

Holdings

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



STATE STREET

As of: September 30, 2023

View Date: October 4, 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
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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
		244,204.600	Local	244,204.60	1.000000	244,204.60	0.00	0.08
			Base	244,204.60	1.000000	244,204.60	0.00	0.08

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	244,204.600	Local	244,204.60		244,204.60	0.00	0.08
		Base	244,204.60		244,204.60	0.00	0.08

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	244,204.600	Base	244,204.60		244,204.60	0.00	0.08

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

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	4,893,250.00	5.337500	22 Feb 2024	1,366.95	1.66
			Base	4,893,250.00	97.892339	4,894,616.95	1,366.95	1.66

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	1,989,426.67	4.880000	09 Nov 2023	0.00	0.68
			Base	1,989,426.67	99.471334	1,989,426.67	0.00	0.68

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	2,077,722.35	5.400000	21 Dec 2023	0.00	0.71
			Base	2,077,722.35	100.000000	2,077,722.35	0.00	0.71

985FHY004	MITSUBISHI UFJ REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		94,500,000.000	Local	94,500,000.00	5.280000	02 Oct 2023	0.00	32.15
			Base	94,500,000.00	100.000000	94,500,000.00	0.00	32.15

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	103,577,722.350	Local	103,460,399.02		103,461,765.97	1,366.95	35.19
		Base	103,460,399.02		103,461,765.97	1,366.95	35.19

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CASH EQUIVALENT Total

103,577,722.350	Base	103,460,399.02	103,461,765.97	1,366.95	35.19
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	296,092.320	Local	101.795886	301,409.80	96.141862	284,668.67	-16,741.13	0.10
Original Face:	5,000,000.000	Base	101.795886	301,409.80	96.141862	284,668.67	-16,741.13	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	208,543.630	Local	101.330062	211,317.39	95.653216	199,478.69	-11,838.70	0.07
Original Face:	4,372,786.000	Base	101.330062	211,317.39	95.653216	199,478.69	-11,838.70	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	274,574.550	Local	101.182837	277,822.32	95.575723	262,426.61	-15,395.71	0.09
Original Face:	5,000,000.000	Base	101.182837	277,822.32	95.575723	262,426.61	-15,395.71	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	175,238.750	Local	101.966865	178,685.46	96.923351	169,847.27	-8,838.19	0.06
Original Face:	4,169,641.000	Base	101.966865	178,685.46	96.923351	169,847.27	-8,838.19	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	165,083.600	Local	100.994744	166,725.76	84.294314	139,156.09	-27,569.67	0.05
Original Face:	2,000,000.000	Base	100.994744	166,725.76	84.294314	139,156.09	-27,569.67	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	88,227.010	Local	101.238192	89,319.43	91.066776	80,345.49	-8,973.94	0.03
Original Face:	2,910,888.000	Base	101.238192	89,319.43	91.066776	80,345.49	-8,973.94	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
	312,611.480	Local	102.605064	320,755.21	97.698158	305,415.66	-15,339.55	0.10
Original Face:	9,450,000.000	Base	102.605064	320,755.21	97.698158	305,415.66	-15,339.55	0.10
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	152,158.830	Local	100.634101	153,123.67	94.961535	144,492.36	-8,631.31	0.05
Original Face:	2,500,000.000	Base	100.634101	153,123.67	94.961535	144,492.36	-8,631.31	0.05

