

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: June 30, 2024

View Date: July 1, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.02
			Base	1.000000	50,000.01	1.000000	50,000.01	0.02
US DOLLAR Total								
		50,000.010	Local		50,000.01		50,000.01	0.02
			Base		50,000.01		50,000.01	0.02
CASH Total								
		50,000.010	Base		50,000.01		50,000.01	0.02
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	19 Sep 2024		
		2,192,943.940	Local	100.000000	2,192,943.94	100.000000	2,192,943.94	1.02
			Base	100.000000	2,192,943.94	100.000000	2,192,943.94	1.02
979QHR003	SOUTH STREET REPO				5.440000	01 Jul 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	46.65
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	46.65
985FHY004	MITSUBISHI UFJ REPO				5.310000	01 Jul 2024		
		10,294,781.780	Local	100.000000	10,294,781.78	100.000000	10,294,781.78	4.80
			Base	100.000000	10,294,781.78	100.000000	10,294,781.78	4.80
US DOLLAR Total								
		112,487,725.720	Local		112,487,725.72		112,487,725.72	52.48
			Base		112,487,725.72		112,487,725.72	52.48
CASH EQUIVALENT Total								
		112,487,725.720	Base		112,487,725.72		112,487,725.72	52.48

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FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027			
		208,049.600	Local	101.447886		201,986.05	-9,075.87	0.09	
Original Face:		5,000,000.000	Base	101.447886	211,061.92	201,986.05	-9,075.87	0.09	
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027			
		142,618.150	Local	101.049074		137,848.99	-6,265.33	0.06	
Original Face:		4,372,786.000	Base	101.049074	144,114.32	137,848.99	-6,265.33	0.06	
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027			
		190,912.200	Local	100.938604		184,470.93	-8,233.18	0.09	
Original Face:		5,000,000.000	Base	100.938604	192,704.11	184,470.93	-8,233.18	0.09	
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027			
		111,993.600	Local	101.578608		109,051.68	-4,709.86	0.05	
Original Face:		4,169,641.000	Base	101.578608	113,761.54	109,051.68	-4,709.86	0.05	
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043			
		149,723.200	Local	100.956732		129,817.21	-21,338.44	0.06	
Original Face:		2,000,000.000	Base	100.956732	151,155.65	129,817.21	-21,338.44	0.06	
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027			
		68,768.390	Local	100.964135		66,464.14	-2,967.27	0.03	
Original Face:		2,910,888.000	Base	100.964135	69,431.41	66,464.14	-2,967.27	0.03	
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040			
		297,281.500	Local	102.489916		297,592.71	-7,090.85	0.14	
Original Face:		9,450,000.000	Base	102.489916	304,683.56	297,592.71	-7,090.85	0.14	
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027			
		91,090.050	Local	100.521001		87,596.84	-3,967.79	0.04	
Original Face:		2,500,000.000	Base	100.521001	91,564.63	87,596.84	-3,967.79	0.04	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028			
		95,330.780	Local	100.535430		91,357.38	-4,483.83	0.04	
Original Face:		1,500,000.000	Base	100.535430	95,841.21	91,357.38	-4,483.83	0.04	

