

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 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
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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	
		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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.990	Base	49,999.99		49,999.99	0.00	0.02

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,192,943.940	Local	100.000000	2,192,943.94	100.000000	2,192,943.94	0.00	1.02
			Base	100.000000	2,192,943.94	100.000000	2,192,943.94	0.00	1.02

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	23.17
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	23.17

985FHY004	MITSUBISHI UFJ REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		72,541,417.720	Local	100.000000	72,541,417.72	100.000000	72,541,417.72	0.00	33.61
			Base	100.000000	72,541,417.72	100.000000	72,541,417.72	0.00	33.61

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	124,734,361.660	Local	124,734,361.66		124,734,361.66	0.00	57.79
		Base	124,734,361.66		124,734,361.66	0.00	57.79

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	124,734,361.660	Base	124,734,361.66		124,734,361.66	0.00	57.79

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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		
		199,165.800	Local	101.408515				
Original Face:		5,000,000.000	Base	101.408515	201,971.08	194,252.15	-7,718.93	0.09
					201,971.08	194,252.15	-7,718.93	0.09
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		137,385.980	Local	101.017302				
Original Face:		4,372,786.000	Base	101.017302	138,783.61	133,389.27	-5,394.34	0.06
					138,783.61	133,389.27	-5,394.34	0.06
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		183,947.600	Local	100.910977				
Original Face:		5,000,000.000	Base	100.910977	185,623.32	178,562.66	-7,060.66	0.08
					185,623.32	178,562.66	-7,060.66	0.08
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		108,087.060	Local	101.534698				
Original Face:		4,169,641.000	Base	101.534698	109,745.87	105,714.96	-4,030.91	0.05
					109,745.87	105,714.96	-4,030.91	0.05
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		149,129.380	Local	100.952448				
Original Face:		2,000,000.000	Base	100.952448	150,549.76	131,848.23	-18,701.53	0.06
					150,549.76	131,848.23	-18,701.53	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		66,571.080	Local	100.933153				
Original Face:		2,910,888.000	Base	100.933153	67,192.29	64,620.27	-2,572.02	0.03
					67,192.29	64,620.27	-2,572.02	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
		293,735.770	Local	102.476889				
Original Face:		9,450,000.000	Base	102.476889	301,011.28	295,817.78	-5,193.50	0.14
					301,011.28	295,817.78	-5,193.50	0.14
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		87,796.900	Local	100.508173				
Original Face:		2,500,000.000	Base	100.508173	88,243.06	84,863.09	-3,379.97	0.04
					88,243.06	84,863.09	-3,379.97	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		92,452.920	Local	100.523996				
Original Face:		1,500,000.000	Base	100.523996	92,937.37	89,084.38	-3,852.99	0.04
					92,937.37	89,084.38	-3,852.99	0.04

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.557000	20 Oct 2067		
		1,239,433.350	Local 102.015848	1,264,418.44	98.268800	1,217,976.28	-46,442.16	0.56
Original Face:		3,000,000.000	Base 102.015848	1,264,418.44	98.268800	1,217,976.28	-46,442.16	0.56
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		267,642.790	Local 104.345953	279,274.42	95.457225	255,484.38	-23,790.04	0.12
Original Face:		5,872,458.000	Base 104.345953	279,274.42	95.457225	255,484.38	-23,790.04	0.12
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,411.700	Local 103.438035	16,975.94	101.409735	16,643.06	-332.88	0.01
Original Face:		1,000,000.000	Base 103.438035	16,975.94	101.409735	16,643.06	-332.88	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		37,082.040	Local 102.550777	38,027.92	101.289651	37,560.27	-467.65	0.02
Original Face:		2,000,000.000	Base 102.550777	38,027.92	101.289651	37,560.27	-467.65	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.137320	20 Sep 2063		
		80,260.070	Local 100.389970	80,573.06	100.076760	80,321.68	-251.38	0.04
Original Face:		1,500,000.000	Base 100.389970	80,573.06	100.076760	80,321.68	-251.38	0.04
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.087320	20 Feb 2064		
		87,941.080	Local 100.344196	88,243.77	100.014160	87,953.53	-290.24	0.04
Original Face:		1,530,000.000	Base 100.344196	88,243.77	100.014160	87,953.53	-290.24	0.04
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067		
		445,723.580	Local 101.859906	454,013.62	100.870920	449,605.48	-4,408.14	0.21
Original Face:		1,200,000.000	Base 101.859906	454,013.62	100.870920	449,605.48	-4,408.14	0.21
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		718,037.940	Local 101.695597	730,212.97	93.504280	671,396.21	-58,816.76	0.31
Original Face:		4,400,000.000	Base 101.695597	730,212.97	93.504280	671,396.21	-58,816.76	0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		127,150.720	Local 100.517292	127,808.46	90.183390	114,668.83	-13,139.63	0.05
Original Face:		1,000,000.000	Base 100.517292	127,808.46	90.183390	114,668.83	-13,139.63	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		46,460.170	Local 101.120078	46,980.56	95.123280	44,194.44	-2,786.12	0.02
Original Face:		1,000,000.000	Base 101.120078	46,980.56	95.123280	44,194.44	-2,786.12	0.02

