

Holdings

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



STATE STREET

As of: January 31, 2023

View Date: February 6, 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	
		-2,795,254.560	Local	1.000000	-2,795,254.56	1.000000	-2,795,254.56	0.00	0.93
			Base	1.000000	-2,795,254.56	1.000000	-2,795,254.56	0.00	0.93

US DOLLAR Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-2,795,254.560	Local	-2,795,254.56	-2,795,254.56	0.00	0.93
		Base	-2,795,254.56	-2,795,254.56	0.00	0.93

CASH Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-2,795,254.560	Base	-2,795,254.56	-2,795,254.56	0.00	0.93

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	98.581600	2,957,448.00	97.961300	2,938,839.00	-18,609.00	0.97
			Base	98.581600	2,957,448.00	97.961300	2,938,839.00	-18,609.00	0.97

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	98.310452	1,966,209.03	97.602300	1,952,046.00	-14,163.03	0.65
			Base	98.310452	1,966,209.03	97.602300	1,952,046.00	-14,163.03	0.65

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	97.744185	1,954,883.69	97.193500	1,943,870.00	-11,013.69	0.64
			Base	97.744185	1,954,883.69	97.193500	1,943,870.00	-11,013.69	0.64

912796YL7	TREASURY BILL 03/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.566417	2,986,992.50	99.566417	2,986,992.50	0.00	0.99
			Base	99.566417	2,986,992.50	99.566417	2,986,992.50	0.00	0.99

912796YN3	TREASURY BILL 04/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.312889	1,986,257.78	99.312889	1,986,257.78	0.00	0.66
			Base	99.312889	1,986,257.78	99.312889	1,986,257.78	0.00	0.66

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912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023		
		3,000,000.000	Local 98.389464	2,951,683.91	98.402900	2,952,087.00	403.09	0.98
			Base 98.389464	2,951,683.91	98.402900	2,952,087.00	403.09	0.98
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.250000	01 Feb 2023		
		70,076,606.250	Local 100.000000	70,076,606.25	100.000000	70,076,606.25	0.00	23.19
			Base 100.000000	70,076,606.25	100.000000	70,076,606.25	0.00	23.19
US DOLLAR Total		85,076,606.250	Local	84,880,081.16		84,836,698.53	-43,382.63	28.08
			Base	84,880,081.16		84,836,698.53	-43,382.63	28.08
CASH EQUIVALENT Total		85,076,606.250	Base	84,880,081.16		84,836,698.53	-43,382.63	28.08

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		373,210.800	Local 102.103240	381,060.32	96.897736	361,632.82	-19,427.50	0.12
Original Face:		5,000,000.000	Base 102.103240	381,060.32	96.897736	361,632.82	-19,427.50	0.12
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		271,053.890	Local 101.578229	275,331.74	96.202017	260,759.31	-14,572.43	0.09
Original Face:		4,372,786.000	Base 101.578229	275,331.74	96.202017	260,759.31	-14,572.43	0.09
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		359,283.570	Local 101.398542	364,308.30	96.378611	346,272.51	-18,035.79	0.11
Original Face:		5,000,000.000	Base 101.398542	364,308.30	96.378611	346,272.51	-18,035.79	0.11
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		230,759.620	Local 102.309806	236,089.72	98.803688	227,999.01	-8,090.71	0.08
Original Face:		4,169,641.000	Base 102.309806	236,089.72	98.803688	227,999.01	-8,090.71	0.08
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		175,527.060	Local 101.028320	177,332.04	91.180022	160,045.61	-17,286.43	0.05
Original Face:		2,000,000.000	Base 101.028320	177,332.04	91.180022	160,045.61	-17,286.43	0.05

