

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: February 28, 2023

View Date: March 7, 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	
		108,570.400	Local	1.000000	108,570.40	1.000000	108,570.40	0.00	0.04
			Base	1.000000	108,570.40	1.000000	108,570.40	0.00	0.04

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	108,570.400	Local	108,570.40		108,570.40	0.00	0.04
		Base	108,570.40		108,570.40	0.00	0.04

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	108,570.400	Base	108,570.40		108,570.40	0.00	0.04

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	4.800000	23 May 2023	5,000,000.00	0.00	1.71
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	5,000,000.00	0.00	1.71

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	98.826756	2,964,802.67	3.152000	13 Jul 2023	2,947,326.00	-17,476.67	1.01
			Base	98.826756	2,964,802.67	98.244200	2,947,326.00	2,947,326.00	-17,476.67	1.01

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	98.559438	1,971,188.75	3.201300	10 Aug 2023	1,956,812.00	-14,376.75	0.67
			Base	98.559438	1,971,188.75	97.840600	1,956,812.00	1,956,812.00	-14,376.75	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	98.033922	1,960,678.44	3.725200	07 Sep 2023	1,950,662.00	-10,016.44	0.67
			Base	98.033922	1,960,678.44	97.533100	1,950,662.00	1,950,662.00	-10,016.44	0.67

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	99.848750	2,995,462.50	3.630000	16 Mar 2023	2,995,462.50	0.00	1.02
			Base	99.848750	2,995,462.50	99.848750	2,995,462.50	2,995,462.50	0.00	1.02

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912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023		
		2,000,000.000	99.613500	1,992,270.00	99.613500	1,992,270.00	0.00	0.68
			99.613500	1,992,270.00	99.613500	1,992,270.00	0.00	0.68
912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023		
		3,000,000.000	98.744543	2,962,336.28	98.728700	2,961,861.00	-475.28	1.01
			98.744543	2,962,336.28	98.728700	2,961,861.00	-475.28	1.01
979QHR003	SOUTH STREET REPO				4.630000	01 Mar 2023		
		28,500,000.000	100.000000	28,500,000.00	100.000000	28,500,000.00	0.00	9.74
			100.000000	28,500,000.00	100.000000	28,500,000.00	0.00	9.74
985FHY004	MITSUBISHI UFJ REPO				4.540000	02 Mar 2023		
		30,000,000.000	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.25
			100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.25
US DOLLAR Total		78,500,000.000		78,346,738.64		78,304,393.50	-42,345.14	26.75
				78,346,738.64		78,304,393.50	-42,345.14	26.75
CASH EQUIVALENT Total		78,500,000.000		78,346,738.64		78,304,393.50	-42,345.14	26.75

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		361,836.860	102.067683	369,318.50	95.992252	347,335.35	-21,983.15	0.12
Original Face:		5,000,000.000	102.067683	369,318.50	95.992252	347,335.35	-21,983.15	0.12
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		263,528.820	101.549504	267,612.21	95.337300	251,241.26	-16,370.95	0.09
Original Face:		4,372,786.000	101.549504	267,612.21	95.337300	251,241.26	-16,370.95	0.09
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		349,328.150	101.373585	354,126.47	95.262741	332,779.57	-21,346.90	0.11
Original Face:		5,000,000.000	101.373585	354,126.47	95.262741	332,779.57	-21,346.90	0.11

