

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: July 5, 2022



STATE STREET

As of: June 30, 2022

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							
	10,044,890.000	Local	1.000000	10,044,890.00	1.000000	10,044,890.00	0.00	0.44
		Base	1.000000	10,044,890.00	1.000000	10,044,890.00	0.00	0.44

US DOLLAR Total								
	10,044,890.000	Local		10,044,890.00		10,044,890.00	0.00	0.44
		Base		10,044,890.00		10,044,890.00	0.00	0.44

CASH Total								
	10,044,890.000	Base		10,044,890.00		10,044,890.00	0.00	0.44

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				1.550000	16 Aug 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.52
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.52

22599G006	CREDIT AGRICOLE REPO REPO				1.460000	01 Jul 2022		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	13.04
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	13.04

38141W323	GOLDMAN SACHS TRUST GOLDMAN GLDMN SCHS FS TRSRY OBL FST				0.000000	01 Jul 2022		
	150,030,173.040	Local	100.000000	150,030,173.04	100.000000	150,030,173.04	0.00	6.52
		Base	100.000000	150,030,173.04	100.000000	150,030,173.04	0.00	6.52

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				1.454781	31 Dec 2030		
	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

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				1.510000	01 Jul 2022		
	290,000,000.000	Local	100.000000	290,000,000.00	100.000000	290,000,000.00	0.00	12.61
		Base	100.000000	290,000,000.00	100.000000	290,000,000.00	0.00	12.61

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				1.530000	01 Jul 2022		
	84,975,225.760	Local	100.000000	84,975,225.76	100.000000	84,975,225.76	0.00	3.69
		Base	100.000000	84,975,225.76	100.000000	84,975,225.76	0.00	3.69
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.997382	9,999,738.19	99.997382	9,999,738.19	0.00	0.43
		Base	99.997382	9,999,738.19	99.997382	9,999,738.19	0.00	0.43
912796L64	TREASURY BILL 08/22 0.00000				0.107500	11 Aug 2022		
	20,000,000.000	Local	99.989465	19,997,893.05	99.989465	19,997,893.05	0.00	0.87
		Base	99.989465	19,997,893.05	99.989465	19,997,893.05	0.00	0.87
912796M71	TREASURY BILL 09/22 0.00000				1.619000	08 Sep 2022		
	40,000,000.000	Local	99.837035	39,934,814.16	99.837035	39,934,814.16	0.00	1.74
		Base	99.837035	39,934,814.16	99.837035	39,934,814.16	0.00	1.74
912796S42	TREASURY BILL 07/22 0.00000				0.835100	21 Jul 2022		
	40,000,000.000	Local	99.953606	39,981,442.22	99.953606	39,981,442.22	0.00	1.74
		Base	99.953606	39,981,442.22	99.953606	39,981,442.22	0.00	1.74
912796U49	TREASURY BILL 09/22 0.00000				1.710000	15 Sep 2022		
	20,000,000.000	Local	99.639000	19,927,800.00	99.639000	19,927,800.00	0.00	0.87
		Base	99.639000	19,927,800.00	99.639000	19,927,800.00	0.00	0.87
912796XL8	TREASURY BILL 08/22 0.00000				1.382500	09 Aug 2022		
	20,000,000.000	Local	99.850229	19,970,045.83	99.850229	19,970,045.83	0.00	0.87
		Base	99.850229	19,970,045.83	99.850229	19,970,045.83	0.00	0.87
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.420000	28 Jul 2022		
	175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	7.61
		Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	7.61
926NKW009	AMHERST PIERPONT 04/15 VAR				1.090000	06 Jul 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
926NKW009	AMHERST PIERPONT 04/15 VAR				1.150000	11 Jul 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17

