

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	5,370,824.970	Local	1.000000	5,370,824.97	1.000000	5,370,824.97	0.00	0.80
		Base	1.000000	5,370,824.97	1.000000	5,370,824.97	0.00	0.80
US DOLLAR Total								
	5,370,824.970	Local		5,370,824.97		5,370,824.97	0.00	0.80
		Base		5,370,824.97		5,370,824.97	0.00	0.80
CASH Total								
	5,370,824.970	Base		5,370,824.97		5,370,824.97	0.00	0.80
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A3ZU7	AT+T INC				5.700000	28 Dec 2023		
	5,000,000.000	Local	97.640833	4,882,041.67	97.620800	4,881,040.00	-1,001.67	0.73
		Base	97.640833	4,882,041.67	97.620800	4,881,040.00	-1,001.67	0.73
02665KWS2	AMERICAN HONDA FINAN				5.500000	26 Sep 2023		
	3,873,000.000	Local	99.144444	3,839,864.33	99.144444	3,839,864.33	0.00	0.57
		Base	99.144444	3,839,864.33	99.144444	3,839,864.33	0.00	0.57
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35				5.350000	05 Sep 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45
26244JV22	DUKE ENERGY CORP				5.500000	02 Aug 2023		
	5,000,000.000	Local	99.984722	4,999,236.11	99.984722	4,999,236.11	0.00	0.74
		Base	99.984722	4,999,236.11	99.984722	4,999,236.11	0.00	0.74

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
38346MXW9	GOTHAM FDG CORP	5,000,000.000	Local	98.622361	4,931,118.06	98.622361	4,931,118.05	-0.01	0.73
			Base	98.622361	4,931,118.06	98.622361	4,931,118.05	-0.01	0.73
41282KV21	HARLEY DAVIDSON FND CP	1,500,000.000	Local	99.983611	1,499,754.17	99.983611	1,499,754.17	0.00	0.22
			Base	99.983611	1,499,754.17	99.983611	1,499,754.17	0.00	0.22
41282KV39	HARLEY DAVIDSON FND CP	3,500,000.000	Local	99.967389	3,498,858.61	99.967389	3,498,858.61	0.00	0.52
			Base	99.967389	3,498,858.61	99.967389	3,498,858.61	0.00	0.52
41282KVJ4	HARLEY DAVIDSON FND CP	1,500,000.000	Local	99.728472	1,495,927.08	99.728472	1,495,927.08	0.00	0.22
			Base	99.728472	1,495,927.08	99.728472	1,495,927.08	0.00	0.22
41282KVJ4	HARLEY DAVIDSON FND CP	4,000,000.000	Local	99.728000	3,989,120.00	99.728000	3,989,120.00	0.00	0.59
			Base	99.728000	3,989,120.00	99.728000	3,989,120.00	0.00	0.59
41282KWV6	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.008472	4,950,423.61	99.008472	4,950,423.61	0.00	0.74
			Base	99.008472	4,950,423.61	99.008472	4,950,423.61	0.00	0.74
41282KX37	HARLEY DAVIDSON FND CP	5,000,000.000	Local	98.941250	4,947,062.50	98.941250	4,947,062.50	0.00	0.74
			Base	98.941250	4,947,062.50	98.941250	4,947,062.50	0.00	0.74
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	99.609327	4,980,466.35	-19,533.65	0.74
			Base	100.000000	5,000,000.00	99.609327	4,980,466.35	-19,533.65	0.74
46651VCR5	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	99.973000	4,998,650.00	-1,350.00	0.74
			Base	100.000000	5,000,000.00	99.973000	4,998,650.00	-1,350.00	0.74
65339NVR2	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.636667	4,981,833.34	99.636667	4,981,833.34	0.00	0.74
			Base	99.636667	4,981,833.34	99.636667	4,981,833.34	0.00	0.74

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
89115B5T3	TORONTO DOMINION BK	4,500,000.000	Local	99.934314	4,497,044.14	99.934314	4,497,044.14	0.00	0.67
			Base	99.934314	4,497,044.14	99.934314	4,497,044.14	0.00	0.67
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	96.300167	4,815,008.34	96.081611	4,804,080.55	-10,927.79	0.72
			Base	96.300167	4,815,008.34	96.081611	4,804,080.55	-10,927.79	0.72
91842KV78	VW CR INC	3,980,000.000	Local	99.909667	3,976,404.73	99.909667	3,976,404.73	0.00	0.59
			Base	99.909667	3,976,404.73	99.909667	3,976,404.73	0.00	0.59
92646KA28	VICTORY RECEIVABLES	5,000,000.000	Local	97.625833	4,881,291.66	97.240416	4,862,020.80	-19,270.86	0.72
			Base	97.625833	4,881,291.66	97.240416	4,862,020.80	-19,270.86	0.72
979QHR003	SOUTH STREET REPO	23,568,881.940	Local	100.000000	23,568,881.94	100.000000	23,568,881.94	0.00	3.51
			Base	100.000000	23,568,881.94	100.000000	23,568,881.94	0.00	3.51
US DOLLAR Total		102,421,881.940	Local		101,753,870.29		101,701,786.31	-52,083.98	15.15
			Base		101,753,870.29		101,701,786.31	-52,083.98	15.15
CASH EQUIVALENT Total		102,421,881.940	Base		101,753,870.29		101,701,786.31	-52,083.98	15.15
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.949356	2,498,733.91	89.731960	2,243,299.00	-255,434.91	0.33
			Base	99.949356	2,498,733.91	89.731960	2,243,299.00	-255,434.91	0.33
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9	3,000,000.000	Local	99.979494	2,999,384.83	96.875679	2,906,270.37	-93,114.46	0.43
			Base	99.979494	2,999,384.83	96.875679	2,906,270.37	-93,114.46	0.43

