

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2024

View Date: November 7, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02

US DOLLAR Total		49,999.990	Local		49,999.99		49,999.99	0.00	0.02
			Base		49,999.99		49,999.99	0.00	0.02

CASH Total		49,999.990	Base		49,999.99		49,999.99	0.00	0.02
-------------------	--	------------	------	--	-----------	--	-----------	------	------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

979QHR003	SOUTH STREET REPO				4.900000	01 Nov 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.31
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.31

985FHY004	mitsubishi UFJ REPO				4.820000	01 Nov 2024			
		39,132,785.220	Local	100.000000	39,132,785.22	100.000000	39,132,785.22	0.00	17.73
			Base	100.000000	39,132,785.22	100.000000	39,132,785.22	0.00	17.73

US DOLLAR Total		139,132,785.220	Local		139,132,785.22		139,132,785.22	0.00	63.04
			Base		139,132,785.22		139,132,785.22	0.00	63.04

CASH EQUIVALENT Total		139,132,785.220	Base		139,132,785.22		139,132,785.22	0.00	63.04
------------------------------	--	-----------------	------	--	----------------	--	----------------	------	-------

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2024

View Date: November 7, 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
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		176,513.500	Local 101.291669	178,793.47	98.233781	173,395.89	-5,397.58	0.08
Original Face:		5,000,000.000	Base 101.291669	178,793.47	98.233781	173,395.89	-5,397.58	0.08
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		115,929.950	Local 100.922945	116,999.92	97.717679	113,284.06	-3,715.86	0.05
Original Face:		4,372,786.000	Base 100.922945	116,999.92	97.717679	113,284.06	-3,715.86	0.05
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		161,693.800	Local 100.828974	163,034.20	97.720408	158,007.84	-5,026.36	0.07
Original Face:		5,000,000.000	Base 100.828974	163,034.20	97.720408	158,007.84	-5,026.36	0.07
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		94,736.490	Local 101.404316	96,066.89	98.375048	93,197.07	-2,869.82	0.04
Original Face:		4,169,641.000	Base 101.404316	96,066.89	98.375048	93,197.07	-2,869.82	0.04
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		147,218.460	Local 100.939678	148,601.84	87.195123	128,367.32	-20,234.52	0.06
Original Face:		2,000,000.000	Base 100.939678	148,601.84	87.195123	128,367.32	-20,234.52	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		59,936.290	Local 100.841160	60,440.45	98.483861	59,027.57	-1,412.88	0.03
Original Face:		2,910,888.000	Base 100.841160	60,440.45	98.483861	59,027.57	-1,412.88	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
		286,535.340	Local 102.438226	293,521.72	101.595644	291,107.42	-2,414.30	0.13
Original Face:		9,450,000.000	Base 102.438226	293,521.72	101.595644	291,107.42	-2,414.30	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		72,533.830	Local 100.470208	72,874.89	97.401529	70,649.06	-2,225.83	0.03
Original Face:		2,500,000.000	Base 100.470208	72,874.89	97.401529	70,649.06	-2,225.83	0.03
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		83,613.350	Local 100.490029	84,023.08	97.215695	81,285.30	-2,737.78	0.04
Original Face:		1,500,000.000	Base 100.490029	84,023.08	97.215695	81,285.30	-2,737.78	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.531000	20 Oct 2067		
		1,034,319.000	Local 101.985538	1,054,855.80	98.618240	1,020,027.19	-34,828.61	0.46
Original Face:		3,000,000.000	Base 101.985538	1,054,855.80	98.618240	1,020,027.19	-34,828.61	0.46

