

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 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	
<b>CASH</b>									
<b>US DOLLAR</b>									
							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
<b>US DOLLAR Total</b>									
		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
<b>CASH Total</b>									
		49,999.990	Base		49,999.99		49,999.99	0.00	0.02
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
912797NA1	TREASURY BILL 10/25 0.00000				4.170000	30 Oct 2025			
		5,000,000.000	Local	97.185250	4,859,262.50	97.322356	4,866,117.80	6,855.30	2.19
			Base	97.185250	4,859,262.50	97.322356	4,866,117.80	6,855.30	2.19
912797ND5	TREASURY BILL 05/25 0.00000				4.321500	01 May 2025			
		5,000,000.000	Local	99.267746	4,963,387.29	99.305931	4,965,296.55	1,909.26	2.23
			Base	99.267746	4,963,387.29	99.305931	4,965,296.55	1,909.26	2.23
912797NM5	TREASURY BILL 05/25 0.00000				4.317500	22 May 2025			
		5,000,000.000	Local	99.016569	4,950,828.47	99.066806	4,953,340.30	2,511.83	2.23
			Base	99.016569	4,950,828.47	99.066806	4,953,340.30	2,511.83	2.23
912797NS2	TREASURY BILL 03/25 0.00000				4.377500	25 Mar 2025			
		5,000,000.000	Local	99.708167	4,985,408.33	99.708167	4,985,408.35	0.02	2.24
			Base	99.708167	4,985,408.33	99.708167	4,985,408.35	0.02	2.24
979QHR003	SOUTH STREET REPO				4.380000	03 Mar 2025			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.00
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.00

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985FHY004	MITSUBISHI UFJ REPO				4.320000	03 Mar 2025		
	20,229,984.960	Local	100.000000	20,229,984.96	100.000000	20,229,984.96	0.00	9.10
		Base	100.000000	20,229,984.96	100.000000	20,229,984.96	0.00	9.10
<b>US DOLLAR Total</b>								
	140,229,984.960	Local		139,988,871.55		140,000,147.96	11,276.41	63.00
		Base		139,988,871.55		140,000,147.96	11,276.41	63.00
<b>CASH EQUIVALENT Total</b>								
	140,229,984.960	Base		139,988,871.55		140,000,147.96	11,276.41	63.00

## FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027			
	145,747.800	Local	101.139269	147,408.26	98.597686	143,703.96	-3,704.30	0.06	
Original Face:	5,000,000.000	Base	101.139269	147,408.26	98.597686	143,703.96	-3,704.30	0.06	
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027			
	91,489.790	Local	100.799882	92,221.60	98.182667	89,827.12	-2,394.48	0.04	
Original Face:	4,372,786.000	Base	100.799882	92,221.60	98.182667	89,827.12	-2,394.48	0.04	
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027			
	130,471.200	Local	100.722029	131,413.24	98.130426	128,031.94	-3,381.30	0.06	
Original Face:	5,000,000.000	Base	100.722029	131,413.24	98.130426	128,031.94	-3,381.30	0.06	
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027			
	79,854.090	Local	101.234289	80,839.72	98.758289	78,862.53	-1,977.19	0.04	
Original Face:	4,169,641.000	Base	101.234289	80,839.72	98.758289	78,862.53	-1,977.19	0.04	
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043			
	140,539.280	Local	100.923030	141,836.50	88.325250	124,131.67	-17,704.83	0.06	
Original Face:	2,000,000.000	Base	100.923030	141,836.50	88.325250	124,131.67	-17,704.83	0.06	
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027			
	50,988.980	Local	100.721117	51,356.67	98.845933	50,400.53	-956.14	0.02	
Original Face:	2,910,888.000	Base	100.721117	51,356.67	98.845933	50,400.53	-956.14	0.02	

