

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
 STATE OF ARIZONA
 FUND: ATZ8
 View Date: September 5, 2023



STATE STREET

As of: August 31, 2023

Base Currency: USD - US DOLLAR

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

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
		254,984.350	Local	1.000000	254,984.35	1.000000	254,984.35	0.09
			Base	1.000000	254,984.35	1.000000	254,984.35	0.09

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	254,984.350	Local	254,984.35		254,984.35	0.00	0.09
		Base	254,984.35		254,984.35	0.00	0.09

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	254,984.350	Base	254,984.35		254,984.35	0.00	0.09

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	99.937913	1,998,758.26	99.937913	1,998,758.26	0.71
			Base	99.937913	1,998,758.26	99.937913	1,998,758.26	0.71

912796Z28	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	97.420208	4,871,010.42	97.442680	4,872,134.00	1.72
			Base	97.420208	4,871,010.42	97.442680	4,872,134.00	1.72

912797FJ1	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.064667	1,981,293.33	99.064667	1,981,293.33	0.70
			Base	99.064667	1,981,293.33	99.064667	1,981,293.33	0.70

942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,077,722.350	Local	100.000000	2,077,722.35	100.000000	2,077,722.35	0.73
			Base	100.000000	2,077,722.35	100.000000	2,077,722.35	0.73

985FHY004	MITSUBISHI UFJ REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		90,134,629.450	Local	100.000000	90,134,629.45	100.000000	90,134,629.45	31.79
			Base	100.000000	90,134,629.45	100.000000	90,134,629.45	31.79

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	101,212,351.800	Local		101,063,413.81		101,064,537.39	1,123.58	35.65
		Base		101,063,413.81		101,064,537.39	1,123.58	35.65
CASH EQUIVALENT Total								
	101,212,351.800	Base		101,063,413.81		101,064,537.39	1,123.58	35.65
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	304,031.620	Local	101.833984	309,607.51	96.316695	292,833.21	-16,774.30	0.10
Original Face:	5,000,000.000	Base	101.833984	309,607.51	96.316695	292,833.21	-16,774.30	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	216,075.750	Local	101.360828	219,016.17	95.753401	206,899.88	-12,116.29	0.07
Original Face:	4,372,786.000	Base	101.360828	219,016.17	95.753401	206,899.88	-12,116.29	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	284,237.600	Local	101.209580	287,675.68	95.685898	271,975.30	-15,700.38	0.10
Original Face:	5,000,000.000	Base	101.209580	287,675.68	95.685898	271,975.30	-15,700.38	0.10
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	182,291.870	Local	102.009393	185,954.83	96.993538	176,811.33	-9,143.50	0.06
Original Face:	4,169,641.000	Base	102.009393	185,954.83	96.993538	176,811.33	-9,143.50	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	167,788.820	Local	100.998910	169,464.88	87.377778	146,610.14	-22,854.74	0.05
Original Face:	2,000,000.000	Base	100.998910	169,464.88	87.377778	146,610.14	-22,854.74	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	90,354.250	Local	101.268175	91,500.10	92.753952	83,807.14	-7,692.96	0.03
Original Face:	2,910,888.000	Base	101.268175	91,500.10	92.753952	83,807.14	-7,692.96	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
	319,768.250	Local	102.617668	328,138.72	97.635855	312,208.46	-15,930.26	0.11
Original Face:	9,450,000.000	Base	102.617668	328,138.72	97.635855	312,208.46	-15,930.26	0.11

