

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	14,413.680	Local	1.000000	14,413.68	1.000000	14,413.68	0.00	0.01	
		Base	1.000000	14,413.68	1.000000	14,413.68	0.00	0.01	
US DOLLAR Total									
	14,413.680	Local		14,413.68		14,413.68	0.00	0.01	
		Base		14,413.68		14,413.68	0.00	0.01	
CASH Total									
	14,413.680	Base		14,413.68		14,413.68	0.00	0.01	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
	5,000,000.000	Local	96.142750	4,807,137.50	96.201251	4,810,062.55	2,925.05	2.14	
		Base	96.142750	4,807,137.50	96.201251	4,810,062.55	2,925.05	2.14	
912797ND5	TREASURY BILL 05/25 0.00000					4.321500	01 May 2025		
	5,000,000.000	Local	98.187371	4,909,368.54	98.196875	4,909,843.75	475.21	2.19	
		Base	98.187371	4,909,368.54	98.196875	4,909,843.75	475.21	2.19	
912797NM5	TREASURY BILL 05/25 0.00000					4.317500	22 May 2025		
	5,000,000.000	Local	97.937194	4,896,859.72	97.956312	4,897,815.60	955.88	2.18	
		Base	97.937194	4,896,859.72	97.956312	4,897,815.60	955.88	2.18	
912797NS2	TREASURY BILL 03/25 0.00000					4.377500	25 Mar 2025		
	5,000,000.000	Local	98.613792	4,930,689.58	98.626736	4,931,336.80	647.22	2.20	
		Base	98.613792	4,930,689.58	98.626736	4,931,336.80	647.22	2.20	
979QHR003	SOUTH STREET REPO					4.590000	02 Dec 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	44.57	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	44.57	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: November 30, 2024

View Date: December 6, 2024

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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
985FHY004	MITSUBISHI UFJ REPO				4.560000	02 Dec 2024		
	14,033,771.130	Local	100.000000	14,033,771.13	100.000000	14,033,771.13	0.00	6.25
		Base	100.000000	14,033,771.13	100.000000	14,033,771.13	0.00	6.25
US DOLLAR Total								
	134,033,771.130	Local		133,577,826.47		133,582,829.83	5,003.36	59.54
		Base		133,577,826.47		133,582,829.83	5,003.36	59.54
CASH EQUIVALENT Total								
	134,033,771.130	Base		133,577,826.47		133,582,829.83	5,003.36	59.54

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	167,017.900	Local	101.253566	169,111.58	98.264623	164,119.51	-4,992.07	0.07
Original Face:	5,000,000.000	Base	101.253566	169,111.58	98.264623	164,119.51	-4,992.07	0.07
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	109,804.990	Local	100.892182	110,784.65	97.766824	107,352.85	-3,431.80	0.05
Original Face:	4,372,786.000	Base	100.892182	110,784.65	97.766824	107,352.85	-3,431.80	0.05
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	155,094.850	Local	100.802232	156,339.07	97.769463	151,635.40	-4,703.67	0.07
Original Face:	5,000,000.000	Base	100.802232	156,339.07	97.769463	151,635.40	-4,703.67	0.07
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	91,273.190	Local	101.361824	92,516.17	98.399120	89,812.02	-2,704.15	0.04
Original Face:	4,169,641.000	Base	101.361824	92,516.17	98.399120	89,812.02	-2,704.15	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	146,577.560	Local	100.935525	147,948.83	88.038038	129,044.01	-18,904.82	0.06
Original Face:	2,000,000.000	Base	100.935525	147,948.83	88.038038	129,044.01	-18,904.82	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	57,710.330	Local	100.811155	58,178.45	98.510038	56,850.47	-1,327.98	0.03
Original Face:	2,910,888.000	Base	100.811155	58,178.45	98.510038	56,850.47	-1,327.98	0.03

