

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C  
 STATE OF ARIZONA  
 FUND: ATZ8  
 View Date: January 4, 2023



STATE STREET

As of: December 31, 2022

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	

## 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	
		489,012.570	Local	1.000000	489,012.57	1.000000	489,012.57	0.00	0.16
			Base	1.000000	489,012.57	1.000000	489,012.57	0.00	0.16

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
	489,012.570	Local	489,012.57		489,012.57	0.00	0.16	
		Base	489,012.57		489,012.57	0.00	0.16	

## CASH Total

	489,012.570	Base	489,012.57		489,012.57	0.00	0.16	
--	-------------	------	------------	--	------------	------	------	--

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		54,000,000.000	Local	100.000000	54,000,000.00	100.000000	54,000,000.00	0.00	17.91
			Base	100.000000	54,000,000.00	100.000000	54,000,000.00	0.00	17.91

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	98.310178	2,949,305.33	98.310178	2,949,305.33	0.00	0.98
			Base	98.310178	2,949,305.33	98.310178	2,949,305.33	0.00	0.98

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	98.034788	1,960,695.76	98.034788	1,960,695.76	0.00	0.65
			Base	98.034788	1,960,695.76	98.034788	1,960,695.76	0.00	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	97.423403	1,948,468.06	97.423403	1,948,468.06	0.00	0.65
			Base	97.423403	1,948,468.06	97.423403	1,948,468.06	0.00	0.65

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	99.253833	2,977,615.00	99.253833	2,977,615.00	0.00	0.99
			Base	99.253833	2,977,615.00	99.253833	2,977,615.00	0.00	0.99

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: December 31, 2022

View Date: January 4, 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
912796YN3	TREASURY BILL 04/23 0.00000					3.865000	06 Apr 2023		
	2,000,000.000	Local		98.980070	1,979,601.39	98.980070	1,979,601.39	0.00	0.66
		Base		98.980070	1,979,601.39	98.980070	1,979,601.39	0.00	0.66
912796ZP7	TREASURY BILL 06/23 0.00000					4.565300	08 Jun 2023		
	3,000,000.000	Local		97.996341	2,939,890.22	97.996341	2,939,890.22	0.00	0.97
		Base		97.996341	2,939,890.22	97.996341	2,939,890.22	0.00	0.97
<b>US DOLLAR Total</b>									
	69,000,000.000	Local			68,755,575.76		68,755,575.76	0.00	22.80
		Base			68,755,575.76		68,755,575.76	0.00	22.80
<b>CASH EQUIVALENT Total</b>									
	69,000,000.000	Base			68,755,575.76		68,755,575.76	0.00	22.80
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	383,626.550	Local		102.142610	391,846.17	96.604273	370,599.64	-21,246.53	0.12
Original Face:	5,000,000.000	Base		102.142610	391,846.17	96.604273	370,599.64	-21,246.53	0.12
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	279,284.780	Local		101.610013	283,781.30	95.899772	267,833.47	-15,947.83	0.09
Original Face:	4,372,786.000	Base		101.610013	283,781.30	95.899772	267,833.47	-15,947.83	0.09
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	370,728.420	Local		101.426179	376,015.67	96.096872	356,258.42	-19,757.25	0.12
Original Face:	5,000,000.000	Base		101.426179	376,015.67	96.096872	356,258.42	-19,757.25	0.12
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	239,104.740	Local		102.353726	244,732.61	96.905028	231,704.52	-13,028.09	0.08
Original Face:	4,169,641.000	Base		102.353726	244,732.61	96.905028	231,704.52	-13,028.09	0.08
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
	176,181.930	Local		101.032614	178,001.21	88.591361	156,081.97	-21,919.24	0.05
Original Face:	2,000,000.000	Base		101.032614	178,001.21	88.591361	156,081.97	-21,919.24	0.05

