

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-50,798.420	Local	1.000000	-50,798.42	1.000000	-50,798.42	0.00	0.02
			Base	1.000000	-50,798.42	1.000000	-50,798.42	0.00	0.02
US DOLLAR Total									
		-50,798.420	Local		-50,798.42		-50,798.42	0.00	0.02
			Base		-50,798.42		-50,798.42	0.00	0.02
CASH Total									
		-50,798.420	Base		-50,798.42		-50,798.42	0.00	0.02
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	96.501833	4,825,091.67	96.655639	4,832,781.95	7,690.28		2.19
		Base	96.501833	4,825,091.67	96.655639	4,832,781.95	7,690.28		2.19
912797ND5	TREASURY BILL 05/25 0.00000				4.321500	01 May 2025			
	5,000,000.000	Local	98.559500	4,927,975.00	98.625509	4,931,275.45	3,300.45		2.24
		Base	98.559500	4,927,975.00	98.625509	4,931,275.45	3,300.45		2.24
912797NM5	TREASURY BILL 05/25 0.00000				4.317500	22 May 2025			
	5,000,000.000	Local	98.308979	4,915,448.96	98.392317	4,919,615.85	4,166.89		2.23
		Base	98.308979	4,915,448.96	98.392317	4,919,615.85	4,166.89		2.23
912797NS2	TREASURY BILL 03/25 0.00000				4.377500	25 Mar 2025			
	5,000,000.000	Local	98.990743	4,949,537.15	99.048159	4,952,407.95	2,870.80		2.25
		Base	98.990743	4,949,537.15	99.048159	4,952,407.95	2,870.80		2.25
979QHR003	SOUTH STREET REPO				4.570000	02 Jan 2025			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		45.37
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		45.37

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: December 31, 2024

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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
985FHY004	MITSUBISHI UFJ REPO					4.430000	02 Jan 2025		
	5,641,996.070	Local		100.000000	5,641,996.07	100.000000	5,641,996.07	0.00	2.56
		Base		100.000000	5,641,996.07	100.000000	5,641,996.07	0.00	2.56
US DOLLAR Total									
	125,641,996.070	Local			125,260,048.85		125,278,077.27	18,028.42	56.84
		Base			125,260,048.85		125,278,077.27	18,028.42	56.84
CASH EQUIVALENT Total									
	125,641,996.070	Base			125,260,048.85		125,278,077.27	18,028.42	56.84
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	159,192.750	Local		101.214207	161,125.68	98.391694	156,632.44	-4,493.24	0.07
Original Face:	5,000,000.000	Base		101.214207	161,125.68	98.391694	156,632.44	-4,493.24	0.07
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	103,052.840	Local		100.860413	103,939.52	97.973994	100,964.98	-2,974.54	0.05
Original Face:	4,372,786.000	Base		100.860413	103,939.52	97.973994	100,964.98	-2,974.54	0.05
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	147,407.500	Local		100.774594	148,549.31	97.976544	144,424.77	-4,124.54	0.07
Original Face:	5,000,000.000	Base		100.774594	148,549.31	97.976544	144,424.77	-4,124.54	0.07
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	86,129.940	Local		101.317892	87,265.04	98.561451	84,890.92	-2,374.12	0.04
Original Face:	4,169,641.000	Base		101.317892	87,265.04	98.561451	84,890.92	-2,374.12	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
	144,257.360	Local		100.931232	145,600.73	86.094789	124,198.07	-21,402.66	0.06
Original Face:	2,000,000.000	Base		100.931232	145,600.73	86.094789	124,198.07	-21,402.66	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
	55,477.130	Local		100.780177	55,909.95	98.686086	54,748.21	-1,161.74	0.02
Original Face:	2,910,888.000	Base		100.780177	55,909.95	98.686086	54,748.21	-1,161.74	0.02

