

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2024

View Date: October 8, 2024

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								
		46,582.600	Local	1.000000	46,582.60	1.000000	46,582.60	0.00	0.02
			Base	1.000000	46,582.60	1.000000	46,582.60	0.00	0.02

US DOLLAR Total		46,582.600	Local		46,582.60		46,582.60	0.00	0.02
			Base		46,582.60		46,582.60	0.00	0.02

CASH Total		46,582.600	Base		46,582.60		46,582.60	0.00	0.02
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

979QHR003	SOUTH STREET REPO				5.180000	01 Oct 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.82
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.82

985FHY004	MITSUBISHI UFJ REPO				4.840000	01 Oct 2024			
		35,609,123.090	Local	100.000000	35,609,123.09	100.000000	35,609,123.09	0.00	16.32
			Base	100.000000	35,609,123.09	100.000000	35,609,123.09	0.00	16.32

US DOLLAR Total		135,609,123.090	Local		135,609,123.09		135,609,123.09	0.00	62.14
			Base		135,609,123.09		135,609,123.09	0.00	62.14

CASH EQUIVALENT Total		135,609,123.090	Base		135,609,123.09		135,609,123.09	0.00	62.14
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		184,214.550	Local 101.331040	186,666.52	98.529758	181,506.15	-5,160.37	0.08
Original Face:		5,000,000.000	Base 101.331040	186,666.52	98.529758	181,506.15	-5,160.37	0.08
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		123,679.220	Local 100.954752	124,860.05	97.967210	121,165.08	-3,694.97	0.06
Original Face:		4,372,786.000	Base 100.954752	124,860.05	97.967210	121,165.08	-3,694.97	0.06
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		168,731.300	Local 100.856605	170,176.66	97.970060	165,306.16	-4,870.50	0.08
Original Face:		5,000,000.000	Base 100.856605	170,176.66	97.970060	165,306.16	-4,870.50	0.08
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		98,182.950	Local 101.448235	99,604.87	98.714457	96,920.77	-2,684.10	0.04
Original Face:		4,169,641.000	Base 101.448235	99,604.87	98.714457	96,920.77	-2,684.10	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		147,832.140	Local 100.943983	149,227.65	90.594182	133,927.32	-15,300.33	0.06
Original Face:		2,000,000.000	Base 100.943983	149,227.65	90.594182	133,927.32	-15,300.33	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		62,155.060	Local 100.872157	62,697.15	98.002473	60,913.50	-1,783.65	0.03
Original Face:		2,910,888.000	Base 100.872157	62,697.15	98.002473	60,913.50	-1,783.65	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
		288,985.160	Local 102.451261	296,068.94	101.539524	293,434.16	-2,634.78	0.13
Original Face:		9,450,000.000	Base 102.451261	296,068.94	101.539524	293,434.16	-2,634.78	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		80,543.850	Local 100.483029	80,932.90	97.784790	78,759.63	-2,173.27	0.04
Original Face:		2,500,000.000	Base 100.483029	80,932.90	97.784790	78,759.63	-2,173.27	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		86,638.520	Local 100.501474	87,072.99	97.676461	84,625.44	-2,447.55	0.04
Original Face:		1,500,000.000	Base 100.501474	87,072.99	97.676461	84,625.44	-2,447.55	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.547000	20 Oct 2067		
		1,075,822.950	Local 101.995656	1,097,292.67	98.952790	1,064,556.82	-32,735.85	0.49
Original Face:		3,000,000.000	Base 101.995656	1,097,292.67	98.952790	1,064,556.82	-32,735.85	0.49