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.911658	2,997,349.74	90.767498	2,723,024.94	-274,324.80	0.41
			Base	99.911658	2,997,349.74	90.767498	2,723,024.94	-274,324.80	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.959828	2,998,794.85	91.986617	2,759,598.51	-239,196.34	0.41
			Base	99.959828	2,998,794.85	91.986617	2,759,598.51	-239,196.34	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.962035	3,998,481.38	96.149261	3,845,970.44	-152,510.94	0.57
			Base	99.962035	3,998,481.38	96.149261	3,845,970.44	-152,510.94	0.57
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.844379	2,995,331.36	95.282709	2,858,481.27	-136,850.09	0.43
			Base	99.844379	2,995,331.36	95.282709	2,858,481.27	-136,850.09	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.995266	2,999,857.99	99.552983	2,986,589.49	-13,268.50	0.44
			Base	99.995266	2,999,857.99	99.552983	2,986,589.49	-13,268.50	0.44
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.935847	4,996,792.34	96.888591	4,844,429.55	-152,362.79	0.72
			Base	99.935847	4,996,792.34	96.888591	4,844,429.55	-152,362.79	0.72
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.230000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.405312	3,012,159.36	12,159.36	0.45
			Base	100.000000	3,000,000.00	100.405312	3,012,159.36	12,159.36	0.45
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.931912	1,998,638.24	97.048245	1,940,964.90	-57,673.34	0.29
			Base	99.931912	1,998,638.24	97.048245	1,940,964.90	-57,673.34	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.938258	4,996,912.90	-3,087.10	0.74
			Base	100.000000	5,000,000.00	99.938258	4,996,912.90	-3,087.10	0.74
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.996249	2,499,906.22	99.485850	2,487,146.25	-12,759.97	0.37
		Original Face:	2,500,000.000	Base	99.996249	2,499,906.22	99.485850	2,487,146.25	-12,759.97

& 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 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				5.933290	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.035701	5,001,785.05	1,785.05	0.75
			Base	100.000000	5,000,000.00	100.035701	5,001,785.05	1,785.05	0.75
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.976695	1,999,533.89	95.279538	1,905,590.76	-93,943.13	0.28
			Base	99.976695	1,999,533.89	95.279538	1,905,590.76	-93,943.13	0.28
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.961413	2,998,842.40	94.769852	2,843,095.56	-155,746.84	0.42
			Base	99.961413	2,998,842.40	94.769852	2,843,095.56	-155,746.84	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.975543	3,029,266.29	29,266.29	0.45
			Base	100.000000	3,000,000.00	100.975543	3,029,266.29	29,266.29	0.45
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.997671	1,999,953.42	-46.58	0.30
			Base	100.000000	2,000,000.00	99.997671	1,999,953.42	-46.58	0.30
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.838774	1,996,775.48	100.063170	2,001,263.40	4,487.92	0.30
			Base	99.838774	1,996,775.48	100.063170	2,001,263.40	4,487.92	0.30
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.949208	1,998,984.16	96.507093	1,930,141.86	-68,842.30	0.29
			Base	99.949208	1,998,984.16	96.507093	1,930,141.86	-68,842.30	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.936379	4,996,818.97	93.605104	4,680,255.20	-316,563.77	0.70
			Base	99.936379	4,996,818.97	93.605104	4,680,255.20	-316,563.77	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.67
			Base	99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.67
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.911062	2,997,331.85	97.345424	2,920,362.72	-76,969.13	0.43
			Base	99.911062	2,997,331.85	97.345424	2,920,362.72	-76,969.13	0.43

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.879147	2,996,374.41	99.707187	2,991,215.61	-5,158.80	0.45
			Base	99.879147	2,996,374.41	99.707187	2,991,215.61	-5,158.80	0.45
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.843750	2,995,312.50	89.272276	2,678,168.28	-317,144.22	0.40
			Base	99.843750	2,995,312.50	89.272276	2,678,168.28	-317,144.22	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.750000	26 Jan 2026			
		3,000,000.000	Local	98.182257	2,945,467.72	88.466127	2,653,983.81	-291,483.91	0.40
			Base	98.182257	2,945,467.72	88.466127	2,653,983.81	-291,483.91	0.40
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	95.381746	1,907,634.92	-92,365.08	0.28
			Base	100.000000	2,000,000.00	95.381746	1,907,634.92	-92,365.08	0.28
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.991830	2,999,754.90	-245.10	0.45
			Base	100.000000	3,000,000.00	99.991830	2,999,754.90	-245.10	0.45
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR				0.981000	25 Sep 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	94.464987	3,778,599.48	-221,400.52	0.56
			Base	100.000000	4,000,000.00	94.464987	3,778,599.48	-221,400.52	0.56
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.997000	2,759,910.00	-240,090.00	0.41
			Base	100.000000	3,000,000.00	91.997000	2,759,910.00	-240,090.00	0.41
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		4,229,000.000	Local	100.000000	4,229,000.00	90.661927	3,834,092.89	-394,907.11	0.57
			Base	100.000000	4,229,000.00	90.661927	3,834,092.89	-394,907.11	0.57
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		3,000,000.000	Local	86.135101	2,584,053.03	83.623972	2,508,719.16	-75,333.87	0.37
			Base	86.135101	2,584,053.03	83.623972	2,508,719.16	-75,333.87	0.37
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		1,000,000.000	Local	99.964109	999,641.09	98.531979	985,319.79	-14,321.30	0.15
			Base	99.964109	999,641.09	98.531979	985,319.79	-14,321.30	0.15

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.963033	999,630.33	98.254460	982,544.60	-17,085.73	0.15	
		Base	99.963033	999,630.33	98.254460	982,544.60	-17,085.73	0.15	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	97.068222	1,941,364.44	-58,635.56	0.29	
		Base	100.000000	2,000,000.00	97.068222	1,941,364.44	-58,635.56	0.29	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.956896	2,998,706.89	96.068909	2,882,067.27	-116,639.62	0.43	
		Base	99.956896	2,998,706.89	96.068909	2,882,067.27	-116,639.62	0.43	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.987492	1,999,749.84	98.203099	1,964,061.98	-35,687.86	0.29	
		Base	99.987492	1,999,749.84	98.203099	1,964,061.98	-35,687.86	0.29	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.973738	2,999,212.14	96.174214	2,885,226.42	-113,985.72	0.43	
		Base	99.973738	2,999,212.14	96.174214	2,885,226.42	-113,985.72	0.43	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.920000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.813434	2,994,403.02	-5,596.98	0.45	
		Base	100.000000	3,000,000.00	99.813434	2,994,403.02	-5,596.98	0.45	
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.856962	2,935,708.86	-64,291.14	0.44	
		Base	100.000000	3,000,000.00	97.856962	2,935,708.86	-64,291.14	0.44	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.063169	2,397,328.68	88.248222	2,135,606.97	-261,721.71	0.32	
		Base	99.063169	2,397,328.68	88.248222	2,135,606.97	-261,721.71	0.32	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.760000	10 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.605360	2,988,160.80	-11,839.20	0.45	
		Base	100.000000	3,000,000.00	99.605360	2,988,160.80	-11,839.20	0.45	
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.600000	18 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.964259	2,998,927.77	-1,072.23	0.45	
		Base	100.000000	3,000,000.00	99.964259	2,998,927.77	-1,072.23	0.45	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.948118	1,958,962.36	-41,037.64	0.29
		Base		100.000000	2,000,000.00	97.948118	1,958,962.36	-41,037.64	0.29
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.611626	1,972,232.52	-27,767.48	0.29
		Base		100.000000	2,000,000.00	98.611626	1,972,232.52	-27,767.48	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.954127	4,997,706.34	95.144280	4,757,214.00	-240,492.34	0.71
		Base		99.954127	4,997,706.34	95.144280	4,757,214.00	-240,492.34	0.71
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.978900	2,999,367.01	97.998792	2,939,963.76	-59,403.25	0.44
		Base		99.978900	2,999,367.01	97.998792	2,939,963.76	-59,403.25	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local		99.707319	2,991,219.56	99.631680	2,988,950.40	-2,269.16	0.45
		Base		99.707319	2,991,219.56	99.631680	2,988,950.40	-2,269.16	0.45
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	88.827000	2,664,810.00	-335,190.00	0.40
		Base		100.000000	3,000,000.00	88.827000	2,664,810.00	-335,190.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.042000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.729353	2,931,880.59	-68,119.41	0.44
		Base		100.000000	3,000,000.00	97.729353	2,931,880.59	-68,119.41	0.44
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	96.484745	2,894,542.35	-105,457.65	0.43
		Base		100.000000	3,000,000.00	96.484745	2,894,542.35	-105,457.65	0.43
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.977196	2,939,315.88	-60,684.12	0.44
		Base		100.000000	3,000,000.00	97.977196	2,939,315.88	-60,684.12	0.44