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36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		220,005.230	Local 102.270119	224,999.61	96.662033	212,661.53	-12,338.08	0.07
Original Face:		4,169,641.000	Base 102.270119	224,999.61	96.662033	212,661.53	-12,338.08	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		174,932.720	Local 101.024428	176,724.78	88.574120	154,945.12	-21,779.66	0.05
Original Face:		2,000,000.000	Base 101.024428	176,724.78	88.574120	154,945.12	-21,779.66	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		102,974.000	Local 101.452221	104,469.41	93.491720	96,272.16	-8,197.25	0.03
Original Face:		2,910,888.000	Base 101.452221	104,469.41	93.491720	96,272.16	-8,197.25	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		336,704.540	Local 102.694995	345,778.71	97.346921	327,771.50	-18,007.21	0.11
Original Face:		9,450,000.000	Base 102.694995	345,778.71	97.346921	327,771.50	-18,007.21	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		185,414.860	Local 100.722434	186,754.36	95.051162	176,238.98	-10,515.38	0.06
Original Face:		2,500,000.000	Base 100.722434	186,754.36	95.051162	176,238.98	-10,515.38	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		154,379.670	Local 100.715612	155,484.43	94.743564	146,264.80	-9,219.63	0.05
Original Face:		1,500,000.000	Base 100.715612	155,484.43	94.743564	146,264.80	-9,219.63	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,509,935.720	Local 102.185171	2,564,782.11	98.762620	2,478,878.28	-85,903.83	0.85
Original Face:		3,000,000.000	Base 102.185171	2,564,782.11	98.762620	2,478,878.28	-85,903.83	0.85
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		305,420.290	Local 104.725033	319,851.50	96.568737	294,940.52	-24,910.98	0.10
Original Face:		5,872,458.000	Base 104.725033	319,851.50	96.568737	294,940.52	-24,910.98	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		1,997.520	Local 100.513136	2,007.77	99.908350	1,995.69	-12.08	0.00
Original Face:		1,000,000.000	Base 100.513136	2,007.77	99.908350	1,995.69	-12.08	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,977.630	Local 103.867529	18,672.92	100.153349	18,005.20	-667.72	0.01
Original Face:		1,000,000.000	Base 103.867529	18,672.92	100.153349	18,005.20	-667.72	0.01

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		46,032.400	Local 102.789144	47,316.31	101.443494	46,696.87	-619.44	0.02
Original Face:		2,000,000.000	Base 102.789144	47,316.31	101.443494	46,696.87	-619.44	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.090000	20 Sep 2063		
		355,548.450	Local 100.404102	356,985.23	99.902700	355,202.50	-1,782.73	0.12
Original Face:		1,500,000.000	Base 100.404102	356,985.23	99.902700	355,202.50	-1,782.73	0.12
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.040000	20 Feb 2064		
		437,603.440	Local 100.356558	439,163.75	99.837780	436,893.56	-2,270.19	0.15
Original Face:		1,530,000.000	Base 100.356558	439,163.75	99.837780	436,893.56	-2,270.19	0.15
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		588,556.660	Local 101.921530	599,865.95	99.430690	585,205.95	-14,660.00	0.20
Original Face:		1,200,000.000	Base 101.921530	599,865.95	99.430690	585,205.95	-14,660.00	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		888,747.940	Local 101.829702	905,009.38	91.648330	814,522.64	-90,486.74	0.28
Original Face:		4,400,000.000	Base 101.829702	905,009.38	91.648330	814,522.64	-90,486.74	0.28
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		6,587.620	Local 99.425589	6,549.78	99.688620	6,567.11	17.33	0.00
Original Face:		3,000,000.000	Base 99.425589	6,549.78	99.688620	6,567.11	17.33	0.00
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		140,329.610	Local 100.548380	141,099.15	91.236700	128,032.11	-13,067.04	0.04
Original Face:		1,000,000.000	Base 100.548380	141,099.15	91.236700	128,032.11	-13,067.04	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,681.140	Local 101.181416	57,350.78	95.386750	54,066.30	-3,284.48	0.02
Original Face:		1,000,000.000	Base 101.181416	57,350.78	95.386750	54,066.30	-3,284.48	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		228,938.480	Local 100.665183	230,461.34	88.758280	203,201.86	-27,259.48	0.07
Original Face:		1,000,000.000	Base 100.665183	230,461.34	88.758280	203,201.86	-27,259.48	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		41,561.330	Local 100.741747	41,869.61	96.386380	40,059.46	-1,810.15	0.01
Original Face:		1,000,000.000	Base 100.741747	41,869.61	96.386380	40,059.46	-1,810.15	0.01

