

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
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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
		274,800.660	Local	1.000000	274,800.66	1.000000	274,800.66	0.10
			Base	1.000000	274,800.66	1.000000	274,800.66	0.10

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	274,800.660	Local	274,800.66		274,800.66	0.00	0.10
		Base	274,800.66		274,800.66	0.00	0.10

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	274,800.660	Base	274,800.66		274,800.66	0.00	0.10

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.890400	4,994,519.99	99.890400	4,994,519.99	1.74
			Base	99.890400	4,994,519.99	99.890400	4,994,519.99	1.74

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	99.617132	1,992,342.64	99.617132	1,992,342.64	0.69
			Base	99.617132	1,992,342.64	99.617132	1,992,342.64	0.69

912796Z36	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.774445	1,995,488.89	99.774445	1,995,488.89	0.69
			Base	99.774445	1,995,488.89	99.774445	1,995,488.89	0.69

912797FJ1	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	98.644445	1,972,888.89	98.534028	1,970,680.56	-2,208.33
			Base	98.644445	1,972,888.89	98.534028	1,970,680.56	-2,208.33

912797GA9	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	100.000000	2,000,000.00	100.000000	2,000,000.00	0.70
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.70

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912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023		
		2,000,000.000	Local 99.803576	1,996,071.52	99.803576	1,996,071.52	0.00	0.69
			Base 99.803576	1,996,071.52	99.803576	1,996,071.52	0.00	0.69
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	21 Dec 2023		
		2,077,722.350	Local 100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.72
			Base 100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.72
985FHY004	MITSUBISHI UFJ REPO				5.260000	01 Aug 2023		
		74,500,000.000	Local 100.000000	74,500,000.00	100.000000	74,500,000.00	0.00	25.91
			Base 100.000000	74,500,000.00	100.000000	74,500,000.00	0.00	25.91
<b>US DOLLAR Total</b>		91,577,722.350	Local	91,529,034.28		91,526,825.95	-2,208.33	31.83
			Base	91,529,034.28		91,526,825.95	-2,208.33	31.83
<b>CASH EQUIVALENT Total</b>		91,577,722.350	Base	91,529,034.28		91,526,825.95	-2,208.33	31.83
<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		
		312,575.550	Local 101.873358	318,431.21	95.996315	300,061.01	-18,370.20	0.10
Original Face:		5,000,000.000	Base 101.873358	318,431.21	95.996315	300,061.01	-18,370.20	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		224,527.560	Local 101.392609	227,654.35	95.676790	214,820.76	-12,833.59	0.07
Original Face:		4,372,786.000	Base 101.392609	227,654.35	95.676790	214,820.76	-12,833.59	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		293,298.800	Local 101.237206	296,927.51	95.610264	280,423.76	-16,503.75	0.10
Original Face:		5,000,000.000	Base 101.237206	296,927.51	95.610264	280,423.76	-16,503.75	0.10
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		188,655.450	Local 102.053309	192,529.13	96.931251	182,866.09	-9,663.04	0.06
Original Face:		4,169,641.000	Base 102.053309	192,529.13	96.931251	182,866.09	-9,663.04	0.06

