

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C  
 STATE OF ARIZONA  
 FUND: ATZ8  
 View Date: November 2, 2023



STATE STREET

As of: October 31, 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>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
	537,814.220	Local	1.000000	537,814.22	1.000000	537,814.22	0.00		0.20
		Base	1.000000	537,814.22	1.000000	537,814.22	0.00		0.20
<b>US DOLLAR Total</b>									
	537,814.220	Local		537,814.22		537,814.22	0.00		0.20
		Base		537,814.22		537,814.22	0.00		0.20
<b>CASH Total</b>									
	537,814.220	Base		537,814.22		537,814.22	0.00		0.20
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
912796Z28	TREASURY BILL 02/24 0.00000				5.337500	22 Feb 2024			
	5,000,000.000	Local	98.324618	4,916,230.90	98.331288	4,916,564.40	333.50		1.79
		Base	98.324618	4,916,230.90	98.331288	4,916,564.40	333.50		1.79
912797FJ1	TREASURY BILL 11/23 0.00000				4.880000	09 Nov 2023			
	2,000,000.000	Local	99.891556	1,997,831.11	99.891556	1,997,831.11	0.00		0.73
		Base	99.891556	1,997,831.11	99.891556	1,997,831.11	0.00		0.73
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	5,000,000.000	Local	98.252125	4,912,606.25	98.252944	4,912,647.20	40.95		1.79
		Base	98.252125	4,912,606.25	98.252944	4,912,647.20	40.95		1.79
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		0.76
		Base	100.000000	2,077,722.35	100.000000	2,077,722.35	0.00		0.76
985FHY004	MITSUBISHI UFJ REPO				5.280000	01 Nov 2023			
	64,088,134.370	Local	100.000000	64,088,134.37	100.000000	64,088,134.37	0.00		23.29
		Base	100.000000	64,088,134.37	100.000000	64,088,134.37	0.00		23.29

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<b>US DOLLAR Total</b>								
	78,165,856.720	Local		77,992,524.98		77,992,899.43	374.45	28.34
		Base		77,992,524.98		77,992,899.43	374.45	28.34
<b>CASH EQUIVALENT Total</b>								
	78,165,856.720	Base		77,992,524.98		77,992,899.43	374.45	28.34
<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		
	285,218.750	Local	101.756515	290,228.66	96.217335	274,429.88	-15,798.78	0.10
Original Face:	5,000,000.000	Base	101.756515	290,228.66	96.217335	274,429.88	-15,798.78	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	200,870.050	Local	101.298272	203,477.89	95.725634	192,284.13	-11,193.76	0.07
Original Face:	4,372,786.000	Base	101.298272	203,477.89	95.725634	192,284.13	-11,193.76	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	265,471.350	Local	101.155206	268,538.09	95.645297	253,910.86	-14,627.23	0.09
Original Face:	5,000,000.000	Base	101.155206	268,538.09	95.645297	253,910.86	-14,627.23	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	169,978.880	Local	101.922951	173,247.49	96.950900	164,796.05	-8,451.44	0.06
Original Face:	4,169,641.000	Base	101.922951	173,247.49	96.950900	164,796.05	-8,451.44	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	163,983.820	Local	100.990451	165,608.00	82.003475	134,472.43	-31,135.57	0.05
Original Face:	2,000,000.000	Base	100.990451	165,608.00	82.003475	134,472.43	-31,135.57	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	86,092.860	Local	101.207173	87,132.15	89.922857	77,417.16	-9,714.99	0.03
Original Face:	2,910,888.000	Base	101.207173	87,132.15	89.922857	77,417.16	-9,714.99	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	311,027.850	Local	102.592044	319,089.83	98.252135	305,591.50	-13,498.33	0.11
Original Face:	9,450,000.000	Base	102.592044	319,089.83	98.252135	305,591.50	-13,498.33	0.11

