

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								
	50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02	
		Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02	
US DOLLAR Total									
	50,000.010	Local		50,000.01		50,000.01	0.00	0.02	
		Base		50,000.01		50,000.01	0.00	0.02	
CASH Total									
	50,000.010	Base		50,000.01		50,000.01	0.00	0.02	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
	5,000,000.000	Local	97.891833	4,894,591.67	97.957859	4,897,892.95	3,301.28	2.23	
		Base	97.891833	4,894,591.67	97.957859	4,897,892.95	3,301.28	2.23	
912797ND5	TREASURY BILL 05/25 0.00000					4.321500	01 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.27	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.27	
912797NM5	TREASURY BILL 05/25 0.00000					4.317500	22 May 2025		
	5,000,000.000	Local	99.748146	4,987,407.29	99.748146	4,987,407.29	0.00	2.27	
		Base	99.748146	4,987,407.29	99.748146	4,987,407.29	0.00	2.27	
979QHR003	SOUTH STREET REPO					4.400000	01 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.46	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.46	
985FHY004	MITSUBISHI UFJ REPO					4.350000	01 May 2025		
	5,982,925.180	Local	100.000000	5,982,925.18	100.000000	5,982,925.18	0.00	2.72	
		Base	100.000000	5,982,925.18	100.000000	5,982,925.18	0.00	2.72	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2025

View Date: May 7, 2025

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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
985FHY004	MITSUBISHI UFJ REPO				4.340000	08 May 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.36
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.36
US DOLLAR Total								
	145,982,925.180	Local		145,864,924.14		145,868,225.42	3,301.28	66.31
		Base		145,864,924.14		145,868,225.42	3,301.28	66.31
CASH EQUIVALENT Total								
	145,982,925.180	Base		145,864,924.14		145,868,225.42	3,301.28	66.31

FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027			
	131,189.000	Local	101.061781	132,581.94	98.865505	129,700.67	-2,881.27		0.06
Original Face:	5,000,000.000	Base	101.061781	132,581.94	98.865505	129,700.67	-2,881.27		0.06
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027			
	81,904.640	Local	100.737357	82,508.57	98.441688	80,628.31	-1,880.26		0.04
Original Face:	4,372,786.000	Base	100.737357	82,508.57	98.441688	80,628.31	-1,880.26		0.04
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027			
	115,689.350	Local	100.667659	116,461.76	98.402912	113,841.69	-2,620.07		0.05
Original Face:	5,000,000.000	Base	100.667659	116,461.76	98.402912	113,841.69	-2,620.07		0.05
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027			
	68,857.740	Local	101.147816	69,648.10	99.004411	68,172.20	-1,475.90		0.03
Original Face:	4,169,641.000	Base	101.147816	69,648.10	99.004411	68,172.20	-1,475.90		0.03
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043			
	130,531.540	Local	100.914591	131,725.37	87.826533	114,641.33	-17,084.04		0.05
Original Face:	2,000,000.000	Base	100.914591	131,725.37	87.826533	114,641.33	-17,084.04		0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027			
	46,471.630	Local	100.660102	46,778.39	99.034050	46,022.74	-755.65		0.02
Original Face:	2,910,888.000	Base	100.660102	46,778.39	99.034050	46,022.74	-755.65		0.02

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040	
	259,728.810	Local	102.362175	265,864.06	101.443511	263,478.02	-2,386.04	0.12
Original Face:	9,450,000.000	Base	102.362175	265,864.06	101.443511	263,478.02	-2,386.04	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	51,532.500	Local	100.395517	51,736.32	98.186018	50,597.71	-1,138.61	0.02
Original Face:	2,500,000.000	Base	100.395517	51,736.32	98.186018	50,597.71	-1,138.61	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	65,023.160	Local	100.423188	65,298.33	98.039264	63,748.23	-1,550.10	0.03
Original Face:	1,500,000.000	Base	100.423188	65,298.33	98.039264	63,748.23	-1,550.10	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.501000	20 Oct 2067	
	782,163.420	Local	101.924527	797,216.37	99.305720	776,733.02	-20,483.35	0.35
Original Face:	3,000,000.000	Base	101.924527	797,216.37	99.305720	776,733.02	-20,483.35	0.35
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	239,084.500	Local	104.146559	248,998.28	94.483053	225,894.33	-23,103.95	0.10
Original Face:	5,872,458.000	Base	104.146559	248,998.28	94.483053	225,894.33	-23,103.95	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	15,543.620	Local	103.211929	16,042.87	100.905417	15,684.35	-358.52	0.01
Original Face:	1,000,000.000	Base	103.211929	16,042.87	100.905417	15,684.35	-358.52	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	35,513.880	Local	102.425362	36,375.22	101.010342	35,872.69	-502.53	0.02
Original Face:	2,000,000.000	Base	102.425362	36,375.22	101.010342	35,872.69	-502.53	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.139190	20 Sep 2063	
	33,144.270	Local	100.382510	33,271.05	100.294940	33,242.03	-29.02	0.02
Original Face:	1,500,000.000	Base	100.382510	33,271.05	100.294940	33,242.03	-29.02	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.089190	20 Feb 2064	
	62,571.860	Local	100.337708	62,783.17	100.326400	62,776.09	-7.08	0.03
Original Face:	1,530,000.000	Base	100.337708	62,783.17	100.326400	62,776.09	-7.08	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					6.722550	20 Jun 2067	
	314,623.090	Local	101.827495	320,372.81	101.471010	319,251.23	-1,121.58	0.15
Original Face:	1,200,000.000	Base	101.827495	320,372.81	101.471010	319,251.23	-1,121.58	0.15