& 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: December 31, 2022

View Date: January 4, 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
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		107,126.360	Local 101.511225	108,745.28	93.972917	100,669.77	-8,075.51	0.03
Original Face:		2,910,888.000	Base 101.511225	108,745.28	93.972917	100,669.77	-8,075.51	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		347,487.080	Local 102.719790	356,938.00	97.694998	339,477.50	-17,460.50	0.11
Original Face:		9,450,000.000	Base 102.719790	356,938.00	97.694998	339,477.50	-17,460.50	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		194,089.780	Local 100.746788	195,539.22	95.631924	185,611.79	-9,927.43	0.06
Original Face:		2,500,000.000	Base 100.746788	195,539.22	95.631924	185,611.79	-9,927.43	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		160,368.260	Local 100.737403	161,550.82	95.375912	152,952.69	-8,598.13	0.05
Original Face:		1,500,000.000	Base 100.737403	161,550.82	95.375912	152,952.69	-8,598.13	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.589000	20 Oct 2067		
		2,571,700.470	Local 102.204821	2,628,401.85	98.374670	2,529,901.85	-98,500.00	0.84
Original Face:		3,000,000.000	Base 102.204821	2,628,401.85	98.374670	2,529,901.85	-98,500.00	0.84
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		308,580.700	Local 104.768130	323,294.23	96.923547	299,087.36	-24,206.87	0.10
Original Face:		5,872,458.000	Base 104.768130	323,294.23	96.923547	299,087.36	-24,206.87	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		2,597.510	Local 100.598650	2,613.06	99.705231	2,589.85	-23.21	0.00
Original Face:		1,000,000.000	Base 100.598650	2,613.06	99.705231	2,589.85	-23.21	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		18,151.560	Local 103.916523	18,862.47	101.160588	18,362.22	-500.25	0.01
Original Face:		1,000,000.000	Base 103.916523	18,862.47	101.160588	18,362.22	-500.25	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,345.040	Local 102.816224	47,650.22	102.452132	47,481.48	-168.74	0.02
Original Face:		2,000,000.000	Base 102.816224	47,650.22	102.452132	47,481.48	-168.74	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.540000	20 Sep 2063		
		396,144.270	Local 100.405713	397,751.48	99.657880	394,788.98	-2,962.50	0.13
Original Face:		1,500,000.000	Base 100.405713	397,751.48	99.657880	394,788.98	-2,962.50	0.13

& 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: December 31, 2022

View Date: January 4, 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
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.490000	20 Feb 2064		
		499,641.100	Local 100.357963	501,429.63	99.590500	497,595.07	-3,834.56	0.17
Original Face:		1,530,000.000	Base 100.357963	501,429.63	99.590500	497,595.07	-3,834.56	0.17
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		605,389.620	Local 101.928538	617,064.79	99.306310	601,190.09	-15,874.70	0.20
Original Face:		1,200,000.000	Base 101.928538	617,064.79	99.306310	601,190.09	-15,874.70	0.20
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		5,232.250	Local 100.905347	5,279.62	99.805510	5,222.07	-57.55	0.00
Original Face:		2,720,000.000	Base 100.905347	5,279.62	99.805510	5,222.07	-57.55	0.00
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		903,551.870	Local 101.844948	920,221.93	92.342890	834,365.91	-85,856.02	0.28
Original Face:		4,400,000.000	Base 101.844948	920,221.93	92.342890	834,365.91	-85,856.02	0.28
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		15,234.720	Local 99.424801	15,147.09	99.705290	15,189.82	42.73	0.01
Original Face:		3,000,000.000	Base 99.424801	15,147.09	99.705290	15,189.82	42.73	0.01
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		141,769.710	Local 100.551930	142,552.18	91.663190	129,950.64	-12,601.54	0.04
Original Face:		1,000,000.000	Base 100.551930	142,552.18	91.663190	129,950.64	-12,601.54	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		57,906.220	Local 101.188370	58,594.36	95.382680	55,232.50	-3,361.86	0.02
Original Face:		1,000,000.000	Base 101.188370	58,594.36	95.382680	55,232.50	-3,361.86	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		230,125.350	Local 100.668835	231,664.51	88.858810	204,486.65	-27,177.86	0.07
Original Face:		1,000,000.000	Base 100.668835	231,664.51	88.858810	204,486.65	-27,177.86	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		42,972.680	Local 100.746381	43,293.42	96.324150	41,393.07	-1,900.35	0.01
Original Face:		1,000,000.000	Base 100.746381	43,293.42	96.324150	41,393.07	-1,900.35	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,780,467.730	Local 100.785928	1,794,460.92	95.658340	1,703,165.87	-91,295.05	0.56
Original Face:		4,000,000.000	Base 100.785928	1,794,460.92	95.658340	1,703,165.87	-91,295.05	0.56

