

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

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	
		528,959.230	Local	1.000000	528,959.23	1.000000	528,959.23	0.00	0.18
			Base	1.000000	528,959.23	1.000000	528,959.23	0.00	0.18

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	528,959.230	Local	528,959.23		528,959.23	0.00	0.18
		Base	528,959.23		528,959.23	0.00	0.18

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	528,959.230	Base	528,959.23		528,959.23	0.00	0.18

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	97.776089	2,933,282.67	97.029800	2,910,894.00	-22,388.67	0.97
			Base	97.776089	2,933,282.67	97.029800	2,910,894.00	-22,388.67	0.97

912796XS3	TREASURY BILL 01/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.144167	1,982,883.33	99.144167	1,982,883.33	0.00	0.66
			Base	99.144167	1,982,883.33	99.144167	1,982,883.33	0.00	0.66

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	97.492354	1,949,847.08	96.655300	1,933,106.00	-16,741.08	0.65
			Base	97.492354	1,949,847.08	96.655300	1,933,106.00	-16,741.08	0.65

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	96.792189	1,935,843.78	96.278200	1,925,564.00	-10,279.78	0.64
			Base	96.792189	1,935,843.78	96.278200	1,925,564.00	-10,279.78	0.64

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	98.638750	2,959,162.50	98.418400	2,952,552.00	-6,610.50	0.99
			Base	98.638750	2,959,162.50	98.418400	2,952,552.00	-6,610.50	0.99

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 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
912796YN3	TREASURY BILL 04/23 0.00000					3.865000	06 Apr 2023		
	2,000,000.000	Local		98.325167	1,966,503.34	98.180600	1,963,612.00	-2,891.34	0.66
		Base		98.325167	1,966,503.34	98.180600	1,963,612.00	-2,891.34	0.66
926NKW009	AMHERST PIERPONT 04/15 VAR					3.300000	15 Nov 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.35
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.35
926NKW009	AMHERST PIERPONT 04/15 VAR					3.460000	21 Nov 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.67
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.67
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	0.67
		Base		100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.67
979QHR003	SOUTH STREET REPO					3.130000	01 Nov 2022		
	46,000,000.000	Local		100.000000	46,000,000.00	100.000000	46,000,000.00	0.00	15.40
		Base		100.000000	46,000,000.00	100.000000	46,000,000.00	0.00	15.40
US DOLLAR Total									
	77,000,000.000	Local			76,727,522.70		76,668,611.33	-58,911.37	25.68
		Base			76,727,522.70		76,668,611.33	-58,911.37	25.68
CASH EQUIVALENT Total									
	77,000,000.000	Base			76,727,522.70		76,668,611.33	-58,911.37	25.68
FIXED INCOME									
US DOLLAR									
								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	405,493.300	Local		102.220084	414,495.59	96.402356	390,905.09	-23,590.50	0.13
Original Face:	5,000,000.000	Base		102.220084	414,495.59	96.402356	390,905.09	-23,590.50	0.13
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	298,344.300	Local		101.672568	303,334.31	95.727988	285,599.00	-17,735.31	0.10
Original Face:	4,372,786.000	Base		101.672568	303,334.31	95.727988	285,599.00	-17,735.31	0.10

