		Base	100.340380	5,017,018.98	99.483000	4,974,150.00	-42,868.98	1.70	
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR					0.190000	13 Aug 2027		
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.37	
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.37	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
	1,826,194.980	Local	100.619016	1,837,499.42	97.316837	1,777,195.19	-60,304.23	0.61	
		Base	100.619016	1,837,499.42	97.316837	1,777,195.19	-60,304.23	0.61	
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000						17 Jul 2023		
	4,000,000.000	Local	100.227010	4,009,080.40	98.730283	3,949,211.32	-59,869.08	1.35	
		Base	100.227010	4,009,080.40	98.730283	3,949,211.32	-59,869.08	1.35	
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						17 Jan 2025		
	2,800,000.000	Local	100.484898	2,813,577.15	97.478307	2,729,392.60	-84,184.55	0.93	
		Base	100.484898	2,813,577.15	97.478307	2,729,392.60	-84,184.55	0.93	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
	3,000,000.000	Local	100.613924	3,018,417.71	96.495213	2,894,856.39	-123,561.32	0.99	
		Base	100.613924	3,018,417.71	96.495213	2,894,856.39	-123,561.32	0.99	
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					0.010000	23 Jul 2022		
	6,500,000.000	Local	100.090372	6,505,874.20	99.824929	6,488,620.39	-17,253.81	2.22	
		Base	100.090372	6,505,874.20	99.824929	6,488,620.39	-17,253.81	2.22	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	100.434094	2,510,852.34	97.266148	2,431,653.70	-79,198.64	0.83	
		Base	100.434094	2,510,852.34	97.266148	2,431,653.70	-79,198.64	0.83	

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STATE OF ARIZONA

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STATE STREET

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90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	5,000,000.000	Local	100.175927	5,008,796.35	98.481457	4,924,072.85	-84,723.50	1.68	
		Base	100.175927	5,008,796.35	98.481457	4,924,072.85	-84,723.50	1.68	
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000						14 Dec 2022		
	5,000,000.000	Local	100.077535	5,003,876.74	99.748063	4,987,403.15	-16,473.59	1.71	
		Base	100.077535	5,003,876.74	99.748063	4,987,403.15	-16,473.59	1.71	
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	5,000,000.000	Local	99.949508	4,997,475.42	99.574167	4,978,708.35	-18,767.07	1.70	
		Base	99.949508	4,997,475.42	99.574167	4,978,708.35	-18,767.07	1.70	
912796N39	TREASURY BILL 03/22 0.00000						31 Mar 2022		
	5,000,000.000	Local	99.994083	4,999,704.17	99.993729	4,999,686.45	-17.72	1.71	
		Base	99.994083	4,999,704.17	99.993729	4,999,686.45	-17.72	1.71	
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	99.939836	2,998,195.09	99.836140	2,995,084.20	-3,110.89	1.02	
		Base	99.939836	2,998,195.09	99.836140	2,995,084.20	-3,110.89	1.02	
912796V30	CASH MGMT BILL 05/22 0.00000						31 May 2022		
	3,000,000.000	Local	99.925431	2,997,762.92	99.911528	2,997,345.84	-417.08	1.03	
		Base	99.925431	2,997,762.92	99.911528	2,997,345.84	-417.08	1.03	
912796V97	CASH MGMT BILL 06/22 0.00000						14 Jun 2022		
	2,000,000.000	Local	99.874583	1,997,491.66	99.870208	1,997,404.16	-87.50	0.68	
		Base	99.874583	1,997,491.66	99.870208	1,997,404.16	-87.50	0.68	
912796Y94	CASH MGMT BILL 12/21 0.00000						31 Dec 2021		
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00	
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00	
9128284L1	US TREASURY N/B 04/23 2.75					2.750000	30 Apr 2023		
	2,000,000.000	Local	102.983884	2,059,677.67	101.816406	2,036,328.12	-23,349.55	0.70	
		Base	102.983884	2,059,677.67	101.816406	2,036,328.12	-23,349.55	0.70	