& 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



As of: October 31, 2024

View Date: November 7, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
	256,503.560	Local	104.278755	267,478.72	94.639881	242,754.66	-24,724.06	0.11	
Original Face:	5,872,458.000	Base	104.278755	267,478.72	94.639881	242,754.66	-24,724.06	0.11	
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
	16,125.610	Local	103.361857	16,667.73	100.497540	16,205.84	-461.89	0.01	
Original Face:	1,000,000.000	Base	103.361857	16,667.73	100.497540	16,205.84	-461.89	0.01	
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
	36,548.860	Local	102.508532	37,465.70	100.375728	36,686.18	-779.52	0.02	
Original Face:	2,000,000.000	Base	102.508532	37,465.70	100.375728	36,686.18	-779.52	0.02	
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					6.009830	20 Sep 2063		
	59,816.450	Local	100.387485	60,048.23	100.067520	59,856.84	-191.39	0.03	
Original Face:	1,500,000.000	Base	100.387485	60,048.23	100.067520	59,856.84	-191.39	0.03	
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.959830	20 Feb 2064		
	80,158.860	Local	100.342021	80,433.02	99.990200	80,151.00	-282.02	0.04	
Original Face:	1,530,000.000	Base	100.342021	80,433.02	99.990200	80,151.00	-282.02	0.04	
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					6.722550	20 Jun 2067		
	407,762.950	Local	101.848984	415,302.42	100.958590	411,671.72	-3,630.70	0.19	
Original Face:	1,200,000.000	Base	101.848984	415,302.42	100.958590	411,671.72	-3,630.70	0.19	
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	703,160.570	Local	101.671823	714,916.17	93.887040	660,176.65	-54,739.52	0.30	
Original Face:	4,400,000.000	Base	101.671823	714,916.17	93.887040	660,176.65	-54,739.52	0.30	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	124,891.910	Local	100.511763	125,531.06	90.678370	113,249.95	-12,281.11	0.05	
Original Face:	1,000,000.000	Base	100.511763	125,531.06	90.678370	113,249.95	-12,281.11	0.05	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	45,584.440	Local	101.109260	46,090.09	95.884900	43,708.59	-2,381.50	0.02	
Original Face:	1,000,000.000	Base	101.109260	46,090.09	95.884900	43,708.59	-2,381.50	0.02	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	178,389.810	Local	100.627413	179,509.05	87.958210	156,908.48	-22,600.57	0.07	
Original Face:	1,000,000.000	Base	100.627413	179,509.05	87.958210	156,908.48	-22,600.57	0.07	

& 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



As of: October 31, 2024

View Date: November 7, 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	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049			
		26,493.980	Local	100.693931	26,677.83	97.079140	25,720.13	-957.70	0.01
Original Face:		1,000,000.000	Base	100.693931	26,677.83	97.079140	25,720.13	-957.70	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070			
		651,559.120	Local	100.765051	656,543.88	97.542510	635,547.12	-20,996.76	0.29
Original Face:		4,000,000.000	Base	100.765051	656,543.88	97.542510	635,547.12	-20,996.76	0.29
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		486,800.490	Local	102.654400	499,722.12	96.393580	469,244.42	-30,477.70	0.21
Original Face:		3,000,000.000	Base	102.654400	499,722.12	96.393580	469,244.42	-30,477.70	0.21
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		244,008.860	Local	100.320439	244,790.76	97.958446	239,027.29	-5,763.47	0.11
Original Face:		2,000,000.000	Base	100.320439	244,790.76	97.958446	239,027.29	-5,763.47	0.11
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		190,057.700	Local	100.062439	190,176.37	98.418490	187,051.92	-3,124.45	0.08
Original Face:		2,000,000.000	Base	100.062439	190,176.37	98.418490	187,051.92	-3,124.45	0.08
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.771680	20 Apr 2071			
		397,178.960	Local	107.275348	426,075.11	98.049290	389,431.15	-36,643.96	0.18
Original Face:		1,978,780.000	Base	107.275348	426,075.11	98.049290	389,431.15	-36,643.96	0.18
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
		768,780.140	Local	101.956699	783,822.85	77.125510	592,925.60	-190,897.25	0.27
Original Face:		2,000,000.000	Base	101.956699	783,822.85	77.125510	592,925.60	-190,897.25	0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		2,142,623.770	Local	101.257697	2,169,571.49	78.468370	1,681,281.95	-488,289.54	0.76
Original Face:		3,185,000.000	Base	101.257697	2,169,571.49	78.468370	1,681,281.95	-488,289.54	0.76
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		967,858.300	Local	102.082378	988,012.77	79.167690	766,231.06	-221,781.71	0.35
Original Face:		2,000,000.000	Base	102.082378	988,012.77	79.167690	766,231.06	-221,781.71	0.35
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.447660	20 Jun 2036			
		981,101.960	Local	103.447603	1,014,926.46	91.018060	892,979.97	-121,946.49	0.40
Original Face:		2,000,000.000	Base	103.447603	1,014,926.46	91.018060	892,979.97	-121,946.49	0.40

