

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2022

View Date: May 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
		94,120.560	Local	1.000000	94,120.56	1.000000	94,120.56	0.04
			Base	1.000000	94,120.56	1.000000	94,120.56	0.04

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	94,120.560	Local	94,120.56		94,120.56	0.00	0.04
		Base	94,120.56		94,120.56	0.00	0.04

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	94,120.560	Base	94,120.56		94,120.56	0.00	0.04

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.973639	4,998,681.94	99.612400	4,980,620.00	1.92
			Base	99.973639	4,998,681.94	99.612400	4,980,620.00	1.92

942PVNII4	WAM AZ 7 WAM AZR 7	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	0.77
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.77

95763A914	WESTERN ALLIANCE BANCORP PP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,004,983.710	Local	100.000000	5,004,983.71	100.000000	5,004,983.71	1.93
			Base	100.000000	5,004,983.71	100.000000	5,004,983.71	1.93

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		23,000,000.000	Local	100.000000	23,000,000.00	100.000000	23,000,000.00	8.87
			Base	100.000000	23,000,000.00	100.000000	23,000,000.00	8.87

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	35,004,983.710	Local	35,003,665.65		34,985,603.71	-18,061.94	13.49
		Base	35,003,665.65		34,985,603.71	-18,061.94	13.49

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CASH EQUIVALENT Total

35,004,983.710	Base			35,003,665.65		34,985,603.71	-18,061.94	13.49
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	481,736.550	Local	102.453777	493,557.29	98.546478	474,734.40	-18,822.89	0.18
Original Face:	5,000,000.000	Base	102.453777	493,557.29	98.546478	474,734.40	-18,822.89	0.18
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	377,772.500	Local	101.861252	384,803.80	97.414816	368,006.39	-16,797.41	0.14
Original Face:	4,372,786.000	Base	101.861252	384,803.80	97.414816	368,006.39	-16,797.41	0.14
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	468,457.150	Local	101.644558	476,161.20	97.414633	456,345.81	-19,815.39	0.18
Original Face:	5,000,000.000	Base	101.644558	476,161.20	97.414633	456,345.81	-19,815.39	0.18
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	295,967.080	Local	102.700902	303,960.86	100.359390	297,030.76	-6,930.10	0.11
Original Face:	4,169,641.000	Base	102.700902	303,960.86	100.359390	297,030.76	-6,930.10	0.11
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	204,735.980	Local	101.066603	206,919.70	95.171172	194,849.63	-12,070.07	0.08
Original Face:	2,000,000.000	Base	101.066603	206,919.70	95.171172	194,849.63	-12,070.07	0.08
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	123,469.330	Local	101.756258	125,637.77	98.415698	121,513.20	-4,124.57	0.05
Original Face:	2,910,888.000	Base	101.756258	125,637.77	98.415698	121,513.20	-4,124.57	0.05
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
	389,012.460	Local	102.822748	399,993.30	101.755915	395,843.19	-4,150.11	0.15
Original Face:	9,450,000.000	Base	102.822748	399,993.30	101.755915	395,843.19	-4,150.11	0.15
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	253,020.870	Local	100.847930	255,166.31	96.514976	244,203.03	-10,963.28	0.09
Original Face:	2,500,000.000	Base	100.847930	255,166.31	96.514976	244,203.03	-10,963.28	0.09