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		156,177.070	Local 100.646478	157,186.72	95.188363	148,662.40	-8,524.32	0.05
Original Face:		2,500,000.000	Base 100.646478	157,186.72	95.188363	148,662.40	-8,524.32	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		131,407.960	Local 100.647678	132,259.06	95.254326	125,171.77	-7,087.29	0.04
Original Face:		1,500,000.000	Base 100.647678	132,259.06	95.254326	125,171.77	-7,087.29	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
		2,077,420.260	Local 102.125883	2,121,583.78	97.886410	2,033,512.11	-88,071.67	0.72
Original Face:		3,000,000.000	Base 102.125883	2,121,583.78	97.886410	2,033,512.11	-88,071.67	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		285,747.450	Local 104.590634	298,865.07	94.315769	269,504.90	-29,360.17	0.10
Original Face:		5,872,458.000	Base 104.590634	298,865.07	94.315769	269,504.90	-29,360.17	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		527.990	Local 100.246217	529.29	99.750077	526.67	-2.62	0.00
Original Face:		1,000,000.000	Base 100.246217	529.29	99.750077	526.67	-2.62	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,440.890	Local 103.715349	18,088.88	98.685968	17,211.71	-877.17	0.01
Original Face:		1,000,000.000	Base 103.715349	18,088.88	98.685968	17,211.71	-877.17	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		38,928.820	Local 102.704654	39,981.71	99.109762	38,582.26	-1,399.45	0.01
Original Face:		2,000,000.000	Base 102.704654	39,981.71	99.109762	38,582.26	-1,399.45	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.960000	20 Sep 2063		
		238,174.710	Local 100.399085	239,125.23	99.811880	237,726.66	-1,398.57	0.08
Original Face:		1,500,000.000	Base 100.399085	239,125.23	99.811880	237,726.66	-1,398.57	0.08
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.870000	20 Feb 2064		
		311,063.110	Local 100.352176	312,158.60	99.772030	310,353.98	-1,804.62	0.11
Original Face:		1,530,000.000	Base 100.352176	312,158.60	99.772030	310,353.98	-1,804.62	0.11
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.280000	20 Jun 2067		
		545,538.710	Local 101.899684	555,902.22	99.901730	545,002.61	-10,899.61	0.19
Original Face:		1,200,000.000	Base 101.899684	555,902.22	99.901730	545,002.61	-10,899.61	0.19

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		833,230.730	Local 101.782155	848,080.19	90.634870	755,197.59	-92,882.60	0.27
Original Face:		4,400,000.000	Base 101.782155	848,080.19	90.634870	755,197.59	-92,882.60	0.27
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		135,967.000	Local 100.537358	136,697.63	89.651820	121,896.89	-14,800.74	0.04
Original Face:		1,000,000.000	Base 100.537358	136,697.63	89.651820	121,896.89	-14,800.74	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		49,923.890	Local 101.159645	50,502.83	94.587360	47,221.69	-3,281.14	0.02
Original Face:		1,000,000.000	Base 101.159645	50,502.83	94.587360	47,221.69	-3,281.14	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		225,330.780	Local 100.653812	226,804.02	86.866660	195,737.32	-31,066.70	0.07
Original Face:		1,000,000.000	Base 100.653812	226,804.02	86.866660	195,737.32	-31,066.70	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		33,527.620	Local 100.727341	33,771.48	96.128020	32,229.44	-1,542.04	0.01
Original Face:		1,000,000.000	Base 100.727341	33,771.48	96.128020	32,229.44	-1,542.04	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,300,047.070	Local 100.778390	1,310,166.51	95.581130	1,242,599.68	-67,566.83	0.44
Original Face:		4,000,000.000	Base 100.778390	1,310,166.51	95.581130	1,242,599.68	-67,566.83	0.44
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		742,620.760	Local 102.723669	762,847.29	94.599560	702,515.97	-60,331.32	0.25
Original Face:		3,000,000.000	Base 102.723669	762,847.29	94.599560	702,515.97	-60,331.32	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		656,895.790	Local 100.328751	659,055.34	96.267775	632,378.96	-26,676.38	0.22
Original Face:		2,000,000.000	Base 100.328751	659,055.34	96.267775	632,378.96	-26,676.38	0.22
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		365,937.970	Local 100.064085	366,172.48	96.724630	353,952.15	-12,220.33	0.12
Original Face:		2,000,000.000	Base 100.064085	366,172.48	96.724630	353,952.15	-12,220.33	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.751470	20 Apr 2071		
		1,022,502.700	Local 107.458400	1,098,765.04	97.401140	995,929.29	-102,835.75	0.35
Original Face:		1,978,780.000	Base 107.458400	1,098,765.04	97.401140	995,929.29	-102,835.75	0.35