& 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: October 31, 2022

View Date: November 2, 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
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		391,927.200	Local 101.480550	397,729.88	95.661900	374,925.01	-22,804.87	0.13
Original Face:		5,000,000.000	Base 101.480550	397,729.88	95.661900	374,925.01	-22,804.87	0.13
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		255,374.250	Local 102.440160	261,605.79	97.122978	248,027.08	-13,578.71	0.08
Original Face:		4,169,641.000	Base 102.440160	261,605.79	97.122978	248,027.08	-13,578.71	0.08
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		181,512.920	Local 101.041088	183,402.63	86.472729	156,959.18	-26,443.45	0.05
Original Face:		2,000,000.000	Base 101.041088	183,402.63	86.472729	156,959.18	-26,443.45	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		111,251.900	Local 101.572243	113,001.05	92.252131	102,632.25	-10,368.80	0.03
Original Face:		2,910,888.000	Base 101.572243	113,001.05	92.252131	102,632.25	-10,368.80	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		358,106.520	Local 102.745423	367,938.06	97.589621	349,474.80	-18,463.26	0.12
Original Face:		9,450,000.000	Base 102.745423	367,938.06	97.589621	349,474.80	-18,463.26	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		208,589.020	Local 100.771977	210,199.28	95.416474	199,028.29	-11,170.99	0.07
Original Face:		2,500,000.000	Base 100.771977	210,199.28	95.416474	199,028.29	-11,170.99	0.07
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		166,347.080	Local 100.759923	167,611.19	95.091815	158,182.46	-9,428.73	0.05
Original Face:		1,500,000.000	Base 100.759923	167,611.19	95.091815	158,182.46	-9,428.73	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067		
		2,643,147.770	Local 102.224410	2,701,942.22	98.655280	2,607,604.83	-94,337.39	0.87
Original Face:		3,000,000.000	Base 102.224410	2,701,942.22	98.655280	2,607,604.83	-94,337.39	0.87
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		311,874.910	Local 104.812686	326,884.47	94.907765	295,993.51	-30,890.96	0.10
Original Face:		5,872,458.000	Base 104.812686	326,884.47	94.907765	295,993.51	-30,890.96	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		3,336.050	Local 100.687640	3,358.99	99.796021	3,329.25	-29.74	0.00
Original Face:		1,000,000.000	Base 100.687640	3,358.99	99.796021	3,329.25	-29.74	0.00

& 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: October 31, 2022

View Date: November 2, 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
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		18,333.880	Local 103.967027	19,061.19	98.276277	18,017.85	-1,043.34	0.01
Original Face:		1,000,000.000	Base 103.967027	19,061.19	98.276277	18,017.85	-1,043.34	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,651.260	Local 102.844296	47,978.16	100.620571	46,940.76	-1,037.40	0.02
Original Face:		2,000,000.000	Base 102.844296	47,978.16	100.620571	46,940.76	-1,037.40	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				3.333290	20 Sep 2063		
		436,775.210	Local 100.407377	438,554.53	99.448590	434,366.79	-4,187.74	0.15
Original Face:		1,500,000.000	Base 100.407377	438,554.53	99.448590	434,366.79	-4,187.74	0.15
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				3.283290	20 Feb 2064		
		546,093.030	Local 100.359417	548,055.78	99.369100	542,647.73	-5,408.05	0.18
Original Face:		1,530,000.000	Base 100.359417	548,055.78	99.369100	542,647.73	-5,408.05	0.18
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.378570	20 Jun 2067		
		623,556.870	Local 101.935780	635,627.56	98.696540	615,429.06	-20,198.50	0.21
Original Face:		1,200,000.000	Base 101.935780	635,627.56	98.696540	615,429.06	-20,198.50	0.21
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		18,882.350	Local 100.914399	19,055.01	99.681730	18,822.25	-232.76	0.01
Original Face:		2,720,000.000	Base 100.914399	19,055.01	99.681730	18,822.25	-232.76	0.01
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		940,488.300	Local 101.860707	957,988.03	91.756920	862,963.10	-95,024.93	0.29
Original Face:		4,400,000.000	Base 101.860707	957,988.03	91.756920	862,963.10	-95,024.93	0.29
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		23,843.820	Local 99.421150	23,705.80	99.709710	23,774.60	68.80	0.01
Original Face:		3,000,000.000	Base 99.421150	23,705.80	99.709710	23,774.60	68.80	0.01
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		143,202.810	Local 100.555576	143,998.41	92.098980	131,888.33	-12,110.08	0.04
Original Face:		1,000,000.000	Base 100.555576	143,998.41	92.098980	131,888.33	-12,110.08	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		58,471.270	Local 101.195579	59,170.34	95.755430	55,989.42	-3,180.92	0.02
Original Face:		1,000,000.000	Base 101.195579	59,170.34	95.755430	55,989.42	-3,180.92	0.02