& 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: December 31, 2022

View Date: January 4, 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
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		851,453.740	Local 102.763087	874,980.15	94.837860	807,500.51	-67,479.64	0.27
Original Face:		3,000,000.000	Base 102.763087	874,980.15	94.837860	807,500.51	-67,479.64	0.27
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		849,905.130	Local 100.333483	852,739.42	96.169911	817,353.01	-35,386.41	0.27
Original Face:		2,000,000.000	Base 100.333483	852,739.42	96.169911	817,353.01	-35,386.41	0.27
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		413,705.680	Local 100.065020	413,974.67	96.707170	400,083.06	-13,891.61	0.13
Original Face:		2,000,000.000	Base 100.065020	413,974.67	96.707170	400,083.06	-13,891.61	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.780000	20 Apr 2071		
		1,271,660.300	Local 107.562572	1,367,830.53	97.782960	1,243,467.08	-124,363.45	0.41
Original Face:		1,978,780.000	Base 107.562572	1,367,830.53	97.782960	1,243,467.08	-124,363.45	0.41
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		895,986.100	Local 102.097651	914,780.76	79.908380	715,967.98	-198,812.78	0.24
Original Face:		2,000,000.000	Base 102.097651	914,780.76	79.908380	715,967.98	-198,812.78	0.24
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,648,214.340	Local 101.345694	2,683,851.19	78.918700	2,089,936.33	-593,914.86	0.69
Original Face:		3,185,000.000	Base 101.345694	2,683,851.19	78.918700	2,089,936.33	-593,914.86	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,206,980.590	Local 102.227604	1,233,867.34	79.091150	954,614.83	-279,252.51	0.32
Original Face:		2,000,000.000	Base 102.227604	1,233,867.34	79.091150	954,614.83	-279,252.51	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,328,775.790	Local 103.991235	1,381,810.36	90.226930	1,198,913.60	-182,896.76	0.40
Original Face:		2,000,000.000	Base 103.991235	1,381,810.36	90.226930	1,198,913.60	-182,896.76	0.40
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,691,407.340	Local 102.713498	2,764,438.62	87.812480	2,363,391.53	-401,047.09	0.78
Original Face:		3,000,000.000	Base 102.713498	2,764,438.62	87.812480	2,363,391.53	-401,047.09	0.78
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.580000	20 Dec 2071		
		2,394,033.930	Local 100.955057	2,416,898.32	98.681710	2,362,473.62	-54,424.70	0.78
Original Face:		3,000,000.000	Base 100.955057	2,416,898.32	98.681710	2,362,473.62	-54,424.70	0.78

