

Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		74,859.040	Local	1.000000	74,859.04	1.000000	74,859.04	0.00	0.00
			Base	1.000000	74,859.04	1.000000	74,859.04	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	74,859.040	Local	74,859.04		74,859.04	0.00	0.00
		Base	74,859.04		74,859.04	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	74,859.040	Base	74,859.04		74,859.04	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26

138994009	CANTOR FITZGERALD REPO 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	2.13
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.13

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.27
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.27

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.833750	19,966,750.00	99.833750	19,966,750.00	0.00	0.85
			Base	99.833750	19,966,750.00	99.833750	19,966,750.00	0.00	0.85

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000,000.000	Local	99.429289	49,714,644.44	99.429289	49,714,644.44	0.00	2.12
			Base	99.429289	49,714,644.44	99.429289	49,714,644.44	0.00	2.12

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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	
912796YH6	TREASURY BILL 09/23 0.00000	10,000,000.000	Local	99.296351	9,929,635.11	99.296351	9,929,635.11	0.00	0.42
			Base	99.296351	9,929,635.11	99.296351	9,929,635.11	0.00	0.42
912796Z36	TREASURY BILL 08/23 0.00000	40,000,000.000	Local	99.337431	39,734,972.22	99.337431	39,734,972.22	0.00	1.69
			Base	99.337431	39,734,972.22	99.337431	39,734,972.22	0.00	1.69
912796Z44	TREASURY BILL 08/23 0.00000	40,000,000.000	Local	99.229450	39,691,780.00	99.229450	39,691,780.00	0.00	1.69
			Base	99.229450	39,691,780.00	99.229450	39,691,780.00	0.00	1.69
912796Z51	TREASURY BILL 08/23 0.00000	40,000,000.000	Local	99.112958	39,645,183.33	99.112958	39,645,183.33	0.00	1.69
			Base	99.112958	39,645,183.33	99.112958	39,645,183.33	0.00	1.69
912796ZD4	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.42
			Base	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.42
912797FC6	TREASURY BILL 10/23 0.00000	10,000,000.000	Local	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00	0.42
			Base	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00	0.42
912797FJ1	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	98.227752	19,645,550.39	98.227752	19,645,550.39	0.00	0.84
			Base	98.227752	19,645,550.39	98.227752	19,645,550.39	0.00	0.84
912797FK8	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00	0.42
			Base	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00	0.42
912797FL6	TREASURY BILL 11/23 0.00000	20,000,000.000	Local	97.919500	19,583,900.00	97.919500	19,583,900.00	0.00	0.83
			Base	97.919500	19,583,900.00	97.919500	19,583,900.00	0.00	0.83
912797FR3	TREASURY BILL 07/23 0.00000	20,000,000.000	Local	99.945277	19,989,055.33	99.945277	19,989,055.33	0.00	0.85
			Base	99.945277	19,989,055.33	99.945277	19,989,055.33	0.00	0.85