& 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: October 31, 2022

View Date: November 2, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	231,304.450	Local	100.672603	232,860.21	88.993610	205,846.18		-27,014.03	0.07
Original Face:	1,000,000.000	Base	100.672603	232,860.21	88.993610	205,846.18		-27,014.03	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	43,940.020	Local	100.751138	44,270.07	96.545130	42,421.95		-1,848.12	0.01
Original Face:	1,000,000.000	Base	100.751138	44,270.07	96.545130	42,421.95		-1,848.12	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	1,888,959.560	Local	100.787780	1,903,840.41	95.176045	1,797,837.00		-106,003.41	0.60
Original Face:	4,000,000.000	Base	100.787780	1,903,840.41	95.176045	1,797,837.00		-106,003.41	0.60
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	867,107.310	Local	102.772982	891,152.04	94.512950	819,528.70		-71,623.34	0.27
Original Face:	3,000,000.000	Base	102.772982	891,152.04	94.512950	819,528.70		-71,623.34	0.27
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	887,306.640	Local	100.334671	890,276.20	95.931219	851,204.08		-39,072.12	0.29
Original Face:	2,000,000.000	Base	100.334671	890,276.20	95.931219	851,204.08		-39,072.12	0.29
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	438,684.020	Local	100.065254	438,970.28	96.679450	424,117.30		-14,852.98	0.14
Original Face:	2,000,000.000	Base	100.065254	438,970.28	96.679450	424,117.30		-14,852.98	0.14
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.783690	20 Apr 2071		
	1,366,683.370	Local	107.588723	1,470,397.18	97.599068	1,333,870.23		-136,526.95	0.45
Original Face:	1,978,780.000	Base	107.588723	1,470,397.18	97.599068	1,333,870.23		-136,526.95	0.45
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	909,503.920	Local	102.110483	928,698.85	78.528090	714,216.06		-214,482.79	0.24
Original Face:	2,000,000.000	Base	102.110483	928,698.85	78.528090	714,216.06		-214,482.79	0.24
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,658,438.540	Local	101.353705	2,694,425.96	77.964420	2,072,636.19		-621,789.77	0.69
Original Face:	3,185,000.000	Base	101.353705	2,694,425.96	77.964420	2,072,636.19		-621,789.77	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,227,491.640	Local	102.240827	1,254,997.60	77.980620	957,205.59		-297,792.01	0.32
Original Face:	2,000,000.000	Base	102.240827	1,254,997.60	77.980620	957,205.59		-297,792.01	0.32

& 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: October 31, 2022

View Date: November 2, 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
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.477880	20 Jun 2036		
		1,364,370.300	Local 104.040729	1,419,500.81	89.105750	1,215,732.39	-203,768.42	0.41
Original Face:		2,000,000.000	Base 104.040729	1,419,500.81	89.105750	1,215,732.39	-203,768.42	0.41
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,701,914.300	Local 102.725506	2,775,555.13	86.794380	2,345,109.76	-430,445.37	0.79
Original Face:		3,000,000.000	Base 102.725506	2,775,555.13	86.794380	2,345,109.76	-430,445.37	0.79
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.577180	20 Dec 2071		
		2,486,443.800	Local 100.955951	2,510,212.98	98.551240	2,450,421.20	-59,791.78	0.82
Original Face:		3,000,000.000	Base 100.955951	2,510,212.98	98.551240	2,450,421.20	-59,791.78	0.82
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.934542	1,996,485.25	100.479399	1,987,482.51	-9,002.74	0.67
			Base 100.934542	1,996,485.25	100.479399	1,987,482.51	-9,002.74	0.67
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				3.500000	20 Jan 2027		
		3,541,666.670	Local 100.000000	3,541,666.68	100.000000	3,541,666.67	-0.01	1.19
Original Face:		5,000,000.000	Base 100.000000	3,541,666.68	100.000000	3,541,666.67	-0.01	1.19
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				3.650000	15 Sep 2026		
		3,666,666.660	Local 100.000000	3,666,666.66	100.000000	3,666,666.66	0.00	1.23
Original Face:		5,500,000.000	Base 100.000000	3,666,666.66	100.000000	3,666,666.66	0.00	1.23
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.946003	1,998,920.05	93.562000	1,871,240.00	-127,680.05	0.63
			Base 99.946003	1,998,920.05	93.562000	1,871,240.00	-127,680.05	0.63
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.385511	3,041,565.32	92.453660	2,773,609.80	-267,955.52	0.93
			Base 101.385511	3,041,565.32	92.453660	2,773,609.80	-267,955.52	0.93
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025		
		3,900,000.000	Local 101.434851	3,955,959.18	89.769209	3,500,999.15	-454,960.03	1.17
			Base 101.434851	3,955,959.18	89.769209	3,500,999.15	-454,960.03	1.17
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.897344	2,017,946.87	95.492610	1,909,852.20	-108,094.67	0.64
			Base 100.897344	2,017,946.87	95.492610	1,909,852.20	-108,094.67	0.64

