

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		491,293.920	Local	1.000000	491,293.92	1.000000	491,293.92	0.00	0.20
			Base	1.000000	491,293.92	1.000000	491,293.92	0.00	0.20

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	491,293.920	Local	491,293.92		491,293.92	0.00	0.20
		Base	491,293.92		491,293.92	0.00	0.20

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	491,293.920	Base	491,293.92		491,293.92	0.00	0.20

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		10,000,000.000	Local	100.000000	10,000,000.00	3.030000	31 Oct 2022	10,000,000.00	0.00	4.02
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	10,000,000.00	0.00	4.02

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		3,000,000.000	Local	97.504667	2,925,140.00	3.152000	13 Jul 2023	2,913,813.00	-11,327.00	1.17
			Base	97.504667	2,925,140.00	97.127100	2,913,813.00	2,913,813.00	-11,327.00	1.17

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		2,000,000.000	Local	97.216691	1,944,333.82	3.201300	10 Aug 2023	1,937,094.00	-7,239.82	0.78
			Base	97.216691	1,944,333.82	96.854700	1,937,094.00	1,937,094.00	-7,239.82	0.78

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		2,000,000.000	Local	96.471408	1,929,428.15	3.725200	07 Sep 2023	1,928,784.00	-644.15	0.78
			Base	96.471408	1,929,428.15	96.439200	1,928,784.00	1,928,784.00	-644.15	0.78

912796YL7	TREASURY BILL 03/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		3,000,000.000	Local	98.326167	2,949,785.00	3.630000	16 Mar 2023	2,950,089.00	304.00	1.19
			Base	98.326167	2,949,785.00	98.336300	2,950,089.00	2,950,089.00	304.00	1.19

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942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				0.250000	15 Dec 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.80
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.80
979QHR003	SOUTH STREET REPO				3.080000	03 Oct 2022		
		14,500,000.000	Local 100.000000	14,500,000.00	100.000000	14,500,000.00	0.00	5.83
			Base 100.000000	14,500,000.00	100.000000	14,500,000.00	0.00	5.83
<b>US DOLLAR Total</b>		36,500,000.000	Local	36,248,686.97		36,229,780.00	-18,906.97	14.57
			Base	36,248,686.97		36,229,780.00	-18,906.97	14.57
<b>CASH EQUIVALENT Total</b>		36,500,000.000	Base	36,248,686.97		36,229,780.00	-18,906.97	14.57

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		419,037.510	Local 102.259456	428,505.48	96.895148	406,027.02	-22,478.46	0.16
Original Face:		5,000,000.000	Base 102.259456	428,505.48	96.895148	406,027.02	-22,478.46	0.16
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		311,414.210	Local 101.704357	316,721.82	96.235107	299,689.80	-17,032.02	0.12
Original Face:		4,372,786.000	Base 101.704357	316,721.82	96.235107	299,689.80	-17,032.02	0.12
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		401,941.950	Local 101.508180	408,003.96	96.159670	386,506.05	-21,497.91	0.16
Original Face:		5,000,000.000	Base 101.508180	408,003.96	96.159670	386,506.05	-21,497.91	0.16
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		260,708.100	Local 102.484092	267,184.33	95.253446	248,333.45	-18,850.88	0.10
Original Face:		4,169,641.000	Base 102.484092	267,184.33	95.253446	248,333.45	-18,850.88	0.10
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		185,975.000	Local 101.045388	187,919.16	88.030249	163,714.26	-24,204.90	0.07
Original Face:		2,000,000.000	Base 101.045388	187,919.16	88.030249	163,714.26	-24,204.90	0.07

