

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: November 30, 2022

View Date: December 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
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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	
		487,180.300	Local	1.000000	487,180.30	1.000000	487,180.30	0.00	0.16
			Base	1.000000	487,180.30	1.000000	487,180.30	0.00	0.16

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	487,180.300	Local	487,180.30		487,180.30	0.00	0.16
		Base	487,180.30		487,180.30	0.00	0.16

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	487,180.300	Base	487,180.30		487,180.30	0.00	0.16

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		12,500,000.000	Local	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	4.09
			Base	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	4.09

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	98.038756	2,941,162.67	97.309400	2,919,282.00	-21,880.67	0.96
			Base	98.038756	2,941,162.67	97.309400	2,919,282.00	-21,880.67	0.96

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	99.469167	1,989,383.33	99.469167	1,989,383.33	0.00	0.65
			Base	99.469167	1,989,383.33	99.469167	1,989,383.33	0.00	0.65

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	97.759125	1,955,182.50	96.949100	1,938,982.00	-16,200.50	0.63
			Base	97.759125	1,955,182.50	96.949100	1,938,982.00	-16,200.50	0.63

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	97.102622	1,942,052.44	96.567200	1,931,344.00	-10,708.44	0.63
			Base	97.102622	1,942,052.44	96.567200	1,931,344.00	-10,708.44	0.63

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912796YL7	TREASURY BILL 03/23 0.00000					3.630000	16 Mar 2023		
	3,000,000.000	Local		98.941250	2,968,237.50	98.791000	2,963,730.00	-4,507.50	0.97
		Base		98.941250	2,968,237.50	98.791000	2,963,730.00	-4,507.50	0.97
912796YN3	TREASURY BILL 04/23 0.00000					3.865000	06 Apr 2023		
	2,000,000.000	Local		98.647250	1,972,945.00	98.555300	1,971,106.00	-1,839.00	0.65
		Base		98.647250	1,972,945.00	98.555300	1,971,106.00	-1,839.00	0.65
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	0.65
		Base		100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.65
979QHR003	SOUTH STREET REPO					3.900000	01 Dec 2022		
	40,000,000.000	Local		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	13.09
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	13.09
<b>US DOLLAR Total</b>									
	68,500,000.000	Local			68,268,963.44		68,213,827.33	-55,136.11	22.33
		Base			68,268,963.44		68,213,827.33	-55,136.11	22.33
<b>CASH EQUIVALENT Total</b>									
	68,500,000.000	Base			68,268,963.44		68,213,827.33	-55,136.11	22.33
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	392,690.880	Local		102.181983	401,259.33	96.640560	379,498.67	-21,760.66	0.12
Original Face:	5,000,000.000	Base		102.181983	401,259.33	96.640560	379,498.67	-21,760.66	0.12
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	289,481.010	Local		101.641804	294,233.72	95.891074	277,586.45	-16,647.27	0.09
Original Face:	4,372,786.000	Base		101.641804	294,233.72	95.891074	277,586.45	-16,647.27	0.09
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	381,624.200	Local		101.453812	387,172.30	95.816723	365,659.80	-21,512.50	0.12
Original Face:	5,000,000.000	Base		101.453812	387,172.30	95.816723	365,659.80	-21,512.50	0.12

