

Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 2023

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	
		483,270.460	Local	1.000000	483,270.46	1.000000	483,270.46	0.00	0.16
			Base	1.000000	483,270.46	1.000000	483,270.46	0.00	0.16

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	483,270.460	Local	483,270.46		483,270.46	0.00	0.16
		Base	483,270.46		483,270.46	0.00	0.16

CASH Total

	483,270.460	Base	483,270.46		483,270.46	0.00	0.16
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.546610	4,977,330.50	99.546610	4,977,330.50	0.00	1.68
			Base	99.546610	4,977,330.50	99.546610	4,977,330.50	0.00	1.68

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.147555	4,957,377.77	99.147555	4,957,377.77	0.00	1.67
			Base	99.147555	4,957,377.77	99.147555	4,957,377.77	0.00	1.67

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.985918	1,979,718.35	98.625006	1,972,500.12	-7,218.23	0.66
			Base	98.985918	1,979,718.35	98.625006	1,972,500.12	-7,218.23	0.66

912796Z36	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.914514	1,978,290.28	98.914514	1,978,290.28	0.00	0.67
			Base	98.914514	1,978,290.28	98.914514	1,978,290.28	0.00	0.67

912796ZP7	TREASURY BILL 06/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.911230	2,997,336.91	99.911230	2,997,336.91	0.00	1.01
			Base	99.911230	2,997,336.91	99.911230	2,997,336.91	0.00	1.01

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912797FJ1	TREASURY BILL 11/23 0.00000				4.880000	09 Nov 2023		
		2,000,000.000	Local Base	97.817556 97.817556	1,956,351.11 1,956,351.11	97.634865 97.634865	1,952,697.30 1,952,697.30	-3,653.81 -3,653.81
912797FN2	TREASURY BILL 06/23 0.00000				5.572000	13 Jun 2023		
		5,000,000.000	Local Base	99.814267 99.814267	4,990,713.33 4,990,713.33	99.814267 99.814267	4,990,713.33 4,990,713.33	0.00 0.00
912797FX0	TREASURY BILL 07/23 0.00000				5.086700	11 Jul 2023		
		3,000,000.000	Local Base	99.434811 99.434811	2,983,044.34 2,983,044.34	99.434811 99.434811	2,983,044.34 2,983,044.34	0.00 0.00
912797GA9	TREASURY BILL 08/23 0.00000				4.925900	01 Aug 2023		
		2,000,000.000	Local Base	99.165334 99.165334	1,983,306.67 1,983,306.67	99.165334 99.165334	1,983,306.67 1,983,306.67	0.00 0.00
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023		
		2,000,000.000	Local Base	98.947729 98.947729	1,978,954.58 1,978,954.58	98.947729 98.947729	1,978,954.58 1,978,954.58	0.00 0.00
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.010000	01 Jun 2023		
		18,000,000.000	Local Base	100.000000 100.000000	18,000,000.00 18,000,000.00	100.000000 100.000000	18,000,000.00 18,000,000.00	0.00 0.00
979QHR003	SOUTH STREET REPO				5.150000	01 Jun 2023		
		30,000,000.000	Local Base	100.000000 100.000000	30,000,000.00 30,000,000.00	100.000000 100.000000	30,000,000.00 30,000,000.00	0.00 0.00
US DOLLAR Total								
		79,000,000.000	Local Base					
				78,782,423.84 78,782,423.84		78,771,551.80 78,771,551.80	-10,872.04 -10,872.04	26.54 26.54
CASH EQUIVALENT Total								
		79,000,000.000	Base		78,782,423.84	78,771,551.80	-10,872.04	26.54