& 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: December 31, 2022

View Date: January 4, 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
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.757287	1,992,979.14	100.435515	1,986,614.49	-6,364.65	0.66
			Base 100.757287	1,992,979.14	100.435515	1,986,614.49	-6,364.65	0.66
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.750000	20 Jan 2027		
		3,541,666.670	Local 100.000000	3,541,666.68	100.000000	3,541,666.67	-0.01	1.17
Original Face:		5,000,000.000	Base 100.000000	3,541,666.68	100.000000	3,541,666.67	-0.01	1.17
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.500000	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 99.950424	1,999,008.48	94.156488	1,883,129.76	-115,878.72	0.62
			Base 99.950424	1,999,008.48	94.156488	1,883,129.76	-115,878.72	0.62
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.495415	3,044,862.44	93.337160	2,800,114.80	-244,747.64	0.93
			Base 101.495415	3,044,862.44	93.337160	2,800,114.80	-244,747.64	0.93
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.550971	3,960,487.87	91.020792	3,549,810.89	-410,676.98	1.18
			Base 101.550971	3,960,487.87	91.020792	3,549,810.89	-410,676.98	1.18
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 100.981427	2,019,628.53	96.186570	1,923,731.40	-95,897.13	0.64
			Base 100.981427	2,019,628.53	96.186570	1,923,731.40	-95,897.13	0.64
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		5,000,000.000	Local 100.659877	5,032,993.86	99.400000	4,970,000.00	-62,993.86	1.65
			Base 100.659877	5,032,993.86	99.400000	4,970,000.00	-62,993.86	1.65
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.367707	1,851,171.98	91.593767	1,672,680.77	-178,491.21	0.55
			Base 101.367707	1,851,171.98	91.593767	1,672,680.77	-178,491.21	0.55
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.537840	4,021,513.58	98.090358	3,923,614.32	-97,899.26	1.30
			Base 100.537840	4,021,513.58	98.090358	3,923,614.32	-97,899.26	1.30

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: December 31, 2022

View Date: January 4, 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
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.150706	2,832,219.78	93.013654	2,604,382.31	-227,837.47	0.86
			Base 101.150706	2,832,219.78	93.013654	2,604,382.31	-227,837.47	0.86
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.458079	3,043,742.38	89.705159	2,691,154.77	-352,587.61	0.89
			Base 101.458079	3,043,742.38	89.705159	2,691,154.77	-352,587.61	0.89
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.048890	2,526,222.24	92.810940	2,320,273.50	-205,948.74	0.77
			Base 101.048890	2,526,222.24	92.810940	2,320,273.50	-205,948.74	0.77
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.444976	4,249,242.36	97.644132	4,130,754.94	-118,487.42	1.37
Original Face:		5,000,000.000	Base 100.444976	4,249,242.36	97.644132	4,130,754.94	-118,487.42	1.37
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 100.339624	1,705,773.60	100.234000	1,703,978.00	-1,795.60	0.57
			Base 100.339624	1,705,773.60	100.234000	1,703,978.00	-1,795.60	0.57
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 97.896250	2,936,887.50	97.984120	2,939,523.60	2,636.10	0.97
			Base 97.896250	2,936,887.50	97.984120	2,939,523.60	2,636.10	0.97
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
		3,000,000.000	Local 99.378389	2,981,351.66	99.233858	2,977,015.74	-4,335.92	0.99
			Base 99.378389	2,981,351.66	99.233858	2,977,015.74	-4,335.92	0.99
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
		5,000,000.000	Local 98.087334	4,904,366.68	98.132820	4,906,641.00	2,274.32	1.63
			Base 98.087334	4,904,366.68	98.132820	4,906,641.00	2,274.32	1.63
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		2,000,000.000	Local 97.763224	1,955,264.47	95.699219	1,913,984.38	-41,280.09	0.63
			Base 97.763224	1,955,264.47	95.699219	1,913,984.38	-41,280.09	0.63
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024		
		2,000,000.000	Local 98.267705	1,965,354.10	96.097656	1,921,953.12	-43,400.98	0.64
			Base 98.267705	1,965,354.10	96.097656	1,921,953.12	-43,400.98	0.64

