

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: May 5, 2023



STATE STREET

As of: April 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
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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
		733,123.480	Local	1.000000	733,123.48	1.000000	733,123.48	0.03
			Base	1.000000	733,123.48	1.000000	733,123.48	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	733,123.480	Local	733,123.48		733,123.48	0.00	0.03
		Base	733,123.48		733,123.48	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	733,123.480	Base	733,123.48		733,123.48	0.00	0.03

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
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	1.95
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	1.95

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	3.71
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	3.71

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	3.91
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.91

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	0.24
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.24

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	98.988646	19,797,729.16	98.988646	19,797,729.16	0.77
			Base	98.988646	19,797,729.16	98.988646	19,797,729.16	0.77

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912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	98.665137	9,866,513.67	98.665137	9,866,513.67	0.00	0.39
		Base	98.665137	9,866,513.67	98.665137	9,866,513.67	0.00	0.39
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023		
	20,000,000.000	Local	99.252257	19,850,451.39	99.252257	19,850,451.39	0.00	0.78
		Base	99.252257	19,850,451.39	99.252257	19,850,451.39	0.00	0.78
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	10,000,000.000	Local	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.38
		Base	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.38
912797FR3	TREASURY BILL 07/23 0.00000				4.925100	05 Jul 2023		
	20,000,000.000	Local	99.110746	19,822,149.17	99.110746	19,822,149.17	0.00	0.77
		Base	99.110746	19,822,149.17	99.110746	19,822,149.17	0.00	0.77
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023		
	30,000,000.000	Local	98.657450	29,597,235.00	98.657450	29,597,235.00	0.00	1.16
		Base	98.657450	29,597,235.00	98.657450	29,597,235.00	0.00	1.16
912797GJ0	TREASURY BILL 08/23 0.00000				4.992000	29 Aug 2023		
	30,000,000.000	Local	98.349867	29,504,960.00	98.349867	29,504,960.00	0.00	1.15
		Base	98.349867	29,504,960.00	98.349867	29,504,960.00	0.00	1.15
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.930000	04 May 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.93
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.93
926NKW009	AMHERST PIERPONT 04/15 VAR				4.830000	12 May 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
926NKW009	AMHERST PIERPONT 04/15 VAR				4.880000	19 May 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.740000	01 May 2023		
	219,650,087.350	Local	100.000000	219,650,087.35	100.000000	219,650,087.35	0.00	8.58
		Base	100.000000	219,650,087.35	100.000000	219,650,087.35	0.00	8.58

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

Books Closed

Prepared by State Street

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As of: April 30, 2023

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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
942PVKII0	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					4.550000	01 May 2023		
	74,106,320.050	Local	100.000000	74,106,320.05	100.000000	74,106,320.05		0.00	2.90
		Base	100.000000	74,106,320.05	100.000000	74,106,320.05		0.00	2.90
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					4.850000	04 May 2023		
	10,129,673.680	Local	100.000000	10,129,673.68	100.000000	10,129,673.68		0.00	0.40
		Base	100.000000	10,129,673.68	100.000000	10,129,673.68		0.00	0.40
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					4.700000	04 May 2023		
	8,325,770.230	Local	100.000000	8,325,770.23	100.000000	8,325,770.23		0.00	0.33
		Base	100.000000	8,325,770.23	100.000000	8,325,770.23		0.00	0.33
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					4.850000	25 May 2023		
	8,057,892.360	Local	100.000000	8,057,892.36	100.000000	8,057,892.36		0.00	0.31
		Base	100.000000	8,057,892.36	100.000000	8,057,892.36		0.00	0.31
978UHK000	DAIWA CAPITAL MARKETS REPO					4.750000	01 May 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00		0.00	15.63
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00		0.00	15.63
985FHY004	MITSUBISHI UFJ REPO					4.790000	04 May 2023		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00		0.00	7.82
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00		0.00	7.82
US DOLLAR Total									
	1,588,558,686.420	Local		1,586,757,622.59		1,586,757,622.59		0.00	62.01
		Base		1,586,757,622.59		1,586,757,622.59		0.00	62.01
CASH EQUIVALENT Total									
	1,588,558,686.420	Base		1,586,757,622.59		1,586,757,622.59		0.00	62.01