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.981922	1,999,638.44	97.166411	1,943,328.22	-56,310.22	0.29
			Base	99.981922	1,999,638.44	97.166411	1,943,328.22	-56,310.22	0.29
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.817081	1,996,341.61	98.696752	1,973,935.04	-22,406.57	0.29
			Base	99.817081	1,996,341.61	98.696752	1,973,935.04	-22,406.57	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		3,000,000.000	Local	99.949022	2,998,470.65	94.768184	2,843,045.52	-155,425.13	0.42
			Base	99.949022	2,998,470.65	94.768184	2,843,045.52	-155,425.13	0.42
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.923016	2,997,690.49	97.013532	2,910,405.96	-87,284.53	0.43
			Base	99.923016	2,997,690.49	97.013532	2,910,405.96	-87,284.53	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.979491	2,999,384.72	99.859405	2,995,782.15	-3,602.57	0.45
			Base	99.979491	2,999,384.72	99.859405	2,995,782.15	-3,602.57	0.45
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.624791	4,581,239.55	-418,760.45	0.68
			Base	100.000000	5,000,000.00	91.624791	4,581,239.55	-418,760.45	0.68
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.237621	3,007,128.63	7,128.63	0.45
			Base	100.000000	3,000,000.00	100.237621	3,007,128.63	7,128.63	0.45
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	87.890341	2,636,710.23	-363,289.77	0.39
			Base	100.000000	3,000,000.00	87.890341	2,636,710.23	-363,289.77	0.39
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.034932	4,551,746.60	-448,253.40	0.68
			Base	100.000000	5,000,000.00	91.034932	4,551,746.60	-448,253.40	0.68
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.220676	2,976,620.28	-23,379.72	0.44
			Base	100.000000	3,000,000.00	99.220676	2,976,620.28	-23,379.72	0.44

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.878477	4,993,923.85	-6,076.15	0.74
			Base	100.000000	5,000,000.00	99.878477	4,993,923.85	-6,076.15	0.74
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.963082	2,998,892.46	-1,107.54	0.45
			Base	100.000000	3,000,000.00	99.963082	2,998,892.46	-1,107.54	0.45
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.988561	2,999,656.84	97.745061	2,932,351.83	-67,305.01	0.44
			Base	99.988561	2,999,656.84	97.745061	2,932,351.83	-67,305.01	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.975838	1,999,516.75	94.825483	1,896,509.66	-103,007.09	0.28
			Base	99.975838	1,999,516.75	94.825483	1,896,509.66	-103,007.09	0.28
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		673,167.030	Local	99.999385	673,162.89	99.544320	670,099.54	-3,063.35	0.10
		Original Face: 3,000,000.000	Base	99.999385	673,162.89	99.544320	670,099.54	-3,063.35	0.10
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.911451	4,995,572.53	96.196428	4,809,821.40	-185,751.13	0.72
			Base	99.911451	4,995,572.53	96.196428	4,809,821.40	-185,751.13	0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.927881	1,998,557.61	90.443250	1,808,865.00	-189,692.61	0.27
			Base	99.927881	1,998,557.61	90.443250	1,808,865.00	-189,692.61	0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.559316	4,827,965.80	-172,034.20	0.72
			Base	100.000000	5,000,000.00	96.559316	4,827,965.80	-172,034.20	0.72
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		283,789.880	Local	102.789966	291,707.52	95.992082	272,415.81	-19,291.71	0.04
		Original Face: 2,090,000.000	Base	102.789966	291,707.52	95.992082	272,415.81	-19,291.71	0.04
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		2,065.280	Local	100.015978	2,065.61	98.772027	2,039.92	-25.69	0.00
		Original Face: 1,000,000.000	Base	100.015978	2,065.61	98.772027	2,039.92	-25.69	0.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	1,687.750	Local	100.061621	1,688.79	98.767382	1,666.95		-21.84	0.00
Original Face:	2,206,300.000	Base	100.061621	1,688.79	98.767382	1,666.95		-21.84	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	155,705.100	Local	100.585202	156,616.29	96.692239	150,554.75		-6,061.54	0.02
Original Face:	5,000,000.000	Base	100.585202	156,616.29	96.692239	150,554.75		-6,061.54	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	525,366.750	Local	101.043056	530,846.62	95.094151	499,593.05		-31,253.57	0.07
Original Face:	5,000,000.000	Base	101.043056	530,846.62	95.094151	499,593.05		-31,253.57	0.07
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	1,882.460	Local	100.161491	1,885.50	98.784485	1,859.58		-25.92	0.00
Original Face:	1,000,000.000	Base	100.161491	1,885.50	98.784485	1,859.58		-25.92	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	47,067.660	Local	100.377648	47,245.41	97.625907	45,950.23		-1,295.18	0.01
Original Face:	6,000,000.000	Base	100.377648	47,245.41	97.625907	45,950.23		-1,295.18	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	44,815.100	Local	100.525693	45,050.69	98.009220	43,922.93		-1,127.76	0.01
Original Face:	5,000,000.000	Base	100.525693	45,050.69	98.009220	43,922.93		-1,127.76	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	538,839.900	Local	103.109473	555,594.98	93.232986	502,376.53		-53,218.45	0.07
Original Face:	5,000,000.000	Base	103.109473	555,594.98	93.232986	502,376.53		-53,218.45	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	501,385.110	Local	102.946992	516,160.89	95.754289	480,097.75		-36,063.14	0.07
Original Face:	5,700,000.000	Base	102.946992	516,160.89	95.754289	480,097.75		-36,063.14	0.07
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	203,857.160	Local	102.773285	209,510.70	95.184289	194,039.99		-15,470.71	0.03
Original Face:	2,000,000.000	Base	102.773285	209,510.70	95.184289	194,039.99		-15,470.71	0.03
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.834955	2,695,048.65		-304,951.35	0.40
		Base	100.000000	3,000,000.00	89.834955	2,695,048.65		-304,951.35	0.40