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3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		147,183.060	Local 100.621301	148,097.51	95.052889	139,901.75	-8,195.76	0.05
Original Face:		2,500,000.000	Base 100.621301	148,097.51	95.052889	139,901.75	-8,195.76	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		125,238.910	Local 100.625157	126,021.85	95.116283	119,122.60	-6,899.25	0.04
Original Face:		1,500,000.000	Base 100.625157	126,021.85	95.116283	119,122.60	-6,899.25	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.580000	20 Oct 2067		
		2,026,620.030	Local 102.106006	2,069,300.77	97.557500	1,977,119.84	-92,180.93	0.72
Original Face:		3,000,000.000	Base 102.106006	2,069,300.77	97.557500	1,977,119.84	-92,180.93	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		282,492.650	Local 104.546090	295,335.02	90.751621	256,366.66	-38,968.36	0.09
Original Face:		5,872,458.000	Base 104.546090	295,335.02	90.751621	256,366.66	-38,968.36	0.09
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		215.670	Local 100.166922	216.03	99.767728	215.17	-0.86	0.00
Original Face:		1,000,000.000	Base 100.166922	216.03	99.767728	215.17	-0.86	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,254.060	Local 103.664877	17,886.40	96.742493	16,692.01	-1,194.39	0.01
Original Face:		1,000,000.000	Base 103.664877	17,886.40	96.742493	16,692.01	-1,194.39	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		38,527.480	Local 102.676609	39,558.71	96.669964	37,244.50	-2,314.21	0.01
Original Face:		2,000,000.000	Base 102.676609	39,558.71	96.669964	37,244.50	-2,314.21	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.140000	20 Sep 2063		
		201,206.390	Local 100.397428	202,006.04	99.834770	200,873.94	-1,132.10	0.07
Original Face:		1,500,000.000	Base 100.397428	202,006.04	99.834770	200,873.94	-1,132.10	0.07
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.090000	20 Feb 2064		
		266,509.630	Local 100.350723	267,444.34	99.802210	265,982.50	-1,461.84	0.10
Original Face:		1,530,000.000	Base 100.350723	267,444.34	99.802210	265,982.50	-1,461.84	0.10
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.280000	20 Jun 2067		
		526,173.560	Local 101.892440	536,131.08	99.698280	524,585.99	-11,545.09	0.19
Original Face:		1,200,000.000	Base 101.892440	536,131.08	99.698280	524,585.99	-11,545.09	0.19

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38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		814,349.010	Local 101.766394	828,733.62	88.799970	723,141.68	-105,591.94	0.26
Original Face:		4,400,000.000	Base 101.766394	828,733.62	88.799970	723,141.68	-105,591.94	0.26
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		133,828.860	Local 100.533704	134,543.11	87.151220	116,633.48	-17,909.63	0.04
Original Face:		1,000,000.000	Base 100.533704	134,543.11	87.151220	116,633.48	-17,909.63	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		49,033.150	Local 101.152445	49,598.23	93.470040	45,831.30	-3,766.93	0.02
Original Face:		1,000,000.000	Base 101.152445	49,598.23	93.470040	45,831.30	-3,766.93	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		224,112.340	Local 100.650040	225,569.16	83.248730	186,570.68	-38,998.48	0.07
Original Face:		1,000,000.000	Base 100.650040	225,569.16	83.248730	186,570.68	-38,998.48	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		32,543.290	Local 100.722576	32,778.44	95.212640	30,985.33	-1,793.11	0.01
Original Face:		1,000,000.000	Base 100.722576	32,778.44	95.212640	30,985.33	-1,793.11	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,203,373.880	Local 100.776508	1,212,718.17	95.816980	1,153,036.51	-59,681.66	0.42
Original Face:		4,000,000.000	Base 100.776508	1,212,718.17	95.816980	1,153,036.51	-59,681.66	0.42
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		697,602.140	Local 102.713773	716,533.48	94.505000	659,268.90	-57,264.58	0.24
Original Face:		3,000,000.000	Base 102.713773	716,533.48	94.505000	659,268.90	-57,264.58	0.24
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		596,113.800	Local 100.327565	598,066.46	96.432068	574,844.86	-23,221.60	0.21
Original Face:		2,000,000.000	Base 100.327565	598,066.46	96.432068	574,844.86	-23,221.60	0.21
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		348,501.790	Local 100.063848	348,724.30	96.855080	337,541.69	-11,182.61	0.12
Original Face:		2,000,000.000	Base 100.063848	348,724.30	96.855080	337,541.69	-11,182.61	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.754180	20 Apr 2071		
		905,664.500	Local 107.432250	972,975.75	97.320030	881,392.96	-91,582.79	0.32
Original Face:		1,978,780.000	Base 107.432250	972,975.75	97.320030	881,392.96	-91,582.79	0.32