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

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May 7, 2025

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						Unit Price	Market Value	% Fund		
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB						2.000000	20 Jul 2042		
		647,480.700	Local	101.625051	658,002.59	94.960290	614,849.55	-43,153.04		0.28
Original Face:		4,400,000.000	Base	101.625051	658,002.59	94.960290	614,849.55	-43,153.04		0.28
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF						2.426180	16 Mar 2048		
		120,324.400	Local	100.500921	120,927.13	91.702370	110,340.33	-10,586.80		0.05
Original Face:		1,000,000.000	Base	100.500921	120,927.13	91.702370	110,340.33	-10,586.80		0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD						3.000000	16 Jul 2050		
		43,805.300	Local	101.087882	44,281.85	96.180030	42,131.95	-2,149.90		0.02
Original Face:		1,000,000.000	Base	101.087882	44,281.85	96.180030	42,131.95	-2,149.90		0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.028000	16 Aug 2052		
		140,753.420	Local	100.616234	141,620.79	89.374060	125,797.05	-15,823.74		0.06
Original Face:		1,000,000.000	Base	100.616234	141,620.79	89.374060	125,797.05	-15,823.74		0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
		23,375.050	Local	100.679827	23,533.96	97.364160	22,758.92	-775.04		0.01
Original Face:		1,000,000.000	Base	100.679827	23,533.96	97.364160	22,758.92	-775.04		0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
		397,866.750	Local	100.759299	400,887.75	98.348530	391,296.10	-9,591.65		0.18
Original Face:		4,000,000.000	Base	100.759299	400,887.75	98.348530	391,296.10	-9,591.65		0.18
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
		395,172.170	Local	102.625041	405,545.60	97.173490	384,002.59	-21,543.01		0.17
Original Face:		3,000,000.000	Base	102.625041	405,545.60	97.173490	384,002.59	-21,543.01		0.17
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
		138,103.090	Local	100.316915	138,540.76	98.496928	136,027.30	-2,513.46		0.06
Original Face:		2,000,000.000	Base	100.316915	138,540.76	98.496928	136,027.30	-2,513.46		0.06
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
		123,787.540	Local	100.061759	123,863.99	99.002550	122,552.82	-1,311.17		0.06
Original Face:		2,000,000.000	Base	100.061759	123,863.99	99.002550	122,552.82	-1,311.17		0.06
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.770100	20 Apr 2071		
		323,471.100	Local	107.197759	346,753.77	98.681280	319,205.42	-27,548.35		0.15
Original Face:		1,978,780.000	Base	107.197759	346,753.77	98.681280	319,205.42	-27,548.35		0.15

