

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	52,499.990	Local	1.000000	52,499.99	1.000000	52,499.99	0.00	0.02	
		Base	1.000000	52,499.99	1.000000	52,499.99	0.00	0.02	
US DOLLAR Total									
	52,499.990	Local		52,499.99		52,499.99	0.00	0.02	
		Base		52,499.99		52,499.99	0.00	0.02	
CASH Total									
	52,499.990	Base		52,499.99		52,499.99	0.00	0.02	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.350000	20 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.80	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.80	
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
	5,000,000.000	Local	98.250917	4,912,545.83	98.256250	4,912,812.50	266.67	2.23	
		Base	98.250917	4,912,545.83	98.256250	4,912,812.50	266.67	2.23	
979QHR003	SOUTH STREET REPO					4.360000	02 Jun 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.32	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.32	
985FHY004	MITSUBISHI UFJ REPO					4.320000	02 Jun 2025		
	7,084,659.790	Local	100.000000	7,084,659.79	100.000000	7,084,659.79	0.00	3.21	
		Base	100.000000	7,084,659.79	100.000000	7,084,659.79	0.00	3.21	
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.33	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.33	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: May 31, 2025

View Date: June 6, 2025

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
US DOLLAR Total								
	152,084,659.790	Local		151,997,205.62		151,997,472.29	266.67	68.89
		Base		151,997,205.62		151,997,472.29	266.67	68.89
CASH EQUIVALENT Total								
	152,084,659.790	Base		151,997,205.62		151,997,472.29	266.67	68.89
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	122,678.100	Local	101.022424	123,932.39	98.668164	121,044.23	-2,888.16	0.05
Original Face:	5,000,000.000	Base	101.022424	123,932.39	98.668164	121,044.23	-2,888.16	0.05
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	76,074.280	Local	100.705574	76,611.04	98.309284	74,788.08	-1,822.96	0.03
Original Face:	4,372,786.000	Base	100.705574	76,611.04	98.309284	74,788.08	-1,822.96	0.03
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	107,067.350	Local	100.640018	107,752.60	98.252453	105,196.30	-2,556.30	0.05
Original Face:	5,000,000.000	Base	100.640018	107,752.60	98.252453	105,196.30	-2,556.30	0.05
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	65,820.910	Local	101.103935	66,547.53	98.803550	65,033.40	-1,514.13	0.03
Original Face:	4,169,641.000	Base	101.103935	66,547.53	98.803550	65,033.40	-1,514.13	0.03
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	128,230.380	Local	100.910291	129,397.65	86.506467	110,927.57	-18,470.08	0.05
Original Face:	2,000,000.000	Base	100.910291	129,397.65	86.506467	110,927.57	-18,470.08	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	44,201.980	Local	100.629112	44,480.06	98.882757	43,708.14	-771.92	0.02
Original Face:	2,910,888.000	Base	100.629112	44,480.06	98.882757	43,708.14	-771.92	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				4.625000	20 Sep 2040		
	258,274.930	Local	102.349132	264,342.15	101.362949	261,795.09	-2,547.06	0.12
Original Face:	9,450,000.000	Base	102.349132	264,342.15	101.362949	261,795.09	-2,547.06	0.12