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36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR						4.625000	20 Sep 2040		
	270,697.330	Local		102.387800	277,161.04	101.313753		274,253.62	-2,907.42	0.12
Original Face:	9,450,000.000	Base		102.387800	277,161.04	101.313753		274,253.62	-2,907.42	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5						2.500000	15 Dec 2027		
	58,884.400	Local		100.420706	59,132.13	97.895015		57,644.89	-1,487.24	0.03
Original Face:	2,500,000.000	Base		100.420706	59,132.13	97.895015		57,644.89	-1,487.24	0.03
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.500000	20 Jun 2028		
	71,705.430	Local		100.445726	72,025.04	97.714807		70,066.82	-1,958.22	0.03
Original Face:	1,500,000.000	Base		100.445726	72,025.04	97.714807		70,066.82	-1,958.22	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE						4.523000	20 Oct 2067		
	829,432.950	Local		101.944922	845,564.77	99.175900		822,597.59	-22,967.18	0.37
Original Face:	3,000,000.000	Base		101.944922	845,564.77	99.175900		822,597.59	-22,967.18	0.37
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4						4.000000	15 Nov 2040		
	241,663.100	Local		104.191103	251,791.45	95.669965		231,199.00	-20,592.45	0.10
Original Face:	5,872,458.000	Base		104.191103	251,791.45	95.669965		231,199.00	-20,592.45	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5						5.000000	15 Dec 2035		
	15,739.400	Local		103.262450	16,252.89	101.476648		15,971.82	-281.07	0.01
Original Face:	1,000,000.000	Base		103.262450	16,252.89	101.476648		15,971.82	-281.07	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5						5.000000	15 Oct 2039		
	35,824.060	Local		102.453435	36,702.98	101.202842		36,254.97	-448.01	0.02
Original Face:	2,000,000.000	Base		102.453435	36,702.98	101.202842		36,254.97	-448.01	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB						5.140000	20 Sep 2063		
	39,488.020	Local		100.384167	39,639.72	100.162840		39,552.32	-87.40	0.02
Original Face:	1,500,000.000	Base		100.384167	39,639.72	100.162840		39,552.32	-87.40	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB						5.090000	20 Feb 2064		
	67,028.310	Local		100.339170	67,255.65	100.133220		67,117.61	-138.04	0.03
Original Face:	1,530,000.000	Base		100.339170	67,255.65	100.133220		67,117.61	-138.04	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB						6.720000	20 Jun 2067		
	361,457.030	Local		101.834733	368,088.80	100.984590		365,015.90	-3,072.90	0.16
Original Face:	1,200,000.000	Base		101.834733	368,088.80	100.984590		365,015.90	-3,072.90	0.16

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	Units								
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	674,753.160	Local	101.640813	685,824.60	94.496890	637,620.75	-48,203.85	0.29	
Original Face:	4,400,000.000	Base	101.640813	685,824.60	94.496890	637,620.75	-48,203.85	0.29	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	121,854.340	Local	100.504570	122,469.18	91.178690	111,105.19	-11,363.99	0.05	
Original Face:	1,000,000.000	Base	100.504570	122,469.18	91.178690	111,105.19	-11,363.99	0.05	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	44,402.490	Local	101.095051	44,888.72	96.034940	42,641.90	-2,246.82	0.02	
Original Face:	1,000,000.000	Base	101.095051	44,888.72	96.034940	42,641.90	-2,246.82	0.02	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
	162,874.880	Local	100.620016	163,884.73	88.389120	143,963.67	-19,921.06	0.06	
Original Face:	1,000,000.000	Base	100.620016	163,884.73	88.389120	143,963.67	-19,921.06	0.06	
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	24,421.810	Local	100.684593	24,589.00	97.283760	23,758.46	-830.54	0.01	
Original Face:	1,000,000.000	Base	100.684593	24,589.00	97.283760	23,758.46	-830.54	0.01	
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	482,263.440	Local	100.761254	485,934.69	98.193770	473,552.65	-12,382.04	0.21	
Original Face:	4,000,000.000	Base	100.761254	485,934.69	98.193770	473,552.65	-12,382.04	0.21	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	427,908.410	Local	102.634933	439,183.51	96.912120	414,695.11	-24,488.40	0.19	
Original Face:	3,000,000.000	Base	102.634933	439,183.51	96.912120	414,695.11	-24,488.40	0.19	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	178,445.220	Local	100.318103	179,012.86	98.272652	175,362.85	-3,650.01	0.08	
Original Face:	2,000,000.000	Base	100.318103	179,012.86	98.272652	175,362.85	-3,650.01	0.08	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	152,059.930	Local	100.061989	152,154.19	98.879770	150,356.51	-1,797.68	0.07	
Original Face:	2,000,000.000	Base	100.061989	152,154.19	98.879770	150,356.51	-1,797.68	0.07	
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.776600	20 Apr 2071		
	368,475.270	Local	107.223907	395,093.58	98.451290	362,768.66	-32,324.92	0.16	
Original Face:	1,978,780.000	Base	107.223907	395,093.58	98.451290	362,768.66	-32,324.92	0.16	