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		113,304.660	Local 101.603253	115,121.22	93.011798	105,386.70	-9,734.52	0.04
Original Face:		2,910,888.000	Base 101.603253	115,121.22	93.011798	105,386.70	-9,734.52	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		360,035.550	Local 102.758450	369,966.95	98.760030	355,571.22	-14,395.73	0.14
Original Face:		9,450,000.000	Base 102.758450	369,966.95	98.760030	355,571.22	-14,395.73	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		213,749.480	Local 100.784764	215,426.91	95.878405	204,939.59	-10,487.32	0.08
Original Face:		2,500,000.000	Base 100.784764	215,426.91	95.878405	204,939.59	-10,487.32	0.08
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		169,587.290	Local 100.771379	170,895.45	95.630043	162,176.40	-8,719.05	0.07
Original Face:		1,500,000.000	Base 100.771379	170,895.45	95.630043	162,176.40	-8,719.05	0.07
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067		
		2,697,590.660	Local 102.234186	2,757,859.84	99.261520	2,677,669.49	-80,190.35	1.08
Original Face:		3,000,000.000	Base 102.234186	2,757,859.84	99.261520	2,677,669.49	-80,190.35	1.08
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		313,541.150	Local 104.835327	328,701.89	96.132418	301,414.69	-27,287.20	0.12
Original Face:		5,872,458.000	Base 104.835327	328,701.89	96.132418	301,414.69	-27,287.20	0.12
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		3,698.490	Local 100.733543	3,725.62	100.136667	3,703.54	-22.08	0.00
Original Face:		1,000,000.000	Base 100.733543	3,725.62	100.136667	3,703.54	-22.08	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		18,419.260	Local 103.992614	19,154.67	98.937560	18,223.57	-931.10	0.01
Original Face:		1,000,000.000	Base 103.992614	19,154.67	98.937560	18,223.57	-931.10	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,807.200	Local 102.858492	48,145.18	101.283302	47,407.88	-737.30	0.02
Original Face:		2,000,000.000	Base 102.858492	48,145.18	101.283302	47,407.88	-737.30	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				3.057290	20 Sep 2063		
		447,469.910	Local 100.408220	449,296.57	99.644200	445,877.81	-3,418.76	0.18
Original Face:		1,500,000.000	Base 100.408220	449,296.57	99.644200	445,877.81	-3,418.76	0.18

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38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				3.007290	20 Feb 2064		
		550,720.540	Local 100.360155	552,703.99	99.567160	548,336.80	-4,367.19	0.22
Original Face:		1,530,000.000	Base 100.360155	552,703.99	99.567160	548,336.80	-4,367.19	0.22
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.378570	20 Jun 2067		
		640,364.310	Local 101.939462	652,783.93	98.935210	633,545.77	-19,238.16	0.25
Original Face:		1,200,000.000	Base 101.939462	652,783.93	98.935210	633,545.77	-19,238.16	0.25
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		26,119.910	Local 100.919031	26,359.96	99.757740	26,056.63	-303.33	0.01
Original Face:		2,720,000.000	Base 100.919031	26,359.96	99.757740	26,056.63	-303.33	0.01
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		945,296.220	Local 101.868719	962,961.15	92.380820	873,272.40	-89,688.75	0.35
Original Face:		4,400,000.000	Base 101.868719	962,961.15	92.380820	873,272.40	-89,688.75	0.35
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		166,902.650	Local 99.418679	165,932.41	98.758190	164,830.04	-1,102.37	0.07
Original Face:		3,000,000.000	Base 99.418679	165,932.41	98.758190	164,830.04	-1,102.37	0.07
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		143,916.760	Local 100.557433	144,719.00	93.041730	133,902.64	-10,816.36	0.05
Original Face:		1,000,000.000	Base 100.557433	144,719.00	93.041730	133,902.64	-10,816.36	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		58,752.330	Local 101.199255	59,456.92	96.561510	56,732.14	-2,724.78	0.02
Original Face:		1,000,000.000	Base 101.199255	59,456.92	96.561510	56,732.14	-2,724.78	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		231,891.100	Local 100.674511	233,455.23	90.107420	208,951.09	-24,504.14	0.08
Original Face:		1,000,000.000	Base 100.674511	233,455.23	90.107420	208,951.09	-24,504.14	0.08
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		44,429.530	Local 100.753575	44,764.34	97.266850	43,215.20	-1,549.14	0.02
Original Face:		1,000,000.000	Base 100.753575	44,764.34	97.266850	43,215.20	-1,549.14	0.02
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,900,079.880	Local 100.788723	1,915,066.24	95.652492	1,817,473.76	-97,592.48	0.73
Original Face:		4,000,000.000	Base 100.788723	1,915,066.24	95.652492	1,817,473.76	-97,592.48	0.73