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9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	103.058056	2,061,161.12	100.539062	2,010,781.24	-50,379.88	0.69
			Base	103.058056	2,061,161.12	100.539062	2,010,781.24	-50,379.88	0.69
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	101.451126	2,029,022.51	100.410156	2,008,203.12	-20,819.39	0.69
			Base	101.451126	2,029,022.51	100.410156	2,008,203.12	-20,819.39	0.69
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	101.788015	2,035,760.29	100.554688	2,011,093.76	-24,666.53	0.69
			Base	101.788015	2,035,760.29	100.554688	2,011,093.76	-24,666.53	0.69
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	101.628182	3,048,845.45	100.191406	3,005,742.18	-43,103.27	1.03
			Base	101.628182	3,048,845.45	100.191406	3,005,742.18	-43,103.27	1.03
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.454063	2,029,081.25	99.992188	1,999,843.76	-29,237.49	0.68
			Base	101.454063	2,029,081.25	99.992188	1,999,843.76	-29,237.49	0.68
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	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.019657	4,000,786.29	100.015716	4,000,628.64	-157.65	1.37
			Base	100.019657	4,000,786.29	100.015716	4,000,628.64	-157.65	1.37
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.003993	3,000,119.80	100.035952	3,001,078.56	958.76	1.03
			Base	100.003993	3,000,119.80	100.035952	3,001,078.56	958.76	1.03

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912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.893958	1,997,879.16	96.082031	1,921,640.62	-76,238.54	0.66
		Base		99.893958	1,997,879.16	96.082031	1,921,640.62	-76,238.54	0.66
912828ZR4	US TREASURY N/B 05/22 0.125					0.125000	31 May 2022		
	2,000,000.000	Local		99.994358	1,999,887.15	99.913315	1,998,266.30	-1,620.85	0.68
		Base		99.994358	1,999,887.15	99.913315	1,998,266.30	-1,620.85	0.68
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.483520	1,989,670.39	95.535156	1,910,703.12	-78,967.27	0.65
		Base		99.483520	1,989,670.39	95.535156	1,910,703.12	-78,967.27	0.65
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.048571	2,000,971.41	98.785156	1,975,703.12	-25,268.29	0.68
		Base		100.048571	2,000,971.41	98.785156	1,975,703.12	-25,268.29	0.68
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	2,000,000.000	Local		99.825125	1,996,502.50	95.398438	1,907,968.76	-88,533.74	0.65
		Base		99.825125	1,996,502.50	95.398438	1,907,968.76	-88,533.74	0.65
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local		99.991549	4,999,577.47	99.868163	4,993,408.15	-6,169.32	1.71
		Base		99.991549	4,999,577.47	99.868163	4,993,408.15	-6,169.32	1.71
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.863376	1,997,267.52	98.324219	1,966,484.38	-30,783.14	0.67
		Base		99.863376	1,997,267.52	98.324219	1,966,484.38	-30,783.14	0.67
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	7,000,000.000	Local		99.989229	6,999,246.02	99.722656	6,980,585.92	-18,660.10	2.39
		Base		99.989229	6,999,246.02	99.722656	6,980,585.92	-18,660.10	2.39
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.476193	1,989,523.86	95.101562	1,902,031.24	-87,492.62	0.65
		Base		99.476193	1,989,523.86	95.101562	1,902,031.24	-87,492.62	0.65
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.823299	1,996,465.97	98.191406	1,963,828.12	-32,637.85	0.67
		Base		99.823299	1,996,465.97	98.191406	1,963,828.12	-32,637.85	0.67

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91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.823002	1,996,460.04	94.972656	1,899,453.12	-97,006.92	0.65
			Base	99.823002	1,996,460.04	94.972656	1,899,453.12	-97,006.92	0.65
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.989174	4,999,458.68	99.640625	4,982,031.25	-17,427.43	1.70
			Base	99.989174	4,999,458.68	99.640625	4,982,031.25	-17,427.43	1.70
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.847878	1,996,957.55	98.023438	1,960,468.76	-36,488.79	0.67
			Base	99.847878	1,996,957.55	98.023438	1,960,468.76	-36,488.79	0.67
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.998377	1,999,967.53	99.562500	1,991,250.00	-8,717.53	0.68
			Base	99.998377	1,999,967.53	99.562500	1,991,250.00	-8,717.53	0.68
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.995941	2,999,878.22	100.023905	3,000,717.15	838.93	1.03
			Base	99.995941	2,999,878.22	100.023905	3,000,717.15	838.93	1.03
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.264997	1,985,299.94	94.859375	1,897,187.50	-88,112.44	0.65
			Base	99.264997	1,985,299.94	94.859375	1,897,187.50	-88,112.44	0.65
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.005958	2,000,119.15	98.101562	1,962,031.24	-38,087.91	0.67
			Base	100.005958	2,000,119.15	98.101562	1,962,031.24	-38,087.91	0.67
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.980463	9,998,046.33	99.425781	9,942,578.10	-55,468.23	3.40
			Base	99.980463	9,998,046.33	99.425781	9,942,578.10	-55,468.23	3.40
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.815160	1,996,303.20	95.164062	1,903,281.24	-93,021.96	0.65
			Base	99.815160	1,996,303.20	95.164062	1,903,281.24	-93,021.96	0.65
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.850039	1,997,000.78	97.750000	1,955,000.00	-42,000.78	0.67
			Base	99.850039	1,997,000.78	97.750000	1,955,000.00	-42,000.78	0.67