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040	
	281,790.500	Local	102.425618	288,625.66	100.554464	283,352.93	-5,272.73	0.13
Original Face:	9,450,000.000	Base	102.425618	288,625.66	100.554464	283,352.93	-5,272.73	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	69,349.060	Local	100.457843	69,666.57	97.448879	67,579.88	-2,086.69	0.03
Original Face:	2,500,000.000	Base	100.457843	69,666.57	97.448879	67,579.88	-2,086.69	0.03
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	80,711.210	Local	100.478930	81,097.76	97.262081	78,501.40	-2,596.36	0.03
Original Face:	1,500,000.000	Base	100.478930	81,097.76	97.262081	78,501.40	-2,596.36	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.529000	20 Oct 2067	
	978,588.430	Local	101.975405	997,919.51	98.393700	962,869.36	-35,050.15	0.43
Original Face:	3,000,000.000	Base	101.975405	997,919.51	98.393700	962,869.36	-35,050.15	0.43
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	255,158.010	Local	104.256845	266,019.69	95.547638	243,797.45	-22,222.24	0.11
Original Face:	5,872,458.000	Base	104.256845	266,019.69	95.547638	243,797.45	-22,222.24	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	16,029.720	Local	103.336989	16,564.63	101.386695	16,252.00	-312.63	0.01
Original Face:	1,000,000.000	Base	103.336989	16,564.63	101.386695	16,252.00	-312.63	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	36,369.600	Local	102.494721	37,276.92	101.266623	36,830.27	-446.65	0.02
Original Face:	2,000,000.000	Base	102.494721	37,276.92	101.266623	36,830.27	-446.65	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.671030	20 Sep 2063	
	57,042.860	Local	100.386639	57,263.41	100.118320	57,110.35	-153.06	0.03
Original Face:	1,500,000.000	Base	100.386639	57,263.41	100.118320	57,110.35	-153.06	0.03
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.621030	20 Feb 2064	
	72,329.450	Local	100.341286	72,576.30	100.063730	72,375.55	-200.75	0.03
Original Face:	1,530,000.000	Base	100.341286	72,576.30	100.063730	72,375.55	-200.75	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					6.722550	20 Jun 2067	
	388,799.710	Local	101.845418	395,974.69	101.160040	393,309.94	-2,664.75	0.18
Original Face:	1,200,000.000	Base	101.845418	395,974.69	101.160040	393,309.94	-2,664.75	0.18

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38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	694,007.770	Local	101.664071	705,556.55	94.109490	653,127.17	-52,429.38	0.29
Original Face:	4,400,000.000	Base	101.664071	705,556.55	94.109490	653,127.17	-52,429.38	0.29
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	124,135.290	Local	100.509960	124,768.33	90.693430	112,582.55	-12,185.78	0.05
Original Face:	1,000,000.000	Base	100.509960	124,768.33	90.693430	112,582.55	-12,185.78	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	45,290.490	Local	101.105663	45,791.25	95.858350	43,414.72	-2,376.53	0.02
Original Face:	1,000,000.000	Base	101.105663	45,791.25	95.858350	43,414.72	-2,376.53	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	177,884.900	Local	100.625573	178,997.70	88.127430	156,765.39	-22,232.31	0.07
Original Face:	1,000,000.000	Base	100.625573	178,997.70	88.127430	156,765.39	-22,232.31	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	25,978.590	Local	100.691685	26,158.28	97.122600	25,231.08	-927.20	0.01
Original Face:	1,000,000.000	Base	100.691685	26,158.28	97.122600	25,231.08	-927.20	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	602,075.000	Local	100.764112	606,675.53	97.594890	587,594.43	-19,081.10	0.26
Original Face:	4,000,000.000	Base	100.764112	606,675.53	97.594890	587,594.43	-19,081.10	0.26
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	473,464.070	Local	102.649532	486,008.65	96.447640	456,644.92	-29,363.73	0.20
Original Face:	3,000,000.000	Base	102.649532	486,008.65	96.447640	456,644.92	-29,363.73	0.20
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	212,809.270	Local	100.319854	213,489.95	97.991429	208,534.84	-4,955.11	0.09
Original Face:	2,000,000.000	Base	100.319854	213,489.95	97.991429	208,534.84	-4,955.11	0.09
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069	
	162,316.750	Local	100.062329	162,417.92	98.388150	159,700.45	-2,717.47	0.07
Original Face:	2,000,000.000	Base	100.062329	162,417.92	98.388150	159,700.45	-2,717.47	0.07
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.779260	20 Apr 2071	
	380,330.640	Local	107.262486	407,952.10	98.025040	372,819.26	-35,132.84	0.17
Original Face:	1,978,780.000	Base	107.262486	407,952.10	98.025040	372,819.26	-35,132.84	0.17

