

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: August 31, 2024

View Date: September 3, 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							
		15,924.790	Local	1.000000	15,924.79	1.000000	15,924.79	0.01
			Base	1.000000	15,924.79	1.000000	15,924.79	0.01

US DOLLAR Total		15,924.790	Local		15,924.79		15,924.79	0.01
			Base		15,924.79		15,924.79	0.01

CASH Total		15,924.790	Base		15,924.79		15,924.79	0.01
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	19 Sep 2024		
		2,192,943.940	Local	100.000000	2,192,943.94	100.000000	2,192,943.94	1.01
			Base	100.000000	2,192,943.94	100.000000	2,192,943.94	1.01

979QHR003	SOUTH STREET REPO				5.390000	03 Sep 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	46.07
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	46.07

985FHY004	MITSUBISHI UFJ REPO				5.310000	03 Sep 2024		
		23,811,615.090	Local	100.000000	23,811,615.09	100.000000	23,811,615.09	10.97
			Base	100.000000	23,811,615.09	100.000000	23,811,615.09	10.97

US DOLLAR Total		126,004,559.030	Local		126,004,559.03		126,004,559.03	58.05
			Base		126,004,559.03		126,004,559.03	58.05

CASH EQUIVALENT Total		126,004,559.030	Base		126,004,559.03		126,004,559.03	58.05
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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		
	191,982.450	Local	101.369141	194,610.96	98.047168	188,233.36	-6,377.60	0.09
Original Face:	5,000,000.000	Base	101.369141	194,610.96	98.047168	188,233.36	-6,377.60	0.09
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	130,189.430	Local	100.985487	131,472.43	97.533899	126,978.83	-4,493.60	0.06
Original Face:	4,372,786.000	Base	100.985487	131,472.43	97.533899	126,978.83	-4,493.60	0.06
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	176,627.700	Local	100.883355	178,187.95	97.481057	172,178.55	-6,009.40	0.08
Original Face:	5,000,000.000	Base	100.883355	178,187.95	97.481057	172,178.55	-6,009.40	0.08
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	104,066.530	Local	101.490758	105,617.91	98.259142	102,254.88	-3,363.03	0.05
Original Face:	4,169,641.000	Base	101.490758	105,617.91	98.259142	102,254.88	-3,363.03	0.05
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	148,509.820	Local	100.948146	149,917.91	89.838506	133,419.00	-16,498.91	0.06
Original Face:	2,000,000.000	Base	100.948146	149,917.91	89.838506	133,419.00	-16,498.91	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	64,366.660	Local	100.902160	64,947.35	97.527214	62,775.01	-2,172.34	0.03
Original Face:	2,910,888.000	Base	100.902160	64,947.35	97.527214	62,775.01	-2,172.34	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	290,730.570	Local	102.463862	297,893.77	100.673245	292,687.90	-5,205.87	0.13
Original Face:	9,450,000.000	Base	102.463862	297,893.77	100.673245	292,687.90	-5,205.87	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	84,146.650	Local	100.495385	84,563.50	97.274474	81,853.21	-2,710.29	0.04
Original Face:	2,500,000.000	Base	100.495385	84,563.50	97.274474	81,853.21	-2,710.29	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	89,727.200	Local	100.512531	90,187.08	97.195447	87,210.75	-2,976.33	0.04
Original Face:	1,500,000.000	Base	100.512531	90,187.08	97.195447	87,210.75	-2,976.33	0.04