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36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	249,142.600	Local	102.397659	255,116.19	99.100688	246,902.03	-8,214.16	0.08	
Original Face:	4,169,641.000	Base	102.397659	255,116.19	99.100688	246,902.03	-8,214.16	0.08	
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
	178,448.240	Local	101.036923	180,298.61	89.353617	159,449.96	-20,848.65	0.05	
Original Face:	2,000,000.000	Base	101.036923	180,298.61	89.353617	159,449.96	-20,848.65	0.05	
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
	109,192.470	Local	101.542249	110,876.49	94.220661	102,881.87	-7,994.62	0.03	
Original Face:	2,910,888.000	Base	101.542249	110,876.49	94.220661	102,881.87	-7,994.62	0.03	
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					1.625000	20 Sep 2040		
	354,866.870	Local	102.732822	364,564.75	97.560860	346,211.17	-18,353.58	0.11	
Original Face:	9,450,000.000	Base	102.732822	364,564.75	97.560860	346,211.17	-18,353.58	0.11	
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
	200,895.040	Local	100.759591	202,421.02	95.661022	192,178.25	-10,242.77	0.06	
Original Face:	2,500,000.000	Base	100.759591	202,421.02	95.661022	192,178.25	-10,242.77	0.06	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	163,326.040	Local	100.748852	164,549.11	95.410767	155,830.63	-8,718.48	0.05	
Original Face:	1,500,000.000	Base	100.748852	164,549.11	95.410767	155,830.63	-8,718.48	0.05	
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.590000	20 Oct 2067		
	2,635,274.720	Local	102.214622	2,693,636.09	98.730020	2,601,807.26	-91,828.83	0.85	
Original Face:	3,000,000.000	Base	102.214622	2,693,636.09	98.730020	2,601,807.26	-91,828.83	0.85	
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
	310,318.930	Local	104.790768	325,185.59	96.962179	300,892.00	-24,293.59	0.10	
Original Face:	5,872,458.000	Base	104.790768	325,185.59	96.962179	300,892.00	-24,293.59	0.10	
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5					5.500000	15 Feb 2024		
	2,873.290	Local	100.644209	2,891.80	99.707244	2,864.88	-26.92	0.00	
Original Face:	1,000,000.000	Base	100.644209	2,891.80	99.707244	2,864.88	-26.92	0.00	
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
	18,248.110	Local	103.942162	18,967.48	101.089182	18,446.87	-520.61	0.01	
Original Face:	1,000,000.000	Base	103.942162	18,967.48	101.089182	18,446.87	-520.61	0.01	

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,499.820	Local 102.830463	47,815.98	103.061912	47,923.60	107.62	0.02
Original Face:		2,000,000.000	Base 102.830463	47,815.98	103.061912	47,923.60	107.62	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				3.842710	20 Sep 2063		
		430,050.230	Local 100.406557	431,798.63	99.518050	427,977.60	-3,821.03	0.14
Original Face:		1,500,000.000	Base 100.406557	431,798.63	99.518050	427,977.60	-3,821.03	0.14
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				3.792710	20 Feb 2064		
		518,482.940	Local 100.358702	520,342.75	99.423110	515,491.86	-4,850.89	0.17
Original Face:		1,530,000.000	Base 100.358702	520,342.75	99.423110	515,491.86	-4,850.89	0.17
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.378570	20 Jun 2067		
		610,993.000	Local 101.932219	622,798.72	98.926160	604,431.91	-18,366.81	0.20
Original Face:		1,200,000.000	Base 101.932219	622,798.72	98.926160	604,431.91	-18,366.81	0.20
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		13,749.220	Local 100.909870	13,874.32	99.722020	13,711.00	-163.32	0.00
Original Face:		2,720,000.000	Base 100.909870	13,874.32	99.722020	13,711.00	-163.32	0.00
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		931,806.390	Local 101.852958	949,072.37	92.651550	863,333.06	-85,739.31	0.28
Original Face:		4,400,000.000	Base 101.852958	949,072.37	92.651550	863,333.06	-85,739.31	0.28
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		19,544.000	Local 99.423097	19,431.25	99.715810	19,488.46	57.21	0.01
Original Face:		3,000,000.000	Base 99.423097	19,431.25	99.715810	19,488.46	57.21	0.01
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		142,487.130	Local 100.553783	143,276.20	91.965880	131,039.54	-12,236.66	0.04
Original Face:		1,000,000.000	Base 100.553783	143,276.20	91.965880	131,039.54	-12,236.66	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		58,189.230	Local 101.192025	58,882.86	95.457840	55,546.18	-3,336.68	0.02
Original Face:		1,000,000.000	Base 101.192025	58,882.86	95.457840	55,546.18	-3,336.68	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		230,715.870	Local 100.670747	232,263.39	89.410760	206,284.81	-25,978.58	0.07
Original Face:		1,000,000.000	Base 100.670747	232,263.39	89.410760	206,284.81	-25,978.58	0.07