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		332,327.060	Local 101.950834	338,810.21	96.496031	320,682.42	-18,127.79	0.11
Original Face:		5,000,000.000	Base 101.950834	338,810.21	96.496031	320,682.42	-18,127.79	0.11
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		239,865.110	Local 101.455164	243,355.54	95.799466	229,789.49	-13,566.05	0.08
Original Face:		4,372,786.000	Base 101.455164	243,355.54	95.799466	229,789.49	-13,566.05	0.08
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		316,609.200	Local 101.291576	320,698.45	95.755453	303,170.57	-17,527.88	0.10
Original Face:		5,000,000.000	Base 101.291576	320,698.45	95.755453	303,170.57	-17,527.88	0.10
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		198,514.360	Local 102.139760	202,762.09	97.442165	193,436.69	-9,325.40	0.07
Original Face:		4,169,641.000	Base 102.139760	202,762.09	97.442165	193,436.69	-9,325.40	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		169,688.460	Local 101.011678	171,405.16	89.257042	151,458.90	-19,946.26	0.05
Original Face:		2,000,000.000	Base 101.011678	171,405.16	89.257042	151,458.90	-19,946.26	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		96,694.780	Local 101.360208	98,010.03	94.019244	90,911.70	-7,098.33	0.03
Original Face:		2,910,888.000	Base 101.360208	98,010.03	94.019244	90,911.70	-7,098.33	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		328,878.520	Local 102.656336	337,614.64	97.446863	320,481.80	-17,132.84	0.11
Original Face:		9,450,000.000	Base 102.656336	337,614.64	97.446863	320,481.80	-17,132.84	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		169,642.400	Local 100.684452	170,803.52	95.664735	162,287.95	-8,515.57	0.05
Original Face:		2,500,000.000	Base 100.684452	170,803.52	95.664735	162,287.95	-8,515.57	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		141,441.400	Local 100.681653	142,405.54	95.550058	135,147.34	-7,258.20	0.05
Original Face:		1,500,000.000	Base 100.681653	142,405.54	95.550058	135,147.34	-7,258.20	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
		2,274,299.500	Local 102.155592	2,323,324.12	97.862810	2,225,693.40	-97,630.72	0.75
Original Face:		3,000,000.000	Base 102.155592	2,323,324.12	97.862810	2,225,693.40	-97,630.72	0.75

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36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		300,438.030	Local 104.657836	314,431.94	97.502137	292,933.50	-21,498.44	0.10
Original Face:		5,872,458.000	Base 104.657836	314,431.94	97.502137	292,933.50	-21,498.44	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		1,201.340	Local 100.378744	1,205.89	99.737618	1,198.19	-7.70	0.00
Original Face:		1,000,000.000	Base 100.378744	1,205.89	99.737618	1,198.19	-7.70	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,711.100	Local 103.791464	18,382.61	101.201067	17,923.82	-458.79	0.01
Original Face:		1,000,000.000	Base 103.791464	18,382.61	101.201067	17,923.82	-458.79	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		39,561.690	Local 102.746875	40,648.40	101.589180	40,190.40	-458.00	0.01
Original Face:		2,000,000.000	Base 102.746875	40,648.40	101.589180	40,190.40	-458.00	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.560000	20 Sep 2063		
		273,316.270	Local 100.401593	274,413.89	99.711160	272,526.82	-1,887.07	0.09
Original Face:		1,500,000.000	Base 100.401593	274,413.89	99.711160	272,526.82	-1,887.07	0.09
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.510000	20 Feb 2064		
		388,441.800	Local 100.354365	389,818.30	99.680360	387,200.18	-2,618.12	0.13
Original Face:		1,530,000.000	Base 100.354365	389,818.30	99.680360	387,200.18	-2,618.12	0.13
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		576,086.400	Local 101.910606	587,093.14	99.766690	574,742.33	-12,350.81	0.19
Original Face:		1,200,000.000	Base 101.910606	587,093.14	99.766690	574,742.33	-12,350.81	0.19
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		868,813.280	Local 101.805930	884,503.44	91.937980	798,769.38	-85,734.06	0.27
Original Face:		4,400,000.000	Base 101.805930	884,503.44	91.937980	798,769.38	-85,734.06	0.27
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		138,156.270	Local 100.542878	138,906.29	90.750390	125,377.35	-13,528.94	0.04
Original Face:		1,000,000.000	Base 100.542878	138,906.29	90.750390	125,377.35	-13,528.94	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		50,763.870	Local 101.170537	51,358.08	95.231330	48,343.11	-3,014.97	0.02
Original Face:		1,000,000.000	Base 101.170537	51,358.08	95.231330	48,343.11	-3,014.97	0.02