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.028000	16 Aug 2052		
	179,894.610	Local		100.633104	181,033.53	88.131720		158,544.21	-22,489.32	0.07
Original Face:	1,000,000.000	Base		100.633104	181,033.53	88.131720		158,544.21	-22,489.32	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	28,029.630	Local		100.701115	28,226.15	96.375400		27,013.67	-1,212.48	0.01
Original Face:	1,000,000.000	Base		100.701115	28,226.15	96.375400		27,013.67	-1,212.48	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	762,880.840	Local		100.767935	768,739.27	96.864570		738,961.25	-29,778.02	0.34
Original Face:	4,000,000.000	Base		100.767935	768,739.27	96.864570		738,961.25	-29,778.02	0.34
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	535,430.760	Local		102.669324	549,723.14	95.705610		512,437.27	-37,285.87	0.24
Original Face:	3,000,000.000	Base		102.669324	549,723.14	95.705610		512,437.27	-37,285.87	0.24
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	333,726.080	Local		100.322231	334,801.45	97.543669		325,528.66	-9,272.79	0.15
Original Face:	2,000,000.000	Base		100.322231	334,801.45	97.543669		325,528.66	-9,272.79	0.15
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	230,635.540	Local		100.062796	230,780.37	97.826570		225,622.84	-5,157.53	0.10
Original Face:	2,000,000.000	Base		100.062796	230,780.37	97.826570		225,622.84	-5,157.53	0.10
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.750000	20 Apr 2071		
	513,858.020	Local		107.314789	551,445.65	97.750240		502,297.45	-49,148.20	0.23
Original Face:	1,978,780.000	Base		107.314789	551,445.65	97.750240		502,297.45	-49,148.20	0.23
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	786,062.500	Local		101.976054	801,595.52	77.920150		612,501.08	-189,094.44	0.28
Original Face:	2,000,000.000	Base		101.976054	801,595.52	77.920150		612,501.08	-189,094.44	0.28
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP						1.250000	20 Jan 2051		
	2,156,567.580	Local		101.269780	2,183,951.25	79.084230		1,705,504.87	-478,446.38	0.79
Original Face:	3,185,000.000	Base		101.269780	2,183,951.25	79.084230		1,705,504.87	-478,446.38	0.79
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	1,006,041.000	Local		102.102320	1,027,191.20	79.908990		803,917.20	-223,274.00	0.37
Original Face:	2,000,000.000	Base		102.102320	1,027,191.20	79.908990		803,917.20	-223,274.00	0.37

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38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.452290	20 Jun 2036			
		1,034,257.220	Local	103.522251	1,070,686.36	91.111270	942,324.89	-128,361.47	0.44
Original Face:		2,000,000.000	Base	103.522251	1,070,686.36	91.111270	942,324.89	-128,361.47	0.44
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,375,724.330	Local	102.597544	2,437,434.81	87.133380	2,070,048.91	-367,385.90	0.96
Original Face:		3,000,000.000	Base	102.597544	2,437,434.81	87.133380	2,070,048.91	-367,385.90	0.96
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560000	20 Dec 2071			
		1,382,323.260	Local	100.946247	1,395,403.45	98.357810	1,359,622.89	-35,780.56	0.63
Original Face:		3,000,000.000	Base	100.946247	1,395,403.45	98.357810	1,359,622.89	-35,780.56	0.63
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,320,229.560	Local	103.075726	2,391,593.46	101.676340	2,359,124.50	-32,468.96	1.09
Original Face:		4,000,000.000	Base	103.075726	2,391,593.46	101.676340	2,359,124.50	-32,468.96	1.09
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,313,356.930	Local	99.649376	2,305,245.74	100.931650	2,334,909.32	29,663.58	1.08
Original Face:		2,820,818.000	Base	99.649376	2,305,245.74	100.931650	2,334,909.32	29,663.58	1.08
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.450000	20 Jan 2027			
		2,083,333.290	Local	100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.97
Original Face:		5,000,000.000	Base	100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.97
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026			
		2,062,500.000	Local	100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.96
Original Face:		5,500,000.000	Base	100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.96
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.992317	1,999,846.34	98.924786	1,978,495.72	-21,350.62	0.92
			Base	99.992317	1,999,846.34	98.924786	1,978,495.72	-21,350.62	0.92
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		2,581,313.380	Local	100.000000	2,581,313.38	99.566826	2,570,131.80	-11,181.58	1.19
Original Face:		3,373,235.000	Base	100.000000	2,581,313.38	99.566826	2,570,131.80	-11,181.58	1.19
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	102.536800	3,076,104.00	100.109820	3,003,294.60	-72,809.40	1.39
			Base	102.536800	3,076,104.00	100.109820	3,003,294.60	-72,809.40	1.39