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

Books Closed

Prepared by State Street

Holdings

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STATE OF ARIZONA

FUND: ATZG



STATE STREET

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View Date: July 5, 2022

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	
942PVKII0	WAM AZ 2 WAM AZR 2				1.300000	14 Jul 2022			
		2,002,370.290	Local	100.000000	2,002,370.29	100.000000	2,002,370.29	0.00	0.09
			Base	100.000000	2,002,370.29	100.000000	2,002,370.29	0.00	0.09
942PVKII0	WAM AZ 2 WAM AZR 2				0.750000	21 Jul 2022			
		6,019,946.020	Local	100.000000	6,019,946.02	100.000000	6,019,946.02	0.00	0.26
			Base	100.000000	6,019,946.02	100.000000	6,019,946.02	0.00	0.26
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Jul 2022			
		62,173,095.550	Local	100.026437	62,189,532.56	100.026437	62,189,532.56	0.00	2.70
			Base	100.026437	62,189,532.56	100.026437	62,189,532.56	0.00	2.70
942PVNII4	WAM AZ 7 WAM AZR 7				0.250000	15 Dec 2022			
		8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.35
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.35
95763A914	WESTERN ALLIANCE BANCORP PP				1.500000	21 Jul 2022			
		10,034,924.520	Local	100.000000	10,034,924.52	100.000000	10,034,924.52	0.00	0.44
			Base	100.000000	10,034,924.52	100.000000	10,034,924.52	0.00	0.44
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Jul 2022			
		100,009,439.200	Local	100.000000	100,009,439.20	100.000000	100,009,439.20	0.00	4.35
			Base	100.000000	100,009,439.20	100.000000	100,009,439.20	0.00	4.35
978UHK000	DAIWA CAPITAL MARKETS REPO				1.480000	01 Jul 2022			
		247,660,206.520	Local	100.000000	247,660,206.52	100.000000	247,660,206.52	0.00	10.77
			Base	100.000000	247,660,206.52	100.000000	247,660,206.52	0.00	10.77
979QHR003	SOUTH STREET REPO				1.470000	15 Jul 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
979QHR003	SOUTH STREET REPO				1.450000	28 Jul 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.17
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.200000	01 Jul 2022			
		2,500.000	Local	100.000000	2,500.00	100.000000	2,500.00	0.00	0.00
			Base	100.000000	2,500.00	100.000000	2,500.00	0.00	0.00

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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
US DOLLAR Total								
	1,942,144,583.270	Local		1,941,972,753.73		1,941,972,753.73	0.00	84.44
		Base		1,941,972,753.73		1,941,972,753.73	0.00	84.44
CASH EQUIVALENT Total								
	1,942,144,583.270	Base		1,941,972,753.73		1,941,972,753.73	0.00	84.44
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.977636	9,997,763.62	99.532568	9,953,256.80	-44,506.82	0.43
		Base	99.977636	9,997,763.62	99.532568	9,953,256.80	-44,506.82	0.43
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
	10,000,000.000	Local	98.768094	9,876,809.41	98.783278	9,878,327.80	1,518.39	0.43
		Base	98.768094	9,876,809.41	98.783278	9,878,327.80	1,518.39	0.43
912796S67	TREASURY BILL 08/22 0.00000					04 Aug 2022		
	20,000,000.000	Local	99.907445	19,981,488.91	99.889618	19,977,923.60	-3,565.31	0.87
		Base	99.907445	19,981,488.91	99.889618	19,977,923.60	-3,565.31	0.87
912796T41	TREASURY BILL 08/22 0.00000					18 Aug 2022		
	20,000,000.000	Local	99.868000	19,973,600.00	99.822000	19,964,400.00	-9,200.00	0.87
		Base	99.868000	19,973,600.00	99.822000	19,964,400.00	-9,200.00	0.87
912796U49	TREASURY BILL 09/22 0.00000				0.010000	15 Sep 2022		
	30,000,000.000	Local	99.683861	29,905,158.35	99.664861	29,899,458.30	-5,700.05	1.30
		Base	99.683861	29,905,158.35	99.664861	29,899,458.30	-5,700.05	1.30
912796U64	TREASURY BILL 09/22 0.00000					29 Sep 2022		
	20,000,000.000	Local	99.562500	19,912,500.02	99.590000	19,918,000.00	5,499.98	0.87
		Base	99.562500	19,912,500.02	99.590000	19,918,000.00	5,499.98	0.87
912796W88	TREASURY BILL 07/22 0.00000					05 Jul 2022		
	10,000,000.000	Local	99.994333	9,999,433.33	99.987056	9,998,705.60	-727.73	0.43
		Base	99.994333	9,999,433.33	99.987056	9,998,705.60	-727.73	0.43

