

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		373,286.360	Local	1.000000	373,286.36	1.000000	373,286.36	0.00	0.13
			Base	1.000000	373,286.36	1.000000	373,286.36	0.00	0.13

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	373,286.360	Local	373,286.36		373,286.36	0.00	0.13
		Base	373,286.36		373,286.36	0.00	0.13

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	373,286.360	Base	373,286.36		373,286.36	0.00	0.13

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.69
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.69

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	99.098178	2,972,945.33	98.685880	2,960,576.40	-12,368.93	1.00
			Base	99.098178	2,972,945.33	98.685880	2,960,576.40	-12,368.93	1.00

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	98.835101	1,976,702.01	98.327480	1,966,549.60	-10,152.41	0.67
			Base	98.835101	1,976,702.01	98.327480	1,966,549.60	-10,152.41	0.67

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	98.354703	1,967,094.06	97.966090	1,959,321.80	-7,772.26	0.66
			Base	98.354703	1,967,094.06	97.966090	1,959,321.80	-7,772.26	0.66

912796YN3	TREASURY BILL 04/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.946320	1,998,926.39	99.946320	1,998,926.39	0.00	0.68
			Base	99.946320	1,998,926.39	99.946320	1,998,926.39	0.00	0.68

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912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023		
		3,000,000.000	Local 99.137666	2,974,129.97	99.137666	2,974,129.97	0.00	1.01
			Base 99.137666	2,974,129.97	99.137666	2,974,129.97	0.00	1.01
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
		18,500,000.000	Local 100.000000	18,500,000.00	100.000000	18,500,000.00	0.00	6.27
			Base 100.000000	18,500,000.00	100.000000	18,500,000.00	0.00	6.27
979QHR003	SOUTH STREET REPO				4.900000	03 Apr 2023		
		30,000,000.000	Local 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.17
			Base 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.17
985FHY004	MITSUBISHI UFJ REPO				4.790000	04 May 2023		
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.08
			Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.08
US DOLLAR Total		80,500,000.000	Local	80,389,797.76		80,359,504.16	-30,293.60	27.23
			Base	80,389,797.76		80,359,504.16	-30,293.60	27.23
CASH EQUIVALENT Total		80,500,000.000	Base	80,389,797.76		80,359,504.16	-30,293.60	27.23

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		351,296.500	Local 102.028304	358,421.86	97.067641	340,995.23	-17,426.63	0.12
Original Face:		5,000,000.000	Base 102.028304	358,421.86	97.067641	340,995.23	-17,426.63	0.12
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		256,722.940	Local 101.517726	260,619.29	96.294224	247,209.36	-13,409.93	0.08
Original Face:		4,372,786.000	Base 101.517726	260,619.29	96.294224	247,209.36	-13,409.93	0.08
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		339,361.150	Local 101.345953	343,928.79	96.271278	326,707.32	-17,221.47	0.11
Original Face:		5,000,000.000	Base 101.345953	343,928.79	96.271278	326,707.32	-17,221.47	0.11