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38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	43,457.170	Local		100.748783	43,782.57	96.286610		41,843.44	-1,939.13	0.01
Original Face:	1,000,000.000	Base		100.748783	43,782.57	96.286610		41,843.44	-1,939.13	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	1,800,340.010	Local		100.786869	1,814,506.32	95.488240		1,719,112.99	-95,393.33	0.56
Original Face:	4,000,000.000	Base		100.786869	1,814,506.32	95.488240		1,719,112.99	-95,393.33	0.56
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	856,573.100	Local		102.768116	880,284.04	94.782890		811,884.74	-68,399.30	0.27
Original Face:	3,000,000.000	Base		102.768116	880,284.04	94.782890		811,884.74	-68,399.30	0.27
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	879,344.570	Local		100.334087	882,282.35	96.048103		844,593.78	-37,688.57	0.28
Original Face:	2,000,000.000	Base		100.334087	882,282.35	96.048103		844,593.78	-37,688.57	0.28
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	424,928.270	Local		100.065140	425,205.07	96.694560		410,882.52	-14,322.55	0.13
Original Face:	2,000,000.000	Base		100.065140	425,205.07	96.694560		410,882.52	-14,322.55	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.784270	20 Apr 2071		
	1,359,486.240	Local		107.575861	1,462,479.03	97.822660		1,329,885.60	-132,593.43	0.44
Original Face:	1,978,780.000	Base		107.575861	1,462,479.03	97.822660		1,329,885.60	-132,593.43	0.44
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	904,039.920	Local		102.104174	923,062.49	80.002900		723,258.15	-199,804.34	0.24
Original Face:	2,000,000.000	Base		102.104174	923,062.49	80.002900		723,258.15	-199,804.34	0.24
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP						1.250000	20 Jan 2051		
	2,653,333.550	Local		101.349765	2,689,147.33	79.529190		2,110,174.68	-578,972.65	0.69
Original Face:	3,185,000.000	Base		101.349765	2,689,147.33	79.529190		2,110,174.68	-578,972.65	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	1,209,685.080	Local		102.234324	1,236,713.37	79.591890		962,811.22	-273,902.15	0.32
Original Face:	2,000,000.000	Base		102.234324	1,236,713.37	79.591890		962,811.22	-273,902.15	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT						2.476160	20 Jun 2036		
	1,346,304.620	Local		104.016388	1,400,377.44	90.589640		1,219,612.51	-180,764.93	0.40
Original Face:	2,000,000.000	Base		104.016388	1,400,377.44	90.589640		1,219,612.51	-180,764.93	0.40

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38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA						2.000000	20 Jun 2051		
	2,696,667.680	Local		102.719617	2,770,006.72	88.242400	2,379,604.28		-390,402.44	0.78
Original Face:	3,000,000.000	Base		102.719617	2,770,006.72	88.242400	2,379,604.28		-390,402.44	0.78
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA						4.575970	20 Dec 2071		
	2,426,298.030	Local		100.955513	2,449,481.63	98.722590	2,395,304.26		-54,177.37	0.78
Original Face:	3,000,000.000	Base		100.955513	2,449,481.63	98.722590	2,395,304.26		-54,177.37	0.78
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5						5.500000	18 Sep 2023		
	1,978,000.000	Local		100.847368	1,994,760.94	100.344980	1,984,823.70		-9,937.24	0.65
		Base		100.847368	1,994,760.94	100.344980	1,984,823.70		-9,937.24	0.65
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR						4.100000	20 Jan 2027		
	3,541,666.670	Local		100.000000	3,541,666.68	100.000000	3,541,666.67		-0.01	1.16
Original Face:	5,000,000.000	Base		100.000000	3,541,666.68	100.000000	3,541,666.67		-0.01	1.16
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR						4.050000	15 Sep 2026		
	3,666,666.660	Local		100.000000	3,666,666.66	100.000000	3,666,666.66		0.00	1.20
Original Face:	5,500,000.000	Base		100.000000	3,666,666.66	100.000000	3,666,666.66		0.00	1.20
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75						1.750000	15 Nov 2024		
	2,000,000.000	Local		99.948177	1,998,963.54	94.054000	1,881,080.00		-117,883.54	0.62
		Base		99.948177	1,998,963.54	94.054000	1,881,080.00		-117,883.54	0.62
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000							24 Jan 2025		
	3,000,000.000	Local		101.439562	3,043,186.85	92.732280	2,781,968.40		-261,218.45	0.91
		Base		101.439562	3,043,186.85	92.732280	2,781,968.40		-261,218.45	0.91
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000						0.010000	17 Jul 2027		
	3,900,000.000	Local		101.491539	3,958,170.04	90.859832	3,543,533.45		-414,636.59	1.16
		Base		101.491539	3,958,170.04	90.859832	3,543,533.45		-414,636.59	1.16
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000						0.010000	17 Jan 2024		
	2,000,000.000	Local		100.938696	2,018,773.92	95.672430	1,913,448.60		-105,325.32	0.63
		Base		100.938696	2,018,773.92	95.672430	1,913,448.60		-105,325.32	0.63
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000							09 Apr 2026		
	5,000,000.000	Local		100.627510	5,031,375.49	98.955000	4,947,750.00		-83,625.49	1.62
		Base		100.627510	5,031,375.49	98.955000	4,947,750.00		-83,625.49	1.62