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		837,790.290	Local 102.046530	854,935.92	77.661830	650,643.27	-204,292.65	0.23
Original Face:		2,000,000.000	Base 102.046530	854,935.92	77.661830	650,643.27	-204,292.65	0.23
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,377,960.650	Local 101.313779	2,409,201.79	77.630080	1,846,012.75	-563,189.04	0.65
Original Face:		3,185,000.000	Base 101.313779	2,409,201.79	77.630080	1,846,012.75	-563,189.04	0.65
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,088,097.240	Local 102.174933	1,111,762.63	78.727780	856,634.80	-255,127.83	0.30
Original Face:		2,000,000.000	Base 102.174933	1,111,762.63	78.727780	856,634.80	-255,127.83	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,196,888.380	Local 103.794066	1,242,299.12	88.558730	1,059,949.15	-182,349.97	0.37
Original Face:		2,000,000.000	Base 103.794066	1,242,299.12	88.558730	1,059,949.15	-182,349.97	0.37
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,505,659.490	Local 102.665037	2,572,436.24	86.424140	2,165,494.67	-406,941.57	0.76
Original Face:		3,000,000.000	Base 102.665037	2,572,436.24	86.424140	2,165,494.67	-406,941.57	0.76
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		1,990,859.810	Local 100.951417	2,009,801.18	97.817180	1,947,402.92	-62,398.26	0.69
Original Face:		3,000,000.000	Base 100.951417	2,009,801.18	97.817180	1,947,402.92	-62,398.26	0.69
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,928,866.480	Local 103.110950	4,051,091.54	99.122440	3,894,388.32	-156,703.22	1.37
Original Face:		4,000,000.000	Base 103.110950	4,051,091.54	99.122440	3,894,388.32	-156,703.22	1.37
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,798,197.570	Local 99.641577	2,788,168.20	99.489170	2,783,903.54	-4,264.66	0.98
Original Face:		2,820,818.000	Base 99.641577	2,788,168.20	99.489170	2,783,903.54	-4,264.66	0.98
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.049561	1,978,980.31	99.997371	1,977,948.00	-1,032.31	0.70
			Base 100.049561	1,978,980.31	99.997371	1,977,948.00	-1,032.31	0.70
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.600000	20 Jan 2027		
		2,916,666.650	Local 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	1.03
Original Face:		5,000,000.000	Base 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	1.03

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.550000	15 Sep 2026		
		2,979,166.660	Local 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.05
Original Face:		5,500,000.000	Base 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.05
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.968037	1,999,360.73	95.436275	1,908,725.50	-90,635.23	0.67
			Base 99.968037	1,999,360.73	95.436275	1,908,725.50	-90,635.23	0.67
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.650000	25 Jul 2032		
		3,277,807.560	Local 100.000000	3,277,807.56	99.689472	3,267,629.05	-10,178.51	1.15
Original Face:		3,373,235.000	Base 100.000000	3,277,807.56	99.689472	3,267,629.05	-10,178.51	1.15
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.933229	3,057,996.87	95.462290	2,863,868.70	-194,128.17	1.01
			Base 101.933229	3,057,996.87	95.462290	2,863,868.70	-194,128.17	1.01
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.016838	3,978,656.67	92.587029	3,610,894.13	-367,762.54	1.27
			Base 102.016838	3,978,656.67	92.587029	3,610,894.13	-367,762.54	1.27
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.316380	2,026,327.59	99.392960	1,987,859.20	-38,468.39	0.70
			Base 101.316380	2,026,327.59	99.392960	1,987,859.20	-38,468.39	0.70
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.962257	1,862,029.61	93.201032	1,702,032.57	-159,997.04	0.60
Original Face:		2,000,000.000	Base 101.962257	1,862,029.61	93.201032	1,702,032.57	-159,997.04	0.60
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.685306	2,847,188.56	94.895545	2,657,075.26	-190,113.30	0.94
			Base 101.685306	2,847,188.56	94.895545	2,657,075.26	-190,113.30	0.94
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.136998	3,064,109.94	91.635788	2,749,073.64	-315,036.30	0.97
			Base 102.136998	3,064,109.94	91.635788	2,749,073.64	-315,036.30	0.97
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.542297	2,538,557.42	94.684140	2,367,103.50	-171,453.92	0.83
			Base 101.542297	2,538,557.42	94.684140	2,367,103.50	-171,453.92	0.83