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 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	
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local	100.596186	5,029,809.32	98.626000	4,931,300.00	-98,509.32	1.65
			Base	100.596186	5,029,809.32	98.626000	4,931,300.00	-98,509.32	1.65
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	101.218459	1,848,446.41	90.349473	1,649,957.54	-198,488.87	0.55
			Base	101.218459	1,848,446.41	90.349473	1,649,957.54	-198,488.87	0.55
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
		4,000,000.000	Local	100.476285	4,019,051.39	97.156956	3,886,278.24	-132,773.15	1.30
			Base	100.476285	4,019,051.39	97.156956	3,886,278.24	-132,773.15	1.30
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	101.018729	2,828,524.40	91.841870	2,571,572.36	-256,952.04	0.86
			Base	101.018729	2,828,524.40	91.841870	2,571,572.36	-256,952.04	0.86
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	101.290669	3,038,720.08	88.374157	2,651,224.71	-387,495.37	0.89
			Base	101.290669	3,038,720.08	88.374157	2,651,224.71	-387,495.37	0.89
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	100.927040	2,523,176.00	91.642063	2,291,051.58	-232,124.42	0.77
			Base	100.927040	2,523,176.00	91.642063	2,291,051.58	-232,124.42	0.77
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		4,230,418.000	Local	100.391766	4,246,991.35	96.717445	4,091,552.20	-155,439.15	1.37
		Original Face: 5,000,000.000	Base	100.391766	4,246,991.35	96.717445	4,091,552.20	-155,439.15	1.37
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000					14 Dec 2022			
		5,000,000.000	Local	100.636241	5,031,812.06	100.132323	5,006,616.15	-25,195.91	1.68
			Base	100.636241	5,031,812.06	100.132323	5,006,616.15	-25,195.91	1.68
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
		2,000,000.000	Local	99.605246	1,992,104.91	99.384019	1,987,680.38	-4,424.53	0.67
			Base	99.605246	1,992,104.91	99.384019	1,987,680.38	-4,424.53	0.67
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		3,000,000.000	Local	98.812444	2,964,373.32	98.510993	2,955,329.79	-9,043.53	0.99
			Base	98.812444	2,964,373.32	98.510993	2,955,329.79	-9,043.53	0.99