& 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



As of: October 31, 2024

View Date: November 7, 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	
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,311,121.130	Local	102.578801	2,370,720.35	86.794790	2,005,932.73	-364,787.62	0.91
Original Face:		3,000,000.000	Base	102.578801	2,370,720.35	86.794790	2,005,932.73	-364,787.62	0.91
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.566160	20 Dec 2071			
		1,235,955.480	Local	100.944787	1,247,632.63	98.861280	1,221,881.41	-25,751.22	0.55
Original Face:		3,000,000.000	Base	100.944787	1,247,632.63	98.861280	1,221,881.41	-25,751.22	0.55
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		1,939,805.080	Local	103.065692	1,999,273.53	101.866110	1,976,003.98	-23,269.55	0.90
Original Face:		4,000,000.000	Base	103.065692	1,999,273.53	101.866110	1,976,003.98	-23,269.55	0.90
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,124,093.190	Local	99.651559	2,116,691.98	100.422610	2,133,069.82	16,377.84	0.97
Original Face:		2,820,818.000	Base	99.651559	2,116,691.98	100.422610	2,133,069.82	16,377.84	0.97
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.950000	20 Jan 2027			
		1,874,999.960	Local	100.000001	1,874,999.97	100.000000	1,874,999.97	0.00	0.85
Original Face:		5,000,000.000	Base	100.000001	1,874,999.97	100.000000	1,874,999.97	0.00	0.85
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.000000	15 Sep 2026			
		1,833,333.330	Local	100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.83
Original Face:		5,500,000.000	Base	100.000000	1,833,333.33	100.000000	1,833,333.33	0.00	0.83
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.998985	1,999,979.70	99.877039	1,997,540.78	-2,438.92	0.91
			Base	99.998985	1,999,979.70	99.877039	1,997,540.78	-2,438.92	0.91
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		2,493,223.130	Local	100.000000	2,493,223.13	99.603851	2,483,346.25	-9,876.88	1.13
Original Face:		3,373,235.000	Base	100.000000	2,493,223.13	99.603851	2,483,346.25	-9,876.88	1.13
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	102.702557	3,081,076.70	101.664540	3,049,936.20	-31,140.50	1.38
			Base	102.702557	3,081,076.70	101.664540	3,049,936.20	-31,140.50	1.38
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.835459	4,010,582.90	99.748355	3,890,185.85	-120,397.05	1.76
			Base	102.835459	4,010,582.90	99.748355	3,890,185.85	-120,397.05	1.76