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	738,252.940	Local	101.918623		752,417.23	79.038600	583,504.79	0.27
Original Face:	2,000,000.000	Base	101.918623		752,417.23	79.038600	583,504.79	0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	2,031,158.980	Local	101.233925		2,056,221.95	80.201920	1,629,028.50	0.74
Original Face:	3,185,000.000	Base	101.233925		2,056,221.95	80.201920	1,629,028.50	0.74
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	937,161.520	Local	102.043146		956,309.10	79.401140	744,116.93	0.34
Original Face:	2,000,000.000	Base	102.043146		956,309.10	79.401140	744,116.93	0.34
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.448540	20 Jun 2036	
	904,061.380	Local	103.300743		933,902.12	92.587100	837,044.21	0.38
Original Face:	2,000,000.000	Base	103.300743		933,902.12	92.587100	837,044.21	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	2,185,616.850	Local	102.541522		2,241,164.78	88.483350	1,933,907.01	0.88
Original Face:	3,000,000.000	Base	102.541522		2,241,164.78	88.483350	1,933,907.01	0.88
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.565310	20 Dec 2071	
	1,009,659.010	Local	100.941861		1,019,168.59	99.972470	1,009,381.05	0.46
Original Face:	3,000,000.000	Base	100.941861		1,019,168.59	99.972470	1,009,381.05	0.46
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	1,352,551.870	Local	103.045418		1,393,742.73	103.456430	1,399,301.88	0.64
Original Face:	4,000,000.000	Base	103.045418		1,393,742.73	103.456430	1,399,301.88	0.64
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	1,739,192.050	Local	99.656026		1,733,209.69	101.587850	1,766,807.81	0.80
Original Face:	2,820,818.000	Base	99.656026		1,733,209.69	101.587850	1,766,807.81	0.80
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.550000	20 Jan 2027	
	1,458,333.300	Local	100.000001		1,458,333.31	100.000000	1,458,333.31	0.66
Original Face:	5,000,000.000	Base	100.000001		1,458,333.31	100.000000	1,458,333.31	0.66
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.560000	15 Sep 2026	
	1,374,999.990	Local	100.000000		1,374,999.99	100.000000	1,374,999.99	0.63
Original Face:	5,500,000.000	Base	100.000000		1,374,999.99	100.000000	1,374,999.99	0.63

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032			
Original Face:	2,069,565.850	Local	100.000000	2,069,565.85	99.204204	2,053,096.33	-16,469.52		0.93
	3,373,235.000	Base	100.000000	2,069,565.85	99.204204	2,053,096.33	-16,469.52		0.93
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
	3,900,000.000	Local	103.182463	4,024,116.04	102.266342	3,988,387.34	-35,728.70		1.81
		Base	103.182463	4,024,116.04	102.266342	3,988,387.34	-35,728.70		1.81
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
Original Face:	1,826,194.980	Local	103.449852	1,889,196.01	102.955710	1,880,172.01	-9,024.00		0.85
	2,000,000.000	Base	103.449852	1,889,196.01	102.955710	1,880,172.01	-9,024.00		0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	103.844738	3,115,342.15	101.437223	3,043,116.69	-72,225.46		1.38
		Base	103.844738	3,115,342.15	101.437223	3,043,116.69	-72,225.46		1.38
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025			
	5,000,000.000	Local	99.664194	4,983,209.72	99.672108	4,983,605.40	395.68		2.27
		Base	99.664194	4,983,209.72	99.672108	4,983,605.40	395.68		2.27
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025			
	5,000,000.000	Local	99.581896	4,979,094.79	99.588750	4,979,437.50	342.71		2.26
		Base	99.581896	4,979,094.79	99.588750	4,979,437.50	342.71		2.26
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01		0.00
		Base	0.000000	0.01	0.000000	0.00	-0.01		0.00
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
	2,000,000.000	Local	99.986947	1,999,738.93	99.647135	1,992,942.70	-6,796.23		0.91
		Base	99.986947	1,999,738.93	99.647135	1,992,942.70	-6,796.23		0.91
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
	4,000,000.000	Local	99.789408	3,991,576.33	99.338542	3,973,541.68	-18,034.65		1.81
		Base	99.789408	3,991,576.33	99.338542	3,973,541.68	-18,034.65		1.81
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
	2,000,000.000	Local	99.950036	1,999,000.71	98.658854	1,973,177.08	-25,823.63		0.90
		Base	99.950036	1,999,000.71	98.658854	1,973,177.08	-25,823.63		0.90

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91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.979447	1,999,588.94	98.373047	1,967,460.94	-32,128.00	0.89
		Base		99.979447	1,999,588.94	98.373047	1,967,460.94	-32,128.00	0.89
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.899623	1,997,992.45	98.074219	1,961,484.38	-36,508.07	0.89
		Base		99.899623	1,997,992.45	98.074219	1,961,484.38	-36,508.07	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.971262	1,999,425.24	97.855469	1,957,109.38	-42,315.86	0.89
		Base		99.971262	1,999,425.24	97.855469	1,957,109.38	-42,315.86	0.89
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.937509	1,998,750.17	97.608073	1,952,161.46	-46,588.71	0.89
		Base		99.937509	1,998,750.17	97.608073	1,952,161.46	-46,588.71	0.89
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.939764	1,998,795.27	97.308594	1,946,171.88	-52,623.39	0.88
		Base		99.939764	1,998,795.27	97.308594	1,946,171.88	-52,623.39	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.933448	1,998,668.96	97.155469	1,943,109.38	-55,559.58	0.88
		Base		99.933448	1,998,668.96	97.155469	1,943,109.38	-55,559.58	0.88
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.844153	1,996,883.05	97.157812	1,943,156.24	-53,726.81	0.88
		Base		99.844153	1,996,883.05	97.157812	1,943,156.24	-53,726.81	0.88
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
	2,000,000.000	Local		99.743738	1,994,874.76	100.138672	2,002,773.44	7,898.68	0.91
		Base		99.743738	1,994,874.76	100.138672	2,002,773.44	7,898.68	0.91
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local		99.089076	1,981,781.52	101.101562	2,022,031.24	40,249.72	0.92
		Base		99.089076	1,981,781.52	101.101562	2,022,031.24	40,249.72	0.92
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local		99.516443	1,990,328.85	100.761719	2,015,234.38	24,905.53	0.92
		Base		99.516443	1,990,328.85	100.761719	2,015,234.38	24,905.53	0.92