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		105,053.540	Local 101.480226	106,608.57	95.637560	100,470.64	-6,137.93	0.03
Original Face:		2,910,888.000	Base 101.480226	106,608.57	95.637560	100,470.64	-6,137.93	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		344,619.580	Local 102.706764	353,947.62	97.894961	337,365.20	-16,582.42	0.11
Original Face:		9,450,000.000	Base 102.706764	353,947.62	97.894961	337,365.20	-16,582.42	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		189,884.750	Local 100.733993	191,278.49	95.986294	182,263.33	-9,015.16	0.06
Original Face:		2,500,000.000	Base 100.733993	191,278.49	95.986294	182,263.33	-9,015.16	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		157,421.960	Local 100.725960	158,564.78	95.787136	150,789.99	-7,774.79	0.05
Original Face:		1,500,000.000	Base 100.725960	158,564.78	95.787136	150,789.99	-7,774.79	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.589000	20 Oct 2067		
		2,540,877.870	Local 102.195004	2,596,650.23	99.346540	2,524,274.25	-72,375.98	0.84
Original Face:		3,000,000.000	Base 102.195004	2,596,650.23	99.346540	2,524,274.25	-72,375.98	0.84
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		307,020.680	Local 104.745482	321,590.29	99.191019	304,536.94	-17,053.35	0.10
Original Face:		5,872,458.000	Base 104.745482	321,590.29	99.191019	304,536.94	-17,053.35	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		2,340.550	Local 100.553289	2,353.50	99.940307	2,339.15	-14.35	0.00
Original Face:		1,000,000.000	Base 100.553289	2,353.50	99.940307	2,339.15	-14.35	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		18,064.950	Local 103.890739	18,767.81	102.260823	18,473.37	-294.44	0.01
Original Face:		1,000,000.000	Base 103.890739	18,767.81	102.260823	18,473.37	-294.44	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,186.800	Local 102.802013	47,480.96	103.554455	47,828.49	347.53	0.02
Original Face:		2,000,000.000	Base 102.802013	47,480.96	103.554455	47,828.49	347.53	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.880000	20 Sep 2063		
		374,758.610	Local 100.404866	376,275.88	99.876630	374,296.27	-1,979.61	0.12
Original Face:		1,500,000.000	Base 100.404866	376,275.88	99.876630	374,296.27	-1,979.61	0.12

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38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.830000	20 Feb 2064		
		469,118.410	Local 100.357225	470,794.22	99.816700	468,258.52	-2,535.70	0.15
Original Face:		1,530,000.000	Base 100.357225	470,794.22	99.816700	468,258.52	-2,535.70	0.15
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		600,230.040	Local 101.924855	611,783.60	99.669830	598,248.26	-13,535.34	0.20
Original Face:		1,200,000.000	Base 101.924855	611,783.60	99.669830	598,248.26	-13,535.34	0.20
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		1,599.450	Local 100.900935	1,613.86	99.779570	1,595.92	-17.94	0.00
Original Face:		2,720,000.000	Base 100.900935	1,613.86	99.779570	1,595.92	-17.94	0.00
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		898,738.490	Local 101.836935	915,247.73	92.982640	835,670.77	-79,576.96	0.28
Original Face:		4,400,000.000	Base 101.836935	915,247.73	92.982640	835,670.77	-79,576.96	0.28
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		10,915.930	Local 99.426068	10,853.28	99.678850	10,880.87	27.59	0.00
Original Face:		3,000,000.000	Base 99.426068	10,853.28	99.678850	10,880.87	27.59	0.00
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		141,050.540	Local 100.550065	141,826.41	92.231650	130,093.24	-11,733.17	0.04
Original Face:		1,000,000.000	Base 100.550065	141,826.41	92.231650	130,093.24	-11,733.17	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		57,622.230	Local 101.184699	58,304.88	95.616100	55,096.13	-3,208.75	0.02
Original Face:		1,000,000.000	Base 101.184699	58,304.88	95.616100	55,096.13	-3,208.75	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		229,532.890	Local 100.666911	231,063.67	90.098960	206,806.75	-24,256.92	0.07
Original Face:		1,000,000.000	Base 100.666911	231,063.67	90.098960	206,806.75	-24,256.92	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		42,486.540	Local 100.743953	42,802.62	96.451960	40,979.10	-1,823.52	0.01
Original Face:		1,000,000.000	Base 100.743953	42,802.62	96.451960	40,979.10	-1,823.52	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,743,920.860	Local 100.784977	1,757,610.24	95.851820	1,671,579.88	-86,030.36	0.55
Original Face:		4,000,000.000	Base 100.784977	1,757,610.24	95.851820	1,671,579.88	-86,030.36	0.55

