

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.02
			Base	1.000000	50,000.01	1.000000	50,000.01	0.02
<b>US DOLLAR Total</b>								
		50,000.010	Local		50,000.01		50,000.01	0.02
			Base		50,000.01		50,000.01	0.02
<b>CASH Total</b>								
		50,000.010	Base		50,000.01		50,000.01	0.02
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	20 Jun 2024		
		2,163,620.380	Local	100.000000	2,163,620.38	100.000000	2,163,620.38	0.90
			Base	100.000000	2,163,620.38	100.000000	2,163,620.38	0.90
979QHR003	SOUTH STREET REPO				5.420000	01 Apr 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	41.43
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	41.43
985FHY004	MITSUBISHI UFJ REPO				5.310000	01 Apr 2024		
		5,444,806.550	Local	100.000000	5,444,806.55	100.000000	5,444,806.55	2.26
			Base	100.000000	5,444,806.55	100.000000	5,444,806.55	2.26
<b>US DOLLAR Total</b>								
		107,608,426.930	Local		107,608,426.93		107,608,426.93	44.58
			Base		107,608,426.93		107,608,426.93	44.58
<b>CASH EQUIVALENT Total</b>								
		107,608,426.930	Base		107,608,426.93		107,608,426.93	44.58

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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		
	233,413.250	Local	101.563455	237,062.56	96.879366	226,129.28	-10,933.28	0.09
Original Face:	5,000,000.000	Base	101.563455	237,062.56	96.879366	226,129.28	-10,933.28	0.09
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	166,546.840	Local	101.142405	168,449.48	96.388094	160,531.32	-7,918.16	0.07
Original Face:	4,372,786.000	Base	101.142405	168,449.48	96.388094	160,531.32	-7,918.16	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	221,366.800	Local	101.019719	223,624.12	96.367418	213,325.47	-10,298.65	0.09
Original Face:	5,000,000.000	Base	101.019719	223,624.12	96.367418	213,325.47	-10,298.65	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	138,385.860	Local	101.707566	140,748.89	97.518903	134,952.37	-5,796.52	0.06
Original Face:	4,169,641.000	Base	101.707566	140,748.89	97.518903	134,952.37	-5,796.52	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	156,605.980	Local	100.969382	158,124.09	87.664677	137,288.13	-20,835.96	0.06
Original Face:	2,000,000.000	Base	100.969382	158,124.09	87.664677	137,288.13	-20,835.96	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	75,317.740	Local	101.055170	76,112.47	96.454955	72,647.69	-3,464.78	0.03
Original Face:	2,910,888.000	Base	101.055170	76,112.47	96.454955	72,647.69	-3,464.78	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	303,831.370	Local	102.528162	311,512.72	99.719280	302,978.45	-8,534.27	0.13
Original Face:	9,450,000.000	Base	102.528162	311,512.72	99.719280	302,978.45	-8,534.27	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	105,263.870	Local	100.558568	105,851.84	96.109173	101,168.23	-4,683.61	0.04
Original Face:	2,500,000.000	Base	100.558568	105,851.84	96.109173	101,168.23	-4,683.61	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	103,992.900	Local	100.569039	104,584.66	95.918716	99,748.65	-4,836.01	0.04
Original Face:	1,500,000.000	Base	100.569039	104,584.66	95.918716	99,748.65	-4,836.01	0.04

