

Holdings

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



STATE STREET

As of: May 31, 2023

View Date: June 6, 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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		24,720.250	Local	1.000000	24,720.25	1.000000	24,720.25	0.00
			Base	1.000000	24,720.25	1.000000	24,720.25	0.00

US DOLLAR Total		24,720.250	Local		24,720.25		24,720.25	0.00
			Base		24,720.25		24,720.25	0.00

CASH Total		24,720.250	Base		24,720.25		24,720.25	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				5.030000	12 Jun 2023		
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	1.87
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	1.87

138994009	CANTOR FITZGERALD REPO REPO				5.070000	21 Jul 2023		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.75
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.75

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				5.022966	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.23
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.23

912796XQ7	TREASURY BILL 07/23 0.00000				4.987500	13 Jul 2023		
		20,000,000.000	Local	99.418125	19,883,625.00	99.418125	19,883,625.00	0.74
			Base	99.418125	19,883,625.00	99.418125	19,883,625.00	0.74

912796XY0	TREASURY BILL 08/23 0.00000				5.161000	10 Aug 2023		
		50,000,000.000	Local	99.001256	49,500,627.78	99.001256	49,500,627.78	1.85
			Base	99.001256	49,500,627.78	99.001256	49,500,627.78	1.85

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912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
		10,000,000.000	Local Base	98.985918 98.985918	9,898,591.78 9,898,591.78	98.985918 98.985918	9,898,591.78 9,898,591.78	0.00 0.00
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023		
		40,000,000.000	Local Base	98.914514 98.914514	39,565,805.55 39,565,805.55	98.914514 98.914514	39,565,805.55 39,565,805.55	0.00 0.00
912796Z44	TREASURY BILL 08/23 0.00000				5.137000	24 Aug 2023		
		40,000,000.000	Local Base	98.801367 98.801367	39,520,546.66 39,520,546.66	98.801367 98.801367	39,520,546.66 39,520,546.66	0.00 0.00
912796ZG7	TREASURY BILL 06/23 0.00000				5.150000	01 Jun 2023		
		30,000,000.000	Local Base	100.000000 100.000000	30,000,000.00 30,000,000.00	100.000000 100.000000	30,000,000.00 30,000,000.00	0.00 0.00
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023		
		20,000,000.000	Local Base	99.645139 99.645139	19,929,027.78 19,929,027.78	99.645139 99.645139	19,929,027.78 19,929,027.78	0.00 0.00
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
		10,000,000.000	Local Base	98.017133 98.017133	9,801,713.33 9,801,713.33	98.017133 98.017133	9,801,713.33 9,801,713.33	0.00 0.00
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023		
		20,000,000.000	Local Base	97.821894 97.821894	19,564,378.73 19,564,378.73	97.821894 97.821894	19,564,378.73 19,564,378.73	0.00 0.00
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
		10,000,000.000	Local Base	97.693733 97.693733	9,769,373.33 9,769,373.33	97.693733 97.693733	9,769,373.33 9,769,373.33	0.00 0.00
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023		
		20,000,000.000	Local Base	97.492000 97.492000	19,498,400.00 19,498,400.00	97.492000 97.492000	19,498,400.00 19,498,400.00	0.00 0.00
912797FM4	TREASURY BILL 06/23 0.00000				5.350500	06 Jun 2023		
		30,000,000.000	Local Base	99.925688 99.925688	29,977,706.25 29,977,706.25	99.925688 99.925688	29,977,706.25 29,977,706.25	0.00 0.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