# Holdings

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STATE OF ARIZONA

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STATE STREET

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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	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	101.291859	1,849,786.85	91.426447	1,669,625.19	-180,161.66	0.55
			Base	101.291859	1,849,786.85	91.426447	1,669,625.19	-180,161.66	0.55
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
		4,000,000.000	Local	100.506558	4,020,262.31	97.653383	3,906,135.32	-114,126.99	1.28
			Base	100.506558	4,020,262.31	97.653383	3,906,135.32	-114,126.99	1.28
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	101.083636	2,830,341.80	92.811791	2,598,730.15	-231,611.65	0.85
			Base	101.083636	2,830,341.80	92.811791	2,598,730.15	-231,611.65	0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	101.373002	3,041,190.06	89.585653	2,687,569.59	-353,620.47	0.88
			Base	101.373002	3,041,190.06	89.585653	2,687,569.59	-353,620.47	0.88
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	100.986966	2,524,674.15	92.609712	2,315,242.80	-209,431.35	0.76
			Base	100.986966	2,524,674.15	92.609712	2,315,242.80	-209,431.35	0.76
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		4,230,418.000	Local	100.417935	4,248,098.41	97.204317	4,112,148.92	-135,949.49	1.35
		Original Face: 5,000,000.000	Base	100.417935	4,248,098.41	97.204317	4,112,148.92	-135,949.49	1.35
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000					14 Dec 2022			
		5,000,000.000	Local	100.704654	5,035,232.72	100.556112	5,027,805.60	-7,427.12	1.65
			Base	100.704654	5,035,232.72	100.556112	5,027,805.60	-7,427.12	1.65
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022			
		2,000,000.000	Local	99.809429	1,996,188.58	99.704969	1,994,099.38	-2,089.20	0.65
			Base	99.809429	1,996,188.58	99.704969	1,994,099.38	-2,089.20	0.65
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		3,000,000.000	Local	99.090778	2,972,723.33	98.844553	2,965,336.59	-7,386.74	0.97
			Base	99.090778	2,972,723.33	98.844553	2,965,336.59	-7,386.74	0.97
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		5,000,000.000	Local	97.694667	4,884,733.35	97.704240	4,885,212.00	478.65	1.60
			Base	97.694667	4,884,733.35	97.704240	4,885,212.00	478.65	1.60