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		877,571.790	Local 102.778011	901,950.83	94.941260	833,177.71	-68,773.12	0.34
Original Face:		3,000,000.000	Base 102.778011	901,950.83	94.941260	833,177.71	-68,773.12	0.34
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		908,703.450	Local 100.335274	911,750.10	96.349542	875,531.61	-36,218.49	0.35
Original Face:		2,000,000.000	Base 100.335274	911,750.10	96.349542	875,531.61	-36,218.49	0.35
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		445,222.250	Local 100.065376	445,513.32	97.249680	432,977.21	-12,536.11	0.17
Original Face:		2,000,000.000	Base 100.065376	445,513.32	97.249680	432,977.21	-12,536.11	0.17
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.782530	20 Apr 2071		
		1,405,315.550	Local 107.602012	1,512,147.81	98.148157	1,379,291.31	-132,856.50	0.55
Original Face:		1,978,780.000	Base 107.602012	1,512,147.81	98.148157	1,379,291.31	-132,856.50	0.55
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		917,465.010	Local 102.117007	936,887.81	80.226330	736,048.51	-200,839.30	0.30
Original Face:		2,000,000.000	Base 102.117007	936,887.81	80.226330	736,048.51	-200,839.30	0.30
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,663,529.120	Local 101.357777	2,699,693.90	78.918940	2,102,028.95	-597,664.95	0.85
Original Face:		3,185,000.000	Base 101.357777	2,699,693.90	78.918940	2,102,028.95	-597,664.95	0.85
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,246,149.900	Local 102.247546	1,274,157.69	78.991410	984,351.38	-289,806.31	0.40
Original Face:		2,000,000.000	Base 102.247546	1,274,157.69	78.991410	984,351.38	-289,806.31	0.40
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.483940	20 Jun 2036		
		1,385,860.910	Local 104.065883	1,442,208.39	90.208130	1,250,159.21	-192,049.18	0.50
Original Face:		2,000,000.000	Base 104.065883	1,442,208.39	90.208130	1,250,159.21	-192,049.18	0.50
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,730,857.810	Local 102.731590	2,805,453.65	87.259220	2,382,925.22	-422,528.43	0.96
Original Face:		3,000,000.000	Base 102.731590	2,805,453.65	87.259220	2,382,925.22	-422,528.43	0.96
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.577370	20 Dec 2071		
		2,513,737.220	Local 100.956404	2,537,778.70	99.110880	2,491,387.08	-46,391.62	1.00
Original Face:		3,000,000.000	Base 100.956404	2,537,778.70	99.110880	2,491,387.08	-46,391.62	1.00

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				3.250000	20 Jan 2027		
		3,750,000.000	Local 100.000000	3,750,000.01	100.000000	3,750,000.00	-0.01	1.51
Original Face:		5,000,000.000	Base 100.000000	3,750,000.01	100.000000	3,750,000.00	-0.01	1.51
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				3.410000	15 Sep 2026		
		3,666,666.660	Local 100.000000	3,666,666.66	100.000000	3,666,666.66	0.00	1.47
Original Face:		5,500,000.000	Base 100.000000	3,666,666.66	100.000000	3,666,666.66	0.00	1.47
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.943756	1,998,875.12	93.896949	1,877,938.98	-120,936.14	0.76
			Base 99.943756	1,998,875.12	93.896949	1,877,938.98	-120,936.14	0.76
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.329658	3,039,889.74	92.911100	2,787,333.00	-252,556.74	1.12
			Base 101.329658	3,039,889.74	92.911100	2,787,333.00	-252,556.74	1.12
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 101.375385	3,953,640.02	90.288365	3,521,246.24	-432,393.78	1.42
			Base 101.375385	3,953,640.02	90.288365	3,521,246.24	-432,393.78	1.42
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.854613	2,017,092.26	95.885200	1,917,704.00	-99,388.26	0.77
			Base 100.854613	2,017,092.26	95.885200	1,917,704.00	-99,388.26	0.77
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.563819	5,028,190.95	98.520000	4,926,000.00	-102,190.95	1.98
			Base 100.563819	5,028,190.95	98.520000	4,926,000.00	-102,190.95	1.98
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.142611	1,847,061.28	90.850236	1,659,102.45	-187,958.83	0.67
			Base 101.142611	1,847,061.28	90.850236	1,659,102.45	-187,958.83	0.67
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.445003	4,017,800.12	97.268398	3,890,735.92	-127,064.20	1.56
			Base 100.445003	4,017,800.12	97.268398	3,890,735.92	-127,064.20	1.56
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 100.951658	2,826,646.41	92.159974	2,580,479.27	-246,167.14	1.04
			Base 100.951658	2,826,646.41	92.159974	2,580,479.27	-246,167.14	1.04