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		227,143.510	Local 100.659499	228,641.52	89.098840	202,382.23	-26,259.29	0.07
Original Face:		1,000,000.000	Base 100.659499	228,641.52	89.098840	202,382.23	-26,259.29	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		34,991.570	Local 100.734577	35,248.61	96.160860	33,648.19	-1,600.42	0.01
Original Face:		1,000,000.000	Base 100.734577	35,248.61	96.160860	33,648.19	-1,600.42	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,509,661.800	Local 100.781243	1,521,455.93	95.612560	1,443,426.29	-78,029.64	0.49
Original Face:		4,000,000.000	Base 100.781243	1,521,455.93	95.612560	1,443,426.29	-78,029.64	0.49
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		794,470.400	Local 102.738593	816,227.71	94.891620	753,885.83	-62,341.88	0.25
Original Face:		3,000,000.000	Base 102.738593	816,227.71	94.891620	753,885.83	-62,341.88	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		736,426.980	Local 100.330543	738,861.19	96.129133	707,920.87	-30,940.32	0.24
Original Face:		2,000,000.000	Base 100.330543	738,861.19	96.129133	707,920.87	-30,940.32	0.24
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		389,100.640	Local 100.064438	389,351.37	96.614440	375,927.40	-13,423.97	0.13
Original Face:		2,000,000.000	Base 100.064438	389,351.37	96.614440	375,927.40	-13,423.97	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.800000	20 Apr 2071		
		1,139,848.830	Local 107.497840	1,225,312.87	97.460420	1,110,901.46	-114,411.41	0.37
Original Face:		1,978,780.000	Base 107.497840	1,225,312.87	97.460420	1,110,901.46	-114,411.41	0.37
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		861,070.240	Local 102.065886	878,858.97	77.964260	671,327.04	-207,531.93	0.23
Original Face:		2,000,000.000	Base 102.065886	878,858.97	77.964260	671,327.04	-207,531.93	0.23
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,535,749.120	Local 101.325862	2,569,369.65	79.714900	2,021,369.88	-547,999.77	0.68
Original Face:		3,185,000.000	Base 101.325862	2,569,369.65	79.714900	2,021,369.88	-547,999.77	0.68
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,145,868.960	Local 102.194873	1,171,019.33	79.826880	914,711.44	-256,307.89	0.31
Original Face:		2,000,000.000	Base 102.194873	1,171,019.33	79.826880	914,711.44	-256,307.89	0.31