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.547000	20 Oct 2067		
		1,132,486.000	Local 102.005759	1,155,200.94	98.656580	1,117,271.96	-37,928.98	0.51
Original Face:		3,000,000.000	Base 102.005759	1,155,200.94	98.656580	1,117,271.96	-37,928.98	0.51
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		266,325.950	Local 104.323315	277,840.06	96.877169	258,009.04	-19,831.02	0.12
Original Face:		5,872,458.000	Base 104.323315	277,840.06	96.877169	258,009.04	-19,831.02	0.12
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,316.080	Local 103.412339	16,872.84	102.571813	16,735.70	-137.14	0.01
Original Face:		1,000,000.000	Base 103.412339	16,872.84	102.571813	16,735.70	-137.14	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		36,905.220	Local 102.536498	37,841.32	102.454061	37,810.90	-30.42	0.02
Original Face:		2,000,000.000	Base 102.536498	37,841.32	102.454061	37,810.90	-30.42	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.144290	20 Sep 2063		
		75,077.170	Local 100.389120	75,369.31	100.055210	75,118.62	-250.69	0.03
Original Face:		1,500,000.000	Base 100.389120	75,369.31	100.055210	75,118.62	-250.69	0.03
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				60.942900	20 Feb 2064		
		87,180.280	Local 100.343449	87,479.70	99.986270	87,168.31	-311.39	0.04
Original Face:		1,530,000.000	Base 100.343449	87,479.70	99.986270	87,168.31	-311.39	0.04
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067		
		435,528.870	Local 101.856228	443,613.28	101.110860	440,366.99	-3,246.29	0.20
Original Face:		1,200,000.000	Base 101.856228	443,613.28	101.110860	440,366.99	-3,246.29	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		713,162.630	Local 101.687583	725,197.84	94.352940	672,889.91	-52,307.93	0.31
Original Face:		4,400,000.000	Base 101.687583	725,197.84	94.352940	672,889.91	-52,307.93	0.31
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		126,399.620	Local 100.515429	127,051.12	91.491960	115,645.49	-11,405.63	0.05
Original Face:		1,000,000.000	Base 100.515429	127,051.12	91.491960	115,645.49	-11,405.63	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		46,169.280	Local 101.116478	46,684.75	95.900690	44,276.66	-2,408.09	0.02
Original Face:		1,000,000.000	Base 101.116478	46,684.75	95.900690	44,276.66	-2,408.09	0.02

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052			
		179,394.660	Local	100.631189	180,526.98	90.071650	161,583.73	-18,943.25	0.07
Original Face:		1,000,000.000	Base	100.631189	180,526.98	90.071650	161,583.73	-18,943.25	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049			
		27,519.500	Local	100.698741	27,711.79	96.809440	26,641.47	-1,070.32	0.01
Original Face:		1,000,000.000	Base	100.698741	27,711.79	96.809440	26,641.47	-1,070.32	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070			
		748,078.180	Local	100.766964	753,815.67	97.245340	727,471.17	-26,344.50	0.34
Original Face:		4,000,000.000	Base	100.766964	753,815.67	97.245340	727,471.17	-26,344.50	0.34
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		509,706.320	Local	102.664295	523,286.40	96.182700	490,249.30	-33,037.10	0.23
Original Face:		3,000,000.000	Base	102.664295	523,286.40	96.182700	490,249.30	-33,037.10	0.23
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		303,394.910	Local	100.321624	304,370.70	97.641567	296,239.54	-8,131.16	0.14
Original Face:		2,000,000.000	Base	100.321624	304,370.70	97.641567	296,239.54	-8,131.16	0.14
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
		204,733.130	Local	100.062677	204,861.45	98.053940	200,748.90	-4,112.55	0.09
Original Face:		2,000,000.000	Base	100.062677	204,861.45	98.053940	200,748.90	-4,112.55	0.09
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.759870	20 Apr 2071			
		479,524.990	Local	107.301501	514,537.51	98.113100	470,476.83	-44,060.68	0.22
Original Face:		1,978,780.000	Base	107.301501	514,537.51	98.113100	470,476.83	-44,060.68	0.22
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
		778,755.440	Local	101.969534	794,093.29	78.858820	614,117.35	-179,975.94	0.28
Original Face:		2,000,000.000	Base	101.969534	794,093.29	78.858820	614,117.35	-179,975.94	0.28
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		2,151,932.560	Local	101.265709	2,179,169.76	80.044060	1,722,494.19	-456,675.57	0.79
Original Face:		3,185,000.000	Base	101.265709	2,179,169.76	80.044060	1,722,494.19	-456,675.57	0.79
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		987,973.160	Local	102.095599	1,008,677.12	80.877430	799,047.30	-209,629.82	0.37
Original Face:		2,000,000.000	Base	102.095599	1,008,677.12	80.877430	799,047.30	-209,629.82	0.37