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040	
	275,915.340	Local	102.412591	282,572.05	100.887758	278,364.80	-4,207.25	0.13
Original Face:	9,450,000.000	Base	102.412591	282,572.05	100.887758	278,364.80	-4,207.25	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	66,207.460	Local	100.445056	66,502.12	97.631087	64,639.06	-1,863.06	0.03
Original Face:	2,500,000.000	Base	100.445056	66,502.12	97.631087	64,639.06	-1,863.06	0.03
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	77,954.910	Local	100.467488	78,319.34	97.426755	75,948.94	-2,370.40	0.03
Original Face:	1,500,000.000	Base	100.467488	78,319.34	97.426755	75,948.94	-2,370.40	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.525000	20 Oct 2067	
	945,584.410	Local	101.965258	964,167.58	99.058220	936,679.09	-27,488.49	0.42
Original Face:	3,000,000.000	Base	101.965258	964,167.58	99.058220	936,679.09	-27,488.49	0.42
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	253,840.700	Local	104.234199	264,588.82	93.619143	237,643.49	-26,945.33	0.11
Original Face:	5,872,458.000	Base	104.234199	264,588.82	93.619143	237,643.49	-26,945.33	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	15,933.390	Local	103.311411	16,461.01	99.923181	15,921.15	-539.86	0.01
Original Face:	1,000,000.000	Base	103.311411	16,461.01	99.923181	15,921.15	-539.86	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	36,186.880	Local	102.480485	37,084.49	99.800218	36,114.59	-969.90	0.02
Original Face:	2,000,000.000	Base	102.480485	37,084.49	99.800218	36,114.59	-969.90	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.466480	20 Sep 2063	
	40,507.010	Local	100.385785	40,663.28	100.120480	40,555.81	-107.47	0.02
Original Face:	1,500,000.000	Base	100.385785	40,663.28	100.120480	40,555.81	-107.47	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.416480	20 Feb 2064	
	71,334.080	Local	100.340567	71,577.02	100.071670	71,385.21	-191.81	0.03
Original Face:	1,530,000.000	Base	100.340567	71,577.02	100.071670	71,385.21	-191.81	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					6.722550	20 Jun 2067	
	382,115.890	Local	101.841737	389,153.46	100.991650	385,905.14	-3,248.32	0.18
Original Face:	1,200,000.000	Base	101.841737	389,153.46	100.991650	385,905.14	-3,248.32	0.18

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38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042	
	689,044.970	Local	101.656059	700,455.96		93.911010	647,089.09	0.29
Original Face:	4,400,000.000	Base	101.656059	700,455.96		93.911010	647,089.09	0.29
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048	
	123,376.830	Local	100.508118	124,003.73		90.583220	111,758.71	0.05
Original Face:	1,000,000.000	Base	100.508118	124,003.73		90.583220	111,758.71	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050	
	44,995.520	Local	101.102021	45,491.38		95.847220	43,126.96	0.02
Original Face:	1,000,000.000	Base	101.102021	45,491.38		95.847220	43,126.96	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052	
	168,739.200	Local	100.623649	169,791.54		87.063370	146,910.03	0.07
Original Face:	1,000,000.000	Base	100.623649	169,791.54		87.063370	146,910.03	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049	
	25,461.430	Local	100.689239	25,636.92		97.159410	24,738.18	0.01
Original Face:	1,000,000.000	Base	100.689239	25,636.92		97.159410	24,738.18	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070	
	575,810.450	Local	100.763138	580,204.68		98.001460	564,302.65	0.26
Original Face:	4,000,000.000	Base	100.763138	580,204.68		98.001460	564,302.65	0.26
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069	
	459,734.940	Local	102.644506	471,892.66		96.657450	444,368.07	0.20
Original Face:	3,000,000.000	Base	102.644506	471,892.66		96.657450	444,368.07	0.20
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069	
	205,654.930	Local	100.319258	206,311.50		98.195506	201,943.90	0.09
Original Face:	2,000,000.000	Base	100.319258	206,311.50		98.195506	201,943.90	0.09
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069	
	162,063.610	Local	100.062204	162,164.42		98.626110	159,837.03	0.07
Original Face:	2,000,000.000	Base	100.062204	162,164.42		98.626110	159,837.03	0.07
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.795280	20 Apr 2071	
	374,948.710	Local	107.249202	402,129.50		98.201090	368,203.72	0.17
Original Face:	1,978,780.000	Base	107.249202	402,129.50		98.201090	368,203.72	0.17