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3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		184,727.800	Local 100.827872	186,257.11	97.418484	179,959.02	-6,298.09	0.07
Original Face:		1,500,000.000	Base 100.827872	186,257.11	97.418484	179,959.02	-6,298.09	0.07
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		332,553.420	Local 104.947082	349,005.11	103.826750	345,279.41	-3,725.70	0.13
Original Face:		5,872,458.000	Base 104.947082	349,005.11	103.826750	345,279.41	-3,725.70	0.13
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		5,724.660	Local 100.956214	5,779.40	101.813142	5,828.46	49.06	0.00
Original Face:		1,000,000.000	Base 100.956214	5,779.40	101.813142	5,828.46	49.06	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		23,678.000	Local 104.119225	24,653.35	104.379561	24,714.99	61.64	0.01
Original Face:		1,000,000.000	Base 104.119225	24,653.35	104.379561	24,714.99	61.64	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		37.840	Local 100.211416	37.92	100.390614	37.99	0.07	0.00
Original Face:		25,000.000	Base 100.211416	37.92	100.390614	37.99	0.07	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		47,564.980	Local 102.928793	48,958.06	106.693515	50,748.75	1,790.69	0.02
Original Face:		2,000,000.000	Base 102.928793	48,958.06	106.693515	50,748.75	1,790.69	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.942430	20 Sep 2063		
		535,286.650	Local 100.412394	537,494.14	99.931250	534,918.64	-2,575.50	0.21
Original Face:		1,500,000.000	Base 100.412394	537,494.14	99.931250	534,918.64	-2,575.50	0.21
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.892430	20 Feb 2064		
		616,709.910	Local 100.363800	618,953.50	99.863880	615,870.44	-3,083.06	0.24
Original Face:		1,530,000.000	Base 100.363800	618,953.50	99.863880	615,870.44	-3,083.06	0.24
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		710,478.800	Local 101.957629	724,387.34	100.120530	711,335.14	-13,052.20	0.27
Original Face:		1,200,000.000	Base 101.957629	724,387.34	100.120530	711,335.14	-13,052.20	0.27
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		74,324.220	Local 100.941752	75,024.17	100.191490	74,466.54	-557.63	0.03
Original Face:		2,720,000.000	Base 100.941752	75,024.17	100.191490	74,466.54	-557.63	0.03

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38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,014,757.770	Local 101.908252	1,034,121.91	96.159030	975,781.23	-58,340.68	0.38
Original Face:		4,400,000.000	Base 101.908252	1,034,121.91	96.159030	975,781.23	-58,340.68	0.38
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		322,278.000	Local 99.406633	320,365.71	99.424420	320,423.03	57.32	0.12
Original Face:		3,000,000.000	Base 99.406633	320,365.71	99.424420	320,423.03	57.32	0.12
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		155,712.340	Local 100.566609	156,594.62	96.636200	150,474.49	-6,120.13	0.06
Original Face:		1,000,000.000	Base 100.566609	156,594.62	96.636200	150,474.49	-6,120.13	0.06
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		73,751.360	Local 101.217333	74,649.16	98.646670	72,753.26	-1,895.90	0.03
Original Face:		1,000,000.000	Base 101.217333	74,649.16	98.646670	72,753.26	-1,895.90	0.03
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	99.903920	0.01	0.00	0.00
			Base 100.000000	0.01	99.903920	0.01	0.00	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		237,238.050	Local 100.683971	238,860.69	95.792660	227,256.64	-11,604.05	0.09
Original Face:		1,000,000.000	Base 100.683971	238,860.69	95.792660	227,256.64	-11,604.05	0.09
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		124,416.130	Local 100.765496	125,368.53	97.741200	121,605.82	-3,762.71	0.05
Original Face:		1,000,000.000	Base 100.765496	125,368.53	97.741200	121,605.82	-3,762.71	0.05
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		681.660	Local 100.842062	687.40	99.915560	681.08	-6.32	0.00
Original Face:		1,000,000.000	Base 100.842062	687.40	99.915560	681.08	-6.32	0.00
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	97.438960	0.03	-0.06	0.00
			Base 300.000000	0.09	97.438960	0.03	-0.06	0.00
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		2,200,916.600	Local 100.793390	2,218,378.45	97.389739	2,143,466.93	-74,911.52	0.83
Original Face:		4,000,000.000	Base 100.793390	2,218,378.45	97.389739	2,143,466.93	-74,911.52	0.83