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38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.450880	20 Jun 2036		
		1,020,742.280	Local 103.497098	1,056,438.64	92.226590	941,395.80	-115,042.84	0.43
Original Face:		2,000,000.000	Base 103.497098	1,056,438.64	92.226590	941,395.80	-115,042.84	0.43
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,370,518.730	Local 102.591228	2,431,944.27	88.170450	2,090,097.03	-341,847.24	0.96
Original Face:		3,000,000.000	Base 102.591228	2,431,944.27	88.170450	2,090,097.03	-341,847.24	0.96
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.551780	20 Dec 2071		
		1,313,489.440	Local 100.945755	1,325,911.83	98.833890	1,298,172.71	-27,739.12	0.60
Original Face:		3,000,000.000	Base 100.945755	1,325,911.83	98.833890	1,298,172.71	-27,739.12	0.60
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		2,181,617.600	Local 103.072345	2,248,644.43	102.571300	2,237,713.53	-10,930.90	1.03
Original Face:		4,000,000.000	Base 103.072345	2,248,644.43	102.571300	2,237,713.53	-10,930.90	1.03
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,271,544.320	Local 99.650111	2,263,596.43	101.860240	2,313,800.50	50,204.07	1.07
Original Face:		2,820,818.000	Base 99.650111	2,263,596.43	101.860240	2,313,800.50	50,204.07	1.07
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.430000	20 Jan 2027		
		2,083,333.290	Local 100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.96
Original Face:		5,000,000.000	Base 100.000000	2,083,333.30	100.000000	2,083,333.30	0.00	0.96
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.400000	15 Sep 2026		
		2,062,500.000	Local 100.000000	2,062,500.00	100.000000	2,062,500.00	0.00	0.95
Original Face:		5,500,000.000	Base 100.000000	2,062,500.00	100.000000	2,062,500.00	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 99.994564	1,999,891.28	99.233381	1,984,667.62	-15,223.66	0.91
			Base 99.994564	1,999,891.28	99.233381	1,984,667.62	-15,223.66	0.91
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
		2,559,929.630	Local 100.000000	2,559,929.63	99.636725	2,550,630.05	-9,299.58	1.18
Original Face:		3,373,235.000	Base 100.000000	2,559,929.63	99.636725	2,550,630.05	-9,299.58	1.18
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 102.592653	3,077,779.58	100.702310	3,021,069.30	-56,710.28	1.39
			Base 102.592653	3,077,779.58	100.702310	3,021,069.30	-56,710.28	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	102.718513	4,006,022.01	99.198435	3,868,738.97	-137,283.04	1.78
			Base	102.718513	4,006,022.01	99.198435	3,868,738.97	-137,283.04	1.78
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.857750	1,878,383.07	99.786415	1,822,294.50	-56,088.57	0.84
		Original Face: 2,000,000.000	Base	102.857750	1,878,383.07	99.786415	1,822,294.50	-56,088.57	0.84
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.490182	2,869,725.09	100.958752	2,826,845.06	-42,880.03	1.30
			Base	102.490182	2,869,725.09	100.958752	2,826,845.06	-42,880.03	1.30
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	103.160899	3,094,826.97	98.506534	2,955,196.02	-139,630.95	1.36
			Base	103.160899	3,094,826.97	98.506534	2,955,196.02	-139,630.95	1.36
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	102.284794	2,557,119.84	100.733840	2,518,346.00	-38,773.84	1.16
			Base	102.284794	2,557,119.84	100.733840	2,518,346.00	-38,773.84	1.16
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	108.964401	1,852,394.81	109.013374	1,853,227.36	832.55	0.85
			Base	108.964401	1,852,394.81	109.013374	1,853,227.36	832.55	0.85
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.92
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.92
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	99.842176	1,996,843.52	99.531250	1,990,625.00	-6,218.52	0.92
			Base	99.842176	1,996,843.52	99.531250	1,990,625.00	-6,218.52	0.92
912828YE4	WI TREASURY SEC 08/24 1.25				1.250000	31 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.92
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.92
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	99.485151	1,989,703.01	98.951172	1,979,023.44	-10,679.57	0.91
			Base	99.485151	1,989,703.01	98.951172	1,979,023.44	-10,679.57	0.91