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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
912797FN2	TREASURY BILL 06/23 0.00000				5.300000	13 Jun 2023		
	20,000,000.000	Local	99.823333	19,964,666.67	99.823333	19,964,666.67	0.00	0.75
		Base	99.823333	19,964,666.67	99.823333	19,964,666.67	0.00	0.75
912797FR3	TREASURY BILL 07/23 0.00000				4.925100	05 Jul 2023		
	20,000,000.000	Local	99.534852	19,906,970.33	99.534852	19,906,970.33	0.00	0.75
		Base	99.534852	19,906,970.33	99.534852	19,906,970.33	0.00	0.75
912797FX0	TREASURY BILL 07/23 0.00000				5.105000	11 Jul 2023		
	20,000,000.000	Local	99.432778	19,886,555.56	99.432778	19,886,555.56	0.00	0.75
		Base	99.432778	19,886,555.56	99.432778	19,886,555.56	0.00	0.75
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023		
	30,000,000.000	Local	99.077844	29,723,353.33	99.077844	29,723,353.33	0.00	1.11
		Base	99.077844	29,723,353.33	99.077844	29,723,353.33	0.00	1.11
912797GJ0	TREASURY BILL 08/23 0.00000				4.992000	29 Aug 2023		
	30,000,000.000	Local	98.765867	29,629,760.00	98.765867	29,629,760.00	0.00	1.11
		Base	98.765867	29,629,760.00	98.765867	29,629,760.00	0.00	1.11
912797GS0	TREASURY BILL 09/23 0.00000				5.062500	12 Sep 2023		
	20,000,000.000	Local	98.551563	19,710,312.50	98.551563	19,710,312.50	0.00	0.74
		Base	98.551563	19,710,312.50	98.551563	19,710,312.50	0.00	0.74
912797GT8	TREASURY BILL 09/23 0.00000				5.031000	19 Sep 2023		
	20,000,000.000	Local	98.462750	19,692,550.00	98.462750	19,692,550.00	0.00	0.74
		Base	98.462750	19,692,550.00	98.462750	19,692,550.00	0.00	0.74
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.010000	15 Jun 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.81
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.81
926NKW009	AMHERST PIERPONT 04/15 VAR				5.050000	15 Jun 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
926NKW009	AMHERST PIERPONT 04/15 VAR				5.050000	20 Jun 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75

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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
942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2					4.950000	22 Jun 2023		
	2,052,240.380	Local	100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.08	
		Base	100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.08	
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.800000	01 Jun 2023		
	74,394,655.500	Local	100.000000	74,394,655.50	100.000000	74,394,655.50	0.00	2.79	
		Base	100.000000	74,394,655.50	100.000000	74,394,655.50	0.00	2.79	
942PVN114	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					5.100000	01 Jun 2023		
	18,620,560.930	Local	100.000000	18,620,560.93	100.000000	18,620,560.93	0.00	0.70	
		Base	100.000000	18,620,560.93	100.000000	18,620,560.93	0.00	0.70	
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	0.30	
		Base	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.30	
978UHK000	DAIWA CAPITAL MARKETS REPO					5.000000	01 Jun 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.99	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.99	
985FHY004	MITSUBISHI UFJ REPO					5.010000	01 Jun 2023		
	220,260,782.810	Local	100.000000	220,260,782.81	100.000000	220,260,782.81	0.00	8.25	
		Base	100.000000	220,260,782.81	100.000000	220,260,782.81	0.00	8.25	
985FHY004	MITSUBISHI UFJ REPO					5.030000	15 Jun 2023		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.49	
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.49	
US DOLLAR Total									
	1,814,652,865.070	Local		1,810,076,829.65		1,810,076,829.65	0.00	67.81	
		Base		1,810,076,829.65		1,810,076,829.65	0.00	67.81	
CASH EQUIVALENT Total									
	1,814,652,865.070	Base		1,810,076,829.65		1,810,076,829.65	0.00	67.81	