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38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,731,629.290	Local 100.784105	1,745,207.08	95.673500	1,656,710.35	-88,496.73	0.57
Original Face:		4,000,000.000	Base 100.784105	1,745,207.08	95.673500	1,656,710.35	-88,496.73	0.57
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		830,921.410	Local 102.753517	853,800.97	94.462500	784,909.14	-68,891.83	0.27
Original Face:		3,000,000.000	Base 102.753517	853,800.97	94.462500	784,909.14	-68,891.83	0.27
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		817,928.770	Local 100.332335	820,647.03	95.659935	782,430.13	-38,216.90	0.27
Original Face:		2,000,000.000	Base 100.332335	820,647.03	95.659935	782,430.13	-38,216.90	0.27
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		400,618.600	Local 100.064790	400,878.16	96.464260	386,453.77	-14,424.39	0.13
Original Face:		2,000,000.000	Base 100.064790	400,878.16	96.464260	386,453.77	-14,424.39	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.798200	20 Apr 2071		
		1,189,135.380	Local 107.537280	1,278,763.84	97.442560	1,158,723.96	-120,039.88	0.40
Original Face:		1,978,780.000	Base 107.537280	1,278,763.84	97.442560	1,158,723.96	-120,039.88	0.40
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		885,098.540	Local 102.085240	903,554.97	81.730730	723,397.50	-180,157.47	0.25
Original Face:		2,000,000.000	Base 102.085240	903,554.97	81.730730	723,397.50	-180,157.47	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,637,933.070	Local 101.337945	2,673,227.16	80.168010	2,114,778.45	-558,448.71	0.72
Original Face:		3,185,000.000	Base 101.337945	2,673,227.16	80.168010	2,114,778.45	-558,448.71	0.72
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,185,030.100	Local 102.214815	1,211,276.33	79.102330	937,386.42	-273,889.91	0.32
Original Face:		2,000,000.000	Base 102.214815	1,211,276.33	79.102330	937,386.42	-273,889.91	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		1,295,558.790	Local 103.943363	1,346,647.37	89.878150	1,164,424.27	-182,223.10	0.40
Original Face:		2,000,000.000	Base 103.943363	1,346,647.37	89.878150	1,164,424.27	-182,223.10	0.40
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,680,675.080	Local 102.701745	2,753,100.09	87.628820	2,349,043.94	-404,056.15	0.80
Original Face:		3,000,000.000	Base 102.701745	2,753,100.09	87.628820	2,349,043.94	-404,056.15	0.80

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38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.577730	20 Dec 2071			
		2,338,709.010	Local	100.954177	2,361,024.44	98.164460	2,295,781.07	-65,243.37	0.78
Original Face:		3,000,000.000	Base	100.954177	2,361,024.44	98.164460	2,295,781.07	-65,243.37	0.78
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023			
		1,978,000.000	Local	100.585844	1,989,587.99	100.107393	1,980,124.23	-9,463.76	0.68
			Base	100.585844	1,989,587.99	100.107393	1,980,124.23	-9,463.76	0.68
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.950000	20 Jan 2027			
		3,333,333.340	Local	100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.14
Original Face:		5,000,000.000	Base	100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.14
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.850000	15 Sep 2026			
		3,437,500.000	Local	100.000000	3,437,500.00	100.000000	3,437,500.00	0.00	1.17
Original Face:		5,500,000.000	Base	100.000000	3,437,500.00	100.000000	3,437,500.00	0.00	1.17
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.954700	1,999,094.00	93.952000	1,879,040.00	-120,054.00	0.64
			Base	99.954700	1,999,094.00	93.952000	1,879,040.00	-120,054.00	0.64
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	101.601715	3,048,051.46	93.287660	2,798,629.80	-249,421.66	0.96
			Base	101.601715	3,048,051.46	93.287660	2,798,629.80	-249,421.66	0.96
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	101.664083	3,964,899.23	90.735622	3,538,689.26	-426,209.97	1.21
			Base	101.664083	3,964,899.23	90.735622	3,538,689.26	-426,209.97	1.21
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
		2,000,000.000	Local	101.062753	2,021,255.05	96.629930	1,932,598.60	-88,656.45	0.66
			Base	101.062753	2,021,255.05	96.629930	1,932,598.60	-88,656.45	0.66
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local	100.721480	5,036,073.98	100.209000	5,010,450.00	-25,623.98	1.71
			Base	100.721480	5,036,073.98	100.209000	5,010,450.00	-25,623.98	1.71
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	101.512063	1,853,808.20	91.334399	1,667,944.21	-185,863.99	0.57
Original Face:		2,000,000.000	Base	101.512063	1,853,808.20	91.334399	1,667,944.21	-185,863.99	0.57