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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
91282ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.977892	1,999,557.84	97.251562	1,945,031.24	-54,526.60	0.90
		Base		99.977892	1,999,557.84	97.251562	1,945,031.24	-54,526.60	0.90
91282ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.881649	1,997,632.97	96.873047	1,937,460.94	-60,172.03	0.89
		Base		99.881649	1,997,632.97	96.873047	1,937,460.94	-60,172.03	0.89
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		98.952402	3,958,096.07	96.608594	3,864,343.76	-93,752.31	1.78
		Base		98.952402	3,958,096.07	96.608594	3,864,343.76	-93,752.31	1.78
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.850926	1,997,018.51	96.011719	1,920,234.38	-76,784.13	0.88
		Base		99.850926	1,997,018.51	96.011719	1,920,234.38	-76,784.13	0.88
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.946725	1,998,934.49	95.742188	1,914,843.76	-84,090.73	0.88
		Base		99.946725	1,998,934.49	95.742188	1,914,843.76	-84,090.73	0.88
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.766883	1,995,337.66	95.480469	1,909,609.38	-85,728.28	0.88
		Base		99.766883	1,995,337.66	95.480469	1,909,609.38	-85,728.28	0.88
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local		99.938612	1,998,772.23	95.359375	1,907,187.50	-91,584.73	0.88
		Base		99.938612	1,998,772.23	95.359375	1,907,187.50	-91,584.73	0.88
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
	2,000,000.000	Local		99.875530	1,997,510.59	95.121094	1,902,421.88	-95,088.71	0.88
		Base		99.875530	1,997,510.59	95.121094	1,902,421.88	-95,088.71	0.88
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.886756	1,997,735.11	94.871094	1,897,421.88	-100,313.23	0.87
		Base		99.886756	1,997,735.11	94.871094	1,897,421.88	-100,313.23	0.87
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.880295	1,997,605.89	94.820312	1,896,406.24	-101,199.65	0.87
		Base		99.880295	1,997,605.89	94.820312	1,896,406.24	-101,199.65	0.87

& 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: August 31, 2024

View Date: September 3, 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	99.731233	1,994,624.66	94.964844	1,899,296.88	-95,327.78	0.88
			Base	99.731233	1,994,624.66	94.964844	1,899,296.88	-95,327.78	0.88
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.997154	1,999,943.08	99.838939	1,996,778.78	-3,164.30	0.92
			Base	99.997154	1,999,943.08	99.838939	1,996,778.78	-3,164.30	0.92
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	98.802537	1,976,050.73	98.502344	1,970,046.88	-6,003.85	0.91
			Base	98.802537	1,976,050.73	98.502344	1,970,046.88	-6,003.85	0.91
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.92
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.92
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.524603	1,990,492.06	100.125000	2,002,500.00	12,007.94	0.92
			Base	99.524603	1,990,492.06	100.125000	2,002,500.00	12,007.94	0.92
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local	98.942667	1,978,853.33	101.007812	2,020,156.24	41,302.91	0.93
			Base	98.942667	1,978,853.33	101.007812	2,020,156.24	41,302.91	0.93
91282CKA8	US TREASURY N/B 02/27 4.125	2,000,000.000	Local	99.347137	1,986,942.74	100.609375	2,012,187.50	25,244.76	0.93
			Base	99.347137	1,986,942.74	100.609375	2,012,187.50	25,244.76	0.93
91282CKK6	US TREASURY N/B 04/26 4.875	2,000,000.000	Local	99.895295	1,997,905.90	101.289062	2,025,781.24	27,875.34	0.93
			Base	99.895295	1,997,905.90	101.289062	2,025,781.24	27,875.34	0.93
US DOLLAR Total		93,176,781.230	Local		93,999,602.26		91,041,339.52	-2,958,262.74	41.94
Original Face:		112,263,606.000	Base		93,999,602.26		91,041,339.52	-2,958,262.74	41.94
FIXED INCOME Total		93,176,781.230	Base		93,999,602.26		91,041,339.52	-2,958,262.74	41.94