& 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 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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
912797FS1	TREASURY BILL 06/24 0.00000					4.935000	13 Jun 2024		
	10,000,000.000	Local		95.229500	9,522,950.00	95.229500	9,522,950.00	0.00	0.41
		Base		95.229500	9,522,950.00	95.229500	9,522,950.00	0.00	0.41
912797FX0	TREASURY BILL 07/23 0.00000					5.105000	11 Jul 2023		
	20,000,000.000	Local		99.858194	19,971,638.89	99.858194	19,971,638.89	0.00	0.85
		Base		99.858194	19,971,638.89	99.858194	19,971,638.89	0.00	0.85
912797GF8	TREASURY BILL 08/23 0.00000					4.882000	08 Aug 2023		
	30,000,000.000	Local		99.484678	29,845,403.33	99.484678	29,845,403.33	0.00	1.27
		Base		99.484678	29,845,403.33	99.484678	29,845,403.33	0.00	1.27
912797GJ0	TREASURY BILL 08/23 0.00000					4.992000	29 Aug 2023		
	30,000,000.000	Local		99.181867	29,754,560.00	99.181867	29,754,560.00	0.00	1.27
		Base		99.181867	29,754,560.00	99.181867	29,754,560.00	0.00	1.27
912797GS0	TREASURY BILL 09/23 0.00000					5.062500	12 Sep 2023		
	20,000,000.000	Local		98.973438	19,794,687.50	98.973438	19,794,687.50	0.00	0.84
		Base		98.973438	19,794,687.50	98.973438	19,794,687.50	0.00	0.84
912797GT8	TREASURY BILL 09/23 0.00000					5.031000	19 Sep 2023		
	20,000,000.000	Local		98.882000	19,776,400.00	98.882000	19,776,400.00	0.00	0.84
		Base		98.882000	19,776,400.00	98.882000	19,776,400.00	0.00	0.84
912797GV3	TREASURY BILL 10/23 0.00000					5.267000	03 Oct 2023		
	20,000,000.000	Local		98.624728	19,724,945.56	98.624728	19,724,945.56	0.00	0.84
		Base		98.624728	19,724,945.56	98.624728	19,724,945.56	0.00	0.84
912797HC4	TREASURY BILL 10/23 0.00000					5.191000	24 Oct 2023		
	20,000,000.000	Local		98.341764	19,668,352.78	98.341764	19,668,352.78	0.00	0.84
		Base		98.341764	19,668,352.78	98.341764	19,668,352.78	0.00	0.84
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					5.030000	24 Jul 2023		
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19
926NKW009	AMHERST PIERPONT 04/15 VAR					5.060000	17 Jul 2023		
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19

& 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 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: July 7, 2023



STATE STREET

As of: June 30, 2023

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
926NKW009	AMHERST PIERPONT 04/15 VAR				5.060000	20 Jul 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.100000	01 Jul 2023		
	74,715,728.280	Local	100.000000	74,715,728.28	100.000000	74,715,728.28	0.00	3.18
		Base	100.000000	74,715,728.28	100.000000	74,715,728.28	0.00	3.18
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.250000	28 Sep 2023		
	18,767,541.520	Local	100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.80
		Base	100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.80
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 Nov 2023		
	8,087,923.080	Local	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.34
		Base	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.34
978UHK000	DAIWA CAPITAL MARKETS REPO				5.000000	03 Jul 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	17.03
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	17.03
985FHY004	mitsubishi UFJ REPO				5.030000	03 Jul 2023		
	76,320,787.340	Local	100.000000	76,320,787.34	100.000000	76,320,787.34	0.00	3.25
		Base	100.000000	76,320,787.34	100.000000	76,320,787.34	0.00	3.25
985FHY004	mitsubishi UFJ REPO				5.040000	27 Jul 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
US DOLLAR Total								
	1,544,128,682.590	Local		1,539,520,267.02		1,539,520,267.02	0.00	65.53
		Base		1,539,520,267.02		1,539,520,267.02	0.00	65.53
CASH EQUIVALENT Total								
	1,544,128,682.590	Base		1,539,520,267.02		1,539,520,267.02	0.00	65.53

