

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		2,087,479.770	Local	1.000000	2,087,479.77	1.000000	2,087,479.77	0.00	0.71
			Base	1.000000	2,087,479.77	1.000000	2,087,479.77	0.00	0.71

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,087,479.770	Local	2,087,479.77		2,087,479.77	0.00	0.71
		Base	2,087,479.77		2,087,479.77	0.00	0.71

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,087,479.770	Base	2,087,479.77		2,087,479.77	0.00	0.71

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.70
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.70

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	99.211965	4,960,598.24	99.211965	4,960,598.24	0.00	1.69
			Base	99.211965	4,960,598.24	99.211965	4,960,598.24	0.00	1.69

912796XY0	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	99.101872	1,982,037.43	98.625699	1,972,513.98	-9,523.45	0.67
			Base	99.101872	1,982,037.43	98.625699	1,972,513.98	-9,523.45	0.67

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	98.665137	1,973,302.73	98.265219	1,965,304.38	-7,998.35	0.67
			Base	98.665137	1,973,302.73	98.265219	1,965,304.38	-7,998.35	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	99.518107	2,985,543.22	99.518107	2,985,543.22	0.00	1.02
			Base	99.518107	2,985,543.22	99.518107	2,985,543.22	0.00	1.02

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912797GA9	TREASURY BILL 08/23 0.00000					4.925900	01 Aug 2023		
	2,000,000.000	Local		98.741159	1,974,823.18	98.734000	1,974,680.00	-143.18	0.67
		Base		98.741159	1,974,823.18	98.734000	1,974,680.00	-143.18	0.67
912797GG6	TREASURY BILL 08/23 0.00000					5.050900	15 Aug 2023		
	2,000,000.000	Local		98.512791	1,970,255.81	98.540451	1,970,809.02	553.21	0.67
		Base		98.512791	1,970,255.81	98.540451	1,970,809.02	553.21	0.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.740000	01 May 2023		
	1,500,000.000	Local		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.51
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.51
979QHR003	SOUTH STREET REPO					4.860000	01 May 2023		
	30,000,000.000	Local		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.21
		Base		100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.21
985FHY004	MITSUBISHI UFJ REPO					4.790000	04 May 2023		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.10
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.10
<b>US DOLLAR Total</b>									
	67,500,000.000	Local			67,346,560.61		67,329,448.84	-17,111.77	22.91
		Base			67,346,560.61		67,329,448.84	-17,111.77	22.91
<b>CASH EQUIVALENT Total</b>									
	67,500,000.000	Base			67,346,560.61		67,329,448.84	-17,111.77	22.91
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	341,631.300	Local		101.990207	348,430.47	97.008794	331,412.40	-17,018.07	0.11
Original Face:	5,000,000.000	Base		101.990207	348,430.47	97.008794	331,412.40	-17,018.07	0.11
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	248,012.440	Local		101.486954	251,700.27	96.250171	238,712.40	-12,987.87	0.08
Original Face:	4,372,786.000	Base		101.486954	251,700.27	96.250171	238,712.40	-12,987.87	0.08

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36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		326,692.850	Local 101.319212	331,002.62	96.219414	314,341.95	-16,660.67	0.11
Original Face:		5,000,000.000	Base 101.319212	331,002.62	96.219414	314,341.95	-16,660.67	0.11
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		203,878.850	Local 102.183684	208,330.92	97.873600	199,543.57	-8,787.35	0.07
Original Face:		4,169,641.000	Base 102.183684	208,330.92	97.873600	199,543.57	-8,787.35	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		170,312.460	Local 101.015968	172,042.78	90.507016	154,144.73	-17,898.05	0.05
Original Face:		2,000,000.000	Base 101.015968	172,042.78	90.507016	154,144.73	-17,898.05	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		98,794.640	Local 101.391219	100,169.09	94.711261	93,569.65	-6,599.44	0.03
Original Face:		2,910,888.000	Base 101.391219	100,169.09	94.711261	93,569.65	-6,599.44	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		333,205.390	Local 102.669369	342,099.87	98.629513	328,638.85	-13,461.02	0.11
Original Face:		9,450,000.000	Base 102.669369	342,099.87	98.629513	328,638.85	-13,461.02	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		176,332.950	Local 100.697249	177,562.43	96.130001	169,508.87	-8,053.56	0.06
Original Face:		2,500,000.000	Base 100.697249	177,562.43	96.130001	169,508.87	-8,053.56	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		148,191.500	Local 100.693090	149,218.60	96.023625	142,298.85	-6,919.75	0.05
Original Face:		1,500,000.000	Base 100.693090	149,218.60	96.023625	142,298.85	-6,919.75	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.580000	20 Oct 2067		
		2,391,131.010	Local 102.165466	2,442,910.15	98.886530	2,364,506.48	-78,403.67	0.80
Original Face:		3,000,000.000	Base 102.165466	2,442,910.15	98.886530	2,364,506.48	-78,403.67	0.80
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		302,005.010	Local 104.680485	316,140.31	98.425551	297,250.10	-18,890.21	0.10
Original Face:		5,872,458.000	Base 104.680485	316,140.31	98.425551	297,250.10	-18,890.21	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		1,437.370	Local 100.423690	1,443.46	99.828223	1,434.90	-8.56	0.00
Original Face:		1,000,000.000	Base 100.423690	1,443.46	99.828223	1,434.90	-8.56	0.00