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		972,387.590	Local 102.802830	999,641.96	97.189700	945,060.58	-54,581.38	0.36
Original Face:		3,000,000.000	Base 102.802830	999,641.96	97.189700	945,060.58	-54,581.38	0.36
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,005,188.580	Local 100.338254	1,008,588.67	98.124227	986,333.52	-22,255.15	0.38
Original Face:		2,000,000.000	Base 100.338254	1,008,588.67	98.124227	986,333.52	-22,255.15	0.38
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		477,009.600	Local 100.065963	477,324.25	97.594900	465,537.04	-11,787.21	0.18
Original Face:		2,000,000.000	Base 100.065963	477,324.25	97.594900	465,537.04	-11,787.21	0.18
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.788620	20 Apr 2071		
		1,559,386.160	Local 107.667602	1,678,953.68	100.742545	1,570,965.30	-107,988.38	0.61
Original Face:		1,978,780.000	Base 107.667602	1,678,953.68	100.742545	1,570,965.30	-107,988.38	0.61
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		980,940.080	Local 102.149193	1,002,022.38	84.804180	831,878.19	-170,144.19	0.32
Original Face:		2,000,000.000	Base 102.149193	1,002,022.38	84.804180	831,878.19	-170,144.19	0.32
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,920,317.040	Local 101.377872	2,960,555.27	89.447510	2,612,150.88	-348,404.39	1.01
Original Face:		3,185,000.000	Base 101.377872	2,960,555.27	89.447510	2,612,150.88	-348,404.39	1.01
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,383,355.730	Local 102.280709	1,414,906.05	84.388860	1,167,398.13	-247,507.92	0.45
Original Face:		2,000,000.000	Base 102.280709	1,414,906.05	84.388860	1,167,398.13	-247,507.92	0.45
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.487950	20 Jun 2036		
		1,509,025.050	Local 104.190026	1,572,253.59	94.362880	1,423,959.50	-148,294.09	0.55
Original Face:		2,000,000.000	Base 104.190026	1,572,253.59	94.362880	1,423,959.50	-148,294.09	0.55
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,838,462.080	Local 102.761582	2,916,848.53	94.064780	2,669,993.11	-246,855.42	1.03
Original Face:		3,000,000.000	Base 102.761582	2,916,848.53	94.064780	2,669,993.11	-246,855.42	1.03
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.400000	20 Jan 2027		
		3,958,333.320	Local 100.000000	3,958,333.33	100.000000	3,958,333.32	-0.01	1.53
Original Face:		5,000,000.000	Base 100.000000	3,958,333.33	100.000000	3,958,333.32	-0.01	1.53

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6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.410000	15 Sep 2026		
		4,125,000.040	Local 100.000000	4,125,000.04	100.000000	4,125,000.04	0.00	1.59
Original Face:		5,500,000.000	Base 100.000000	4,125,000.04	100.000000	4,125,000.04	0.00	1.59
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.932667	1,998,653.33	96.740701	1,934,814.02	-63,839.31	0.75
			Base 99.932667	1,998,653.33	96.740701	1,934,814.02	-63,839.31	0.75
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.053997	3,031,619.91	94.807260	2,844,217.80	-187,402.11	1.10
			Base 101.053997	3,031,619.91	94.807260	2,844,217.80	-187,402.11	1.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 101.081893	3,942,193.82	94.011970	3,666,466.83	-275,726.99	1.41
			Base 101.081893	3,942,193.82	94.011970	3,666,466.83	-275,726.99	1.41
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.643717	2,012,874.33	96.651030	1,933,020.60	-79,853.73	0.75
			Base 100.643717	2,012,874.33	96.651030	1,933,020.60	-79,853.73	0.75
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.404070	5,020,203.52	98.797000	4,939,850.00	-80,353.52	1.90
			Base 100.404070	5,020,203.52	98.797000	4,939,850.00	-80,353.52	1.90
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 100.768265	1,840,225.00	94.160860	1,719,560.90	-120,664.10	0.66
			Base 100.768265	1,840,225.00	94.160860	1,719,560.90	-120,664.10	0.66
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.289470	4,011,578.78	97.652113	3,906,084.52	-105,494.26	1.51
			Base 100.289470	4,011,578.78	97.652113	3,906,084.52	-105,494.26	1.51
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 100.618536	2,817,319.00	94.698507	2,651,558.20	-165,760.80	1.02
			Base 100.618536	2,817,319.00	94.698507	2,651,558.20	-165,760.80	1.02
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 100.783262	3,023,497.85	92.788773	2,783,663.19	-239,834.66	1.07
			Base 100.783262	3,023,497.85	92.788773	2,783,663.19	-239,834.66	1.07