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		168,409.940	Local 101.003213	170,099.45	88.430819	148,926.29	-21,173.16	0.05
Original Face:		2,000,000.000	Base 101.003213	170,099.45	88.430819	148,926.29	-21,173.16	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		92,474.600	Local 101.299211	93,676.04	93.344948	86,320.37	-7,355.67	0.03
Original Face:		2,910,888.000	Base 101.299211	93,676.04	93.344948	86,320.37	-7,355.67	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		322,570.740	Local 102.630704	331,056.62	97.419627	314,247.21	-16,809.41	0.11
Original Face:		9,450,000.000	Base 102.630704	331,056.62	97.419627	314,247.21	-16,809.41	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		160,734.280	Local 100.659281	161,793.97	95.144634	152,930.04	-8,863.93	0.05
Original Face:		2,500,000.000	Base 100.659281	161,793.97	95.144634	152,930.04	-8,863.93	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		134,511.880	Local 100.659131	135,398.49	94.958213	127,730.08	-7,668.41	0.04
Original Face:		1,500,000.000	Base 100.659131	135,398.49	94.958213	127,730.08	-7,668.41	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,117,761.440	Local 102.135800	2,162,992.59	97.840310	2,072,024.36	-90,968.23	0.72
Original Face:		3,000,000.000	Base 102.135800	2,162,992.59	97.840310	2,072,024.36	-90,968.23	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		297,011.660	Local 104.613284	310,713.65	96.212146	285,761.29	-24,952.36	0.10
Original Face:		5,872,458.000	Base 104.613284	310,713.65	96.212146	285,761.29	-24,952.36	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		707.890	Local 100.289593	709.94	99.737646	706.03	-3.91	0.00
Original Face:		1,000,000.000	Base 100.289593	709.94	99.737646	706.03	-3.91	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,531.890	Local 103.741011	18,187.76	99.278479	17,405.39	-782.37	0.01
Original Face:		1,000,000.000	Base 103.741011	18,187.76	99.278479	17,405.39	-782.37	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		39,067.340	Local 102.718844	40,129.52	99.704064	38,951.73	-1,177.79	0.01
Original Face:		2,000,000.000	Base 102.718844	40,129.52	99.704064	38,951.73	-1,177.79	0.01

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.863000	20 Sep 2063		
		250,534.090	Local 100.399934	251,536.06	99.796130	250,023.33	-1,512.73	0.09
Original Face:		1,500,000.000	Base 100.399934	251,536.06	99.796130	250,023.33	-1,512.73	0.09
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.813000	20 Feb 2064		
		333,992.500	Local 100.352912	335,171.20	99.751670	333,163.10	-2,008.10	0.12
Original Face:		1,530,000.000	Base 100.352912	335,171.20	99.751670	333,163.10	-2,008.10	0.12
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.282640	20 Jun 2067		
		553,120.370	Local 101.903363	563,648.26	99.891280	552,519.02	-11,129.24	0.19
Original Face:		1,200,000.000	Base 101.903363	563,648.26	99.891280	552,519.02	-11,129.24	0.19
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		844,794.320	Local 101.790166	859,917.54	90.617770	765,533.77	-94,383.77	0.27
Original Face:		4,400,000.000	Base 101.790166	859,917.54	90.617770	765,533.77	-94,383.77	0.27
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		136,698.540	Local 100.539216	137,435.64	89.605160	122,488.95	-14,946.69	0.04
Original Face:		1,000,000.000	Base 100.539216	137,435.64	89.605160	122,488.95	-14,946.69	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		50,204.860	Local 101.163334	50,788.91	94.564890	47,476.17	-3,312.74	0.02
Original Face:		1,000,000.000	Base 101.163334	50,788.91	94.564890	47,476.17	-3,312.74	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		225,937.010	Local 100.655723	227,418.53	86.994170	196,552.03	-30,866.50	0.07
Original Face:		1,000,000.000	Base 100.655723	227,418.53	86.994170	196,552.03	-30,866.50	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		34,017.270	Local 100.729776	34,265.52	96.088030	32,686.52	-1,579.00	0.01
Original Face:		1,000,000.000	Base 100.729776	34,265.52	96.088030	32,686.52	-1,579.00	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,344,812.560	Local 100.779347	1,355,293.31	95.436710	1,283,444.86	-71,848.45	0.45
Original Face:		4,000,000.000	Base 100.779347	1,355,293.31	95.436710	1,283,444.86	-71,848.45	0.45
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	0.25
Original Face:		3,000,000.000	Base 102.728697	781,191.98	94.506900	718,670.00	-62,521.98	0.25

