

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		-92,330.030	Local	1.000000	-92,330.03	1.000000	-92,330.03	0.00
			Base	1.000000	-92,330.03	1.000000	-92,330.03	0.00
US DOLLAR Total								
		-92,330.030	Local		-92,330.03		-92,330.03	0.00
			Base		-92,330.03		-92,330.03	0.00
CASH Total								
		-92,330.030	Base		-92,330.03		-92,330.03	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
912797NA1	TREASURY BILL 10/25 0.00000				4.170000	30 Oct 2025		
	5,000,000.000	Local	96.860917	4,843,045.83	96.979915	4,848,995.75	5,949.92	2.19
		Base	96.860917	4,843,045.83	96.979915	4,848,995.75	5,949.92	2.19
912797ND5	TREASURY BILL 05/25 0.00000				4.321500	01 May 2025		
	5,000,000.000	Local	98.931629	4,946,581.46	98.987417	4,949,370.85	2,789.39	2.24
		Base	98.931629	4,946,581.46	98.987417	4,949,370.85	2,789.39	2.24
912797NM5	TREASURY BILL 05/25 0.00000				4.317500	22 May 2025		
	5,000,000.000	Local	98.680764	4,934,038.20	98.746000	4,937,300.00	3,261.80	2.23
		Base	98.680764	4,934,038.20	98.746000	4,937,300.00	3,261.80	2.23
912797NS2	TREASURY BILL 03/25 0.00000				4.377500	25 Mar 2025		
	5,000,000.000	Local	99.367694	4,968,384.72	99.367694	4,968,384.70	-0.02	2.24
		Base	99.367694	4,968,384.72	99.367694	4,968,384.70	-0.02	2.24
979QHR003	SOUTH STREET REPO				4.370000	03 Feb 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.16
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.16

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985FHY004	MITSUBISHI UFJ REPO				4.310000	03 Feb 2025		
	17,440,644.650	Local	100.000000	17,440,644.65	100.000000	17,440,644.65	0.00	7.88
		Base	100.000000	17,440,644.65	100.000000	17,440,644.65	0.00	7.88

US DOLLAR Total

137,440,644.650	Local		137,132,694.86		137,144,695.95	12,001.09	61.93
	Base		137,132,694.86		137,144,695.95	12,001.09	61.93

CASH EQUIVALENT Total

137,440,644.650	Base		137,132,694.86		137,144,695.95	12,001.09	61.93
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	152,291.900	Local	101.174816	154,081.05	98.423104	149,890.42	-4,190.63	0.07
Original Face:	5,000,000.000	Base	101.174816	154,081.05	98.423104	149,890.42	-4,190.63	0.07
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	97,283.990	Local	100.828595	98,090.08	98.023207	95,360.89	-2,729.19	0.04
Original Face:	4,372,786.000	Base	100.828595	98,090.08	98.023207	95,360.89	-2,729.19	0.04
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	139,200.750	Local	100.746986	140,240.56	97.953746	136,352.35	-3,888.21	0.06
Original Face:	5,000,000.000	Base	100.746986	140,240.56	97.953746	136,352.35	-3,888.21	0.06
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	83,022.640	Local	101.273954	84,080.31	98.586418	81,849.05	-2,231.26	0.04
Original Face:	4,169,641.000	Base	101.273954	84,080.31	98.586418	81,849.05	-2,231.26	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	141,195.640	Local	100.926912	142,504.40	86.381960	121,967.56	-20,536.84	0.06
Original Face:	2,000,000.000	Base	100.926912	142,504.40	86.381960	121,967.56	-20,536.84	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	53,236.680	Local	100.749126	53,635.49	98.707588	52,548.64	-1,086.85	0.02
Original Face:	2,910,888.000	Base	100.749126	53,635.49	98.707588	52,548.64	-1,086.85	0.02