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36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		210,108.000	Local 102.226193	214,785.41	97.940322	205,780.45	-9,004.96	0.07
Original Face:		4,169,641.000	Base 102.226193	214,785.41	97.940322	205,780.45	-9,004.96	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		172,060.000	Local 101.020138	173,815.25	90.352688	155,460.83	-18,354.42	0.05
Original Face:		2,000,000.000	Base 101.020138	173,815.25	90.352688	155,460.83	-18,354.42	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		100,887.710	Local 101.421234	102,321.56	94.776969	95,618.31	-6,703.25	0.03
Original Face:		2,910,888.000	Base 101.421234	102,321.56	94.776969	95,618.31	-6,703.25	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		334,966.780	Local 102.681964	343,950.47	98.945102	331,433.22	-12,517.25	0.11
Original Face:		9,450,000.000	Base 102.681964	343,950.47	98.945102	331,433.22	-12,517.25	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		180,849.940	Local 100.709644	182,133.33	96.142808	173,874.21	-8,259.12	0.06
Original Face:		2,500,000.000	Base 100.709644	182,133.33	96.142808	173,874.21	-8,259.12	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		151,409.550	Local 100.704170	152,475.73	96.021835	145,386.23	-7,089.50	0.05
Original Face:		1,500,000.000	Base 100.704170	152,475.73	96.021835	145,386.23	-7,089.50	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,472,048.630	Local 102.175326	2,525,823.75	99.313780	2,455,084.94	-70,738.81	0.83
Original Face:		3,000,000.000	Base 102.175326	2,525,823.75	99.313780	2,455,084.94	-70,738.81	0.83
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		303,827.760	Local 104.702388	318,114.92	96.708390	293,826.94	-24,287.98	0.10
Original Face:		5,872,458.000	Base 104.702388	318,114.92	96.708390	293,826.94	-24,287.98	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		1,712.770	Local 100.468831	1,720.80	99.895992	1,710.99	-9.81	0.00
Original Face:		1,000,000.000	Base 100.468831	1,720.80	99.895992	1,710.99	-9.81	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,888.680	Local 103.841927	18,575.95	102.379780	18,314.39	-261.56	0.01
Original Face:		1,000,000.000	Base 103.841927	18,575.95	102.379780	18,314.39	-261.56	0.01

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		45,872.800	Local 102.774891	47,145.72	103.303278	47,388.11	242.39	0.02
Original Face:		2,000,000.000	Base 102.774891	47,145.72	103.303278	47,388.11	242.39	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.270000	20 Sep 2063		
		336,371.230	Local 100.403257	337,727.67	99.818160	335,759.57	-1,968.10	0.11
Original Face:		1,500,000.000	Base 100.403257	337,727.67	99.818160	335,759.57	-1,968.10	0.11
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.220000	20 Feb 2064		
		424,656.140	Local 100.355820	426,167.15	99.759030	423,632.85	-2,534.30	0.14
Original Face:		1,530,000.000	Base 100.355820	426,167.15	99.759030	423,632.85	-2,534.30	0.14
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		585,959.400	Local 101.917850	597,197.22	99.823990	584,928.05	-12,269.17	0.20
Original Face:		1,200,000.000	Base 101.917850	597,197.22	99.823990	584,928.05	-12,269.17	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		883,725.660	Local 101.821693	899,824.43	92.556680	817,947.13	-81,877.30	0.28
Original Face:		4,400,000.000	Base 101.821693	899,824.43	92.556680	817,947.13	-81,877.30	0.28
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		2,249.770	Local 99.413718	2,236.58	99.657520	2,242.06	5.48	0.00
Original Face:		3,000,000.000	Base 99.413718	2,236.58	99.657520	2,242.06	5.48	0.00
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		139,606.930	Local 100.546534	140,369.93	91.582350	127,855.31	-12,514.62	0.04
Original Face:		1,000,000.000	Base 100.546534	140,369.93	91.582350	127,855.31	-12,514.62	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,396.440	Local 101.177734	57,060.64	95.884540	54,075.47	-2,985.17	0.02
Original Face:		1,000,000.000	Base 101.177734	57,060.64	95.884540	54,075.47	-2,985.17	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				5.040000	16 Aug 2052		
		228,342.120	Local 100.663268	229,856.64	90.432270	206,494.96	-23,361.68	0.07
Original Face:		1,000,000.000	Base 100.663268	229,856.64	90.432270	206,494.96	-23,361.68	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		41,072.710	Local 100.739299	41,376.36	96.499140	39,634.81	-1,741.55	0.01
Original Face:		1,000,000.000	Base 100.739299	41,376.36	96.499140	39,634.81	-1,741.55	0.01