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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: February 28, 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 100.598177	4,023,927.07	98.733015	3,949,320.60	-74,606.47	1.35
			Base 100.598177	4,023,927.07	98.733015	3,949,320.60	-74,606.47	1.35
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.280273	2,835,847.64	92.901963	2,601,254.96	-234,592.68	0.89
			Base 101.280273	2,835,847.64	92.901963	2,601,254.96	-234,592.68	0.89
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.622556	3,048,676.68	89.574133	2,687,223.99	-361,452.69	0.92
			Base 101.622556	3,048,676.68	89.574133	2,687,223.99	-361,452.69	0.92
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.168487	2,529,212.17	92.699142	2,317,478.55	-211,733.62	0.79
			Base 101.168487	2,529,212.17	92.699142	2,317,478.55	-211,733.62	0.79
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.496728	4,251,431.66	98.254260	4,156,565.90	-94,865.76	1.42
Original Face:		5,000,000.000	Base 100.496728	4,251,431.66	98.254260	4,156,565.90	-94,865.76	1.42
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 101.154125	1,719,620.13	100.858000	1,714,586.00	-5,034.13	0.59
			Base 101.154125	1,719,620.13	100.858000	1,714,586.00	-5,034.13	0.59
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 98.648500	2,959,455.00	98.618099	2,958,542.97	-912.03	1.01
			Base 98.648500	2,959,455.00	98.618099	2,958,542.97	-912.03	1.01
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local 98.075589	2,942,267.66	98.049300	2,941,479.00	-788.66	1.00
			Base 98.075589	2,942,267.66	98.049300	2,941,479.00	-788.66	1.00
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
		3,000,000.000	Local 99.925778	2,997,773.33	99.900389	2,997,011.67	-761.66	1.02
			Base 99.925778	2,997,773.33	99.900389	2,997,011.67	-761.66	1.02
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		3,000,000.000	Local 97.741738	2,932,252.13	97.730236	2,931,907.08	-345.05	1.00
			Base 97.741738	2,932,252.13	97.730236	2,931,907.08	-345.05	1.00