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	90.382424	2,643,685.90	-281,314.10	0.39
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	90.382424	2,643,685.90	-281,314.10	0.39
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	92.186428	2,765,592.84	-234,407.16	0.41
			Base 100.000000	3,000,000.00	92.186428	2,765,592.84	-234,407.16	0.41
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	96.212629	2,886,378.87	-113,621.13	0.43
			Base 100.000000	3,000,000.00	96.212629	2,886,378.87	-113,621.13	0.43
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
		4,500,000.000	Local 100.000000	4,500,000.00	93.127734	4,190,748.03	-309,251.97	0.62
			Base 100.000000	4,500,000.00	93.127734	4,190,748.03	-309,251.97	0.62
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4				3.400000	26 Jul 2024		
		2,500,000.000	Local 100.000000	2,500,000.00	97.929564	2,448,239.10	-51,760.90	0.36
			Base 100.000000	2,500,000.00	97.929564	2,448,239.10	-51,760.90	0.36
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	97.126890	2,428,172.25	-71,827.75	0.36
			Base 100.000000	2,500,000.00	97.126890	2,428,172.25	-71,827.75	0.36
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2				5.200000	30 Jan 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.681517	4,984,075.85	-15,924.15	0.74
			Base 100.000000	5,000,000.00	99.681517	4,984,075.85	-15,924.15	0.74
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.936173	2,743,247.96	98.896186	2,714,700.31	-28,547.65	0.40
			Base 99.936173	2,743,247.96	98.896186	2,714,700.31	-28,547.65	0.40
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75				5.750000	25 May 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.948628	4,997,431.40	-2,568.60	0.74
			Base 100.000000	5,000,000.00	99.948628	4,997,431.40	-2,568.60	0.74
3130AWKY5	FEDERAL HOME LOAN BANK BONDS 07/25 6				6.000000	28 Jul 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	99.972032	1,999,440.64	-559.36	0.30
			Base 100.000000	2,000,000.00	99.972032	1,999,440.64	-559.36	0.30

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
3130AWLD0	FEDERAL HOME LOAN BANK BONDS 07/26 6				6.000000	27 Jul 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.242110	5,012,105.50	12,105.50	0.75
			Base	100.000000	5,000,000.00	100.242110	5,012,105.50	12,105.50	0.75
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025			
		3,000,000.000	Local	99.979167	2,999,375.00	91.492366	2,744,770.98	-254,604.02	0.41
			Base	99.979167	2,999,375.00	91.492366	2,744,770.98	-254,604.02	0.41
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025			
		3,000,000.000	Local	99.980246	2,999,407.39	91.959475	2,758,784.25	-240,623.14	0.41
			Base	99.980246	2,999,407.39	91.959475	2,758,784.25	-240,623.14	0.41
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	91.846466	2,755,393.98	-244,606.02	0.41
			Base	100.000000	3,000,000.00	91.846466	2,755,393.98	-244,606.02	0.41
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.465000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.74
			Base	100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.74
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	98.498027	2,954,940.81	-45,059.19	0.44
			Base	100.000000	3,000,000.00	98.498027	2,954,940.81	-45,059.19	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		1,430,500.080	Local	101.984570	1,458,889.36	86.131586	1,232,112.41	-226,776.95	0.18
		Original Face: 2,000,000.000	Base	101.984570	1,458,889.36	86.131586	1,232,112.41	-226,776.95	0.18
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.214307	2,766,429.21	-233,570.79	0.41
			Base	100.000000	3,000,000.00	92.214307	2,766,429.21	-233,570.79	0.41
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.833133	4,541,656.65	-458,343.35	0.68
			Base	100.000000	5,000,000.00	90.833133	4,541,656.65	-458,343.35	0.68
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	90.677470	2,720,324.10	-279,675.90	0.41
			Base	100.000000	3,000,000.00	90.677470	2,720,324.10	-279,675.90	0.41

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.562808	1,951,256.16	-48,743.84	0.29
			Base	100.000000	2,000,000.00	97.562808	1,951,256.16	-48,743.84	0.29
3134GY71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.175297	2,975,258.91	-24,741.09	0.44
			Base	100.000000	3,000,000.00	99.175297	2,975,258.91	-24,741.09	0.44
3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024			
		1,940,000.000	Local	100.000000	1,940,000.00	99.666694	1,933,533.86	-6,466.14	0.29
			Base	100.000000	1,940,000.00	99.666694	1,933,533.86	-6,466.14	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,450,895.670	Local	102.350101	1,484,993.18	88.955260	1,290,648.02	-194,345.16	0.19
		Original Face: 3,000,000.000	Base	102.350101	1,484,993.18	88.955260	1,290,648.02	-194,345.16	0.19
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,626,313.730	Local	101.682896	2,670,511.87	82.144470	2,157,371.49	-513,140.38	0.32
		Original Face: 3,000,000.000	Base	101.682896	2,670,511.87	82.144470	2,157,371.49	-513,140.38	0.32
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.492324	2,744,769.72	-255,230.28	0.41
			Base	100.000000	3,000,000.00	91.492324	2,744,769.72	-255,230.28	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		873,862.020	Local	99.879558	872,809.52	94.699280	827,541.04	-45,268.48	0.12
		Original Face: 8,190,000.000	Base	99.879558	872,809.52	94.699280	827,541.04	-45,268.48	0.12
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,276,130.040	Local	102.396249	1,306,709.29	89.358500	1,140,330.66	-166,378.63	0.17
		Original Face: 3,000,000.000	Base	102.396249	1,306,709.29	89.358500	1,140,330.66	-166,378.63	0.17
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		133,994.250	Local	100.648364	134,863.02	95.301346	127,698.32	-7,164.70	0.02
		Original Face: 1,500,000.000	Base	100.648364	134,863.02	95.301346	127,698.32	-7,164.70	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.388000	01 May 2053			
		1,974,544.200	Local	100.233099	1,979,146.85	99.378051	1,962,263.54	-16,883.31	0.29
		Original Face: 2,000,000.000	Base	100.233099	1,979,146.85	99.378051	1,962,263.54	-16,883.31	0.29

