

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.02
			Base	1.000000	50,000.00	1.000000	50,000.00	0.02
US DOLLAR Total								
		50,000.000	Local		50,000.00		50,000.00	0.02
			Base		50,000.00		50,000.00	0.02
CASH Total								
		50,000.000	Base		50,000.00		50,000.00	0.02
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	20 Jun 2024		
		2,163,620.380	Local	100.000000	2,163,620.38	100.000000	2,163,620.38	0.97
			Base	100.000000	2,163,620.38	100.000000	2,163,620.38	0.97
979QHR003	SOUTH STREET REPO				5.420000	01 May 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	45.02
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	45.02
985FHY004	MITSUBISHI UFJ REPO				5.300000	01 May 2024		
		3,458,903.180	Local	100.000000	3,458,903.18	100.000000	3,458,903.18	1.56
			Base	100.000000	3,458,903.18	100.000000	3,458,903.18	1.56
US DOLLAR Total								
		105,622,523.560	Local		105,622,523.56		105,622,523.56	47.55
			Base		105,622,523.56		105,622,523.56	47.55
CASH EQUIVALENT Total								
		105,622,523.560	Base		105,622,523.56		105,622,523.56	47.55

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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		
		223,662.000	Local	101.525355		216,029.82	-11,043.82	0.10
Original Face:		5,000,000.000	Base	101.525355	96.587626	216,029.82	-11,043.82	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		159,338.860	Local	101.111625		153,234.95	-7,875.16	0.07
Original Face:		4,372,786.000	Base	101.111625	96.169226	153,234.95	-7,875.16	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		210,657.750	Local	100.992985		202,499.84	-10,249.71	0.09
Original Face:		5,000,000.000	Base	100.992985	96.127409	202,499.84	-10,249.71	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		120,823.440	Local	101.665058		117,446.93	-5,388.29	0.05
Original Face:		4,169,641.000	Base	101.665058	97.205418	117,446.93	-5,388.29	0.05
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		152,793.820	Local	100.965196		129,192.79	-25,075.79	0.06
Original Face:		2,000,000.000	Base	100.965196	84.553677	129,192.79	-25,075.79	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		73,141.710	Local	101.025147		70,373.19	-3,518.33	0.03
Original Face:		2,910,888.000	Base	101.025147	96.214858	70,373.19	-3,518.33	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
		302,457.550	Local	102.515553		300,757.24	-9,308.79	0.14
Original Face:		9,450,000.000	Base	102.515553	99.437835	300,757.24	-9,308.79	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		100,962.840	Local	100.546171		96,650.79	-4,863.48	0.04
Original Face:		2,500,000.000	Base	100.546171	95.729077	96,650.79	-4,863.48	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		101,163.870	Local	100.557946		96,670.92	-5,057.39	0.04
Original Face:		1,500,000.000	Base	100.557946	95.558736	96,670.92	-5,057.39	0.04

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.569000	20 Oct 2067		
		1,599,290.710	Local 102.046030	1,632,012.68	97.914700	1,565,940.70	-66,071.98	0.70
Original Face:		3,000,000.000	Base 102.046030	1,632,012.68	97.914700	1,565,940.70	-66,071.98	0.70
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		271,566.650	Local 104.413152	283,551.30	91.982648	249,794.20	-33,757.10	0.11
Original Face:		5,872,458.000	Base 104.413152	283,551.30	91.982648	249,794.20	-33,757.10	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,692.860	Local 103.514137	17,279.47	98.581681	16,456.10	-823.37	0.01
Original Face:		1,000,000.000	Base 103.514137	17,279.47	98.581681	16,456.10	-823.37	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		37,633.120	Local 102.593035	38,608.96	98.394688	37,028.99	-1,579.97	0.02
Original Face:		2,000,000.000	Base 102.593035	38,608.96	98.394688	37,028.99	-1,579.97	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.137100	20 Sep 2063		
		109,068.380	Local 100.392460	109,496.43	100.099410	109,176.80	-319.63	0.05
Original Face:		1,500,000.000	Base 100.392460	109,496.43	100.099410	109,176.80	-319.63	0.05
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.087100	20 Feb 2064		
		140,655.560	Local 100.346385	141,142.77	100.039140	140,710.61	-432.16	0.06
Original Face:		1,530,000.000	Base 100.346385	141,142.77	100.039140	140,710.61	-432.16	0.06
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.282640	20 Jun 2067		
		470,956.570	Local 101.870833	479,767.38	100.259460	472,178.51	-7,588.87	0.21
Original Face:		1,200,000.000	Base 101.870833	479,767.38	100.259460	472,178.51	-7,588.87	0.21
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		744,554.580	Local 101.719369	757,356.22	91.820040	683,650.31	-73,705.91	0.31
Original Face:		4,400,000.000	Base 101.719369	757,356.22	91.820040	683,650.31	-73,705.91	0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		129,393.070	Local 100.522795	130,069.53	89.402730	115,680.94	-14,388.59	0.05
Original Face:		1,000,000.000	Base 100.522795	130,069.53	89.402730	115,680.94	-14,388.59	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		47,326.800	Local 101.130987	47,862.06	94.704860	44,820.78	-3,041.28	0.02
Original Face:		1,000,000.000	Base 101.130987	47,862.06	94.704860	44,820.78	-3,041.28	0.02