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3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		128,452.750	Local 100.636592	129,270.47	95.072435	122,123.16	-7,147.31	0.04
Original Face:		1,500,000.000	Base 100.636592	129,270.47	95.072435	122,123.16	-7,147.31	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
		2,061,194.460	Local 102.115952	2,104,808.35	97.613630	2,012,006.73	-92,801.62	0.68
Original Face:		3,000,000.000	Base 102.115952	2,104,808.35	97.613630	2,012,006.73	-92,801.62	0.68
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		284,176.980	Local 104.568723	297,160.24	91.904946	261,172.70	-35,987.54	0.09
Original Face:		5,872,458.000	Base 104.568723	297,160.24	91.904946	261,172.70	-35,987.54	0.09
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		366.760	Local 100.201767	367.50	99.774928	365.93	-1.57	0.00
Original Face:		1,000,000.000	Base 100.201767	367.50	99.774928	365.93	-1.57	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,351.030	Local 103.690386	17,991.35	96.417381	16,729.41	-1,261.94	0.01
Original Face:		1,000,000.000	Base 103.690386	17,991.35	96.417381	16,729.41	-1,261.94	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		38,787.290	Local 102.690881	39,831.01	97.471608	37,806.60	-2,024.41	0.01
Original Face:		2,000,000.000	Base 102.690881	39,831.01	97.471608	37,806.60	-2,024.41	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.131620	20 Sep 2063		
		221,878.780	Local 100.398272	222,762.46	99.844110	221,532.89	-1,229.57	0.08
Original Face:		1,500,000.000	Base 100.398272	222,762.46	99.844110	221,532.89	-1,229.57	0.08
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.081620	20 Feb 2064		
		290,679.960	Local 100.351459	291,701.58	99.806500	290,117.49	-1,584.09	0.10
Original Face:		1,530,000.000	Base 100.351459	291,701.58	99.806500	290,117.49	-1,584.09	0.10
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.282640	20 Jun 2067		
		537,513.580	Local 101.896120	547,705.48	99.680750	535,797.57	-11,907.91	0.18
Original Face:		1,200,000.000	Base 101.896120	547,705.48	99.680750	535,797.57	-11,907.91	0.18
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		819,236.130	Local 101.774407	833,772.71	90.058450	737,791.36	-95,981.35	0.25
Original Face:		4,400,000.000	Base 101.774407	833,772.71	90.058450	737,791.36	-95,981.35	0.25

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38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF						2.426180	16 Mar 2048		
	134,561.880	Local		100.535560	135,282.54	87.537370		117,791.93	-17,490.61	0.04
Original Face:	1,000,000.000	Base		100.535560	135,282.54	87.537370		117,791.93	-17,490.61	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD						3.000000	16 Jul 2050		
	49,314.090	Local		101.156100	49,884.21	93.834960		46,273.86	-3,610.35	0.02
Original Face:	1,000,000.000	Base		101.156100	49,884.21	93.834960		46,273.86	-3,610.35	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.030000	16 Aug 2052		
	224,722.560	Local		100.651964	226,187.67	84.459010		189,798.45	-36,389.22	0.06
Original Face:	1,000,000.000	Base		100.651964	226,187.67	84.459010		189,798.45	-36,389.22	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	33,036.300	Local		100.725021	33,275.82	95.483660		31,544.27	-1,731.55	0.01
Original Face:	1,000,000.000	Base		100.725021	33,275.82	95.483660		31,544.27	-1,731.55	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	1,284,172.760	Local		100.777464	1,294,156.74	95.696530		1,228,908.77	-65,247.97	0.42
Original Face:	4,000,000.000	Base		100.777464	1,294,156.74	95.696530		1,228,908.77	-65,247.97	0.42
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	722,835.190	Local		102.718801	742,487.64	94.460720		682,795.32	-59,692.32	0.23
Original Face:	3,000,000.000	Base		102.718801	742,487.64	94.460720		682,795.32	-59,692.32	0.23
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	622,895.310	Local		100.328169	624,939.46	96.313209		599,930.46	-25,009.00	0.20
Original Face:	2,000,000.000	Base		100.328169	624,939.46	96.313209		599,930.46	-25,009.00	0.20
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	349,960.730	Local		100.063970	350,184.60	96.684930		338,359.29	-11,825.31	0.12
Original Face:	2,000,000.000	Base		100.063970	350,184.60	96.684930		338,359.29	-11,825.31	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.754180	20 Apr 2071		
	985,820.920	Local		107.445539	1,059,220.60	97.367520		959,869.38	-99,351.22	0.33
Original Face:	1,978,780.000	Base		107.445539	1,059,220.60	97.367520		959,869.38	-99,351.22	0.33
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	833,720.410	Local		102.040219	850,730.13	75.750790		631,549.80	-219,180.33	0.21
Original Face:	2,000,000.000	Base		102.040219	850,730.13	75.750790		631,549.80	-219,180.33	0.21