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.565000	20 Oct 2067		
		1,397,501.460	Local 102.025923	1,425,813.77	98.034650	1,370,035.67	-55,778.10	0.64
Original Face:		3,000,000.000	Base 102.025923	1,425,813.77	98.034650	1,370,035.67	-55,778.10	0.64
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		268,940.370	Local 104.368593	280,689.28	93.944585	252,654.91	-28,034.37	0.12
Original Face:		5,872,458.000	Base 104.368593	280,689.28	93.944585	252,654.91	-28,034.37	0.12
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,505.850	Local 103.463681	17,077.56	100.341485	16,562.22	-515.34	0.01
Original Face:		1,000,000.000	Base 103.463681	17,077.56	100.341485	16,562.22	-515.34	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		37,255.000	Local 102.565052	38,210.61	100.157907	37,313.83	-896.78	0.02
Original Face:		2,000,000.000	Base 102.565052	38,210.61	100.157907	37,313.83	-896.78	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.140000	20 Sep 2063		
		91,348.950	Local 100.390798	91,705.94	100.125670	91,463.75	-242.19	0.04
Original Face:		1,500,000.000	Base 100.390798	91,705.94	100.125670	91,463.75	-242.19	0.04
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.090000	20 Feb 2064		
		107,172.540	Local 100.344930	107,542.21	100.067690	107,245.09	-297.12	0.05
Original Face:		1,530,000.000	Base 100.344930	107,542.21	100.067690	107,245.09	-297.12	0.05
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.190000	20 Jun 2067		
		451,152.310	Local 101.863586	459,559.92	100.715350	454,379.63	-5,180.29	0.21
Original Face:		1,200,000.000	Base 101.863586	459,559.92	100.715350	454,379.63	-5,180.29	0.21
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		723,115.460	Local 101.703608	735,434.51	92.661260	670,047.90	-65,386.61	0.31
Original Face:		4,400,000.000	Base 101.703608	735,434.51	92.661260	670,047.90	-65,386.61	0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		127,899.990	Local 100.519148	128,563.98	89.336920	114,261.91	-14,302.07	0.05
Original Face:		1,000,000.000	Base 100.519148	128,563.98	89.336920	114,261.91	-14,302.07	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		46,750.050	Local 101.123764	47,275.41	94.651770	44,249.75	-3,025.66	0.02
Original Face:		1,000,000.000	Base 101.123764	47,275.41	94.651770	44,249.75	-3,025.66	0.02

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.030000	16 Aug 2052		
	180,392.920	Local		100.635030	181,538.47	86.844360		156,661.08	-24,877.39	0.07
Original Face:	1,000,000.000	Base		100.635030	181,538.47	86.844360		156,661.08	-24,877.39	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	28,538.030	Local		100.703658	28,738.84	96.104670		27,426.38	-1,312.46	0.01
Original Face:	1,000,000.000	Base		100.703658	28,738.84	96.104670		27,426.38	-1,312.46	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	816,101.520	Local		100.768909	822,376.60	96.726200		789,383.99	-32,992.61	0.37
Original Face:	4,000,000.000	Base		100.768909	822,376.60	96.726200		789,383.99	-32,992.61	0.37
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	551,701.880	Local		102.674352	566,456.33	95.473080		526,726.78	-39,729.55	0.25
Original Face:	3,000,000.000	Base		102.674352	566,456.33	95.473080		526,726.78	-39,729.55	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	358,818.750	Local		100.322834	359,977.14	97.289938		349,094.54	-10,882.60	0.16
Original Face:	2,000,000.000	Base		100.322834	359,977.14	97.289938		349,094.54	-10,882.60	0.16
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	247,288.010	Local		100.062914	247,443.59	97.742330		241,705.06	-5,738.53	0.11
Original Face:	2,000,000.000	Base		100.062914	247,443.59	97.742330		241,705.06	-5,738.53	0.11
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.740000	20 Apr 2071		
	579,459.190	Local		107.328078	621,922.41	97.766140		566,514.88	-55,407.53	0.26
Original Face:	1,978,780.000	Base		107.328078	621,922.41	97.766140		566,514.88	-55,407.53	0.26
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	794,546.660	Local		101.982576	810,299.15	76.662300		609,117.74	-201,181.41	0.28
Original Face:	2,000,000.000	Base		101.982576	810,299.15	76.662300		609,117.74	-201,181.41	0.28
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP						1.250000	20 Jan 2051		
	2,161,189.580	Local		101.273852	2,188,719.93	77.823840		1,681,920.72	-506,799.21	0.78
Original Face:	3,185,000.000	Base		101.273852	2,188,719.93	77.823840		1,681,920.72	-506,799.21	0.78
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	1,022,639.420	Local		102.109039	1,044,207.28	78.603840		803,833.85	-240,373.43	0.38
Original Face:	2,000,000.000	Base		102.109039	1,044,207.28	78.603840		803,833.85	-240,373.43	0.38