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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	
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040			
		265,022.090	Local 104.301396	276,421.74	98.126914	260,058.00	-16,363.74		0.12
Original Face:		5,872,458.000	Base 104.301396	276,421.74	98.126914	260,058.00	-16,363.74		0.12
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035			
		16,221.070	Local 103.387569	16,770.57	102.969042	16,702.68	-67.89		0.01
Original Face:		1,000,000.000	Base 103.387569	16,770.57	102.969042	16,702.68	-67.89		0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039			
		36,725.220	Local 102.522762	37,651.71	102.851980	37,772.62	120.91		0.02
Original Face:		2,000,000.000	Base 102.522762	37,651.71	102.851980	37,772.62	120.91		0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.146400	20 Sep 2063			
		60,317.640	Local 100.388311	60,551.86	100.153580	60,410.28	-141.58		0.03
Original Face:		1,500,000.000	Base 100.388311	60,551.86	100.153580	60,410.28	-141.58		0.03
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.096400	20 Feb 2064			
		84,205.770	Local 100.342744	84,494.38	100.066990	84,262.18	-232.20		0.04
Original Face:		1,530,000.000	Base 100.342744	84,494.38	100.066990	84,262.18	-232.20		0.04
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067			
		420,023.770	Local 101.852664	427,805.40	101.418900	425,983.49	-1,821.91		0.20
Original Face:		1,200,000.000	Base 101.852664	427,805.40	101.418900	425,983.49	-1,821.91		0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042			
		708,234.910	Local 101.679835	720,132.09	94.987520	672,734.78	-47,397.31		0.31
Original Face:		4,400,000.000	Base 101.679835	720,132.09	94.987520	672,734.78	-47,397.31		0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048			
		125,646.690	Local 100.513631	126,292.05	91.899050	115,468.11	-10,823.94		0.05
Original Face:		1,000,000.000	Base 100.513631	126,292.05	91.899050	115,468.11	-10,823.94		0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050			
		45,877.370	Local 101.112902	46,387.94	96.389430	44,220.94	-2,167.00		0.02
Original Face:		1,000,000.000	Base 101.112902	46,387.94	96.389430	44,220.94	-2,167.00		0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052			
		178,893.060	Local 100.629331	180,018.89	90.841070	162,508.37	-17,510.52		0.07
Original Face:		1,000,000.000	Base 100.629331	180,018.89	90.841070	162,508.37	-17,510.52		0.07

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38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049			
		27,007.620	Local	100.696396	27,195.70	97.147380	26,237.20	-958.50	0.01
Original Face:		1,000,000.000	Base	100.696396	27,195.70	97.147380	26,237.20	-958.50	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070			
		669,079.280	Local	100.766026	674,204.60	97.482930	652,238.09	-21,966.51	0.30
Original Face:		4,000,000.000	Base	100.766026	674,204.60	97.482930	652,238.09	-21,966.51	0.30
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		497,092.350	Local	102.659427	510,312.16	96.675140	480,564.73	-29,747.43	0.22
Original Face:		3,000,000.000	Base	102.659427	510,312.16	96.675140	480,564.73	-29,747.43	0.22
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		267,061.740	Local	100.321042	267,919.12	98.016163	261,763.67	-6,155.45	0.12
Original Face:		2,000,000.000	Base	100.321042	267,919.12	98.016163	261,763.67	-6,155.45	0.12
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		190,895.840	Local	100.062558	191,015.26	98.363160	187,771.18	-3,244.08	0.09
Original Face:		2,000,000.000	Base	100.062558	191,015.26	98.363160	187,771.18	-3,244.08	0.09
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.776070	20 Apr 2071			
		441,202.220	Local	107.288637	473,359.85	98.468120	434,443.53	-38,916.32	0.20
Original Face:		1,978,780.000	Base	107.288637	473,359.85	98.468120	434,443.53	-38,916.32	0.20
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
		773,893.700	Local	101.963222	789,086.95	79.454050	614,889.89	-174,197.06	0.28
Original Face:		2,000,000.000	Base	101.963222	789,086.95	79.454050	614,889.89	-174,197.06	0.28
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		2,147,284.640	Local	101.261768	2,174,378.40	80.613640	1,731,004.31	-443,374.09	0.79
Original Face:		3,185,000.000	Base	101.261768	2,174,378.40	80.613640	1,731,004.31	-443,374.09	0.79
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		970,139.340	Local	102.089097	990,406.49	81.508910	790,750.00	-199,656.49	0.36
Original Face:		2,000,000.000	Base	102.089097	990,406.49	81.508910	790,750.00	-199,656.49	0.36
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.449230	20 Jun 2036			
		993,684.190	Local	103.472757	1,028,192.43	92.970950	923,837.63	-104,354.80	0.42
Original Face:		2,000,000.000	Base	103.472757	1,028,192.43	92.970950	923,837.63	-104,354.80	0.42