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.577000	20 Oct 2067		
		1,713,978.780	Local 102.056062	1,749,219.25	98.196120	1,683,060.66	-66,158.59	0.70
Original Face:		3,000,000.000	Base 102.056062	1,749,219.25	98.196120	1,683,060.66	-66,158.59	0.70
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		274,223.530	Local 104.435061	286,385.51	94.967771	260,423.97	-25,961.54	0.11
Original Face:		5,872,458.000	Base 104.435061	286,385.51	94.967771	260,423.97	-25,961.54	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,785.730	Local 103.538958	17,379.77	100.801033	16,920.19	-459.58	0.01
Original Face:		1,000,000.000	Base 103.538958	17,379.77	100.801033	16,920.19	-459.58	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		37,806.500	Local 102.606774	38,792.03	100.987642	38,179.89	-612.14	0.02
Original Face:		2,000,000.000	Base 102.606774	38,792.03	100.987642	38,179.89	-612.14	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.140000	20 Sep 2063		
		133,078.570	Local 100.393279	133,601.94	100.107210	133,221.24	-380.70	0.06
Original Face:		1,500,000.000	Base 100.393279	133,601.94	100.107210	133,221.24	-380.70	0.06
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.090000	20 Feb 2064		
		144,850.530	Local 100.347103	145,353.31	100.060530	144,938.21	-415.10	0.06
Original Face:		1,530,000.000	Base 100.347103	145,353.31	100.060530	144,938.21	-415.10	0.06
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.185290	20 Jun 2067		
		483,425.950	Local 101.874393	492,487.25	100.380000	485,262.97	-7,224.28	0.20
Original Face:		1,200,000.000	Base 101.874393	492,487.25	100.380000	485,262.97	-7,224.28	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		749,316.720	Local 101.727117	762,258.30	92.809750	695,438.97	-66,819.33	0.29
Original Face:		4,400,000.000	Base 101.727117	762,258.30	92.809750	695,438.97	-66,819.33	0.29
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		130,136.880	Local 100.524586	130,819.56	90.025560	117,156.45	-13,663.11	0.05
Original Face:		1,000,000.000	Base 100.524586	130,819.56	90.025560	117,156.45	-13,663.11	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		47,613.680	Local 101.134506	48,153.86	94.910180	45,190.23	-2,963.63	0.02
Original Face:		1,000,000.000	Base 101.134506	48,153.86	94.910180	45,190.23	-2,963.63	0.02

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	Units								
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.030000	16 Aug 2052		
	198,955.000	Local	100.640642	200,229.59	87.344200	173,775.65		-26,453.94	0.07
Original Face:	1,000,000.000	Base	100.640642	200,229.59	87.344200	173,775.65		-26,453.94	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	30,052.850	Local	100.710715	30,266.44	96.427240	28,979.13		-1,287.31	0.01
Original Face:	1,000,000.000	Base	100.710715	30,266.44	96.427240	28,979.13		-1,287.31	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	910,994.340	Local	100.771773	918,025.15	96.372350	877,946.65		-40,078.50	0.36
Original Face:	4,000,000.000	Base	100.771773	918,025.15	96.372350	877,946.65		-40,078.50	0.36
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	620,293.520	Local	102.689116	636,973.93	95.474390	592,221.45		-44,752.48	0.25
Original Face:	3,000,000.000	Base	102.689116	636,973.93	95.474390	592,221.45		-44,752.48	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	438,103.950	Local	100.324606	439,526.06	97.095825	425,380.64		-14,145.42	0.18
Original Face:	2,000,000.000	Base	100.324606	439,526.06	97.095825	425,380.64		-14,145.42	0.18
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	284,127.620	Local	100.063264	284,307.37	97.521170	277,084.58		-7,222.79	0.11
Original Face:	2,000,000.000	Base	100.063264	284,307.37	97.521170	277,084.58		-7,222.79	0.11
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.730000	20 Apr 2071		
	724,062.180	Local	107.367088	777,404.48	97.892000	708,798.95		-68,605.53	0.29
Original Face:	1,978,780.000	Base	107.367088	777,404.48	97.892000	708,798.95		-68,605.53	0.29
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	812,205.840	Local	102.001722	828,463.94	77.209580	627,100.72		-201,363.22	0.26
Original Face:	2,000,000.000	Base	102.001722	828,463.94	77.209580	627,100.72		-201,363.22	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,294,252.890	Local	101.285803	2,323,752.47	78.346610	1,797,469.36		-526,283.11	0.74
Original Face:	3,185,000.000	Base	101.285803	2,323,752.47	78.346610	1,797,469.36		-526,283.11	0.74
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,046,225.210	Local	102.128764	1,068,496.88	78.300040	819,194.76		-249,302.12	0.34
Original Face:	2,000,000.000	Base	102.128764	1,068,496.88	78.300040	819,194.76		-249,302.12	0.34