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38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,659,872.700	Local 100.783140	1,672,871.83	96.045570	1,594,234.20	-78,637.63	0.54
Original Face:		4,000,000.000	Base 100.783140	1,672,871.83	96.045570	1,594,234.20	-78,637.63	0.54
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		816,997.750	Local 102.748487	839,452.83	95.347830	778,989.63	-60,463.20	0.26
Original Face:		3,000,000.000	Base 102.748487	839,452.83	95.347830	778,989.63	-60,463.20	0.26
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		789,799.420	Local 100.331730	792,419.42	96.452829	761,783.88	-30,635.54	0.26
Original Face:		2,000,000.000	Base 100.331730	792,419.42	96.452829	761,783.88	-30,635.54	0.26
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		400,006.450	Local 100.064671	400,265.14	97.033040	388,138.42	-12,126.72	0.13
Original Face:		2,000,000.000	Base 100.064671	400,265.14	97.033040	388,138.42	-12,126.72	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.798200	20 Apr 2071		
		1,161,203.870	Local 107.523990	1,248,572.73	97.937620	1,137,255.43	-111,317.30	0.39
Original Face:		1,978,780.000	Base 107.523990	1,248,572.73	97.937620	1,137,255.43	-111,317.30	0.39
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		878,826.120	Local 102.078717	897,094.43	83.016850	729,573.76	-167,520.67	0.25
Original Face:		2,000,000.000	Base 102.078717	897,094.43	83.016850	729,573.76	-167,520.67	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,545,800.450	Local 101.333873	2,579,758.20	81.539920	2,075,843.65	-503,914.55	0.70
Original Face:		3,185,000.000	Base 101.333873	2,579,758.20	81.539920	2,075,843.65	-503,914.55	0.70
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,182,272.920	Local 102.208096	1,208,378.64	80.483410	951,533.56	-256,845.08	0.32
Original Face:		2,000,000.000	Base 102.208096	1,208,378.64	80.483410	951,533.56	-256,845.08	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		1,275,996.190	Local 103.918210	1,325,992.40	91.021240	1,161,427.55	-164,564.85	0.39
Original Face:		2,000,000.000	Base 103.918210	1,325,992.40	91.021240	1,161,427.55	-164,564.85	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,675,348.370	Local 102.695571	2,747,464.28	88.641030	2,371,456.35	-376,007.93	0.80
Original Face:		3,000,000.000	Base 102.695571	2,747,464.28	88.641030	2,371,456.35	-376,007.93	0.80

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38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA						4.577730	20 Dec 2071		
	2,313,670.930	Local		100.953716	2,335,736.77	98.935720	2,289,046.99	-46,689.78	0.78	
Original Face:	3,000,000.000	Base		100.953716	2,335,736.77	98.935720	2,289,046.99	-46,689.78	0.78	
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5						5.500000	18 Sep 2023		
	1,978,000.000	Local		100.495628	1,987,803.52	100.198236	1,981,921.11	-5,882.41	0.67	
		Base		100.495628	1,987,803.52	100.198236	1,981,921.11	-5,882.41	0.67	
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR						4.900000	20 Jan 2027		
	3,333,333.340	Local		100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.13	
Original Face:	5,000,000.000	Base		100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.13	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR						5.050000	15 Sep 2026		
	3,208,333.330	Local		100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09	
Original Face:	5,500,000.000	Base		100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09	
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75						1.750000	15 Nov 2024		
	2,000,000.000	Local		99.956947	1,999,138.94	95.179073	1,903,581.46	-95,557.48	0.65	
		Base		99.956947	1,999,138.94	95.179073	1,903,581.46	-95,557.48	0.65	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000							24 Jan 2025		
	3,000,000.000	Local		101.657568	3,049,727.04	94.724300	2,841,729.00	-207,998.04	0.96	
		Base		101.657568	3,049,727.04	94.724300	2,841,729.00	-207,998.04	0.96	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000						0.010000	17 Jul 2027		
	3,900,000.000	Local		101.723514	3,967,217.06	92.541566	3,609,121.07	-358,095.99	1.22	
		Base		101.723514	3,967,217.06	92.541566	3,609,121.07	-358,095.99	1.22	
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000						0.010000	17 Jan 2024		
	2,000,000.000	Local		101.105483	2,022,109.66	97.487270	1,949,745.40	-72,364.26	0.66	
		Base		101.105483	2,022,109.66	97.487270	1,949,745.40	-72,364.26	0.66	
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000							09 Apr 2026		
	5,000,000.000	Local		100.753847	5,037,692.35	100.762000	5,038,100.00	407.65	1.71	
		Base		100.753847	5,037,692.35	100.762000	5,038,100.00	407.65	1.71	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000						0.010000	21 Jun 2025		
	1,826,194.980	Local		101.587911	1,855,193.33	93.135645	1,700,838.47	-154,354.86	0.58	
Original Face:	2,000,000.000	Base		101.587911	1,855,193.33	93.135645	1,700,838.47	-154,354.86	0.58	