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: May 31, 2025

View Date: June 6, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	48,507.600	Local	100.382744	48,693.26	97.989440	47,532.33	-1,160.93	0.02
Original Face:	2,500,000.000	Base	100.382744	48,693.26	97.989440	47,532.33	-1,160.93	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	62,175.950	Local	100.411767	62,431.97	97.816480	60,818.33	-1,613.64	0.03
Original Face:	1,500,000.000	Base	100.411767	62,431.97	97.816480	60,818.33	-1,613.64	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.505000	20 Oct 2067	
	738,903.210	Local	101.914309	753,048.10	99.388760	734,386.74	-18,661.36	0.33
Original Face:	3,000,000.000	Base	101.914309	753,048.10	99.388760	734,386.74	-18,661.36	0.33
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	237,631.480	Local	104.123911	247,431.19	93.074929	221,175.33	-26,255.86	0.10
Original Face:	5,872,458.000	Base	104.123911	247,431.19	93.074929	221,175.33	-26,255.86	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	15,445.060	Local	103.186391	15,937.20	99.933998	15,434.87	-502.33	0.01
Original Face:	1,000,000.000	Base	103.186391	15,937.20	99.933998	15,434.87	-502.33	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	35,356.220	Local	102.411174	36,208.72	100.036654	35,369.18	-839.54	0.02
Original Face:	2,000,000.000	Base	102.411174	36,208.72	100.036654	35,369.18	-839.54	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.133440	20 Sep 2063	
	31,717.680	Local	100.381680	31,838.74	100.524290	31,883.97	45.23	0.01
Original Face:	1,500,000.000	Base	100.381680	31,838.74	100.524290	31,883.97	45.23	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.083440	20 Feb 2064	
	59,625.220	Local	100.336955	59,826.13	100.631680	60,001.86	175.73	0.03
Original Face:	1,530,000.000	Base	100.336955	59,826.13	100.631680	60,001.86	175.73	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					6.722550	20 Jun 2067	
	291,975.420	Local	101.823814	297,300.51	101.529780	296,442.00	-858.51	0.13
Original Face:	1,200,000.000	Base	101.823814	297,300.51	101.529780	296,442.00	-858.51	0.13
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	634,278.040	Local	101.617043	644,534.59	94.448230	599,064.38	-45,470.21	0.27
Original Face:	4,400,000.000	Base	101.617043	644,534.59	94.448230	599,064.38	-45,470.21	0.27

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: May 31, 2025

View Date: June 6, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	119,556.630	Local	100.499061	120,153.29	91.050780	108,857.24	-11,296.05	0.05
Original Face:	1,000,000.000	Base	100.499061	120,153.29	91.050780	108,857.24	-11,296.05	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	43,505.150	Local	101.084193	43,976.83	95.822860	41,687.88	-2,288.95	0.02
Original Face:	1,000,000.000	Base	101.084193	43,976.83	95.822860	41,687.88	-2,288.95	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	140,339.400	Local	100.614332	141,201.55	88.294520	123,912.00	-17,289.55	0.06
Original Face:	1,000,000.000	Base	100.614332	141,201.55	88.294520	123,912.00	-17,289.55	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	22,848.980	Local	100.677492	23,003.78	97.271710	22,225.59	-778.19	0.01
Original Face:	1,000,000.000	Base	100.677492	23,003.78	97.271710	22,225.59	-778.19	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	381,357.760	Local	100.758304	384,249.61	98.429540	375,368.69	-8,880.92	0.17
Original Face:	4,000,000.000	Base	100.758304	384,249.61	98.429540	375,368.69	-8,880.92	0.17
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	375,045.360	Local	102.620011	384,871.59	96.838510	363,188.34	-21,683.25	0.16
Original Face:	3,000,000.000	Base	102.620011	384,871.59	96.838510	363,188.34	-21,683.25	0.16
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	128,344.340	Local	100.316313	128,750.31	98.419316	126,315.62	-2,434.69	0.06
Original Face:	2,000,000.000	Base	100.316313	128,750.31	98.419316	126,315.62	-2,434.69	0.06
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069	
	114,120.420	Local	100.061637	114,190.76	99.059260	113,046.84	-1,143.92	0.05
Original Face:	2,000,000.000	Base	100.061637	114,190.76	99.059260	113,046.84	-1,143.92	0.05
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.775550	20 Apr 2071	
	309,175.110	Local	107.184466	331,387.69	98.675090	305,078.82	-26,308.87	0.14
Original Face:	1,978,780.000	Base	107.184466	331,387.69	98.675090	305,078.82	-26,308.87	0.14
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	731,596.040	Local	101.912102	745,584.90	78.187130	572,013.95	-173,570.95	0.26
Original Face:	2,000,000.000	Base	101.912102	745,584.90	78.187130	572,013.95	-173,570.95	0.26