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38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,373,144.960	Local 101.309838	2,404,229.32	75.812960	1,799,151.44	-605,077.88	0.61
Original Face:		3,185,000.000	Base 101.309838	2,404,229.32	75.812960	1,799,151.44	-605,077.88	0.61
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,085,668.770	Local 102.168430	1,109,210.74	76.668140	832,362.05	-276,848.69	0.28
Original Face:		2,000,000.000	Base 102.168430	1,109,210.74	76.668140	832,362.05	-276,848.69	0.28
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,181,219.120	Local 103.769725	1,225,747.83	87.390310	1,032,271.05	-193,476.78	0.35
Original Face:		2,000,000.000	Base 103.769725	1,225,747.83	87.390310	1,032,271.05	-193,476.78	0.35
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,480,608.470	Local 102.659038	2,546,568.78	85.122440	2,111,554.46	-435,014.32	0.72
Original Face:		3,000,000.000	Base 102.659038	2,546,568.78	85.122440	2,111,554.46	-435,014.32	0.72
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		1,932,702.500	Local 100.950961	1,951,081.75	97.645850	1,887,203.78	-63,877.97	0.64
Original Face:		3,000,000.000	Base 100.950961	1,951,081.75	97.645850	1,887,203.78	-63,877.97	0.64
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,889,066.630	Local 103.107873	4,009,933.90	97.945920	3,809,182.09	-200,751.81	1.30
Original Face:		4,000,000.000	Base 103.107873	4,009,933.90	97.945920	3,809,182.09	-200,751.81	1.30
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,779,326.730	Local 99.642258	2,769,383.92	98.364990	2,733,884.46	-35,499.46	0.93
Original Face:		2,820,818.000	Base 99.642258	2,769,383.92	98.364990	2,733,884.46	-35,499.46	0.93
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.550000	20 Jan 2027		
		2,916,666.650	Local 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	0.99
Original Face:		5,000,000.000	Base 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	0.99
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.600000	15 Sep 2026		
		2,750,000.000	Local 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	0.94
Original Face:		5,500,000.000	Base 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	0.94
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.970211	1,999,404.22	95.399917	1,907,998.34	-91,405.88	0.65
			Base 99.970211	1,999,404.22	95.399917	1,907,998.34	-91,405.88	0.65

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.650000	25 Jul 2032		
		3,253,890.890	Local 100.000000	3,253,890.89	99.706064	3,244,326.53	-9,564.36	1.10
Original Face:		3,373,235.000	Base 100.000000	3,253,890.89	99.706064	3,244,326.53	-9,564.36	1.10
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.987280	3,059,618.40	95.682220	2,870,466.60	-189,151.80	0.98
			Base 101.987280	3,059,618.40	95.682220	2,870,466.60	-189,151.80	0.98
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.074352	3,980,899.73	92.636394	3,612,819.37	-368,080.36	1.23
			Base 102.074352	3,980,899.73	92.636394	3,612,819.37	-368,080.36	1.23
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.357732	2,027,154.64	99.844380	1,996,887.60	-30,267.04	0.68
			Base 101.357732	2,027,154.64	99.844380	1,996,887.60	-30,267.04	0.68
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 102.035657	1,863,370.05	93.265308	1,703,206.37	-160,163.68	0.58
Original Face:		2,000,000.000	Base 102.035657	1,863,370.05	93.265308	1,703,206.37	-160,163.68	0.58
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.750727	2,849,020.35	95.047113	2,661,319.16	-187,701.19	0.91
			Base 101.750727	2,849,020.35	95.047113	2,661,319.16	-187,701.19	0.91
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.220156	3,066,604.69	91.473520	2,744,205.60	-322,399.09	0.93
			Base 102.220156	3,066,604.69	91.473520	2,744,205.60	-322,399.09	0.93
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.602661	2,540,066.53	94.835370	2,370,884.25	-169,182.28	0.81
			Base 101.602661	2,540,066.53	94.835370	2,370,884.25	-169,182.28	0.81
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 104.134695	1,770,289.81	102.630096	1,744,711.63	-25,578.18	0.59
			Base 104.134695	1,770,289.81	102.630096	1,744,711.63	-25,578.18	0.59
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		3,000,000.000	Local 99.564222	2,986,926.67	99.544185	2,986,325.55	-601.12	1.02
			Base 99.564222	2,986,926.67	99.544185	2,986,325.55	-601.12	1.02