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

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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
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.630036	4,025,201.44	99.198686	3,967,947.44	-57,254.00	1.34
			Base 100.630036	4,025,201.44	99.198686	3,967,947.44	-57,254.00	1.34
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.348725	2,837,764.29	94.438287	2,644,272.04	-193,492.25	0.90
			Base 101.348725	2,837,764.29	94.438287	2,644,272.04	-193,492.25	0.90
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.709476	3,051,284.27	91.532736	2,745,982.08	-305,302.19	0.93
			Base 101.709476	3,051,284.27	91.532736	2,745,982.08	-305,302.19	0.93
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.231666	2,530,791.66	94.231939	2,355,798.48	-174,993.18	0.80
			Base 101.231666	2,530,791.66	94.231939	2,355,798.48	-174,993.18	0.80
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.524261	4,252,596.45	98.738546	4,177,053.22	-75,543.23	1.42
Original Face:		5,000,000.000	Base 100.524261	4,252,596.45	98.738546	4,177,053.22	-75,543.23	1.42
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 101.584624	1,726,938.60	102.367000	1,740,239.00	13,300.40	0.59
			Base 101.584624	1,726,938.60	102.367000	1,740,239.00	13,300.40	0.59
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 99.043750	2,971,312.50	99.060835	2,971,825.05	512.55	1.01
			Base 99.043750	2,971,312.50	99.060835	2,971,825.05	512.55	1.01
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local 98.478675	2,954,360.24	98.504930	2,955,147.90	787.66	1.00
			Base 98.478675	2,954,360.24	98.504930	2,955,147.90	787.66	1.00
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		2,000,000.000	Local 97.806021	1,956,120.42	97.966090	1,959,321.80	3,201.38	0.66
			Base 97.806021	1,956,120.42	97.966090	1,959,321.80	3,201.38	0.66
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		3,000,000.000	Local 98.155975	2,944,679.25	98.226900	2,946,807.00	2,127.75	1.00
			Base 98.155975	2,944,679.25	98.226900	2,946,807.00	2,127.75	1.00

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Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