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

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
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.205592	3,036,167.77	89.118879	2,673,566.37	-362,601.40	1.08
			Base 101.205592	3,036,167.77	89.118879	2,673,566.37	-362,601.40	1.08
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 100.865116	2,521,627.91	91.959655	2,298,991.38	-222,636.53	0.92
			Base 100.865116	2,521,627.91	91.959655	2,298,991.38	-222,636.53	0.92
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.364725	4,245,847.39	96.868925	4,097,960.44	-147,886.95	1.65
Original Face:		5,000,000.000	Base 100.364725	4,245,847.39	96.868925	4,097,960.44	-147,886.95	1.65
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000					14 Dec 2022		
		5,000,000.000	Local 100.565548	5,028,277.39	99.865995	4,993,299.75	-34,977.64	2.01
			Base 100.565548	5,028,277.39	99.865995	4,993,299.75	-34,977.64	2.01
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
		2,000,000.000	Local 99.394256	1,987,885.12	99.226304	1,984,526.08	-3,359.04	0.80
			Base 99.394256	1,987,885.12	99.226304	1,984,526.08	-3,359.04	0.80
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
		3,000,000.000	Local 98.524833	2,955,744.99	98.392385	2,951,771.55	-3,973.44	1.19
			Base 98.524833	2,955,744.99	98.392385	2,951,771.55	-3,973.44	1.19
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		2,000,000.000	Local 97.430755	1,948,615.10	95.656250	1,913,125.00	-35,490.10	0.77
			Base 97.430755	1,948,615.10	95.656250	1,913,125.00	-35,490.10	0.77
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024		
		2,000,000.000	Local 98.035001	1,960,700.02	96.062500	1,921,250.00	-39,450.02	0.77
			Base 98.035001	1,960,700.02	96.062500	1,921,250.00	-39,450.02	0.77
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023		
		2,000,000.000	Local 101.481411	2,029,628.21	99.292969	1,985,859.38	-43,768.83	0.80
			Base 101.481411	2,029,628.21	99.292969	1,985,859.38	-43,768.83	0.80
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local 102.289953	2,045,799.06	95.765625	1,915,312.50	-130,486.56	0.77
			Base 102.289953	2,045,799.06	95.765625	1,915,312.50	-130,486.56	0.77

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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View Date: October 5, 2022

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912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	100.664947	2,013,298.93	98.824219	1,976,484.38	-36,814.55	0.79
			Base	100.664947	2,013,298.93	98.824219	1,976,484.38	-36,814.55	0.79
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	100.948903	2,018,978.05	98.390625	1,967,812.50	-51,165.55	0.79
			Base	100.948903	2,018,978.05	98.390625	1,967,812.50	-51,165.55	0.79
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	100.911246	3,027,337.37	97.980469	2,939,414.07	-87,923.30	1.18
			Base	100.911246	3,027,337.37	97.980469	2,939,414.07	-87,923.30	1.18
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.852188	2,017,043.75	97.582031	1,951,640.62	-65,403.13	0.78
			Base	100.852188	2,017,043.75	97.582031	1,951,640.62	-65,403.13	0.78
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	96.582375	1,931,647.50	94.792969	1,895,859.38	-35,788.12	0.76
			Base	96.582375	1,931,647.50	94.792969	1,895,859.38	-35,788.12	0.76
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.913589	1,998,271.77	90.601562	1,812,031.24	-186,240.53	0.73
			Base	99.913589	1,998,271.77	90.601562	1,812,031.24	-186,240.53	0.73
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.576634	1,991,532.68	89.968750	1,799,375.00	-192,157.68	0.72
			Base	99.576634	1,991,532.68	89.968750	1,799,375.00	-192,157.68	0.72
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.026503	2,000,530.05	97.335938	1,946,718.76	-53,811.29	0.78
			Base	100.026503	2,000,530.05	97.335938	1,946,718.76	-53,811.29	0.78
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	96.613219	3,864,528.76	89.781250	3,591,250.00	-273,278.76	1.44
			Base	96.613219	3,864,528.76	89.781250	3,591,250.00	-273,278.76	1.44
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.918334	1,998,366.67	96.496094	1,929,921.88	-68,444.79	0.78
			Base	99.918334	1,998,366.67	96.496094	1,929,921.88	-68,444.79	0.78