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STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	763,289.910	Local	101.950389	778,177.03	77.581610	592,172.60	-186,004.43	0.26
Original Face:	2,000,000.000	Base	101.950389	778,177.03	77.581610	592,172.60	-186,004.43	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	2,137,949.960	Local	101.253757	2,164,754.66	79.026340	1,689,543.60	-475,211.06	0.75
Original Face:	3,185,000.000	Base	101.253757	2,164,754.66	79.026340	1,689,543.60	-475,211.06	0.75
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	949,626.380	Local	102.075875	969,339.44	79.781660	757,627.69	-211,711.75	0.34
Original Face:	2,000,000.000	Base	102.075875	969,339.44	79.781660	757,627.69	-211,711.75	0.34
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.456020	20 Jun 2036	
	967,997.690	Local	103.423261	1,001,134.78	91.338280	884,152.44	-116,982.34	0.39
Original Face:	2,000,000.000	Base	103.423261	1,001,134.78	91.338280	884,152.44	-116,982.34	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	2,265,927.480	Local	102.572689	2,324,222.74	87.368450	1,979,705.72	-344,517.02	0.88
Original Face:	3,000,000.000	Base	102.572689	2,324,222.74	87.368450	1,979,705.72	-344,517.02	0.88
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.561310	20 Dec 2071	
	1,197,494.580	Local	100.944313	1,208,802.68	98.858530	1,183,825.54	-24,977.14	0.53
Original Face:	3,000,000.000	Base	100.944313	1,208,802.68	98.858530	1,183,825.54	-24,977.14	0.53
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	1,780,706.000	Local	103.062421	1,835,238.71	102.206230	1,819,992.47	-15,246.24	0.81
Original Face:	4,000,000.000	Base	103.062421	1,835,238.71	102.206230	1,819,992.47	-15,246.24	0.81
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	1,990,948.070	Local	99.652283	1,984,025.20	100.745550	2,005,791.58	21,766.38	0.89
Original Face:	2,820,818.000	Base	99.652283	1,984,025.20	100.745550	2,005,791.58	21,766.38	0.89
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.820000	20 Jan 2027	
	1,874,999.960	Local	100.000001	1,874,999.97	100.000000	1,874,999.97	0.00	0.84
Original Face:	5,000,000.000	Base	100.000001	1,874,999.97	100.000000	1,874,999.97	0.00	0.84
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.750000	15 Sep 2026	
	1,833,333.330	Local	100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.82
Original Face:	5,500,000.000	Base	100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.82

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.400000	25 Jul 2032	
	2,403,644.210	Local	100.000000	2,403,644.21	99.391223	2,389,011.38	-14,632.83	1.06
Original Face:	3,373,235.000	Base	100.000000	2,403,644.21	99.391223	2,389,011.38	-14,632.83	1.06
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						24 Jan 2025	
	3,000,000.000	Local	102.756608	3,082,698.23	102.106900	3,063,207.00	-19,491.23	1.37
		Base	102.756608	3,082,698.23	102.106900	3,063,207.00	-19,491.23	1.37
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027	
	3,900,000.000	Local	102.892973	4,012,825.96	100.143962	3,905,614.52	-107,211.44	1.74
		Base	102.892973	4,012,825.96	100.143962	3,905,614.52	-107,211.44	1.74
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025	
	1,826,194.980	Local	103.080400	1,882,449.09	100.965708	1,843,830.69	-38,618.40	0.82
Original Face:	2,000,000.000	Base	103.080400	1,882,449.09	100.965708	1,843,830.69	-38,618.40	0.82
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						17 Jan 2025	
	2,800,000.000	Local	102.690196	2,875,325.49	102.136216	2,859,814.05	-15,511.44	1.27
		Base	102.690196	2,875,325.49	102.136216	2,859,814.05	-15,511.44	1.27
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026	
	3,000,000.000	Local	103.415674	3,102,470.22	99.225131	2,976,753.93	-125,716.29	1.33
		Base	103.415674	3,102,470.22	99.225131	2,976,753.93	-125,716.29	1.33
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025	
	2,500,000.000	Local	102.469238	2,561,730.94	101.889831	2,547,245.78	-14,485.16	1.14
		Base	102.469238	2,561,730.94	101.889831	2,547,245.78	-14,485.16	1.14
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025	
	1,700,000.000	Local	110.303086	1,875,152.47	110.322621	1,875,484.56	332.09	0.84
		Base	110.303086	1,875,152.47	110.322621	1,875,484.56	332.09	0.84
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025	
	5,000,000.000	Local	97.853243	4,892,662.16	97.874054	4,893,702.70	1,040.54	2.18
		Base	97.853243	4,892,662.16	97.874054	4,893,702.70	1,040.54	2.18
912797NT0	TREASURY BILL 04/25 0.00000						01 Apr 2025	
	5,000,000.000	Local	98.551340	4,927,567.00	98.548861	4,927,443.05	-123.95	2.20
		Base	98.551340	4,927,567.00	98.548861	4,927,443.05	-123.95	2.20