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912796Z44	TREASURY BILL 08/23 0.00000	3,000,000.000	Local	98.022361	2,940,670.83	98.121240	2,943,637.20	2,966.37	1.00
			Base	98.022361	2,940,670.83	98.121240	2,943,637.20	2,966.37	1.00
912796Z51	TREASURY BILL 08/23 0.00000	3,000,000.000	Local	97.914223	2,937,426.68	98.039410	2,941,182.30	3,755.62	1.00
			Base	97.914223	2,937,426.68	98.039410	2,941,182.30	3,755.62	1.00
912796ZG7	TREASURY BILL 06/23 0.00000	5,000,000.000	Local	99.227333	4,961,366.67	99.240710	4,962,035.50	668.83	1.68
			Base	99.227333	4,961,366.67	99.240710	4,962,035.50	668.83	1.68
912796ZS1	TREASURY BILL 07/23 0.00000	3,000,000.000	Local	98.766667	2,963,000.01	98.768160	2,963,044.80	44.79	1.00
			Base	98.766667	2,963,000.01	98.768160	2,963,044.80	44.79	1.00
912797FD4	TREASURY BILL 05/23 0.00000	3,000,000.000	Local	99.515922	2,985,477.66	99.544250	2,986,327.50	849.84	1.01
			Base	99.515922	2,985,477.66	99.544250	2,986,327.50	849.84	1.01
912797FG7	TREASURY BILL 05/23 0.00000	5,000,000.000	Local	99.240375	4,962,018.75	99.268500	4,963,425.00	1,406.25	1.68
			Base	99.240375	4,962,018.75	99.268500	4,963,425.00	1,406.25	1.68
912797FX0	TREASURY BILL 07/23 0.00000	2,000,000.000	Local	98.590910	1,971,818.20	98.707042	1,974,140.84	2,322.64	0.67
			Base	98.590910	1,971,818.20	98.707042	1,974,140.84	2,322.64	0.67
912797GA9	TREASURY BILL 08/23 0.00000	3,000,000.000	Local	98.421597	2,952,647.91	98.414435	2,952,433.05	-214.86	1.00
			Base	98.421597	2,952,647.91	98.414435	2,952,433.05	-214.86	1.00
9128282U3	US TREASURY N/B 08/24 1.875	2,000,000.000	Local	98.088439	1,961,768.78	96.570312	1,931,406.24	-30,362.54	0.65
			Base	98.088439	1,961,768.78	96.570312	1,931,406.24	-30,362.54	0.65
9128283D0	US TREASURY N/B 10/24 2.25	2,000,000.000	Local	98.497065	1,969,941.29	96.867188	1,937,343.76	-32,597.53	0.66
			Base	98.497065	1,969,941.29	96.867188	1,937,343.76	-32,597.53	0.66

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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
9128284L1	US TREASURY N/B 04/23 2.75					2.750000	30 Apr 2023		
	2,000,000.000	Local		100.203607	2,004,072.13	99.852388	1,997,047.76	-7,024.37	0.68
		Base		100.203607	2,004,072.13	99.852388	1,997,047.76	-7,024.37	0.68
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		101.636706	2,032,734.12	96.761719	1,935,234.38	-97,499.74	0.66
		Base		101.636706	2,032,734.12	96.761719	1,935,234.38	-97,499.74	0.66
912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	2,000,000.000	Local		98.333389	1,966,667.77	98.308594	1,966,171.88	-495.89	0.67
		Base		98.333389	1,966,667.77	98.308594	1,966,171.88	-495.89	0.67
912828R69	US TREASURY N/B 05/23 1.625					1.625000	31 May 2023		
	2,000,000.000	Local		100.235265	2,004,705.30	99.496107	1,989,922.14	-14,783.16	0.67
		Base		100.235265	2,004,705.30	99.496107	1,989,922.14	-14,783.16	0.67
912828S35	US TREASURY N/B 06/23 1.375					1.375000	30 Jun 2023		
	3,000,000.000	Local		100.301515	3,009,045.46	99.208503	2,976,255.09	-32,790.37	1.01
		Base		100.301515	3,009,045.46	99.208503	2,976,255.09	-32,790.37	1.01
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	2,000,000.000	Local		100.340313	2,006,806.25	98.835938	1,976,718.76	-30,087.49	0.67
		Base		100.340313	2,006,806.25	98.835938	1,976,718.76	-30,087.49	0.67
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		97.319263	1,946,385.25	95.890625	1,917,812.50	-28,572.75	0.65
		Base		97.319263	1,946,385.25	95.890625	1,917,812.50	-28,572.75	0.65
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.930284	1,998,605.67	92.707031	1,854,140.62	-144,465.05	0.63
		Base		99.930284	1,998,605.67	92.707031	1,854,140.62	-144,465.05	0.63
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.655825	1,993,116.49	92.222656	1,844,453.12	-148,663.37	0.62
		Base		99.655825	1,993,116.49	92.222656	1,844,453.12	-148,663.37	0.62
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.007735	2,000,154.69	99.107748	1,982,154.96	-17,999.73	0.67
		Base		100.007735	2,000,154.69	99.107748	1,982,154.96	-17,999.73	0.67