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ST OF AZ POOL 700 LGIP MD FF&C

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91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.563836	1,991,276.71	89.105469	1,782,109.38	-209,167.33	0.72
			Base	99.563836	1,991,276.71	89.105469	1,782,109.38	-209,167.33	0.72
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.890464	1,997,809.27	96.191406	1,923,828.12	-73,981.15	0.77
			Base	99.890464	1,997,809.27	96.191406	1,923,828.12	-73,981.15	0.77
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.851938	1,997,038.76	88.886719	1,777,734.38	-219,304.38	0.71
			Base	99.851938	1,997,038.76	88.886719	1,777,734.38	-219,304.38	0.71
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.902775	1,998,055.50	95.820312	1,916,406.24	-81,649.26	0.77
			Base	99.902775	1,998,055.50	95.820312	1,916,406.24	-81,649.26	0.77
91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.999801	1,999,996.01	99.798683	1,995,973.66	-4,022.35	0.80
			Base	99.999801	1,999,996.01	99.798683	1,995,973.66	-4,022.35	0.80
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.999501	2,999,985.02	100.027680	3,000,830.40	845.38	1.21
			Base	99.999501	2,999,985.02	100.027680	3,000,830.40	845.38	1.21
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.382378	1,987,647.56	88.574219	1,771,484.38	-216,163.18	0.71
			Base	99.382378	1,987,647.56	88.574219	1,771,484.38	-216,163.18	0.71
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.003915	2,000,078.29	95.585938	1,911,718.76	-88,359.53	0.77
			Base	100.003915	2,000,078.29	95.585938	1,911,718.76	-88,359.53	0.77
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.995725	9,999,572.46	99.516361	9,951,636.10	-47,936.36	4.00
			Base	99.995725	9,999,572.46	99.516361	9,951,636.10	-47,936.36	4.00
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.844033	1,996,880.65	88.675781	1,773,515.62	-223,365.03	0.71
			Base	99.844033	1,996,880.65	88.675781	1,773,515.62	-223,365.03	0.71

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91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.899109	1,997,982.18	0.125000	15 Dec 2023	-94,466.56	0.77
			Base	99.899109	1,997,982.18	95.175781	1,903,515.62	-94,466.56	0.77
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.695995	1,993,919.90	0.375000	31 Dec 2025	-225,091.78	0.71
			Base	99.695995	1,993,919.90	88.441406	1,768,828.12	-225,091.78	0.71
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.995598	11,999,471.76	0.125000	31 Dec 2022	-97,230.12	4.79
			Base	99.995598	11,999,471.76	99.185347	11,902,241.64	-97,230.12	4.79
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.863768	1,997,275.36	0.125000	15 Jan 2024	-101,337.86	0.76
			Base	99.863768	1,997,275.36	94.796875	1,895,937.50	-101,337.86	0.76
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.980636	4,999,031.78	0.125000	31 Jan 2023	-56,924.58	1.99
			Base	99.980636	4,999,031.78	98.842144	4,942,107.20	-56,924.58	1.99
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.733207	1,994,664.14	0.375000	31 Jan 2026	-232,789.14	0.71
			Base	99.733207	1,994,664.14	88.093750	1,761,875.00	-232,789.14	0.71
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.998308	1,999,966.16	3.346255	31 Jan 2023	1,981.14	0.81
			Base	99.998308	1,999,966.16	100.097365	2,001,947.30	1,981.14	0.81
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.876208	1,997,524.16	0.125000	15 Feb 2024	-107,836.66	0.76
			Base	99.876208	1,997,524.16	94.484375	1,889,687.50	-107,836.66	0.76
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.990098	4,999,504.89	0.125000	28 Feb 2023	-73,137.69	1.98
			Base	99.990098	4,999,504.89	98.527344	4,926,367.20	-73,137.69	1.98
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.726325	1,994,526.50	0.500000	28 Feb 2026	-229,448.38	0.71
			Base	99.726325	1,994,526.50	88.253906	1,765,078.12	-229,448.38	0.71