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	Units								
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	841,023.590	Local	102.758058	864,219.51	95.191360	800,581.79		-63,637.72	0.26
Original Face:	3,000,000.000	Base	102.758058	864,219.51	95.191360	800,581.79		-63,637.72	0.26
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	830,916.280	Local	100.332880	833,682.23	96.233915	799,623.27		-34,058.96	0.26
Original Face:	2,000,000.000	Base	100.332880	833,682.23	96.233915	799,623.27		-34,058.96	0.26
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	412,418.140	Local	100.064900	412,685.80	96.927050	399,744.74		-12,941.06	0.13
Original Face:	2,000,000.000	Base	100.064900	412,685.80	96.927050	399,744.74		-12,941.06	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.790000	20 Apr 2071		
	1,228,120.590	Local	107.549283	1,320,834.89	97.910380	1,202,457.54		-118,377.35	0.40
Original Face:	1,978,780.000	Base	107.549283	1,320,834.89	97.910380	1,202,457.54		-118,377.35	0.40
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	891,120.250	Local	102.091130	909,754.73	81.519490	726,436.68		-183,318.05	0.24
Original Face:	2,000,000.000	Base	102.091130	909,754.73	81.519490	726,436.68		-183,318.05	0.24
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,643,080.860	Local	101.341622	2,678,541.02	80.654430	2,131,761.80		-546,779.22	0.71
Original Face:	3,185,000.000	Base	101.341622	2,678,541.02	80.654430	2,131,761.80		-546,779.22	0.71
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,203,681.200	Local	102.220885	1,230,413.57	80.888600	973,640.87		-256,772.70	0.32
Original Face:	2,000,000.000	Base	102.220885	1,230,413.57	80.888600	973,640.87		-256,772.70	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.473960	20 Jun 2036		
	1,313,294.210	Local	103.966082	1,365,380.53	91.709150	1,204,410.96		-160,969.57	0.40
Original Face:	2,000,000.000	Base	103.966082	1,365,380.53	91.709150	1,204,410.96		-160,969.57	0.40
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,685,983.170	Local	102.707323	2,758,701.42	89.192380	2,395,692.32		-363,009.10	0.79
Original Face:	3,000,000.000	Base	102.707323	2,758,701.42	89.192380	2,395,692.32		-363,009.10	0.79
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.580000	20 Dec 2071		
	2,350,970.380	Local	100.954595	2,373,412.62	98.929960	2,325,814.06		-47,598.56	0.77
Original Face:	3,000,000.000	Base	100.954595	2,373,412.62	98.929960	2,325,814.06		-47,598.56	0.77

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46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.667207	1,991,197.35	100.387641	1,985,667.54	-5,529.81	0.66
			Base 100.667207	1,991,197.35	100.387641	1,985,667.54	-5,529.81	0.66
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.600000	20 Jan 2027		
		3,333,333.340	Local 100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.10
Original Face:		5,000,000.000	Base 100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.10
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.600000	15 Sep 2026		
		3,437,500.000	Local 100.000000	3,437,500.00	100.000000	3,437,500.00	0.00	1.14
Original Face:		5,500,000.000	Base 100.000000	3,437,500.00	100.000000	3,437,500.00	0.00	1.14
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.952671	1,999,053.42	94.612367	1,892,247.34	-106,806.08	0.63
			Base 99.952671	1,999,053.42	94.612367	1,892,247.34	-106,806.08	0.63
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.551268	3,046,538.03	94.038400	2,821,152.00	-225,386.03	0.93
			Base 101.551268	3,046,538.03	94.038400	2,821,152.00	-225,386.03	0.93
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.610403	3,962,805.71	91.704835	3,576,488.57	-386,317.14	1.18
			Base 101.610403	3,962,805.71	91.704835	3,576,488.57	-386,317.14	1.18
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.024157	2,020,483.14	96.612630	1,932,252.60	-88,230.54	0.64
			Base 101.024157	2,020,483.14	96.612630	1,932,252.60	-88,230.54	0.64
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.692245	5,034,612.23	99.807000	4,990,350.00	-44,262.23	1.65
			Base 100.692245	5,034,612.23	99.807000	4,990,350.00	-44,262.23	1.65
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.443555	1,852,557.11	92.271153	1,685,051.16	-167,505.95	0.56
			Base 101.443555	1,852,557.11	92.271153	1,685,051.16	-167,505.95	0.56
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.569401	4,022,776.03	98.452981	3,938,119.24	-84,656.79	1.30
			Base 100.569401	4,022,776.03	98.452981	3,938,119.24	-84,656.79	1.30