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38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		695,924.600	Local 100.329355	698,216.66	96.173593	669,295.69	-28,920.97	0.23
Original Face:		2,000,000.000	Base 100.329355	698,216.66	96.173593	669,295.69	-28,920.97	0.23
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		377,667.820	Local 100.064205	377,910.30	96.556450	364,662.64	-13,247.66	0.13
Original Face:		2,000,000.000	Base 100.064205	377,910.30	96.556450	364,662.64	-13,247.66	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.780000	20 Apr 2071		
		1,094,716.360	Local 107.471689	1,176,510.16	97.324840	1,065,430.95	-111,079.21	0.37
Original Face:		1,978,780.000	Base 107.471689	1,176,510.16	97.324840	1,065,430.95	-111,079.21	0.37
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		847,649.160	Local 102.053052	865,051.84	78.264860	663,411.43	-201,640.41	0.23
Original Face:		2,000,000.000	Base 102.053052	865,051.84	78.264860	663,411.43	-201,640.41	0.23
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,474,109.590	Local 101.317850	2,506,714.65	78.055380	1,931,175.64	-575,539.01	0.67
Original Face:		3,185,000.000	Base 101.317850	2,506,714.65	78.055380	1,931,175.64	-575,539.01	0.67
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,137,291.380	Local 102.181652	1,162,103.12	78.111250	888,352.51	-273,750.61	0.31
Original Face:		2,000,000.000	Base 102.181652	1,162,103.12	78.111250	888,352.51	-273,750.61	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,213,901.060	Local 103.819220	1,260,262.61	88.871720	1,078,814.75	-181,447.86	0.38
Original Face:		2,000,000.000	Base 103.819220	1,260,262.61	88.871720	1,078,814.75	-181,447.86	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,535,005.430	Local 102.671235	2,602,721.39	86.619990	2,195,821.45	-406,899.94	0.76
Original Face:		3,000,000.000	Base 102.671235	2,602,721.39	86.619990	2,195,821.45	-406,899.94	0.76
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		2,063,112.620	Local 100.951886	2,082,751.10	97.794250	2,017,605.51	-65,145.59	0.70
Original Face:		3,000,000.000	Base 100.951886	2,082,751.10	97.794250	2,017,605.51	-65,145.59	0.70
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,945,195.640	Local 103.114128	4,068,054.10	99.306100	3,917,819.93	-150,234.17	1.36
Original Face:		4,000,000.000	Base 103.114128	4,068,054.10	99.306100	3,917,819.93	-150,234.17	1.36

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,809,327.150	Local 99.640875	2,799,238.14	99.358860	2,791,315.43	-7,922.71	0.97
Original Face:		2,820,818.000	Base 99.640875	2,799,238.14	99.358860	2,791,315.43	-7,922.71	0.97
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.139940	1,980,768.02	99.982971	1,977,663.17	-3,104.85	0.69
			Base 100.139940	1,980,768.02	99.982971	1,977,663.17	-3,104.85	0.69
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.400000	20 Jan 2027		
		2,916,666.650	Local 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	1.01
Original Face:		5,000,000.000	Base 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	1.01
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.650000	15 Sep 2026		
		2,979,166.660	Local 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.04
Original Face:		5,500,000.000	Base 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.965790	1,999,315.79	95.429747	1,908,594.94	-90,720.85	0.66
			Base 99.965790	1,999,315.79	95.429747	1,908,594.94	-90,720.85	0.66
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.650000	25 Jul 2032		
		3,301,612.150	Local 100.000000	3,301,612.15	99.673140	3,290,820.50	-10,791.65	1.14
Original Face:		3,373,235.000	Base 100.000000	3,301,612.15	99.673140	3,290,820.50	-10,791.65	1.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.877376	3,056,321.28	95.056570	2,851,697.10	-204,624.18	0.99
			Base 101.877376	3,056,321.28	95.056570	2,851,697.10	-204,624.18	0.99
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.957406	3,976,338.84	92.149462	3,593,829.02	-382,509.82	1.25
			Base 101.957406	3,976,338.84	92.149462	3,593,829.02	-382,509.82	1.25
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.273649	2,025,472.98	98.885180	1,977,703.60	-47,769.38	0.69
			Base 101.273649	2,025,472.98	98.885180	1,977,703.60	-47,769.38	0.69
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.886409	1,860,644.48	92.758402	1,693,949.28	-166,695.20	0.59
Original Face:		2,000,000.000	Base 101.886409	1,860,644.48	92.758402	1,693,949.28	-166,695.20	0.59