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91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.857948	1,997,158.95	94.320312	1,886,406.24	-110,752.71	0.76
		Base		99.857948	1,997,158.95	94.320312	1,886,406.24	-110,752.71	0.76
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.404140	1,988,082.79	88.808594	1,776,171.88	-211,910.91	0.71
		Base		99.404140	1,988,082.79	88.808594	1,776,171.88	-211,910.91	0.71
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.981194	2,999,435.83	98.167969	2,945,039.07	-54,396.76	1.18
		Base		99.981194	2,999,435.83	98.167969	2,945,039.07	-54,396.76	1.18
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.959582	3,998,383.26	97.757812	3,910,312.48	-88,070.78	1.57
		Base		99.959582	3,998,383.26	97.757812	3,910,312.48	-88,070.78	1.57
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.985716	2,999,571.49	97.394531	2,921,835.93	-77,735.56	1.17
		Base		99.985716	2,999,571.49	97.394531	2,921,835.93	-77,735.56	1.17
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	2,000,000.000	Local		98.401064	1,968,021.27	97.085938	1,941,718.76	-26,302.51	0.78
		Base		98.401064	1,968,021.27	97.085938	1,941,718.76	-26,302.51	0.78
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.921011	1,998,420.22	96.304688	1,926,093.76	-72,326.46	0.77
		Base		99.921011	1,998,420.22	96.304688	1,926,093.76	-72,326.46	0.77
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.854126	1,997,082.51	92.796875	1,855,937.50	-141,145.01	0.75
		Base		99.854126	1,997,082.51	92.796875	1,855,937.50	-141,145.01	0.75
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.952237	2,998,567.12	96.093750	2,882,812.50	-115,754.62	1.16
		Base		99.952237	2,998,567.12	96.093750	2,882,812.50	-115,754.62	1.16
91282CDE8	US TREASURY FRN 10/23 VAR					3.332254	31 Oct 2023		
	3,000,000.000	Local		99.949624	2,998,488.72	100.100480	3,003,014.40	4,525.68	1.21
		Base		99.949624	2,998,488.72	100.100480	3,003,014.40	4,525.68	1.21

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91282CDM0	US TREASURY N/B 11/23 0.5	2,000,000.000	Local	97.998518	1,959,970.35	95.714844	1,914,296.88	-45,673.47	0.77
			Base	97.998518	1,959,970.35	95.714844	1,914,296.88	-45,673.47	0.77
91282CDR9	US TREASURY N/B 12/23 0.75	2,000,000.000	Local	97.643193	1,952,863.86	95.750000	1,915,000.00	-37,863.86	0.77
			Base	97.643193	1,952,863.86	95.750000	1,915,000.00	-37,863.86	0.77
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	93.974900	1,879,497.99	93.750000	1,875,000.00	-4,497.99	0.75
			Base	93.974900	1,879,497.99	93.750000	1,875,000.00	-4,497.99	0.75
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.818658	1,996,373.16	97.023438	1,940,468.76	-55,904.40	0.78
			Base	99.818658	1,996,373.16	97.023438	1,940,468.76	-55,904.40	0.78
91282CEK3	US TREASURY N/B 04/24 2.5	2,000,000.000	Local	98.801275	1,976,025.49	97.242188	1,944,843.76	-31,181.73	0.78
			Base	98.801275	1,976,025.49	97.242188	1,944,843.76	-31,181.73	0.78
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.976058	1,999,521.16	99.861198	1,997,223.96	-2,297.20	0.80
			Base	99.976058	1,999,521.16	99.861198	1,997,223.96	-2,297.20	0.80
91282CER8	US TREASURY N/B 05/24 2.5	3,000,000.000	Local	99.543848	2,986,315.43	97.128906	2,913,867.18	-72,448.25	1.17
			Base	99.543848	2,986,315.43	97.128906	2,913,867.18	-72,448.25	1.17
91282CEX5	US TREASURY N/B 06/24 3	2,000,000.000	Local	99.577047	1,991,540.93	97.835938	1,956,718.76	-34,822.17	0.79
			Base	99.577047	1,991,540.93	97.835938	1,956,718.76	-34,822.17	0.79
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.007195	3,000,215.86	99.877480	2,996,324.40	-3,891.46	1.20
			Base	100.007195	3,000,215.86	99.877480	2,996,324.40	-3,891.46	1.20
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.858371	1,997,167.41	98.222656	1,964,453.12	-32,714.29	0.79
			Base	99.858371	1,997,167.41	98.222656	1,964,453.12	-32,714.29	0.79