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 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	
912796ZT9	CASH MGMT BILL 02/23 0.00000	2,000,000.000	Local	99.002306	1,980,046.11	98.888653	1,977,773.06	-2,273.05	0.66
			Base	99.002306	1,980,046.11	98.888653	1,977,773.06	-2,273.05	0.66
9128282U3	US TREASURY N/B 08/24 1.875	2,000,000.000	Local	97.542783	1,950,855.65	95.234375	1,904,687.50	-46,168.15	0.64
			Base	97.542783	1,950,855.65	95.234375	1,904,687.50	-46,168.15	0.64
9128283D0	US TREASURY N/B 10/24 2.25	2,000,000.000	Local	98.112251	1,962,245.01	95.695312	1,913,906.24	-48,338.77	0.64
			Base	98.112251	1,962,245.01	95.695312	1,913,906.24	-48,338.77	0.64
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	101.263763	2,025,275.25	99.207031	1,984,140.62	-41,134.63	0.66
			Base	101.263763	2,025,275.25	99.207031	1,984,140.62	-41,134.63	0.66
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	102.178686	2,043,573.71	95.414062	1,908,281.24	-135,292.47	0.64
			Base	102.178686	2,043,573.71	95.414062	1,908,281.24	-135,292.47	0.64
912828B66	US TREASURY N/B 02/24 2.75	2,000,000.000	Local	97.567023	1,951,340.45	97.570312	1,951,406.24	65.79	0.65
			Base	97.567023	1,951,340.45	97.570312	1,951,406.24	65.79	0.65
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	100.551061	2,011,021.21	98.851562	1,977,031.24	-33,989.97	0.66
			Base	100.551061	2,011,021.21	98.851562	1,977,031.24	-33,989.97	0.66
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	100.827349	2,016,546.98	98.296875	1,965,937.50	-50,609.48	0.66
			Base	100.827349	2,016,546.98	98.296875	1,965,937.50	-50,609.48	0.66
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	100.807391	3,024,221.72	97.933594	2,938,007.82	-86,213.90	0.98
			Base	100.807391	3,024,221.72	97.933594	2,938,007.82	-86,213.90	0.98
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.765000	2,015,300.00	97.507812	1,950,156.24	-65,143.76	0.65
			Base	100.765000	2,015,300.00	97.507812	1,950,156.24	-65,143.76	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: October 31, 2022

View Date: November 2, 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
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		96.705818	1,934,116.35	94.460938	1,889,218.76	-44,897.59	0.63
		Base		96.705818	1,934,116.35	94.460938	1,889,218.76	-44,897.59	0.63
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.916432	1,998,328.64	90.503906	1,810,078.12	-188,250.52	0.61
		Base		99.916432	1,998,328.64	90.503906	1,810,078.12	-188,250.52	0.61
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.590123	1,991,802.45	89.781250	1,795,625.00	-196,177.45	0.60
		Base		99.590123	1,991,802.45	89.781250	1,795,625.00	-196,177.45	0.60
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.023306	2,000,466.12	97.386719	1,947,734.38	-52,731.74	0.65
		Base		100.023306	2,000,466.12	97.386719	1,947,734.38	-52,731.74	0.65
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		96.713310	3,868,532.41	89.667969	3,586,718.76	-281,813.65	1.20
		Base		96.713310	3,868,532.41	89.667969	3,586,718.76	-281,813.65	1.20
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.926295	1,998,525.89	96.523438	1,930,468.76	-68,057.13	0.65
		Base		99.926295	1,998,525.89	96.523438	1,930,468.76	-68,057.13	0.65
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.576531	1,991,530.62	88.914062	1,778,281.24	-213,249.38	0.60
		Base		99.576531	1,991,530.62	88.914062	1,778,281.24	-213,249.38	0.60
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.900194	1,998,003.87	96.156250	1,923,125.00	-74,878.87	0.64
		Base		99.900194	1,998,003.87	96.156250	1,923,125.00	-74,878.87	0.64
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.856130	1,997,122.60	88.734375	1,774,687.50	-222,435.10	0.59
		Base		99.856130	1,997,122.60	88.734375	1,774,687.50	-222,435.10	0.59
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.910728	1,998,214.55	95.808594	1,916,171.88	-82,042.67	0.64
		Base		99.910728	1,998,214.55	95.808594	1,916,171.88	-82,042.67	0.64