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.218445	2,834,116.47	93.620383	2,621,370.72	-212,745.75	0.87
			Base 101.218445	2,834,116.47	93.620383	2,621,370.72	-212,745.75	0.87
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.544048	3,046,321.44	90.709756	2,721,292.68	-325,028.76	0.90
			Base 101.544048	3,046,321.44	90.709756	2,721,292.68	-325,028.76	0.90
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.111421	2,527,785.53	93.416186	2,335,404.65	-192,380.88	0.77
			Base 101.111421	2,527,785.53	93.416186	2,335,404.65	-192,380.88	0.77
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.472018	4,250,386.32	98.034578	4,147,272.43	-103,113.89	1.37
Original Face:		5,000,000.000	Base 100.472018	4,250,386.32	98.034578	4,147,272.43	-103,113.89	1.37
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 100.765288	1,713,009.90	101.562000	1,726,554.00	13,544.10	0.57
			Base 100.765288	1,713,009.90	101.562000	1,726,554.00	13,544.10	0.57
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 98.291500	2,948,745.00	98.320968	2,949,629.04	884.04	0.98
			Base 98.291500	2,948,745.00	98.320968	2,949,629.04	884.04	0.98
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local 97.711511	2,931,345.32	97.763180	2,932,895.40	1,550.08	0.97
			Base 97.711511	2,931,345.32	97.763180	2,932,895.40	1,550.08	0.97
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
		3,000,000.000	Local 99.666000	2,989,980.00	99.553600	2,986,608.00	-3,372.00	0.99
			Base 99.666000	2,989,980.00	99.553600	2,986,608.00	-3,372.00	0.99
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
		5,000,000.000	Local 98.480000	4,924,000.01	98.473370	4,923,668.50	-331.51	1.63
			Base 98.480000	4,924,000.01	98.473370	4,923,668.50	-331.51	1.63
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
		3,000,000.000	Local 98.008681	2,940,260.43	98.046690	2,941,400.70	1,140.27	0.97
			Base 98.008681	2,940,260.43	98.046690	2,941,400.70	1,140.27	0.97

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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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912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023		
		3,000,000.000	Local Base	98.764328 98.764328	2,962,929.83 2,962,929.83	98.775981 98.775981	2,963,279.43 2,963,279.43	349.60 349.60
912797FG7	WI TREASURY BILL WI TREASURY SEC.				0.010000	30 May 2023		
		5,000,000.000	Local Base	98.480750 98.480750	4,924,037.50 4,924,037.50	98.491348 98.491348	4,924,567.40 4,924,567.40	529.90 529.90
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		2,000,000.000	Local Base	97.875251 97.875251	1,957,505.01 1,957,505.01	96.058594 96.058594	1,921,171.88 1,921,171.88	-36,333.13 -36,333.13
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024		
		2,000,000.000	Local Base	98.346707 98.346707	1,966,934.14 1,966,934.14	96.449219 96.449219	1,928,984.38 1,928,984.38	-37,949.76 -37,949.76
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023		
		2,000,000.000	Local Base	100.617840 100.617840	2,012,356.79 2,012,356.79	99.511538 99.511538	1,990,230.76 1,990,230.76	-22,126.03 -22,126.03
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local Base	101.848473 101.848473	2,036,969.46 2,036,969.46	96.144531 96.144531	1,922,890.62 1,922,890.62	-114,078.84 -114,078.84
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024		
		2,000,000.000	Local Base	98.029561 98.029561	1,960,591.22 1,960,591.22	97.968750 97.968750	1,959,375.00 1,959,375.00	-1,216.22 -1,216.22
912828Q29	US TREASURY N/B 03/23 1.5				1.500000	31 Mar 2023		
		2,000,000.000	Local Base	100.213077 100.213077	2,004,261.54 2,004,261.54	99.499592 99.499592	1,989,991.84 1,989,991.84	-14,269.70 -14,269.70
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023		
		2,000,000.000	Local Base	100.466609 100.466609	2,009,332.18 2,009,332.18	98.988281 98.988281	1,979,765.62 1,979,765.62	-29,566.56 -29,566.56
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023		
		3,000,000.000	Local Base	100.499175 100.499175	3,014,975.26 3,014,975.26	98.648438 98.648438	2,959,453.14 2,959,453.14	-55,522.12 -55,522.12

