

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2023

View Date: December 1, 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	
		142,663.540	Local	1.000000	142,663.54	1.000000	142,663.54	0.00	0.05
			Base	1.000000	142,663.54	1.000000	142,663.54	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	142,663.540	Local	142,663.54		142,663.54	0.00	0.05
		Base	142,663.54		142,663.54	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	142,663.540	Base	142,663.54		142,663.54	0.00	0.05

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	98.769410	4,938,470.49	98.769410	4,938,470.49	0.00	1.87
			Base	98.769410	4,938,470.49	98.769410	4,938,470.49	0.00	1.87

912797JF5	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	98.696500	4,934,825.00	98.696500	4,934,825.00	0.00	1.87
			Base	98.696500	4,934,825.00	98.696500	4,934,825.00	0.00	1.87

942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,077,722.350	Local	100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.79
			Base	100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.79

985FHY004	MITSUBISHI UFJ REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		72,500,000.000	Local	100.000000	72,500,000.00	100.000000	72,500,000.00	0.00	27.44
			Base	100.000000	72,500,000.00	100.000000	72,500,000.00	0.00	27.44

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	84,577,722.350	Local	84,451,017.84		84,451,017.84	0.00	31.96
		Base	84,451,017.84		84,451,017.84	0.00	31.96

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CASH EQUIVALENT Total

84,577,722.350	Base	84,451,017.84	84,451,017.84	0.00	31.96
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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		
	273,067.410	Local	101.718411	277,759.83	96.766277	264,237.17	-13,522.66	0.10
Original Face:	5,000,000.000	Base	101.718411	277,759.83	96.766277	264,237.17	-13,522.66	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	194,385.910	Local	101.267499	196,849.75	96.132887	186,868.79	-9,980.96	0.07
Original Face:	4,372,786.000	Base	101.267499	196,849.75	96.132887	186,868.79	-9,980.96	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	256,079.140	Local	101.128464	258,968.90	96.132790	246,176.02	-12,792.88	0.09
Original Face:	5,000,000.000	Base	101.128464	258,968.90	96.132790	246,176.02	-12,792.88	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	163,064.140	Local	101.880432	166,130.45	97.418271	158,854.27	-7,276.18	0.06
Original Face:	4,169,641.000	Base	101.880432	166,130.45	97.418271	158,854.27	-7,276.18	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	163,320.230	Local	100.986289	164,931.04	86.036622	140,515.21	-24,415.83	0.05
Original Face:	2,000,000.000	Base	100.986289	164,931.04	86.036622	140,515.21	-24,415.83	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	83,951.780	Local	101.177188	84,940.05	92.659622	77,789.40	-7,150.65	0.03
Original Face:	2,910,888.000	Base	101.177188	84,940.05	92.659622	77,789.40	-7,150.65	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	309,429.290	Local	102.579426	317,410.79	98.944789	306,164.16	-11,246.63	0.12
Original Face:	9,450,000.000	Base	102.579426	317,410.79	98.944789	306,164.16	-11,246.63	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	143,177.110	Local	100.608924	144,048.95	95.580870	136,849.93	-7,199.02	0.05
Original Face:	2,500,000.000	Base	100.608924	144,048.95	95.580870	136,849.93	-7,199.02	0.05