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36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,800.870	Local 103.817173	18,480.36	102.512785	18,248.17	-232.19	0.01
Original Face:		1,000,000.000	Base 103.817173	18,480.36	102.512785	18,248.17	-232.19	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		45,707.080	Local 102.761104	46,969.10	102.942784	47,052.14	83.04	0.02
Original Face:		2,000,000.000	Base 102.761104	46,969.10	102.942784	47,052.14	83.04	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.400000	20 Sep 2063		
		318,629.040	Local 100.402440	319,911.33	99.747240	317,823.67	-2,087.66	0.11
Original Face:		1,500,000.000	Base 100.402440	319,911.33	99.747240	317,823.67	-2,087.66	0.11
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.350000	20 Feb 2064		
		397,620.010	Local 100.355103	399,031.97	99.684080	396,363.85	-2,668.12	0.13
Original Face:		1,530,000.000	Base 100.355103	399,031.97	99.684080	396,363.85	-2,668.12	0.13
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		577,114.960	Local 101.914288	588,162.60	99.889110	576,475.00	-11,687.60	0.20
Original Face:		1,200,000.000	Base 101.914288	588,162.60	99.889110	576,475.00	-11,687.60	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		878,727.070	Local 101.813939	894,666.64	92.513810	812,943.89	-81,722.75	0.28
Original Face:		4,400,000.000	Base 101.813939	894,666.64	92.513810	812,943.89	-81,722.75	0.28
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		138,882.480	Local 100.544734	139,639.02	91.604830	127,223.06	-12,415.96	0.04
Original Face:		1,000,000.000	Base 100.544734	139,639.02	91.604830	127,223.06	-12,415.96	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,110.760	Local 101.174195	56,769.61	95.747050	53,724.40	-3,045.21	0.02
Original Face:		1,000,000.000	Base 101.174195	56,769.61	95.747050	53,724.40	-3,045.21	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				0.230000	16 Aug 2052		
		227,743.800	Local 100.661414	229,250.13	90.628340	206,400.43	-22,849.70	0.07
Original Face:		1,000,000.000	Base 100.661414	229,250.13	90.628340	206,400.43	-22,849.70	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		40,581.090	Local 100.736994	40,880.17	96.378360	39,111.39	-1,768.78	0.01
Original Face:		1,000,000.000	Base 100.736994	40,880.17	96.378360	39,111.39	-1,768.78	0.01