EQUITY

US DOLLAR

Exchange Rate: 1.000000

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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	66,992,726.420	Local	1.000000	66,992,726.42	1.000000	66,992,726.42	0.00	2.62	
		Base	1.000000	66,992,726.42	1.000000	66,992,726.42	0.00	2.62	
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	51,514,575.440	Local	1.000000	51,514,575.44	1.000000	51,514,575.44	0.00	2.01	
		Base	1.000000	51,514,575.44	1.000000	51,514,575.44	0.00	2.01	
US DOLLAR Total	118,507,301.860	Local		118,507,301.86		118,507,301.86	0.00	4.63	
		Base		118,507,301.86		118,507,301.86	0.00	4.63	
EQUITY Total	118,507,301.860	Base		118,507,301.86		118,507,301.86	0.00	4.63	
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912796CW7	TREASURY BILL 05/23 0.00000					0.010000	02 May 2023		
	20,000,000.000	Local	99.987431	19,997,486.11	99.988458	19,997,691.60	205.49	0.78	
		Base	99.987431	19,997,486.11	99.988458	19,997,691.60	205.49	0.78	
912796W47	TREASURY BILL 05/23 0.00000					0.010000	18 May 2023		
	50,000,000.000	Local	99.781796	49,890,897.75	99.795056	49,897,528.00	6,630.25	1.95	
		Base	99.781796	49,890,897.75	99.795056	49,897,528.00	6,630.25	1.95	
912796X53	TREASURY BILL 06/23 0.00000					0.010000	15 Jun 2023		
	30,000,000.000	Local	99.501829	29,850,548.74	99.406250	29,821,875.00	-28,673.74	1.17	
		Base	99.501829	29,850,548.74	99.406250	29,821,875.00	-28,673.74	1.17	
912796XQ7	TREASURY BILL 07/23 0.00000						13 Jul 2023		
	40,000,000.000	Local	99.019063	39,607,625.12	99.012472	39,604,988.80	-2,636.32	1.55	
		Base	99.019063	39,607,625.12	99.012472	39,604,988.80	-2,636.32	1.55	
912796XY0	TREASURY BILL 08/23 0.00000						10 Aug 2023		
	10,000,000.000	Local	98.671289	9,867,128.89	98.625699	9,862,569.90	-4,558.99	0.39	
		Base	98.671289	9,867,128.89	98.625699	9,862,569.90	-4,558.99	0.39	

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912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023			
		40,000,000.000	Local	98.804566	39,521,826.30	98.803750	39,521,500.00	-326.30	1.54
			Base	98.804566	39,521,826.30	98.803750	39,521,500.00	-326.30	1.54
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023			
		40,000,000.000	Local	98.732731	39,493,092.55	98.685854	39,474,341.60	-18,750.95	1.54
			Base	98.732731	39,493,092.55	98.685854	39,474,341.60	-18,750.95	1.54
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		10,000,000.000	Local	98.221771	9,822,177.11	98.265219	9,826,521.90	4,344.79	0.38
			Base	98.221771	9,822,177.11	98.265219	9,826,521.90	4,344.79	0.38
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023			
		10,000,000.000	Local	97.552353	9,755,235.30	97.556458	9,755,645.80	410.50	0.38
			Base	97.552353	9,755,235.30	97.556458	9,755,645.80	410.50	0.38
912796YW3	TREASURY BILL 05/23 0.00000					04 May 2023			
		20,000,000.000	Local	99.961750	19,992,350.00	99.965437	19,993,087.40	737.40	0.78
			Base	99.961750	19,992,350.00	99.965437	19,993,087.40	737.40	0.78
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		20,000,000.000	Local	98.552800	19,710,560.00	98.514175	19,702,835.00	-7,725.00	0.77
			Base	98.552800	19,710,560.00	98.514175	19,702,835.00	-7,725.00	0.77
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local	98.447500	9,844,750.00	98.401926	9,840,192.60	-4,557.40	0.38
			Base	98.447500	9,844,750.00	98.401926	9,840,192.60	-4,557.40	0.38
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		10,000,000.000	Local	98.330972	9,833,097.23	98.342833	9,834,283.30	1,186.07	0.38
			Base	98.330972	9,833,097.23	98.342833	9,834,283.30	1,186.07	0.38
912796ZF9	TREASURY BILL 05/23 0.00000				0.010000	25 May 2023			
		30,000,000.000	Local	99.689611	29,906,883.34	99.717917	29,915,375.10	8,491.76	1.17
			Base	99.689611	29,906,883.34	99.717917	29,915,375.10	8,491.76	1.17
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		10,000,000.000	Local	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.39
			Base	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.39