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: February 28, 2023

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912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	3,000,000.000	Local		97.599555	2,927,986.66	97.606810	2,928,204.30	217.64	1.00
		Base		97.599555	2,927,986.66	97.606810	2,928,204.30	217.64	1.00
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	3,000,000.000	Local		97.502556	2,925,076.68	97.512830	2,925,384.90	308.22	1.00
		Base		97.502556	2,925,076.68	97.512830	2,925,384.90	308.22	1.00
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	5,000,000.000	Local		98.834667	4,941,733.34	98.794760	4,939,738.00	-1,995.34	1.69
		Base		98.834667	4,941,733.34	98.794760	4,939,738.00	-1,995.34	1.69
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	3,000,000.000	Local		98.368403	2,951,052.09	98.324800	2,949,744.00	-1,308.09	1.01
		Base		98.368403	2,951,052.09	98.324800	2,949,744.00	-1,308.09	1.01
912797FD4	TREASURY BILL 05/23 0.00000					0.010000	09 May 2023		
	3,000,000.000	Local		99.121017	2,973,630.50	99.113973	2,973,419.19	-211.31	1.02
		Base		99.121017	2,973,630.50	99.113973	2,973,419.19	-211.31	1.02
912797FG7	TREASURY BILL 05/23 0.00000					0.010000	30 May 2023		
	5,000,000.000	Local		98.841250	4,942,062.50	98.833125	4,941,656.25	-406.25	1.69
		Base		98.841250	4,942,062.50	98.833125	4,941,656.25	-406.25	1.69
9128282U3	US TREASURY N/B 08/24 1.875					1.875000	31 Aug 2024		
	2,000,000.000	Local		97.976436	1,959,528.72	95.410156	1,908,203.12	-51,325.60	0.65
		Base		97.976436	1,959,528.72	95.410156	1,908,203.12	-51,325.60	0.65
9128283D0	US TREASURY N/B 10/24 2.25					2.250000	31 Oct 2024		
	2,000,000.000	Local		98.418063	1,968,361.26	95.664062	1,913,281.24	-55,080.02	0.65
		Base		98.418063	1,968,361.26	95.664062	1,913,281.24	-55,080.02	0.65
9128284L1	US TREASURY N/B 04/23 2.75					2.750000	30 Apr 2023		
	2,000,000.000	Local		100.421255	2,008,425.09	99.657766	1,993,155.32	-15,269.77	0.68
		Base		100.421255	2,008,425.09	99.657766	1,993,155.32	-15,269.77	0.68
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		101.747974	2,034,959.47	95.726562	1,914,531.24	-120,428.23	0.65
		Base		101.747974	2,034,959.47	95.726562	1,914,531.24	-120,428.23	0.65

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STATE OF ARIZONA

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912828B66	US TREASURY N/B 02/24 2.75					2.750000	15 Feb 2024		
	2,000,000.000	Local		98.172574	1,963,451.47	97.765625	1,955,312.50	-8,138.97	0.67
		Base		98.172574	1,963,451.47	97.765625	1,955,312.50	-8,138.97	0.67
912828Q29	US TREASURY N/B 03/23 1.5					1.500000	31 Mar 2023		
	2,000,000.000	Local		100.110213	2,002,204.25	99.739733	1,994,794.66	-7,409.59	0.68
		Base		100.110213	2,002,204.25	99.739733	1,994,794.66	-7,409.59	0.68
912828R69	US TREASURY N/B 05/23 1.625					1.625000	31 May 2023		
	2,000,000.000	Local		100.356819	2,007,136.38	99.179682	1,983,593.64	-23,542.74	0.68
		Base		100.356819	2,007,136.38	99.179682	1,983,593.64	-23,542.74	0.68
912828S35	US TREASURY N/B 06/23 1.375					1.375000	30 Jun 2023		
	3,000,000.000	Local		100.405371	3,012,161.12	98.812500	2,964,375.00	-47,786.12	1.01
		Base		100.405371	3,012,161.12	98.812500	2,964,375.00	-47,786.12	1.01
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	2,000,000.000	Local		100.427500	2,008,550.00	98.457031	1,969,140.62	-39,409.38	0.67
		Base		100.427500	2,008,550.00	98.457031	1,969,140.62	-39,409.38	0.67
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		97.191678	1,943,833.55	94.558594	1,891,171.88	-52,661.67	0.65
		Base		97.191678	1,943,833.55	94.558594	1,891,171.88	-52,661.67	0.65
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.927440	1,998,548.80	91.093750	1,821,875.00	-176,673.80	0.62
		Base		99.927440	1,998,548.80	91.093750	1,821,875.00	-176,673.80	0.62
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.642336	1,992,846.72	90.570312	1,811,406.24	-181,440.48	0.62
		Base		99.642336	1,992,846.72	90.570312	1,811,406.24	-181,440.48	0.62
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.010932	2,000,218.63	98.652344	1,973,046.88	-27,171.75	0.67
		Base		100.010932	2,000,218.63	98.652344	1,973,046.88	-27,171.75	0.67
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		97.106570	3,884,262.79	90.390625	3,615,625.00	-268,637.79	1.24
		Base		97.106570	3,884,262.79	90.390625	3,615,625.00	-268,637.79	1.24