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		830,850.420	Local 102.033698	847,747.41	73.437250	610,153.70	-237,593.71	0.22
Original Face:		2,000,000.000	Base 102.033698	847,747.41	73.437250	610,153.70	-237,593.71	0.22
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,368,315.780	Local 101.305767	2,399,240.47	73.506690	1,740,870.54	-658,369.93	0.63
Original Face:		3,185,000.000	Base 101.305767	2,399,240.47	73.506690	1,740,870.54	-658,369.93	0.63
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,082,850.500	Local 102.161711	1,106,258.60	74.260560	804,130.85	-302,127.75	0.29
Original Face:		2,000,000.000	Base 102.161711	1,106,258.60	74.260560	804,130.85	-302,127.75	0.29
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,167,079.290	Local 103.744572	1,210,781.41	86.285090	1,007,015.42	-203,765.99	0.37
Original Face:		2,000,000.000	Base 103.744572	1,210,781.41	86.285090	1,007,015.42	-203,765.99	0.37
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,475,353.030	Local 102.652839	2,541,020.15	83.384830	2,064,068.92	-476,951.23	0.75
Original Face:		3,000,000.000	Base 102.652839	2,541,020.15	83.384830	2,064,068.92	-476,951.23	0.75
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		1,892,804.140	Local 100.950492	1,910,795.09	97.655740	1,848,431.89	-62,363.20	0.67
Original Face:		3,000,000.000	Base 100.950492	1,910,795.09	97.655740	1,848,431.89	-62,363.20	0.67
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,865,602.450	Local 103.104695	3,985,617.60	97.879920	3,783,648.59	-201,969.01	1.37
Original Face:		4,000,000.000	Base 103.104695	3,985,617.60	97.879920	3,783,648.59	-201,969.01	1.37
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,767,213.760	Local 99.642961	2,757,333.74	97.190550	2,689,470.27	-67,863.47	0.98
Original Face:		2,820,818.000	Base 99.642961	2,757,333.74	97.190550	2,689,470.27	-67,863.47	0.98
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.600000	20 Jan 2027		
		2,708,333.340	Local 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	0.98
Original Face:		5,000,000.000	Base 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	0.98
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.570000	15 Sep 2026		
		2,750,000.000	Local 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.00
Original Face:		5,500,000.000	Base 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.00

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742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.972458	1,999,449.15	96.200223	1,924,004.46	-75,444.69	0.70
			Base 99.972458	1,999,449.15	96.200223	1,924,004.46	-75,444.69	0.70
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		3,229,861.600	Local 100.000000	3,229,861.60	99.673334	3,219,310.74	-10,550.86	1.17
Original Face:		3,373,235.000	Base 100.000000	3,229,861.60	99.673334	3,219,310.74	-10,550.86	1.17
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.043133	3,061,293.99	96.043500	2,881,305.00	-179,988.99	1.05
			Base 102.043133	3,061,293.99	96.043500	2,881,305.00	-179,988.99	1.05
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.133784	3,983,217.56	92.978161	3,626,148.28	-357,069.28	1.32
			Base 102.133784	3,983,217.56	92.978161	3,626,148.28	-357,069.28	1.32
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.400463	2,028,009.25	100.297880	2,005,957.60	-22,051.65	0.73
			Base 101.400463	2,028,009.25	100.297880	2,005,957.60	-22,051.65	0.73
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 102.111505	1,864,755.18	93.616012	1,709,610.91	-155,144.27	0.62
Original Face:		2,000,000.000	Base 102.111505	1,864,755.18	93.616012	1,709,610.91	-155,144.27	0.62
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.818328	2,850,913.19	95.423523	2,671,858.64	-179,054.55	0.97
			Base 101.818328	2,850,913.19	95.423523	2,671,858.64	-179,054.55	0.97
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.306086	3,069,182.59	91.729242	2,751,877.26	-317,305.33	1.00
			Base 102.306086	3,069,182.59	91.729242	2,751,877.26	-317,305.33	1.00
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.665038	2,541,625.94	95.210942	2,380,273.55	-161,352.39	0.86
			Base 101.665038	2,541,625.94	95.210942	2,380,273.55	-161,352.39	0.86
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 104.568759	1,777,668.91	103.034061	1,751,579.04	-26,089.87	0.64
			Base 104.568759	1,777,668.91	103.034061	1,751,579.04	-26,089.87	0.64