EQUITY

US DOLLAR

Exchange Rate: 1.000000

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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		67,251,371.330	Local 1.000000	67,251,371.33	1.000000	67,251,371.33	0.00		2.52
			Base 1.000000	67,251,371.33	1.000000	67,251,371.33	0.00		2.52
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
		51,713,221.260	Local 1.000000	51,713,221.26	1.000000	51,713,221.26	0.00		1.94
			Base 1.000000	51,713,221.26	1.000000	51,713,221.26	0.00		1.94
US DOLLAR Total		118,964,592.590	Local	118,964,592.59		118,964,592.59	0.00		4.46
			Base	118,964,592.59		118,964,592.59	0.00		4.46
EQUITY Total		118,964,592.590	Base	118,964,592.59		118,964,592.59	0.00		4.46
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
		30,000,000.000	Local 99.845014	29,953,504.05	99.801245	29,940,373.50	-13,130.55		1.12
			Base 99.845014	29,953,504.05	99.801245	29,940,373.50	-13,130.55		1.12
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023			
		40,000,000.000	Local 99.435625	39,774,250.07	99.406590	39,762,636.00	-11,614.07		1.49
			Base 99.435625	39,774,250.07	99.406590	39,762,636.00	-11,614.07		1.49
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023			
		10,000,000.000	Local 99.079111	9,907,911.11	99.001163	9,900,116.30	-7,794.81		0.37
			Base 99.079111	9,907,911.11	99.001163	9,900,116.30	-7,794.81		0.37
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023			
		40,000,000.000	Local 99.230525	39,692,210.03	99.193548	39,677,419.20	-14,790.83		1.49
			Base 99.230525	39,692,210.03	99.193548	39,677,419.20	-14,790.83		1.49
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023			
		40,000,000.000	Local 99.129419	39,651,767.53	99.097394	39,638,957.60	-12,809.93		1.49
			Base 99.129419	39,651,767.53	99.097394	39,638,957.60	-12,809.93		1.49

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912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		10,000,000.000	Local Base	98.649098 98.649098	9,864,909.75 9,864,909.75	98.625006 98.625006	9,862,500.60 9,862,500.60	-2,409.15 -2,409.15
912796YT0	TREASURY BILL 11/23 0.00000				0.010000	02 Nov 2023		
		20,000,000.000	Local Base	97.921214 97.921214	19,584,242.82 19,584,242.82	97.774486 97.774486	19,554,897.20 19,554,897.20	-29,345.62 -29,345.62
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		20,000,000.000	Local Base	98.968200 98.968200	19,793,640.00 19,793,640.00	98.913712 98.913712	19,782,742.40 19,782,742.40	-10,897.60 -10,897.60
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		10,000,000.000	Local Base	98.866000 98.866000	9,886,600.00 9,886,600.00	98.796933 98.796933	9,879,693.30 9,879,693.30	-6,906.70 -6,906.70
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		10,000,000.000	Local Base	98.755070 98.755070	9,875,506.95 9,875,506.95	98.670768 98.670768	9,867,076.80 9,867,076.80	-8,430.15 -8,430.15
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
		10,000,000.000	Local Base	100.000000 100.000000	10,000,000.00 10,000,000.00	100.000000 100.000000	10,000,000.00 10,000,000.00	0.00 0.00
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
		30,000,000.000	Local Base	99.908990 99.908990	29,972,697.08 29,972,697.08	99.897868 99.897868	29,969,360.40 29,969,360.40	-3,336.68 -3,336.68
912796ZQ5	TREASURY BILL 06/23 0.00000				0.010000	22 Jun 2023		
		10,000,000.000	Local Base	99.734438 99.734438	9,973,443.75 9,973,443.75	99.705854 99.705854	9,970,585.40 9,970,585.40	-2,858.35 -2,858.35
912796ZR3	TREASURY BILL 06/23 0.00000					29 Jun 2023		
		20,000,000.000	Local Base	99.636194 99.636194	19,927,238.89 19,927,238.89	99.607417 99.607417	19,921,483.40 19,921,483.40	-5,755.49 -5,755.49
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
		50,000,000.000	Local Base	99.542725 99.542725	49,771,362.53 49,771,362.53	99.528108 99.528108	49,764,054.00 49,764,054.00	-7,308.53 -7,308.53