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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	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.450000	20 Jun 2036			
		1,047,935.660	Local	103.547404	1,085,110.17	89.871400	941,794.45	-143,315.72	0.44
Original Face:		2,000,000.000	Base	103.547404	1,085,110.17	89.871400	941,794.45	-143,315.72	0.44
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,408,193.330	Local	102.603859	2,470,899.30	85.911980	2,068,926.57	-401,972.73	0.97
Original Face:		3,000,000.000	Base	102.603859	2,470,899.30	85.911980	2,068,926.57	-401,972.73	0.97
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560000	20 Dec 2071			
		1,464,402.960	Local	100.946739	1,478,267.03	98.217840	1,438,304.96	-39,962.07	0.67
Original Face:		3,000,000.000	Base	100.946739	1,478,267.03	98.217840	1,438,304.96	-39,962.07	0.67
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,393,373.200	Local	103.079066	2,467,066.75	100.788450	2,412,243.75	-54,823.00	1.13
Original Face:		4,000,000.000	Base	103.079066	2,467,066.75	100.788450	2,412,243.75	-54,823.00	1.13
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,348,916.590	Local	99.648640	2,340,663.43	99.901420	2,346,601.03	5,937.60	1.09
Original Face:		2,820,818.000	Base	99.648640	2,340,663.43	99.901420	2,346,601.03	5,937.60	1.09
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.490000	20 Jan 2027			
		2,291,666.640	Local	100.000000	2,291,666.65	100.000000	2,291,666.65	0.00	1.07
Original Face:		5,000,000.000	Base	100.000000	2,291,666.65	100.000000	2,291,666.65	0.00	1.07
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026			
		2,062,500.000	Local	100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.96
Original Face:		5,500,000.000	Base	100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.96
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.990070	1,999,801.40	98.550787	1,971,015.74	-28,785.66	0.92
			Base	99.990070	1,999,801.40	98.550787	1,971,015.74	-28,785.66	0.92
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		3,060,324.570	Local	100.000000	3,060,324.57	99.580017	3,047,471.73	-12,852.84	1.42
Original Face:		3,373,235.000	Base	100.000000	3,060,324.57	99.580017	3,047,471.73	-12,852.84	1.42
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	102.480947	3,074,428.41	99.555130	2,986,653.90	-87,774.51	1.39
			Base	102.480947	3,074,428.41	99.555130	2,986,653.90	-87,774.51	1.39

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90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.599650	4,001,386.35	97.680692	3,809,546.99	-191,839.36	1.78
			Base	102.599650	4,001,386.35	97.680692	3,809,546.99	-191,839.36	1.78
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.706054	1,875,612.81	98.246443	1,794,171.61	-81,441.20	0.84
		Original Face: 2,000,000.000	Base	102.706054	1,875,612.81	98.246443	1,794,171.61	-81,441.20	0.84
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.353662	2,865,902.53	99.673104	2,790,846.91	-75,055.62	1.30
			Base	102.353662	2,865,902.53	99.673104	2,790,846.91	-75,055.62	1.30
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	102.987049	3,089,611.48	96.762404	2,902,872.12	-186,739.36	1.35
			Base	102.987049	3,089,611.48	96.762404	2,902,872.12	-186,739.36	1.35
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.158892	2,553,972.29	99.451055	2,486,276.38	-67,695.91	1.16
			Base	102.158892	2,553,972.29	99.451055	2,486,276.38	-67,695.91	1.16
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	108.055546	1,836,944.28	107.625155	1,829,627.64	-7,316.64	0.85
			Base	108.055546	1,836,944.28	107.625155	1,829,627.64	-7,316.64	0.85
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.773566	1,995,471.32	99.393229	1,987,864.58	-7,606.74	0.93
			Base	99.773566	1,995,471.32	99.393229	1,987,864.58	-7,606.74	0.93
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.679088	1,993,581.75	98.965820	1,979,316.40	-14,265.35	0.92
			Base	99.679088	1,993,581.75	98.965820	1,979,316.40	-14,265.35	0.92
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2049			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.93
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.93
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024			
		2,000,000.000	Local	99.316044	1,986,320.88	99.300781	1,986,015.62	-305.26	0.93
			Base	99.316044	1,986,320.88	99.300781	1,986,015.62	-305.26	0.93