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STATE OF ARIZONA

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STATE STREET

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912796ZT9	CASH MGMT BILL 02/23 0.00000					07 Feb 2023			
	2,000,000.000	Local	99.307723	1,986,154.45	99.217056	1,984,341.12	-1,813.33	0.65	
		Base	99.307723	1,986,154.45	99.217056	1,984,341.12	-1,813.33	0.65	
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
	2,000,000.000	Local	97.651196	1,953,023.92	95.542969	1,910,859.38	-42,164.54	0.63	
		Base	97.651196	1,953,023.92	95.542969	1,910,859.38	-42,164.54	0.63	
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
	2,000,000.000	Local	98.188704	1,963,774.07	96.050781	1,921,015.62	-42,758.45	0.63	
		Base	98.188704	1,963,774.07	96.050781	1,921,015.62	-42,758.45	0.63	
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
	2,000,000.000	Local	101.053136	2,021,062.71	99.238281	1,984,765.62	-36,297.09	0.65	
		Base	101.053136	2,021,062.71	99.238281	1,984,765.62	-36,297.09	0.65	
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
	2,000,000.000	Local	102.071008	2,041,420.15	95.750000	1,915,000.00	-126,420.15	0.63	
		Base	102.071008	2,041,420.15	95.750000	1,915,000.00	-126,420.15	0.63	
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
	2,000,000.000	Local	97.717851	1,954,357.01	97.750000	1,955,000.00	642.99	0.64	
		Base	97.717851	1,954,357.01	97.750000	1,955,000.00	642.99	0.64	
912828P38	US TREASURY N/B 01/23 1.75				1.750000	31 Jan 2023			
	3,000,000.000	Local	99.599253	2,987,977.58	99.590011	2,987,700.33	-277.25	0.98	
		Base	99.599253	2,987,977.58	99.590011	2,987,700.33	-277.25	0.98	
912828Q29	US TREASURY N/B 03/23 1.5				1.500000	31 Mar 2023			
	2,000,000.000	Local	100.440849	2,008,816.97	99.013327	1,980,266.54	-28,550.43	0.65	
		Base	100.440849	2,008,816.97	99.013327	1,980,266.54	-28,550.43	0.65	
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023			
	2,000,000.000	Local	100.709717	2,014,194.33	98.542969	1,970,859.38	-43,334.95	0.65	
		Base	100.709717	2,014,194.33	98.542969	1,970,859.38	-43,334.95	0.65	
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023			
	3,000,000.000	Local	100.706886	3,021,206.57	98.117188	2,943,515.64	-77,690.93	0.96	
		Base	100.706886	3,021,206.57	98.117188	2,943,515.64	-77,690.93	0.96	

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# Holdings

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STATE OF ARIZONA

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912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.680625	2,013,612.50	97.718750	1,954,375.00	-59,237.50	0.64
			Base	100.680625	2,013,612.50	97.718750	1,954,375.00	-59,237.50	0.64
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	96.825278	1,936,505.55	94.882812	1,897,656.24	-38,849.31	0.62
			Base	96.825278	1,936,505.55	94.882812	1,897,656.24	-38,849.31	0.62
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.919184	1,998,383.68	91.226562	1,824,531.24	-173,852.44	0.60
			Base	99.919184	1,998,383.68	91.226562	1,824,531.24	-173,852.44	0.60
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.603176	1,992,063.51	90.644531	1,812,890.62	-179,172.89	0.59
			Base	99.603176	1,992,063.51	90.644531	1,812,890.62	-179,172.89	0.59
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.020213	2,000,404.25	97.664062	1,953,281.24	-47,123.01	0.64
			Base	100.020213	2,000,404.25	97.664062	1,953,281.24	-47,123.01	0.64
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	96.810173	3,872,406.90	90.574219	3,622,968.76	-249,438.14	1.19
			Base	96.810173	3,872,406.90	90.574219	3,622,968.76	-249,438.14	1.19
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.933999	1,998,679.98	96.789062	1,935,781.24	-62,898.74	0.63
			Base	99.933999	1,998,679.98	96.789062	1,935,781.24	-62,898.74	0.63
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.588818	1,991,776.35	89.890625	1,797,812.50	-193,963.85	0.59
			Base	99.588818	1,991,776.35	89.890625	1,797,812.50	-193,963.85	0.59
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.909609	1,998,192.18	96.414062	1,928,281.24	-69,910.94	0.63
			Base	99.909609	1,998,192.18	96.414062	1,928,281.24	-69,910.94	0.63
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.860187	1,997,203.73	89.863281	1,797,265.62	-199,938.11	0.59
			Base	99.860187	1,997,203.73	89.863281	1,797,265.62	-199,938.11	0.59