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	103.714632	1,763,148.75	102.466436	1,741,929.41	-21,219.34	0.61
			Base	103.714632	1,763,148.75	102.466436	1,741,929.41	-21,219.34	0.61
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		2,000,000.000	Local	99.917209	1,998,344.17	99.912133	1,998,242.66	-101.51	0.70
			Base	99.917209	1,998,344.17	99.912133	1,998,242.66	-101.51	0.70
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023			
		3,000,000.000	Local	99.155681	2,974,670.42	99.091097	2,972,732.91	-1,937.51	1.05
			Base	99.155681	2,974,670.42	99.091097	2,972,732.91	-1,937.51	1.05
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023			
		5,000,000.000	Local	98.687500	4,934,374.99	98.671250	4,933,562.50	-812.49	1.74
			Base	98.687500	4,934,374.99	98.671250	4,933,562.50	-812.49	1.74
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024			
		2,000,000.000	Local	96.086368	1,921,727.36	95.918144	1,918,362.88	-3,364.48	0.68
			Base	96.086368	1,921,727.36	95.918144	1,918,362.88	-3,364.48	0.68
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023			
		5,000,000.000	Local	98.569250	4,928,462.50	98.569317	4,928,465.85	3.35	1.74
			Base	98.569250	4,928,462.50	98.569317	4,928,465.85	3.35	1.74
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024			
		2,000,000.000	Local	98.060297	1,961,205.94	98.062167	1,961,243.34	37.40	0.69
			Base	98.060297	1,961,205.94	98.062167	1,961,243.34	37.40	0.69
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024			
		2,000,000.000	Local	97.968824	1,959,376.47	97.960046	1,959,200.92	-175.55	0.69
			Base	97.968824	1,959,376.47	97.960046	1,959,200.92	-175.55	0.69
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024			
		5,000,000.000	Local	97.322205	4,866,110.27	97.344412	4,867,220.60	1,110.33	1.72
			Base	97.322205	4,866,110.27	97.344412	4,867,220.60	1,110.33	1.72
912797HK6	TREASURY BILL 11/23 0.00000					14 Nov 2023			
		3,000,000.000	Local	98.919703	2,967,591.10	98.915694	2,967,470.82	-120.28	1.05
			Base	98.919703	2,967,591.10	98.915694	2,967,470.82	-120.28	1.05