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.617704	2,845,295.71	94.434103	2,644,154.88	-201,140.83	0.92
			Base 101.617704	2,845,295.71	94.434103	2,644,154.88	-201,140.83	0.92
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.051068	3,061,532.04	91.284577	2,738,537.31	-322,994.73	0.95
			Base 102.051068	3,061,532.04	91.284577	2,738,537.31	-322,994.73	0.95
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.479920	2,536,998.01	94.223726	2,355,593.15	-181,404.86	0.82
			Base 101.479920	2,536,998.01	94.223726	2,355,593.15	-181,404.86	0.82
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.632619	4,257,180.42	100.493927	4,251,313.18	-5,867.24	1.48
Original Face:		5,000,000.000	Base 100.632619	4,257,180.42	100.493927	4,251,313.18	-5,867.24	1.48
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 103.280568	1,755,769.65	101.968180	1,733,459.06	-22,310.59	0.60
			Base 103.280568	1,755,769.65	101.968180	1,733,459.06	-22,310.59	0.60
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		2,000,000.000	Local 99.489452	1,989,789.03	99.458875	1,989,177.50	-611.53	0.69
			Base 99.489452	1,989,789.03	99.458875	1,989,177.50	-611.53	0.69
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		3,000,000.000	Local 98.733521	2,962,005.63	98.633016	2,958,990.48	-3,015.15	1.03
			Base 98.733521	2,962,005.63	98.633016	2,958,990.48	-3,015.15	1.03
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		3,000,000.000	Local 99.786200	2,993,586.00	99.766659	2,992,999.77	-586.23	1.04
			Base 99.786200	2,993,586.00	99.766659	2,992,999.77	-586.23	1.04
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		3,000,000.000	Local 99.686306	2,990,589.17	99.663891	2,989,916.73	-672.44	1.04
			Base 99.686306	2,990,589.17	99.663891	2,989,916.73	-672.44	1.04
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		3,000,000.000	Local 99.588333	2,987,650.00	99.561875	2,986,856.25	-793.75	1.04
			Base 99.588333	2,987,650.00	99.561875	2,986,856.25	-793.75	1.04

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Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: 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
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		5,000,000.000	Local Base	98.235416 98.235416	4,911,770.82 4,911,770.82	98.230039 98.230039	4,911,501.95 4,911,501.95	-268.87 -268.87
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024		
		2,000,000.000	Local Base	95.662164 95.662164	1,913,243.27 1,913,243.27	95.505204 95.505204	1,910,104.08 1,910,104.08	-3,139.19 -3,139.19
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		5,000,000.000	Local Base	98.112000 98.112000	4,905,600.00 4,905,600.00	98.124000 98.124000	4,906,200.00 4,906,200.00	600.00 600.00
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
		3,000,000.000	Local Base	100.000000 100.000000	3,000,000.00 3,000,000.00	100.000000 100.000000	3,000,000.00 3,000,000.00	0.00 0.00
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
		2,000,000.000	Local Base	97.604761 97.604761	1,952,095.21 1,952,095.21	97.616125 97.616125	1,952,322.50 1,952,322.50	227.29 227.29
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
		2,000,000.000	Local Base	97.515828 97.515828	1,950,316.55 1,950,316.55	97.516701 97.516701	1,950,334.02 1,950,334.02	17.47 17.47
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
		3,000,000.000	Local Base	99.807403 99.807403	2,994,222.08 2,994,222.08	99.795211 99.795211	2,993,856.33 2,993,856.33	-365.75 -365.75
912797HK6	WI TREASURY SEC. 11/23 0					14 Nov 2023		
		3,000,000.000	Local Base	98.467146 98.467146	2,954,014.38 2,954,014.38	98.461458 98.461458	2,953,843.74 2,953,843.74	-170.64 -170.64
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		2,000,000.000	Local Base	98.529226 98.529226	1,970,584.51 1,970,584.51	96.347656 96.347656	1,926,953.12 1,926,953.12	-43,631.39 -43,631.39
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024		
		2,000,000.000	Local Base	98.807880 98.807880	1,976,157.59 1,976,157.59	96.347656 96.347656	1,926,953.12 1,926,953.12	-49,204.47 -49,204.47