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	22,393.250	Local	101.196343	22,661.15	98.337879	22,021.05		-640.10	0.00
Original Face:	983,845.000	Base	101.196343	22,661.15	98.337879	22,021.05		-640.10	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	564,284.610	Local	103.061048	581,557.63	95.642974	539,698.58		-41,859.05	0.08
Original Face:	5,200,000.000	Base	103.061048	581,557.63	95.642974	539,698.58		-41,859.05	0.08
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	148,639.920	Local	100.652658	149,610.03	95.869901	142,500.94		-7,109.09	0.02
Original Face:	2,680,283.000	Base	100.652658	149,610.03	95.869901	142,500.94		-7,109.09	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,195,490.250	Local	101.056626	1,208,122.11	95.354650	1,139,955.54		-68,166.57	0.17
Original Face:	15,000,000.000	Base	101.056626	1,208,122.11	95.354650	1,139,955.54		-68,166.57	0.17
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	476,208.680	Local	100.635217	479,233.64	94.935419	452,090.71		-27,142.93	0.07
Original Face:	4,200,000.000	Base	100.635217	479,233.64	94.935419	452,090.71		-27,142.93	0.07
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	2,497.990	Local	100.448360	2,509.19	99.322352	2,481.06		-28.13	0.00
Original Face:	1,500,000.000	Base	100.448360	2,509.19	99.322352	2,481.06		-28.13	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	16,822.240	Local	100.302219	16,873.08	97.628319	16,423.27		-449.81	0.00
Original Face:	3,200,000.000	Base	100.302219	16,873.08	97.628319	16,423.27		-449.81	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	25,812.530	Local	101.285965	26,144.47	97.271998	25,108.36		-1,036.11	0.00
Original Face:	765,534.000	Base	101.285965	26,144.47	97.271998	25,108.36		-1,036.11	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	307,056.290	Local	101.054702	310,294.82	95.477036	293,168.24		-17,126.58	0.04
Original Face:	5,157,070.000	Base	101.054702	310,294.82	95.477036	293,168.24		-17,126.58	0.04
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	19,473.950	Local	100.387184	19,549.35	98.587898	19,198.96		-350.39	0.00
Original Face:	5,000,000.000	Base	100.387184	19,549.35	98.587898	19,198.96		-350.39	0.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	56,770.200	Local	100.632409	57,129.22	97.588293	55,401.07	-1,728.15	0.01	
Original Face:	5,000,000.000	Base	100.632409	57,129.22	97.588293	55,401.07	-1,728.15	0.01	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	132,221.660	Local	102.889927	136,042.77	94.346343	124,746.30	-11,296.47	0.02	
Original Face:	2,000,000.000	Base	102.889927	136,042.77	94.346343	124,746.30	-11,296.47	0.02	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	57,045.250	Local	102.738352	58,607.35	97.040810	55,357.17	-3,250.18	0.01	
Original Face:	5,000,000.000	Base	102.738352	58,607.35	97.040810	55,357.17	-3,250.18	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	819,252.900	Local	105.429478	863,734.06	98.337390	805,631.92	-58,102.14	0.12	
Original Face:	14,750,000.000	Base	105.429478	863,734.06	98.337390	805,631.92	-58,102.14	0.12	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	30,624.540	Local	100.387304	30,743.15	97.376136	29,820.99	-922.16	0.00	
Original Face:	2,000,000.000	Base	100.387304	30,743.15	97.376136	29,820.99	-922.16	0.00	
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	90.667708	1,813,354.16	-186,645.84	0.27	
		Base	100.000000	2,000,000.00	90.667708	1,813,354.16	-186,645.84	0.27	
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.588000	20 Oct 2067		
	2,117,761.440	Local	102.237103	2,165,137.94	97.840310	2,072,024.36	-93,113.58	0.31	
Original Face:	3,000,000.000	Base	102.237103	2,165,137.94	97.840310	2,072,024.36	-93,113.58	0.31	
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					0.800000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	88.038305	2,641,149.15	-358,850.85	0.39	
		Base	100.000000	3,000,000.00	88.038305	2,641,149.15	-358,850.85	0.39	
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.350000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.373522	2,681,205.66	-318,794.34	0.40	
		Base	100.000000	3,000,000.00	89.373522	2,681,205.66	-318,794.34	0.40	
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	88.153716	2,644,611.48	-355,388.52	0.39	
		Base	100.000000	3,000,000.00	88.153716	2,644,611.48	-355,388.52	0.39	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.960204	2,998,806.12	94.398942	2,831,968.26	-166,837.86	0.42	
		Base	99.960204	2,998,806.12	94.398942	2,831,968.26	-166,837.86	0.42	
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1					1.000000	15 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.482751	4,924,137.55	-75,862.45	0.73	
		Base	100.000000	5,000,000.00	98.482751	4,924,137.55	-75,862.45	0.73	
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	95.357705	2,860,731.15	-139,268.85	0.43	
		Base	100.000000	3,000,000.00	95.357705	2,860,731.15	-139,268.85	0.43	
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.045356	4,702,267.80	-297,732.20	0.70	
		Base	100.000000	5,000,000.00	94.045356	4,702,267.80	-297,732.20	0.70	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	23,216.000	Local	99.281573	23,049.21	98.855600	22,950.32	-98.89	0.00	
	Original Face: 1,900,000.000	Base	99.281573	23,049.21	98.855600	22,950.32	-98.89	0.00	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	138,151.530	Local	99.402656	137,326.29	97.960810	135,334.36	-1,991.93	0.02	
	Original Face: 3,000,000.000	Base	99.402656	137,326.29	97.960810	135,334.36	-1,991.93	0.02	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	760,441.830	Local	102.728697	781,191.98	94.506900	718,670.00	-62,521.98	0.11	
	Original Face: 3,000,000.000	Base	102.728697	781,191.98	94.506900	718,670.00	-62,521.98	0.11	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	347,962.300	Local	100.390942	349,322.63	96.173593	334,647.85	-14,674.78	0.05	
	Original Face: 1,000,000.000	Base	100.390942	349,322.63	96.173593	334,647.85	-14,674.78	0.05	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	2,958,896.730	Local	103.114129	3,051,040.58	99.306100	2,938,364.95	-112,675.63	0.44	
	Original Face: 3,000,000.000	Base	103.114129	3,051,040.58	99.306100	2,938,364.95	-112,675.63	0.44	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,987,779.230	Local	99.640874	2,977,049.35	99.358860	2,968,623.38	-8,425.97	0.44	
	Original Face: 3,000,000.000	Base	99.640874	2,977,049.35	99.358860	2,968,623.38	-8,425.97	0.44	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		4,500,000.000	Local	99.998051	4,499,912.29	99.557010	4,480,065.45	-19,846.84	0.67
Original Face:		4,500,000.000	Base	99.998051	4,499,912.29	99.557010	4,480,065.45	-19,846.84	0.67
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.360000	06 Aug 2024			
		3,000,000.000	Local	100.019741	3,000,592.24	100.158820	3,004,764.60	4,172.36	0.45
			Base	100.019741	3,000,592.24	100.158820	3,004,764.60	4,172.36	0.45
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.27
			Base	99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.810243	2,934,307.29	-65,692.71	0.44
			Base	100.000000	3,000,000.00	97.810243	2,934,307.29	-65,692.71	0.44
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.833151	1,996,663.01	98.663425	1,973,268.50	-23,394.51	0.29
			Base	99.833151	1,996,663.01	98.663425	1,973,268.50	-23,394.51	0.29
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.984493	1,999,689.86	96.552320	1,931,046.40	-68,643.46	0.29
Original Face:		2,000,000.000	Base	99.984493	1,999,689.86	96.552320	1,931,046.40	-68,643.46	0.29
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.60
Original Face:		4,000,000.000	Base	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.60
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.954687	1,999,093.74	91.648354	1,832,967.08	-166,126.66	0.27
			Base	99.954687	1,999,093.74	91.648354	1,832,967.08	-166,126.66	0.27
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	89.329226	1,786,584.52	-213,415.48	0.27
			Base	100.000000	2,000,000.00	89.329226	1,786,584.52	-213,415.48	0.27
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.729932	2,931,897.96	-68,102.04	0.44
			Base	100.000000	3,000,000.00	97.729932	2,931,897.96	-68,102.04	0.44