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912796ZP7	TREASURY BILL 06/23 0.00000					0.010000	08 Jun 2023		
	30,000,000.000	Local		99.505947	29,851,784.17	99.498347	29,849,504.10	-2,280.07	1.17
		Base		99.505947	29,851,784.17	99.498347	29,849,504.10	-2,280.07	1.17
912796ZQ5	TREASURY BILL 06/23 0.00000					0.010000	22 Jun 2023		
	10,000,000.000	Local		99.342417	9,934,241.66	99.301431	9,930,143.10	-4,098.56	0.39
		Base		99.342417	9,934,241.66	99.301431	9,930,143.10	-4,098.56	0.39
912796ZR3	TREASURY BILL 06/23 0.00000						29 Jun 2023		
	20,000,000.000	Local		99.233410	19,846,681.95	99.198392	19,839,678.40	-7,003.55	0.78
		Base		99.233410	19,846,681.95	99.198392	19,839,678.40	-7,003.55	0.78
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	50,000,000.000	Local		99.137710	49,568,855.07	99.104875	49,552,437.50	-16,417.57	1.94
		Base		99.137710	49,568,855.07	99.104875	49,552,437.50	-16,417.57	1.94
912796ZZ5	TREASURY BILL 07/23 0.00000					0.010000	20 Jul 2023		
	60,000,000.000	Local		98.903315	59,341,988.74	98.905000	59,343,000.00	1,011.26	2.32
		Base		98.903315	59,341,988.74	98.905000	59,343,000.00	1,011.26	2.32
912797FB8	TREASURY BILL 10/23 0.00000					0.010000	19 Oct 2023		
	10,000,000.000	Local		97.697437	9,769,743.71	97.703256	9,770,325.60	581.89	0.38
		Base		97.697437	9,769,743.71	97.703256	9,770,325.60	581.89	0.38
912797FD4	TREASURY BILL 05/23 0.00000					0.010000	09 May 2023		
	15,000,000.000	Local		99.898089	14,984,713.33	99.908028	14,986,204.20	1,490.87	0.59
		Base		99.898089	14,984,713.33	99.908028	14,986,204.20	1,490.87	0.59
912797FE2	TREASURY BILL 05/23 0.00000					0.010000	16 May 2023		
	20,000,000.000	Local		99.805729	19,961,145.84	99.824618	19,964,923.60	3,777.76	0.78
		Base		99.805729	19,961,145.84	99.824618	19,964,923.60	3,777.76	0.78
912797FF9	TREASURY BILL 05/23 0.00000					0.010000	23 May 2023		
	10,000,000.000	Local		99.717361	9,971,736.12	99.747076	9,974,707.60	2,971.48	0.39
		Base		99.717361	9,971,736.12	99.747076	9,974,707.60	2,971.48	0.39
912797FG7	TREASURY BILL 05/23 0.00000					0.010000	30 May 2023		
	10,000,000.000	Local		99.626625	9,962,662.50	99.673549	9,967,354.90	4,692.40	0.39
		Base		99.626625	9,962,662.50	99.673549	9,967,354.90	4,692.40	0.39