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.028000	16 Aug 2052		
	181,384.650	Local		100.638786	182,543.31	86.012000		156,012.57	-26,530.74	0.07
Original Face:	1,000,000.000	Base		100.638786	182,543.31	86.012000		156,012.57	-26,530.74	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	29,549.630	Local		100.708334	29,758.94	96.429750		28,494.63	-1,264.31	0.01
Original Face:	1,000,000.000	Base		100.708334	29,758.94	96.429750		28,494.63	-1,264.31	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	877,568.840	Local		100.770828	884,333.39	96.365260		845,671.49	-38,661.90	0.38
Original Face:	4,000,000.000	Base		100.770828	884,333.39	96.365260		845,671.49	-38,661.90	0.38
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	590,471.670	Local		102.684247	606,321.39	95.123010		561,674.43	-44,646.96	0.25
Original Face:	3,000,000.000	Base		102.684247	606,321.39	95.123010		561,674.43	-44,646.96	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	419,259.420	Local		100.324021	420,617.91	97.112975		407,155.30	-13,462.61	0.18
Original Face:	2,000,000.000	Base		100.324021	420,617.91	97.112975		407,155.30	-13,462.61	0.18
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	275,934.120	Local		100.063153	276,108.38	97.534850		269,131.93	-6,976.45	0.12
Original Face:	2,000,000.000	Base		100.063153	276,108.38	97.534850		269,131.93	-6,976.45	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.737850	20 Apr 2071		
	704,209.350	Local		107.354229	755,998.52	97.775990		688,547.66	-67,450.86	0.31
Original Face:	1,978,780.000	Base		107.354229	755,998.52	97.775990		688,547.66	-67,450.86	0.31
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	806,833.900	Local		101.995409	822,933.54	75.003700		605,155.28	-217,778.26	0.27
Original Face:	2,000,000.000	Base		101.995409	822,933.54	75.003700		605,155.28	-217,778.26	0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP						1.250000	20 Jan 2051		
	2,289,440.360	Local		101.281863	2,318,787.85	76.095730		1,742,166.35	-576,621.50	0.78
Original Face:	3,185,000.000	Base		101.281863	2,318,787.85	76.095730		1,742,166.35	-576,621.50	0.78
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	1,043,486.980	Local		102.122261	1,065,632.50	75.960640		792,639.39	-272,993.11	0.36
Original Face:	2,000,000.000	Base		102.122261	1,065,632.50	75.960640		792,639.39	-272,993.11	0.36