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	Units								
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	750,476.050	Local	101.931457	764,971.17	78.513100	589,222.01		-175,749.16	0.27
Original Face:	2,000,000.000	Base	101.931457	764,971.17	78.513100	589,222.01		-175,749.16	0.27
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	2,123,850.280	Local	101.241936	2,150,227.15	79.547440	1,689,468.53		-460,758.62	0.76
Original Face:	3,185,000.000	Base	101.241936	2,150,227.15	79.547440	1,689,468.53		-460,758.62	0.76
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	942,317.280	Local	102.056368	961,694.79	78.941210	743,876.66		-217,818.13	0.33
Original Face:	2,000,000.000	Base	102.056368	961,694.79	78.941210	743,876.66		-217,818.13	0.33
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.451070	20 Jun 2036		
	931,051.000	Local	103.350236	962,243.41	91.691050	853,690.44		-108,552.97	0.38
Original Face:	2,000,000.000	Base	103.350236	962,243.41	91.691050	853,690.44		-108,552.97	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
	2,195,777.270	Local	102.554137	2,251,860.43	87.648020	1,924,555.30		-327,305.13	0.87
Original Face:	3,000,000.000	Base	102.554137	2,251,860.43	87.648020	1,924,555.30		-327,305.13	0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.551720	20 Dec 2071		
	1,094,425.220	Local	100.942855	1,104,744.06	99.167120	1,085,309.97		-19,434.09	0.49
Original Face:	3,000,000.000	Base	100.942855	1,104,744.06	99.167120	1,085,309.97		-19,434.09	0.49
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	1,488,718.480	Local	103.052394	1,534,160.03	102.615050	1,527,649.21		-6,510.82	0.69
Original Face:	4,000,000.000	Base	103.052394	1,534,160.03	102.615050	1,527,649.21		-6,510.82	0.69
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	1,818,058.180	Local	99.654514	1,811,777.05	101.023610	1,836,668.01		24,890.96	0.83
Original Face:	2,820,818.000	Base	99.654514	1,811,777.05	101.023610	1,836,668.01		24,890.96	0.83
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

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8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032			
		2,338,633.900	Local	100.000000	2,338,633.90	99.199693	2,319,917.65	-18,716.25	1.04
Original Face:		3,373,235.000	Base	100.000000	2,338,633.90	99.199693	2,319,917.65	-18,716.25	1.04
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	103.065517	4,019,555.15	101.391353	3,954,262.77	-65,292.38	1.78
			Base	103.065517	4,019,555.15	101.391353	3,954,262.77	-65,292.38	1.78
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	103.300603	1,886,470.43	102.155410	1,865,556.97	-20,913.46	0.84
Original Face:		2,000,000.000	Base	103.300603	1,886,470.43	102.155410	1,865,556.97	-20,913.46	0.84
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.670256	3,110,107.69	100.492345	3,014,770.35	-95,337.34	1.36
			Base	103.670256	3,110,107.69	100.492345	3,014,770.35	-95,337.34	1.36
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025			
		5,000,000.000	Local	98.932618	4,946,630.90	98.984396	4,949,219.80	2,588.90	2.23
			Base	98.932618	4,946,630.90	98.984396	4,949,219.80	2,588.90	2.23
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025			
		5,000,000.000	Local	98.853200	4,942,659.99	98.906467	4,945,323.35	2,663.36	2.23
			Base	98.853200	4,942,659.99	98.906467	4,945,323.35	2,663.36	2.23
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025			
		5,000,000.000	Local	99.622618	4,981,130.90	99.657773	4,982,888.65	1,757.75	2.24
			Base	99.622618	4,981,130.90	99.657773	4,982,888.65	1,757.75	2.24
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
		2,000,000.000	Local	99.994496	1,999,889.91	99.371094	1,987,421.88	-12,468.03	0.89
			Base	99.994496	1,999,889.91	99.371094	1,987,421.88	-12,468.03	0.89
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		2,000,000.000	Local	99.960405	1,999,208.09	99.026042	1,980,520.84	-18,687.25	0.89
			Base	99.960405	1,999,208.09	99.026042	1,980,520.84	-18,687.25	0.89
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025			
		4,000,000.000	Local	99.575307	3,983,012.27	98.703906	3,948,156.24	-34,856.03	1.78
			Base	99.575307	3,983,012.27	98.703906	3,948,156.24	-34,856.03	1.78