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912796ZZ5	TREASURY BILL 07/23 0.00000 60,000,000.000	Local	99.328280	59,596,968.11	99.307535	20 Jul 2023 59,584,521.00	-12,447.11	2.23
		Base	99.328280	59,596,968.11	99.307535	59,584,521.00	-12,447.11	2.23
912797FB8	TREASURY BILL 10/23 0.00000 10,000,000.000	Local	98.114861	9,811,486.08	97.959954	19 Oct 2023 9,795,995.40	-15,490.68	0.37
		Base	98.114861	9,811,486.08	97.959954	9,795,995.40	-15,490.68	0.37
912797FM4	TREASURY BILL 06/23 0.00000 20,000,000.000	Local	99.922500	19,984,500.00	99.928021	06 Jun 2023 19,985,604.20	1,104.20	0.75
		Base	99.922500	19,984,500.00	99.928021	19,985,604.20	1,104.20	0.75
912797FN2	TREASURY BILL 06/23 0.00000 40,000,000.000	Local	99.844125	39,937,650.00	99.827250	13 Jun 2023 39,930,900.00	-6,750.00	1.50
		Base	99.844125	39,937,650.00	99.827250	39,930,900.00	-6,750.00	1.50
912797FP7	TREASURY BILL 06/23 0.00000 20,000,000.000	Local	99.748514	19,949,702.78	99.731229	20 Jun 2023 19,946,245.80	-3,456.98	0.75
		Base	99.748514	19,949,702.78	99.731229	19,946,245.80	-3,456.98	0.75
912797FQ5	TREASURY BILL 06/23 0.00000 60,000,000.000	Local	99.647465	59,788,479.15	99.633743	27 Jun 2023 59,780,245.80	-8,233.35	2.24
		Base	99.647465	59,788,479.15	99.633743	59,780,245.80	-8,233.35	2.24
912797FR3	TREASURY BILL 07/23 0.00000 30,000,000.000	Local	99.502278	29,850,683.27	99.541236	05 Jul 2023 29,862,370.80	11,687.53	1.12
		Base	99.502278	29,850,683.27	99.541236	29,862,370.80	11,687.53	1.12
912797FX0	TREASURY BILL 07/23 0.00000 30,000,000.000	Local	99.445370	29,833,611.09	99.445630	11 Jul 2023 29,833,689.00	77.91	1.12
		Base	99.445370	29,833,611.09	99.445630	29,833,689.00	77.91	1.12
912797GA9	TREASURY BILL 08/23 0.00000 20,000,000.000	Local	99.193445	19,838,688.93	99.131597	01 Aug 2023 19,826,319.40	-12,369.53	0.74
		Base	99.193445	19,838,688.93	99.131597	19,826,319.40	-12,369.53	0.74
912797GG6	TREASURY BILL 08/23 0.00000 40,000,000.000	Local	98.969063	39,587,625.04	98.934844	15 Aug 2023 39,573,937.60	-13,687.44	1.48
		Base	98.969063	39,587,625.04	98.934844	39,573,937.60	-13,687.44	1.48

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Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: June 6, 2023



STATE STREET

As of: May 31, 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	
912797GH4	TREASURY BILL 08/23 0.00000	30,000,000.000	Local	98.840611	29,652,183.29	98.828881	29,648,664.30	-3,518.99	1.11
			Base	98.840611	29,652,183.29	98.828881	29,648,664.30	-3,518.99	1.11
91282CCK5	US TREASURY N/B 06/23 0.125	10,000,000.000	Local	99.827946	9,982,794.57	99.591119	9,959,111.90	-23,682.67	0.37
			Base	99.827946	9,982,794.57	99.591119	9,959,111.90	-23,682.67	0.37
91282CDE8	US TREASURY FRN 10/23 VAR	10,000,000.000	Local	99.980758	9,998,075.82	100.017290	10,001,729.00	3,653.18	0.37
			Base	99.980758	9,998,075.82	100.017290	10,001,729.00	3,653.18	0.37
91282CDU2	US TREASURY FRN 01/24 VAR	5,000,000.000	Local	100.006068	5,000,303.39	99.997964	4,999,898.20	-405.19	0.19
			Base	100.006068	5,000,303.39	99.997964	4,999,898.20	-405.19	0.19
91282CEL1	US TREASURY FRN 04/24 VAR	10,000,000.000	Local	99.958527	9,995,852.67	99.929298	9,992,929.80	-2,922.87	0.37
			Base	99.958527	9,995,852.67	99.929298	9,992,929.80	-2,922.87	0.37
US DOLLAR Total		745,000,000.000	Local		740,437,888.75		740,214,058.30	-223,830.45	27.73
	Base				740,437,888.75		740,214,058.30	-223,830.45	27.73
FIXED INCOME Total		745,000,000.000	Base		740,437,888.75		740,214,058.30	-223,830.45	27.73