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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	
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	99.221346	1,984,426.92	98.242188	1,964,843.76	-19,583.16	0.92
			Base	99.221346	1,984,426.92	98.242188	1,964,843.76	-19,583.16	0.92
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.972205	1,999,444.09	96.128906	1,922,578.12	-76,865.97	0.90
			Base	99.972205	1,999,444.09	96.128906	1,922,578.12	-76,865.97	0.90
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.854672	1,997,093.43	95.631836	1,912,636.72	-84,456.71	0.89
			Base	99.854672	1,997,093.43	95.631836	1,912,636.72	-84,456.71	0.89
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	98.741134	3,949,645.37	95.316406	3,812,656.24	-136,989.13	1.78
			Base	98.741134	3,949,645.37	95.316406	3,812,656.24	-136,989.13	1.78
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.825534	1,996,510.68	94.613281	1,892,265.62	-104,245.06	0.88
			Base	99.825534	1,996,510.68	94.613281	1,892,265.62	-104,245.06	0.88
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.938341	1,998,766.82	94.292969	1,885,859.38	-112,907.44	0.88
			Base	99.938341	1,998,766.82	94.292969	1,885,859.38	-112,907.44	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.732876	1,994,657.51	93.980469	1,879,609.38	-115,048.13	0.88
			Base	99.732876	1,994,657.51	93.980469	1,879,609.38	-115,048.13	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.930247	1,998,604.93	93.812500	1,876,250.00	-122,354.93	0.88
			Base	99.930247	1,998,604.93	93.812500	1,876,250.00	-122,354.93	0.88
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.859651	1,997,193.01	93.519531	1,870,390.62	-126,802.39	0.87
			Base	99.859651	1,997,193.01	93.519531	1,870,390.62	-126,802.39	0.87
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.873175	1,997,463.49	93.199219	1,863,984.38	-133,479.11	0.87
			Base	99.873175	1,997,463.49	93.199219	1,863,984.38	-133,479.11	0.87

& 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



As of: June 30, 2024

View Date: July 1, 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	2,000,000.000	Local	99.866677	1,997,333.53	93.121094	1,862,421.88	-134,911.65	0.87
			Base	99.866677	1,997,333.53	93.121094	1,862,421.88	-134,911.65	0.87
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.702303	1,994,046.06	93.261719	1,865,234.38	-128,811.68	0.87
			Base	99.702303	1,994,046.06	93.261719	1,865,234.38	-128,811.68	0.87
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.984547	1,999,690.93	98.980469	1,979,609.38	-20,081.55	0.92
			Base	99.984547	1,999,690.93	98.980469	1,979,609.38	-20,081.55	0.92
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	98.361125	1,967,222.50	97.664062	1,953,281.24	-13,941.26	0.91
			Base	98.361125	1,967,222.50	97.664062	1,953,281.24	-13,941.26	0.91
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	1.40
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	1.40
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.886656	1,997,733.12	99.803607	1,996,072.14	-1,660.98	0.93
			Base	99.886656	1,997,733.12	99.803607	1,996,072.14	-1,660.98	0.93
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.000334	3,000,010.02	99.979921	2,999,397.63	-612.39	1.40
			Base	100.000334	3,000,010.02	99.979921	2,999,397.63	-612.39	1.40
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.987518	1,999,750.35	99.619141	1,992,382.82	-7,367.53	0.93
			Base	99.987518	1,999,750.35	99.619141	1,992,382.82	-7,367.53	0.93
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.469552	1,989,391.04	99.039062	1,980,781.24	-8,609.80	0.92
			Base	99.469552	1,989,391.04	99.039062	1,980,781.24	-8,609.80	0.92
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	98.905836	1,978,116.71	98.519531	1,970,390.62	-7,726.09	0.92
			Base	98.905836	1,978,116.71	98.519531	1,970,390.62	-7,726.09	0.92