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3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		122,054.130	Local 100.614080	122,803.64	95.693680	116,798.09	-6,005.55	0.04
Original Face:		1,500,000.000	Base 100.614080	122,803.64	95.693680	116,798.09	-6,005.55	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.582000	20 Oct 2067		
		1,936,964.140	Local 102.096046	1,977,563.80	98.010520	1,898,428.63	-79,135.17	0.72
Original Face:		3,000,000.000	Base 102.096046	1,977,563.80	98.010520	1,898,428.63	-79,135.17	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		280,912.260	Local 104.524174	293,621.22	92.817166	260,734.80	-32,886.42	0.10
Original Face:		5,872,458.000	Base 104.524174	293,621.22	92.817166	260,734.80	-32,886.42	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		53.100	Local 100.150659	53.18	99.785342	52.99	-0.19	0.00
Original Face:		1,000,000.000	Base 100.150659	53.18	99.785342	52.99	-0.19	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,163.340	Local 103.640026	17,788.09	98.845269	16,965.15	-822.94	0.01
Original Face:		1,000,000.000	Base 103.640026	17,788.09	98.845269	16,965.15	-822.94	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		38,386.880	Local 102.662889	39,409.08	99.028769	38,014.05	-1,395.03	0.01
Original Face:		2,000,000.000	Base 102.662889	39,409.08	99.028769	38,014.05	-1,395.03	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.140000	20 Sep 2063		
		183,633.240	Local 100.396606	184,361.54	99.869140	183,392.94	-968.60	0.07
Original Face:		1,500,000.000	Base 100.396606	184,361.54	99.869140	183,392.94	-968.60	0.07
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.090000	20 Feb 2064		
		257,662.230	Local 100.350012	258,564.08	99.844790	257,262.31	-1,301.77	0.10
Original Face:		1,530,000.000	Base 100.350012	258,564.08	99.844790	257,262.31	-1,301.77	0.10
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.250000	20 Jun 2067		
		524,251.910	Local 101.888878	534,154.39	100.069850	524,618.10	-9,536.29	0.20
Original Face:		1,200,000.000	Base 101.888878	534,154.39	100.069850	524,618.10	-9,536.29	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		801,249.990	Local 101.758643	815,341.12	89.980270	720,966.90	-94,374.22	0.27
Original Face:		4,400,000.000	Base 101.758643	815,341.12	89.980270	720,966.90	-94,374.22	0.27

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38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		133,094.060	Local 100.531902	133,801.99	88.076310	117,224.34	-16,577.65	0.04
Original Face:		1,000,000.000	Base 100.531902	133,801.99	88.076310	117,224.34	-16,577.65	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		48,751.230	Local 101.148935	49,311.35	93.986560	45,819.60	-3,491.75	0.02
Original Face:		1,000,000.000	Base 101.148935	49,311.35	93.986560	45,819.60	-3,491.75	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		201,135.700	Local 100.648194	202,439.45	85.257610	171,483.49	-30,955.96	0.06
Original Face:		1,000,000.000	Base 100.648194	202,439.45	85.257610	171,483.49	-30,955.96	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		32,048.600	Local 100.720250	32,279.43	95.604770	30,639.99	-1,639.44	0.01
Original Face:		1,000,000.000	Base 100.720250	32,279.43	95.604770	30,639.99	-1,639.44	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,140,367.300	Local 100.775583	1,149,211.79	96.108690	1,095,992.07	-53,219.72	0.41
Original Face:		4,000,000.000	Base 100.775583	1,149,211.79	96.108690	1,095,992.07	-53,219.72	0.41
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		675,242.410	Local 102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.24
Original Face:		3,000,000.000	Base 102.708906	693,534.09	94.972560	641,295.00	-52,239.09	0.24
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		566,077.050	Local 100.326980	567,928.01	96.768593	547,784.80	-20,143.21	0.21
Original Face:		2,000,000.000	Base 100.326980	567,928.01	96.768593	547,784.80	-20,143.21	0.21
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		337,236.410	Local 100.063736	337,451.35	97.210510	327,829.23	-9,622.12	0.12
Original Face:		2,000,000.000	Base 100.063736	337,451.35	97.210510	327,829.23	-9,622.12	0.12
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.756130	20 Apr 2071		
		894,791.680	Local 107.419390	961,179.76	97.709330	874,294.96	-86,884.80	0.33
Original Face:		1,978,780.000	Base 107.419390	961,179.76	97.709330	874,294.96	-86,884.80	0.33
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		825,122.310	Local 102.027387	841,850.73	77.049320	635,751.13	-206,099.60	0.24
Original Face:		2,000,000.000	Base 102.027387	841,850.73	77.049320	635,751.13	-206,099.60	0.24