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38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
	1,246,202.290	Local	103.868715	1,294,414.30	90.451880	1,127,213.40	-167,200.90	0.38
Original Face:	2,000,000.000	Base	103.868715	1,294,414.30	90.451880	1,127,213.40	-167,200.90	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,618,323.850	Local	102.683419	2,688,584.44	88.004640	2,304,246.48	-384,337.96	0.78
Original Face:	3,000,000.000	Base	102.683419	2,688,584.44	88.004640	2,304,246.48	-384,337.96	0.78
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
	2,187,293.560	Local	100.952806	2,208,134.22	98.311750	2,150,366.58	-57,767.64	0.72
Original Face:	3,000,000.000	Base	100.952806	2,208,134.22	98.311750	2,150,366.58	-57,767.64	0.72
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	3,976,802.820	Local	103.120384	4,100,894.34	100.923330	4,013,521.83	-87,372.51	1.35
Original Face:	4,000,000.000	Base	103.120384	4,100,894.34	100.923330	4,013,521.83	-87,372.51	1.35
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
	1,978,000.000	Local	100.317784	1,984,285.77	99.980222	1,977,608.79	-6,676.98	0.67
		Base	100.317784	1,984,285.77	99.980222	1,977,608.79	-6,676.98	0.67
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.300000	20 Jan 2027		
	3,125,000.000	Local	100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.05
Original Face:	5,000,000.000	Base	100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.05
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.350000	15 Sep 2026		
	3,208,333.330	Local	100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.08
Original Face:	5,500,000.000	Base	100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.08
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
	2,000,000.000	Local	99.961369	1,999,227.37	94.865244	1,897,304.88	-101,922.49	0.64
		Base	99.961369	1,999,227.37	94.865244	1,897,304.88	-101,922.49	0.64
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032		
	3,349,468.180	Local	100.000000	3,349,468.18	99.752200	3,341,168.20	-8,299.98	1.13
Original Face:	3,373,235.000	Base	100.000000	3,349,468.18	99.752200	3,341,168.20	-8,299.98	1.13
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
	3,000,000.000	Local	101.767472	3,053,024.16	94.944970	2,848,349.10	-204,675.06	0.96
		Base	101.767472	3,053,024.16	94.944970	2,848,349.10	-204,675.06	0.96

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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
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,900,000.000	Local	101.840460	3,971,777.95	92.396214	3,603,452.35	-368,325.60	1.21
		Base	101.840460	3,971,777.95	92.396214	3,603,452.35	-368,325.60	1.21
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
	2,000,000.000	Local	101.189566	2,023,791.32	98.036820	1,960,736.40	-63,054.92	0.66
		Base	101.189566	2,023,791.32	98.036820	1,960,736.40	-63,054.92	0.66
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
	1,826,194.980	Local	101.737160	1,857,918.90	93.013794	1,698,613.24	-159,305.66	0.57
Original Face:	2,000,000.000	Base	101.737160	1,857,918.90	93.013794	1,698,613.24	-159,305.66	0.57
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
	4,000,000.000	Local	100.692727	4,027,709.07	100.026010	4,001,040.40	-26,668.67	1.35
		Base	100.692727	4,027,709.07	100.026010	4,001,040.40	-26,668.67	1.35
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
	2,800,000.000	Local	101.483420	2,841,535.76	94.477125	2,645,359.50	-196,176.26	0.89
		Base	101.483420	2,841,535.76	94.477125	2,645,359.50	-196,176.26	0.89
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	101.880511	3,056,415.34	91.654171	2,749,625.13	-306,790.21	0.93
		Base	101.880511	3,056,415.34	91.654171	2,749,625.13	-306,790.21	0.93
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
	2,500,000.000	Local	101.355988	2,533,899.70	94.270330	2,356,758.25	-177,141.45	0.79
		Base	101.355988	2,533,899.70	94.270330	2,356,758.25	-177,141.45	0.79
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
	4,230,418.000	Local	100.578440	4,254,888.43	99.536287	4,210,801.00	-44,087.43	1.42
Original Face:	5,000,000.000	Base	100.578440	4,254,888.43	99.536287	4,210,801.00	-44,087.43	1.42
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
	1,700,000.000	Local	102.431733	1,741,339.46	102.462000	1,741,854.00	514.54	0.59
		Base	102.431733	1,741,339.46	102.462000	1,741,854.00	514.54	0.59
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
	3,000,000.000	Local	99.821500	2,994,645.00	99.801245	2,994,037.35	-607.65	1.01
		Base	99.821500	2,994,645.00	99.801245	2,994,037.35	-607.65	1.01