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38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,365,125.210	Local 102.585116	2,426,266.44	88.699490	2,097,854.00	-328,412.44	0.96
Original Face:		3,000,000.000	Base 102.585116	2,426,266.44	88.699490	2,097,854.00	-328,412.44	0.96
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.566360	20 Dec 2071		
		1,260,155.510	Local 100.945279	1,272,067.50	99.268250	1,250,934.32	-21,133.18	0.57
Original Face:		3,000,000.000	Base 100.945279	1,272,067.50	99.268250	1,250,934.32	-21,133.18	0.57
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		2,086,694.120	Local 103.069074	2,150,736.30	102.733140	2,143,726.39	-7,009.91	0.98
Original Face:		4,000,000.000	Base 103.069074	2,150,736.30	102.733140	2,143,726.39	-7,009.91	0.98
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,216,490.890	Local 99.650824	2,208,751.43	101.487670	2,249,464.96	40,713.53	1.03
Original Face:		2,820,818.000	Base 99.650824	2,208,751.43	101.487670	2,249,464.96	40,713.53	1.03
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.100000	20 Jan 2027		
		2,083,333.290	Local 100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.95
Original Face:		5,000,000.000	Base 100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.95
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.000000	15 Sep 2026		
		1,833,333.330	Local 100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.84
Original Face:		5,500,000.000	Base 100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.84
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.996739	1,999,934.77	99.612990	1,992,259.80	-7,674.97	0.91
			Base 99.996739	1,999,934.77	99.612990	1,992,259.80	-7,674.97	0.91
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		2,514,614.980	Local 100.000000	2,514,614.98	99.534950	2,502,920.76	-11,694.22	1.15
Original Face:		3,373,235.000	Base 100.000000	2,514,614.98	99.534950	2,502,920.76	-11,694.22	1.15
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.646704	3,079,401.12	101.242810	3,037,284.30	-42,116.82	1.39
			Base 102.646704	3,079,401.12	101.242810	3,037,284.30	-42,116.82	1.39
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.776027	4,008,265.07	99.728188	3,889,399.33	-118,865.74	1.78
			Base 102.776027	4,008,265.07	99.728188	3,889,399.33	-118,865.74	1.78

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90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.931151	1,879,723.51	100.430205	1,834,051.36	-45,672.15	0.84
Original Face:		2,000,000.000	Base	102.931151	1,879,723.51	100.430205	1,834,051.36	-45,672.15	0.84
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.556121	2,871,571.38	101.453112	2,840,687.14	-30,884.24	1.30
			Base	102.556121	2,871,571.38	101.453112	2,840,687.14	-30,884.24	1.30
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.244891	3,097,346.72	99.130568	2,973,917.04	-123,429.68	1.36
			Base	103.244891	3,097,346.72	99.130568	2,973,917.04	-123,429.68	1.36
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.345600	2,558,639.99	101.102598	2,527,564.95	-31,075.04	1.16
			Base	102.345600	2,558,639.99	101.102598	2,527,564.95	-31,075.04	1.16
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	109.405725	1,859,897.33	109.547174	1,862,301.96	2,404.63	0.85
			Base	109.405725	1,859,897.33	109.547174	1,862,301.96	2,404.63	0.85
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.921090	1,998,421.80	99.782806	1,995,656.12	-2,765.68	0.91
			Base	99.921090	1,998,421.80	99.782806	1,995,656.12	-2,765.68	0.91
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	99.612798	1,992,255.96	99.281250	1,985,625.00	-6,630.96	0.91
			Base	99.612798	1,992,255.96	99.281250	1,985,625.00	-6,630.96	0.91
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
		2,000,000.000	Local	99.980644	1,999,612.88	97.755469	1,955,109.38	-44,503.50	0.90
			Base	99.980644	1,999,612.88	97.755469	1,955,109.38	-44,503.50	0.90
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		2,000,000.000	Local	99.894702	1,997,894.04	97.417187	1,948,343.74	-49,550.30	0.89
			Base	99.894702	1,997,894.04	97.417187	1,948,343.74	-49,550.30	0.89
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		4,000,000.000	Local	99.054628	3,962,185.13	97.162500	3,886,500.00	-75,685.13	1.78
			Base	99.054628	3,962,185.13	97.162500	3,886,500.00	-75,685.13	1.78

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View Date: October 8, 2024

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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	
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.863212	1,997,264.24	96.625781	1,932,515.62	-64,748.62	0.89
			Base	99.863212	1,997,264.24	96.625781	1,932,515.62	-64,748.62	0.89
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.950781	1,999,015.62	96.387500	1,927,750.00	-71,265.62	0.88
			Base	99.950781	1,999,015.62	96.387500	1,927,750.00	-71,265.62	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.783339	1,995,666.77	96.132812	1,922,656.24	-73,010.53	0.88
			Base	99.783339	1,995,666.77	96.132812	1,922,656.24	-73,010.53	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.942659	1,998,853.18	96.035156	1,920,703.12	-78,150.06	0.88
			Base	99.942659	1,998,853.18	96.035156	1,920,703.12	-78,150.06	0.88
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.883213	1,997,664.25	95.804688	1,916,093.76	-81,570.49	0.88
			Base	99.883213	1,997,664.25	95.804688	1,916,093.76	-81,570.49	0.88
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.893327	1,997,866.53	95.574219	1,911,484.38	-86,382.15	0.88
			Base	99.893327	1,997,866.53	95.574219	1,911,484.38	-86,382.15	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.886884	1,997,737.67	95.511719	1,910,234.38	-87,503.29	0.88
			Base	99.886884	1,997,737.67	95.511719	1,910,234.38	-87,503.29	0.88
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.745231	1,994,904.62	95.648438	1,912,968.76	-81,935.86	0.88
			Base	99.745231	1,994,904.62	95.648438	1,912,968.76	-81,935.86	0.88
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	99.017650	1,980,352.99	98.894531	1,977,890.62	-2,462.37	0.91
			Base	99.017650	1,980,352.99	98.894531	1,977,890.62	-2,462.37	0.91
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.551371	1,991,027.42	100.542969	2,010,859.38	19,831.96	0.92
			Base	99.551371	1,991,027.42	100.542969	2,010,859.38	19,831.96	0.92