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38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,580,244.990	Local 100.782207	1,592,605.77	95.908830	1,515,594.48	-77,011.29	0.52
Original Face:		4,000,000.000	Base 100.782207	1,592,605.77	95.908830	1,515,594.48	-77,011.29	0.52
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		807,855.680	Local 102.743621	830,020.18	95.340360	770,212.51	-59,807.67	0.26
Original Face:		3,000,000.000	Base 102.743621	830,020.18	95.340360	770,212.51	-59,807.67	0.26
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		768,914.990	Local 100.331146	771,461.22	96.844966	744,655.46	-26,805.76	0.25
Original Face:		2,000,000.000	Base 100.331146	771,461.22	96.844966	744,655.46	-26,805.76	0.25
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		395,560.140	Local 100.064557	395,815.50	96.955720	383,518.18	-12,297.32	0.13
Original Face:		2,000,000.000	Base 100.064557	395,815.50	96.955720	383,518.18	-12,297.32	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.798200	20 Apr 2071		
		1,154,428.960	Local 107.511129	1,241,139.61	97.834790	1,129,433.15	-111,706.46	0.38
Original Face:		1,978,780.000	Base 107.511129	1,241,139.61	97.834790	1,129,433.15	-111,706.46	0.38
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		872,933.940	Local 102.072407	891,024.68	83.159240	725,925.23	-165,099.45	0.25
Original Face:		2,000,000.000	Base 102.072407	891,024.68	83.159240	725,925.23	-165,099.45	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,540,781.770	Local 101.329933	2,574,572.47	81.680710	2,075,328.59	-499,243.88	0.71
Original Face:		3,185,000.000	Base 101.329933	2,574,572.47	81.680710	2,075,328.59	-499,243.88	0.71
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,163,979.620	Local 102.201594	1,189,605.72	80.615890	938,352.53	-251,253.19	0.32
Original Face:		2,000,000.000	Base 102.201594	1,189,605.72	80.615890	938,352.53	-251,253.19	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		1,259,674.930	Local 103.893867	1,308,725.00	91.188420	1,148,677.67	-160,047.33	0.39
Original Face:		2,000,000.000	Base 103.893867	1,308,725.00	91.188420	1,148,677.67	-160,047.33	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,623,592.000	Local 102.689594	2,694,155.96	88.788800	2,329,455.85	-364,700.11	0.79
Original Face:		3,000,000.000	Base 102.689594	2,694,155.96	88.788800	2,329,455.85	-364,700.11	0.79

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38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.580000	20 Dec 2071		
		2,220,016.210	Local 100.953268	2,241,178.91	98.848830	2,194,460.05	-46,718.86	0.75
Original Face:		3,000,000.000	Base 100.953268	2,241,178.91	98.848830	2,194,460.05	-46,718.86	0.75
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		4,000,000.000	Local 103.123564	4,124,942.56	102.516710	4,100,668.40	-24,274.16	1.40
Original Face:		4,000,000.000	Base 103.123564	4,124,942.56	102.516710	4,100,668.40	-24,274.16	1.40
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.408164	1,986,073.48	100.083417	1,979,649.99	-6,423.49	0.67
			Base 100.408164	1,986,073.48	100.083417	1,979,649.99	-6,423.49	0.67
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.100000	20 Jan 2027		
		3,125,000.000	Local 100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.06
Original Face:		5,000,000.000	Base 100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.06
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.100000	15 Sep 2026		
		3,208,333.330	Local 100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09
Original Face:		5,500,000.000	Base 100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.959122	1,999,182.43	95.220975	1,904,419.50	-94,762.93	0.65
			Base 99.959122	1,999,182.43	95.220975	1,904,419.50	-94,762.93	0.65
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032		
		3,373,235.000	Local 100.000000	3,373,235.00	99.518469	3,356,991.83	-16,243.17	1.14
Original Face:		3,373,235.000	Base 100.000000	3,373,235.00	99.518469	3,356,991.83	-16,243.17	1.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.711619	3,051,348.58	95.100870	2,853,026.10	-198,322.48	0.97
			Base 101.711619	3,051,348.58	95.100870	2,853,026.10	-198,322.48	0.97
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.781029	3,969,460.12	92.750749	3,617,279.21	-352,180.91	1.23
			Base 101.781029	3,969,460.12	92.750749	3,617,279.21	-352,180.91	1.23
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.146836	2,022,936.71	97.779060	1,955,581.20	-67,355.51	0.67
			Base 101.146836	2,022,936.71	97.779060	1,955,581.20	-67,355.51	0.67