& 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: September 30, 2022

View Date: October 5, 2022

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>US DOLLAR Total</b>								
		221,439,446.300	Local	221,704,976.34		211,954,574.51	-9,750,401.83	85.23
Original Face:		111,789,553.000	Base	221,704,976.34		211,954,574.51	-9,750,401.83	85.23
<b>FIXED INCOME Total</b>								
		221,439,446.300	Base	221,704,976.34		211,954,574.51	-9,750,401.83	85.23
Original Face:		111,789,553.000						

# Holdings

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



STATE STREET

As of: September 30, 2022

View Date: October 5, 2022

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>								
		258,430,740.220	Base	258,444,957.23		248,675,648.43	-9,769,308.80	100.00
Original Face:		111,789,553.000						

# Holdings

Currency Summary

As of: September 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 5, 2022



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>								
	491,293.920	Local	491,293.92	491,293.92	0.20	0.00		0.00
		Base	491,293.92	491,293.92	0.20	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	36,500,000.000	Local	36,248,686.97	36,229,780.00	14.57	-18,906.97		-18,906.97
		Base	36,248,686.97	36,229,780.00	14.57	-18,906.97	0.00	-18,906.97
<b>FIXED INCOME</b>								
	221,439,446.300	Local	221,704,976.34	211,954,574.51	85.23	-9,750,401.83		-9,750,401.83
Original Face:	111,789,553.000	Base	221,704,976.34	211,954,574.51	85.23	-9,750,401.83	0.00	-9,750,401.83
<b>US DOLLAR Total</b>								
	258,430,740.220	Local	258,444,957.23	248,675,648.43	100.00	-9,769,308.80		-9,769,308.80
Original Face:	111,789,553.000	Base	258,444,957.23	248,675,648.43	100.00	-9,769,308.80	0.00	-9,769,308.80
<b>FUND Total</b>								
	258,430,740.220	Base	258,444,957.23	248,675,648.43	100.00	-9,769,308.80	0.00	-9,769,308.80
Original Face:	111,789,553.000							

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 5, 2022



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	491,293.920	491,293.92	491,293.92	0.20	0.00	0.00	0.00
<b>CASH Total</b>	491,293.920	491,293.92	491,293.92	0.20	0.00	0.00	0.00



# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 5, 2022



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							
	36,500,000.000	36,248,686.97	36,229,780.00	14.57	-18,906.97	0.00	-18,906.97
<b>CASH EQUIVALENT Total</b>							
	36,500,000.000	36,248,686.97	36,229,780.00	14.57	-18,906.97	0.00	-18,906.97

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 5, 2022



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	221,439,446.300	221,704,976.34	211,954,574.51	85.23	-9,750,401.83	0.00	-9,750,401.83
<b>FIXED INCOME Total</b>	221,439,446.300	221,704,976.34	211,954,574.51	85.23	-9,750,401.83	0.00	-9,750,401.83

# Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 5, 2022



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>	258,430,740.220	258,444,957.23	248,675,648.43	100.00	-9,769,308.80	0.00	-9,769,308.80

# Holdings

## Fund Summary

As of: September 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 5, 2022



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	491,293.920	491,293.92	491,293.92	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	36,500,000.000	36,248,686.97	36,229,780.00	14.57	-18,906.97 304.00 GN -19,210.97 LS	0.00 0.00 GN 0.00 LS	-18,906.97 304.00 GN -19,210.97 LS	
FIXED INCOME	221,439,446.300	221,704,976.34	211,954,574.51	85.23	-9,750,401.83 7,352.20 GN -9,757,754.03 LS	0.00 0.00 GN 0.00 LS	-9,750,401.83 7,352.20 GN -9,757,754.03 LS	
Original Face:	111,789,553.000							
<hr/>								
<b>FUND Total</b>	0.000	258,430,740.220	258,444,957.23	248,675,648.43	100.00	-9,769,308.80 7,656.20 GN -9,776,965.00 LS	0.00 0.00 GN 0.00 LS	-9,769,308.80 7,656.20 GN -9,776,965.00 LS
Original Face:	111,789,553.000							