EQUITY

US DOLLAR Exchange Rate: 1.000000

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: July 7, 2023



STATE STREET

As of: June 30, 2023

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
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	67,532,405.420	Local	1.000000	67,532,405.42	1.000000	67,532,405.42	0.00	2.87	
		Base	1.000000	67,532,405.42	1.000000	67,532,405.42	0.00	2.87	
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	51,930,434.110	Local	1.000000	51,930,434.11	1.000000	51,930,434.11	0.00	2.21	
		Base	1.000000	51,930,434.11	1.000000	51,930,434.11	0.00	2.21	
US DOLLAR Total	119,462,839.530	Local		119,462,839.53		119,462,839.53	0.00	5.09	
		Base		119,462,839.53		119,462,839.53	0.00	5.09	
EQUITY Total	119,462,839.530	Base		119,462,839.53		119,462,839.53	0.00	5.09	
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912796CQ0	TREASURY BILL 09/23 0.00000					0.010000	14 Sep 2023		
	50,000,000.000	Local	98.925375	49,462,687.55	98.953633	49,476,816.50	14,128.95	2.11	
		Base	98.925375	49,462,687.55	98.953633	49,476,816.50	14,128.95	2.11	
912796CR8	TREASURY BILL 09/23 0.00000						21 Sep 2023		
	30,000,000.000	Local	98.833778	29,650,133.39	98.852037	29,655,611.10	5,477.71	1.26	
		Base	98.833778	29,650,133.39	98.852037	29,655,611.10	5,477.71	1.26	
912796CS6	TREASURY BILL 09/23 0.00000						28 Sep 2023		
	20,000,000.000	Local	98.719314	19,743,862.89	98.750885	19,750,177.00	6,314.11	0.84	
		Base	98.719314	19,743,862.89	98.750885	19,750,177.00	6,314.11	0.84	
912796XQ7	TREASURY BILL 07/23 0.00000						13 Jul 2023		
	40,000,000.000	Local	99.838750	39,935,500.02	99.860093	39,944,037.20	8,537.18	1.70	
		Base	99.838750	39,935,500.02	99.860093	39,944,037.20	8,537.18	1.70	
912796XY0	TREASURY BILL 08/23 0.00000						10 Aug 2023		
	10,000,000.000	Local	99.473778	9,947,377.78	99.458500	9,945,850.00	-1,527.78	0.42	
		Base	99.473778	9,947,377.78	99.458500	9,945,850.00	-1,527.78	0.42	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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
912796Y29	TREASURY BILL 07/23 0.00000					0.010000	27 Jul 2023		
	40,000,000.000	Local		99.642744	39,857,097.51	99.665500	39,866,200.00	9,102.49	1.70
		Base		99.642744	39,857,097.51	99.665500	39,866,200.00	9,102.49	1.70
912796Y37	TREASURY BILL 08/23 0.00000						03 Aug 2023		
	40,000,000.000	Local		99.543981	39,817,592.52	99.561264	39,824,505.60	6,913.08	1.70
		Base		99.543981	39,817,592.52	99.561264	39,824,505.60	6,913.08	1.70
912796YH6	TREASURY BILL 09/23 0.00000						07 Sep 2023		
	10,000,000.000	Local		99.062639	9,906,263.90	99.055031	9,905,503.10	-760.80	0.42
		Base		99.062639	9,906,263.90	99.055031	9,905,503.10	-760.80	0.42
912796YT0	TREASURY BILL 11/23 0.00000					0.010000	02 Nov 2023		
	20,000,000.000	Local		98.326172	19,665,234.48	98.234389	19,646,877.80	-18,356.68	0.84
		Base		98.326172	19,665,234.48	98.234389	19,646,877.80	-18,356.68	0.84
912796Z36	TREASURY BILL 08/23 0.00000					0.010000	17 Aug 2023		
	20,000,000.000	Local		99.370200	19,874,040.00	99.354312	19,870,862.40	-3,177.60	0.85
		Base		99.370200	19,874,040.00	99.354312	19,870,862.40	-3,177.60	0.85
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	10,000,000.000	Local		99.271000	9,927,100.00	99.251657	9,925,165.70	-1,934.30	0.42
		Base		99.271000	9,927,100.00	99.251657	9,925,165.70	-1,934.30	0.42
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	10,000,000.000	Local		99.165486	9,916,548.61	99.153842	9,915,384.20	-1,164.41	0.42
		Base		99.165486	9,916,548.61	99.153842	9,915,384.20	-1,164.41	0.42
912796ZN2	TREASURY BILL 12/23 0.00000						28 Dec 2023		
	10,000,000.000	Local		97.404800	9,740,479.96	97.408205	9,740,820.50	340.54	0.41
		Base		97.404800	9,740,479.96	97.408205	9,740,820.50	340.54	0.41
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	50,000,000.000	Local		99.934675	49,967,337.50	99.958740	49,979,370.00	12,032.50	2.13
		Base		99.934675	49,967,337.50	99.958740	49,979,370.00	12,032.50	2.13
912796ZZ5	TREASURY BILL 07/23 0.00000					0.010000	20 Jul 2023		
	60,000,000.000	Local		99.739537	59,843,722.33	99.763417	59,858,050.20	14,327.87	2.55
		Base		99.739537	59,843,722.33	99.763417	59,858,050.20	14,327.87	2.55