& 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 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.211525	2,946,345.75	-53,654.25	0.44
		Base		100.000000	3,000,000.00	98.211525	2,946,345.75	-53,654.25	0.44
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local		99.984756	2,999,542.69	99.256158	2,977,684.74	-21,857.95	0.44
		Base		99.984756	2,999,542.69	99.256158	2,977,684.74	-21,857.95	0.44
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local		99.999587	2,334,990.35	99.573947	2,325,051.66	-9,938.69	0.35
		Base		99.999587	2,334,990.35	99.573947	2,325,051.66	-9,938.69	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.972645	2,999,179.35	96.830909	2,904,927.27	-94,252.08	0.43
		Base		99.972645	2,999,179.35	96.830909	2,904,927.27	-94,252.08	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	98.325233	1,966,504.66	-33,495.34	0.29
		Base		100.000000	2,000,000.00	98.325233	1,966,504.66	-33,495.34	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.987964	4,999,398.21	97.258214	4,862,910.70	-136,487.51	0.72
		Base		99.987964	4,999,398.21	97.258214	4,862,910.70	-136,487.51	0.72
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.962641	1,999,252.82	94.740137	1,894,802.74	-104,450.08	0.28
		Base		99.962641	1,999,252.82	94.740137	1,894,802.74	-104,450.08	0.28
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.897648	2,996,929.45	100.230686	3,006,920.58	9,991.13	0.45
		Base		99.897648	2,996,929.45	100.230686	3,006,920.58	9,991.13	0.45
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.850799	1,997,015.98	99.013761	1,980,275.22	-16,740.76	0.29
		Base		99.850799	1,997,015.98	99.013761	1,980,275.22	-16,740.76	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.931924	2,997,957.71	93.699249	2,810,977.47	-186,980.24	0.42
		Base		99.931924	2,997,957.71	93.699249	2,810,977.47	-186,980.24	0.42

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.985388	1,999,707.76	98.228846	1,964,576.92	-35,130.84	0.29
			Base	99.985388	1,999,707.76	98.228846	1,964,576.92	-35,130.84	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.966929	4,998,346.46	97.622805	4,881,140.25	-117,206.21	0.73
			Base	99.966929	4,998,346.46	97.622805	4,881,140.25	-117,206.21	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.893891	4,994,694.57	95.012545	4,750,627.25	-244,067.32	0.71
			Base	99.893891	4,994,694.57	95.012545	4,750,627.25	-244,067.32	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.200280	2,004,005.59	100.717248	2,014,344.96	10,339.37	0.30
			Base	100.200280	2,004,005.59	100.717248	2,014,344.96	10,339.37	0.30
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.320000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.049458	3,001,483.74	1,483.74	0.45
			Base	100.000000	3,000,000.00	100.049458	3,001,483.74	1,483.74	0.45
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.874805	998,748.05	96.629020	966,290.20	-32,457.85	0.14
			Base	99.874805	998,748.05	96.629020	966,290.20	-32,457.85	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.974595	1,999,491.89	91.224748	1,824,494.96	-174,996.93	0.27
			Base	99.974595	1,999,491.89	91.224748	1,824,494.96	-174,996.93	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.940115	1,998,802.30	99.088686	1,981,773.72	-17,028.58	0.30
			Base	99.940115	1,998,802.30	99.088686	1,981,773.72	-17,028.58	0.30
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.969338	2,999,080.13	98.218817	2,946,564.51	-52,515.62	0.44
			Base	99.969338	2,999,080.13	98.218817	2,946,564.51	-52,515.62	0.44
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.996512	1,999,930.24	99.045868	1,980,917.36	-19,012.88	0.30
			Base	99.996512	1,999,930.24	99.045868	1,980,917.36	-19,012.88	0.30

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.700000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.539174	2,010,783.48	10,783.48	0.30
			Base	100.000000	2,000,000.00	100.539174	2,010,783.48	10,783.48	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.996250	2,999,887.50	91.796001	2,753,880.03	-246,007.47	0.41
			Base	99.996250	2,999,887.50	91.796001	2,753,880.03	-246,007.47	0.41
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.750000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.006747	2,500,168.68	168.68	0.37
			Base	100.000000	2,500,000.00	100.006747	2,500,168.68	168.68	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.978727	1,999,574.54	90.634365	1,812,687.30	-186,887.24	0.27
			Base	99.978727	1,999,574.54	90.634365	1,812,687.30	-186,887.24	0.27
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.540000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.973883	2,999,216.49	-783.51	0.45
			Base	100.000000	3,000,000.00	99.973883	2,999,216.49	-783.51	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.860000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.393996	3,011,819.88	11,819.88	0.45
			Base	100.000000	3,000,000.00	100.393996	3,011,819.88	11,819.88	0.45
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.768000	2,933,040.00	-66,960.00	0.44
			Base	100.000000	3,000,000.00	97.768000	2,933,040.00	-66,960.00	0.44
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.711700	2,781,351.00	-218,649.00	0.41
			Base	100.000000	3,000,000.00	92.711700	2,781,351.00	-218,649.00	0.41
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.916604	4,795,830.20	-204,169.80	0.71
			Base	100.000000	5,000,000.00	95.916604	4,795,830.20	-204,169.80	0.71
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.409944	1,988,198.88	-11,801.12	0.30
			Base	100.000000	2,000,000.00	99.409944	1,988,198.88	-11,801.12	0.30