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2022

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					0.010000	23 Jul 2022		
	6,500,000.000	Local	100.115676	6,507,518.92	99.755269	6,484,092.49	-23,426.43	2.50	
		Base	100.115676	6,507,518.92	99.755269	6,484,092.49	-23,426.43	2.50	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	100.557512	2,513,937.81	94.569660	2,364,241.50	-149,696.31	0.91	
		Base	100.557512	2,513,937.81	94.569660	2,364,241.50	-149,696.31	0.91	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	5,000,000.000	Local	100.229933	5,011,496.64	97.340552	4,867,027.60	-144,469.04	1.88	
		Base	100.229933	5,011,496.64	97.340552	4,867,027.60	-144,469.04	1.88	
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000						14 Dec 2022		
	5,000,000.000	Local	100.216641	5,010,832.06	99.415914	4,970,795.70	-40,036.36	1.92	
		Base	100.216641	5,010,832.06	99.415914	4,970,795.70	-40,036.36	1.92	
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	5,000,000.000	Local	99.963572	4,998,178.61	99.495201	4,974,760.05	-23,418.56	1.92	
		Base	99.963572	4,998,178.61	99.495201	4,974,760.05	-23,418.56	1.92	
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	99.970167	2,999,105.00	99.880330	2,996,409.90	-2,695.10	1.16	
		Base	99.970167	2,999,105.00	99.880330	2,996,409.90	-2,695.10	1.16	
912796V30	TREASURY BILL 05/22 0.00000						31 May 2022		
	3,000,000.000	Local	99.975417	2,999,262.50	99.973618	2,999,208.54	-53.96	1.16	
		Base	99.975417	2,999,262.50	99.973618	2,999,208.54	-53.96	1.16	
912796V97	TREASURY BILL 06/22 0.00000						14 Jun 2022		
	2,000,000.000	Local	99.947445	1,998,948.89	99.944906	1,998,898.12	-50.77	0.77	
		Base	99.947445	1,998,948.89	99.944906	1,998,898.12	-50.77	0.77	
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	

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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, 2022

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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
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	102.555609	2,051,112.17	2.750000	30 Apr 2023	
			Base	102.555609	2,051,112.17	100.585938	2,011,718.76	-39,393.41
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	102.839111	2,056,782.21	1.750000	30 Jun 2024	
			Base	102.839111	2,056,782.21	97.882812	1,957,656.24	-99,125.97
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	101.227028	2,024,540.56	1.500000	31 Mar 2023	
			Base	101.227028	2,024,540.56	99.519531	1,990,390.62	-34,149.94
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	101.548829	2,030,976.57	1.625000	31 May 2023	
			Base	101.548829	2,030,976.57	99.355469	1,987,109.38	-43,867.19
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	101.423821	3,042,714.64	1.375000	30 Jun 2023	
			Base	101.423821	3,042,714.64	98.960938	2,968,828.14	-73,886.50
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.282500	2,025,650.00	1.250000	31 Jul 2023	
			Base	101.282500	2,025,650.00	98.644531	1,972,890.62	-52,759.38
912828YN4	US TREASURY FRN 10/21 VAR	0.000	Local	0.000000	-0.02	0.355008	31 Oct 2021	
			Base	0.000000	-0.02	0.000000	0.00	0.02
912828YP9	US TREASURY N/B 10/21 1.5	0.000	Local	0.000000	-0.02	1.500000	31 Oct 2021	
			Base	0.000000	-0.02	0.000000	0.00	0.02
912828YZ7	US TREASURY N/B 12/21 1.625	0.000	Local	0.000000	-0.01	1.625000	31 Dec 2021	
			Base	0.000000	-0.01	0.000000	0.00	0.01
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.000000	3,000,000.01	1.006010	30 Apr 2022	
			Base	100.000000	3,000,000.01	100.000000	3,000,000.00	-0.01