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38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,363,473.140	Local 101.301827	2,394,241.47	75.704770	1,789,261.90	-604,979.57	0.68
Original Face:		3,185,000.000	Base 101.301827	2,394,241.47	75.704770	1,789,261.90	-604,979.57	0.68
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,080,409.050	Local 102.155209	1,103,694.12	76.636740	827,990.27	-275,703.85	0.31
Original Face:		2,000,000.000	Base 102.155209	1,103,694.12	76.636740	827,990.27	-275,703.85	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.460000	20 Jun 2036		
		1,154,683.950	Local 103.720230	1,197,640.85	89.314870	1,031,304.47	-166,336.38	0.39
Original Face:		2,000,000.000	Base 103.720230	1,197,640.85	89.314870	1,031,304.47	-166,336.38	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,470,009.040	Local 102.646839	2,535,386.21	85.178070	2,103,906.03	-431,480.18	0.80
Original Face:		3,000,000.000	Base 102.646839	2,535,386.21	85.178070	2,103,906.03	-431,480.18	0.80
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		1,840,880.670	Local 100.950037	1,858,369.72	98.115800	1,806,194.80	-52,174.92	0.68
Original Face:		3,000,000.000	Base 100.950037	1,858,369.72	98.115800	1,806,194.80	-52,174.92	0.68
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,840,737.060	Local 103.101619	3,959,862.09	99.880830	3,836,160.05	-123,702.04	1.45
Original Face:		4,000,000.000	Base 103.101619	3,959,862.09	99.880830	3,836,160.05	-123,702.04	1.45
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,754,266.320	Local 99.643650	2,744,451.48	99.390580	2,737,481.27	-6,970.21	1.04
Original Face:		2,820,818.000	Base 99.643650	2,744,451.48	99.390580	2,737,481.27	-6,970.21	1.04
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027		
		2,708,333.340	Local 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	1.03
Original Face:		5,000,000.000	Base 100.000000	2,708,333.35	100.000000	2,708,333.34	-0.01	1.03
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.540000	15 Sep 2026		
		2,750,000.000	Local 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.04
Original Face:		5,500,000.000	Base 100.000000	2,750,000.00	100.000000	2,750,000.00	0.00	1.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.974632	1,999,492.64	96.773918	1,935,478.36	-64,014.28	0.73
			Base 99.974632	1,999,492.64	96.773918	1,935,478.36	-64,014.28	0.73

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		3,205,996.930	Local 100.000000	3,205,996.93	99.669947	3,195,415.44	-10,581.49	1.21
Original Face:		3,373,235.000	Base 100.000000	3,205,996.93	99.669947	3,195,415.44	-10,581.49	1.21
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.097184	3,062,915.52	96.776460	2,903,293.80	-159,621.72	1.10
			Base 102.097184	3,062,915.52	96.776460	2,903,293.80	-159,621.72	1.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 102.191298	3,985,460.62	94.969275	3,703,801.73	-281,658.89	1.40
			Base 102.191298	3,985,460.62	94.969275	3,703,801.73	-281,658.89	1.40
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.441815	2,028,836.29	100.812160	2,016,243.20	-12,593.09	0.76
			Base 101.441815	2,028,836.29	100.812160	2,016,243.20	-12,593.09	0.76
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 102.184906	1,866,095.63	95.551195	1,744,951.13	-121,144.50	0.66
Original Face:		2,000,000.000	Base 102.184906	1,866,095.63	95.551195	1,744,951.13	-121,144.50	0.66
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.883749	2,852,744.98	96.968301	2,715,112.43	-137,632.55	1.03
			Base 101.883749	2,852,744.98	96.968301	2,715,112.43	-137,632.55	1.03
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 102.389244	3,071,677.33	94.166211	2,824,986.33	-246,691.00	1.07
			Base 102.389244	3,071,677.33	94.166211	2,824,986.33	-246,691.00	1.07
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.725402	2,543,135.05	96.752278	2,418,806.95	-124,328.10	0.92
			Base 101.725402	2,543,135.05	96.752278	2,418,806.95	-124,328.10	0.92
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 104.988822	1,784,809.97	104.704559	1,779,977.50	-4,832.47	0.67
			Base 104.988822	1,784,809.97	104.704559	1,779,977.50	-4,832.47	0.67
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
		5,000,000.000	Local 97.939132	4,896,956.59	97.999944	4,899,997.20	3,040.61	1.85
			Base 97.939132	4,896,956.59	97.999944	4,899,997.20	3,040.61	1.85