& 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 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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
912797FB8	TREASURY BILL 10/23 0.00000					0.010000	19 Oct 2023		
	10,000,000.000	Local		98.518819	9,851,881.92	98.438500	9,843,850.00	-8,031.92	0.42
		Base		98.518819	9,851,881.92	98.438500	9,843,850.00	-8,031.92	0.42
912797FR3	TREASURY BILL 07/23 0.00000						05 Jul 2023		
	30,000,000.000	Local		99.941444	29,982,433.33	99.972701	29,991,810.30	9,376.97	1.28
		Base		99.941444	29,982,433.33	99.972701	29,991,810.30	9,376.97	1.28
912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	10,000,000.000	Local		97.654750	9,765,475.00	97.728406	9,772,840.60	7,365.60	0.42
		Base		97.654750	9,765,475.00	97.728406	9,772,840.60	7,365.60	0.42
912797FU6	TREASURY BILL 12/23 0.00000					0.010000	14 Dec 2023		
	10,000,000.000	Local		97.613750	9,761,375.00	97.617369	9,761,736.90	361.90	0.42
		Base		97.613750	9,761,375.00	97.617369	9,761,736.90	361.90	0.42
912797FV4	TREASURY BILL 12/23 0.00000					0.010000	21 Dec 2023		
	10,000,000.000	Local		97.522256	9,752,225.60	97.511396	9,751,139.60	-1,086.00	0.42
		Base		97.522256	9,752,225.60	97.511396	9,751,139.60	-1,086.00	0.42
912797FX0	TREASURY BILL 07/23 0.00000					0.010000	11 Jul 2023		
	30,000,000.000	Local		99.861343	29,958,402.78	99.889278	29,966,783.40	8,380.62	1.28
		Base		99.861343	29,958,402.78	99.889278	29,966,783.40	8,380.62	1.28
912797GA9	TREASURY BILL 08/23 0.00000					0.010000	01 Aug 2023		
	20,000,000.000	Local		99.590111	19,918,022.24	99.592389	19,918,477.80	455.56	0.85
		Base		99.590111	19,918,022.24	99.592389	19,918,477.80	455.56	0.85
912797GG6	TREASURY BILL 08/23 0.00000					0.010000	15 Aug 2023		
	60,000,000.000	Local		99.375479	59,625,287.55	99.384762	59,630,857.20	5,569.65	2.54
		Base		99.375479	59,625,287.55	99.384762	59,630,857.20	5,569.65	2.54
912797GH4	TREASURY BILL 08/23 0.00000					0.010000	22 Aug 2023		
	30,000,000.000	Local		99.264778	29,779,433.30	99.283218	29,784,965.40	5,532.10	1.27
		Base		99.264778	29,779,433.30	99.283218	29,784,965.40	5,532.10	1.27
912797HA8	TREASURY BILL 10/23 0.00000					0.010000	10 Oct 2023		
	20,000,000.000	Local		98.529889	19,705,977.80	98.576462	19,715,292.40	9,314.60	0.84
		Base		98.529889	19,705,977.80	98.576462	19,715,292.40	9,314.60	0.84