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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
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	758,309.950	Local	101.943867		773,050.49	76.239070	578,128.45	-194,922.04	0.26
Original Face:	2,000,000.000	Base	101.943867		773,050.49	76.239070	578,128.45	-194,922.04	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,133,263.120	Local	101.249686		2,159,922.20	77.800360	1,659,686.39	-500,235.81	0.75
Original Face:	3,185,000.000	Base	101.249686		2,159,922.20	77.800360	1,659,686.39	-500,235.81	0.75
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	947,176.000	Local	102.069156		966,774.55	78.338030	741,999.02	-224,775.53	0.34
Original Face:	2,000,000.000	Base	102.069156		966,774.55	78.338030	741,999.02	-224,775.53	0.34
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.455000	20 Jun 2036		
	955,261.420	Local	103.398108		987,722.23	90.602440	865,490.15	-122,232.08	0.39
Original Face:	2,000,000.000	Base	103.398108		987,722.23	90.602440	865,490.15	-122,232.08	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,260,756.710	Local	102.566336		2,318,775.32	86.295960	1,950,941.71	-367,833.61	0.89
Original Face:	3,000,000.000	Base	102.566336		2,318,775.32	86.295960	1,950,941.71	-367,833.61	0.89
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.559790	20 Dec 2071		
	1,164,256.980	Local	100.943816		1,175,245.42	98.983380	1,152,420.91	-22,824.51	0.52
Original Face:	3,000,000.000	Base	100.943816		1,175,245.42	98.983380	1,152,420.91	-22,824.51	0.52
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,662,190.220	Local	103.059040		1,713,037.29	101.707520	1,690,572.45	-22,464.84	0.77
Original Face:	4,000,000.000	Base	103.059040		1,713,037.29	101.707520	1,690,572.45	-22,464.84	0.77
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	1,914,458.940	Local	99.653051		1,907,816.75	100.450650	1,923,086.45	15,269.70	0.87
Original Face:	2,820,818.000	Base	99.653051		1,907,816.75	100.450650	1,923,086.45	15,269.70	0.87
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.700000	20 Jan 2027		
	1,874,999.960	Local	100.000001		1,874,999.97	100.000000	1,874,999.97	0.00	0.85
Original Face:	5,000,000.000	Base	100.000001		1,874,999.97	100.000000	1,874,999.97	0.00	0.85
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.600000	15 Sep 2026		
	1,604,166.660	Local	100.000000		1,604,166.66	100.000000	1,604,166.66	0.00	0.73
Original Face:	5,500,000.000	Base	100.000000		1,604,166.66	100.000000	1,604,166.66	0.00	0.73

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.400000	25 Jul 2032		
Original Face:	2,382,212.090	Local	100.000000	2,382,212.09	99.185527	2,362,809.62	-19,402.47	1.07	
	3,373,235.000	Base	100.000000	2,382,212.09	99.185527	2,362,809.62	-19,402.47	1.07	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						24 Jan 2025		
	3,000,000.000	Local	102.812461	3,084,373.82	102.554360	3,076,630.80	-7,743.02	1.40	
		Base	102.812461	3,084,373.82	102.554360	3,076,630.80	-7,743.02	1.40	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027		
	3,900,000.000	Local	102.952405	4,015,143.79	100.499192	3,919,468.49	-95,675.30	1.78	
		Base	102.952405	4,015,143.79	100.499192	3,919,468.49	-95,675.30	1.78	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
Original Face:	1,826,194.980	Local	103.156248	1,883,834.22	101.349190	1,850,833.82	-33,000.40	0.84	
	2,000,000.000	Base	103.156248	1,883,834.22	101.349190	1,850,833.82	-33,000.40	0.84	
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						17 Jan 2025		
	2,800,000.000	Local	102.758333	2,877,233.32	102.581368	2,872,278.30	-4,955.02	1.30	
		Base	102.758333	2,877,233.32	102.581368	2,872,278.30	-4,955.02	1.30	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
	3,000,000.000	Local	103.502465	3,105,073.96	99.497269	2,984,918.07	-120,155.89	1.35	
		Base	103.502465	3,105,073.96	99.497269	2,984,918.07	-120,155.89	1.35	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	102.532070	2,563,301.76	102.346640	2,558,666.00	-4,635.76	1.16	
		Base	102.532070	2,563,301.76	102.346640	2,558,666.00	-4,635.76	1.16	
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	1,700,000.000	Local	110.759122	1,882,905.08	110.777889	1,883,224.11	319.03	0.85	
		Base	110.759122	1,882,905.08	110.777889	1,883,224.11	319.03	0.85	
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025		
	5,000,000.000	Local	98.225028	4,911,251.39	98.307050	4,915,352.50	4,101.11	2.23	
		Base	98.225028	4,911,251.39	98.307050	4,915,352.50	4,101.11	2.23	
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
	5,000,000.000	Local	98.148396	4,907,419.78	98.230141	4,911,507.05	4,087.27	2.23	
		Base	98.148396	4,907,419.78	98.230141	4,911,507.05	4,087.27	2.23	