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2023

View Date: October 4, 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
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		5,000,000.000	Local Base	99.125000 99.125000	4,956,249.99 4,956,249.99	99.127292 99.127292	4,956,364.60 4,956,364.60	114.61 114.61
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024		
		2,000,000.000	Local Base	96.496889 96.496889	1,929,937.78 1,929,937.78	96.299194 96.299194	1,925,983.88 1,925,983.88	-3,953.90 -3,953.90
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		5,000,000.000	Local Base	99.011750 99.011750	4,950,587.50 4,950,587.50	99.026042 99.026042	4,951,302.10 4,951,302.10	714.60 714.60
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
		2,000,000.000	Local Base	98.501139 98.501139	1,970,022.77 1,970,022.77	98.513406 98.513406	1,970,268.12 1,970,268.12	245.35 245.35
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
		2,000,000.000	Local Base	98.407207 98.407207	1,968,144.14 1,968,144.14	98.410750 98.410750	1,968,215.00 1,968,215.00	70.86 70.86
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
		5,000,000.000	Local Base	97.766039 97.766039	4,888,301.94 4,888,301.94	97.789931 97.789931	4,889,496.55 4,889,496.55	1,194.61 1,194.61
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
		5,000,000.000	Local Base	97.667305 97.667305	4,883,365.27 4,883,365.27	97.682615 97.682615	4,884,130.75 4,884,130.75	765.48 765.48
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
		5,000,000.000	Local Base	97.312972 97.312972	4,865,648.60 4,865,648.60	97.303670 97.303670	4,865,183.50 4,865,183.50	-465.10 -465.10
912797HK6	TREASURY BILL 11/23 0.00000					14 Nov 2023		
		3,000,000.000	Local Base	99.357661 99.357661	2,980,729.83 2,980,729.83	99.369931 99.369931	2,981,097.93 2,981,097.93	368.10 368.10
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023		
		5,000,000.000	Local Base	98.836505 98.836505	4,941,825.26 4,941,825.26	98.851125 98.851125	4,942,556.25 4,942,556.25	730.99 730.99