& 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: December 31, 2022

View Date: January 4, 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
9128284L1	US TREASURY N/B 04/23 2.75					2.750000	30 Apr 2023		
	2,000,000.000	Local		100.835488	2,016,709.75	99.441406	1,988,828.12	-27,881.63	0.66
		Base		100.835488	2,016,709.75	99.441406	1,988,828.12	-27,881.63	0.66
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		101.959740	2,039,194.80	95.863281	1,917,265.62	-121,929.18	0.64
		Base		101.959740	2,039,194.80	95.863281	1,917,265.62	-121,929.18	0.64
912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	2,000,000.000	Local		97.873706	1,957,474.11	97.859375	1,957,187.50	-286.61	0.65
		Base		97.873706	1,957,474.11	97.859375	1,957,187.50	-286.61	0.65
912828P38	US TREASURY N/B 01/23 1.75					1.750000	31 Jan 2023		
	3,000,000.000	Local		99.802909	2,994,087.26	99.819750	2,994,592.50	505.24	0.99
		Base		99.802909	2,994,087.26	99.819750	2,994,592.50	505.24	0.99
912828Q29	US TREASURY N/B 03/23 1.5					1.500000	31 Mar 2023		
	2,000,000.000	Local		100.326963	2,006,539.26	99.297275	1,985,945.50	-20,593.76	0.66
		Base		100.326963	2,006,539.26	99.297275	1,985,945.50	-20,593.76	0.66
912828R69	US TREASURY N/B 05/23 1.625					1.625000	31 May 2023		
	2,000,000.000	Local		100.588163	2,011,763.25	98.824219	1,976,484.38	-35,278.87	0.66
		Base		100.588163	2,011,763.25	98.824219	1,976,484.38	-35,278.87	0.66
912828S35	US TREASURY N/B 06/23 1.375					1.375000	30 Jun 2023		
	3,000,000.000	Local		100.603030	3,018,090.91	98.425781	2,952,773.43	-65,317.48	0.98
		Base		100.603030	3,018,090.91	98.425781	2,952,773.43	-65,317.48	0.98
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	2,000,000.000	Local		100.593438	2,011,868.75	98.031250	1,960,625.00	-51,243.75	0.65
		Base		100.593438	2,011,868.75	98.031250	1,960,625.00	-51,243.75	0.65
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		96.948854	1,938,977.07	94.976562	1,899,531.24	-39,445.83	0.63
		Base		96.948854	1,938,977.07	94.976562	1,899,531.24	-39,445.83	0.63
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.922028	1,998,440.55	91.335938	1,826,718.76	-171,721.79	0.61
		Base		99.922028	1,998,440.55	91.335938	1,826,718.76	-171,721.79	0.61

& 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: December 31, 2022

View Date: January 4, 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	
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.616664	1,992,333.28	90.855469	1,817,109.38	-175,223.90	0.60
			Base	99.616664	1,992,333.28	90.855469	1,817,109.38	-175,223.90	0.60
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.017016	2,000,340.31	98.062500	1,961,250.00	-39,090.31	0.65
			Base	100.017016	2,000,340.31	98.062500	1,961,250.00	-39,090.31	0.65
912828ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	96.910361	3,876,414.42	90.660156	3,626,406.24	-250,008.18	1.20
			Base	96.910361	3,876,414.42	90.660156	3,626,406.24	-250,008.18	1.20
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.941960	1,998,839.20	97.230469	1,944,609.38	-54,229.82	0.64
			Base	99.941960	1,998,839.20	97.230469	1,944,609.38	-54,229.82	0.64
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.601514	1,992,030.27	90.011719	1,800,234.38	-191,795.89	0.60
			Base	99.601514	1,992,030.27	90.011719	1,800,234.38	-191,795.89	0.60
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.919339	1,998,386.77	96.863281	1,937,265.62	-61,121.15	0.64
			Base	99.919339	1,998,386.77	96.863281	1,937,265.62	-61,121.15	0.64
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.864378	1,997,287.56	89.878906	1,797,578.12	-199,709.44	0.60
			Base	99.864378	1,997,287.56	89.878906	1,797,578.12	-199,709.44	0.60
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.926376	1,998,527.51	96.472656	1,929,453.12	-69,074.39	0.64
			Base	99.926376	1,998,527.51	96.472656	1,929,453.12	-69,074.39	0.64
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.432841	1,988,656.82	89.507812	1,790,156.24	-198,500.58	0.59
			Base	99.432841	1,988,656.82	89.507812	1,790,156.24	-198,500.58	0.59
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.003036	2,000,060.72	96.156250	1,923,125.00	-76,935.72	0.64
			Base	100.003036	2,000,060.72	96.156250	1,923,125.00	-76,935.72	0.64