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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	102.659082	4,003,704.18	98.442859	3,839,271.50	-164,432.68	1.78
			Base	102.659082	4,003,704.18	98.442859	3,839,271.50	-164,432.68	1.78
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.781902	1,876,997.94	98.995160	1,807,844.64	-69,153.30	0.84
		Original Face: 2,000,000.000	Base	102.781902	1,876,997.94	98.995160	1,807,844.64	-69,153.30	0.84
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.422045	2,867,817.26	100.223711	2,806,263.91	-61,553.35	1.30
			Base	102.422045	2,867,817.26	100.223711	2,806,263.91	-61,553.35	1.30
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.074108	3,092,223.23	97.616213	2,928,486.39	-163,736.84	1.36
			Base	103.074108	3,092,223.23	97.616213	2,928,486.39	-163,736.84	1.36
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.221961	2,555,549.03	100.000436	2,500,010.90	-55,538.13	1.16
			Base	102.221961	2,555,549.03	100.000436	2,500,010.90	-55,538.13	1.16
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	108.508365	1,844,642.20	108.219690	1,839,734.73	-4,907.47	0.85
			Base	108.508365	1,844,642.20	108.219690	1,839,734.73	-4,907.47	0.85
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.888637	1,997,772.74	99.713542	1,994,270.84	-3,501.90	0.92
			Base	99.888637	1,997,772.74	99.713542	1,994,270.84	-3,501.90	0.92
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.760632	1,995,212.64	99.249023	1,984,980.46	-10,232.18	0.92
			Base	99.760632	1,995,212.64	99.249023	1,984,980.46	-10,232.18	0.92
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024			
		2,000,000.000	Local	99.663628	1,993,272.55	99.641602	1,992,832.04	-440.51	0.92
			Base	99.663628	1,993,272.55	99.641602	1,992,832.04	-440.51	0.92
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	99.353249	1,987,064.97	98.591797	1,971,835.94	-15,229.03	0.91
			Base	99.353249	1,987,064.97	98.591797	1,971,835.94	-15,229.03	0.91

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 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
91282ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.975049	1,999,500.97	96.678125	1,933,562.50	-65,938.47	0.90
		Base		99.975049	1,999,500.97	96.678125	1,933,562.50	-65,938.47	0.90
91282ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.868160	1,997,363.20	96.241406	1,924,828.12	-72,535.08	0.89
		Base		99.868160	1,997,363.20	96.241406	1,924,828.12	-72,535.08	0.89
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		98.846768	3,953,870.73	95.967969	3,838,718.76	-115,151.97	1.78
		Base		98.846768	3,953,870.73	95.967969	3,838,718.76	-115,151.97	1.78
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.838230	1,996,764.60	95.281250	1,905,625.00	-91,139.60	0.88
		Base		99.838230	1,996,764.60	95.281250	1,905,625.00	-91,139.60	0.88
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.942533	1,998,850.66	95.000000	1,900,000.00	-98,850.66	0.88
		Base		99.942533	1,998,850.66	95.000000	1,900,000.00	-98,850.66	0.88
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.749880	1,994,997.59	94.710938	1,894,218.76	-100,778.83	0.88
		Base		99.749880	1,994,997.59	94.710938	1,894,218.76	-100,778.83	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.934429	1,998,688.58	94.578125	1,891,562.50	-107,126.08	0.88
		Base		99.934429	1,998,688.58	94.578125	1,891,562.50	-107,126.08	0.88
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.867590	1,997,351.80	94.304688	1,886,093.76	-111,258.04	0.87
		Base		99.867590	1,997,351.80	94.304688	1,886,093.76	-111,258.04	0.87
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.879965	1,997,599.30	94.007812	1,880,156.24	-117,443.06	0.87
		Base		99.879965	1,997,599.30	94.007812	1,880,156.24	-117,443.06	0.87
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.873486	1,997,469.71	93.937500	1,878,750.00	-118,719.71	0.87
		Base		99.873486	1,997,469.71	93.937500	1,878,750.00	-118,719.71	0.87