& 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



As of: May 31, 2025

View Date: June 6, 2025

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
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,026,543.460	Local	101.229854	2,051,466.98	79.360620	1,608,277.45	-443,189.53	0.73	
Original Face:	3,185,000.000	Base	101.229854	2,051,466.98	79.360620	1,608,277.45	-443,189.53	0.73	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	934,881.320	Local	102.036426	953,919.49	78.497580	733,859.21	-220,060.28	0.33	
Original Face:	2,000,000.000	Base	102.036426	953,919.49	78.497580	733,859.21	-220,060.28	0.33	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.445770	20 Jun 2036		
	893,546.960	Local	103.275588	922,815.88	91.827380	820,520.76	-102,295.12	0.37	
Original Face:	2,000,000.000	Base	103.275588	922,815.88	91.827380	820,520.76	-102,295.12	0.37	
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,180,330.670	Local	102.535113	2,235,604.51	87.782310	1,913,944.63	-321,659.88	0.87	
Original Face:	3,000,000.000	Base	102.535113	2,235,604.51	87.782310	1,913,944.63	-321,659.88	0.87	
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.564390	20 Dec 2071		
	990,766.860	Local	100.941356	1,000,093.50	99.696650	987,761.37	-12,332.13	0.45	
Original Face:	3,000,000.000	Base	100.941356	1,000,093.50	99.696650	987,761.37	-12,332.13	0.45	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,299,477.680	Local	103.041874	1,339,006.16	102.927820	1,337,524.05	-1,482.11	0.61	
Original Face:	4,000,000.000	Base	103.041874	1,339,006.16	102.927820	1,337,524.05	-1,482.11	0.61	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	1,682,957.420	Local	99.656798	1,677,181.48	101.081850	1,701,164.49	23,983.01	0.77	
Original Face:	2,820,818.000	Base	99.656798	1,677,181.48	101.081850	1,701,164.49	23,983.01	0.77	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.600000	20 Jan 2027		
	1,458,333.300	Local	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66	
Original Face:	5,000,000.000	Base	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.580000	15 Sep 2026		
	1,374,999.990	Local	100.000000	1,374,999.99	100.000000	1,374,999.99	0.00	0.62	
Original Face:	5,500,000.000	Base	100.000000	1,374,999.99	100.000000	1,374,999.99	0.00	0.62	
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
	1,975,584.690	Local	100.000000	1,975,584.69	99.254141	1,960,849.61	-14,735.08	0.89	
Original Face:	3,373,235.000	Base	100.000000	1,975,584.69	99.254141	1,960,849.61	-14,735.08	0.89	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: May 31, 2025

View Date: June 6, 2025

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	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local 103.241894	4,026,433.87	102.666283	4,003,985.04	-22,448.83		1.81
			Base 103.241894	4,026,433.87	102.666283	4,003,985.04	-22,448.83		1.81
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local 103.525700	1,890,581.14	103.327728	1,886,965.78	-3,615.36		0.86
		Original Face: 2,000,000.000	Base 103.525700	1,890,581.14	103.327728	1,886,965.78	-3,615.36		0.86
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local 103.933409	3,118,002.28	101.621268	3,048,638.04	-69,364.24		1.38
			Base 103.933409	3,118,002.28	101.621268	3,048,638.04	-69,364.24		1.38
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025			
		5,000,000.000	Local 99.952217	4,997,610.83	99.964854	4,998,242.70	631.87		2.27
			Base 99.952217	4,997,610.83	99.964854	4,998,242.70	631.87		2.27
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		2,000,000.000	Local 100.000000	1,999,999.99	100.000000	1,999,999.99	0.00		0.91
			Base 100.000000	1,999,999.99	100.000000	1,999,999.99	0.00		0.91
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		4,000,000.000	Local 99.898214	3,995,928.56	99.677083	3,987,083.32	-8,845.24		1.81
			Base 99.898214	3,995,928.56	99.677083	3,987,083.32	-8,845.24		1.81
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		2,000,000.000	Local 99.962731	1,999,254.62	99.016602	1,980,332.04	-18,922.58		0.90
			Base 99.962731	1,999,254.62	99.016602	1,980,332.04	-18,922.58		0.90
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025			
		2,000,000.000	Local 99.983639	1,999,672.77	98.678125	1,973,562.50	-26,110.27		0.89
			Base 99.983639	1,999,672.77	98.678125	1,973,562.50	-26,110.27		0.89
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025			
		2,000,000.000	Local 99.916627	1,998,332.53	98.339844	1,966,796.88	-31,535.65		0.89
			Base 99.916627	1,998,332.53	98.339844	1,966,796.88	-31,535.65		0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025			
		2,000,000.000	Local 99.975445	1,999,508.89	98.073437	1,961,468.74	-38,040.15		0.89
			Base 99.975445	1,999,508.89	98.073437	1,961,468.74	-38,040.15		0.89