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040	
	272,921.950	Local	102.399565		279,470.89	100.868638	275,292.65	0.12
Original Face:	9,450,000.000	Base	102.399565		279,470.89	100.868638	275,292.65	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027	
	63,132.780	Local	100.432248		63,405.67	97.686093	61,671.95	0.03
Original Face:	2,500,000.000	Base	100.432248		63,405.67	97.686093	61,671.95	0.03
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028	
	74,812.800	Local	100.456045		75,153.98	97.483364	72,930.03	0.03
Original Face:	1,500,000.000	Base	100.456045		75,153.98	97.483364	72,930.03	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.530000	20 Oct 2067	
	915,614.140	Local	101.955096		933,515.28	99.052650	906,940.07	0.41
Original Face:	3,000,000.000	Base	101.955096		933,515.28	99.052650	906,940.07	0.41
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040	
	252,550.400	Local	104.211563		263,186.72	93.523777	236,194.67	0.11
Original Face:	5,872,458.000	Base	104.211563		263,186.72	93.523777	236,194.67	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035	
	15,836.610	Local	103.285741		16,356.96	99.933366	15,826.06	0.01
Original Face:	1,000,000.000	Base	103.285741		16,356.96	99.933366	15,826.06	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039	
	36,005.960	Local	102.466258		36,893.96	99.810410	35,937.70	0.02
Original Face:	2,000,000.000	Base	102.466258		36,893.96	99.810410	35,937.70	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.338450	20 Sep 2063	
	40,339.580	Local	100.384957		40,494.87	100.116220	40,386.46	0.02
Original Face:	1,500,000.000	Base	100.384957		40,494.87	100.116220	40,386.46	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.288450	20 Feb 2064	
	67,894.390	Local	100.339837		68,125.12	100.080870	67,949.30	0.03
Original Face:	1,530,000.000	Base	100.339837		68,125.12	100.080870	67,949.30	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					6.722550	20 Jun 2067	
	370,704.640	Local	101.838056		377,518.40	100.930170	374,152.82	0.17
Original Face:	1,200,000.000	Base	101.838056		377,518.40	100.930170	374,152.82	0.17

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38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	684,108.210	Local	101.648051	695,382.66	93.955230	642,755.44	-52,627.22	0.29	
Original Face:	4,400,000.000	Base	101.648051	695,382.66	93.955230	642,755.44	-52,627.22	0.29	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	122,616.510	Local	100.506237	123,237.24	90.658680	111,162.51	-12,074.73	0.05	
Original Face:	1,000,000.000	Base	100.506237	123,237.24	90.658680	111,162.51	-12,074.73	0.05	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	44,699.520	Local	101.098356	45,190.48	95.847750	42,843.48	-2,347.00	0.02	
Original Face:	1,000,000.000	Base	101.098356	45,190.48	95.847750	42,843.48	-2,347.00	0.02	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	168,260.870	Local	100.621743	169,307.02	87.104290	146,562.44	-22,744.58	0.07	
Original Face:	1,000,000.000	Base	100.621743	169,307.02	87.104290	146,562.44	-22,744.58	0.07	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	24,942.510	Local	100.686860	25,113.83	97.183540	24,240.01	-873.82	0.01	
Original Face:	1,000,000.000	Base	100.686860	25,113.83	97.183540	24,240.01	-873.82	0.01	
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	546,513.840	Local	100.762160	550,679.15	98.153450	536,422.19	-14,256.96	0.24	
Original Face:	4,000,000.000	Base	100.762160	550,679.15	98.153450	536,422.19	-14,256.96	0.24	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	442,865.120	Local	102.639474	454,554.43	96.696940	428,237.02	-26,317.41	0.19	
Original Face:	3,000,000.000	Base	102.639474	454,554.43	96.696940	428,237.02	-26,317.41	0.19	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	189,668.720	Local	100.318650	190,273.10	98.229132	186,309.94	-3,963.16	0.08	
Original Face:	2,000,000.000	Base	100.318650	190,273.10	98.229132	186,309.94	-3,963.16	0.08	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	160,938.940	Local	100.062098	161,038.88	98.750360	158,927.78	-2,111.10	0.07	
Original Face:	2,000,000.000	Base	100.062098	161,038.88	98.750360	158,927.78	-2,111.10	0.07	
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.783830	20 Apr 2071		
	372,173.300	Local	107.235909	399,103.42	98.247630	365,651.45	-33,451.97	0.17	
Original Face:	1,978,780.000	Base	107.235909	399,103.42	98.247630	365,651.45	-33,451.97	0.17	