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38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.460000	20 Jun 2036		
	1,090,921.430	Local	103.621241	1,130,426.32	90.229410	984,331.97	-146,094.35	0.41
Original Face:	2,000,000.000	Base	103.621241	1,130,426.32	90.229410	984,331.97	-146,094.35	0.41
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,423,908.720	Local	102.622249	2,487,469.65	86.432810	2,095,052.42	-392,417.23	0.87
Original Face:	3,000,000.000	Base	102.622249	2,487,469.65	86.432810	2,095,052.42	-392,417.23	0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560000	20 Dec 2071		
	1,638,340.290	Local	100.948153	1,653,874.26	98.309720	1,610,647.75	-43,226.51	0.67
Original Face:	3,000,000.000	Base	100.948153	1,653,874.26	98.309720	1,610,647.75	-43,226.51	0.67
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	2,936,095.700	Local	103.088795	3,026,785.68	100.914000	2,962,931.61	-63,854.07	1.23
Original Face:	4,000,000.000	Base	103.088795	3,026,785.68	100.914000	2,962,931.61	-63,854.07	1.23
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	2,493,717.690	Local	99.646498	2,484,902.36	100.468050	2,505,389.54	20,487.18	1.04
Original Face:	2,820,818.000	Base	99.646498	2,484,902.36	100.468050	2,505,389.54	20,487.18	1.04
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027		
	2,499,999.990	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.04
Original Face:	5,000,000.000	Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.04
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026		
	2,291,666.670	Local	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	0.95
Original Face:	5,500,000.000	Base	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	0.95
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
	2,000,000.000	Local	99.983475	1,999,669.49	97.785616	1,955,712.32	-43,957.17	0.81
		Base	99.983475	1,999,669.49	97.785616	1,955,712.32	-43,957.17	0.81
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
	3,109,359.100	Local	100.000000	3,109,359.10	99.474672	3,093,024.77	-16,334.33	1.28
Original Face:	3,373,235.000	Base	100.000000	3,109,359.10	99.474672	3,093,024.77	-16,334.33	1.28
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
	3,000,000.000	Local	102.316992	3,069,509.76	98.279810	2,948,394.30	-121,115.46	1.22
		Base	102.316992	3,069,509.76	98.279810	2,948,394.30	-121,115.46	1.22

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90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.425190	3,994,582.40	96.512530	3,763,988.67	-230,593.73	1.56
			Base	102.425190	3,994,582.40	96.512530	3,763,988.67	-230,593.73	1.56
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.483404	1,871,546.78	97.107439	1,773,371.18	-98,175.60	0.73
		Original Face: 2,000,000.000	Base	102.483404	1,871,546.78	97.107439	1,773,371.18	-98,175.60	0.73
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.152245	2,860,262.86	98.569636	2,759,949.81	-100,313.05	1.14
			Base	102.152245	2,860,262.86	98.569636	2,759,949.81	-100,313.05	1.14
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	102.730756	3,081,922.68	95.124855	2,853,745.65	-228,177.03	1.18
			Base	102.730756	3,081,922.68	95.124855	2,853,745.65	-228,177.03	1.18
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	101.973099	2,549,327.47	98.350046	2,458,751.15	-90,576.32	1.02
			Base	101.973099	2,549,327.47	98.350046	2,458,751.15	-90,576.32	1.02
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	106.735154	1,814,497.62	106.433651	1,809,372.07	-5,125.55	0.75
			Base	106.735154	1,814,497.62	106.433651	1,809,372.07	-5,125.55	0.75
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024			
		5,000,000.000	Local	99.747951	4,987,397.57	99.751434	4,987,571.70	174.13	2.07
			Base	99.747951	4,987,397.57	99.751434	4,987,571.70	174.13	2.07
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024			
		2,000,000.000	Local	99.001066	1,980,021.32	98.942412	1,978,848.24	-1,173.08	0.82
			Base	99.001066	1,980,021.32	98.942412	1,978,848.24	-1,173.08	0.82
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
		5,000,000.000	Local	99.955708	4,997,785.42	99.956739	4,997,836.95	51.53	2.07
			Base	99.955708	4,997,785.42	99.956739	4,997,836.95	51.53	2.07
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.435776	1,988,715.52	98.583984	1,971,679.68	-17,035.84	0.82
			Base	99.435776	1,988,715.52	98.583984	1,971,679.68	-17,035.84	0.82