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: December 31, 2022

View Date: January 4, 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	
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.856446	1,997,128.91	89.535156	1,790,703.12	-206,425.79	0.59
			Base	99.856446	1,997,128.91	89.535156	1,790,703.12	-206,425.79	0.59
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.920204	1,998,404.08	95.792969	1,915,859.38	-82,544.70	0.64
			Base	99.920204	1,998,404.08	95.792969	1,915,859.38	-82,544.70	0.64
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.719557	1,994,391.14	89.460938	1,789,218.76	-205,172.38	0.59
			Base	99.719557	1,994,391.14	89.460938	1,789,218.76	-205,172.38	0.59
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	8.29
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	8.29
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.890378	1,997,807.56	95.371094	1,907,421.88	-90,385.68	0.63
			Base	99.890378	1,997,807.56	95.371094	1,907,421.88	-90,385.68	0.63
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.995239	4,999,761.95	99.698633	4,984,931.65	-14,830.30	1.65
			Base	99.995239	4,999,761.95	99.698633	4,984,931.65	-14,830.30	1.65
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.753359	1,995,067.18	89.058594	1,781,171.88	-213,895.30	0.59
			Base	99.753359	1,995,067.18	89.058594	1,781,171.88	-213,895.30	0.59
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.999584	1,999,991.67	100.020273	2,000,405.46	413.79	0.66
			Base	99.999584	1,999,991.67	100.020273	2,000,405.46	413.79	0.66
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.898895	1,997,977.90	95.031250	1,900,625.00	-97,352.90	0.63
			Base	99.898895	1,997,977.90	95.031250	1,900,625.00	-97,352.90	0.63
91282CBN0	US TREASURY N/B 02/23 0.125	7,000,000.000	Local	99.809234	6,986,646.35	99.332928	6,953,304.96	-33,341.39	2.31
			Base	99.809234	6,986,646.35	99.332928	6,953,304.96	-33,341.39	2.31

& 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: December 31, 2022

View Date: January 4, 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
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.746532	1,994,930.64	89.210938	1,784,218.76	-210,711.88	0.59
		Base		99.746532	1,994,930.64	89.210938	1,784,218.76	-210,711.88	0.59
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.882560	1,997,651.19	94.839844	1,896,796.88	-100,854.31	0.63
		Base		99.882560	1,997,651.19	94.839844	1,896,796.88	-100,854.31	0.63
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.447068	1,988,941.35	89.734375	1,794,687.50	-194,253.85	0.60
		Base		99.447068	1,988,941.35	89.734375	1,794,687.50	-194,253.85	0.60
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.990753	2,999,722.59	98.975876	2,969,276.28	-30,446.31	0.98
		Base		99.990753	2,999,722.59	98.975876	2,969,276.28	-30,446.31	0.98
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.977205	3,999,088.19	98.625000	3,945,000.00	-54,088.19	1.31
		Base		99.977205	3,999,088.19	98.625000	3,945,000.00	-54,088.19	1.31
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.991146	2,999,734.39	98.214844	2,946,445.32	-53,289.07	0.98
		Base		99.991146	2,999,734.39	98.214844	2,946,445.32	-53,289.07	0.98
91282CCG4	US TREASURY N/B 06/24 0.25					0.250000	15 Jun 2024		
	2,000,000.000	Local		94.563273	1,891,265.46	93.890625	1,877,812.50	-13,452.96	0.62
		Base		94.563273	1,891,265.46	93.890625	1,877,812.50	-13,452.96	0.62
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	2,000,000.000	Local		98.932065	1,978,641.29	97.781250	1,955,625.00	-23,016.29	0.65
		Base		98.932065	1,978,641.29	97.781250	1,955,625.00	-23,016.29	0.65
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.942955	1,998,859.09	96.980469	1,939,609.38	-59,249.71	0.64
		Base		99.942955	1,998,859.09	96.980469	1,939,609.38	-59,249.71	0.64
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.873016	1,997,460.31	93.253906	1,865,078.12	-132,382.19	0.62
		Base		99.873016	1,997,460.31	93.253906	1,865,078.12	-132,382.19	0.62