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912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000			1.750000	31 Dec 2024			
			Local	99.872348	1,997,446.96	99.771377	1,995,427.54	-2,019.42	0.89
			Base	99.872348	1,997,446.96	99.771377	1,995,427.54	-2,019.42	0.89
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000			0.375000	30 Apr 2025			
			Local	99.986240	1,999,724.79	98.353906	1,967,078.12	-32,646.67	0.88
			Base	99.986240	1,999,724.79	98.353906	1,967,078.12	-32,646.67	0.88
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000			0.250000	31 May 2025			
			Local	99.921244	1,998,424.88	97.969531	1,959,390.62	-39,034.26	0.87
			Base	99.921244	1,998,424.88	97.969531	1,959,390.62	-39,034.26	0.87
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000			0.250000	30 Jun 2025			
			Local	99.262489	3,970,499.55	97.658203	3,906,328.12	-64,171.43	1.74
			Base	99.262489	3,970,499.55	97.658203	3,906,328.12	-64,171.43	1.74
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000			0.250000	31 Aug 2025			
			Local	99.888194	1,997,763.88	96.953125	1,939,062.50	-58,701.38	0.86
			Base	99.888194	1,997,763.88	96.953125	1,939,062.50	-58,701.38	0.86
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000			0.250000	30 Sep 2025			
			Local	99.959029	1,999,180.58	96.651562	1,933,031.24	-66,149.34	0.86
			Base	99.959029	1,999,180.58	96.651562	1,933,031.24	-66,149.34	0.86
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000			0.250000	31 Oct 2025			
			Local	99.816798	1,996,335.95	96.328906	1,926,578.12	-69,757.83	0.86
			Base	99.816798	1,996,335.95	96.328906	1,926,578.12	-69,757.83	0.86
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000			0.375000	30 Nov 2025			
			Local	99.950889	1,999,017.78	96.135156	1,922,703.12	-76,314.66	0.86
			Base	99.950889	1,999,017.78	96.135156	1,922,703.12	-76,314.66	0.86
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000			0.375000	31 Dec 2025			
			Local	99.898836	1,997,976.71	95.839844	1,916,796.88	-81,179.83	0.85
			Base	99.898836	1,997,976.71	95.839844	1,916,796.88	-81,179.83	0.85
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000			0.375000	31 Jan 2026			
			Local	99.906688	1,998,133.76	95.531250	1,910,625.00	-87,508.76	0.85
			Base	99.906688	1,998,133.76	95.531250	1,910,625.00	-87,508.76	0.85

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: November 30, 2024

View Date: December 6, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.900282	1,998,005.64	95.429688	1,908,593.76	-89,411.88		0.85
		Base	99.900282	1,998,005.64	95.429688	1,908,593.76	-89,411.88		0.85
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.773694	1,995,473.88	95.460938	1,909,218.76	-86,255.12		0.85
		Base	99.773694	1,995,473.88	95.460938	1,909,218.76	-86,255.12		0.85
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local	99.455045	1,989,100.90	99.388672	1,987,773.44	-1,327.46		0.89
		Base	99.455045	1,989,100.90	99.388672	1,987,773.44	-1,327.46		0.89
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
	2,000,000.000	Local	99.605799	1,992,115.97	99.902344	1,998,046.88	5,930.91		0.89
		Base	99.605799	1,992,115.97	99.902344	1,998,046.88	5,930.91		0.89
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	98.996949	1,979,938.98	99.554688	1,991,093.76	11,154.78		0.89
		Base	98.996949	1,979,938.98	99.554688	1,991,093.76	11,154.78		0.89
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local	99.410042	1,988,200.83	99.890625	1,997,812.50	9,611.67		0.89
		Base	99.410042	1,988,200.83	99.890625	1,997,812.50	9,611.67		0.89
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
	2,000,000.000	Local	99.910401	1,998,208.02	100.800781	2,016,015.62	17,807.60		0.90
		Base	99.910401	1,998,208.02	100.800781	2,016,015.62	17,807.60		0.90
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local	99.676823	1,993,536.45	100.148438	2,002,968.76	9,432.31		0.89
		Base	99.676823	1,993,536.45	100.148438	2,002,968.76	9,432.31		0.89
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local	99.487721	1,989,754.42	100.031250	2,000,625.00	10,870.58		0.89
		Base	99.487721	1,989,754.42	100.031250	2,000,625.00	10,870.58		0.89
US DOLLAR Total									
	92,754,052.690	Local		93,445,074.39		90,779,630.54	-2,665,443.85		40.46
Original Face:	112,263,606.000	Base		93,445,074.39		90,779,630.54	-2,665,443.85		40.46