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

Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2023

View Date: October 4, 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
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	5,000,000.000	Local		98.232850	4,911,642.50	98.234282	4,911,714.10	71.60	1.67
		Base		98.232850	4,911,642.50	98.234282	4,911,714.10	71.60	1.67
9128282U3	US TREASURY N/B 08/24 1.875					1.875000	31 Aug 2024		
	2,000,000.000	Local		98.753338	1,975,066.75	96.792969	1,935,859.38	-39,207.37	0.66
		Base		98.753338	1,975,066.75	96.792969	1,935,859.38	-39,207.37	0.66
9128283D0	US TREASURY N/B 10/24 2.25					2.250000	31 Oct 2024		
	2,000,000.000	Local		98.963273	1,979,265.45	96.671875	1,933,437.50	-45,827.95	0.66
		Base		98.963273	1,979,265.45	96.671875	1,933,437.50	-45,827.95	0.66
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		100.979870	2,019,597.40	97.281250	1,945,625.00	-73,972.40	0.66
		Base		100.979870	2,019,597.40	97.281250	1,945,625.00	-73,972.40	0.66
912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	2,000,000.000	Local		99.284398	1,985,687.96	98.992188	1,979,843.76	-5,844.20	0.67
		Base		99.284398	1,985,687.96	98.992188	1,979,843.76	-5,844.20	0.67
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		96.252798	1,925,055.95	96.257812	1,925,156.24	100.29	0.65
		Base		96.252798	1,925,055.95	96.257812	1,925,156.24	100.29	0.65
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		98.072479	1,961,449.58	95.679688	1,913,593.76	-47,855.82	0.65
		Base		98.072479	1,961,449.58	95.679688	1,913,593.76	-47,855.82	0.65
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.947071	1,998,941.41	92.707031	1,854,140.62	-144,800.79	0.63
		Base		99.947071	1,998,941.41	92.707031	1,854,140.62	-144,800.79	0.63
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.735451	1,994,709.01	92.210938	1,844,218.76	-150,490.25	0.63
		Base		99.735451	1,994,709.01	92.210938	1,844,218.76	-150,490.25	0.63

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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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					0.250000	30 Jun 2025		
	4,000,000.000	Local		97.817438	3,912,697.52	91.906250	3,676,250.00	-236,447.52	1.25
		Base		97.817438	3,912,697.52	91.906250	3,676,250.00	-236,447.52	1.25
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.713319	1,994,266.38	91.246094	1,824,921.88	-169,344.50	0.62
		Base		99.713319	1,994,266.38	91.246094	1,824,921.88	-169,344.50	0.62
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.901292	1,998,025.84	91.003906	1,820,078.12	-177,947.72	0.62
		Base		99.901292	1,998,025.84	91.003906	1,820,078.12	-177,947.72	0.62
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.996408	1,999,928.16	99.812733	1,996,254.66	-3,673.50	0.68
		Base		99.996408	1,999,928.16	99.812733	1,996,254.66	-3,673.50	0.68
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.582584	1,991,651.68	90.679688	1,813,593.76	-178,057.92	0.62
		Base		99.582584	1,991,651.68	90.679688	1,813,593.76	-178,057.92	0.62
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.000430	2,000,008.59	99.381181	1,987,623.62	-12,384.97	0.68
		Base		100.000430	2,000,008.59	99.381181	1,987,623.62	-12,384.97	0.68
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.893279	1,997,865.57	90.621094	1,812,421.88	-185,443.69	0.62
		Base		99.893279	1,997,865.57	90.621094	1,812,421.88	-185,443.69	0.62
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.982803	1,999,656.05	98.945312	1,978,906.24	-20,749.81	0.67
		Base		99.982803	1,999,656.05	98.945312	1,978,906.24	-20,749.81	0.67
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.789476	1,995,789.51	90.410156	1,808,203.12	-187,586.39	0.62
		Base		99.789476	1,995,789.51	90.410156	1,808,203.12	-187,586.39	0.62
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.969341	1,999,386.81	98.500000	1,970,000.00	-29,386.81	0.67
		Base		99.969341	1,999,386.81	98.500000	1,970,000.00	-29,386.81	0.67