Holdings

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STATE OF ARIZONA

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STATE STREET

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91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		97.209663	3,888,386.50	92.105469	3,684,218.76	-204,167.74	1.25
		Base		97.209663	3,888,386.50	92.105469	3,684,218.76	-204,167.74	1.25
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.965073	1,999,301.46	98.285156	1,965,703.12	-33,598.34	0.67
		Base		99.965073	1,999,301.46	98.285156	1,965,703.12	-33,598.34	0.67
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.638373	1,992,767.45	91.539062	1,830,781.24	-161,986.21	0.62
		Base		99.638373	1,992,767.45	91.539062	1,830,781.24	-161,986.21	0.62
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.947586	1,998,951.71	97.964844	1,959,296.88	-39,654.83	0.66
		Base		99.947586	1,998,951.71	97.964844	1,959,296.88	-39,654.83	0.66
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.876548	1,997,530.95	91.449219	1,828,984.38	-168,546.57	0.62
		Base		99.876548	1,997,530.95	91.449219	1,828,984.38	-168,546.57	0.62
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.949464	1,998,989.27	97.558594	1,951,171.88	-47,817.39	0.66
		Base		99.949464	1,998,989.27	97.558594	1,951,171.88	-47,817.39	0.66
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.482207	1,989,644.14	91.109375	1,822,187.50	-167,456.64	0.62
		Base		99.482207	1,989,644.14	91.109375	1,822,187.50	-167,456.64	0.62
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.002177	2,000,043.54	97.257812	1,945,156.24	-54,887.30	0.66
		Base		100.002177	2,000,043.54	97.257812	1,945,156.24	-54,887.30	0.66
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.868588	1,997,371.76	91.148438	1,822,968.76	-174,403.00	0.62
		Base		99.868588	1,997,371.76	91.148438	1,822,968.76	-174,403.00	0.62
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.940841	1,998,816.82	96.859375	1,937,187.50	-61,629.32	0.66
		Base		99.940841	1,998,816.82	96.859375	1,937,187.50	-61,629.32	0.66

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Holdings

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STATE OF ARIZONA

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STATE STREET

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91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.742607	1,994,852.14	91.078125	1,821,562.50	-173,289.64	0.62
			Base	99.742607	1,994,852.14	91.078125	1,821,562.50	-173,289.64	0.62
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.916410	1,998,328.19	96.476562	1,929,531.24	-68,796.95	0.65
			Base	99.916410	1,998,328.19	96.476562	1,929,531.24	-68,796.95	0.65
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.773073	1,995,461.45	90.710938	1,814,218.76	-181,242.69	0.61
			Base	99.773073	1,995,461.45	90.710938	1,814,218.76	-181,242.69	0.61
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.921089	1,998,421.77	96.093750	1,921,875.00	-76,546.77	0.65
			Base	99.921089	1,998,421.77	96.093750	1,921,875.00	-76,546.77	0.65
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.766300	1,995,326.00	90.820312	1,816,406.24	-178,919.76	0.62
			Base	99.766300	1,995,326.00	90.820312	1,816,406.24	-178,919.76	0.62
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.906636	1,998,132.72	95.929688	1,918,593.76	-79,538.96	0.65
			Base	99.906636	1,998,132.72	95.929688	1,918,593.76	-79,538.96	0.65
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.489063	1,989,781.25	91.414062	1,828,281.24	-161,500.01	0.62
			Base	99.489063	1,989,781.25	91.414062	1,828,281.24	-161,500.01	0.62
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	99.994445	3,999,777.79	99.661168	3,986,446.72	-13,331.07	1.35
			Base	99.994445	3,999,777.79	99.661168	3,986,446.72	-13,331.07	1.35
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.996458	2,999,893.75	99.262771	2,977,883.13	-22,010.62	1.01
			Base	99.996458	2,999,893.75	99.262771	2,977,883.13	-22,010.62	1.01
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	95.468737	1,909,374.73	95.070312	1,901,406.24	-7,968.49	0.64
			Base	95.468737	1,909,374.73	95.070312	1,901,406.24	-7,968.49	0.64