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2023

View Date: November 2, 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
912796CX5	TREASURY BILL 04/24 0.00000						18 Apr 2024		
	5,000,000.000	Local		97.494340	4,874,717.00	97.501304	4,875,065.20	348.20	1.77
		Base		97.494340	4,874,717.00	97.501304	4,875,065.20	348.20	1.77
912796YT0	TREASURY BILL 11/23 0.00000						02 Nov 2023		
	3,000,000.000	Local		99.986382	2,999,591.46	99.985357	2,999,560.71	-30.75	1.09
		Base		99.986382	2,999,591.46	99.985357	2,999,560.71	-30.75	1.09
912796ZD4	TREASURY BILL 11/23 0.00000						30 Nov 2023		
	5,000,000.000	Local		99.577083	4,978,854.16	99.574365	4,978,718.25	-135.91	1.81
		Base		99.577083	4,978,854.16	99.574365	4,978,718.25	-135.91	1.81
912797FS1	TREASURY BILL 06/24 0.00000					0.010000	13 Jun 2024		
	2,000,000.000	Local		96.921094	1,938,421.88	96.760937	1,935,218.74	-3,203.14	0.70
		Base		96.921094	1,938,421.88	96.760937	1,935,218.74	-3,203.14	0.70
912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	5,000,000.000	Local		99.469000	4,973,450.00	99.472750	4,973,637.50	187.50	1.81
		Base		99.469000	4,973,450.00	99.472750	4,973,637.50	187.50	1.81
912797FW2	TREASURY BILL 01/24 0.00000						04 Jan 2024		
	5,000,000.000	Local		99.050489	4,952,524.45	99.058222	4,952,911.10	386.65	1.80
		Base		99.050489	4,952,524.45	99.058222	4,952,911.10	386.65	1.80
912797GC5	TREASURY BILL 01/24 0.00000					0.010000	11 Jan 2024		
	2,000,000.000	Local		98.956675	1,979,133.50	98.955708	1,979,114.16	-19.34	0.72
		Base		98.956675	1,979,133.50	98.955708	1,979,114.16	-19.34	0.72
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	2,000,000.000	Local		98.860203	1,977,204.06	98.849717	1,976,994.34	-209.72	0.72
		Base		98.860203	1,977,204.06	98.849717	1,976,994.34	-209.72	0.72
912797GP6	TREASURY BILL 02/24 0.00000					0.010000	29 Feb 2024		
	5,000,000.000	Local		98.224667	4,911,233.33	98.230417	4,911,520.85	287.52	1.78
		Base		98.224667	4,911,233.33	98.230417	4,911,520.85	287.52	1.78
912797GQ4	TREASURY BILL 03/24 0.00000					0.010000	07 Mar 2024		
	5,000,000.000	Local		98.124986	4,906,249.30	98.125868	4,906,293.40	44.10	1.78
		Base		98.124986	4,906,249.30	98.125868	4,906,293.40	44.10	1.78