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2023

View Date: October 4, 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	
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026			
		2,000,000.000	Local	99.813158	1,996,263.15	90.027344	1,800,546.88	-195,716.27	0.61
			Base	99.813158	1,996,263.15	90.027344	1,800,546.88	-195,716.27	0.61
91282CBM2	US TREASURY N/B 02/24 0.125				0.125000	15 Feb 2024			
		2,000,000.000	Local	99.966216	1,999,324.31	98.062500	1,961,250.00	-38,074.31	0.67
			Base	99.966216	1,999,324.31	98.062500	1,961,250.00	-38,074.31	0.67
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local	99.806495	1,996,129.89	90.023438	1,800,468.76	-195,661.13	0.61
			Base	99.806495	1,996,129.89	90.023438	1,800,468.76	-195,661.13	0.61
91282CBR1	US TREASURY N/B 03/24 0.25				0.250000	15 Mar 2024			
		2,000,000.000	Local	99.955592	1,999,111.83	97.710938	1,954,218.76	-44,893.07	0.66
			Base	99.955592	1,999,111.83	97.710938	1,954,218.76	-44,893.07	0.66
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026			
		2,000,000.000	Local	99.574452	1,991,489.04	90.429688	1,808,593.76	-182,895.28	0.62
			Base	99.574452	1,991,489.04	90.429688	1,808,593.76	-182,895.28	0.62
91282CCG4	US TREASURY N/B 06/24 0.25				0.250000	15 Jun 2024			
		2,000,000.000	Local	97.326302	1,946,526.03	96.402344	1,928,046.88	-18,479.15	0.66
			Base	97.326302	1,946,526.03	96.402344	1,928,046.88	-18,479.15	0.66
91282CCX7	US TREASURY N/B 09/24 0.375				0.375000	15 Sep 2024			
		2,000,000.000	Local	99.928535	1,998,570.70	95.296875	1,905,937.50	-92,633.20	0.65
			Base	99.928535	1,998,570.70	95.296875	1,905,937.50	-92,633.20	0.65
91282CDA6	US TREASURY N/B 09/23 0.25				0.250000	30 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	1.02
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	1.02
91282CDE8	US TREASURY FRN 10/23 VAR				5.437792	31 Oct 2023			
		3,000,000.000	Local	99.996202	2,999,886.07	100.003218	3,000,096.54	210.47	1.02
			Base	99.996202	2,999,886.07	100.003218	3,000,096.54	210.47	1.02
91282CDM0	US TREASURY N/B 11/23 0.5				0.500000	30 Nov 2023			
		5,000,000.000	Local	99.494051	4,974,702.55	99.208081	4,960,404.05	-14,298.50	1.69
			Base	99.494051	4,974,702.55	99.208081	4,960,404.05	-14,298.50	1.69

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: September 30, 2023

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Base Currency: USD - US DOLLAR									
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91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	99.313553	3,972,542.13	0.750000	31 Dec 2023		1.35
			Base	99.313553	3,972,542.13	98.859375	3,954,375.00	-18,167.13	1.35
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	96.445973	1,928,919.45	1.500000	15 Feb 2025		0.65
			Base	96.445973	1,928,919.45	94.992188	1,899,843.76	-29,075.69	0.65
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.939060	1,998,781.20	2.250000	31 Mar 2024		0.67
			Base	99.939060	1,998,781.20	98.429688	1,968,593.76	-30,187.44	0.67
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	99.012416	3,960,496.65	2.500000	30 Apr 2024		1.34
			Base	99.012416	3,960,496.65	98.300781	3,932,031.24	-28,465.41	1.34
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.991155	1,999,823.10	5.327792	30 Apr 2024		0.68
			Base	99.991155	1,999,823.10	99.972284	1,999,445.68	-377.42	0.68
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.279364	4,963,968.21	2.500000	31 May 2024		1.67
			Base	99.279364	4,963,968.21	98.058594	4,902,929.70	-61,038.51	1.67
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.599846	2,987,995.37	3.000000	30 Jun 2024		1.00
			Base	99.599846	2,987,995.37	98.183594	2,945,507.82	-42,487.55	1.00
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	98.866311	1,977,326.21	3.000000	31 Jul 2024		0.67
			Base	98.866311	1,977,326.21	97.972656	1,959,453.12	-17,873.09	0.67
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.003310	3,000,099.29	5.439792	31 Jul 2024		1.02
			Base	100.003310	3,000,099.29	100.021641	3,000,649.23	549.94	1.02
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.931262	1,998,625.24	3.250000	31 Aug 2024		0.67
			Base	99.931262	1,998,625.24	97.996094	1,959,921.88	-38,703.36	0.67