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	101.198816	2,023,976.31	96.785156	1,935,703.12	-88,273.19	0.67
			Base	101.198816	2,023,976.31	96.785156	1,935,703.12	-88,273.19	0.67
912828B66	US TREASURY N/B 02/24 2.75	2,000,000.000	Local	98.966274	1,979,325.47	98.593750	1,971,875.00	-7,450.47	0.69
			Base	98.966274	1,979,325.47	98.593750	1,971,875.00	-7,450.47	0.69
912828S92	US TREASURY N/B 07/23 1.25	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828YE4	US TREASURY N/B 08/24 1.25	2,000,000.000	Local	95.580625	1,911,612.50	95.695312	1,913,906.24	2,293.74	0.67
			Base	95.580625	1,911,612.50	95.695312	1,913,906.24	2,293.74	0.67
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	97.821391	1,956,427.81	95.292969	1,905,859.38	-50,568.43	0.66
			Base	97.821391	1,956,427.81	95.292969	1,905,859.38	-50,568.43	0.66
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.941475	1,998,829.49	92.285156	1,845,703.12	-153,126.37	0.64
			Base	99.941475	1,998,829.49	92.285156	1,845,703.12	-153,126.37	0.64
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.708909	1,994,178.17	91.777344	1,835,546.88	-158,631.29	0.64
			Base	99.708909	1,994,178.17	91.777344	1,835,546.88	-158,631.29	0.64
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	97.615106	3,904,604.24	91.542969	3,661,718.76	-242,885.48	1.27
			Base	97.615106	3,904,604.24	91.542969	3,661,718.76	-242,885.48	1.27
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.996404	1,999,928.08	99.794304	1,995,886.08	-4,042.00	0.69
			Base	99.996404	1,999,928.08	99.794304	1,995,886.08	-4,042.00	0.69
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.688337	1,993,766.73	90.968750	1,819,375.00	-174,391.73	0.63
			Base	99.688337	1,993,766.73	90.968750	1,819,375.00	-174,391.73	0.63

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.985876	1,999,717.52	99.375000	1,987,500.00	-12,217.52	0.69
			Base	99.985876	1,999,717.52	99.375000	1,987,500.00	-12,217.52	0.69
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.893044	1,997,860.88	90.777344	1,815,546.88	-182,314.00	0.63
			Base	99.893044	1,997,860.88	90.777344	1,815,546.88	-182,314.00	0.63
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.980760	1,999,615.20	98.929688	1,978,593.76	-21,021.44	0.69
			Base	99.980760	1,999,615.20	98.929688	1,978,593.76	-21,021.44	0.69
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.549125	1,990,982.50	90.453125	1,809,062.50	-181,920.00	0.63
			Base	99.549125	1,990,982.50	90.453125	1,809,062.50	-181,920.00	0.63
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.001012	2,000,020.24	98.542969	1,970,859.38	-29,160.86	0.69
			Base	100.001012	2,000,020.24	98.542969	1,970,859.38	-29,160.86	0.69
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.885049	1,997,700.97	90.464844	1,809,296.88	-188,404.09	0.63
			Base	99.885049	1,997,700.97	90.464844	1,809,296.88	-188,404.09	0.63
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.968816	1,999,376.31	98.101562	1,962,031.24	-37,345.07	0.68
			Base	99.968816	1,999,376.31	98.101562	1,962,031.24	-37,345.07	0.68
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.773853	1,995,477.06	90.308594	1,806,171.88	-189,305.18	0.63
			Base	99.773853	1,995,477.06	90.308594	1,806,171.88	-189,305.18	0.63
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.951697	1,999,033.93	97.687500	1,953,750.00	-45,283.93	0.68
			Base	99.951697	1,999,033.93	97.687500	1,953,750.00	-45,283.93	0.68
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.799796	1,995,995.92	89.984375	1,799,687.50	-196,308.42	0.63
			Base	99.799796	1,995,995.92	89.984375	1,799,687.50	-196,308.42	0.63