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91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local	99.641187	1,992,823.74	95.082031	1,901,640.62	-91,183.12	0.65	
		Base	99.641187	1,992,823.74	95.082031	1,901,640.62	-91,183.12	0.65	
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	12,000,000.000	Local	99.985179	11,998,221.48	99.296875	11,915,625.00	-82,596.48	4.08	
		Base	99.985179	11,998,221.48	99.296875	11,915,625.00	-82,596.48	4.08	
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local	99.801871	1,996,037.41	97.593750	1,951,875.00	-44,162.41	0.67	
		Base	99.801871	1,996,037.41	97.593750	1,951,875.00	-44,162.41	0.67	
91282CBG5	US TREASURY N/B 01/23 0.125					0.125000	31 Jan 2023		
	5,000,000.000	Local	99.946304	4,997,315.21	99.164062	4,958,203.10	-39,112.11	1.70	
		Base	99.946304	4,997,315.21	99.164062	4,958,203.10	-39,112.11	1.70	
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local	99.686333	1,993,726.65	94.925781	1,898,515.62	-95,211.03	0.65	
		Base	99.686333	1,993,726.65	94.925781	1,898,515.62	-95,211.03	0.65	
91282CBK6	US TREASURY FRN 01/23 VAR					0.409330	31 Jan 2023		
	2,000,000.000	Local	99.995340	1,999,906.80	100.040363	2,000,807.26	900.46	0.68	
		Base	99.995340	1,999,906.80	100.040363	2,000,807.26	900.46	0.68	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local	99.823436	1,996,468.72	97.472656	1,949,453.12	-47,015.60	0.67	
		Base	99.823436	1,996,468.72	97.472656	1,949,453.12	-47,015.60	0.67	
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local	99.975970	4,998,798.52	99.062500	4,953,125.00	-45,673.52	1.69	
		Base	99.975970	4,998,798.52	99.062500	4,953,125.00	-45,673.52	1.69	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.679322	1,993,586.43	95.289062	1,905,781.24	-87,805.19	0.65	
		Base	99.679322	1,993,586.43	95.289062	1,905,781.24	-87,805.19	0.65	
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local	99.800699	1,996,013.98	97.554688	1,951,093.76	-44,920.22	0.67	
		Base	99.800699	1,996,013.98	97.554688	1,951,093.76	-44,920.22	0.67	

& 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: February 28, 2022

View Date: March 4, 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
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.304285	1,986,085.70	96.167969	1,923,359.38	-62,726.32	0.66
		Base		99.304285	1,986,085.70	96.167969	1,923,359.38	-62,726.32	0.66
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.958960	2,998,768.81	98.921875	2,967,656.25	-31,112.56	1.02
		Base		99.958960	2,998,768.81	98.921875	2,967,656.25	-31,112.56	1.02
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.918589	3,996,743.54	98.789062	3,951,562.48	-45,181.06	1.35
		Base		99.918589	3,996,743.54	98.789062	3,951,562.48	-45,181.06	1.35
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.973085	2,999,192.56	98.675781	2,960,273.43	-38,919.13	1.01
		Base		99.973085	2,999,192.56	98.675781	2,960,273.43	-38,919.13	1.01
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.870726	1,997,414.52	98.269531	1,965,390.62	-32,023.90	0.67
		Base		99.870726	1,997,414.52	98.269531	1,965,390.62	-32,023.90	0.67
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.810897	1,996,217.94	97.035156	1,940,703.12	-55,514.82	0.66
		Base		99.810897	1,996,217.94	97.035156	1,940,703.12	-55,514.82	0.66
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.924281	2,997,728.44	98.312500	2,949,375.00	-48,353.44	1.01
		Base		99.924281	2,997,728.44	98.312500	2,949,375.00	-48,353.44	1.01
91282CDE8	US TREASURY FRN 10/23 VAR					0.395330	31 Oct 2023		
	3,000,000.000	Local		99.922422	2,997,672.66	100.180532	3,005,415.96	7,743.30	1.03
		Base		99.922422	2,997,672.66	100.180532	3,005,415.96	7,743.30	1.03
US DOLLAR Total									
	244,518,956.980	Local			245,367,563.56		241,801,764.91	-3,565,798.65	82.71
Original Face:	113,514,553.000	Base			245,367,563.56		241,801,764.91	-3,565,798.65	82.71
FIXED INCOME Total									
	244,518,956.980	Base			245,367,563.56		241,801,764.91	-3,565,798.65	82.71