Holdings

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STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.899554	1,997,991.07	0.375000	30 Apr 2025	
			Base	99.899554	1,997,991.07	92.867188	1,857,343.76	-140,647.31
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.998140	1,999,962.79	0.125000	31 May 2022	
			Base	99.998140	1,999,962.79	99.972106	1,999,442.12	-520.67
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.510062	1,990,201.23	0.250000	31 May 2025	
			Base	99.510062	1,990,201.23	92.253906	1,845,078.12	-145,123.11
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.042281	2,000,845.61	0.250000	15 Jun 2023	
			Base	100.042281	2,000,845.61	97.812500	1,956,250.00	-44,595.61
912828ZW3	US TREASURY N/B 06/25 0.25	2,000,000.000	Local	99.833891	1,996,677.81	0.250000	30 Jun 2025	
			Base	99.833891	1,996,677.81	92.042969	1,840,859.38	-155,818.43
912828ZX1	US TREASURY N/B 06/22 0.125	5,000,000.000	Local	99.995810	4,999,790.48	0.125000	30 Jun 2022	
			Base	99.995810	4,999,790.48	99.912039	4,995,601.95	-4,188.53
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.879042	1,997,580.83	0.125000	15 Aug 2023	
			Base	99.879042	1,997,580.83	97.148438	1,942,968.76	-54,612.07
91282CAG6	US TREASURY N/B 08/22 0.125	7,000,000.000	Local	99.992819	6,999,497.35	0.125000	31 Aug 2022	
			Base	99.992819	6,999,497.35	99.656250	6,975,937.50	-23,559.85
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.501175	1,990,023.50	0.250000	31 Aug 2025	
			Base	99.501175	1,990,023.50	91.582031	1,831,640.62	-158,382.88
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.842444	1,996,848.87	0.125000	15 Sep 2023	
			Base	99.842444	1,996,848.87	96.914062	1,938,281.24	-58,567.63

Holdings

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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	
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.831250	1,996,625.00	91.371094	1,827,421.88	-169,203.12	0.70
			Base	99.831250	1,996,625.00	91.371094	1,827,421.88	-169,203.12	0.70
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.992274	4,999,613.70	99.523438	4,976,171.90	-23,441.80	1.92
			Base	99.992274	4,999,613.70	99.523438	4,976,171.90	-23,441.80	1.92
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.863526	1,997,270.52	96.648438	1,932,968.76	-64,301.76	0.75
			Base	99.863526	1,997,270.52	96.648438	1,932,968.76	-64,301.76	0.75
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.998782	1,999,975.64	99.328125	1,986,562.50	-13,413.14	0.77
			Base	99.998782	1,999,975.64	99.328125	1,986,562.50	-13,413.14	0.77
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.996955	2,999,908.66	100.096783	3,002,903.49	2,994.83	1.16
			Base	99.996955	2,999,908.66	100.096783	3,002,903.49	2,994.83	1.16
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.298456	1,985,969.12	91.167969	1,823,359.38	-162,609.74	0.70
			Base	99.298456	1,985,969.12	91.167969	1,823,359.38	-162,609.74	0.70
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.005375	2,000,107.50	96.582031	1,931,640.62	-68,466.88	0.74
			Base	100.005375	2,000,107.50	96.582031	1,931,640.62	-68,466.88	0.74
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.984817	9,998,481.74	99.148438	9,914,843.80	-83,637.94	3.82
			Base	99.984817	9,998,481.74	99.148438	9,914,843.80	-83,637.94	3.82
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.823390	1,996,467.80	91.359375	1,827,187.50	-169,280.30	0.70
			Base	99.823390	1,996,467.80	91.359375	1,827,187.50	-169,280.30	0.70
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.864027	1,997,280.53	96.136719	1,922,734.38	-74,546.15	0.74
			Base	99.864027	1,997,280.53	96.136719	1,922,734.38	-74,546.15	0.74