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STATE OF ARIZONA

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912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	2,000,000.000	Local		100.506250	2,010,125.00	98.265625	1,965,312.50	-44,812.50	0.65
		Base		100.506250	2,010,125.00	98.265625	1,965,312.50	-44,812.50	0.65
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		97.076439	1,941,528.78	95.449219	1,908,984.38	-32,544.40	0.63
		Base		97.076439	1,941,528.78	95.449219	1,908,984.38	-32,544.40	0.63
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.924872	1,998,497.43	92.058594	1,841,171.88	-157,325.55	0.61
		Base		99.924872	1,998,497.43	92.058594	1,841,171.88	-157,325.55	0.61
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.630153	1,992,603.06	91.558594	1,831,171.88	-161,431.18	0.61
		Base		99.630153	1,992,603.06	91.558594	1,831,171.88	-161,431.18	0.61
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.013819	2,000,276.37	98.359375	1,967,187.50	-33,088.87	0.65
		Base		100.013819	2,000,276.37	98.359375	1,967,187.50	-33,088.87	0.65
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		97.013454	3,880,538.14	91.460938	3,658,437.52	-222,100.62	1.21
		Base		97.013454	3,880,538.14	91.460938	3,658,437.52	-222,100.62	1.21
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.949922	1,998,998.43	97.539062	1,950,781.24	-48,217.19	0.65
		Base		99.949922	1,998,998.43	97.539062	1,950,781.24	-48,217.19	0.65
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.614210	1,992,284.19	90.875000	1,817,500.00	-174,784.19	0.60
		Base		99.614210	1,992,284.19	90.875000	1,817,500.00	-174,784.19	0.60
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.929068	1,998,581.36	97.195312	1,943,906.24	-54,675.12	0.64
		Base		99.929068	1,998,581.36	97.195312	1,943,906.24	-54,675.12	0.64
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.868570	1,997,371.39	90.765625	1,815,312.50	-182,058.89	0.60
		Base		99.868570	1,997,371.39	90.765625	1,815,312.50	-182,058.89	0.60

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STATE STREET

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91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.934328	1,998,686.56	96.808594	1,936,171.88	-62,514.68	0.64
		Base		99.934328	1,998,686.56	96.808594	1,936,171.88	-62,514.68	0.64
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.449845	1,988,996.89	90.429688	1,808,593.76	-180,403.13	0.60
		Base		99.449845	1,988,996.89	90.429688	1,808,593.76	-180,403.13	0.60
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.002740	2,000,054.80	96.507812	1,930,156.24	-69,898.56	0.64
		Base		100.002740	2,000,054.80	96.507812	1,930,156.24	-69,898.56	0.64
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.860628	1,997,212.56	90.531250	1,810,625.00	-186,587.56	0.60
		Base		99.860628	1,997,212.56	90.531250	1,810,625.00	-186,587.56	0.60
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.927313	1,998,546.25	96.074219	1,921,484.38	-77,061.87	0.64
		Base		99.927313	1,998,546.25	96.074219	1,921,484.38	-77,061.87	0.64
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.727497	1,994,549.93	90.476562	1,809,531.24	-185,018.69	0.60
		Base		99.727497	1,994,549.93	90.476562	1,809,531.24	-185,018.69	0.60
91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local		99.899345	1,997,986.89	95.707031	1,914,140.62	-83,846.27	0.63
		Base		99.899345	1,997,986.89	95.707031	1,914,140.62	-83,846.27	0.63
91282CBG5	US TREASURY N/B 01/23 0.125					0.125000	31 Jan 2023		
	3,000,000.000	Local		100.000000	2,999,999.99	100.000000	3,000,000.00	0.01	0.99
		Base		100.000000	2,999,999.99	100.000000	3,000,000.00	0.01	0.99
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.760150	1,995,202.99	90.109375	1,802,187.50	-193,015.49	0.60
		Base		99.760150	1,995,202.99	90.109375	1,802,187.50	-193,015.49	0.60
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.906540	1,998,130.79	95.355469	1,907,109.38	-91,021.41	0.63
		Base		99.906540	1,998,130.79	95.355469	1,907,109.38	-91,021.41	0.63