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91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	2,000,000.000	Local	99.466034	1,989,320.67	98.911624	1,978,232.48	-11,088.19	0.67	
		Base	99.466034	1,989,320.67	98.911624	1,978,232.48	-11,088.19	0.67	
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local	99.964304	1,999,286.08	98.121094	1,962,421.88	-36,864.20	0.66	
		Base	99.964304	1,999,286.08	98.121094	1,962,421.88	-36,864.20	0.66	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local	99.891446	1,997,828.92	94.445312	1,888,906.24	-108,922.68	0.64	
		Base	99.891446	1,997,828.92	94.445312	1,888,906.24	-108,922.68	0.64	
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local	99.976165	2,999,284.95	97.859375	2,935,781.25	-63,503.70	0.99	
		Base	99.976165	2,999,284.95	97.859375	2,935,781.25	-63,503.70	0.99	
91282CDE8	US TREASURY FRN 10/23 VAR					4.765907	31 Oct 2023		
	3,000,000.000	Local	99.972976	2,999,189.29	99.974340	2,999,230.20	40.91	1.02	
		Base	99.972976	2,999,189.29	99.974340	2,999,230.20	40.91	1.02	
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local	97.958233	4,897,911.63	97.242188	4,862,109.40	-35,802.23	1.65	
		Base	97.958233	4,897,911.63	97.242188	4,862,109.40	-35,802.23	1.65	
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local	97.934919	3,917,396.76	97.062500	3,882,500.00	-34,896.76	1.32	
		Base	97.934919	3,917,396.76	97.062500	3,882,500.00	-34,896.76	1.32	
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local	95.191163	1,903,823.26	95.218750	1,904,375.00	551.74	0.65	
		Base	95.191163	1,903,823.26	95.218750	1,904,375.00	551.74	0.65	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local	99.878503	1,997,570.06	97.675781	1,953,515.62	-44,054.44	0.66	
		Base	99.878503	1,997,570.06	97.675781	1,953,515.62	-44,054.44	0.66	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local	98.184081	3,927,363.24	97.777344	3,911,093.76	-16,269.48	1.33	
		Base	98.184081	3,927,363.24	97.777344	3,911,093.76	-16,269.48	1.33	

& 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: March 31, 2023

View Date: April 11, 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	
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.983609	1,999,672.18	99.832194	1,996,643.88	-3,028.30	0.68
			Base	99.983609	1,999,672.18	99.832194	1,996,643.88	-3,028.30	0.68
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	98.748871	4,937,443.55	97.722656	4,886,132.80	-51,310.75	1.66
			Base	98.748871	4,937,443.55	97.722656	4,886,132.80	-51,310.75	1.66
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.337319	2,980,119.56	98.179688	2,945,390.64	-34,728.92	1.00
			Base	99.337319	2,980,119.56	98.179688	2,945,390.64	-34,728.92	1.00
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	98.199545	1,963,990.89	98.144531	1,962,890.62	-1,100.27	0.67
			Base	98.199545	1,963,990.89	98.144531	1,962,890.62	-1,100.27	0.67
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.005276	3,000,158.27	99.913043	2,997,391.29	-2,766.98	1.02
			Base	100.005276	3,000,158.27	99.913043	2,997,391.29	-2,766.98	1.02
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.894613	1,997,892.25	98.445312	1,968,906.24	-28,986.01	0.67
			Base	99.894613	1,997,892.25	98.445312	1,968,906.24	-28,986.01	0.67
US DOLLAR Total									
		221,813,468.430	Local		221,353,088.68		214,396,011.14	-6,957,077.54	72.64
Original Face:		111,069,553.000	Base		221,353,088.68		214,396,011.14	-6,957,077.54	72.64
FIXED INCOME Total									
		221,813,468.430	Base		221,353,088.68		214,396,011.14	-6,957,077.54	72.64
Original Face:		111,069,553.000							