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.400412	4,920,020.60	-79,979.40	0.73
			Base	100.000000	5,000,000.00	98.400412	4,920,020.60	-79,979.40	0.73
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.357464	4,967,873.20	-32,126.80	0.74
			Base	100.000000	5,000,000.00	99.357464	4,967,873.20	-32,126.80	0.74
78016EZ8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.947183	1,998,943.66	94.389293	1,887,785.86	-111,157.80	0.28
			Base	99.947183	1,998,943.66	94.389293	1,887,785.86	-111,157.80	0.28
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.983804	1,999,676.08	95.503463	1,910,069.26	-89,606.82	0.28
			Base	99.983804	1,999,676.08	95.503463	1,910,069.26	-89,606.82	0.28
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.350000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.193377	2,975,801.31	-24,198.69	0.44
			Base	100.000000	3,000,000.00	99.193377	2,975,801.31	-24,198.69	0.44
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				5.720710	13 Nov 2023			
		1,950,000.000	Local	100.023902	1,950,466.09	100.082561	1,951,609.94	1,143.85	0.29
			Base	100.023902	1,950,466.09	100.082561	1,951,609.94	1,143.85	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.650000	25 Jul 2032			
		1,957,534.620	Local	100.000000	1,957,534.62	99.673140	1,951,136.22	-6,398.40	0.29
		Original Face: 2,000,000.000	Base	100.000000	1,957,534.62	99.673140	1,951,136.22	-6,398.40	0.29
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local	99.841322	1,996,826.43	99.516401	1,990,328.02	-6,498.41	0.30
			Base	99.841322	1,996,826.43	99.516401	1,990,328.02	-6,498.41	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.928475	1,998,569.49	94.941495	1,898,829.90	-99,739.59	0.28
			Base	99.928475	1,998,569.49	94.941495	1,898,829.90	-99,739.59	0.28
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.720000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.969340	1,999,386.80	-613.20	0.30
			Base	100.000000	2,000,000.00	99.969340	1,999,386.80	-613.20	0.30

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.836325	2,995,089.75	-4,910.25	0.45
			Base	100.000000	3,000,000.00	99.836325	2,995,089.75	-4,910.25	0.45
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	95.992135	2,879,764.05	-120,235.95	0.43
			Base	100.000000	3,000,000.00	95.992135	2,879,764.05	-120,235.95	0.43
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.655000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.864523	2,995,935.69	-4,064.31	0.45
			Base	100.000000	3,000,000.00	99.864523	2,995,935.69	-4,064.31	0.45
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.865123	2,995,953.69	95.093881	2,852,816.43	-143,137.26	0.42
			Base	99.865123	2,995,953.69	95.093881	2,852,816.43	-143,137.26	0.42
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	87.257005	2,617,710.15	-382,289.85	0.39
			Base	100.000000	3,000,000.00	87.257005	2,617,710.15	-382,289.85	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	100.266915	2,005,338.30	5,338.30	0.30
			Base	100.000000	2,000,000.00	100.266915	2,005,338.30	5,338.30	0.30
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.066163	1,941,323.26	-58,676.74	0.29
			Base	100.000000	2,000,000.00	97.066163	1,941,323.26	-58,676.74	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.320000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.347400	3,010,422.00	10,422.00	0.45
			Base	100.000000	3,000,000.00	100.347400	3,010,422.00	10,422.00	0.45
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.370033	1,967,400.66	-32,599.34	0.29
			Base	100.000000	2,000,000.00	98.370033	1,967,400.66	-32,599.34	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.546856	2,986,405.68	-13,594.32	0.44
			Base	100.000000	3,000,000.00	99.546856	2,986,405.68	-13,594.32	0.44

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		3,521,821.420	Local	99.995829	3,521,674.52	99.178850	3,492,901.98	-28,772.54	0.52
Original Face:		5,000,000.000	Base	99.995829	3,521,674.52	99.178850	3,492,901.98	-28,772.54	0.52
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.979390	4,998,969.50	94.896476	4,744,823.80	-254,145.70	0.71
			Base	99.979390	4,998,969.50	94.896476	4,744,823.80	-254,145.70	0.71
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.993315	2,999,799.44	93.862973	2,815,889.19	-183,910.25	0.42
			Base	99.993315	2,999,799.44	93.862973	2,815,889.19	-183,910.25	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.937543	2,998,126.28	97.134665	2,914,039.95	-84,086.33	0.43
			Base	99.937543	2,998,126.28	97.134665	2,914,039.95	-84,086.33	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.908883	2,997,266.49	100.768222	3,023,046.66	25,780.17	0.45
			Base	99.908883	2,997,266.49	100.768222	3,023,046.66	25,780.17	0.45
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.968558	1,999,371.16	99.423438	1,988,468.76	-10,902.40	0.30
			Base	99.968558	1,999,371.16	99.423438	1,988,468.76	-10,902.40	0.30
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.820000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.177987	2,003,559.74	3,559.74	0.30
			Base	100.000000	2,000,000.00	100.177987	2,003,559.74	3,559.74	0.30
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.933814	2,998,014.41	93.122819	2,793,684.57	-204,329.84	0.42
			Base	99.933814	2,998,014.41	93.122819	2,793,684.57	-204,329.84	0.42
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.800089	2,994,002.67	-5,997.33	0.45
			Base	100.000000	3,000,000.00	99.800089	2,994,002.67	-5,997.33	0.45
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.801002	1,996,020.04	96.665429	1,933,308.58	-62,711.46	0.29
			Base	99.801002	1,996,020.04	96.665429	1,933,308.58	-62,711.46	0.29