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.661312	1,856,533.77	93.348517	1,704,725.93	-151,807.84	0.58
Original Face:		2,000,000.000	Base 101.661312	1,856,533.77	93.348517	1,704,725.93	-151,807.84	0.58
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.660868	4,026,434.70	99.583032	3,983,321.28	-43,113.42	1.36
			Base 100.660868	4,026,434.70	99.583032	3,983,321.28	-43,113.42	1.36
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.414968	2,839,619.11	94.675523	2,650,914.64	-188,704.47	0.90
			Base 101.414968	2,839,619.11	94.675523	2,650,914.64	-188,704.47	0.90
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.793592	3,053,807.75	91.978093	2,759,342.79	-294,464.96	0.94
			Base 101.793592	3,053,807.75	91.978093	2,759,342.79	-294,464.96	0.94
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.292808	2,532,320.20	94.468484	2,361,712.10	-170,608.10	0.80
			Base 101.292808	2,532,320.20	94.468484	2,361,712.10	-170,608.10	0.80
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.550907	4,253,723.65	99.111235	4,192,819.53	-60,904.12	1.43
Original Face:		5,000,000.000	Base 100.550907	4,253,723.65	99.111235	4,192,819.53	-60,904.12	1.43
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 102.001235	1,734,020.99	102.798000	1,747,566.00	13,545.01	0.59
			Base 102.001235	1,734,020.99	102.798000	1,747,566.00	13,545.01	0.59
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 99.426250	2,982,787.50	99.406250	2,982,187.50	-600.00	1.01
			Base 99.426250	2,982,787.50	99.406250	2,982,187.50	-600.00	1.01
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local 98.868758	2,966,062.74	98.803750	2,964,112.50	-1,950.24	1.01
			Base 98.868758	2,966,062.74	98.803750	2,964,112.50	-1,950.24	1.01
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		2,000,000.000	Local 98.219980	1,964,399.59	98.265219	1,965,304.38	904.79	0.67
			Base 98.219980	1,964,399.59	98.265219	1,965,304.38	904.79	0.67

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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912796Z36	TREASURY BILL 08/23 0.00000					0.010000	17 Aug 2023		
	3,000,000.000	Local		98.556850	2,956,705.50	98.514175	2,955,425.25	-1,280.25	1.01
		Base		98.556850	2,956,705.50	98.514175	2,955,425.25	-1,280.25	1.01
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	3,000,000.000	Local		98.431528	2,952,945.83	98.401926	2,952,057.78	-888.05	1.00
		Base		98.431528	2,952,945.83	98.401926	2,952,057.78	-888.05	1.00
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	3,000,000.000	Local		98.325889	2,949,776.68	98.342833	2,950,284.99	508.31	1.00
		Base		98.325889	2,949,776.68	98.342833	2,950,284.99	508.31	1.00
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	5,000,000.000	Local		99.607333	4,980,366.67	99.632090	4,981,604.50	1,237.83	1.70
		Base		99.607333	4,980,366.67	99.632090	4,981,604.50	1,237.83	1.70
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	3,000,000.000	Local		99.152083	2,974,562.50	99.104875	2,973,146.25	-1,416.25	1.01
		Base		99.152083	2,974,562.50	99.104875	2,973,146.25	-1,416.25	1.01
912796ZZ5	TREASURY BILL 07/23 0.00000						20 Jul 2023		
	5,000,000.000	Local		98.886111	4,944,305.54	98.905000	4,945,250.00	944.46	1.68
		Base		98.886111	4,944,305.54	98.905000	4,945,250.00	944.46	1.68
912797FD4	TREASURY BILL 05/23 0.00000					0.010000	09 May 2023		
	3,000,000.000	Local		99.898089	2,996,942.67	99.908028	2,997,240.84	298.17	1.02
		Base		99.898089	2,996,942.67	99.908028	2,997,240.84	298.17	1.02
912797FG7	TREASURY BILL 05/23 0.00000					0.010000	30 May 2023		
	5,000,000.000	Local		99.626625	4,981,331.25	99.673549	4,983,677.45	2,346.20	1.70
		Base		99.626625	4,981,331.25	99.673549	4,983,677.45	2,346.20	1.70
912797FX0	TREASURY BILL 07/23 0.00000					0.010000	11 Jul 2023		
	2,000,000.000	Local		99.009452	1,980,189.03	99.043472	1,980,869.44	680.41	0.67
		Base		99.009452	1,980,189.03	99.043472	1,980,869.44	680.41	0.67
912797GA9	TREASURY BILL 08/23 0.00000					0.010000	01 Aug 2023		
	3,000,000.000	Local		98.779722	2,963,391.66	98.734000	2,962,020.00	-1,371.66	1.01
		Base		98.779722	2,963,391.66	98.734000	2,962,020.00	-1,371.66	1.01



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ST OF AZ POOL 700 LGIP MD FF&C