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Books Closed

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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	
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.656810	1,993,136.19	91.179688	1,823,593.76	-169,542.43	0.70
			Base	99.656810	1,993,136.19	91.179688	1,823,593.76	-169,542.43	0.70
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.988164	11,998,579.68	98.933594	11,872,031.28	-126,548.40	4.58
			Base	99.988164	11,998,579.68	98.933594	11,872,031.28	-126,548.40	4.58
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.819514	1,996,390.28	95.878906	1,917,578.12	-78,812.16	0.74
			Base	99.819514	1,996,390.28	95.878906	1,917,578.12	-78,812.16	0.74
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.956132	4,997,806.62	98.718750	4,935,937.50	-61,869.12	1.90
			Base	99.956132	4,997,806.62	98.718750	4,935,937.50	-61,869.12	1.90
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.699694	1,993,993.88	90.960938	1,819,218.76	-174,775.12	0.70
			Base	99.699694	1,993,993.88	90.960938	1,819,218.76	-174,775.12	0.70
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.996186	1,999,923.72	100.110670	2,002,213.40	2,289.68	0.77
			Base	99.996186	1,999,923.72	100.110670	2,002,213.40	2,289.68	0.77
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.838479	1,996,769.57	95.636719	1,912,734.38	-84,035.19	0.74
			Base	99.838479	1,996,769.57	95.636719	1,912,734.38	-84,035.19	0.74
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.979997	4,998,999.87	98.492188	4,924,609.40	-74,390.47	1.90
			Base	99.979997	4,998,999.87	98.492188	4,924,609.40	-74,390.47	1.90
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.692720	1,993,854.39	91.218750	1,824,375.00	-169,479.39	0.70
			Base	99.692720	1,993,854.39	91.218750	1,824,375.00	-169,479.39	0.70
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.817018	1,996,340.35	95.617188	1,912,343.76	-83,996.59	0.74
			Base	99.817018	1,996,340.35	95.617188	1,912,343.76	-83,996.59	0.74

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91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.332749	1,986,654.97	91.960938	1,839,218.76	-147,436.21	0.71	
		Base	99.332749	1,986,654.97	91.960938	1,839,218.76	-147,436.21	0.71	
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local	99.965298	2,998,958.95	98.269531	2,948,085.93	-50,873.02	1.14	
		Base	99.965298	2,998,958.95	98.269531	2,948,085.93	-50,873.02	1.14	
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local	99.930274	3,997,210.94	98.019531	3,920,781.24	-76,429.70	1.51	
		Base	99.930274	3,997,210.94	98.019531	3,920,781.24	-76,429.70	1.51	
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local	99.976686	2,999,300.58	97.792969	2,933,789.07	-65,511.51	1.13	
		Base	99.976686	2,999,300.58	97.792969	2,933,789.07	-65,511.51	1.13	
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local	99.885023	1,997,700.46	96.984375	1,939,687.50	-58,012.96	0.75	
		Base	99.885023	1,997,700.46	96.984375	1,939,687.50	-58,012.96	0.75	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local	99.823231	1,996,464.62	94.417969	1,888,359.38	-108,105.24	0.73	
		Base	99.823231	1,996,464.62	94.417969	1,888,359.38	-108,105.24	0.73	
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local	99.932261	2,997,967.83	96.937500	2,908,125.00	-89,842.83	1.12	
		Base	99.932261	2,997,967.83	96.937500	2,908,125.00	-89,842.83	1.12	
91282CDE8	US TREASURY FRN 10/23 VAR					0.927007	31 Oct 2023		
	3,000,000.000	Local	99.930265	2,997,907.94	100.184057	3,005,521.71	7,613.77	1.16	
		Base	99.930265	2,997,907.94	100.184057	3,005,521.71	7,613.77	1.16	
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	2,000,000.000	Local	97.289780	1,945,795.59	96.804688	1,936,093.76	-9,701.83	0.75	
		Base	97.289780	1,945,795.59	96.804688	1,936,093.76	-9,701.83	0.75	
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	2,000,000.000	Local	96.866606	1,937,332.12	96.968750	1,939,375.00	2,042.88	0.75	
		Base	96.866606	1,937,332.12	96.968750	1,939,375.00	2,042.88	0.75	