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050	
	754,130.240	Local	101.937346	768,740.35	76.240290	574,951.08	-193,789.27	0.26
Original Face:	2,000,000.000	Base	101.937346	768,740.35	76.240290	574,951.08	-193,789.27	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051	
	2,128,563.240	Local	101.245614	2,155,076.92	77.743290	1,654,815.09	-500,261.83	0.75
Original Face:	3,185,000.000	Base	101.245614	2,155,076.92	77.743290	1,654,815.09	-500,261.83	0.75
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051	
	944,796.580	Local	102.062438	964,282.42	78.292530	739,705.15	-224,577.27	0.33
Original Face:	2,000,000.000	Base	102.062438	964,282.42	78.292530	739,705.15	-224,577.27	0.33
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.452350	20 Jun 2036	
	942,634.530	Local	103.372955	974,429.17	90.641300	854,416.19	-120,012.98	0.39
Original Face:	2,000,000.000	Base	103.372955	974,429.17	90.641300	854,416.19	-120,012.98	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051	
	2,200,907.740	Local	102.559925	2,257,249.33	86.471650	1,903,161.24	-354,088.09	0.86
Original Face:	3,000,000.000	Base	102.559925	2,257,249.33	86.471650	1,903,161.24	-354,088.09	0.86
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.555130	20 Dec 2071	
	1,122,208.800	Local	100.943311	1,132,794.72	98.980800	1,110,771.25	-22,023.47	0.50
Original Face:	3,000,000.000	Base	100.943311	1,132,794.72	98.980800	1,110,771.25	-22,023.47	0.50
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053	
	1,540,934.610	Local	103.055595	1,588,019.33	101.652190	1,566,393.78	-21,625.55	0.71
Original Face:	4,000,000.000	Base	103.055595	1,588,019.33	101.652190	1,566,393.78	-21,625.55	0.71
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045	
	1,861,104.010	Local	99.653819	1,854,661.23	100.475860	1,869,960.26	15,299.03	0.84
Original Face:	2,820,818.000	Base	99.653819	1,854,661.23	100.475860	1,869,960.26	15,299.03	0.84
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.550000	20 Jan 2027	
	1,666,666.630	Local	99.999996	1,666,666.57	100.000000	1,666,666.63	0.06	0.75
Original Face:	5,000,000.000	Base	99.999996	1,666,666.57	100.000000	1,666,666.63	0.06	0.75
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.550000	15 Sep 2026	
	1,604,166.660	Local	100.000000	1,604,166.66	100.000000	1,604,166.66	0.00	0.72
Original Face:	5,500,000.000	Base	100.000000	1,604,166.66	100.000000	1,604,166.66	0.00	0.72

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.400000	25 Jul 2032		
Original Face:	2,360,683.530	Local	100.000000	2,360,683.53	99.311452	2,344,429.09	-16,254.44	1.06	
	3,373,235.000	Base	100.000000	2,360,683.53	99.311452	2,344,429.09	-16,254.44	1.06	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027		
	3,900,000.000	Local	103.011836	4,017,461.62	100.912118	3,935,572.60	-81,889.02	1.78	
		Base	103.011836	4,017,461.62	100.912118	3,935,572.60	-81,889.02	1.78	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
Original Face:	1,826,194.980	Local	103.232096	1,885,219.35	101.757329	1,858,287.23	-26,932.12	0.84	
	2,000,000.000	Base	103.232096	1,885,219.35	101.757329	1,858,287.23	-26,932.12	0.84	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
	3,000,000.000	Local	103.590166	3,107,704.99	99.913753	2,997,412.59	-110,292.40	1.35	
		Base	103.590166	3,107,704.99	99.913753	2,997,412.59	-110,292.40	1.35	
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025		
	5,000,000.000	Local	98.596813	4,929,840.63	98.663125	4,933,156.25	3,315.62	2.23	
		Base	98.596813	4,929,840.63	98.663125	4,933,156.25	3,315.62	2.23	
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
	5,000,000.000	Local	98.518716	4,925,935.82	98.585139	4,929,256.95	3,321.13	2.23	
		Base	98.518716	4,925,935.82	98.585139	4,929,256.95	3,321.13	2.23	
912797NT0	TREASURY BILL 04/25 0.00000						01 Apr 2025		
	5,000,000.000	Local	99.281757	4,964,087.84	99.332625	4,966,631.25	2,543.41	2.24	
		Base	99.281757	4,964,087.84	99.332625	4,966,631.25	2,543.41	2.24	
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local	99.991927	1,999,838.54	99.069336	1,981,386.72	-18,451.82	0.89	
		Base	99.991927	1,999,838.54	99.069336	1,981,386.72	-18,451.82	0.89	
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local	99.948221	1,998,964.42	98.688281	1,973,765.62	-25,198.80	0.89	
		Base	99.948221	1,998,964.42	98.688281	1,973,765.62	-25,198.80	0.89	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local	99.477031	3,979,081.23	98.396094	3,935,843.76	-43,237.47	1.78	
		Base	99.477031	3,979,081.23	98.396094	3,935,843.76	-43,237.47	1.78	