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: July 7, 2023



STATE STREET

As of: June 30, 2023

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	
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023			
		20,000,000.000	Local	98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.84
			Base	98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.84
91282CDE8	US TREASURY FRN 10/23 VAR				5.283726	31 Oct 2023			
		10,000,000.000	Local	99.984556	9,998,455.60	100.029927	10,002,992.70	4,537.10	0.43
			Base	99.984556	9,998,455.60	100.029927	10,002,992.70	4,537.10	0.43
91282CDU2	US TREASURY FRN 01/24 VAR				5.233726	31 Jan 2024			
		5,000,000.000	Local	100.005313	5,000,265.64	100.012804	5,000,640.20	374.56	0.21
			Base	100.005313	5,000,265.64	100.012804	5,000,640.20	374.56	0.21
91282CEL1	US TREASURY FRN 04/24 VAR				5.173726	30 Apr 2024			
		10,000,000.000	Local	99.962218	9,996,221.76	99.954189	9,995,418.90	-802.86	0.43
			Base	99.962218	9,996,221.76	99.954189	9,995,418.90	-802.86	0.43
US DOLLAR Total									
		695,000,000.000	Local		690,041,135.94		690,135,151.90	94,015.96	29.38
			Base		690,041,135.94		690,135,151.90	94,015.96	29.38
FIXED INCOME Total									
		695,000,000.000	Base		690,041,135.94		690,135,151.90	94,015.96	29.38

Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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								
		2,358,666,381.160	Base	2,349,099,101.53		2,349,193,117.49	94,015.96	100.00

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 7, 2023



STATE STREET

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								
	74,859.040	Local	74,859.04	74,859.04	0.00	0.00		0.00
		Base	74,859.04	74,859.04	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,544,128,682.590	Local	1,539,520,267.02	1,539,520,267.02	65.53	0.00		0.00
		Base	1,539,520,267.02	1,539,520,267.02	65.53	0.00	0.00	0.00
EQUITY								
	119,462,839.530	Local	119,462,839.53	119,462,839.53	5.09	0.00		0.00
		Base	119,462,839.53	119,462,839.53	5.09	0.00	0.00	0.00
FIXED INCOME								
	695,000,000.000	Local	690,041,135.94	690,135,151.90	29.38	94,015.96		94,015.96
		Base	690,041,135.94	690,135,151.90	29.38	94,015.96	0.00	94,015.96
US DOLLAR Total								
	2,358,666,381.160	Local	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96		94,015.96
		Base	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96	0.00	94,015.96
FUND Total								
	2,358,666,381.160	Base	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96	0.00	94,015.96

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

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	74,859.040	74,859.04	74,859.04	0.00	0.00	0.00	0.00
CASH Total	74,859.040	74,859.04	74,859.04	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

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							
	1,544,128,682.590	1,539,520,267.02	1,539,520,267.02	65.53	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,544,128,682.590	1,539,520,267.02	1,539,520,267.02	65.53	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	119,462,839.530	119,462,839.53	119,462,839.53	5.09	0.00	0.00	0.00
EQUITY Total	119,462,839.530	119,462,839.53	119,462,839.53	5.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

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							
	695,000,000.000	690,041,135.94	690,135,151.90	29.38	94,015.96	0.00	94,015.96
FIXED INCOME Total							
	695,000,000.000	690,041,135.94	690,135,151.90	29.38	94,015.96	0.00	94,015.96

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

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	2,358,666,381.160	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96	0.00	94,015.96

Holdings

Fund Summary

As of: *June 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

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	74,859.040	74,859.04	74,859.04	0.00	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	1,544,128,682.590	1,539,520,267.02	1,539,520,267.02	65.53	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	119,462,839.530	119,462,839.53	119,462,839.53	5.09	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	695,000,000.000	690,041,135.94	690,135,151.90	29.38	94,015.96 130,858.31 GN -36,842.35 LS	0.00 0.00 GN 0.00 LS	94,015.96 130,858.31 GN -36,842.35 LS	
<hr/>								
FUND Total	0.000	2,358,666,381.160	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96 130,858.31 GN -36,842.35 LS	0.00 0.00 GN 0.00 LS	94,015.96 130,858.31 GN -36,842.35 LS