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		302,686,754.790	Base	302,116,172.80		295,128,801.66	-6,987,371.14	100.00
Original Face:		111,069,553.000						

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	373,286.360	Local	373,286.36	373,286.36	0.13	0.00		0.00
		Base	373,286.36	373,286.36	0.13	0.00	0.00	0.00
CASH EQUIVALENT								
	80,500,000.000	Local	80,389,797.76	80,359,504.16	27.23	-30,293.60		-30,293.60
		Base	80,389,797.76	80,359,504.16	27.23	-30,293.60	0.00	-30,293.60
FIXED INCOME								
	221,813,468.430	Local	221,353,088.68	214,396,011.14	72.64	-6,957,077.54		-6,957,077.54
Original Face:	111,069,553.000	Base	221,353,088.68	214,396,011.14	72.64	-6,957,077.54	0.00	-6,957,077.54
US DOLLAR Total								
	302,686,754.790	Local	302,116,172.80	295,128,801.66	100.00	-6,987,371.14		-6,987,371.14
Original Face:	111,069,553.000	Base	302,116,172.80	295,128,801.66	100.00	-6,987,371.14	0.00	-6,987,371.14
FUND Total								
	302,686,754.790	Base	302,116,172.80	295,128,801.66	100.00	-6,987,371.14	0.00	-6,987,371.14
Original Face:	111,069,553.000							

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	373,286.360	373,286.36	373,286.36	0.13	0.00	0.00	0.00
CASH Total	373,286.360	373,286.36	373,286.36	0.13	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	80,500,000.000	80,389,797.76	80,359,504.16	27.23	-30,293.60	0.00	-30,293.60
CASH EQUIVALENT Total							
	80,500,000.000	80,389,797.76	80,359,504.16	27.23	-30,293.60	0.00	-30,293.60

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	221,813,468.430	221,353,088.68	214,396,011.14	72.64	-6,957,077.54	0.00	-6,957,077.54
FIXED INCOME Total							
	221,813,468.430	221,353,088.68	214,396,011.14	72.64	-6,957,077.54	0.00	-6,957,077.54

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	302,686,754.790	302,116,172.80	295,128,801.66	100.00	-6,987,371.14	0.00	-6,987,371.14

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 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		373,286.360	373,286.36	373,286.36	0.13	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		80,500,000.000	80,389,797.76	80,359,504.16	27.23	-30,293.60 0.00 GN -30,293.60 LS	0.00 0.00 GN 0.00 LS	-30,293.60 0.00 GN -30,293.60 LS
FIXED INCOME		221,813,468.430	221,353,088.68	214,396,011.14	72.64	-6,957,077.54 33,192.25 GN -6,990,269.79 LS	0.00 0.00 GN 0.00 LS	-6,957,077.54 33,192.25 GN -6,990,269.79 LS
Original Face:	111,069,553.000							
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FUND Total	0.000	302,686,754.790	302,116,172.80	295,128,801.66	100.00	-6,987,371.14 33,192.25 GN -7,020,563.39 LS	0.00 0.00 GN 0.00 LS	-6,987,371.14 33,192.25 GN -7,020,563.39 LS
Original Face:	111,069,553.000							