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.951174	1,999,023.47	97.210938	1,944,218.76	-54,804.71	0.68
			Base	99.951174	1,999,023.47	97.210938	1,944,218.76	-54,804.71	0.68
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.793097	1,995,861.93	90.023438	1,800,468.76	-195,393.17	0.63
			Base	99.793097	1,995,861.93	90.023438	1,800,468.76	-195,393.17	0.63
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.939273	1,998,785.46	96.898438	1,937,968.76	-60,816.70	0.67
			Base	99.939273	1,998,785.46	96.898438	1,937,968.76	-60,816.70	0.67
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.545989	1,990,919.78	90.515625	1,810,312.50	-180,607.28	0.63
			Base	99.545989	1,990,919.78	90.515625	1,810,312.50	-180,607.28	0.63
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	96.703304	1,934,066.08	95.695312	1,913,906.24	-20,159.84	0.67
			Base	96.703304	1,934,066.08	95.695312	1,913,906.24	-20,159.84	0.67
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.992959	1,999,859.17	99.571410	1,991,428.20	-8,430.97	0.69
			Base	99.992959	1,999,859.17	99.571410	1,991,428.20	-8,430.97	0.69
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.916143	1,998,322.86	94.625000	1,892,500.00	-105,822.86	0.66
			Base	99.916143	1,998,322.86	94.625000	1,892,500.00	-105,822.86	0.66
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.992141	2,999,764.22	99.152344	2,974,570.32	-25,193.90	1.03
			Base	99.992141	2,999,764.22	99.152344	2,974,570.32	-25,193.90	1.03
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.988480	2,999,654.41	100.026645	3,000,799.35	1,144.94	1.04
			Base	99.988480	2,999,654.41	100.026645	3,000,799.35	1,144.94	1.04
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	98.979671	4,948,983.53	98.390625	4,919,531.25	-29,452.28	1.71
			Base	98.979671	4,948,983.53	98.390625	4,919,531.25	-29,452.28	1.71

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	98.853409	3,954,136.36	0.750000	31 Dec 2023		
			Base	98.853409	3,954,136.36	98.109375	3,924,375.00	-29,761.36	1.36
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	96.026775	1,920,535.49	1.500000	15 Feb 2025		
			Base	96.026775	1,920,535.49	94.628906	1,892,578.12	-27,957.37	0.66
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.918872	1,998,377.43	2.250000	31 Mar 2024		
			Base	99.918872	1,998,377.43	97.968750	1,959,375.00	-39,002.43	0.68
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	98.736562	3,949,462.49	2.500000	30 Apr 2024		
			Base	98.736562	3,949,462.49	97.894531	3,915,781.24	-33,681.25	1.36
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.988644	1,999,772.88	5.266152	30 Apr 2024		
			Base	99.988644	1,999,772.88	99.974108	1,999,482.16	-290.72	0.70
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.101538	4,955,076.92	2.500000	31 May 2024		
			Base	99.101538	4,955,076.92	97.632812	4,881,640.60	-73,436.32	1.70
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.512219	2,985,366.57	3.000000	30 Jun 2024		
			Base	99.512219	2,985,366.57	97.867188	2,936,015.64	-49,350.93	1.02
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	98.643269	1,972,865.37	3.000000	31 Jul 2024		
			Base	98.643269	1,972,865.37	97.707031	1,954,140.62	-18,724.75	0.68
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.003963	3,000,118.90	5.378152	31 Jul 2024		
			Base	100.003963	3,000,118.90	100.032156	3,000,964.68	845.78	1.04
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.918908	1,998,378.15	3.250000	31 Aug 2024		
			Base	99.918908	1,998,378.15	97.769531	1,955,390.62	-42,987.53	0.68