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2025

View Date:

May 7, 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
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
	2,000,000.000	Local		99.936147	1,998,722.94	100.914844	2,018,296.88	19,573.94	0.92
		Base		99.936147	1,998,722.94	100.914844	2,018,296.88	19,573.94	0.92
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local		99.701725	1,994,034.49	101.632812	2,032,656.24	38,621.75	0.92
		Base		99.701725	1,994,034.49	101.632812	2,032,656.24	38,621.75	0.92
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local		99.556161	1,991,123.22	101.207031	2,024,140.62	33,017.40	0.92
		Base		99.556161	1,991,123.22	101.207031	2,024,140.62	33,017.40	0.92
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
	2,000,000.000	Local		99.871256	1,997,425.11	100.871094	2,017,421.88	19,996.77	0.92
		Base		99.871256	1,997,425.11	100.871094	2,017,421.88	19,996.77	0.92
US DOLLAR Total									
	75,314,461.250	Local			75,790,325.80		74,076,357.22	-1,713,968.58	33.67
Original Face:	112,263,606.000	Base			75,790,325.80		74,076,357.22	-1,713,968.58	33.67
FIXED INCOME Total									
	75,314,461.250	Base			75,790,325.80		74,076,357.22	-1,713,968.58	33.67
Original Face:	112,263,606.000								

& 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: April 30, 2025

View Date: May 7, 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
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FUND Total								
	221,347,386.440	Base		221,705,249.95		219,994,582.65	-1,710,667.30	100.00
Original Face:	112,263,606.000							

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

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								
50,000.010	Local	50,000.01	50,000.01	0.02	0.00			0.00
	Base	50,000.01	50,000.01	0.02	0.00	0.00		0.00
CASH EQUIVALENT								
145,982,925.180	Local	145,864,924.14	145,868,225.42	66.31	3,301.28			3,301.28
	Base	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00		3,301.28
FIXED INCOME								
75,314,461.250	Local	75,790,325.80	74,076,357.22	33.67	-1,713,968.58			-1,713,968.58
Original Face:	112,263,606.000	Base	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58
US DOLLAR Total								
221,347,386.440	Local	221,705,249.95	219,994,582.65	100.00	-1,710,667.30			-1,710,667.30
Original Face:	112,263,606.000	Base	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30
FUND Total								
221,347,386.440	Base	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00		-1,710,667.30
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: April 30, 2025

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

View Date: May 7, 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	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2025

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

View Date: May 7, 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 EQUIVALENT

US DOLLAR	145,982,925.180	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28
CASH EQUIVALENT Total	145,982,925.180	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28

Holdings

Asset Summary

As of: April 30, 2025

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

View Date: May 7, 2025



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	75,314,461.250	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58
FIXED INCOME Total	75,314,461.250	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58

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	221,347,386.440	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30

Holdings

Fund Summary

As of: April 30, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 7, 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	50,000.010	50,000.01	50,000.01	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	145,982,925.180	145,864,924.14	145,868,225.42	66.31	3,301.28	0.00	3,301.28
					3,301.28 GN	0.00 GN	3,301.28 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	75,314,461.250	75,790,325.80	74,076,357.22	33.67	-1,713,968.58	0.00	-1,713,968.58
					224,159.45 GN	0.00 GN	224,159.45 GN
					-1,938,128.03 LS	0.00 LS	-1,938,128.03 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	221,347,386.440	221,705,249.95	219,994,582.65	100.00	-1,710,667.30	0.00	-1,710,667.30
					227,460.73 GN	0.00 GN	227,460.73 GN
					-1,938,128.03 LS	0.00 LS	-1,938,128.03 LS
Original Face:	112,263,606.000						