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
912797FS1	TREASURY BILL 06/24 0.00000					0.010000	13 Jun 2024		
	2,000,000.000	Local		97.331615	1,946,632.29	97.294240	1,945,884.80	-747.49	0.74
		Base		97.331615	1,946,632.29	97.294240	1,945,884.80	-747.49	0.74
912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	5,000,000.000	Local		99.911500	4,995,575.00	99.912104	4,995,605.20	30.20	1.89
		Base		99.911500	4,995,575.00	99.912104	4,995,605.20	30.20	1.89
912797FW2	TREASURY BILL 01/24 0.00000						04 Jan 2024		
	5,000,000.000	Local		99.495572	4,974,778.61	99.502266	4,975,113.30	334.69	1.88
		Base		99.495572	4,974,778.61	99.502266	4,975,113.30	334.69	1.88
912797GC5	TREASURY BILL 01/24 0.00000					0.010000	11 Jan 2024		
	2,000,000.000	Local		99.397517	1,987,950.33	99.399094	1,987,981.88	31.55	0.75
		Base		99.397517	1,987,950.33	99.399094	1,987,981.88	31.55	0.75
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	2,000,000.000	Local		99.298587	1,985,971.73	99.299167	1,985,983.34	11.61	0.75
		Base		99.298587	1,985,971.73	99.299167	1,985,983.34	11.61	0.75
912797GP6	TREASURY BILL 02/24 0.00000					0.010000	29 Feb 2024		
	5,000,000.000	Local		98.668500	4,933,425.00	98.691250	4,934,562.50	1,137.50	1.87
		Base		98.668500	4,933,425.00	98.691250	4,934,562.50	1,137.50	1.87
912797GQ4	TREASURY BILL 03/24 0.00000					0.010000	07 Mar 2024		
	5,000,000.000	Local		98.567903	4,928,395.13	98.595521	4,929,776.05	1,380.92	1.87
		Base		98.567903	4,928,395.13	98.595521	4,929,776.05	1,380.92	1.87
912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	5,000,000.000	Local		98.154514	4,907,725.69	98.184722	4,909,236.10	1,510.41	1.86
		Base		98.154514	4,907,725.69	98.184722	4,909,236.10	1,510.41	1.86
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	5,000,000.000	Local		99.734900	4,986,745.00	99.736237	4,986,811.85	66.85	1.89
		Base		99.734900	4,986,745.00	99.736237	4,986,811.85	66.85	1.89
912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	5,000,000.000	Local		99.109000	4,955,450.00	99.122694	4,956,134.70	684.70	1.88
		Base		99.109000	4,955,450.00	99.122694	4,956,134.70	684.70	1.88

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2023

View Date: December 1, 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	
9128282U3	US TREASURY N/B 08/24 1.875	2,000,000.000	Local	98.981048	1,979,620.96	97.519531	1,950,390.62	-29,230.34	0.74
			Base	98.981048	1,979,620.96	97.519531	1,950,390.62	-29,230.34	0.74
9128283D0	US TREASURY N/B 10/24 2.25	2,000,000.000	Local	99.120824	1,982,416.47	97.347656	1,946,953.12	-35,463.35	0.74
			Base	99.120824	1,982,416.47	97.347656	1,946,953.12	-35,463.35	0.74
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	100.760925	2,015,218.50	97.976562	1,959,531.24	-55,687.26	0.74
			Base	100.760925	2,015,218.50	97.976562	1,959,531.24	-55,687.26	0.74
912828B66	US TREASURY N/B 02/24 2.75	2,000,000.000	Local	99.603023	1,992,060.46	99.468750	1,989,375.00	-2,685.46	0.75
			Base	99.603023	1,992,060.46	99.468750	1,989,375.00	-2,685.46	0.75
912828S92	US TREASURY N/B 07/23 1.25	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
912828WJ5	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	98.654001	4,932,700.05	98.734375	4,936,718.75	4,018.70	1.87
			Base	98.654001	4,932,700.05	98.734375	4,936,718.75	4,018.70	1.87
912828YE4	US TREASURY N/B 08/24 1.25	2,000,000.000	Local	96.933115	1,938,662.30	97.050781	1,941,015.62	2,353.32	0.73
			Base	96.933115	1,938,662.30	97.050781	1,941,015.62	2,353.32	0.73
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	98.323568	1,966,471.35	96.437500	1,928,750.00	-37,721.35	0.73
			Base	98.323568	1,966,471.35	96.437500	1,928,750.00	-37,721.35	0.73
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.952666	1,999,053.32	93.769531	1,875,390.62	-123,662.70	0.71
			Base	99.952666	1,999,053.32	93.769531	1,875,390.62	-123,662.70	0.71
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.761993	1,995,239.85	93.316406	1,866,328.12	-128,911.73	0.71
			Base	99.761993	1,995,239.85	93.316406	1,866,328.12	-128,911.73	0.71