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91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.957112	1,999,142.24	97.765625	1,955,312.50	-43,829.74	0.67
		Base		99.957112	1,999,142.24	97.765625	1,955,312.50	-43,829.74	0.67
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.625677	1,992,513.53	89.808594	1,796,171.88	-196,341.65	0.61
		Base		99.625677	1,992,513.53	89.808594	1,796,171.88	-196,341.65	0.61
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.937856	1,998,757.12	97.402344	1,948,046.88	-50,710.24	0.67
		Base		99.937856	1,998,757.12	97.402344	1,948,046.88	-50,710.24	0.67
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.872356	1,997,447.11	89.640625	1,792,812.50	-204,634.61	0.61
		Base		99.872356	1,997,447.11	89.640625	1,792,812.50	-204,634.61	0.61
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.941511	1,998,830.22	96.984375	1,939,687.50	-59,142.72	0.66
		Base		99.941511	1,998,830.22	96.984375	1,939,687.50	-59,142.72	0.66
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.465203	1,989,304.06	89.304688	1,786,093.76	-203,210.30	0.61
		Base		99.465203	1,989,304.06	89.304688	1,786,093.76	-203,210.30	0.61
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local		100.002473	2,000,049.46	96.640625	1,932,812.50	-67,236.96	0.66
		Base		100.002473	2,000,049.46	96.640625	1,932,812.50	-67,236.96	0.66
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.864406	1,997,288.11	89.324219	1,786,484.38	-210,803.73	0.61
		Base		99.864406	1,997,288.11	89.324219	1,786,484.38	-210,803.73	0.61
91282CBA8	US TREASURY N/B 12/23 0.125					0.125000	15 Dec 2023		
	2,000,000.000	Local		99.933733	1,998,674.66	96.156250	1,923,125.00	-75,549.66	0.66
		Base		99.933733	1,998,674.66	96.156250	1,923,125.00	-75,549.66	0.66
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.734668	1,994,693.35	89.210938	1,784,218.76	-210,474.59	0.61
		Base		99.734668	1,994,693.35	89.210938	1,784,218.76	-210,474.59	0.61

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91282CBE0	US TREASURY N/B 01/24 0.125					0.125000	15 Jan 2024		
	2,000,000.000	Local	99.907443	1,998,148.86	95.757812	1,915,156.24	-82,992.62	0.65	
		Base	99.907443	1,998,148.86	95.757812	1,915,156.24	-82,992.62	0.65	
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local	99.766283	1,995,325.65	88.828125	1,776,562.50	-218,763.15	0.61	
		Base	99.766283	1,995,325.65	88.828125	1,776,562.50	-218,763.15	0.61	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local	99.913444	1,998,268.88	95.328125	1,906,562.50	-91,706.38	0.65	
		Base	99.913444	1,998,268.88	95.328125	1,906,562.50	-91,706.38	0.65	
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	0.000	Local	0.000000	-2,492.59	0.000000	0.00	2,492.59	0.00	
		Base	0.000000	-2,492.59	0.000000	0.00	2,492.59	0.00	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.759491	1,995,189.82	88.902344	1,778,046.88	-217,142.94	0.61	
		Base	99.759491	1,995,189.82	88.902344	1,778,046.88	-217,142.94	0.61	
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local	99.898343	1,997,966.86	95.074219	1,901,484.38	-96,482.48	0.65	
		Base	99.898343	1,997,966.86	95.074219	1,901,484.38	-96,482.48	0.65	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.474598	1,989,491.95	89.472656	1,789,453.12	-200,038.83	0.61	
		Base	99.474598	1,989,491.95	89.472656	1,789,453.12	-200,038.83	0.61	
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local	99.996883	2,999,906.49	99.624936	2,988,748.08	-11,158.41	1.02	
		Base	99.996883	2,999,906.49	99.624936	2,988,748.08	-11,158.41	1.02	
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local	99.988507	3,999,540.26	99.224854	3,968,994.16	-30,546.10	1.36	
		Base	99.988507	3,999,540.26	99.224854	3,968,994.16	-30,546.10	1.36	
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local	99.994629	2,999,838.86	98.813807	2,964,414.21	-35,424.65	1.01	
		Base	99.994629	2,999,838.86	98.813807	2,964,414.21	-35,424.65	1.01	