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 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
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.925053	1,998,501.06	98.037500	1,960,750.00	-37,751.06	0.88
			Base	99.925053	1,998,501.06	98.037500	1,960,750.00	-37,751.06	0.88
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.971199	1,999,423.97	97.730469	1,954,609.38	-44,814.59	0.88
			Base	99.971199	1,999,423.97	97.730469	1,954,609.38	-44,814.59	0.88
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.866164	1,997,323.27	97.419531	1,948,390.62	-48,932.65	0.88
			Base	99.866164	1,997,323.27	97.419531	1,948,390.62	-48,932.65	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.963032	1,999,260.63	97.212500	1,944,250.00	-55,010.63	0.87
			Base	99.963032	1,999,260.63	97.212500	1,944,250.00	-55,010.63	0.87
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.921886	1,998,437.71	96.948437	1,938,968.74	-59,468.97	0.87
			Base	99.921886	1,998,437.71	96.948437	1,938,968.74	-59,468.97	0.87
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.926402	1,998,528.04	96.622656	1,932,453.12	-66,074.92	0.87
			Base	99.926402	1,998,528.04	96.622656	1,932,453.12	-66,074.92	0.87
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.920050	1,998,400.99	96.476562	1,929,531.24	-68,869.75	0.87
			Base	99.920050	1,998,400.99	96.476562	1,929,531.24	-68,869.75	0.87
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.815689	1,996,313.78	96.480469	1,929,609.38	-66,704.40	0.87
			Base	99.815689	1,996,313.78	96.480469	1,929,609.38	-66,704.40	0.87
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.687136	1,993,742.71	100.067187	2,001,343.74	7,601.03	0.90
			Base	99.687136	1,993,742.71	100.067187	2,001,343.74	7,601.03	0.90
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	99.051297	1,981,025.93	99.917969	1,998,359.38	17,333.45	0.90
			Base	99.051297	1,981,025.93	99.917969	1,998,359.38	17,333.45	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: February 28, 2025

View Date: March 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	
91282CKA8	US TREASURY N/B 02/27 4.125	2,000,000.000	Local	99.472632	1,989,452.64	100.218750	2,004,375.00	14,922.36	0.90
			Base	99.472632	1,989,452.64	100.218750	2,004,375.00	14,922.36	0.90
91282CKK6	US TREASURY N/B 04/26 4.875	2,000,000.000	Local	99.925746	1,998,514.91	100.851562	2,017,031.24	18,516.33	0.91
			Base	99.925746	1,998,514.91	100.851562	2,017,031.24	18,516.33	0.91
91282CLR0	US TREASURY N/B 10/29 4.125	2,000,000.000	Local	99.691664	1,993,833.28	100.378906	2,007,578.12	13,744.84	0.90
			Base	99.691664	1,993,833.28	100.378906	2,007,578.12	13,744.84	0.90
91282CLX7	US TREASURY N/B 11/27 4.125	2,000,000.000	Local	99.528513	1,990,570.26	100.328125	2,006,562.50	15,992.24	0.90
			Base	99.528513	1,990,570.26	100.328125	2,006,562.50	15,992.24	0.90
91282CME8	US TREASURY N/B 12/26 4.25	2,000,000.000	Local	99.858727	1,997,174.54	100.402344	2,008,046.88	10,872.34	0.90
			Base	99.858727	1,997,174.54	100.402344	2,008,046.88	10,872.34	0.90
<b>US DOLLAR Total</b>		83,948,806.050	Local		84,322,039.79		82,181,629.30	-2,140,410.49	36.98
Original Face:		112,263,606.000	Base		84,322,039.79		82,181,629.30	-2,140,410.49	36.98
<b>FIXED INCOME Total</b>		83,948,806.050	Base		84,322,039.79		82,181,629.30	-2,140,410.49	36.98
Original Face:		112,263,606.000							