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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

As of: November 30, 2023

View Date: December 1, 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
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		98.019770	3,920,790.79	93.011719	3,720,468.76	-200,322.03	1.41
		Base		98.019770	3,920,790.79	93.011719	3,720,468.76	-200,322.03	1.41
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.738301	1,994,766.02	92.414062	1,848,281.24	-146,484.78	0.70
		Base		99.738301	1,994,766.02	92.414062	1,848,281.24	-146,484.78	0.70
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.909540	1,998,190.80	92.160156	1,843,203.12	-154,987.68	0.70
		Base		99.909540	1,998,190.80	92.160156	1,843,203.12	-154,987.68	0.70
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.616043	1,992,320.86	91.863281	1,837,265.62	-155,055.24	0.70
		Base		99.616043	1,992,320.86	91.863281	1,837,265.62	-155,055.24	0.70
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	0.000	Local		0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base		0.000000	-0.01	0.000000	0.00	0.01	0.00
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.901509	1,998,030.17	91.824219	1,836,484.38	-161,545.79	0.70
		Base		99.901509	1,998,030.17	91.824219	1,836,484.38	-161,545.79	0.70
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.996790	1,999,935.79	99.799944	1,995,998.88	-3,936.91	0.76
		Base		99.996790	1,999,935.79	99.799944	1,995,998.88	-3,936.91	0.76
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.805099	1,996,101.97	91.628906	1,832,578.12	-163,523.85	0.69
		Base		99.805099	1,996,101.97	91.628906	1,832,578.12	-163,523.85	0.69
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.986984	1,999,739.68	99.361646	1,987,232.92	-12,506.76	0.75
		Base		99.986984	1,999,739.68	99.361646	1,987,232.92	-12,506.76	0.75
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.826519	1,996,530.38	91.296875	1,825,937.50	-170,592.88	0.69
		Base		99.826519	1,996,530.38	91.296875	1,825,937.50	-170,592.88	0.69

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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

As of: November 30, 2023

View Date: December 1, 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	
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.981258	1,999,625.16	98.937500	1,978,750.00	-20,875.16	0.75
			Base	99.981258	1,999,625.16	98.937500	1,978,750.00	-20,875.16	0.75
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.819893	1,996,397.85	91.308594	1,826,171.88	-170,225.97	0.69
			Base	99.819893	1,996,397.85	91.308594	1,826,171.88	-170,225.97	0.69
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.971911	1,999,438.21	98.554688	1,971,093.76	-28,344.45	0.75
			Base	99.971911	1,999,438.21	98.554688	1,971,093.76	-28,344.45	0.75
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.602915	1,992,058.30	91.667969	1,833,359.38	-158,698.92	0.69
			Base	99.602915	1,992,058.30	91.667969	1,833,359.38	-158,698.92	0.69
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	97.949299	1,958,985.98	97.347656	1,946,953.12	-12,032.86	0.74
			Base	97.949299	1,958,985.98	97.347656	1,946,953.12	-12,032.86	0.74
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.941048	1,998,820.95	96.250000	1,925,000.00	-73,820.95	0.73
			Base	99.941048	1,998,820.95	96.250000	1,925,000.00	-73,820.95	0.73
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	99.773698	3,990,947.91	99.618554	3,984,742.16	-6,205.75	1.51
			Base	99.773698	3,990,947.91	99.618554	3,984,742.16	-6,205.75	1.51
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	96.865585	1,937,311.70	95.835938	1,916,718.76	-20,592.94	0.73
			Base	96.865585	1,937,311.70	95.835938	1,916,718.76	-20,592.94	0.73
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.959484	1,999,189.68	98.980469	1,979,609.38	-19,580.30	0.75
			Base	99.959484	1,999,189.68	98.980469	1,979,609.38	-19,580.30	0.75
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	99.293189	3,971,727.57	98.832031	3,953,281.24	-18,446.33	1.50
			Base	99.293189	3,971,727.57	98.832031	3,953,281.24	-18,446.33	1.50

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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