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.980486	4,999,024.28	96.864064	4,843,203.20	-155,821.08	0.72	
		Base	99.980486	4,999,024.28	96.864064	4,843,203.20	-155,821.08	0.72	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.959063	2,998,771.90	93.368512	2,801,055.36	-197,716.54	0.42	
		Base	99.959063	2,998,771.90	93.368512	2,801,055.36	-197,716.54	0.42	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	95.330653	2,859,919.60	91.542969	2,746,289.07	-113,630.53	0.41	
		Base	95.330653	2,859,919.60	91.542969	2,746,289.07	-113,630.53	0.41	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.728043	1,994,560.86	90.023438	1,800,468.76	-194,092.10	0.27	
		Base	99.728043	1,994,560.86	90.023438	1,800,468.76	-194,092.10	0.27	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	94.000438	2,820,013.13	90.214844	2,706,445.32	-113,567.81	0.40	
		Base	94.000438	2,820,013.13	90.214844	2,706,445.32	-113,567.81	0.40	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local	98.606719	1,972,134.37	97.867188	1,957,343.76	-14,790.61	0.29	
		Base	98.606719	1,972,134.37	97.867188	1,957,343.76	-14,790.61	0.29	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.994859	2,999,845.77	96.884925	2,906,547.75	-93,298.02	0.43	
		Base	99.994859	2,999,845.77	96.884925	2,906,547.75	-93,298.02	0.43	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.993183	1,999,863.66	100.196019	2,003,920.38	4,056.72	0.30	
		Base	99.993183	1,999,863.66	100.196019	2,003,920.38	4,056.72	0.30	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	283,856.040	Local	99.992771	283,835.52	99.472740	282,359.38	-1,476.14	0.04	
Original Face:	3,250,000.000	Base	99.992771	283,835.52	99.472740	282,359.38	-1,476.14	0.04	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.090000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.912113	3,027,363.39	27,363.39	0.45	
		Base	100.000000	3,000,000.00	100.912113	3,027,363.39	27,363.39	0.45	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
	2,000,000.000	Local	99.998719	1,999,974.37	96.761816	1,935,236.32	-64,738.05		0.29
		Base	99.998719	1,999,974.37	96.761816	1,935,236.32	-64,738.05		0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
	2,000,000.000	Local	99.896100	1,997,921.99	90.660544	1,813,210.88	-184,711.11		0.27
		Base	99.896100	1,997,921.99	90.660544	1,813,210.88	-184,711.11		0.27
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
	3,000,000.000	Local	99.998635	2,999,959.05	99.085650	2,972,569.50	-27,389.55		0.44
Original Face:	3,000,000.000	Base	99.998635	2,999,959.05	99.085650	2,972,569.50	-27,389.55		0.44
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
	3,000,000.000	Local	99.984492	2,999,534.76	98.477020	2,954,310.60	-45,224.16		0.44
		Base	99.984492	2,999,534.76	98.477020	2,954,310.60	-45,224.16		0.44
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
	2,000,000.000	Local	99.978074	1,999,561.48	97.644889	1,952,897.78	-46,663.70		0.29
		Base	99.978074	1,999,561.48	97.644889	1,952,897.78	-46,663.70		0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
	2,000,000.000	Local	99.960014	1,999,200.27	98.216889	1,964,337.78	-34,862.49		0.29
		Base	99.960014	1,999,200.27	98.216889	1,964,337.78	-34,862.49		0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
	5,000,000.000	Local	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05		0.71
		Base	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05		0.71
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
	3,000,000.000	Local	100.000000	3,000,000.00	99.195855	2,975,875.65	-24,124.35		0.44
		Base	100.000000	3,000,000.00	99.195855	2,975,875.65	-24,124.35		0.44
US DOLLAR Total									
	586,761,884.570	Local		586,063,895.11		564,289,321.51	-21,774,573.60		84.05
Original Face:	185,273,032.000	Base		586,063,895.11		564,289,321.51	-21,774,573.60		84.05
FIXED INCOME Total									
	586,761,884.570	Base		586,063,895.11		564,289,321.51	-21,774,573.60		84.05

& 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 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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
Original Face:		185,273,032.000						

Holdings

ST OF AZ POOL 500 LGIP MED
 STATE OF ARIZONA
 FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 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								
		694,554,591.480	Base	693,188,590.37		671,361,932.79	-21,826,657.58	100.00
Original Face:		185,273,032.000						

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: August 7, 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								
	5,370,824.970	Local	5,370,824.97	5,370,824.97	0.80	0.00		0.00
		Base	5,370,824.97	5,370,824.97	0.80	0.00	0.00	0.00
CASH EQUIVALENT								
	102,421,881.940	Local	101,753,870.29	101,701,786.31	15.15	-52,083.98		-52,083.98
		Base	101,753,870.29	101,701,786.31	15.15	-52,083.98	0.00	-52,083.98
FIXED INCOME								
	586,761,884.570	Local	586,063,895.11	564,289,321.51	84.05	-21,774,573.60		-21,774,573.60
Original Face:	185,273,032.000	Base	586,063,895.11	564,289,321.51	84.05	-21,774,573.60	0.00	-21,774,573.60
US DOLLAR Total								
	694,554,591.480	Local	693,188,590.37	671,361,932.79	100.00	-21,826,657.58		-21,826,657.58
Original Face:	185,273,032.000	Base	693,188,590.37	671,361,932.79	100.00	-21,826,657.58	0.00	-21,826,657.58
FUND Total								
	694,554,591.480	Base	693,188,590.37	671,361,932.79	100.00	-21,826,657.58	0.00	-21,826,657.58
Original Face:	185,273,032.000							

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 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	5,370,824.970	5,370,824.97	5,370,824.97	0.80	0.00	0.00	0.00
CASH Total	5,370,824.970	5,370,824.97	5,370,824.97	0.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: August 7, 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	102,421,881.940	101,753,870.29	101,701,786.31	15.15	-52,083.98	0.00	-52,083.98
CASH EQUIVALENT Total	102,421,881.940	101,753,870.29	101,701,786.31	15.15	-52,083.98	0.00	-52,083.98

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 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							
	586,761,884.570	586,063,895.11	564,289,321.51	84.05	-21,774,573.60	0.00	-21,774,573.60
FIXED INCOME Total	586,761,884.570	586,063,895.11	564,289,321.51	84.05	-21,774,573.60	0.00	-21,774,573.60

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 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	694,554,591.480	693,188,590.37	671,361,932.79	100.00	-21,826,657.58	0.00	-21,826,657.58

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: August 7, 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	5,370,824.970	5,370,824.97	5,370,824.97	0.80	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	102,421,881.940	101,753,870.29	101,701,786.31	15.15	-52,083.98 0.00 GN -52,083.98 LS	0.00 0.00 GN 0.00 LS	-52,083.98 0.00 GN -52,083.98 LS
FIXED INCOME	586,761,884.570	586,063,895.11	564,289,321.51	84.05	-21,774,573.60 194,143.01 GN -21,968,716.61 LS	0.00 0.00 GN 0.00 LS	-21,774,573.60 194,143.01 GN -21,968,716.61 LS
Original Face:	185,273,032.000						
<hr/>							
FUND Total	0.000	694,554,591.480	671,361,932.79	100.00	-21,826,657.58 194,143.01 GN -22,020,800.59 LS	0.00 0.00 GN 0.00 LS	-21,826,657.58 194,143.01 GN -22,020,800.59 LS
Original Face:	185,273,032.000						