& 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: December 31, 2022

View Date: January 4, 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
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.964333	2,998,929.99	96.675781	2,900,273.43	-98,656.56	0.96
		Base		99.964333	2,998,929.99	96.675781	2,900,273.43	-98,656.56	0.96
91282CDE8	US TREASURY FRN 10/23 VAR					4.433364	31 Oct 2023		
	3,000,000.000	Local		99.961397	2,998,841.91	100.081887	3,002,456.61	3,614.70	1.00
		Base		99.961397	2,998,841.91	100.081887	3,002,456.61	3,614.70	1.00
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		97.210295	4,860,514.75	96.210938	4,810,546.90	-49,967.85	1.60
		Base		97.210295	4,860,514.75	96.210938	4,810,546.90	-49,967.85	1.60
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		97.257817	3,890,312.66	96.144531	3,845,781.24	-44,531.42	1.28
		Base		97.257817	3,890,312.66	96.144531	3,845,781.24	-44,531.42	1.28
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		94.584682	1,891,693.64	94.191406	1,883,828.12	-7,865.52	0.62
		Base		94.584682	1,891,693.64	94.191406	1,883,828.12	-7,865.52	0.62
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.848908	1,996,978.16	97.054688	1,941,093.76	-55,884.40	0.64
		Base		99.848908	1,996,978.16	97.054688	1,941,093.76	-55,884.40	0.64
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	2,000,000.000	Local		98.989436	1,979,788.72	97.187500	1,943,750.00	-36,038.72	0.64
		Base		98.989436	1,979,788.72	97.187500	1,943,750.00	-36,038.72	0.64
91282CEL1	US TREASURY FRN 04/24 VAR					3.965857	30 Apr 2024		
	2,000,000.000	Local		99.979862	1,999,597.24	99.807462	1,996,149.24	-3,448.00	0.66
		Base		99.979862	1,999,597.24	99.807462	1,996,149.24	-3,448.00	0.66
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		98.490982	4,924,549.08	97.054688	4,852,734.40	-71,814.68	1.61
		Base		98.490982	4,924,549.08	97.054688	4,852,734.40	-71,814.68	1.61
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	3,000,000.000	Local		99.208386	2,976,251.57	97.640625	2,929,218.75	-47,032.82	0.97
		Base		99.208386	2,976,251.57	97.640625	2,929,218.75	-47,032.82	0.97