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STATE STREET

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912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
		3,000,000.000	Local	98.541764	2,956,252.93	98.540451	2,956,213.53	-39.40	1.01
			Base	98.541764	2,956,252.93	98.540451	2,956,213.53	-39.40	1.01
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	98.196830	1,963,936.59	96.585938	1,931,718.76	-32,217.83	0.66
			Base	98.196830	1,963,936.59	96.585938	1,931,718.76	-32,217.83	0.66
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	98.573517	1,971,470.34	96.878906	1,937,578.12	-33,892.22	0.66
			Base	98.573517	1,971,470.34	96.878906	1,937,578.12	-33,892.22	0.66
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	101.529028	2,030,580.56	96.714844	1,934,296.88	-96,283.68	0.66
			Base	101.529028	2,030,580.56	96.714844	1,934,296.88	-96,283.68	0.66
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
		2,000,000.000	Local	98.489016	1,969,780.32	98.304688	1,966,093.76	-3,686.56	0.67
			Base	98.489016	1,969,780.32	98.304688	1,966,093.76	-3,686.56	0.67
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023			
		2,000,000.000	Local	100.117633	2,002,352.65	99.755066	1,995,101.32	-7,251.33	0.68
			Base	100.117633	2,002,352.65	99.755066	1,995,101.32	-7,251.33	0.68
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023			
		3,000,000.000	Local	100.201010	3,006,030.31	99.412294	2,982,368.82	-23,661.49	1.01
			Base	100.201010	3,006,030.31	99.412294	2,982,368.82	-23,661.49	1.01
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023			
		2,000,000.000	Local	100.255938	2,005,118.75	99.031250	1,980,625.00	-24,493.75	0.67
			Base	100.255938	2,005,118.75	99.031250	1,980,625.00	-24,493.75	0.67
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	97.442733	1,948,854.65	95.945312	1,918,906.24	-29,948.41	0.65
			Base	97.442733	1,948,854.65	95.945312	1,918,906.24	-29,948.41	0.65

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

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STATE STREET

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912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.933036	1,998,660.71	92.933594	1,858,671.88	-139,988.83	0.63
		Base		99.933036	1,998,660.71	92.933594	1,858,671.88	-139,988.83	0.63
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.668878	1,993,377.56	92.457031	1,849,140.62	-144,236.94	0.63
		Base		99.668878	1,993,377.56	92.457031	1,849,140.62	-144,236.94	0.63
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.004641	2,000,092.82	99.431559	1,988,631.18	-11,461.64	0.68
		Base		100.004641	2,000,092.82	99.431559	1,988,631.18	-11,461.64	0.68
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		97.309430	3,892,377.20	92.347656	3,693,906.24	-198,470.96	1.26
		Base		97.309430	3,892,377.20	92.347656	3,693,906.24	-198,470.96	1.26
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.972778	1,999,455.55	98.554688	1,971,093.76	-28,361.79	0.67
		Base		99.972778	1,999,455.55	98.554688	1,971,093.76	-28,361.79	0.67
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.650659	1,993,013.17	91.808594	1,836,171.88	-156,841.29	0.62
		Base		99.650659	1,993,013.17	91.808594	1,836,171.88	-156,841.29	0.62
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.957002	1,999,140.03	98.214844	1,964,296.88	-34,843.15	0.67
		Base		99.957002	1,999,140.03	98.214844	1,964,296.88	-34,843.15	0.67
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.880604	1,997,612.08	91.722656	1,834,453.12	-163,158.96	0.62
		Base		99.880604	1,997,612.08	91.722656	1,834,453.12	-163,158.96	0.62
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.957159	1,999,143.18	97.867188	1,957,343.76	-41,799.42	0.67
		Base		99.957159	1,999,143.18	97.867188	1,957,343.76	-41,799.42	0.67
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.498662	1,989,973.24	91.382812	1,827,656.24	-162,317.00	0.62
		Base		99.498662	1,989,973.24	91.382812	1,827,656.24	-162,317.00	0.62