Holdings

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STATE OF ARIZONA

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91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		2,000,000.000	Local	99.769207	1,995,384.13	99.191406	1,983,828.12	-11,556.01	0.76
			Base	99.769207	1,995,384.13	99.191406	1,983,828.12	-11,556.01	0.76
US DOLLAR Total									
		230,510,610.400	Local		231,227,019.09		224,304,700.13	-6,922,318.96	86.48
Original Face:		101,814,553.000	Base		231,227,019.09		224,304,700.13	-6,922,318.96	86.48
FIXED INCOME Total									
		230,510,610.400	Base		231,227,019.09		224,304,700.13	-6,922,318.96	86.48
Original Face:		101,814,553.000							

Holdings

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 STATE OF ARIZONA
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View Date: May 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								
		265,609,714.670	Base	266,324,805.30		259,384,424.40	-6,940,380.90	100.00
Original Face:		101,814,553.000						

Holdings

Currency Summary

As of: April 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 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								
	94,120.560	Local	94,120.56	94,120.56	0.04	0.00		0.00
		Base	94,120.56	94,120.56	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	35,004,983.710	Local	35,003,665.65	34,985,603.71	13.49	-18,061.94		-18,061.94
		Base	35,003,665.65	34,985,603.71	13.49	-18,061.94	0.00	-18,061.94
FIXED INCOME								
	230,510,610.400	Local	231,227,019.09	224,304,700.13	86.48	-6,922,318.96		-6,922,318.96
Original Face:	101,814,553.000	Base	231,227,019.09	224,304,700.13	86.48	-6,922,318.96	0.00	-6,922,318.96
US DOLLAR Total								
	265,609,714.670	Local	266,324,805.30	259,384,424.40	100.00	-6,940,380.90		-6,940,380.90
Original Face:	101,814,553.000	Base	266,324,805.30	259,384,424.40	100.00	-6,940,380.90	0.00	-6,940,380.90
FUND Total								
	265,609,714.670	Base	266,324,805.30	259,384,424.40	100.00	-6,940,380.90	0.00	-6,940,380.90
Original Face:	101,814,553.000							

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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	94,120.560	94,120.56	94,120.56	0.04	0.00	0.00	0.00
CASH Total	94,120.560	94,120.56	94,120.56	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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							
	35,004,983.710	35,003,665.65	34,985,603.71	13.49	-18,061.94	0.00	-18,061.94
CASH EQUIVALENT Total							
	35,004,983.710	35,003,665.65	34,985,603.71	13.49	-18,061.94	0.00	-18,061.94

Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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	230,510,610.400	231,227,019.09	224,304,700.13	86.48	-6,922,318.96	0.00	-6,922,318.96
FIXED INCOME Total	230,510,610.400	231,227,019.09	224,304,700.13	86.48	-6,922,318.96	0.00	-6,922,318.96

Holdings

Asset Summary

As of: *April 30, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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	265,609,714.670	266,324,805.30	259,384,424.40	100.00	-6,940,380.90	0.00	-6,940,380.90

Holdings

Fund Summary

As of: April 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 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	94,120.560	94,120.56	94,120.56	0.04	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	35,004,983.710	35,003,665.65	34,985,603.71	13.49	-18,061.94 0.00 GN -18,061.94 LS	0.00 0.00 GN 0.00 LS	-18,061.94 0.00 GN -18,061.94 LS	
FIXED INCOME	230,510,610.400	231,227,019.09	224,304,700.13	86.48	-6,922,318.96 16,900.06 GN -6,939,219.02 LS	0.00 0.00 GN 0.00 LS	-6,922,318.96 16,900.06 GN -6,939,219.02 LS	
Original Face:	101,814,553.000							
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FUND Total	0.000	265,609,714.670	266,324,805.30	259,384,424.40	100.00	-6,940,380.90 16,900.06 GN -6,957,280.96 LS	0.00 0.00 GN 0.00 LS	-6,940,380.90 16,900.06 GN -6,957,280.96 LS
Original Face:	101,814,553.000							