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91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		2,000,000.000	Local	99.913586	1,998,271.72	97.714844	1,954,296.88	-43,974.84	0.88
			Base	99.913586	1,998,271.72	97.714844	1,954,296.88	-43,974.84	0.88
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025			
		2,000,000.000	Local	99.967413	1,999,348.25	97.406250	1,948,125.00	-51,223.25	0.88
			Base	99.967413	1,999,348.25	97.406250	1,948,125.00	-51,223.25	0.88
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025			
		2,000,000.000	Local	99.850805	1,997,016.10	97.094531	1,941,890.62	-55,125.48	0.88
			Base	99.850805	1,997,016.10	97.094531	1,941,890.62	-55,125.48	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025			
		2,000,000.000	Local	99.959254	1,999,185.08	96.867188	1,937,343.76	-61,841.32	0.87
			Base	99.959254	1,999,185.08	96.867188	1,937,343.76	-61,841.32	0.87
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025			
		2,000,000.000	Local	99.914715	1,998,294.29	96.588281	1,931,765.62	-66,528.67	0.87
			Base	99.914715	1,998,294.29	96.588281	1,931,765.62	-66,528.67	0.87
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026			
		2,000,000.000	Local	99.920269	1,998,405.37	96.246875	1,924,937.50	-73,467.87	0.87
			Base	99.920269	1,998,405.37	96.246875	1,924,937.50	-73,467.87	0.87
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		2,000,000.000	Local	99.913900	1,998,277.99	96.095312	1,921,906.24	-76,371.75	0.87
			Base	99.913900	1,998,277.99	96.095312	1,921,906.24	-76,371.75	0.87
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026			
		2,000,000.000	Local	99.802624	1,996,052.48	96.082031	1,921,640.62	-74,411.86	0.87
			Base	99.802624	1,996,052.48	96.082031	1,921,640.62	-74,411.86	0.87
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025			
		2,000,000.000	Local	99.899612	1,997,992.23	99.907212	1,998,144.24	152.01	0.90
			Base	99.899612	1,997,992.23	99.907212	1,998,144.24	152.01	0.90
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026			
		2,000,000.000	Local	99.661154	1,993,223.08	99.971875	1,999,437.50	6,214.42	0.90
			Base	99.661154	1,993,223.08	99.971875	1,999,437.50	6,214.42	0.90