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: May 31, 2025

View Date: June 6, 2025

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
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local	99.945448	1,998,908.96	97.787109	1,955,742.18	-43,166.78	0.89	
		Base	99.945448	1,998,908.96	97.787109	1,955,742.18	-43,166.78	0.89	
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local	99.946554	1,998,931.07	97.460156	1,949,203.12	-49,727.95	0.88	
		Base	99.946554	1,998,931.07	97.460156	1,949,203.12	-49,727.95	0.88	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.940257	1,998,805.14	97.269531	1,945,390.62	-53,414.52	0.88	
		Base	99.940257	1,998,805.14	97.269531	1,945,390.62	-53,414.52	0.88	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.858617	1,997,172.34	97.216797	1,944,335.94	-52,836.40	0.88	
		Base	99.858617	1,997,172.34	97.216797	1,944,335.94	-52,836.40	0.88	
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
	2,000,000.000	Local	99.772504	1,995,450.07	99.962240	1,999,244.80	3,794.73	0.91	
		Base	99.772504	1,995,450.07	99.962240	1,999,244.80	3,794.73	0.91	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.108275	1,982,165.50	100.238281	2,004,765.62	22,600.12	0.91	
		Base	99.108275	1,982,165.50	100.238281	2,004,765.62	22,600.12	0.91	
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local	99.538707	1,990,774.13	100.214844	2,004,296.88	13,522.75	0.91	
		Base	99.538707	1,990,774.13	100.214844	2,004,296.88	13,522.75	0.91	
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
	2,000,000.000	Local	99.941475	1,998,829.49	100.574219	2,011,484.38	12,654.89	0.91	
		Base	99.941475	1,998,829.49	100.574219	2,011,484.38	12,654.89	0.91	
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local	99.706859	1,994,137.17	100.625000	2,012,500.00	18,362.83	0.91	
		Base	99.706859	1,994,137.17	100.625000	2,012,500.00	18,362.83	0.91	
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local	99.570249	1,991,404.98	100.503906	2,010,078.12	18,673.14	0.91	
		Base	99.570249	1,991,404.98	100.503906	2,010,078.12	18,673.14	0.91	

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

Books Closed

Prepared by State Street

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
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
	2,000,000.000	Local		99.877623	1,997,552.45	100.351562	2,007,031.24	9,478.79	0.91
		Base		99.877623	1,997,552.45	100.351562	2,007,031.24	9,478.79	0.91
US DOLLAR Total									
	69,867,470.330	Local			70,386,146.91		68,584,679.57	-1,801,467.34	31.09
Original Face:	112,263,606.000	Base			70,386,146.91		68,584,679.57	-1,801,467.34	31.09
FIXED INCOME Total									
	69,867,470.330	Base			70,386,146.91		68,584,679.57	-1,801,467.34	31.09
Original Face:	112,263,606.000								

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
		Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total									
	222,004,630.110	Base			222,435,852.52		220,634,651.85	-1,801,200.67	100.00
Original Face:	112,263,606.000								

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	52,499.990	Local	52,499.99	52,499.99	0.02	0.00		0.00
		Base	52,499.99	52,499.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	152,084,659.790	Local	151,997,205.62	151,997,472.29	68.89	266.67		266.67
		Base	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67
FIXED INCOME								
	69,867,470.330	Local	70,386,146.91	68,584,679.57	31.09	-1,801,467.34		-1,801,467.34
Original Face:	112,263,606.000	Base	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34
US DOLLAR Total								
	222,004,630.110	Local	222,435,852.52	220,634,651.85	100.00	-1,801,200.67		-1,801,200.67
Original Face:	112,263,606.000	Base	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67
FUND Total								
	222,004,630.110	Base	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: May 31, 2025

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

View Date: June 6, 2025



Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	52,499.990	52,499.99	52,499.99	0.02	0.00	0.00	0.00
CASH Total	52,499.990	52,499.99	52,499.99	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	152,084,659.790	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67
CASH EQUIVALENT Total	152,084,659.790	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	69,867,470.330	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34
FIXED INCOME Total	69,867,470.330	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total							
	222,004,630.110	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67

Holdings

Fund Summary

As of: May 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

June 6, 2025



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	52,499.990	52,499.99	52,499.99	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	152,084,659.790	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67
					266.67 GN	0.00 GN	266.67 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	69,867,470.330	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34
					123,923.09 GN	0.00 GN	123,923.09 GN
					-1,925,390.43 LS	0.00 LS	-1,925,390.43 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	222,004,630.110	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67
					124,189.76 GN	0.00 GN	124,189.76 GN
					-1,925,390.43 LS	0.00 LS	-1,925,390.43 LS
Original Face:	112,263,606.000						