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2022

View Date: November 2, 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		
91282CAS0	US TREASURY FRN 10/22 VAR	0.000	Local	0.000000	-0.02	2.591155	31 Oct 2022	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.399382	1,987,987.64	0.250000	31 Oct 2025	1,766,562.50	-221,425.14	0.59
			Base	99.399382	1,987,987.64	88.328125	1,766,562.50	1,766,562.50	-221,425.14	0.59
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.003619	2,000,072.37	0.250000	15 Nov 2023	1,911,250.00	-88,822.37	0.64
			Base	100.003619	2,000,072.37	95.562500	1,911,250.00	1,911,250.00	-88,822.37	0.64
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.997934	9,999,793.38	0.125000	30 Nov 2022	9,972,316.40	-27,476.98	3.34
			Base	99.997934	9,999,793.38	99.723164	9,972,316.40	9,972,316.40	-27,476.98	3.34
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.848215	1,996,964.30	0.375000	30 Nov 2025	1,767,656.24	-229,308.06	0.59
			Base	99.848215	1,996,964.30	88.382812	1,767,656.24	1,767,656.24	-229,308.06	0.59
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.906217	1,998,124.34	0.125000	15 Dec 2023	1,902,265.62	-95,858.72	0.64
			Base	99.906217	1,998,124.34	95.113281	1,902,265.62	1,902,265.62	-95,858.72	0.64
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.703935	1,994,078.69	0.375000	31 Dec 2025	1,763,437.50	-230,641.19	0.59
			Base	99.703935	1,994,078.69	88.171875	1,763,437.50	1,763,437.50	-230,641.19	0.59
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.997097	11,999,651.69	0.125000	31 Dec 2022	11,924,546.64	-75,105.05	3.99
			Base	99.997097	11,999,651.69	99.371222	11,924,546.64	11,924,546.64	-75,105.05	3.99
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.872734	1,997,454.68	0.125000	15 Jan 2024	1,893,515.62	-103,939.06	0.63
			Base	99.872734	1,997,454.68	94.675781	1,893,515.62	1,893,515.62	-103,939.06	0.63
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.985556	4,999,277.82	0.125000	31 Jan 2023	4,951,075.40	-48,202.42	1.66
			Base	99.985556	4,999,277.82	99.021508	4,951,075.40	4,951,075.40	-48,202.42	1.66

& 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: October 31, 2022

View Date: November 2, 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
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.739998	1,994,799.95	87.800781	1,756,015.62	-238,784.33	0.59
		Base		99.739998	1,994,799.95	87.800781	1,756,015.62	-238,784.33	0.59
91282CBK6	US TREASURY FRN 01/23 VAR					4.077858	31 Jan 2023		
	2,000,000.000	Local		99.998738	1,999,974.76	100.077476	2,001,549.52	1,574.76	0.67
		Base		99.998738	1,999,974.76	100.077476	2,001,549.52	1,574.76	0.67
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.883853	1,997,677.05	94.371094	1,887,421.88	-110,255.17	0.63
		Base		99.883853	1,997,677.05	94.371094	1,887,421.88	-110,255.17	0.63
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local		99.992144	4,999,607.20	98.667500	4,933,375.00	-66,232.20	1.65
		Base		99.992144	4,999,607.20	98.667500	4,933,375.00	-66,232.20	1.65
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.733134	1,994,662.68	87.906250	1,758,125.00	-236,537.68	0.59
		Base		99.733134	1,994,662.68	87.906250	1,758,125.00	-236,537.68	0.59
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.866241	1,997,324.81	94.183594	1,883,671.88	-113,652.93	0.63
		Base		99.866241	1,997,324.81	94.183594	1,883,671.88	-113,652.93	0.63
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.418605	1,988,372.09	88.449219	1,768,984.38	-219,387.71	0.59
		Base		99.418605	1,988,372.09	88.449219	1,768,984.38	-219,387.71	0.59
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.984415	2,999,532.46	98.273438	2,948,203.14	-51,329.32	0.99
		Base		99.984415	2,999,532.46	98.273438	2,948,203.14	-51,329.32	0.99
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.965520	3,998,620.79	97.890625	3,915,625.00	-82,995.79	1.31
		Base		99.965520	3,998,620.79	97.890625	3,915,625.00	-82,995.79	1.31
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.987546	2,999,626.38	97.425781	2,922,773.43	-76,852.95	0.98
		Base		99.987546	2,999,626.38	97.425781	2,922,773.43	-76,852.95	0.98