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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
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	10,000,000.000	Local	97.300000	9,729,999.99	97.401889	9,740,188.90	10,188.91	0.42
		Base	97.300000	9,729,999.99	97.401889	9,740,188.90	10,188.91	0.42
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022		
	10,000,000.000	Local	99.259555	9,925,955.52	99.001667	9,900,166.70	-25,788.82	0.43
		Base	99.259555	9,925,955.52	99.001667	9,900,166.70	-25,788.82	0.43
912796X79	TREASURY BILL 12/22 0.00000				0.010000	15 Dec 2022		
	10,000,000.000	Local	99.126730	9,912,672.95	98.951031	9,895,103.10	-17,569.85	0.43
		Base	99.126730	9,912,672.95	98.951031	9,895,103.10	-17,569.85	0.43
912796XU8	CASH MGMT BILL 09/22 0.00000					06 Sep 2022		
	20,000,000.000	Local	99.713761	19,942,752.22	99.707806	19,941,561.20	-1,191.02	0.87
		Base	99.713761	19,942,752.22	99.707806	19,941,561.20	-1,191.02	0.87
912828ZR4	US TREASURY N/B 05/22 0.125				0.125000	31 May 2022		
	0.000	Local	0.000000	-0.08	0.000000	0.00	0.08	0.00
		Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
912828ZX1	US TREASURY N/B 06/22 0.125				0.125000	30 Jun 2022		
	0.000	Local	0.000000	3,889.06	0.000000	0.00	-3,889.06	0.00
		Base	0.000000	3,889.06	0.000000	0.00	-3,889.06	0.00
91282CAA9	US TREASURY FRN 07/22 VAR				1.812776	31 Jul 2022		
	5,000,000.000	Local	99.999584	4,999,979.19	100.025676	5,001,283.80	1,304.61	0.22
		Base	99.999584	4,999,979.19	100.025676	5,001,283.80	1,304.61	0.22
91282CAC5	US TREASURY N/B 07/22 0.125				0.125000	31 Jul 2022		
	10,000,000.000	Local	100.001738	10,000,173.80	99.917321	9,991,732.10	-8,441.70	0.43
		Base	100.001738	10,000,173.80	99.917321	9,991,732.10	-8,441.70	0.43
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
	20,000,000.000	Local	100.003163	20,000,632.58	99.761154	19,952,230.80	-48,401.78	0.87
		Base	100.003163	20,000,632.58	99.761154	19,952,230.80	-48,401.78	0.87
91282CAN1	US TREASURY N/B 09/22 0.125				0.125000	30 Sep 2022		
	20,000,000.000	Local	100.003411	20,000,682.22	99.583774	19,916,754.80	-83,927.42	0.87
		Base	100.003411	20,000,682.22	99.583774	19,916,754.80	-83,927.42	0.87

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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
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local		99.992270	19,998,454.06	99.341120	19,868,224.00	-130,230.06	0.86
		Base		99.992270	19,998,454.06	99.341120	19,868,224.00	-130,230.06	0.86
91282CAS0	US TREASURY FRN 10/22 VAR					1.812776	31 Oct 2022		
	5,000,000.000	Local		100.000338	5,000,016.89	100.100555	5,005,027.75	5,010.86	0.22
		Base		100.000338	5,000,016.89	100.100555	5,005,027.75	5,010.86	0.22
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local		99.994944	19,998,988.83	99.089844	19,817,968.80	-181,020.03	0.86
		Base		99.994944	19,998,988.83	99.089844	19,817,968.80	-181,020.03	0.86
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	25,000,000.000	Local		99.985099	24,996,274.75	98.820312	24,705,078.00	-291,196.75	1.07
		Base		99.985099	24,996,274.75	98.820312	24,705,078.00	-291,196.75	1.07
91282CBG5	US TREASURY N/B 01/23 0.125					0.125000	31 Jan 2023		
	10,000,000.000	Local		98.949149	9,894,914.86	98.578125	9,857,812.50	-37,102.36	0.43
		Base		98.949149	9,894,914.86	98.578125	9,857,812.50	-37,102.36	0.43
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	10,000,000.000	Local		98.727178	9,872,717.82	98.316406	9,831,640.60	-41,077.22	0.43
		Base		98.727178	9,872,717.82	98.316406	9,831,640.60	-41,077.22	0.43
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	10,000,000.000	Local		97.870225	9,787,022.53	97.277344	9,727,734.40	-59,288.13	0.42
		Base		97.870225	9,787,022.53	97.277344	9,727,734.40	-59,288.13	0.42
91282CDE8	US TREASURY FRN 10/23 VAR					1.792776	31 Oct 2023		
	10,000,000.000	Local		99.937983	9,993,798.29	100.245159	10,024,515.90	30,717.61	0.44
		Base		99.937983	9,993,798.29	100.245159	10,024,515.90	30,717.61	0.44
91282CDU2	US TREASURY FRN 01/24 VAR					1.742776	31 Jan 2024		
	5,000,000.000	Local		100.014419	5,000,720.94	100.108631	5,005,431.55	4,710.61	0.22
		Base		100.014419	5,000,720.94	100.108631	5,005,431.55	4,710.61	0.22
91282CEL1	US TREASURY FRN 04/24 VAR					1.682776	30 Apr 2024		
	10,000,000.000	Local		99.917239	9,991,723.86	99.922657	9,992,265.70	541.84	0.43
		Base		99.917239	9,991,723.86	99.922657	9,992,265.70	541.84	0.43