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023			
		5,000,000.000	Local	98.394672	4,919,733.59	98.390736	4,919,536.80	-196.79	1.74
			Base	98.394672	4,919,733.59	98.390736	4,919,536.80	-196.79	1.74
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	98.641349	1,972,826.98	96.601562	1,932,031.24	-40,795.74	0.68
			Base	98.641349	1,972,826.98	96.601562	1,932,031.24	-40,795.74	0.68
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	98.886850	1,977,736.99	96.585938	1,931,718.76	-46,018.23	0.68
			Base	98.886850	1,977,736.99	96.585938	1,931,718.76	-46,018.23	0.68
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	101.087548	2,021,750.96	97.046875	1,940,937.50	-80,813.46	0.68
			Base	101.087548	2,021,750.96	97.046875	1,940,937.50	-80,813.46	0.68
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
		2,000,000.000	Local	99.127697	1,982,553.94	98.773438	1,975,468.76	-7,085.18	0.70
			Base	99.127697	1,982,553.94	98.773438	1,975,468.76	-7,085.18	0.70
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023			
		0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024			
		2,000,000.000	Local	95.918215	1,918,364.30	96.011719	1,920,234.38	1,870.08	0.68
			Base	95.918215	1,918,364.30	96.011719	1,920,234.38	1,870.08	0.68
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	97.948993	1,958,979.86	95.589844	1,911,796.88	-47,182.98	0.67
			Base	97.948993	1,958,979.86	95.589844	1,911,796.88	-47,182.98	0.67
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
		2,000,000.000	Local	99.944319	1,998,886.37	92.648438	1,852,968.76	-145,917.61	0.65
			Base	99.944319	1,998,886.37	92.648438	1,852,968.76	-145,917.61	0.65
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		2,000,000.000	Local	99.722397	1,994,447.94	92.128906	1,842,578.12	-151,869.82	0.65
			Base	99.722397	1,994,447.94	92.128906	1,842,578.12	-151,869.82	0.65

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	97.717930	3,908,717.21	91.882812	3,675,312.48	-233,404.73	1.30
			Base	97.717930	3,908,717.21	91.882812	3,675,312.48	-233,404.73	1.30
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.701033	1,994,020.65	91.285156	1,825,703.12	-168,317.53	0.64
			Base	99.701033	1,994,020.65	91.285156	1,825,703.12	-168,317.53	0.64
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.995606	1,999,912.12	99.798385	1,995,967.70	-3,944.42	0.70
			Base	99.995606	1,999,912.12	99.798385	1,995,967.70	-3,944.42	0.70
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.897236	1,997,944.71	91.089844	1,821,796.88	-176,147.83	0.64
			Base	99.897236	1,997,944.71	91.089844	1,821,796.88	-176,147.83	0.64
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.988713	1,999,774.25	99.359375	1,987,187.50	-12,586.75	0.70
			Base	99.988713	1,999,774.25	99.359375	1,987,187.50	-12,586.75	0.70
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.566129	1,991,322.57	90.761719	1,815,234.38	-176,088.19	0.64
			Base	99.566129	1,991,322.57	90.761719	1,815,234.38	-176,088.19	0.64
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.000716	2,000,014.32	98.945312	1,978,906.24	-21,108.08	0.70
			Base	100.000716	2,000,014.32	98.945312	1,978,906.24	-21,108.08	0.70
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.889231	1,997,784.62	90.746094	1,814,921.88	-182,862.74	0.64
			Base	99.889231	1,997,784.62	90.746094	1,814,921.88	-182,862.74	0.64
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.975924	1,999,518.47	98.515625	1,970,312.50	-29,205.97	0.70
			Base	99.975924	1,999,518.47	98.515625	1,970,312.50	-29,205.97	0.70
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.781793	1,995,635.85	90.593750	1,811,875.00	-183,760.85	0.64
			Base	99.781793	1,995,635.85	90.593750	1,811,875.00	-183,760.85	0.64