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91282CBN0	US TREASURY N/B 02/23 0.125	7,000,000.000	Local	99.911195	6,993,783.64	99.667782	6,976,744.74	-17,038.90	2.31
			Base	99.911195	6,993,783.64	99.667782	6,976,744.74	-17,038.90	2.31
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.753341	1,995,066.82	90.242188	1,804,843.76	-190,223.06	0.60
			Base	99.753341	1,995,066.82	90.242188	1,804,843.76	-190,223.06	0.60
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.890853	1,997,817.05	95.179688	1,903,593.76	-94,223.29	0.63
			Base	99.890853	1,997,817.05	95.179688	1,903,593.76	-94,223.29	0.63
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.461533	1,989,230.65	90.855469	1,817,109.38	-172,121.27	0.60
			Base	99.461533	1,989,230.65	90.855469	1,817,109.38	-172,121.27	0.60
91282CBU4	US TREASURY N/B 03/23 0.125	3,000,000.000	Local	99.993974	2,999,819.21	99.285544	2,978,566.32	-21,252.89	0.99
			Base	99.993974	2,999,819.21	99.285544	2,978,566.32	-21,252.89	0.99
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	99.983143	3,999,325.72	98.888396	3,955,535.84	-43,789.88	1.31
			Base	99.983143	3,999,325.72	98.888396	3,955,535.84	-43,789.88	1.31
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.992976	2,999,789.28	98.515625	2,955,468.75	-44,320.53	0.98
			Base	99.992976	2,999,789.28	98.515625	2,955,468.75	-44,320.53	0.98
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	94.875155	1,897,503.10	94.289062	1,885,781.24	-11,721.86	0.62
			Base	94.875155	1,897,503.10	94.289062	1,885,781.24	-11,721.86	0.62
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	99.115987	1,982,319.74	98.125000	1,962,500.00	-19,819.74	0.65
			Base	99.115987	1,982,319.74	98.125000	1,962,500.00	-19,819.74	0.65
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.950348	1,999,006.96	97.378906	1,947,578.12	-51,428.84	0.64
			Base	99.950348	1,999,006.96	97.378906	1,947,578.12	-51,428.84	0.64

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91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.879381	1,997,587.62	93.742188	1,874,843.76	-122,743.86	0.62
		Base		99.879381	1,997,587.62	93.742188	1,874,843.76	-122,743.86	0.62
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.968409	2,999,052.26	97.066406	2,911,992.18	-87,060.08	0.96
		Base		99.968409	2,999,052.26	97.066406	2,911,992.18	-87,060.08	0.96
91282CDE8	US TREASURY FRN 10/23 VAR					4.663527	31 Oct 2023		
	3,000,000.000	Local		99.965385	2,998,961.56	100.017625	3,000,528.75	1,567.19	0.99
		Base		99.965385	2,998,961.56	100.017625	3,000,528.75	1,567.19	0.99
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		97.467918	4,873,395.90	96.539062	4,826,953.10	-46,442.80	1.60
		Base		97.467918	4,873,395.90	96.539062	4,826,953.10	-46,442.80	1.60
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		97.491041	3,899,641.63	96.421875	3,856,875.00	-42,766.63	1.28
		Base		97.491041	3,899,641.63	96.421875	3,856,875.00	-42,766.63	1.28
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		94.790153	1,895,803.05	94.730469	1,894,609.38	-1,193.67	0.63
		Base		94.790153	1,895,803.05	94.730469	1,894,609.38	-1,193.67	0.63
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.859101	1,997,182.02	97.218750	1,944,375.00	-52,807.02	0.64
		Base		99.859101	1,997,182.02	97.218750	1,944,375.00	-52,807.02	0.64
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	2,000,000.000	Local		99.053375	1,981,067.49	97.386719	1,947,734.38	-33,333.11	0.64
		Base		99.053375	1,981,067.49	97.386719	1,947,734.38	-33,333.11	0.64
91282CEL1	US TREASURY FRN 04/24 VAR					4.553527	30 Apr 2024		
	2,000,000.000	Local		99.981153	1,999,623.06	99.870841	1,997,416.82	-2,206.24	0.66
		Base		99.981153	1,999,623.06	99.870841	1,997,416.82	-2,206.24	0.66
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		98.579810	4,928,990.52	97.261719	4,863,085.95	-65,904.57	1.61
		Base		98.579810	4,928,990.52	97.261719	4,863,085.95	-65,904.57	1.61