& 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: October 31, 2023

View Date: November 2, 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
912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	5,000,000.000	Local		97.711597	4,885,579.85	97.709875	4,885,493.75	-86.10	1.78
		Base		97.711597	4,885,579.85	97.709875	4,885,493.75	-86.10	1.78
912797HK6	TREASURY BILL 11/23 0.00000						14 Nov 2023		
	3,000,000.000	Local		99.810218	2,994,306.54	99.808611	2,994,258.33	-48.21	1.09
		Base		99.810218	2,994,306.54	99.808611	2,994,258.33	-48.21	1.09
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	5,000,000.000	Local		99.293066	4,964,653.32	99.292000	4,964,600.00	-53.32	1.80
		Base		99.293066	4,964,653.32	99.292000	4,964,600.00	-53.32	1.80
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	5,000,000.000	Local		98.663500	4,933,175.00	98.674625	4,933,731.25	556.25	1.79
		Base		98.663500	4,933,175.00	98.674625	4,933,731.25	556.25	1.79
9128282U3	US TREASURY N/B 08/24 1.875					1.875000	31 Aug 2024		
	2,000,000.000	Local		98.869060	1,977,381.19	97.062500	1,941,250.00	-36,131.19	0.71
		Base		98.869060	1,977,381.19	97.062500	1,941,250.00	-36,131.19	0.71
9128283D0	US TREASURY N/B 10/24 2.25					2.250000	31 Oct 2024		
	2,000,000.000	Local		99.042312	1,980,846.24	96.906250	1,938,125.00	-42,721.24	0.70
		Base		99.042312	1,980,846.24	96.906250	1,938,125.00	-42,721.24	0.70
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		100.868603	2,017,372.06	97.558594	1,951,171.88	-66,200.18	0.71
		Base		100.868603	2,017,372.06	97.558594	1,951,171.88	-66,200.18	0.71
912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	2,000,000.000	Local		99.446322	1,988,926.44	99.222656	1,984,453.12	-4,473.32	0.72
		Base		99.446322	1,988,926.44	99.222656	1,984,453.12	-4,473.32	0.72
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	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
912828WJ5	US TREASURY N/B 05/24 2.5					2.500000	15 May 2024		
	5,000,000.000	Local		98.412436	4,920,621.80	98.414062	4,920,703.10	81.30	1.79
		Base		98.412436	4,920,621.80	98.414062	4,920,703.10	81.30	1.79



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2023

View Date: November 2, 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	
912828YE4	US TREASURY N/B 08/24 1.25	2,000,000.000	Local	96.598533	1,931,970.65	96.574219	1,931,484.38	-486.27	0.70
			Base	96.598533	1,931,970.65	96.574219	1,931,484.38	-486.27	0.70
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	98.200082	1,964,001.63	95.937500	1,918,750.00	-45,251.63	0.70
			Base	98.200082	1,964,001.63	95.937500	1,918,750.00	-45,251.63	0.70
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.949914	1,998,998.28	93.062500	1,861,250.00	-137,748.28	0.68
			Base	99.949914	1,998,998.28	93.062500	1,861,250.00	-137,748.28	0.68
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.748939	1,994,978.78	92.535156	1,850,703.12	-144,275.66	0.67
			Base	99.748939	1,994,978.78	92.535156	1,850,703.12	-144,275.66	0.67
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	97.920262	3,916,810.49	92.222656	3,688,906.24	-227,904.25	1.34
			Base	97.920262	3,916,810.49	92.222656	3,688,906.24	-227,904.25	1.34
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.726015	1,994,520.30	91.554688	1,831,093.76	-163,426.54	0.67
			Base	99.726015	1,994,520.30	91.554688	1,831,093.76	-163,426.54	0.67
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.905484	1,998,109.67	91.269531	1,825,390.62	-172,719.05	0.66
			Base	99.905484	1,998,109.67	91.269531	1,825,390.62	-172,719.05	0.66
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.599588	1,991,991.76	90.917969	1,818,359.38	-173,632.38	0.66
			Base	99.599588	1,991,991.76	90.917969	1,818,359.38	-173,632.38	0.66
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.000134	2,000,002.67	99.806095	1,996,121.90	-3,880.77	0.73
			Base	100.000134	2,000,002.67	99.806095	1,996,121.90	-3,880.77	0.73
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.897461	1,997,949.22	90.843750	1,816,875.00	-181,074.22	0.66
			Base	99.897461	1,997,949.22	90.843750	1,816,875.00	-181,074.22	0.66