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: February 28, 2025

View Date: March 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
<b>FUND Total</b>								
		224,228,791.000	Base	224,360,911.33		222,231,777.25	-2,129,134.08	100.00
Original Face:		112,263,606.000						

# Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: March 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	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
<b>CASH EQUIVALENT</b>								
	140,229,984.960	Local	139,988,871.55	140,000,147.96	63.00	11,276.41		11,276.41
		Base	139,988,871.55	140,000,147.96	63.00	11,276.41	0.00	11,276.41
<b>FIXED INCOME</b>								
	83,948,806.050	Local	84,322,039.79	82,181,629.30	36.98	-2,140,410.49		-2,140,410.49
Original Face:	112,263,606.000	Base	84,322,039.79	82,181,629.30	36.98	-2,140,410.49	0.00	-2,140,410.49
<b>US DOLLAR Total</b>								
	224,228,791.000	Local	224,360,911.33	222,231,777.25	100.00	-2,129,134.08		-2,129,134.08
Original Face:	112,263,606.000	Base	224,360,911.33	222,231,777.25	100.00	-2,129,134.08	0.00	-2,129,134.08
<b>FUND Total</b>								
	224,228,791.000	Base	224,360,911.33	222,231,777.25	100.00	-2,129,134.08	0.00	-2,129,134.08
Original Face:	112,263,606.000							

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 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
<b>CASH</b>							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
<b>CASH Total</b>	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	140,229,984.960	139,988,871.55	140,000,147.96	63.00	11,276.41	0.00	11,276.41
<b>CASH EQUIVALENT Total</b>	140,229,984.960	139,988,871.55	140,000,147.96	63.00	11,276.41	0.00	11,276.41

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 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
<b>FIXED INCOME</b>							
US DOLLAR							
	83,948,806.050	84,322,039.79	82,181,629.30	36.98	-2,140,410.49	0.00	-2,140,410.49
<b>FIXED INCOME Total</b>							
	83,948,806.050	84,322,039.79	82,181,629.30	36.98	-2,140,410.49	0.00	-2,140,410.49

# Holdings

Asset Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 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
<b>FUND Total</b>	224,228,791.000	224,360,911.33	222,231,777.25	100.00	-2,129,134.08	0.00	-2,129,134.08

# Holdings

## Fund Summary

As of: February 28, 2025

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

March 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	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	140,229,984.960	139,988,871.55	140,000,147.96	63.00	11,276.41 11,276.41 GN 0.00 LS	0.00 0.00 GN 0.00 LS	11,276.41 11,276.41 GN 0.00 LS	
FIXED INCOME	83,948,806.050	84,322,039.79	82,181,629.30	36.98	-2,140,410.49 130,883.62 GN -2,271,294.11 LS	0.00 0.00 GN 0.00 LS	-2,140,410.49 130,883.62 GN -2,271,294.11 LS	
Original Face:	112,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	224,228,791.000	224,360,911.33	222,231,777.25	100.00	-2,129,134.08 142,160.03 GN -2,271,294.11 LS	0.00 0.00 GN 0.00 LS	-2,129,134.08 142,160.03 GN -2,271,294.11 LS
Original Face:	112,263,606.000							