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.455280	20 Jun 2036			
		1,077,914.000	Local	103.596899	1,116,685.48	88.491200	953,859.03	-162,826.45	0.43
Original Face:		2,000,000.000	Base	103.596899	1,116,685.48	88.491200	953,859.03	-162,826.45	0.43
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,418,686.070	Local	102.616194	2,481,963.59	84.548600	2,044,965.21	-436,998.38	0.92
Original Face:		3,000,000.000	Base	102.616194	2,481,963.59	84.548600	2,044,965.21	-436,998.38	0.92
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560410	20 Dec 2071			
		1,587,397.890	Local	100.947687	1,602,441.45	97.961110	1,555,032.59	-47,408.86	0.70
Original Face:		3,000,000.000	Base	100.947687	1,602,441.45	97.961110	1,555,032.59	-47,408.86	0.70
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,649,180.200	Local	103.085588	2,730,922.98	99.468590	2,635,102.19	-95,820.79	1.19
Original Face:		4,000,000.000	Base	103.085588	2,730,922.98	99.468590	2,635,102.19	-95,820.79	1.19
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,437,445.740	Local	99.647198	2,428,846.39	98.813760	2,408,531.78	-20,314.61	1.08
Original Face:		2,820,818.000	Base	99.647198	2,428,846.39	98.813760	2,408,531.78	-20,314.61	1.08
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027			
		2,291,666.640	Local	100.000000	2,291,666.65	100.000000	2,291,666.65	0.00	1.03
Original Face:		5,000,000.000	Base	100.000000	2,291,666.65	100.000000	2,291,666.65	0.00	1.03
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026			
		2,291,666.670	Local	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	1.03
Original Face:		5,500,000.000	Base	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	1.03
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.985649	1,999,712.98	97.855161	1,957,103.22	-42,609.76	0.88
			Base	99.985649	1,999,712.98	97.855161	1,957,103.22	-42,609.76	0.88
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		3,084,901.960	Local	100.000000	3,084,901.96	99.387675	3,066,012.33	-18,889.63	1.38
Original Face:		3,373,235.000	Base	100.000000	3,084,901.96	99.387675	3,066,012.33	-18,889.63	1.38
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	102.371043	3,071,131.29	98.606300	2,958,189.00	-112,942.29	1.33
			Base	102.371043	3,071,131.29	98.606300	2,958,189.00	-112,942.29	1.33

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90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.482704	3,996,825.46	96.511476	3,763,947.56	-232,877.90	1.69
			Base	102.482704	3,996,825.46	96.511476	3,763,947.56	-232,877.90	1.69
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.556805	1,872,887.23	97.132806	1,773,834.43	-99,052.80	0.80
		Original Face: 2,000,000.000	Base	102.556805	1,872,887.23	97.132806	1,773,834.43	-99,052.80	0.80
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.218646	2,862,122.09	98.757795	2,765,218.26	-96,903.83	1.24
			Base	102.218646	2,862,122.09	98.757795	2,765,218.26	-96,903.83	1.24
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	102.815248	3,084,457.45	95.187915	2,855,637.45	-228,820.00	1.29
			Base	102.815248	3,084,457.45	95.187915	2,855,637.45	-228,820.00	1.29
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.034349	2,550,858.73	98.533660	2,463,341.50	-87,517.23	1.11
			Base	102.034349	2,550,858.73	98.533660	2,463,341.50	-87,517.23	1.11
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	107.170448	1,821,897.62	106.632357	1,812,750.07	-9,147.55	0.82
			Base	107.170448	1,821,897.62	106.632357	1,812,750.07	-9,147.55	0.82
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024			
		2,000,000.000	Local	99.411587	1,988,231.73	99.369672	1,987,393.44	-838.29	0.89
			Base	99.411587	1,988,231.73	99.369672	1,987,393.44	-838.29	0.89
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.547136	1,990,942.71	98.849609	1,976,992.18	-13,950.53	0.89
			Base	99.547136	1,990,942.71	98.849609	1,976,992.18	-13,950.53	0.89
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.518630	1,990,372.59	98.481445	1,969,628.90	-20,743.69	0.89
			Base	99.518630	1,990,372.59	98.481445	1,969,628.90	-20,743.69	0.89
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	100.215356	2,004,307.12	99.385742	1,987,714.84	-16,592.28	0.89
			Base	100.215356	2,004,307.12	99.385742	1,987,714.84	-16,592.28	0.89