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.989911	1,999,798.21	99.367307	1,987,346.14	-12,452.07	0.72
			Base	99.989911	1,999,798.21	99.367307	1,987,346.14	-12,452.07	0.72
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.797415	1,995,948.30	90.601562	1,812,031.24	-183,917.06	0.66
			Base	99.797415	1,995,948.30	90.601562	1,812,031.24	-183,917.06	0.66
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.978307	1,999,566.14	98.937500	1,978,750.00	-20,816.14	0.72
			Base	99.978307	1,999,566.14	98.937500	1,978,750.00	-20,816.14	0.72
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.819948	1,996,398.95	90.226562	1,804,531.24	-191,867.71	0.66
			Base	99.819948	1,996,398.95	90.226562	1,804,531.24	-191,867.71	0.66
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.973860	1,999,477.20	98.488281	1,969,765.62	-29,711.58	0.72
			Base	99.973860	1,999,477.20	98.488281	1,969,765.62	-29,711.58	0.72
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.813304	1,996,266.07	90.214844	1,804,296.88	-191,969.19	0.66
			Base	99.813304	1,996,266.07	90.214844	1,804,296.88	-191,969.19	0.66
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.963885	1,999,277.70	98.101562	1,962,031.24	-37,246.46	0.71
			Base	99.963885	1,999,277.70	98.101562	1,962,031.24	-37,246.46	0.71
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.588917	1,991,778.34	90.566406	1,811,328.12	-180,450.22	0.66
			Base	99.588917	1,991,778.34	90.566406	1,811,328.12	-180,450.22	0.66
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	97.642907	1,952,858.14	96.816406	1,936,328.12	-16,530.02	0.70
			Base	97.642907	1,952,858.14	96.816406	1,936,328.12	-16,530.02	0.70
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.934894	1,998,697.87	95.675781	1,913,515.62	-85,182.25	0.70
			Base	99.934894	1,998,697.87	95.675781	1,913,515.62	-85,182.25	0.70

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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: October 31, 2023

View Date: November 2, 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
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		99.755457	4,987,772.87	99.613978	4,980,698.90	-7,073.97	1.81
		Base		99.755457	4,987,772.87	99.613978	4,980,698.90	-7,073.97	1.81
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		99.547397	3,981,895.88	99.230419	3,969,216.76	-12,679.12	1.44
		Base		99.547397	3,981,895.88	99.230419	3,969,216.76	-12,679.12	1.44
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		96.659218	1,933,184.36	95.265625	1,905,312.50	-27,871.86	0.69
		Base		96.659218	1,933,184.36	95.265625	1,905,312.50	-27,871.86	0.69
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.949439	1,998,988.78	98.695312	1,973,906.24	-25,082.54	0.72
		Base		99.949439	1,998,988.78	98.695312	1,973,906.24	-25,082.54	0.72
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local		99.152763	3,966,110.53	98.527344	3,941,093.76	-25,016.77	1.43
		Base		99.152763	3,966,110.53	98.527344	3,941,093.76	-25,016.77	1.43
91282CEL1	US TREASURY FRN 04/24 VAR					5.307243	30 Apr 2024		
	2,000,000.000	Local		99.992432	1,999,848.63	99.979049	1,999,580.98	-267.65	0.73
		Base		99.992432	1,999,848.63	99.979049	1,999,580.98	-267.65	0.73
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		99.369735	4,968,486.73	98.281250	4,914,062.50	-54,424.23	1.79
		Base		99.369735	4,968,486.73	98.281250	4,914,062.50	-54,424.23	1.79
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.644378	2,989,331.33	98.359375	2,950,781.25	-38,550.08	1.07
		Base		99.644378	2,989,331.33	98.359375	2,950,781.25	-38,550.08	1.07
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local		98.979660	1,979,593.20	98.179688	1,963,593.76	-15,999.44	0.71
		Base		98.979660	1,979,593.20	98.179688	1,963,593.76	-15,999.44	0.71
91282CFD8	US TREASURY FRN 07/24 VAR					5.419243	31 Jul 2024		
	3,000,000.000	Local		100.002977	3,000,089.32	100.026116	3,000,783.48	694.16	1.09
		Base		100.002977	3,000,089.32	100.026116	3,000,783.48	694.16	1.09