& 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: August 31, 2024

View Date: September 3, 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: August 31, 2024

View Date: September 3, 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								
		219,197,265.050	Base	220,020,086.08		217,061,823.34	-2,958,262.74	100.00
Original Face:		112,263,606.000						

Holdings

Currency Summary

As of: August 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 3, 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								
	15,924.790	Local	15,924.79	15,924.79	0.01	0.00		0.00
		Base	15,924.79	15,924.79	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	126,004,559.030	Local	126,004,559.03	126,004,559.03	58.05	0.00		0.00
		Base	126,004,559.03	126,004,559.03	58.05	0.00	0.00	0.00
FIXED INCOME								
	93,176,781.230	Local	93,999,602.26	91,041,339.52	41.94	-2,958,262.74		-2,958,262.74
Original Face:	112,263,606.000	Base	93,999,602.26	91,041,339.52	41.94	-2,958,262.74	0.00	-2,958,262.74
US DOLLAR Total								
	219,197,265.050	Local	220,020,086.08	217,061,823.34	100.00	-2,958,262.74		-2,958,262.74
Original Face:	112,263,606.000	Base	220,020,086.08	217,061,823.34	100.00	-2,958,262.74	0.00	-2,958,262.74
FUND Total								
	219,197,265.050	Base	220,020,086.08	217,061,823.34	100.00	-2,958,262.74	0.00	-2,958,262.74
Original Face:	112,263,606.000							

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 3, 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	15,924.790	15,924.79	15,924.79	0.01	0.00	0.00	0.00
CASH Total	15,924.790	15,924.79	15,924.79	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 3, 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	126,004,559.030	126,004,559.03	126,004,559.03	58.05	0.00	0.00	0.00
CASH EQUIVALENT Total	126,004,559.030	126,004,559.03	126,004,559.03	58.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 3, 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	93,176,781.230	93,999,602.26	91,041,339.52	41.94	-2,958,262.74	0.00	-2,958,262.74
FIXED INCOME Total	93,176,781.230	93,999,602.26	91,041,339.52	41.94	-2,958,262.74	0.00	-2,958,262.74

Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 3, 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	219,197,265.050	220,020,086.08	217,061,823.34	100.00	-2,958,262.74	0.00	-2,958,262.74

Holdings

Fund Summary

As of: August 31, 2024

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: September 3, 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	15,924.790	15,924.79	15,924.79	0.01	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	126,004,559.030	126,004,559.03	126,004,559.03	58.05	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	93,176,781.230	93,999,602.26	91,041,339.52	41.94	-2,958,262.74 157,467.57 GN -3,115,730.31 LS	0.00 0.00 GN 0.00 LS	-2,958,262.74 157,467.57 GN -3,115,730.31 LS	
Original Face:	112,263,606.000							
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FUND Total	0.000	219,197,265.050	220,020,086.08	217,061,823.34	100.00	-2,958,262.74 157,467.57 GN -3,115,730.31 LS	0.00 0.00 GN 0.00 LS	-2,958,262.74 157,467.57 GN -3,115,730.31 LS
Original Face:	112,263,606.000							