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912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025			
	5,000,000.000	Local	98.904375	4,945,218.74	98.971123	4,948,556.15	3,337.41	2.25	
		Base	98.904375	4,945,218.74	98.971123	4,948,556.15	3,337.41	2.25	
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
	2,000,000.000	Local	99.989084	1,999,781.67	98.730469	1,974,609.38	-25,172.29	0.90	
		Base	99.989084	1,999,781.67	98.730469	1,974,609.38	-25,172.29	0.90	
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
	2,000,000.000	Local	99.934733	1,998,694.65	98.377344	1,967,546.88	-31,147.77	0.89	
		Base	99.934733	1,998,694.65	98.377344	1,967,546.88	-31,147.77	0.89	
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
	4,000,000.000	Local	99.368225	3,974,729.00	98.086914	3,923,476.56	-51,252.44	1.78	
		Base	99.368225	3,974,729.00	98.086914	3,923,476.56	-51,252.44	1.78	
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
	2,000,000.000	Local	99.900890	1,998,017.80	97.392578	1,947,851.56	-50,166.24	0.88	
		Base	99.900890	1,998,017.80	97.392578	1,947,851.56	-50,166.24	0.88	
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025			
	2,000,000.000	Local	99.963221	1,999,264.42	97.092969	1,941,859.38	-57,405.04	0.88	
		Base	99.963221	1,999,264.42	97.092969	1,941,859.38	-57,405.04	0.88	
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025			
	2,000,000.000	Local	99.833802	1,996,676.03	96.776562	1,935,531.24	-61,144.79	0.88	
		Base	99.833802	1,996,676.03	96.776562	1,935,531.24	-61,144.79	0.88	
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025			
	2,000,000.000	Local	99.955072	1,999,101.43	96.564844	1,931,296.88	-67,804.55	0.88	
		Base	99.955072	1,999,101.43	96.564844	1,931,296.88	-67,804.55	0.88	
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025			
	2,000,000.000	Local	99.906775	1,998,135.50	96.291406	1,925,828.12	-72,307.38	0.87	
		Base	99.906775	1,998,135.50	96.291406	1,925,828.12	-72,307.38	0.87	
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026			
	2,000,000.000	Local	99.913479	1,998,269.57	95.949219	1,918,984.38	-79,285.19	0.87	
		Base	99.913479	1,998,269.57	95.949219	1,918,984.38	-79,285.19	0.87	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: December 31, 2024

View Date: January 8, 2025

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	99.907091	1,998,141.82	95.804688	1,916,093.76	-82,048.06	0.87	
		Base	99.907091	1,998,141.82	95.804688	1,916,093.76	-82,048.06	0.87	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.788159	1,995,763.18	95.781250	1,915,625.00	-80,138.18	0.87	
		Base	99.788159	1,995,763.18	95.781250	1,915,625.00	-80,138.18	0.87	
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local	99.677328	1,993,546.56	99.649740	1,992,994.80	-551.76	0.90	
		Base	99.677328	1,993,546.56	99.649740	1,992,994.80	-551.76	0.90	
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
	2,000,000.000	Local	99.633459	1,992,669.17	100.000000	2,000,000.00	7,330.83	0.91	
		Base	99.633459	1,992,669.17	100.000000	2,000,000.00	7,330.83	0.91	
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.015441	1,980,308.82	98.617188	1,972,343.76	-7,965.06	0.89	
		Base	99.015441	1,980,308.82	98.617188	1,972,343.76	-7,965.06	0.89	
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local	99.431471	1,988,629.41	99.718750	1,994,375.00	5,745.59	0.90	
		Base	99.431471	1,988,629.41	99.718750	1,994,375.00	5,745.59	0.90	
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
	2,000,000.000	Local	99.915686	1,998,313.72	100.773438	2,015,468.76	17,155.04	0.91	
		Base	99.915686	1,998,313.72	100.773438	2,015,468.76	17,155.04	0.91	
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local	99.681935	1,993,638.69	98.835938	1,976,718.76	-16,919.93	0.90	
		Base	99.681935	1,993,638.69	98.835938	1,976,718.76	-16,919.93	0.90	
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local	99.501772	1,990,035.43	99.546875	1,990,937.50	902.07	0.90	
		Base	99.501772	1,990,035.43	99.546875	1,990,937.50	902.07	0.90	
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
	2,000,000.000	Local	99.846610	1,996,932.19	100.000000	2,000,000.00	3,067.81	0.91	
		Base	99.846610	1,996,932.19	100.000000	2,000,000.00	3,067.81	0.91	