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 # 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: October 31, 2023

View Date: November 2, 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
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
		2,000,000.000	99.937642	1,998,752.84	98.164062	1,963,281.24	-35,471.60	0.71
			99.937642	1,998,752.84	98.164062	1,963,281.24	-35,471.60	0.71
<b>US DOLLAR Total</b>								
		203,983,647.050		203,630,362.16		196,662,294.03	-6,968,068.13	71.46
Original Face:		113,263,606.000		203,630,362.16		196,662,294.03	-6,968,068.13	71.46
<b>FIXED INCOME Total</b>								
		203,983,647.050		203,630,362.16		196,662,294.03	-6,968,068.13	71.46
Original Face:		113,263,606.000						

# Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 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>								
		282,687,317.990	Base	282,160,701.36		275,193,007.68	-6,967,693.68	100.00
Original Face:		113,263,606.000						

# Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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>								
	537,814.220	Local	537,814.22	537,814.22	0.20	0.00		0.00
		Base	537,814.22	537,814.22	0.20	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	78,165,856.720	Local	77,992,524.98	77,992,899.43	28.34	374.45		374.45
		Base	77,992,524.98	77,992,899.43	28.34	374.45	0.00	374.45
<b>FIXED INCOME</b>								
	203,983,647.050	Local	203,630,362.16	196,662,294.03	71.46	-6,968,068.13		-6,968,068.13
Original Face:	113,263,606.000	Base	203,630,362.16	196,662,294.03	71.46	-6,968,068.13	0.00	-6,968,068.13
<b>US DOLLAR Total</b>								
	282,687,317.990	Local	282,160,701.36	275,193,007.68	100.00	-6,967,693.68		-6,967,693.68
Original Face:	113,263,606.000	Base	282,160,701.36	275,193,007.68	100.00	-6,967,693.68	0.00	-6,967,693.68
<b>FUND Total</b>								
	282,687,317.990	Base	282,160,701.36	275,193,007.68	100.00	-6,967,693.68	0.00	-6,967,693.68
Original Face:	113,263,606.000							

# Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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	537,814.220	537,814.22	537,814.22	0.20	0.00	0.00	0.00
<b>CASH Total</b>	537,814.220	537,814.22	537,814.22	0.20	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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	78,165,856.720	77,992,524.98	77,992,899.43	28.34	374.45	0.00	374.45
<b>CASH EQUIVALENT Total</b>	78,165,856.720	77,992,524.98	77,992,899.43	28.34	374.45	0.00	374.45



# Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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							
	203,983,647.050	203,630,362.16	196,662,294.03	71.46	-6,968,068.13	0.00	-6,968,068.13
<b>FIXED INCOME Total</b>							
	203,983,647.050	203,630,362.16	196,662,294.03	71.46	-6,968,068.13	0.00	-6,968,068.13

# Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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>	282,687,317.990	282,160,701.36	275,193,007.68	100.00	-6,967,693.68	0.00	-6,967,693.68

# Holdings

## Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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		537,814.220	537,814.22	537,814.22	0.20	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		78,165,856.720	77,992,524.98	77,992,899.43	28.34	374.45 374.45 GN 0.00 LS	0.00 0.00 GN 0.00 LS	374.45 374.45 GN 0.00 LS
FIXED INCOME		203,983,647.050	203,630,362.16	196,662,294.03	71.46	-6,968,068.13 2,585.70 GN -6,970,653.83 LS	0.00 0.00 GN 0.00 LS	-6,968,068.13 2,585.70 GN -6,970,653.83 LS
Original Face:	113,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	282,687,317.990	282,160,701.36	275,193,007.68	100.00	-6,967,693.68 2,960.15 GN -6,970,653.83 LS	0.00 0.00 GN 0.00 LS	-6,967,693.68 2,960.15 GN -6,970,653.83 LS
Original Face:	113,263,606.000							