& 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: February 28, 2022

View Date: March 4, 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
Original Face:		113,514,553.000						

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 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								
		295,079,846.970	Base	295,926,517.02		292,347,249.90	-3,579,267.12	100.00
Original Face:		113,514,553.000						

Holdings

Currency Summary

As of: February 28, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: March 4, 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								
	35,943.150	Local	35,943.15	35,943.15	0.01	0.00		0.00
		Base	35,943.15	35,943.15	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	50,524,946.840	Local	50,523,010.31	50,509,541.84	17.28	-13,468.47		-13,468.47
		Base	50,523,010.31	50,509,541.84	17.28	-13,468.47	0.00	-13,468.47
FIXED INCOME								
	244,518,956.980	Local	245,367,563.56	241,801,764.91	82.71	-3,565,798.65		-3,565,798.65
Original Face:	113,514,553.000	Base	245,367,563.56	241,801,764.91	82.71	-3,565,798.65	0.00	-3,565,798.65
US DOLLAR Total								
	295,079,846.970	Local	295,926,517.02	292,347,249.90	100.00	-3,579,267.12		-3,579,267.12
Original Face:	113,514,553.000	Base	295,926,517.02	292,347,249.90	100.00	-3,579,267.12	0.00	-3,579,267.12
FUND Total								
	295,079,846.970	Base	295,926,517.02	292,347,249.90	100.00	-3,579,267.12	0.00	-3,579,267.12
Original Face:	113,514,553.000							

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 4, 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	35,943.150	35,943.15	35,943.15	0.01	0.00	0.00	0.00
CASH Total	35,943.150	35,943.15	35,943.15	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 4, 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							
	50,524,946.840	50,523,010.31	50,509,541.84	17.28	-13,468.47	0.00	-13,468.47
CASH EQUIVALENT Total							
	50,524,946.840	50,523,010.31	50,509,541.84	17.28	-13,468.47	0.00	-13,468.47

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 4, 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							
	244,518,956.980	245,367,563.56	241,801,764.91	82.71	-3,565,798.65	0.00	-3,565,798.65
FIXED INCOME Total							
	244,518,956.980	245,367,563.56	241,801,764.91	82.71	-3,565,798.65	0.00	-3,565,798.65

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 4, 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	295,079,846.970	295,926,517.02	292,347,249.90	100.00	-3,579,267.12	0.00	-3,579,267.12

Holdings

Fund Summary

As of: February 28, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 4, 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	35,943.150	35,943.15	35,943.15	0.01	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	50,524,946.840	50,523,010.31	50,509,541.84	17.28	-13,468.47 0.00 GN -13,468.47 LS	0.00 0.00 GN 0.00 LS	-13,468.47 0.00 GN -13,468.47 LS	
FIXED INCOME	244,518,956.980	245,367,563.56	241,801,764.91	82.71	-3,565,798.65 33,133.45 GN -3,598,932.10 LS	0.00 0.00 GN 0.00 LS	-3,565,798.65 33,133.45 GN -3,598,932.10 LS	
Original Face:	113,514,553.000							
<hr/>								
FUND Total	0.000	295,079,846.970	295,926,517.02	292,347,249.90	100.00	-3,579,267.12 33,133.45 GN -3,612,400.57 LS	0.00 0.00 GN 0.00 LS	-3,579,267.12 33,133.45 GN -3,612,400.57 LS
Original Face:	113,514,553.000							