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

Books Closed

Prepared by State Street

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

FIXED INCOME Total

	92,754,052.690	Base		93,445,074.39		90,779,630.54	-2,665,443.85	40.46
Original Face:	112,263,606.000							

Holdings

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



As of: November 30, 2024

View Date: December 6, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		226,802,237.500	Base	227,037,314.54		224,376,874.05	-2,660,440.49	100.00
Original Face:		112,263,606.000						

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

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								
	14,413.680	Local	14,413.68	14,413.68	0.01	0.00		0.00
		Base	14,413.68	14,413.68	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	134,033,771.130	Local	133,577,826.47	133,582,829.83	59.54	5,003.36		5,003.36
		Base	133,577,826.47	133,582,829.83	59.54	5,003.36	0.00	5,003.36
FIXED INCOME								
	92,754,052.690	Local	93,445,074.39	90,779,630.54	40.46	-2,665,443.85		-2,665,443.85
Original Face:	112,263,606.000	Base	93,445,074.39	90,779,630.54	40.46	-2,665,443.85	0.00	-2,665,443.85
US DOLLAR Total								
	226,802,237.500	Local	227,037,314.54	224,376,874.05	100.00	-2,660,440.49		-2,660,440.49
Original Face:	112,263,606.000	Base	227,037,314.54	224,376,874.05	100.00	-2,660,440.49	0.00	-2,660,440.49
FUND Total								
	226,802,237.500	Base	227,037,314.54	224,376,874.05	100.00	-2,660,440.49	0.00	-2,660,440.49
Original Face:	112,263,606.000							

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	14,413.680	14,413.68	14,413.68	0.01	0.00	0.00	0.00
CASH Total	14,413.680	14,413.68	14,413.68	0.01	0.00	0.00	0.00

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	134,033,771.130	133,577,826.47	133,582,829.83	59.54	5,003.36	0.00	5,003.36
CASH EQUIVALENT Total	134,033,771.130	133,577,826.47	133,582,829.83	59.54	5,003.36	0.00	5,003.36

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	92,754,052.690	93,445,074.39	90,779,630.54	40.46	-2,665,443.85	0.00	-2,665,443.85
FIXED INCOME Total	92,754,052.690	93,445,074.39	90,779,630.54	40.46	-2,665,443.85	0.00	-2,665,443.85

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total							
	226,802,237.500	227,037,314.54	224,376,874.05	100.00	-2,660,440.49	0.00	-2,660,440.49

Holdings

Fund Summary

As of: November 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: December 6, 2024



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	14,413.680	14,413.68	14,413.68	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	134,033,771.130	133,577,826.47	133,582,829.83	59.54	5,003.36	0.00	5,003.36
					5,003.36 GN	0.00 GN	5,003.36 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	92,754,052.690	93,445,074.39	90,779,630.54	40.46	-2,665,443.85	0.00	-2,665,443.85
					87,946.86 GN	0.00 GN	87,946.86 GN
					-2,753,390.71 LS	0.00 LS	-2,753,390.71 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	226,802,237.500	227,037,314.54	224,376,874.05	100.00	-2,660,440.49	0.00	-2,660,440.49
					92,950.22 GN	0.00 GN	92,950.22 GN
					-2,753,390.71 LS	0.00 LS	-2,753,390.71 LS
Original Face:	112,263,606.000						