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 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	
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.716768	1,994,335.36	94.082031	1,881,640.62	-112,694.74	0.87
			Base	99.716768	1,994,335.36	94.082031	1,881,640.62	-112,694.74	0.87
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.990851	1,999,817.01	99.384115	1,987,682.30	-12,134.71	0.92
			Base	99.990851	1,999,817.01	99.384115	1,987,682.30	-12,134.71	0.92
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	98.581235	1,971,624.70	98.095312	1,961,906.24	-9,718.46	0.91
			Base	98.581235	1,971,624.70	98.095312	1,961,906.24	-9,718.46	0.91
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.993864	1,999,877.27	99.790365	1,995,807.30	-4,069.97	0.92
			Base	99.993864	1,999,877.27	99.790365	1,995,807.30	-4,069.97	0.92
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.496944	1,989,938.87	99.574219	1,991,484.38	1,545.51	0.92
			Base	99.496944	1,989,938.87	99.574219	1,991,484.38	1,545.51	0.92
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	98.924175	1,978,483.49	99.910156	1,998,203.12	19,719.63	0.93
			Base	98.924175	1,978,483.49	99.910156	1,998,203.12	19,719.63	0.93
91282CKA8	US TREASURY N/B 02/27 4.125	2,000,000.000	Local	99.325813	1,986,516.25	99.746094	1,994,921.88	8,405.63	0.92
			Base	99.325813	1,986,516.25	99.746094	1,994,921.88	8,405.63	0.92
91282CKK6	US TREASURY N/B 04/26 4.875	2,000,000.000	Local	99.890222	1,997,804.43	100.714844	2,014,296.88	16,492.45	0.93
			Base	99.890222	1,997,804.43	100.714844	2,014,296.88	16,492.45	0.93
US DOLLAR Total		93,796,775.440	Local		94,588,646.43		91,055,061.09	-3,533,585.34	42.19
Original Face:		112,263,606.000	Base		94,588,646.43		91,055,061.09	-3,533,585.34	42.19
FIXED INCOME Total		93,796,775.440	Base		94,588,646.43		91,055,061.09	-3,533,585.34	42.19

& 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: July 31, 2024

View Date: August 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
Original Face:		112,263,606.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: July 31, 2024

View Date: August 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
FUND Total								
		218,581,137.090	Base	219,373,008.08		215,839,422.74	-3,533,585.34	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

Books Closed

Prepared by State Street

Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 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
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								
	124,734,361.660	Local	124,734,361.66	124,734,361.66	57.79	0.00		0.00
		Base	124,734,361.66	124,734,361.66	57.79	0.00	0.00	0.00
FIXED INCOME								
	93,796,775.440	Local	94,588,646.43	91,055,061.09	42.19	-3,533,585.34		-3,533,585.34
Original Face:	112,263,606.000	Base	94,588,646.43	91,055,061.09	42.19	-3,533,585.34	0.00	-3,533,585.34
US DOLLAR Total								
	218,581,137.090	Local	219,373,008.08	215,839,422.74	100.00	-3,533,585.34		-3,533,585.34
Original Face:	112,263,606.000	Base	219,373,008.08	215,839,422.74	100.00	-3,533,585.34	0.00	-3,533,585.34
FUND Total								
	218,581,137.090	Base	219,373,008.08	215,839,422.74	100.00	-3,533,585.34	0.00	-3,533,585.34
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 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
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: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 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
CASH EQUIVALENT							
US DOLLAR	124,734,361.660	124,734,361.66	124,734,361.66	57.79	0.00	0.00	0.00
CASH EQUIVALENT Total	124,734,361.660	124,734,361.66	124,734,361.66	57.79	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 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
FIXED INCOME							
US DOLLAR	93,796,775.440	94,588,646.43	91,055,061.09	42.19	-3,533,585.34	0.00	-3,533,585.34
FIXED INCOME Total	93,796,775.440	94,588,646.43	91,055,061.09	42.19	-3,533,585.34	0.00	-3,533,585.34

Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 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
FUND Total	218,581,137.090	219,373,008.08	215,839,422.74	100.00	-3,533,585.34	0.00	-3,533,585.34

Holdings

Fund Summary

As of: July 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 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	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	124,734,361.660	124,734,361.66	124,734,361.66	57.79	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	93,796,775.440	94,588,646.43	91,055,061.09	42.19	-3,533,585.34 75,826.80 GN -3,609,412.14 LS	0.00 0.00 GN 0.00 LS	-3,533,585.34 75,826.80 GN -3,609,412.14 LS	
Original Face:	112,263,606.000							
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FUND Total	0.000	218,581,137.090	219,373,008.08	215,839,422.74	100.00	-3,533,585.34 75,826.80 GN -3,609,412.14 LS	0.00 0.00 GN 0.00 LS	-3,533,585.34 75,826.80 GN -3,609,412.14 LS
Original Face:	112,263,606.000							