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US DOLLAR Total								
	350,000,000.000	Local		348,698,123.92		347,764,792.70	-933,331.22	15.12
		Base		348,698,123.92		347,764,792.70	-933,331.22	15.12
FIXED INCOME Total								
	350,000,000.000	Base		348,698,123.92		347,764,792.70	-933,331.22	15.12

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FUND Total								
		2,302,189,473.270	Base	2,300,715,767.65		2,299,782,436.43	-933,331.22	100.00

Holdings

Currency Summary

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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								
	10,044,890.000	Local	10,044,890.00	10,044,890.00	0.44	0.00		0.00
		Base	10,044,890.00	10,044,890.00	0.44	0.00	0.00	0.00
CASH EQUIVALENT								
	1,942,144,583.270	Local	1,941,972,753.73	1,941,972,753.73	84.44	0.00		0.00
		Base	1,941,972,753.73	1,941,972,753.73	84.44	0.00	0.00	0.00
FIXED INCOME								
	350,000,000.000	Local	348,698,123.92	347,764,792.70	15.12	-933,331.22		-933,331.22
		Base	348,698,123.92	347,764,792.70	15.12	-933,331.22	0.00	-933,331.22
US DOLLAR Total								
	2,302,189,473.270	Local	2,300,715,767.65	2,299,782,436.43	100.00	-933,331.22		-933,331.22
		Base	2,300,715,767.65	2,299,782,436.43	100.00	-933,331.22	0.00	-933,331.22
FUND Total								
	2,302,189,473.270	Base	2,300,715,767.65	2,299,782,436.43	100.00	-933,331.22	0.00	-933,331.22

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 5, 2022



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	10,044,890.000	10,044,890.00	10,044,890.00	0.44	0.00	0.00	0.00
CASH Total	10,044,890.000	10,044,890.00	10,044,890.00	0.44	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 5, 2022



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							
	1,942,144,583.270	1,941,972,753.73	1,941,972,753.73	84.44	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,942,144,583.270	1,941,972,753.73	1,941,972,753.73	84.44	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 5, 2022



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							
	350,000,000.000	348,698,123.92	347,764,792.70	15.12	-933,331.22	0.00	-933,331.22
FIXED INCOME Total	350,000,000.000	348,698,123.92	347,764,792.70	15.12	-933,331.22	0.00	-933,331.22

Holdings

Asset Summary

As of: *June 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 5, 2022



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	2,302,189,473.270	2,300,715,767.65	2,299,782,436.43	100.00	-933,331.22	0.00	-933,331.22

Holdings

Fund Summary

As of: June 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 5, 2022



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		10,044,890.000	10,044,890.00	10,044,890.00	0.44	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		1,942,144,583.270	1,941,972,753.73	1,941,972,753.73	84.44	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		350,000,000.000	348,698,123.92	347,764,792.70	15.12	-933,331.22 59,492.89 GN -992,824.11 LS	0.00 0.00 GN 0.00 LS	-933,331.22 59,492.89 GN -992,824.11 LS
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FUND Total	0.000	2,302,189,473.270	2,300,715,767.65	2,299,782,436.43	100.00	-933,331.22 59,492.89 GN -992,824.11 LS	0.00 0.00 GN 0.00 LS	-933,331.22 59,492.89 GN -992,824.11 LS