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local	99.960663	1,999,213.26	98.082031	1,961,640.62	-37,572.64	0.69	
		Base	99.960663	1,999,213.26	98.082031	1,961,640.62	-37,572.64	0.69	
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local	99.806586	1,996,131.72	90.246094	1,804,921.88	-191,209.84	0.64	
		Base	99.806586	1,996,131.72	90.246094	1,804,921.88	-191,209.84	0.64	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local	99.958818	1,999,176.36	97.636719	1,952,734.38	-46,441.98	0.69	
		Base	99.958818	1,999,176.36	97.636719	1,952,734.38	-46,441.98	0.69	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.799905	1,995,998.10	90.281250	1,805,625.00	-190,373.10	0.64	
		Base	99.799905	1,995,998.10	90.281250	1,805,625.00	-190,373.10	0.64	
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local	99.947566	1,998,951.32	97.285156	1,945,703.12	-53,248.20	0.69	
		Base	99.947566	1,998,951.32	97.285156	1,945,703.12	-53,248.20	0.69	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.560454	1,991,209.07	90.746094	1,814,921.88	-176,287.19	0.64	
		Base	99.560454	1,991,209.07	90.746094	1,814,921.88	-176,287.19	0.64	
91282CCG4	US TREASURY N/B 06/24 0.25					0.250000	15 Jun 2024		
	2,000,000.000	Local	97.019910	1,940,398.19	96.054688	1,921,093.76	-19,304.43	0.68	
		Base	97.019910	1,940,398.19	96.054688	1,921,093.76	-19,304.43	0.68	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local	99.922419	1,998,448.37	95.000000	1,900,000.00	-98,448.37	0.67	
		Base	99.922419	1,998,448.37	95.000000	1,900,000.00	-98,448.37	0.67	
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local	99.996200	2,999,886.00	99.590681	2,987,720.43	-12,165.57	1.05	
		Base	99.996200	2,999,886.00	99.590681	2,987,720.43	-12,165.57	1.05	
91282CDE8	US TREASURY FRN 10/23 VAR					5.448067	31 Oct 2023		
	3,000,000.000	Local	99.992405	2,999,772.14	100.011198	3,000,335.94	563.80	1.06	
		Base	99.992405	2,999,772.14	100.011198	3,000,335.94	563.80	1.06	

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local	99.241077	4,962,053.85	98.804688	4,940,234.40	-21,819.45	1.74	
		Base	99.241077	4,962,053.85	98.804688	4,940,234.40	-21,819.45	1.74	
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local	99.087253	3,963,490.11	98.457031	3,938,281.24	-25,208.87	1.39	
		Base	99.087253	3,963,490.11	98.457031	3,938,281.24	-25,208.87	1.39	
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local	96.239606	1,924,792.11	94.941406	1,898,828.12	-25,963.99	0.67	
		Base	96.239606	1,924,792.11	94.941406	1,898,828.12	-25,963.99	0.67	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local	99.929130	1,998,582.59	98.195312	1,963,906.24	-34,676.35	0.69	
		Base	99.929130	1,998,582.59	98.195312	1,963,906.24	-34,676.35	0.69	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local	98.876751	3,955,070.02	98.109375	3,924,375.00	-30,695.02	1.38	
		Base	98.876751	3,955,070.02	98.109375	3,924,375.00	-30,695.02	1.38	
91282CEL1	US TREASURY FRN 04/24 VAR					5.338067	30 Apr 2024		
	2,000,000.000	Local	99.989920	1,999,798.40	99.971609	1,999,432.18	-366.22	0.71	
		Base	99.989920	1,999,798.40	99.971609	1,999,432.18	-366.22	0.71	
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local	99.191909	4,959,595.44	97.871094	4,893,554.70	-66,040.74	1.73	
		Base	99.191909	4,959,595.44	97.871094	4,893,554.70	-66,040.74	1.73	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local	99.556751	2,986,702.52	98.039062	2,941,171.86	-45,530.66	1.04	
		Base	99.556751	2,986,702.52	98.039062	2,941,171.86	-45,530.66	1.04	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local	98.756618	1,975,132.35	97.855469	1,957,109.38	-18,022.97	0.69	
		Base	98.756618	1,975,132.35	97.855469	1,957,109.38	-18,022.97	0.69	
91282CFD8	US TREASURY FRN 07/24 VAR					5.450067	31 Jul 2024		
	3,000,000.000	Local	100.003631	3,000,108.93	100.017455	3,000,523.65	414.72	1.06	
		Base	100.003631	3,000,108.93	100.017455	3,000,523.65	414.72	1.06	