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: June 30, 2024

View Date: July 1, 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	
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.304616	1,986,092.31	98.867188	1,977,343.76	-8,748.55	0.92
			Base	99.304616	1,986,092.31	98.867188	1,977,343.76	-8,748.55	0.92
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		2,000,000.000	Local	99.885148	1,997,702.95	100.148438	2,002,968.76	5,265.81	0.93
			Base	99.885148	1,997,702.95	100.148438	2,002,968.76	5,265.81	0.93
US DOLLAR Total		105,167,593.340	Local			105,928,298.45	101,811,460.71	-4,116,837.74	47.50
Original Face:		112,263,606.000	Base			105,928,298.45	101,811,460.71	-4,116,837.74	47.50
FIXED INCOME Total		105,167,593.340	Base			105,928,298.45	101,811,460.71	-4,116,837.74	47.50
Original Face:		112,263,606.000							

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: June 30, 2024

View Date: July 1, 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								
		217,705,319.070	Base	218,466,024.18		214,349,186.44	-4,116,837.74	100.00
Original Face:		112,263,606.000						

Holdings

Currency Summary

As of: June 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: July 1, 2024



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								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	112,487,725.720	Local	112,487,725.72	112,487,725.72	52.48	0.00		0.00
		Base	112,487,725.72	112,487,725.72	52.48	0.00	0.00	0.00
FIXED INCOME								
	105,167,593.340	Local	105,928,298.45	101,811,460.71	47.50	-4,116,837.74		-4,116,837.74
Original Face:	112,263,606.000	Base	105,928,298.45	101,811,460.71	47.50	-4,116,837.74	0.00	-4,116,837.74
US DOLLAR Total								
	217,705,319.070	Local	218,466,024.18	214,349,186.44	100.00	-4,116,837.74		-4,116,837.74
Original Face:	112,263,606.000	Base	218,466,024.18	214,349,186.44	100.00	-4,116,837.74	0.00	-4,116,837.74
FUND Total								
	217,705,319.070	Base	218,466,024.18	214,349,186.44	100.00	-4,116,837.74	0.00	-4,116,837.74
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 1, 2024



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	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 1, 2024



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	112,487,725.720	112,487,725.72	112,487,725.72	52.48	0.00	0.00	0.00
CASH EQUIVALENT Total	112,487,725.720	112,487,725.72	112,487,725.72	52.48	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 1, 2024



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	105,167,593.340	105,928,298.45	101,811,460.71	47.50	-4,116,837.74	0.00	-4,116,837.74
FIXED INCOME Total	105,167,593.340	105,928,298.45	101,811,460.71	47.50	-4,116,837.74	0.00	-4,116,837.74

Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 1, 2024



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	217,705,319.070	218,466,024.18	214,349,186.44	100.00	-4,116,837.74	0.00	-4,116,837.74

Holdings

Fund Summary

As of: June 30, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 1, 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		50,000.010	50,000.01	50,000.01	0.02	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		112,487,725.720	112,487,725.72	112,487,725.72	52.48	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		105,167,593.340	105,928,298.45	101,811,460.71	47.50	-4,116,837.74 11,203.41 GN -4,128,041.15 LS	0.00 0.00 GN 0.00 LS	-4,116,837.74 11,203.41 GN -4,128,041.15 LS
Original Face:	112,263,606.000							
<hr/>								
FUND Total	0.000	217,705,319.070	218,466,024.18	214,349,186.44	100.00	-4,116,837.74 11,203.41 GN -4,128,041.15 LS	0.00 0.00 GN 0.00 LS	-4,116,837.74 11,203.41 GN -4,128,041.15 LS
Original Face:	112,263,606.000							