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost		Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
	2,000,000.000	Local	99.033956		1,980,679.11	98.750000	1,975,000.00	-5,679.11	0.89
		Base	99.033956		1,980,679.11	98.750000	1,975,000.00	-5,679.11	0.89
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
	2,000,000.000	Local	99.452900		1,989,057.99	99.753906	1,995,078.12	6,020.13	0.90
		Base	99.452900		1,989,057.99	99.753906	1,995,078.12	6,020.13	0.90
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
	2,000,000.000	Local	99.920972		1,998,419.43	100.722656	2,014,453.12	16,033.69	0.91
		Base	99.920972		1,998,419.43	100.722656	2,014,453.12	16,033.69	0.91
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
	2,000,000.000	Local	99.687047		1,993,740.93	98.968750	1,979,375.00	-14,365.93	0.89
		Base	99.687047		1,993,740.93	98.968750	1,979,375.00	-14,365.93	0.89
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	2,000,000.000	Local	99.515822		1,990,316.44	99.601562	1,992,031.24	1,714.80	0.90
		Base	99.515822		1,990,316.44	99.601562	1,992,031.24	1,714.80	0.90
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
	2,000,000.000	Local	99.852977		1,997,059.53	100.003906	2,000,078.12	3,018.59	0.90
		Base	99.852977		1,997,059.53	100.003906	2,000,078.12	3,018.59	0.90
US DOLLAR Total									
	86,385,823.940	Local			86,700,878.64		84,204,615.85	-2,496,262.79	38.03
Original Face:	112,263,606.000	Base			86,700,878.64		84,204,615.85	-2,496,262.79	38.03
FIXED INCOME Total									
	86,385,823.940	Base			86,700,878.64		84,204,615.85	-2,496,262.79	38.03
Original Face:	112,263,606.000								

Holdings

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



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		223,734,138.560	Base	223,741,243.47		221,256,981.77	-2,484,261.70	100.00
Original Face:		112,263,606.000						

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

Currency Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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								
	-92,330.030	Local	-92,330.03	-92,330.03	0.04	0.00		0.00
		Base	-92,330.03	-92,330.03	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	137,440,644.650	Local	137,132,694.86	137,144,695.95	61.93	12,001.09		12,001.09
		Base	137,132,694.86	137,144,695.95	61.93	12,001.09	0.00	12,001.09
FIXED INCOME								
	86,385,823.940	Local	86,700,878.64	84,204,615.85	38.03	-2,496,262.79		-2,496,262.79
Original Face:	112,263,606.000	Base	86,700,878.64	84,204,615.85	38.03	-2,496,262.79	0.00	-2,496,262.79
US DOLLAR Total								
	223,734,138.560	Local	223,741,243.47	221,256,981.77	100.00	-2,484,261.70		-2,484,261.70
Original Face:	112,263,606.000	Base	223,741,243.47	221,256,981.77	100.00	-2,484,261.70	0.00	-2,484,261.70
FUND Total								
	223,734,138.560	Base	223,741,243.47	221,256,981.77	100.00	-2,484,261.70	0.00	-2,484,261.70
Original Face:	112,263,606.000							

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-92,330.030	-92,330.03	-92,330.03	0.04	0.00	0.00	0.00
CASH Total	-92,330.030	-92,330.03	-92,330.03	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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						
	137,440,644.650	137,132,694.86	137,144,695.95	61.93	12,001.09	0.00
						12,001.09
CASH EQUIVALENT Total						
	137,440,644.650	137,132,694.86	137,144,695.95	61.93	12,001.09	0.00
						12,001.09

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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	86,385,823.940	86,700,878.64	84,204,615.85	38.03	-2,496,262.79	0.00	-2,496,262.79
FIXED INCOME Total	86,385,823.940	86,700,878.64	84,204,615.85	38.03	-2,496,262.79	0.00	-2,496,262.79

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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	223,734,138.560	223,741,243.47	221,256,981.77	100.00	-2,484,261.70	0.00	-2,484,261.70

Holdings

Fund Summary

As of: January 31, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: February 7, 2025



Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-92,330.030	-92,330.03	-92,330.03	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	137,440,644.650	137,132,694.86	137,144,695.95	61.93	12,001.09	0.00	12,001.09
					12,001.11 GN	0.00 GN	12,001.11 GN
					-0.02 LS	0.00 LS	-0.02 LS
FIXED INCOME	86,385,823.940	86,700,878.64	84,204,615.85	38.03	-2,496,262.79	0.00	-2,496,262.79
					57,632.89 GN	0.00 GN	57,632.89 GN
					-2,553,895.68 LS	0.00 LS	-2,553,895.68 LS
Original Face:	112,263,606.000						

FUND Total	0.000	223,734,138.560	223,741,243.47	221,256,981.77	100.00	-2,484,261.70	0.00
						69,634.00 GN	0.00 GN
						-2,553,895.70 LS	0.00 LS
Original Face:	112,263,606.000						