& 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: October 31, 2022

View Date: November 2, 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	
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	93.955500	1,879,110.00	93.191406	1,863,828.12	-15,281.88	0.62
			Base	93.955500	1,879,110.00	93.191406	1,863,828.12	-15,281.88	0.62
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	98.579933	1,971,598.65	97.046875	1,940,937.50	-30,661.15	0.65
			Base	98.579933	1,971,598.65	97.046875	1,940,937.50	-30,661.15	0.65
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.928405	1,998,568.10	96.261719	1,925,234.38	-73,333.72	0.64
			Base	99.928405	1,998,568.10	96.261719	1,925,234.38	-73,333.72	0.64
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.860491	1,997,209.81	92.562500	1,851,250.00	-145,959.81	0.62
			Base	99.860491	1,997,209.81	92.562500	1,851,250.00	-145,959.81	0.62
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.956313	2,998,689.39	96.019531	2,880,585.93	-118,103.46	0.96
			Base	99.956313	2,998,689.39	96.019531	2,880,585.93	-118,103.46	0.96
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.953549	2,998,606.46	100.084553	3,002,536.59	3,930.13	1.01
			Base	99.953549	2,998,606.46	100.084553	3,002,536.59	3,930.13	1.01
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	96.706365	4,835,318.27	95.660156	4,783,007.80	-52,310.47	1.60
			Base	96.706365	4,835,318.27	95.660156	4,783,007.80	-52,310.47	1.60
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	96.811118	3,872,444.72	95.574219	3,822,968.76	-49,475.96	1.28
			Base	96.811118	3,872,444.72	95.574219	3,822,968.76	-49,475.96	1.28
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	94.180370	1,883,607.40	93.488281	1,869,765.62	-13,841.78	0.63
			Base	94.180370	1,883,607.40	93.488281	1,869,765.62	-13,841.78	0.63
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.828851	1,996,577.02	96.699219	1,933,984.38	-62,592.64	0.65
			Base	99.828851	1,996,577.02	96.699219	1,933,984.38	-62,592.64	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: October 31, 2022

View Date: November 2, 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
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	2,000,000.000	Local		98.863623	1,977,272.45	96.894531	1,937,890.62	-39,381.83	0.65
		Base		98.863623	1,977,272.45	96.894531	1,937,890.62	-39,381.83	0.65
91282CEL1	US TREASURY FRN 04/24 VAR					3.965857	30 Apr 2024		
	2,000,000.000	Local		99.977323	1,999,546.45	99.847474	1,996,949.48	-2,596.97	0.67
		Base		99.977323	1,999,546.45	99.847474	1,996,949.48	-2,596.97	0.67
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	3,000,000.000	Local		99.566464	2,986,993.92	96.738281	2,902,148.43	-84,845.49	0.97
		Base		99.566464	2,986,993.92	96.738281	2,902,148.43	-84,845.49	0.97
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.123281	2,973,698.42	97.378906	2,921,367.18	-52,331.24	0.98
		Base		99.123281	2,973,698.42	97.378906	2,921,367.18	-52,331.24	0.98
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local		97.660074	1,953,201.47	97.304688	1,946,093.76	-7,107.71	0.65
		Base		97.660074	1,953,201.47	97.304688	1,946,093.76	-7,107.71	0.65
91282CFD8	US TREASURY FRN 07/24 VAR					4.077858	31 Jul 2024		
	3,000,000.000	Local		100.006872	3,000,206.15	99.894228	2,996,826.84	-3,379.31	1.00
		Base		100.006872	3,000,206.15	99.894228	2,996,826.84	-3,379.31	1.00
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local		99.864544	1,997,290.87	97.691406	1,953,828.12	-43,462.75	0.65
		Base		99.864544	1,997,290.87	97.691406	1,953,828.12	-43,462.75	0.65
US DOLLAR Total									
	231,706,698.200	Local			231,562,687.44		221,408,738.59	-10,153,948.85	74.15
Original Face:	111,789,553.000	Base			231,562,687.44		221,408,738.59	-10,153,948.85	74.15
FIXED INCOME Total									
	231,706,698.200	Base			231,562,687.44		221,408,738.59	-10,153,948.85	74.15
Original Face:	111,789,553.000								