Holdings

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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
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local Base	99.271844 99.271844	2,978,155.33 2,978,155.33	99.193548 99.193548	2,975,806.44 2,975,806.44	-2,348.89 -2,348.89
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		2,000,000.000	Local Base	98.647736 98.647736	1,972,954.72 1,972,954.72	98.625006 98.625006	1,972,500.12 1,972,500.12	-454.60 -454.60
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		3,000,000.000	Local Base	97.902820 97.902820	2,937,084.59 2,937,084.59	97.774486 97.774486	2,933,234.58 2,933,234.58	-3,850.01 -3,850.01
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		3,000,000.000	Local Base	98.971088 98.971088	2,969,132.63 2,969,132.63	98.913712 98.913712	2,967,411.36 2,967,411.36	-1,721.27 -1,721.27
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		3,000,000.000	Local Base	98.854333 98.854333	2,965,630.00 2,965,630.00	98.796933 98.796933	2,963,907.99 2,963,907.99	-1,722.01 -1,722.01
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		3,000,000.000	Local Base	98.751278 98.751278	2,962,538.34 2,962,538.34	98.670768 98.670768	2,960,123.04 2,960,123.04	-2,415.30 -2,415.30
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		5,000,000.000	Local Base	97.345833 97.345833	4,867,291.65 4,867,291.65	97.357840 97.357840	4,867,892.00 4,867,892.00	600.35 600.35
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
		5,000,000.000	Local Base	100.000000 100.000000	5,000,000.00 5,000,000.00	100.000000 100.000000	5,000,000.00 5,000,000.00	0.00 0.00
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
		3,000,000.000	Local Base	99.550347 99.550347	2,986,510.42 2,986,510.42	99.528108 99.528108	2,985,843.24 2,985,843.24	-667.18 -667.18
912796ZZ5	TREASURY BILL 07/23 0.00000					20 Jul 2023		
		5,000,000.000	Local Base	99.317743 99.317743	4,965,887.14 4,965,887.14	99.307535 99.307535	4,965,376.75 4,965,376.75	-510.39 -510.39

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STATE OF ARIZONA

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912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023		
		5,000,000.000	Local Base	99.478478 99.478478	4,973,923.88 4,973,923.88	99.541236 99.541236	4,977,061.80 4,977,061.80	3,137.92 3,137.92
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
		2,000,000.000	Local Base	99.441945 99.441945	1,988,838.89 1,988,838.89	99.445630 99.445630	1,988,912.60 1,988,912.60	73.71 73.71
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
		3,000,000.000	Local Base	99.190903 99.190903	2,975,727.08 2,975,727.08	99.131597 99.131597	2,973,947.91 2,973,947.91	-1,779.17 -1,779.17
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
		3,000,000.000	Local Base	98.968229 98.968229	2,969,046.88 2,969,046.88	98.934844 98.934844	2,968,045.32 2,968,045.32	-1,001.56 -1,001.56
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		2,000,000.000	Local Base	98.308833 98.308833	1,966,176.65 1,966,176.65	96.277344 96.277344	1,925,546.88 1,925,546.88	-40,629.77 -40,629.77
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024		
		2,000,000.000	Local Base	98.652487 98.652487	1,973,049.74 1,973,049.74	96.503906 96.503906	1,930,078.12 1,930,078.12	-42,971.62 -42,971.62
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local Base	101.417761 101.417761	2,028,355.22 2,028,355.22	96.445312 96.445312	1,928,906.24 1,928,906.24	-99,448.98 -99,448.98
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024		
		2,000,000.000	Local Base	98.649831 98.649831	1,972,996.62 1,972,996.62	98.230469 98.230469	1,964,609.38 1,964,609.38	-8,387.24 -8,387.24
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023		
		0.000	Local Base	0.000000 0.000000	-0.01 -0.01	0.000000 0.000000	0.00 0.00	0.01 0.01
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023		
		3,000,000.000	Local Base	100.097155 100.097155	3,002,914.65 3,002,914.65	99.688641 99.688641	2,990,659.23 2,990,659.23	-12,255.42 -12,255.42