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Books Closed

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# Holdings

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



STATE STREET

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<b>US DOLLAR Total</b>								
		203,230,351.620	Local	202,998,968.96		195,756,117.60	-7,242,851.36	68.08
Original Face:		118,263,606.000	Base	202,998,968.96		195,756,117.60	-7,242,851.36	68.08
<b>FIXED INCOME Total</b>								
		203,230,351.620	Base	202,998,968.96		195,756,117.60	-7,242,851.36	68.08
Original Face:		118,263,606.000						

# Holdings

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



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
<b>FUND Total</b>								
		295,082,874.630	Base	294,802,803.90		287,557,744.21	-7,245,059.69	100.00
Original Face:		118,263,606.000						

# Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	274,800.660	Local	274,800.66	274,800.66	0.10	0.00		0.00
		Base	274,800.66	274,800.66	0.10	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	91,577,722.350	Local	91,529,034.28	91,526,825.95	31.83	-2,208.33		-2,208.33
		Base	91,529,034.28	91,526,825.95	31.83	-2,208.33	0.00	-2,208.33
<b>FIXED INCOME</b>								
	203,230,351.620	Local	202,998,968.96	195,756,117.60	68.08	-7,242,851.36		-7,242,851.36
Original Face:	118,263,606.000	Base	202,998,968.96	195,756,117.60	68.08	-7,242,851.36	0.00	-7,242,851.36
<b>US DOLLAR Total</b>								
	295,082,874.630	Local	294,802,803.90	287,557,744.21	100.00	-7,245,059.69		-7,245,059.69
Original Face:	118,263,606.000	Base	294,802,803.90	287,557,744.21	100.00	-7,245,059.69	0.00	-7,245,059.69
<b>FUND Total</b>								
	295,082,874.630	Base	294,802,803.90	287,557,744.21	100.00	-7,245,059.69	0.00	-7,245,059.69
Original Face:	118,263,606.000							



# Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
<b>CASH</b>							
US DOLLAR	274,800.660	274,800.66	274,800.66	0.10	0.00	0.00	0.00
<b>CASH Total</b>	274,800.660	274,800.66	274,800.66	0.10	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
<b>CASH EQUIVALENT</b>							
US DOLLAR	91,577,722.350	91,529,034.28	91,526,825.95	31.83	-2,208.33	0.00	-2,208.33
<b>CASH EQUIVALENT Total</b>	91,577,722.350	91,529,034.28	91,526,825.95	31.83	-2,208.33	0.00	-2,208.33

# Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
<b>FIXED INCOME</b>							
US DOLLAR							
	203,230,351.620	202,998,968.96	195,756,117.60	68.08	-7,242,851.36	0.00	-7,242,851.36
<b>FIXED INCOME Total</b>							
	203,230,351.620	202,998,968.96	195,756,117.60	68.08	-7,242,851.36	0.00	-7,242,851.36

# Holdings

Asset Summary

As of: *July 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
<b>FUND Total</b>	295,082,874.630	294,802,803.90	287,557,744.21	100.00	-7,245,059.69	0.00	-7,245,059.69

# Holdings

## Fund Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	274,800.660	274,800.66	274,800.66	0.10	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	91,577,722.350	91,529,034.28	91,526,825.95	31.83	-2,208.33 0.00 GN -2,208.33 LS	0.00 0.00 GN 0.00 LS	-2,208.33 0.00 GN -2,208.33 LS	
FIXED INCOME	203,230,351.620	202,998,968.96	195,756,117.60	68.08	-7,242,851.36 5,129.24 GN -7,247,980.60 LS	0.00 0.00 GN 0.00 LS	-7,242,851.36 5,129.24 GN -7,247,980.60 LS	
Original Face:	118,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	295,082,874.630	294,802,803.90	287,557,744.21	100.00	-7,245,059.69 5,129.24 GN -7,250,188.93 LS	0.00 0.00 GN 0.00 LS	-7,245,059.69 5,129.24 GN -7,250,188.93 LS
Original Face:	118,263,606.000							