& 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: September 30, 2024

View Date: October 8, 2024

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	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.960562	1,979,211.23	101.640625	2,032,812.50	53,601.27	0.93
			Base	98.960562	1,979,211.23	101.640625	2,032,812.50	53,601.27	0.93
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.367875	1,987,357.49	101.128906	2,022,578.12	35,220.63	0.93
			Base	99.367875	1,987,357.49	101.128906	2,022,578.12	35,220.63	0.93
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		2,000,000.000	Local	99.900206	1,998,004.11	101.714844	2,034,296.88	36,292.77	0.93
			Base	99.900206	1,998,004.11	101.714844	2,034,296.88	36,292.77	0.93
US DOLLAR Total									
		84,321,236.520	Local		85,166,377.09		82,587,847.65	-2,578,529.44	37.84
Original Face:		112,263,606.000	Base		85,166,377.09		82,587,847.65	-2,578,529.44	37.84
FIXED INCOME Total									
		84,321,236.520	Base		85,166,377.09		82,587,847.65	-2,578,529.44	37.84
Original Face:		112,263,606.000							

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: September 30, 2024

View Date: October 8, 2024

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
FUND Total								
		219,976,942.210	Base	220,822,082.78		218,243,553.34	-2,578,529.44	100.00
Original Face:		112,263,606.000						

Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 8, 2024



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								
	46,582.600	Local	46,582.60	46,582.60	0.02	0.00		0.00
		Base	46,582.60	46,582.60	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	135,609,123.090	Local	135,609,123.09	135,609,123.09	62.14	0.00		0.00
		Base	135,609,123.09	135,609,123.09	62.14	0.00	0.00	0.00
FIXED INCOME								
	84,321,236.520	Local	85,166,377.09	82,587,847.65	37.84	-2,578,529.44		-2,578,529.44
Original Face:	112,263,606.000	Base	85,166,377.09	82,587,847.65	37.84	-2,578,529.44	0.00	-2,578,529.44
US DOLLAR Total								
	219,976,942.210	Local	220,822,082.78	218,243,553.34	100.00	-2,578,529.44		-2,578,529.44
Original Face:	112,263,606.000	Base	220,822,082.78	218,243,553.34	100.00	-2,578,529.44	0.00	-2,578,529.44
FUND Total								
	219,976,942.210	Base	220,822,082.78	218,243,553.34	100.00	-2,578,529.44	0.00	-2,578,529.44
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



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	46,582.600	46,582.60	46,582.60	0.02	0.00	0.00	0.00
CASH Total	46,582.600	46,582.60	46,582.60	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 8, 2024



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	135,609,123.090	135,609,123.09	135,609,123.09	62.14	0.00	0.00	0.00
CASH EQUIVALENT Total	135,609,123.090	135,609,123.09	135,609,123.09	62.14	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



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	84,321,236.520	85,166,377.09	82,587,847.65	37.84	-2,578,529.44	0.00	-2,578,529.44
FIXED INCOME Total	84,321,236.520	85,166,377.09	82,587,847.65	37.84	-2,578,529.44	0.00	-2,578,529.44

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



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	219,976,942.210	220,822,082.78	218,243,553.34	100.00	-2,578,529.44	0.00	-2,578,529.44

Holdings

Fund Summary

As of: September 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 8, 2024



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	46,582.600	46,582.60	46,582.60	0.02	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	135,609,123.090	135,609,123.09	135,609,123.09	62.14	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	84,321,236.520	85,166,377.09	82,587,847.65	37.84	-2,578,529.44 188,185.70 GN -2,766,715.14 LS	0.00 0.00 GN 0.00 LS	-2,578,529.44 188,185.70 GN -2,766,715.14 LS	
Original Face:	112,263,606.000							
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FUND Total	0.000	219,976,942.210	220,822,082.78	218,243,553.34	100.00	-2,578,529.44 188,185.70 GN -2,766,715.14 LS	0.00 0.00 GN 0.00 LS	-2,578,529.44 188,185.70 GN -2,766,715.14 LS
Original Face:	112,263,606.000							