& 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



STATE STREET

As of: October 31, 2022

View Date: November 2, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 2, 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
FUND Total								
		309,235,657.430	Base	308,819,169.37		298,606,309.15	-10,212,860.22	100.00
Original Face:		111,789,553.000						

Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	528,959.230	Local	528,959.23	528,959.23	0.18	0.00		0.00
		Base	528,959.23	528,959.23	0.18	0.00	0.00	0.00
CASH EQUIVALENT								
	77,000,000.000	Local	76,727,522.70	76,668,611.33	25.68	-58,911.37		-58,911.37
		Base	76,727,522.70	76,668,611.33	25.68	-58,911.37	0.00	-58,911.37
FIXED INCOME								
	231,706,698.200	Local	231,562,687.44	221,408,738.59	74.15	-10,153,948.85		-10,153,948.85
Original Face:	111,789,553.000	Base	231,562,687.44	221,408,738.59	74.15	-10,153,948.85	0.00	-10,153,948.85
US DOLLAR Total								
	309,235,657.430	Local	308,819,169.37	298,606,309.15	100.00	-10,212,860.22		-10,212,860.22
Original Face:	111,789,553.000	Base	308,819,169.37	298,606,309.15	100.00	-10,212,860.22	0.00	-10,212,860.22
FUND Total								
	309,235,657.430	Base	308,819,169.37	298,606,309.15	100.00	-10,212,860.22	0.00	-10,212,860.22
Original Face:	111,789,553.000							

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

November 2, 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
CASH							
US DOLLAR	528,959.230	528,959.23	528,959.23	0.18	0.00	0.00	0.00
CASH Total	528,959.230	528,959.23	528,959.23	0.18	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

November 2, 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
CASH EQUIVALENT							
US DOLLAR							
	77,000,000.000	76,727,522.70	76,668,611.33	25.68	-58,911.37	0.00	-58,911.37
CASH EQUIVALENT Total							
	77,000,000.000	76,727,522.70	76,668,611.33	25.68	-58,911.37	0.00	-58,911.37

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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
FIXED INCOME							
US DOLLAR							
	231,706,698.200	231,562,687.44	221,408,738.59	74.15	-10,153,948.85	0.00	-10,153,948.85
FIXED INCOME Total							
	231,706,698.200	231,562,687.44	221,408,738.59	74.15	-10,153,948.85	0.00	-10,153,948.85

Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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
FUND Total	309,235,657.430	308,819,169.37	298,606,309.15	100.00	-10,212,860.22	0.00	-10,212,860.22

Holdings

Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 2, 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	528,959.230	528,959.23	528,959.23	0.18	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	77,000,000.000	76,727,522.70	76,668,611.33	25.68	-58,911.37 0.00 GN -58,911.37 LS	0.00 0.00 GN 0.00 LS	-58,911.37 0.00 GN -58,911.37 LS	
FIXED INCOME	231,706,698.200	231,562,687.44	221,408,738.59	74.15	-10,153,948.85 5,639.50 GN -10,159,588.35 LS	0.00 0.00 GN 0.00 LS	-10,153,948.85 5,639.50 GN -10,159,588.35 LS	
Original Face:	111,789,553.000							
<hr/>								
FUND Total	0.000	309,235,657.430	308,819,169.37	298,606,309.15	100.00	-10,212,860.22 5,639.50 GN -10,218,499.72 LS	0.00 0.00 GN 0.00 LS	-10,212,860.22 5,639.50 GN -10,218,499.72 LS
Original Face:	111,789,553.000							