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91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.001891	2,000,037.81	97.503906	1,950,078.12	-49,959.69	0.66
		Base		100.001891	2,000,037.81	97.503906	1,950,078.12	-49,959.69	0.66
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.872636	1,997,452.71	91.472656	1,829,453.12	-167,999.59	0.62
		Base		99.872636	1,997,452.71	91.472656	1,829,453.12	-167,999.59	0.62
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.947720	1,998,954.40	97.113281	1,942,265.62	-56,688.78	0.66
		Base		99.947720	1,998,954.40	97.113281	1,942,265.62	-56,688.78	0.66
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.750291	1,995,005.81	91.417969	1,828,359.38	-166,646.43	0.62
		Base		99.750291	1,995,005.81	91.417969	1,828,359.38	-166,646.43	0.62
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.925087	1,998,501.73	96.691406	1,933,828.12	-64,673.61	0.66
		Base		99.925087	1,998,501.73	96.691406	1,933,828.12	-64,673.61	0.66
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.779644	1,995,592.88	91.058594	1,821,171.88	-174,421.00	0.62
		Base		99.779644	1,995,592.88	91.058594	1,821,171.88	-174,421.00	0.62
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.928487	1,998,569.73	96.316406	1,926,328.12	-72,241.61	0.66
		Base		99.928487	1,998,569.73	96.316406	1,926,328.12	-72,241.61	0.66
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.772889	1,995,457.78	91.183594	1,823,671.88	-171,785.90	0.62
		Base		99.772889	1,995,457.78	91.183594	1,823,671.88	-171,785.90	0.62
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.914662	1,998,293.23	96.101562	1,922,031.24	-76,261.99	0.65
		Base		99.914662	1,998,293.23	96.101562	1,922,031.24	-76,261.99	0.65
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.503061	1,990,061.21	91.796875	1,835,937.50	-154,123.71	0.62
		Base		99.503061	1,990,061.21	91.796875	1,835,937.50	-154,123.71	0.62

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91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.36
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.36
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.998229	2,999,946.87	99.634258	2,989,027.74	-10,919.13	1.02
			Base	99.998229	2,999,946.87	99.634258	2,989,027.74	-10,919.13	1.02
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	95.770558	1,915,411.16	95.140625	1,902,812.50	-12,598.66	0.65
			Base	95.770558	1,915,411.16	95.140625	1,902,812.50	-12,598.66	0.65
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	99.644024	1,992,880.47	99.210174	1,984,203.48	-8,676.99	0.68
			Base	99.644024	1,992,880.47	99.210174	1,984,203.48	-8,676.99	0.68
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.971350	1,999,427.00	98.375000	1,967,500.00	-31,927.00	0.67
			Base	99.971350	1,999,427.00	98.375000	1,967,500.00	-31,927.00	0.67
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.897519	1,997,950.38	94.570312	1,891,406.24	-106,544.14	0.64
			Base	99.897519	1,997,950.38	94.570312	1,891,406.24	-106,544.14	0.64
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.980093	2,999,402.80	98.109375	2,943,281.25	-56,121.55	1.00
			Base	99.980093	2,999,402.80	98.109375	2,943,281.25	-56,121.55	1.00
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.976834	2,999,305.02	100.002208	3,000,066.24	761.22	1.02
			Base	99.976834	2,999,305.02	100.002208	3,000,066.24	761.22	1.02
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	98.207545	4,910,377.27	97.468750	4,873,437.50	-36,939.77	1.66
			Base	98.207545	4,910,377.27	97.468750	4,873,437.50	-36,939.77	1.66
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	98.160620	3,926,424.80	97.265625	3,890,625.00	-35,799.80	1.32
			Base	98.160620	3,926,424.80	97.265625	3,890,625.00	-35,799.80	1.32

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

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local	95.396642	1,907,932.83	95.320312	1,906,406.24	-1,526.59	0.65	
		Base	95.396642	1,907,932.83	95.320312	1,906,406.24	-1,526.59	0.65	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local	99.888430	1,997,768.59	97.679688	1,953,593.76	-44,174.83	0.66	
		Base	99.888430	1,997,768.59	97.679688	1,953,593.76	-44,174.83	0.66	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local	98.320520	3,932,820.80	97.718750	3,908,750.00	-24,070.80	1.33	
		Base	98.320520	3,932,820.80	97.718750	3,908,750.00	-24,070.80	1.33	
91282CEL1	US TREASURY FRN 04/24 VAR					5.055689	30 Apr 2024		
	2,000,000.000	Local	99.984858	1,999,697.15	99.925305	1,998,506.10	-1,191.05	0.68	
		Base	99.984858	1,999,697.15	99.925305	1,998,506.10	-1,191.05	0.68	
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local	98.834834	4,941,741.72	97.593750	4,879,687.50	-62,054.22	1.66	
		Base	98.834834	4,941,741.72	97.593750	4,879,687.50	-62,054.22	1.66	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local	99.380296	2,981,408.88	98.097656	2,942,929.68	-38,479.20	1.00	
		Base	99.380296	2,981,408.88	98.097656	2,942,929.68	-38,479.20	1.00	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local	98.308652	1,966,173.04	98.050781	1,961,015.62	-5,157.42	0.67	
		Base	98.308652	1,966,173.04	98.050781	1,961,015.62	-5,157.42	0.67	
91282CFD8	US TREASURY FRN 07/24 VAR					5.167689	31 Jul 2024		
	3,000,000.000	Local	100.004953	3,000,148.59	100.000303	3,000,009.09	-139.50	1.02	
		Base	100.004953	3,000,148.59	100.000303	3,000,009.09	-139.50	1.02	
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local	99.900587	1,998,011.73	98.332031	1,966,640.62	-31,371.11	0.67	
		Base	99.900587	1,998,011.73	98.332031	1,966,640.62	-31,371.11	0.67	
<b>US DOLLAR Total</b>									
	231,469,707.470	Local		231,207,835.50		224,438,166.69	-6,769,668.81	76.38	
Original Face:	115,442,788.000	Base		231,207,835.50		224,438,166.69	-6,769,668.81	76.38	