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STATE OF ARIZONA

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91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.918424	1,998,368.47	0.125000	15 Oct 2023		0.63
			Base	99.918424	1,998,368.47	96.039062	1,920,781.24	-77,587.23	0.63
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.415837	1,988,316.74	0.250000	31 Oct 2025		0.59
			Base	99.415837	1,988,316.74	89.519531	1,790,390.62	-197,926.12	0.59
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.003332	2,000,066.64	0.250000	15 Nov 2023		0.63
			Base	100.003332	2,000,066.64	95.812500	1,916,250.00	-83,816.64	0.63
91282CAX9	US TREASURY N/B 11/22 0.125	0.000	Local	0.000000	-932.79	0.125000	30 Nov 2022		0.00
			Base	0.000000	-932.79	0.000000	0.00	932.79	0.00
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.852263	1,997,045.26	0.375000	30 Nov 2025		0.59
			Base	99.852263	1,997,045.26	89.546875	1,790,937.50	-206,107.76	0.59
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.913096	1,998,261.92	0.125000	15 Dec 2023		0.62
			Base	99.913096	1,998,261.92	95.339844	1,906,796.88	-91,465.04	0.62
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.711618	1,994,232.35	0.375000	31 Dec 2025		0.59
			Base	99.711618	1,994,232.35	89.417969	1,788,359.38	-205,872.97	0.59
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.829319	24,957,329.73	0.125000	31 Dec 2022		8.16
			Base	99.829319	24,957,329.73	99.683582	24,920,895.50	-36,434.23	8.16
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.881412	1,997,628.23	0.125000	15 Jan 2024		0.62
			Base	99.881412	1,997,628.23	95.050781	1,901,015.62	-96,612.61	0.62
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.990318	4,999,515.92	0.125000	31 Jan 2023		1.63
			Base	99.990318	4,999,515.92	99.326289	4,966,314.45	-33,201.47	1.63

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91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.746569	1,994,931.37	89.062500	1,781,250.00	-213,681.37	0.58
		Base		99.746569	1,994,931.37	89.062500	1,781,250.00	-213,681.37	0.58
91282CBK6	US TREASURY FRN 01/23 VAR					4.380921	31 Jan 2023		
	2,000,000.000	Local		99.999154	1,999,983.08	100.048978	2,000,979.56	996.48	0.65
		Base		99.999154	1,999,983.08	100.048978	2,000,979.56	996.48	0.65
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.891250	1,997,825.00	94.699219	1,893,984.38	-103,840.62	0.62
		Base		99.891250	1,997,825.00	94.699219	1,893,984.38	-103,840.62	0.62
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	7,000,000.000	Local		99.707272	6,979,509.07	98.952168	6,926,651.76	-52,857.31	2.27
		Base		99.707272	6,979,509.07	98.952168	6,926,651.76	-52,857.31	2.27
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.739723	1,994,794.46	89.175781	1,783,515.62	-211,278.84	0.58
		Base		99.739723	1,994,794.46	89.175781	1,783,515.62	-211,278.84	0.58
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.874267	1,997,485.33	94.531250	1,890,625.00	-106,860.33	0.62
		Base		99.874267	1,997,485.33	94.531250	1,890,625.00	-106,860.33	0.62
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.432603	1,988,652.05	89.796875	1,795,937.50	-192,714.55	0.59
		Base		99.432603	1,988,652.05	89.796875	1,795,937.50	-192,714.55	0.59
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.987532	2,999,625.97	98.570138	2,957,104.14	-42,521.83	0.97
		Base		99.987532	2,999,625.97	98.570138	2,957,104.14	-42,521.83	0.97
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.971267	3,998,850.66	98.136719	3,925,468.76	-73,381.90	1.28
		Base		99.971267	3,998,850.66	98.136719	3,925,468.76	-73,381.90	1.28
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.989317	2,999,679.50	97.789062	2,933,671.86	-66,007.64	0.96
		Base		99.989317	2,999,679.50	97.789062	2,933,671.86	-66,007.64	0.96