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View Date: April 1, 2024

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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
9128283D0	US TREASURY N/B 10/24 2.25					2.250000	31 Oct 2024		
	2,000,000.000	Local		99.440105	1,988,802.09	98.306641	1,966,132.82	-22,669.27	0.81
		Base		99.440105	1,988,802.09	98.306641	1,966,132.82	-22,669.27	0.81
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local		100.323034	2,006,460.68	99.106771	1,982,135.42	-24,325.26	0.82
		Base		100.323034	2,006,460.68	99.106771	1,982,135.42	-24,325.26	0.82
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	0.000	Local		0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base		0.000000	-0.02	0.000000	0.00	0.02	0.00
912828WJ5	US TREASURY N/B 05/24 2.5					2.500000	15 May 2024		
	5,000,000.000	Local		99.643230	4,982,161.48	99.653047	4,982,652.35	490.87	2.06
		Base		99.643230	4,982,161.48	99.653047	4,982,652.35	490.87	2.06
912828YE4	US TREASURY N/B 08/24 1.25					1.250000	31 Aug 2024		
	2,000,000.000	Local		98.295718	1,965,914.35	98.344727	1,966,894.54	980.19	0.81
		Base		98.295718	1,965,914.35	98.344727	1,966,894.54	980.19	0.81
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local		98.836303	1,976,726.06	97.507812	1,950,156.24	-26,569.82	0.81
		Base		98.836303	1,976,726.06	97.507812	1,950,156.24	-26,569.82	0.81
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.963857	1,999,277.14	95.191406	1,903,828.12	-95,449.02	0.79
		Base		99.963857	1,999,277.14	95.191406	1,903,828.12	-95,449.02	0.79
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.815076	1,996,301.52	94.718750	1,894,375.00	-101,926.52	0.78
		Base		99.815076	1,996,301.52	94.718750	1,894,375.00	-101,926.52	0.78
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		98.431900	3,937,276.00	94.417969	3,776,718.76	-160,557.24	1.56
		Base		98.431900	3,937,276.00	94.417969	3,776,718.76	-160,557.24	1.56
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.788266	1,995,765.31	93.773438	1,875,468.76	-120,296.55	0.78
		Base		99.788266	1,995,765.31	93.773438	1,875,468.76	-120,296.55	0.78

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.926037	1,998,520.73	93.464844	1,869,296.88	-129,223.85	0.77
			Base	99.926037	1,998,520.73	93.464844	1,869,296.88	-129,223.85	0.77
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.682962	1,993,659.23	93.167969	1,863,359.38	-130,299.85	0.77
			Base	99.682962	1,993,659.23	93.167969	1,863,359.38	-130,299.85	0.77
91282CAW1	US TREASURY N/B 11/23 0.25	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.917969	1,998,359.37	93.050781	1,861,015.62	-137,343.75	0.77
			Base	99.917969	1,998,359.37	93.050781	1,861,015.62	-137,343.75	0.77
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.836344	1,996,726.88	92.769531	1,855,390.62	-141,336.26	0.77
			Base	99.836344	1,996,726.88	92.769531	1,855,390.62	-141,336.26	0.77
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.853242	1,997,064.84	92.468750	1,849,375.00	-147,689.84	0.77
			Base	99.853242	1,997,064.84	92.468750	1,849,375.00	-147,689.84	0.77
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.846689	1,996,933.78	92.449219	1,848,984.38	-147,949.40	0.77
			Base	99.846689	1,996,933.78	92.449219	1,848,984.38	-147,949.40	0.77
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.659842	1,993,196.83	92.679688	1,853,593.76	-139,603.07	0.77
			Base	99.659842	1,993,196.83	92.679688	1,853,593.76	-139,603.07	0.77
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	99.218152	1,984,363.03	98.951172	1,979,023.44	-5,339.59	0.82
			Base	99.218152	1,984,363.03	98.951172	1,979,023.44	-5,339.59	0.82
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.966042	1,999,320.84	97.826172	1,956,523.44	-42,797.40	0.81
			Base	99.966042	1,999,320.84	97.826172	1,956,523.44	-42,797.40	0.81