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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

	231,469,707.470	Base		231,207,835.50		224,438,166.69	-6,769,668.81	76.38
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: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		301,057,187.240	Base	300,641,875.88		293,855,095.30	-6,786,780.58	100.00
Original Face:		115,442,788.000						

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	2,087,479.770	Local	2,087,479.77	2,087,479.77	0.71	0.00		0.00
		Base	2,087,479.77	2,087,479.77	0.71	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	67,500,000.000	Local	67,346,560.61	67,329,448.84	22.91	-17,111.77		-17,111.77
		Base	67,346,560.61	67,329,448.84	22.91	-17,111.77	0.00	-17,111.77
<b>FIXED INCOME</b>								
	231,469,707.470	Local	231,207,835.50	224,438,166.69	76.38	-6,769,668.81		-6,769,668.81
Original Face:	115,442,788.000	Base	231,207,835.50	224,438,166.69	76.38	-6,769,668.81	0.00	-6,769,668.81
<b>US DOLLAR Total</b>								
	301,057,187.240	Local	300,641,875.88	293,855,095.30	100.00	-6,786,780.58		-6,786,780.58
Original Face:	115,442,788.000	Base	300,641,875.88	293,855,095.30	100.00	-6,786,780.58	0.00	-6,786,780.58
<b>FUND Total</b>								
	301,057,187.240	Base	300,641,875.88	293,855,095.30	100.00	-6,786,780.58	0.00	-6,786,780.58
Original Face:	115,442,788.000							



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	2,087,479.770	2,087,479.77	2,087,479.77	0.71	0.00	0.00	0.00
<b>CASH Total</b>	2,087,479.770	2,087,479.77	2,087,479.77	0.71	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	67,500,000.000	67,346,560.61	67,329,448.84	22.91	-17,111.77	0.00	-17,111.77
<b>CASH EQUIVALENT Total</b>							
	67,500,000.000	67,346,560.61	67,329,448.84	22.91	-17,111.77	0.00	-17,111.77

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR	231,469,707.470	231,207,835.50	224,438,166.69	76.38	-6,769,668.81	0.00	-6,769,668.81
<b>FIXED INCOME Total</b>	231,469,707.470	231,207,835.50	224,438,166.69	76.38	-6,769,668.81	0.00	-6,769,668.81

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*May 5, 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
<b>FUND Total</b>	301,057,187.240	300,641,875.88	293,855,095.30	100.00	-6,786,780.58	0.00	-6,786,780.58

# Holdings

## Fund Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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		2,087,479.770	2,087,479.77	2,087,479.77	0.71	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		67,500,000.000	67,346,560.61	67,329,448.84	22.91	-17,111.77 553.21 GN -17,664.98 LS	0.00 0.00 GN 0.00 LS	-17,111.77 553.21 GN -17,664.98 LS
FIXED INCOME		231,469,707.470	231,207,835.50	224,438,166.69	76.38	-6,769,668.81 21,309.44 GN -6,790,978.25 LS	0.00 0.00 GN 0.00 LS	-6,769,668.81 21,309.44 GN -6,790,978.25 LS
Original Face:	115,442,788.000							
<hr/>								
<b>FUND Total</b>	0.000	301,057,187.240	300,641,875.88	293,855,095.30	100.00	-6,786,780.58 21,862.65 GN -6,808,643.23 LS	0.00 0.00 GN 0.00 LS	-6,786,780.58 21,862.65 GN -6,808,643.23 LS
Original Face:	115,442,788.000							