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91282CCG4	US TREASURY N/B 06/24 0.25					0.250000	15 Jun 2024		
	2,000,000.000	Local		94.253278	1,885,065.56	93.582031	1,871,640.62	-13,424.94	0.61
		Base		94.253278	1,885,065.56	93.582031	1,871,640.62	-13,424.94	0.61
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	2,000,000.000	Local		98.753032	1,975,060.64	97.343750	1,946,875.00	-28,185.64	0.64
		Base		98.753032	1,975,060.64	97.343750	1,946,875.00	-28,185.64	0.64
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.935561	1,998,711.21	96.621094	1,932,421.88	-66,289.33	0.63
		Base		99.935561	1,998,711.21	96.621094	1,932,421.88	-66,289.33	0.63
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.866651	1,997,333.01	93.023438	1,860,468.76	-136,864.25	0.61
		Base		99.866651	1,997,333.01	93.023438	1,860,468.76	-136,864.25	0.61
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.960257	2,998,807.72	96.320312	2,889,609.36	-109,198.36	0.95
		Base		99.960257	2,998,807.72	96.320312	2,889,609.36	-109,198.36	0.95
91282CDE8	US TREASURY FRN 10/23 VAR					4.366921	31 Oct 2023		
	3,000,000.000	Local		99.957408	2,998,722.25	100.075147	3,002,254.41	3,532.16	0.98
		Base		99.957408	2,998,722.25	100.075147	3,002,254.41	3,532.16	0.98
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		96.952672	4,847,633.61	95.890625	4,794,531.25	-53,102.36	1.57
		Base		96.952672	4,847,633.61	95.890625	4,794,531.25	-53,102.36	1.57
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		97.030706	3,881,228.23	95.816406	3,832,656.24	-48,571.99	1.25
		Base		97.030706	3,881,228.23	95.816406	3,832,656.24	-48,571.99	1.25
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		94.379212	1,887,584.24	94.050781	1,881,015.62	-6,568.62	0.62
		Base		94.379212	1,887,584.24	94.050781	1,881,015.62	-6,568.62	0.62
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.838715	1,996,774.30	96.921875	1,938,437.50	-58,336.80	0.63
		Base		99.838715	1,996,774.30	96.921875	1,938,437.50	-58,336.80	0.63

& 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: November 30, 2022

View Date: December 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		98.925498	1,978,509.96	97.078125	1,941,562.50	-36,947.46	0.64
		Base		98.925498	1,978,509.96	97.078125	1,941,562.50	-36,947.46	0.64
91282CEL1	US TREASURY FRN 04/24 VAR					3.965857	30 Apr 2024		
	2,000,000.000	Local		99.978572	1,999,571.43	99.824513	1,996,490.26	-3,081.17	0.65
		Base		99.978572	1,999,571.43	99.824513	1,996,490.26	-3,081.17	0.65
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		98.402153	4,920,107.65	96.941406	4,847,070.30	-73,037.35	1.59
		Base		98.402153	4,920,107.65	96.941406	4,847,070.30	-73,037.35	1.59
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.165117	2,974,953.50	97.593750	2,927,812.50	-47,141.00	0.96
		Base		99.165117	2,974,953.50	97.593750	2,927,812.50	-47,141.00	0.96
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	2,000,000.000	Local		97.765982	1,955,319.64	97.582031	1,951,640.62	-3,679.02	0.64
		Base		97.765982	1,955,319.64	97.582031	1,951,640.62	-3,679.02	0.64
91282CFD8	US TREASURY FRN 07/24 VAR					4.368921	31 Jul 2024		
	3,000,000.000	Local		100.006558	3,000,196.74	99.872521	2,996,175.63	-4,021.11	0.98
		Base		100.006558	3,000,196.74	99.872521	2,996,175.63	-4,021.11	0.98
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	2,000,000.000	Local		99.870518	1,997,410.35	97.925781	1,958,515.62	-38,894.73	0.64
		Base		99.870518	1,997,410.35	97.925781	1,958,515.62	-38,894.73	0.64
<b>US DOLLAR Total</b>									
	246,332,304.780	Local			246,000,228.38		236,845,524.22	-9,154,704.16	77.52
Original Face:	111,789,553.000	Base			246,000,228.38		236,845,524.22	-9,154,704.16	77.52
<b>FIXED INCOME Total</b>									
	246,332,304.780	Base			246,000,228.38		236,845,524.22	-9,154,704.16	77.52
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: November 30, 2022