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912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.168750	2,003,375.00	99.334410	1,986,688.20	-16,686.80	0.67
			Base	100.168750	2,003,375.00	99.334410	1,986,688.20	-16,686.80	0.67
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	97.570318	1,951,406.35	95.535156	1,910,703.12	-40,703.23	0.64
			Base	97.570318	1,951,406.35	95.535156	1,910,703.12	-40,703.23	0.64
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.935879	1,998,717.58	92.574219	1,851,484.38	-147,233.20	0.62
			Base	99.935879	1,998,717.58	92.574219	1,851,484.38	-147,233.20	0.62
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.682367	1,993,647.33	92.105469	1,842,109.38	-151,537.95	0.62
			Base	99.682367	1,993,647.33	92.105469	1,842,109.38	-151,537.95	0.62
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.001444	2,000,028.88	99.805873	1,996,117.46	-3,911.42	0.67
			Base	100.001444	2,000,028.88	99.805873	1,996,117.46	-3,911.42	0.67
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	97.412523	3,896,500.92	91.976562	3,679,062.48	-217,438.44	1.24
			Base	97.412523	3,896,500.92	91.976562	3,679,062.48	-217,438.44	1.24
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.980739	1,999,614.77	98.930791	1,978,615.82	-20,998.95	0.67
			Base	99.980739	1,999,614.77	98.930791	1,978,615.82	-20,998.95	0.67
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.663355	1,993,267.09	91.429688	1,828,593.76	-164,673.33	0.62
			Base	99.663355	1,993,267.09	91.429688	1,828,593.76	-164,673.33	0.62
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.966731	1,999,334.62	98.492188	1,969,843.76	-29,490.86	0.66
			Base	99.966731	1,999,334.62	98.492188	1,969,843.76	-29,490.86	0.66
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.884796	1,997,695.91	91.332031	1,826,640.62	-171,055.29	0.62
			Base	99.884796	1,997,695.91	91.332031	1,826,640.62	-171,055.29	0.62

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91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.965112	1,999,302.23	98.085938	1,961,718.76	-37,583.47	0.66
			Base	99.965112	1,999,302.23	98.085938	1,961,718.76	-37,583.47	0.66
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.515666	1,990,313.32	90.996094	1,819,921.88	-170,391.44	0.61
			Base	99.515666	1,990,313.32	90.996094	1,819,921.88	-170,391.44	0.61
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.001595	2,000,031.89	97.714844	1,954,296.88	-45,735.01	0.66
			Base	100.001595	2,000,031.89	97.714844	1,954,296.88	-45,735.01	0.66
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.876818	1,997,536.36	91.074219	1,821,484.38	-176,051.98	0.61
			Base	99.876818	1,997,536.36	91.074219	1,821,484.38	-176,051.98	0.61
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.954828	1,999,096.56	97.261719	1,945,234.38	-53,862.18	0.66
			Base	99.954828	1,999,096.56	97.261719	1,945,234.38	-53,862.18	0.66
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.758230	1,995,164.60	90.960938	1,819,218.76	-175,945.84	0.61
			Base	99.758230	1,995,164.60	90.960938	1,819,218.76	-175,945.84	0.61
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.934053	1,998,681.06	96.824219	1,936,484.38	-62,196.68	0.65
			Base	99.934053	1,998,681.06	96.824219	1,936,484.38	-62,196.68	0.65
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.786435	1,995,728.69	90.656250	1,813,125.00	-182,603.69	0.61
			Base	99.786435	1,995,728.69	90.656250	1,813,125.00	-182,603.69	0.61
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.936131	1,998,722.62	96.417969	1,928,359.38	-70,363.24	0.65
			Base	99.936131	1,998,722.62	96.417969	1,928,359.38	-70,363.24	0.65
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.779698	1,995,593.96	90.726562	1,814,531.24	-181,062.72	0.61
			Base	99.779698	1,995,593.96	90.726562	1,814,531.24	-181,062.72	0.61