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Books Closed

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Holdings

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



STATE STREET

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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								
		197,681,697.740	Local	197,297,034.08		190,272,278.59	-7,024,755.49	64.72
Original Face:		113,263,606.000	Base	197,297,034.08		190,272,278.59	-7,024,755.49	64.72
FIXED INCOME Total								
		197,681,697.740	Base	197,297,034.08		190,272,278.59	-7,024,755.49	64.72
Original Face:		113,263,606.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
 STATE OF ARIZONA
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STATE STREET

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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								
		301,503,624.690	Base	301,001,637.70		293,978,249.16	-7,023,388.54	100.00
Original Face:		113,263,606.000						

Holdings

Currency Summary

As of: September 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: October 4, 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								
	244,204.600	Local	244,204.60	244,204.60	0.08	0.00		0.00
		Base	244,204.60	244,204.60	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	103,577,722.350	Local	103,460,399.02	103,461,765.97	35.19	1,366.95		1,366.95
		Base	103,460,399.02	103,461,765.97	35.19	1,366.95	0.00	1,366.95
FIXED INCOME								
	197,681,697.740	Local	197,297,034.08	190,272,278.59	64.72	-7,024,755.49		-7,024,755.49
Original Face:	113,263,606.000	Base	197,297,034.08	190,272,278.59	64.72	-7,024,755.49	0.00	-7,024,755.49
US DOLLAR Total								
	301,503,624.690	Local	301,001,637.70	293,978,249.16	100.00	-7,023,388.54		-7,023,388.54
Original Face:	113,263,606.000	Base	301,001,637.70	293,978,249.16	100.00	-7,023,388.54	0.00	-7,023,388.54
FUND Total								
	301,503,624.690	Base	301,001,637.70	293,978,249.16	100.00	-7,023,388.54	0.00	-7,023,388.54
Original Face:	113,263,606.000							

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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October 4, 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	244,204.600	244,204.60	244,204.60	0.08	0.00	0.00	0.00
CASH Total	244,204.600	244,204.60	244,204.60	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 4, 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	103,577,722.350	103,460,399.02	103,461,765.97	35.19	1,366.95	0.00	1,366.95
CASH EQUIVALENT Total	103,577,722.350	103,460,399.02	103,461,765.97	35.19	1,366.95	0.00	1,366.95

Holdings

Asset Summary

As of: September 30, 2023

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

View Date: October 4, 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	197,681,697.740	197,297,034.08	190,272,278.59	64.72	-7,024,755.49	0.00	-7,024,755.49
FIXED INCOME Total	197,681,697.740	197,297,034.08	190,272,278.59	64.72	-7,024,755.49	0.00	-7,024,755.49

Holdings

Asset Summary

As of: *September 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 4, 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	301,503,624.690	301,001,637.70	293,978,249.16	100.00	-7,023,388.54	0.00	-7,023,388.54

Holdings

Fund Summary

As of: September 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

October 4, 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	244,204.600	244,204.60	244,204.60	0.08	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	103,577,722.350	103,460,399.02	103,461,765.97	35.19	1,366.95 1,366.95 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,366.95 1,366.95 GN 0.00 LS	
FIXED INCOME	197,681,697.740	197,297,034.08	190,272,278.59	64.72	-7,024,755.49 5,136.92 GN -7,029,892.41 LS	0.00 0.00 GN 0.00 LS	-7,024,755.49 5,136.92 GN -7,029,892.41 LS	
Original Face:	113,263,606.000							
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FUND Total	0.000	301,503,624.690	301,001,637.70	293,978,249.16	100.00	-7,023,388.54 6,503.87 GN -7,029,892.41 LS	0.00 0.00 GN 0.00 LS	-7,023,388.54 6,503.87 GN -7,029,892.41 LS
Original Face:	113,263,606.000							