View Date: December 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
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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, 2022

View Date: December 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
<b>FUND Total</b>								
		315,319,485.080	Base	314,756,372.12		305,546,531.85	-9,209,840.27	100.00
Original Face:		111,789,553.000						



# Holdings

Currency Summary

As of: November 30, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: December 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
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	487,180.300	Local	487,180.30	487,180.30	0.16	0.00		0.00
		Base	487,180.30	487,180.30	0.16	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	68,500,000.000	Local	68,268,963.44	68,213,827.33	22.33	-55,136.11		-55,136.11
		Base	68,268,963.44	68,213,827.33	22.33	-55,136.11	0.00	-55,136.11
<b>FIXED INCOME</b>								
	246,332,304.780	Local	246,000,228.38	236,845,524.22	77.52	-9,154,704.16		-9,154,704.16
Original Face:	111,789,553.000	Base	246,000,228.38	236,845,524.22	77.52	-9,154,704.16	0.00	-9,154,704.16
<b>US DOLLAR Total</b>								
	315,319,485.080	Local	314,756,372.12	305,546,531.85	100.00	-9,209,840.27		-9,209,840.27
Original Face:	111,789,553.000	Base	314,756,372.12	305,546,531.85	100.00	-9,209,840.27	0.00	-9,209,840.27
<b>FUND Total</b>								
	315,319,485.080	Base	314,756,372.12	305,546,531.85	100.00	-9,209,840.27	0.00	-9,209,840.27
Original Face:	111,789,553.000							

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 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
<b>CASH</b>							
US DOLLAR	487,180.300	487,180.30	487,180.30	0.16	0.00	0.00	0.00
<b>CASH Total</b>	487,180.300	487,180.30	487,180.30	0.16	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	68,500,000.000	68,268,963.44	68,213,827.33	22.33	-55,136.11	0.00	-55,136.11
<b>CASH EQUIVALENT Total</b>							
	68,500,000.000	68,268,963.44	68,213,827.33	22.33	-55,136.11	0.00	-55,136.11

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 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
<b>FIXED INCOME</b>							
US DOLLAR							
	246,332,304.780	246,000,228.38	236,845,524.22	77.52	-9,154,704.16	0.00	-9,154,704.16
<b>FIXED INCOME Total</b>							
	246,332,304.780	246,000,228.38	236,845,524.22	77.52	-9,154,704.16	0.00	-9,154,704.16

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 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
<b>FUND Total</b>	315,319,485.080	314,756,372.12	305,546,531.85	100.00	-9,209,840.27	0.00	-9,209,840.27

# Holdings

## Fund Summary

As of: *November 30, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *December 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	487,180.300	487,180.30	487,180.30	0.16	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	68,500,000.000	68,268,963.44	68,213,827.33	22.33	-55,136.11 0.00 GN -55,136.11 LS	0.00 0.00 GN 0.00 LS	-55,136.11 0.00 GN -55,136.11 LS	
FIXED INCOME	246,332,304.780	246,000,228.38	236,845,524.22	77.52	-9,154,704.16 6,747.90 GN -9,161,452.06 LS	0.00 0.00 GN 0.00 LS	-9,154,704.16 6,747.90 GN -9,161,452.06 LS	
Original Face:	111,789,553.000							
<hr/>								
<b>FUND Total</b>	0.000	315,319,485.080	314,756,372.12	305,546,531.85	100.00	-9,209,840.27 6,747.90 GN -9,216,588.17 LS	0.00 0.00 GN 0.00 LS	-9,209,840.27 6,747.90 GN -9,216,588.17 LS
Original Face:	111,789,553.000							