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91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	95.156855	1,903,137.09	93.968750	1,879,375.00	-23,762.09	0.64
			Base	95.156855	1,903,137.09	93.968750	1,879,375.00	-23,762.09	0.64
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	99.282111	1,985,642.22	98.402344	1,968,046.88	-17,595.34	0.67
			Base	99.282111	1,985,642.22	98.402344	1,968,046.88	-17,595.34	0.67
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.957023	1,999,140.46	97.582031	1,951,640.62	-47,499.84	0.67
			Base	99.957023	1,999,140.46	97.582031	1,951,640.62	-47,499.84	0.67
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.885130	1,997,702.60	93.187500	1,863,750.00	-133,952.60	0.64
			Base	99.885130	1,997,702.60	93.187500	1,863,750.00	-133,952.60	0.64
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.972090	2,999,162.69	97.222656	2,916,679.68	-82,483.01	1.00
			Base	99.972090	2,999,162.69	97.222656	2,916,679.68	-82,483.01	1.00
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.968988	2,999,069.63	99.966285	2,998,988.55	-81.08	1.02
			Base	99.968988	2,999,069.63	99.966285	2,998,988.55	-81.08	1.02
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	97.700610	4,885,030.49	96.632812	4,831,640.60	-53,389.89	1.65
			Base	97.700610	4,885,030.49	96.632812	4,831,640.60	-53,389.89	1.65
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	97.701695	3,908,067.80	96.453125	3,858,125.00	-49,942.80	1.32
			Base	97.701695	3,908,067.80	96.453125	3,858,125.00	-49,942.80	1.32
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	94.978836	1,899,576.71	93.820312	1,876,406.24	-23,170.47	0.64
			Base	94.978836	1,899,576.71	93.820312	1,876,406.24	-23,170.47	0.64
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.868308	1,997,366.15	96.945312	1,938,906.24	-58,459.91	0.66
			Base	99.868308	1,997,366.15	96.945312	1,938,906.24	-58,459.91	0.66

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: February 28, 2023

View Date: March 7, 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	
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	98.043067	3,921,722.66	97.015625	3,880,625.00	-41,097.66	1.33
			Base	98.043067	3,921,722.66	97.015625	3,880,625.00	-41,097.66	1.33
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.982319	1,999,646.37	99.848530	1,996,970.60	-2,675.77	0.68
			Base	99.982319	1,999,646.37	99.848530	1,996,970.60	-2,675.77	0.68
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	98.660042	4,933,002.12	96.832031	4,841,601.55	-91,400.57	1.65
			Base	98.660042	4,933,002.12	96.832031	4,841,601.55	-91,400.57	1.65
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.292908	2,978,787.25	97.292969	2,918,789.07	-59,998.18	1.00
			Base	99.292908	2,978,787.25	97.292969	2,918,789.07	-59,998.18	1.00
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	98.086800	1,961,736.00	97.167969	1,943,359.38	-18,376.62	0.66
			Base	98.086800	1,961,736.00	97.167969	1,943,359.38	-18,376.62	0.66
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.005609	3,000,168.27	99.965756	2,998,972.68	-1,195.59	1.02
			Base	100.005609	3,000,168.27	99.965756	2,998,972.68	-1,195.59	1.02
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.888439	1,997,768.78	97.417969	1,948,359.38	-49,409.40	0.67
			Base	99.888439	1,997,768.78	97.417969	1,948,359.38	-49,409.40	0.67
US DOLLAR Total		223,473,707.440	Local		222,939,090.44		214,311,580.66	-8,627,509.78	73.21
Original Face:		111,069,553.000	Base		222,939,090.44		214,311,580.66	-8,627,509.78	73.21
FIXED INCOME Total		223,473,707.440	Base		222,939,090.44		214,311,580.66	-8,627,509.78	73.21
Original Face:		111,069,553.000							