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91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.922955	1,998,459.09	96.179688	1,923,593.76	-74,865.33	0.65
		Base		99.922955	1,998,459.09	96.179688	1,923,593.76	-74,865.33	0.65
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.517526	1,990,350.51	91.292969	1,825,859.38	-164,491.13	0.62
		Base		99.517526	1,990,350.51	91.292969	1,825,859.38	-164,491.13	0.62
91282CCG4	US TREASURY N/B 06/24 0.25					0.250000	15 Jun 2024		
	2,000,000.000	Local		96.082440	1,921,648.79	95.070312	1,901,406.24	-20,242.55	0.64
		Base		96.082440	1,921,648.79	95.070312	1,901,406.24	-20,242.55	0.64
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	2,000,000.000	Local		99.827946	1,996,558.92	99.591119	1,991,822.38	-4,736.54	0.67
		Base		99.827946	1,996,558.92	99.591119	1,991,822.38	-4,736.54	0.67
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.978631	1,999,572.62	98.691406	1,973,828.12	-25,744.50	0.67
		Base		99.978631	1,999,572.62	98.691406	1,973,828.12	-25,744.50	0.67
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.903795	1,998,075.89	94.386719	1,887,734.38	-110,341.51	0.64
		Base		99.903795	1,998,075.89	94.386719	1,887,734.38	-110,341.51	0.64
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.984153	2,999,524.58	98.316406	2,949,492.18	-50,032.40	0.99
		Base		99.984153	2,999,524.58	98.316406	2,949,492.18	-50,032.40	0.99
91282CDE8	US TREASURY FRN 10/23 VAR					5.406969	31 Oct 2023		
	3,000,000.000	Local		99.980758	2,999,422.75	100.017290	3,000,518.70	1,095.95	1.01
		Base		99.980758	2,999,422.75	100.017290	3,000,518.70	1,095.95	1.01
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		98.465290	4,923,264.51	97.628906	4,881,445.30	-41,819.21	1.64
		Base		98.465290	4,923,264.51	97.628906	4,881,445.30	-41,819.21	1.64
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		98.393844	3,935,753.77	97.390625	3,895,625.00	-40,128.77	1.31
		Base		98.393844	3,935,753.77	97.390625	3,895,625.00	-40,128.77	1.31

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91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		95.608969	1,912,179.38	94.941406	1,898,828.12	-13,351.26	0.64
		Base		95.608969	1,912,179.38	94.941406	1,898,828.12	-13,351.26	0.64
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.898688	1,997,973.75	97.566406	1,951,328.12	-46,645.63	0.66
		Base		99.898688	1,997,973.75	97.566406	1,951,328.12	-46,645.63	0.66
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local		98.460708	3,938,428.33	97.550781	3,902,031.24	-36,397.09	1.31
		Base		98.460708	3,938,428.33	97.550781	3,902,031.24	-36,397.09	1.31
91282CEL1	US TREASURY FRN 04/24 VAR					2.296969	30 Apr 2024		
	2,000,000.000	Local		99.986134	1,999,722.67	99.929298	1,998,585.96	-1,136.71	0.67
		Base		99.986134	1,999,722.67	99.929298	1,998,585.96	-1,136.71	0.67
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		98.923713	4,946,185.63	97.378906	4,868,945.30	-77,240.33	1.64
		Base		98.923713	4,946,185.63	97.378906	4,868,945.30	-77,240.33	1.64
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.424706	2,982,741.19	97.742188	2,932,265.64	-50,475.55	0.99
		Base		99.424706	2,982,741.19	97.742188	2,932,265.64	-50,475.55	0.99
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local		98.421397	1,968,427.93	97.687500	1,953,750.00	-14,677.93	0.66
		Base		98.421397	1,968,427.93	97.687500	1,953,750.00	-14,677.93	0.66
91282CFD8	US TREASURY FRN 07/24 VAR					5.408969	31 Jul 2024		
	3,000,000.000	Local		100.004620	3,000,138.59	99.985800	2,999,574.00	-564.59	1.01
		Base		100.004620	3,000,138.59	99.985800	2,999,574.00	-564.59	1.01
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local		99.906760	1,998,135.20	97.937500	1,958,750.00	-39,385.20	0.66
		Base		99.906760	1,998,135.20	97.937500	1,958,750.00	-39,385.20	0.66
US DOLLAR Total									
	224,942,819.900	Local			224,706,123.74		217,502,637.02	-7,203,486.72	73.29
Original Face:	115,442,788.000	Base			224,706,123.74		217,502,637.02	-7,203,486.72	73.29