Holdings

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



As of: December 31, 2024

View Date: January 8, 2025

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
US DOLLAR Total									
	97,074,175.210	Local			97,731,689.58		95,088,573.80	-2,643,115.78	43.14
Original Face:	112,263,606.000	Base			97,731,689.58		95,088,573.80	-2,643,115.78	43.14
FIXED INCOME Total									
	97,074,175.210	Base			97,731,689.58		95,088,573.80	-2,643,115.78	43.14
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								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

FUND Total								
	222,665,372.860	Base		222,940,940.01		220,315,852.65	-2,625,087.36	100.00
Original Face:	112,263,606.000							

Base Currency:USD - US DOLLAR								
		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR		Exchange Rate:						1.000000
CASH								
	-50,798.420	Local	-50,798.42	-50,798.42	0.02	0.00		0.00
		Base	-50,798.42	-50,798.42	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	125,641,996.070	Local	125,260,048.85	125,278,077.27	56.84	18,028.42		18,028.42
		Base	125,260,048.85	125,278,077.27	56.84	18,028.42	0.00	18,028.42
FIXED INCOME								
	97,074,175.210	Local	97,731,689.58	95,088,573.80	43.14	-2,643,115.78		-2,643,115.78
Original Face:	112,263,606.000	Base	97,731,689.58	95,088,573.80	43.14	-2,643,115.78	0.00	-2,643,115.78
US DOLLAR Total								
	222,665,372.860	Local	222,940,940.01	220,315,852.65	100.00	-2,625,087.36		-2,625,087.36
Original Face:	112,263,606.000	Base	222,940,940.01	220,315,852.65	100.00	-2,625,087.36	0.00	-2,625,087.36
FUND Total								
	222,665,372.860	Base	222,940,940.01	220,315,852.65	100.00	-2,625,087.36	0.00	-2,625,087.36
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	-50,798.420	-50,798.42	-50,798.42	0.02	0.00	0.00	0.00
CASH Total	-50,798.420	-50,798.42	-50,798.42	0.02	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	125,641,996.070	125,260,048.85	125,278,077.27	56.84	18,028.42	0.00	18,028.42
CASH EQUIVALENT Total	125,641,996.070	125,260,048.85	125,278,077.27	56.84	18,028.42	0.00	18,028.42

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	97,074,175.210	97,731,689.58	95,088,573.80	43.14	-2,643,115.78	0.00	-2,643,115.78
FIXED INCOME Total	97,074,175.210	97,731,689.58	95,088,573.80	43.14	-2,643,115.78	0.00	-2,643,115.78

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	222,665,372.860	222,940,940.01	220,315,852.65	100.00	-2,625,087.36	0.00	-2,625,087.36

Holdings

Fund Summary

As of: December 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 8, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-50,798.420	-50,798.42	-50,798.42	0.02	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	125,641,996.070	125,260,048.85	125,278,077.27	56.84	18,028.42	0.00	18,028.42
					18,028.42 GN	0.00 GN	18,028.42 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	97,074,175.210	97,731,689.58	95,088,573.80	43.14	-2,643,115.78	0.00	-2,643,115.78
					61,315.86 GN	0.00 GN	61,315.86 GN
					-2,704,431.64 LS	0.00 LS	-2,704,431.64 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	222,665,372.860	222,940,940.01	220,315,852.65	100.00	-2,625,087.36	0.00	-2,625,087.36
					79,344.28 GN	0.00 GN	79,344.28 GN
					-2,704,431.64 LS	0.00 LS	-2,704,431.64 LS
Original Face:	112,263,606.000						