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912828WJ5	US TREASURY N/B 05/24 2.5					2.500000	15 May 2024		
	5,000,000.000	Local		99.886483	4,994,324.13	99.887082	4,994,354.10	29.97	2.25
		Base		99.886483	4,994,324.13	99.887082	4,994,354.10	29.97	2.25
912828YE4	US TREASURY N/B 08/24 1.25					1.250000	31 Aug 2024		
	2,000,000.000	Local		98.632089	1,972,641.78	98.639648	1,972,792.96	151.18	0.89
		Base		98.632089	1,972,641.78	98.639648	1,972,792.96	151.18	0.89
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		98.963233	1,979,264.65	97.683594	1,953,671.88	-25,592.77	0.88
		Base		98.963233	1,979,264.65	97.683594	1,953,671.88	-25,592.77	0.88
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.966609	1,999,332.18	95.310547	1,906,210.94	-93,121.24	0.86
		Base		99.966609	1,999,332.18	95.310547	1,906,210.94	-93,121.24	0.86
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.828130	1,996,562.59	94.789062	1,895,781.24	-100,781.35	0.85
		Base		99.828130	1,996,562.59	94.789062	1,895,781.24	-100,781.35	0.85
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		98.533842	3,941,353.69	94.433594	3,777,343.76	-164,009.93	1.70
		Base		98.533842	3,941,353.69	94.433594	3,777,343.76	-164,009.93	1.70
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.800552	1,996,011.04	93.699219	1,873,984.38	-122,026.66	0.84
		Base		99.800552	1,996,011.04	93.699219	1,873,984.38	-122,026.66	0.84
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.930093	1,998,601.86	93.335938	1,866,718.76	-131,883.10	0.84
		Base		99.930093	1,998,601.86	93.335938	1,866,718.76	-131,883.10	0.84
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.699417	1,993,988.33	92.992188	1,859,843.76	-134,144.57	0.84
		Base		99.699417	1,993,988.33	92.992188	1,859,843.76	-134,144.57	0.84
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.922016	1,998,440.32	92.816406	1,856,328.12	-142,112.20	0.84
		Base		99.922016	1,998,440.32	92.816406	1,856,328.12	-142,112.20	0.84

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.844028	1,996,880.55	92.476562	1,849,531.24	-147,349.31	0.83
			Base	99.844028	1,996,880.55	92.476562	1,849,531.24	-147,349.31	0.83
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.859813	1,997,196.26	92.132812	1,842,656.24	-154,540.02	0.83
			Base	99.859813	1,997,196.26	92.132812	1,842,656.24	-154,540.02	0.83
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.853279	1,997,065.57	92.039062	1,840,781.24	-156,284.33	0.83
			Base	99.853279	1,997,065.57	92.039062	1,840,781.24	-156,284.33	0.83
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.673840	1,993,476.80	92.214844	1,844,296.88	-149,179.92	0.83
			Base	99.673840	1,993,476.80	92.214844	1,844,296.88	-149,179.92	0.83
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	99.530893	1,990,617.85	99.358398	1,987,167.96	-3,449.89	0.89
			Base	99.530893	1,990,617.85	99.358398	1,987,167.96	-3,449.89	0.89
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.972143	1,999,442.85	98.172852	1,963,457.04	-35,985.81	0.88
			Base	99.972143	1,999,442.85	98.172852	1,963,457.04	-35,985.81	0.88
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	97.928006	1,958,560.11	97.035156	1,940,703.12	-17,856.99	0.87
			Base	97.928006	1,958,560.11	97.035156	1,940,703.12	-17,856.99	0.87
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.910536	4,995,526.82	99.757691	4,987,884.55	-7,642.27	2.25
			Base	99.910536	4,995,526.82	99.757691	4,987,884.55	-7,642.27	2.25
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.911177	2,997,335.31	99.591797	2,987,753.91	-9,581.40	1.34
			Base	99.911177	2,997,335.31	99.591797	2,987,753.91	-9,581.40	1.34
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.656196	1,993,123.91	99.398438	1,987,968.76	-5,155.15	0.89
			Base	99.656196	1,993,123.91	99.398438	1,987,968.76	-5,155.15	0.89