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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
FUND Total								
		2,678,642,177.910	Base	2,669,504,031.24		2,669,280,200.79	-223,830.45	100.00

Holdings

Currency Summary

As of: May 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: June 6, 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								
	24,720.250	Local	24,720.25	24,720.25	0.00	0.00		0.00
		Base	24,720.25	24,720.25	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,814,652,865.070	Local	1,810,076,829.65	1,810,076,829.65	67.81	0.00		0.00
		Base	1,810,076,829.65	1,810,076,829.65	67.81	0.00	0.00	0.00
EQUITY								
	118,964,592.590	Local	118,964,592.59	118,964,592.59	4.46	0.00		0.00
		Base	118,964,592.59	118,964,592.59	4.46	0.00	0.00	0.00
FIXED INCOME								
	745,000,000.000	Local	740,437,888.75	740,214,058.30	27.73	-223,830.45		-223,830.45
		Base	740,437,888.75	740,214,058.30	27.73	-223,830.45	0.00	-223,830.45
US DOLLAR Total								
	2,678,642,177.910	Local	2,669,504,031.24	2,669,280,200.79	100.00	-223,830.45		-223,830.45
		Base	2,669,504,031.24	2,669,280,200.79	100.00	-223,830.45	0.00	-223,830.45
FUND Total								
	2,678,642,177.910	Base	2,669,504,031.24	2,669,280,200.79	100.00	-223,830.45	0.00	-223,830.45

Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 6, 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	24,720.250	24,720.25	24,720.25	0.00	0.00	0.00	0.00
CASH Total	24,720.250	24,720.25	24,720.25	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

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June 6, 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							
	1,814,652,865.070	1,810,076,829.65	1,810,076,829.65	67.81	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,814,652,865.070	1,810,076,829.65	1,810,076,829.65	67.81	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2023*

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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	118,964,592.590	118,964,592.59	118,964,592.59	4.46	0.00	0.00	0.00
EQUITY Total	118,964,592.590	118,964,592.59	118,964,592.59	4.46	0.00	0.00	0.00

Holdings

Asset Summary

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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							
	745,000,000.000	740,437,888.75	740,214,058.30	27.73	-223,830.45	0.00	-223,830.45
FIXED INCOME Total							
	745,000,000.000	740,437,888.75	740,214,058.30	27.73	-223,830.45	0.00	-223,830.45

Holdings

Asset Summary

As of: *May 31, 2023*

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STATE OF ARIZONA

FUND: ATZG

View Date:

June 6, 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	2,678,642,177.910	2,669,504,031.24	2,669,280,200.79	100.00	-223,830.45	0.00	-223,830.45

Holdings

Fund Summary

As of: *May 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 6, 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	24,720.250	24,720.25	24,720.25	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	1,814,652,865.070	1,810,076,829.65	1,810,076,829.65	67.81	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	118,964,592.590	118,964,592.59	118,964,592.59	4.46	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	745,000,000.000	740,437,888.75	740,214,058.30	27.73	-223,830.45 16,522.82 GN -240,353.27 LS	0.00 0.00 GN 0.00 LS	-223,830.45 16,522.82 GN -240,353.27 LS	
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FUND Total	0.000	2,678,642,177.910	2,669,504,031.24	2,669,280,200.79	100.00	-223,830.45 16,522.82 GN -240,353.27 LS	0.00 0.00 GN 0.00 LS	-223,830.45 16,522.82 GN -240,353.27 LS