As of: November 30, 2023

View Date: December 1, 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	
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.993686	1,999,873.72	99.969028	1,999,380.56	-493.16	0.76
			Base	99.993686	1,999,873.72	99.969028	1,999,380.56	-493.16	0.76
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.457257	4,972,862.84	98.597656	4,929,882.80	-42,980.04	1.87
			Base	99.457257	4,972,862.84	98.597656	4,929,882.80	-42,980.04	1.87
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.687473	2,990,624.18	98.664062	2,959,921.86	-30,702.32	1.12
			Base	99.687473	2,990,624.18	98.664062	2,959,921.86	-30,702.32	1.12
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.089353	1,981,787.05	98.503906	1,970,078.12	-11,708.93	0.75
			Base	99.089353	1,981,787.05	98.503906	1,970,078.12	-11,708.93	0.75
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.002656	3,000,079.68	100.003291	3,000,098.73	19.05	1.14
			Base	100.002656	3,000,079.68	100.003291	3,000,098.73	19.05	1.14
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.943817	1,998,876.33	98.488281	1,969,765.62	-29,110.71	0.75
			Base	99.943817	1,998,876.33	98.488281	1,969,765.62	-29,110.71	0.75
US DOLLAR Total									
	185,497,657.460	Local		185,462,894.27		179,625,300.44	-5,837,593.83	67.98	
Original Face:	113,263,606.000	Base		185,462,894.27		179,625,300.44	-5,837,593.83	67.98	
FIXED INCOME Total									
	185,497,657.460	Base		185,462,894.27		179,625,300.44	-5,837,593.83	67.98	
Original Face:	113,263,606.000								

Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		270,218,043.350	Base	270,056,575.65		264,218,981.82	-5,837,593.83	100.00
Original Face:		113,263,606.000						

Holdings

Currency Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 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								
	142,663.540	Local	142,663.54	142,663.54	0.05	0.00		0.00
		Base	142,663.54	142,663.54	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	84,577,722.350	Local	84,451,017.84	84,451,017.84	31.96	0.00		0.00
		Base	84,451,017.84	84,451,017.84	31.96	0.00	0.00	0.00
FIXED INCOME								
	185,497,657.460	Local	185,462,894.27	179,625,300.44	67.98	-5,837,593.83		-5,837,593.83
Original Face:	113,263,606.000	Base	185,462,894.27	179,625,300.44	67.98	-5,837,593.83	0.00	-5,837,593.83
US DOLLAR Total								
	270,218,043.350	Local	270,056,575.65	264,218,981.82	100.00	-5,837,593.83		-5,837,593.83
Original Face:	113,263,606.000	Base	270,056,575.65	264,218,981.82	100.00	-5,837,593.83	0.00	-5,837,593.83
FUND Total								
	270,218,043.350	Base	270,056,575.65	264,218,981.82	100.00	-5,837,593.83	0.00	-5,837,593.83
Original Face:	113,263,606.000							

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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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	142,663.540	142,663.54	142,663.54	0.05	0.00	0.00	0.00
CASH Total	142,663.540	142,663.54	142,663.54	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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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	84,577,722.350	84,451,017.84	84,451,017.84	31.96	0.00	0.00	0.00
CASH EQUIVALENT Total	84,577,722.350	84,451,017.84	84,451,017.84	31.96	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 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							
	185,497,657.460	185,462,894.27	179,625,300.44	67.98	-5,837,593.83	0.00	-5,837,593.83
FIXED INCOME Total	185,497,657.460	185,462,894.27	179,625,300.44	67.98	-5,837,593.83	0.00	-5,837,593.83

Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 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	270,218,043.350	270,056,575.65	264,218,981.82	100.00	-5,837,593.83	0.00	-5,837,593.83

Holdings

Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 1, 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	142,663.540	142,663.54	142,663.54	0.05	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	84,577,722.350	84,451,017.84	84,451,017.84	31.96	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	185,497,657.460	185,462,894.27	179,625,300.44	67.98	-5,837,593.83 14,620.14 GN -5,852,213.97 LS	0.00 0.00 GN 0.00 LS	-5,837,593.83 14,620.14 GN -5,852,213.97 LS	
Original Face:	113,263,606.000							
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FUND Total	0.000	270,218,043.350	270,056,575.65	264,218,981.82	100.00	-5,837,593.83 14,620.14 GN -5,852,213.97 LS	0.00 0.00 GN 0.00 LS	-5,837,593.83 14,620.14 GN -5,852,213.97 LS
Original Face:	113,263,606.000							