& 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: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
		2,000,000.000	99.925088	1,998,501.76	97.925781	1,958,515.62	-39,986.14	0.69
			99.925088	1,998,501.76	97.925781	1,958,515.62	-39,986.14	0.69
US DOLLAR Total								
		189,335,115.200		189,074,396.72		182,173,081.96	-6,901,314.76	64.26
Original Face:		113,263,606.000		189,074,396.72		182,173,081.96	-6,901,314.76	64.26
FIXED INCOME Total								
		189,335,115.200		189,074,396.72		182,173,081.96	-6,901,314.76	64.26
Original Face:		113,263,606.000						

Holdings

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



STATE STREET

As of: August 31, 2023

View Date: September 5, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		290,802,451.350	Base	290,392,794.88		283,492,603.70	-6,900,191.18	100.00
Original Face:		113,263,606.000						

Holdings

Currency Summary

As of: August 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 5, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	254,984.350	Local	254,984.35	254,984.35	0.09	0.00		0.00
		Base	254,984.35	254,984.35	0.09	0.00	0.00	0.00
CASH EQUIVALENT								
	101,212,351.800	Local	101,063,413.81	101,064,537.39	35.65	1,123.58		1,123.58
		Base	101,063,413.81	101,064,537.39	35.65	1,123.58	0.00	1,123.58
FIXED INCOME								
	189,335,115.200	Local	189,074,396.72	182,173,081.96	64.26	-6,901,314.76		-6,901,314.76
Original Face:	113,263,606.000	Base	189,074,396.72	182,173,081.96	64.26	-6,901,314.76	0.00	-6,901,314.76
US DOLLAR Total								
	290,802,451.350	Local	290,392,794.88	283,492,603.70	100.00	-6,900,191.18		-6,900,191.18
Original Face:	113,263,606.000	Base	290,392,794.88	283,492,603.70	100.00	-6,900,191.18	0.00	-6,900,191.18
FUND Total								
	290,802,451.350	Base	290,392,794.88	283,492,603.70	100.00	-6,900,191.18	0.00	-6,900,191.18
Original Face:	113,263,606.000							

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	254,984.350	254,984.35	254,984.35	0.09	0.00	0.00	0.00
CASH Total	254,984.350	254,984.35	254,984.35	0.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	101,212,351.800	101,063,413.81	101,064,537.39	35.65	1,123.58	0.00	1,123.58
CASH EQUIVALENT Total	101,212,351.800	101,063,413.81	101,064,537.39	35.65	1,123.58	0.00	1,123.58

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	189,335,115.200	189,074,396.72	182,173,081.96	64.26	-6,901,314.76	0.00	-6,901,314.76
FIXED INCOME Total							
	189,335,115.200	189,074,396.72	182,173,081.96	64.26	-6,901,314.76	0.00	-6,901,314.76

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	290,802,451.350	290,392,794.88	283,492,603.70	100.00	-6,900,191.18	0.00	-6,900,191.18

Holdings

Fund Summary

As of: August 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 5, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	254,984.350	254,984.35	254,984.35	0.09	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	101,212,351.800	101,063,413.81	101,064,537.39	35.65	1,123.58 1,123.58 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,123.58 1,123.58 GN 0.00 LS	
FIXED INCOME	189,335,115.200	189,074,396.72	182,173,081.96	64.26	-6,901,314.76 3,999.70 GN -6,905,314.46 LS	0.00 0.00 GN 0.00 LS	-6,901,314.76 3,999.70 GN -6,905,314.46 LS	
Original Face:	113,263,606.000							
<hr/>								
FUND Total	0.000	290,802,451.350	290,392,794.88	283,492,603.70	100.00	-6,900,191.18 5,123.28 GN -6,905,314.46 LS	0.00 0.00 GN 0.00 LS	-6,900,191.18 5,123.28 GN -6,905,314.46 LS
Original Face:	113,263,606.000							