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	97.714996	1,954,299.92	96.913086	1,938,261.72	-16,038.20	0.80
			Base	97.714996	1,954,299.92	96.913086	1,938,261.72	-16,038.20	0.80
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.83
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.83
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	99.864255	3,994,570.18	99.768912	3,990,756.48	-3,813.70	1.65
			Base	99.864255	3,994,570.18	99.768912	3,990,756.48	-3,813.70	1.65
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.998788	1,999,975.75	99.975516	1,999,510.32	-465.43	0.83
			Base	99.998788	1,999,975.75	99.975516	1,999,510.32	-465.43	0.83
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.821073	4,991,053.67	99.540020	4,977,001.00	-14,052.67	2.06
			Base	99.821073	4,991,053.67	99.540020	4,977,001.00	-14,052.67	2.06
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.866765	2,996,002.94	99.415039	2,982,451.17	-13,551.77	1.24
			Base	99.866765	2,996,002.94	99.415039	2,982,451.17	-13,551.77	1.24
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.542855	1,990,857.09	99.220703	1,984,414.06	-6,443.03	0.82
			Base	99.542855	1,990,857.09	99.220703	1,984,414.06	-6,443.03	0.82
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.001333	3,000,039.98	99.991483	2,999,744.49	-295.49	1.24
			Base	100.001333	3,000,039.98	99.991483	2,999,744.49	-295.49	1.24
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.968889	1,999,377.78	99.156250	1,983,125.00	-16,252.78	0.82
			Base	99.968889	1,999,377.78	99.156250	1,983,125.00	-16,252.78	0.82
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.389172	1,987,783.43	99.230469	1,984,609.38	-3,174.05	0.82
			Base	99.389172	1,987,783.43	99.230469	1,984,609.38	-3,174.05	0.82

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

Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.852016	1,977,040.32	99.023438	1,980,468.76	3,428.44	0.82
			Base	98.852016	1,977,040.32	99.023438	1,980,468.76	3,428.44	0.82
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.242392	1,984,847.83	99.195312	1,983,906.24	-941.59	0.82
			Base	99.242392	1,984,847.83	99.195312	1,983,906.24	-941.59	0.82
<b>US DOLLAR Total</b>		137,805,419.450	Local			133,737,953.86	-4,662,416.01	55.40	
Original Face:		112,263,606.000	Base			133,737,953.86	-4,662,416.01	55.40	
<b>FIXED INCOME Total</b>		137,805,419.450	Base			133,737,953.86	-4,662,416.01	55.40	
Original Face:		112,263,606.000							

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		245,463,846.390	Base	246,058,796.81		241,396,380.80	-4,662,416.01	100.00
Original Face:		112,263,606.000						

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	107,608,426.930	Local	107,608,426.93	107,608,426.93	44.58	0.00		0.00
		Base	107,608,426.93	107,608,426.93	44.58	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	137,805,419.450	Local	138,400,369.87	133,737,953.86	55.40	-4,662,416.01		-4,662,416.01
Original Face:	112,263,606.000	Base	138,400,369.87	133,737,953.86	55.40	-4,662,416.01	0.00	-4,662,416.01
<b>US DOLLAR Total</b>								
	245,463,846.390	Local	246,058,796.81	241,396,380.80	100.00	-4,662,416.01		-4,662,416.01
Original Face:	112,263,606.000	Base	246,058,796.81	241,396,380.80	100.00	-4,662,416.01	0.00	-4,662,416.01
<b>FUND Total</b>								
	245,463,846.390	Base	246,058,796.81	241,396,380.80	100.00	-4,662,416.01	0.00	-4,662,416.01
Original Face:	112,263,606.000							

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
<b>CASH Total</b>	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	107,608,426.930	107,608,426.93	107,608,426.93	44.58	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	107,608,426.930	107,608,426.93	107,608,426.93	44.58	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	137,805,419.450	138,400,369.87	133,737,953.86	55.40	-4,662,416.01	0.00	-4,662,416.01
<b>FIXED INCOME Total</b>	137,805,419.450	138,400,369.87	133,737,953.86	55.40	-4,662,416.01	0.00	-4,662,416.01

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	245,463,846.390	246,058,796.81	241,396,380.80	100.00	-4,662,416.01	0.00	-4,662,416.01



# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



**Base Currency: USD - US DOLLAR**

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.010	50,000.01	50,000.01	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	107,608,426.930	107,608,426.93	107,608,426.93	44.58	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	137,805,419.450	138,400,369.87	133,737,953.86	55.40	-4,662,416.01 25,612.37 GN -4,688,028.38 LS	0.00 0.00 GN 0.00 LS	-4,662,416.01 25,612.37 GN -4,688,028.38 LS	
Original Face:	112,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	245,463,846.390	246,058,796.81	241,396,380.80	100.00	-4,662,416.01 25,612.37 GN -4,688,028.38 LS	0.00 0.00 GN 0.00 LS	-4,662,416.01 25,612.37 GN -4,688,028.38 LS
Original Face:	112,263,606.000							