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFD8	US TREASURY FRN 07/24 VAR				5.362744	31 Jul 2024			
		3,000,000.000	Local	100.001003	3,000,030.10	100.001785	3,000,053.55	23.45	1.35
			Base	100.001003	3,000,030.10	100.001785	3,000,053.55	23.45	1.35
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.975030	1,999,500.60	99.300781	1,986,015.62	-13,484.98	0.89
			Base	99.975030	1,999,500.60	99.300781	1,986,015.62	-13,484.98	0.89
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026			
		2,000,000.000	Local	99.415671	1,988,313.41	98.574219	1,971,484.38	-16,829.03	0.89
			Base	99.415671	1,988,313.41	98.574219	1,971,484.38	-16,829.03	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.869759	1,977,395.17	96.855469	1,937,109.38	-40,285.79	0.87
			Base	98.869759	1,977,395.17	96.855469	1,937,109.38	-40,285.79	0.87
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.262905	1,985,258.10	97.960938	1,959,218.76	-26,039.34	0.88
			Base	99.262905	1,985,258.10	97.960938	1,959,218.76	-26,039.34	0.88
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		2,000,000.000	Local	99.875164	1,997,503.27	99.675781	1,993,515.62	-3,987.65	0.90
			Base	99.875164	1,997,503.27	99.675781	1,993,515.62	-3,987.65	0.90
US DOLLAR Total									
		120,795,333.210	Local		121,466,009.18		116,470,158.89	-4,995,850.29	52.43
Original Face:		112,263,606.000	Base		121,466,009.18		116,470,158.89	-4,995,850.29	52.43
FIXED INCOME Total									
		120,795,333.210	Base		121,466,009.18		116,470,158.89	-4,995,850.29	52.43
Original Face:		112,263,606.000							

Holdings

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



As of: April 30, 2024

View Date: May 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		226,467,856.770	Base	227,138,532.74		222,142,682.45	-4,995,850.29	100.00
Original Face:		112,263,606.000						

Holdings

Currency Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.02	0.00		0.00
		Base	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	105,622,523.560	Local	105,622,523.56	105,622,523.56	47.55	0.00		0.00
		Base	105,622,523.56	105,622,523.56	47.55	0.00	0.00	0.00
FIXED INCOME								
	120,795,333.210	Local	121,466,009.18	116,470,158.89	52.43	-4,995,850.29		-4,995,850.29
Original Face:	112,263,606.000	Base	121,466,009.18	116,470,158.89	52.43	-4,995,850.29	0.00	-4,995,850.29
US DOLLAR Total								
	226,467,856.770	Local	227,138,532.74	222,142,682.45	100.00	-4,995,850.29		-4,995,850.29
Original Face:	112,263,606.000	Base	227,138,532.74	222,142,682.45	100.00	-4,995,850.29	0.00	-4,995,850.29
FUND Total								
	226,467,856.770	Base	227,138,532.74	222,142,682.45	100.00	-4,995,850.29	0.00	-4,995,850.29
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	105,622,523.560	105,622,523.56	105,622,523.56	47.55	0.00	0.00	0.00
CASH EQUIVALENT Total	105,622,523.560	105,622,523.56	105,622,523.56	47.55	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	120,795,333.210	121,466,009.18	116,470,158.89	52.43	-4,995,850.29	0.00	-4,995,850.29
FIXED INCOME Total	120,795,333.210	121,466,009.18	116,470,158.89	52.43	-4,995,850.29	0.00	-4,995,850.29

Holdings

Asset Summary

As of: *April 30, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	226,467,856.770	227,138,532.74	222,142,682.45	100.00	-4,995,850.29	0.00	-4,995,850.29

Holdings

Fund Summary

As of: April 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.000	50,000.00	50,000.00	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	105,622,523.560	105,622,523.56	105,622,523.56	47.55	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	120,795,333.210	121,466,009.18	116,470,158.89	52.43	-4,995,850.29 204.60 GN -4,996,054.89 LS	0.00 0.00 GN 0.00 LS	-4,995,850.29 204.60 GN -4,996,054.89 LS	
Original Face:	112,263,606.000							
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FUND Total	0.000	226,467,856.770	227,138,532.74	222,142,682.45	100.00	-4,995,850.29 204.60 GN -4,996,054.89 LS	0.00 0.00 GN 0.00 LS	-4,995,850.29 204.60 GN -4,996,054.89 LS
Original Face:	112,263,606.000							