& 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: May 31, 2023

View Date: June 6, 2023

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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FIXED INCOME Total

	224,942,819.900	Base		224,706,123.74		217,502,637.02	-7,203,486.72	73.29
Original Face:	115,442,788.000							

Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 2023

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								
		304,426,090.360	Base	303,971,818.04		296,757,459.28	-7,214,358.76	100.00
Original Face:		115,442,788.000						

Holdings

Currency Summary

As of: *May 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *June 6, 2023*



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								
	483,270.460	Local	483,270.46	483,270.46	0.16	0.00		0.00
		Base	483,270.46	483,270.46	0.16	0.00	0.00	0.00
CASH EQUIVALENT								
	79,000,000.000	Local	78,782,423.84	78,771,551.80	26.54	-10,872.04		-10,872.04
		Base	78,782,423.84	78,771,551.80	26.54	-10,872.04	0.00	-10,872.04
FIXED INCOME								
	224,942,819.900	Local	224,706,123.74	217,502,637.02	73.29	-7,203,486.72		-7,203,486.72
Original Face:	115,442,788.000	Base	224,706,123.74	217,502,637.02	73.29	-7,203,486.72	0.00	-7,203,486.72
US DOLLAR Total								
	304,426,090.360	Local	303,971,818.04	296,757,459.28	100.00	-7,214,358.76		-7,214,358.76
Original Face:	115,442,788.000	Base	303,971,818.04	296,757,459.28	100.00	-7,214,358.76	0.00	-7,214,358.76
FUND Total								
	304,426,090.360	Base	303,971,818.04	296,757,459.28	100.00	-7,214,358.76	0.00	-7,214,358.76
Original Face:	115,442,788.000							

Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

June 6, 2023



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	483,270.460	483,270.46	483,270.46	0.16	0.00	0.00	0.00
CASH Total	483,270.460	483,270.46	483,270.46	0.16	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

June 6, 2023



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							
	79,000,000.000	78,782,423.84	78,771,551.80	26.54	-10,872.04	0.00	-10,872.04
CASH EQUIVALENT Total							
	79,000,000.000	78,782,423.84	78,771,551.80	26.54	-10,872.04	0.00	-10,872.04

Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

June 6, 2023



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	224,942,819.900	224,706,123.74	217,502,637.02	73.29	-7,203,486.72	0.00	-7,203,486.72
FIXED INCOME Total	224,942,819.900	224,706,123.74	217,502,637.02	73.29	-7,203,486.72	0.00	-7,203,486.72

Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

June 6, 2023



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	304,426,090.360	303,971,818.04	296,757,459.28	100.00	-7,214,358.76	0.00	-7,214,358.76

Holdings

Fund Summary

As of: *May 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

June 6, 2023



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	483,270.460	483,270.46	483,270.46	0.16	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	79,000,000.000	78,782,423.84	78,771,551.80	26.54	-10,872.04 0.00 GN -10,872.04 LS	0.00 0.00 GN 0.00 LS	-10,872.04 0.00 GN -10,872.04 LS
FIXED INCOME	224,942,819.900	224,706,123.74	217,502,637.02	73.29	-7,203,486.72 5,422.48 GN -7,208,909.20 LS	0.00 0.00 GN 0.00 LS	-7,203,486.72 5,422.48 GN -7,208,909.20 LS
Original Face:	115,442,788.000						
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FUND Total	0.000	304,426,090.360	296,757,459.28	100.00	-7,214,358.76 5,422.48 GN -7,219,781.24 LS	0.00 0.00 GN 0.00 LS	-7,214,358.76 5,422.48 GN -7,219,781.24 LS
Original Face:	115,442,788.000						