& 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: December 31, 2022

View Date: January 4, 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	
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		2,000,000.000	Local	97.875421	1,957,508.42	97.574219	1,951,484.38	-6,024.04	0.65
			Base	97.875421	1,957,508.42	97.574219	1,951,484.38	-6,024.04	0.65
91282CFD8	US TREASURY FRN 07/24 VAR				4.435364	31 Jul 2024			
		3,000,000.000	Local	100.006234	3,000,187.03	99.882915	2,996,487.45	-3,699.58	0.99
			Base	100.006234	3,000,187.03	99.882915	2,996,487.45	-3,699.58	0.99
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.876691	1,997,533.81	97.957031	1,959,140.62	-38,393.19	0.65
			Base	99.876691	1,997,533.81	97.957031	1,959,140.62	-38,393.19	0.65
<b>US DOLLAR Total</b>									
		241,349,711.290	Local			232,291,695.47	-8,783,326.05	77.04	
Original Face:		111,789,553.000	Base		241,075,021.52	232,291,695.47	-8,783,326.05	77.04	
<b>FIXED INCOME Total</b>									
		241,349,711.290	Base		241,075,021.52	232,291,695.47	-8,783,326.05	77.04	
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: December 31, 2022

View Date: January 4, 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
<b>FUND Total</b>								
		310,838,723.860	Base	310,319,609.85		301,536,283.80	-8,783,326.05	100.00
Original Face:		111,789,553.000						

# Holdings

Currency Summary

As of: December 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 4, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	489,012.570	Local	489,012.57	489,012.57	0.16	0.00		0.00
		Base	489,012.57	489,012.57	0.16	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	69,000,000.000	Local	68,755,575.76	68,755,575.76	22.80	0.00		0.00
		Base	68,755,575.76	68,755,575.76	22.80	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	241,349,711.290	Local	241,075,021.52	232,291,695.47	77.04	-8,783,326.05		-8,783,326.05
Original Face:	111,789,553.000	Base	241,075,021.52	232,291,695.47	77.04	-8,783,326.05	0.00	-8,783,326.05
<b>US DOLLAR Total</b>								
	310,838,723.860	Local	310,319,609.85	301,536,283.80	100.00	-8,783,326.05		-8,783,326.05
Original Face:	111,789,553.000	Base	310,319,609.85	301,536,283.80	100.00	-8,783,326.05	0.00	-8,783,326.05
<b>FUND Total</b>								
	310,838,723.860	Base	310,319,609.85	301,536,283.80	100.00	-8,783,326.05	0.00	-8,783,326.05
Original Face:	111,789,553.000							



# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

January 4, 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
<b>CASH</b>							
US DOLLAR	489,012.570	489,012.57	489,012.57	0.16	0.00	0.00	0.00
<b>CASH Total</b>	489,012.570	489,012.57	489,012.57	0.16	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 4, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	69,000,000.000	68,755,575.76	68,755,575.76	22.80	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	69,000,000.000	68,755,575.76	68,755,575.76	22.80	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 4, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	241,349,711.290	241,075,021.52	232,291,695.47	77.04	-8,783,326.05	0.00	-8,783,326.05
<b>FIXED INCOME Total</b>							
	241,349,711.290	241,075,021.52	232,291,695.47	77.04	-8,783,326.05	0.00	-8,783,326.05

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 4, 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
<b>FUND Total</b>	310,838,723.860	310,319,609.85	301,536,283.80	100.00	-8,783,326.05	0.00	-8,783,326.05

# Holdings

## Fund Summary

As of: December 31, 2022

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: January 4, 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		489,012.570	489,012.57	489,012.57	0.16	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		69,000,000.000	68,755,575.76	68,755,575.76	22.80	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		241,349,711.290	241,075,021.52	232,291,695.47	77.04	-8,783,326.05 9,486.88 GN -8,792,812.93 LS	0.00 0.00 GN 0.00 LS	-8,783,326.05 9,486.88 GN -8,792,812.93 LS
Original Face:	111,789,553.000							
<hr/>								
<b>FUND Total</b>	0.000	310,838,723.860	310,319,609.85	301,536,283.80	100.00	-8,783,326.05 9,486.88 GN -8,792,812.93 LS	0.00 0.00 GN 0.00 LS	-8,783,326.05 9,486.88 GN -8,792,812.93 LS
Original Face:	111,789,553.000							