& 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: February 28, 2023

View Date: March 7, 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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Holdings

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



STATE STREET

As of: February 28, 2023

View Date: March 7, 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								
		302,082,277.840	Base	301,394,399.48		292,724,544.56	-8,669,854.92	100.00
Original Face:		111,069,553.000						

Holdings

Currency Summary

As of: February 28, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: March 7, 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								
	108,570.400	Local	108,570.40	108,570.40	0.04	0.00		0.00
		Base	108,570.40	108,570.40	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	78,500,000.000	Local	78,346,738.64	78,304,393.50	26.75	-42,345.14		-42,345.14
		Base	78,346,738.64	78,304,393.50	26.75	-42,345.14	0.00	-42,345.14
FIXED INCOME								
	223,473,707.440	Local	222,939,090.44	214,311,580.66	73.21	-8,627,509.78		-8,627,509.78
Original Face:	111,069,553.000	Base	222,939,090.44	214,311,580.66	73.21	-8,627,509.78	0.00	-8,627,509.78
US DOLLAR Total								
	302,082,277.840	Local	301,394,399.48	292,724,544.56	100.00	-8,669,854.92		-8,669,854.92
Original Face:	111,069,553.000	Base	301,394,399.48	292,724,544.56	100.00	-8,669,854.92	0.00	-8,669,854.92
FUND Total								
	302,082,277.840	Base	301,394,399.48	292,724,544.56	100.00	-8,669,854.92	0.00	-8,669,854.92
Original Face:	111,069,553.000							

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 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	108,570.400	108,570.40	108,570.40	0.04	0.00	0.00	0.00
CASH Total	108,570.400	108,570.40	108,570.40	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 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	78,500,000.000	78,346,738.64	78,304,393.50	26.75	-42,345.14	0.00	-42,345.14
CASH EQUIVALENT Total	78,500,000.000	78,346,738.64	78,304,393.50	26.75	-42,345.14	0.00	-42,345.14

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 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	223,473,707.440	222,939,090.44	214,311,580.66	73.21	-8,627,509.78	0.00	-8,627,509.78
FIXED INCOME Total	223,473,707.440	222,939,090.44	214,311,580.66	73.21	-8,627,509.78	0.00	-8,627,509.78

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 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	302,082,277.840	301,394,399.48	292,724,544.56	100.00	-8,669,854.92	0.00	-8,669,854.92

Holdings

Fund Summary

As of: February 28, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 7, 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		108,570.400	108,570.40	108,570.40	0.04	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		78,500,000.000	78,346,738.64	78,304,393.50	26.75	-42,345.14 0.00 GN -42,345.14 LS	0.00 0.00 GN 0.00 LS	-42,345.14 0.00 GN -42,345.14 LS
FIXED INCOME		223,473,707.440	222,939,090.44	214,311,580.66	73.21	-8,627,509.78 3,035.78 GN -8,630,545.56 LS	0.00 0.00 GN 0.00 LS	-8,627,509.78 3,035.78 GN -8,630,545.56 LS
Original Face:	111,069,553.000							
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FUND Total	0.000	302,082,277.840	301,394,399.48	292,724,544.56	100.00	-8,669,854.92 3,035.78 GN -8,672,890.70 LS	0.00 0.00 GN 0.00 LS	-8,669,854.92 3,035.78 GN -8,672,890.70 LS
Original Face:	111,069,553.000							