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2024

View Date: November 7, 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	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
	1,826,194.980	Local	103.006999	1,881,108.64	100.588557	1,836,943.18	-44,165.46		0.83
Original Face:	2,000,000.000	Base	103.006999	1,881,108.64	100.588557	1,836,943.18	-44,165.46		0.83
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
	2,800,000.000	Local	102.624258	2,873,479.21	101.764349	2,849,401.77	-24,077.44		1.29
		Base	102.624258	2,873,479.21	101.764349	2,849,401.77	-24,077.44		1.29
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	103.331682	3,099,950.47	98.876225	2,966,286.75	-133,663.72		1.34
		Base	103.331682	3,099,950.47	98.876225	2,966,286.75	-133,663.72		1.34
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
	2,500,000.000	Local	102.408432	2,560,210.80	101.448301	2,536,207.53	-24,003.27		1.15
		Base	102.408432	2,560,210.80	101.448301	2,536,207.53	-24,003.27		1.15
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
	1,700,000.000	Local	109.861761	1,867,649.94	109.883242	1,868,015.11	365.17		0.85
		Base	109.861761	1,867,649.94	109.883242	1,868,015.11	365.17		0.85
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
	2,000,000.000	Local	99.744701	1,994,894.01	99.546875	1,990,937.50	-3,956.51		0.90
		Base	99.744701	1,994,894.01	99.546875	1,990,937.50	-3,956.51		0.90
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
	2,000,000.000	Local	99.983488	1,999,669.75	98.016406	1,960,328.12	-39,341.63		0.89
		Base	99.983488	1,999,669.75	98.016406	1,960,328.12	-39,341.63		0.89
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
	2,000,000.000	Local	99.908191	1,998,163.81	97.597656	1,951,953.12	-46,210.69		0.88
		Base	99.908191	1,998,163.81	97.597656	1,951,953.12	-46,210.69		0.88
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
	4,000,000.000	Local	99.160262	3,966,410.49	97.312500	3,892,500.00	-73,910.49		1.76
		Base	99.160262	3,966,410.49	97.312500	3,892,500.00	-73,910.49		1.76
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
	2,000,000.000	Local	99.875908	1,997,518.16	96.645312	1,932,906.24	-64,611.92		0.88
		Base	99.875908	1,997,518.16	96.645312	1,932,906.24	-64,611.92		0.88

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2024

View Date: November 7, 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	99.954973	1,999,099.45	96.359375	1,927,187.50	-71,911.95	0.87
			Base	99.954973	1,999,099.45	96.359375	1,927,187.50	-71,911.95	0.87
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.800343	1,996,006.85	96.046094	1,920,921.88	-75,084.97	0.87
			Base	99.800343	1,996,006.85	96.046094	1,920,921.88	-75,084.97	0.87
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.946842	1,998,936.83	95.863281	1,917,265.62	-81,671.21	0.87
			Base	99.946842	1,998,936.83	95.863281	1,917,265.62	-81,671.21	0.87
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.891152	1,997,823.04	95.601562	1,912,031.24	-85,791.80	0.87
			Base	99.891152	1,997,823.04	95.601562	1,912,031.24	-85,791.80	0.87
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.900117	1,998,002.34	95.320312	1,906,406.24	-91,596.10	0.86
			Base	99.900117	1,998,002.34	95.320312	1,906,406.24	-91,596.10	0.86
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.893693	1,997,873.85	95.171875	1,903,437.50	-94,436.35	0.86
			Base	99.893693	1,997,873.85	95.171875	1,903,437.50	-94,436.35	0.86
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.759696	1,995,193.92	95.250000	1,905,000.00	-90,193.92	0.86
			Base	99.759696	1,995,193.92	95.250000	1,905,000.00	-90,193.92	0.86
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	99.239933	1,984,798.65	99.108594	1,982,171.88	-2,626.77	0.90
			Base	99.239933	1,984,798.65	99.108594	1,982,171.88	-2,626.77	0.90
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.579031	1,991,580.62	99.972656	1,999,453.12	7,872.50	0.91
			Base	99.579031	1,991,580.62	99.972656	1,999,453.12	7,872.50	0.91
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	98.979054	1,979,581.07	99.335938	1,986,718.76	7,137.69	0.90
			Base	98.979054	1,979,581.07	99.335938	1,986,718.76	7,137.69	0.90