& 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: January 31, 2023

View Date: February 6, 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
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
		3,000,000.000	Local 99.252796	2,977,583.88	97.851562	2,935,546.86	-42,037.02	0.97
			Base 99.252796	2,977,583.88	97.851562	2,935,546.86	-42,037.02	0.97
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
		2,000,000.000	Local 97.984967	1,959,699.33	97.808594	1,956,171.88	-3,527.45	0.65
			Base 97.984967	1,959,699.33	97.808594	1,956,171.88	-3,527.45	0.65
91282CFD8	US TREASURY FRN 07/24 VAR				4.665527	31 Jul 2024		
		3,000,000.000	Local 100.005910	3,000,177.31	99.964977	2,998,949.31	-1,228.00	0.99
			Base 100.005910	3,000,177.31	99.964977	2,998,949.31	-1,228.00	0.99
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
		2,000,000.000	Local 99.882864	1,997,657.27	98.156250	1,963,125.00	-34,532.27	0.65
			Base 99.882864	1,997,657.27	98.156250	1,963,125.00	-34,532.27	0.65
US DOLLAR Total								
		222,797,334.600	Local	222,394,123.67		214,496,383.26	-7,897,740.41	71.00
Original Face:		111,789,553.000	Base	222,394,123.67		214,496,383.26	-7,897,740.41	71.00
FIXED INCOME Total								
		222,797,334.600	Base	222,394,123.67		214,496,383.26	-7,897,740.41	71.00
Original Face:		111,789,553.000						

Holdings

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



STATE STREET

As of: January 31, 2023

View Date: February 6, 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								
		305,078,686.290	Base	304,478,950.27		296,537,827.23	-7,941,123.04	100.00
Original Face:		111,789,553.000						

Holdings

Currency Summary

As of: *January 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 6, 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								
	-2,795,254.560	Local	-2,795,254.56	-2,795,254.56	0.93	0.00		0.00
		Base	-2,795,254.56	-2,795,254.56	0.93	0.00	0.00	0.00
CASH EQUIVALENT								
	85,076,606.250	Local	84,880,081.16	84,836,698.53	28.08	-43,382.63		-43,382.63
		Base	84,880,081.16	84,836,698.53	28.08	-43,382.63	0.00	-43,382.63
FIXED INCOME								
	222,797,334.600	Local	222,394,123.67	214,496,383.26	71.00	-7,897,740.41		-7,897,740.41
Original Face:	111,789,553.000	Base	222,394,123.67	214,496,383.26	71.00	-7,897,740.41	0.00	-7,897,740.41
US DOLLAR Total								
	305,078,686.290	Local	304,478,950.27	296,537,827.23	100.00	-7,941,123.04		-7,941,123.04
Original Face:	111,789,553.000	Base	304,478,950.27	296,537,827.23	100.00	-7,941,123.04	0.00	-7,941,123.04
FUND Total								
	305,078,686.290	Base	304,478,950.27	296,537,827.23	100.00	-7,941,123.04	0.00	-7,941,123.04
Original Face:	111,789,553.000							

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 6, 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	-2,795,254.560	-2,795,254.56	-2,795,254.56	0.93	0.00	0.00	0.00
CASH Total	-2,795,254.560	-2,795,254.56	-2,795,254.56	0.93	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

February 6, 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	85,076,606.250	84,880,081.16	84,836,698.53	28.08	-43,382.63	0.00	-43,382.63
CASH EQUIVALENT Total	85,076,606.250	84,880,081.16	84,836,698.53	28.08	-43,382.63	0.00	-43,382.63

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 6, 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	222,797,334.600	222,394,123.67	214,496,383.26	71.00	-7,897,740.41	0.00	-7,897,740.41
FIXED INCOME Total	222,797,334.600	222,394,123.67	214,496,383.26	71.00	-7,897,740.41	0.00	-7,897,740.41

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 6, 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	305,078,686.290	304,478,950.27	296,537,827.23	100.00	-7,941,123.04	0.00	-7,941,123.04

Holdings

Fund Summary

As of: *January 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

February 6, 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	-2,795,254.560	-2,795,254.56	-2,795,254.56	0.93	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	85,076,606.250	84,880,081.16	84,836,698.53	28.08	-43,382.63 403.09 GN -43,785.72 LS	0.00 0.00 GN 0.00 LS	-43,382.63 403.09 GN -43,785.72 LS	
FIXED INCOME	222,797,334.600	222,394,123.67	214,496,383.26	71.00	-7,897,740.41 19,940.31 GN -7,917,680.72 LS	0.00 0.00 GN 0.00 LS	-7,897,740.41 19,940.31 GN -7,917,680.72 LS	
Original Face:	111,789,553.000							
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FUND Total	0.000	305,078,686.290	304,478,950.27	296,537,827.23	100.00	-7,941,123.04 20,343.40 GN -7,961,466.44 LS	0.00 0.00 GN 0.00 LS	-7,941,123.04 20,343.40 GN -7,961,466.44 LS
Original Face:	111,789,553.000							