& 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



As of: October 31, 2024

View Date: November 7, 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	
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.389304	1,987,786.07	99.937500	1,998,750.00	10,963.93	0.91
			Base	99.389304	1,987,786.07	99.937500	1,998,750.00	10,963.93	0.91
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
		2,000,000.000	Local	99.905286	1,998,105.72	100.925781	2,018,515.62	20,409.90	0.91
			Base	99.905286	1,998,105.72	100.925781	2,018,515.62	20,409.90	0.91
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029			
		2,000,000.000	Local	99.671875	1,993,437.50	99.867188	1,997,343.76	3,906.26	0.91
			Base	99.671875	1,993,437.50	99.867188	1,997,343.76	3,906.26	0.91
US DOLLAR Total									
		83,537,162.590	Local			81,516,072.00	-2,881,697.50	36.94	
Original Face:		112,263,606.000	Base		84,397,769.50	81,516,072.00	-2,881,697.50	36.94	
FIXED INCOME Total									
		83,537,162.590	Base		84,397,769.50	81,516,072.00	-2,881,697.50	36.94	
Original Face:		112,263,606.000							

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: October 31, 2024

View Date: November 7, 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
FUND Total								
		222,719,947.800	Base	223,580,554.71		220,698,857.21	-2,881,697.50	100.00
Original Face:		112,263,606.000						

Holdings

Currency Summary

As of: *October 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 7, 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
US DOLLAR								Exchange Rate: 1.000000
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.02	0.00		0.00
		Base	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	139,132,785.220	Local	139,132,785.22	139,132,785.22	63.04	0.00		0.00
		Base	139,132,785.22	139,132,785.22	63.04	0.00	0.00	0.00
FIXED INCOME								
	83,537,162.590	Local	84,397,769.50	81,516,072.00	36.94	-2,881,697.50		-2,881,697.50
Original Face:	112,263,606.000	Base	84,397,769.50	81,516,072.00	36.94	-2,881,697.50	0.00	-2,881,697.50
US DOLLAR Total								
	222,719,947.800	Local	223,580,554.71	220,698,857.21	100.00	-2,881,697.50		-2,881,697.50
Original Face:	112,263,606.000	Base	223,580,554.71	220,698,857.21	100.00	-2,881,697.50	0.00	-2,881,697.50
FUND Total								
	222,719,947.800	Base	223,580,554.71	220,698,857.21	100.00	-2,881,697.50	0.00	-2,881,697.50
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 7, 2024*



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	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 7, 2024*



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							
	139,132,785.220	139,132,785.22	139,132,785.22	63.04	0.00	0.00	0.00
CASH EQUIVALENT Total							
	139,132,785.220	139,132,785.22	139,132,785.22	63.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 7, 2024*



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	83,537,162.590	84,397,769.50	81,516,072.00	36.94	-2,881,697.50	0.00	-2,881,697.50
FIXED INCOME Total	83,537,162.590	84,397,769.50	81,516,072.00	36.94	-2,881,697.50	0.00	-2,881,697.50

Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 7, 2024*



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	222,719,947.800	223,580,554.71	220,698,857.21	100.00	-2,881,697.50	0.00	-2,881,697.50

Holdings

Fund Summary

As of: *October 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 7, 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	49,999.990	49,999.99	49,999.99	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	139,132,785.220	139,132,785.22	139,132,785.22	63.04	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	83,537,162.590	84,397,769.50	81,516,072.00	36.94	-2,881,697.50 67,033.29 GN -2,948,730.79 LS	0.00 0.00 GN 0.00 LS	-2,881,697.50 67,033.29 GN -2,948,730.79 LS
Original Face:	112,263,606.000						
<hr/>							
FUND Total	0.000	222,719,947.800	223,580,554.71	100.00	-2,881,697.50 67,033.29 GN -2,948,730.79 LS	0.00 0.00 GN 0.00 LS	-2,881,697.50 67,033.29 GN -2,948,730.79 LS
Original Face:	112,263,606.000						