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912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023		
	40,000,000.000	Local	99.441448	39,776,579.15	99.416365	39,766,546.00	-10,033.15	1.55
		Base	99.441448	39,776,579.15	99.416365	39,766,546.00	-10,033.15	1.55
912797FP7	TREASURY BILL 06/23 0.00000				0.010000	20 Jun 2023		
	20,000,000.000	Local	99.338195	19,867,638.90	99.330556	19,866,111.20	-1,527.70	0.78
		Base	99.338195	19,867,638.90	99.330556	19,866,111.20	-1,527.70	0.78
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023		
	60,000,000.000	Local	99.236250	59,541,749.97	99.229708	59,537,824.80	-3,925.17	2.33
		Base	99.236250	59,541,749.97	99.229708	59,537,824.80	-3,925.17	2.33
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
	30,000,000.000	Local	99.015532	29,704,659.69	99.043472	29,713,041.60	8,381.91	1.16
		Base	99.015532	29,704,659.69	99.043472	29,713,041.60	8,381.91	1.16
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
	20,000,000.000	Local	98.783556	19,756,711.18	98.732444	19,746,488.80	-10,222.38	0.77
		Base	98.783556	19,756,711.18	98.732444	19,746,488.80	-10,222.38	0.77
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
	40,000,000.000	Local	98.542942	39,417,176.72	98.535433	39,414,173.20	-3,003.52	1.54
		Base	98.542942	39,417,176.72	98.535433	39,414,173.20	-3,003.52	1.54
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	30,000,000.000	Local	98.402305	29,520,691.60	98.432910	29,529,873.00	9,181.40	1.15
		Base	98.402305	29,520,691.60	98.432910	29,529,873.00	9,181.40	1.15
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
	10,000,000.000	Local	99.644023	9,964,402.30	99.210174	9,921,017.40	-43,384.90	0.39
		Base	99.644023	9,964,402.30	99.210174	9,921,017.40	-43,384.90	0.39
91282CDE8	US TREASURY FRN 10/23 VAR				5.165689	31 Oct 2023		
	10,000,000.000	Local	99.976834	9,997,683.39	100.002208	10,000,220.80	2,537.41	0.39
		Base	99.976834	9,997,683.39	100.002208	10,000,220.80	2,537.41	0.39
91282CDU2	US TREASURY FRN 01/24 VAR				5.115689	31 Jan 2024		
	5,000,000.000	Local	100.006848	5,000,342.40	100.011507	5,000,575.35	232.95	0.20
		Base	100.006848	5,000,342.40	100.011507	5,000,575.35	232.95	0.20

& 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: April 30, 2023

View Date: May 5, 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	
91282CEL1	US TREASURY FRN 04/24 VAR				5.055689	30 Apr 2024			
		10,000,000.000	Local	99.954713	9,995,471.28	99.925305	9,992,530.50	-2,940.78	0.39
			Base	99.954713	9,995,471.28	99.925305	9,992,530.50	-2,940.78	0.39
US DOLLAR Total									
		860,000,000.000	Local		852,791,137.55		852,678,326.65	-112,810.90	33.32
			Base		852,791,137.55		852,678,326.65	-112,810.90	33.32
FIXED INCOME Total									
		860,000,000.000	Base		852,791,137.55		852,678,326.65	-112,810.90	33.32

Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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								
		2,567,799,111.760	Base	2,558,789,185.48		2,558,676,374.58	-112,810.90	100.00

Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 5, 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								
	733,123.480	Local	733,123.48	733,123.48	0.03	0.00		0.00
		Base	733,123.48	733,123.48	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	1,588,558,686.420	Local	1,586,757,622.59	1,586,757,622.59	62.01	0.00		0.00
		Base	1,586,757,622.59	1,586,757,622.59	62.01	0.00	0.00	0.00
EQUITY								
	118,507,301.860	Local	118,507,301.86	118,507,301.86	4.63	0.00		0.00
		Base	118,507,301.86	118,507,301.86	4.63	0.00	0.00	0.00
FIXED INCOME								
	860,000,000.000	Local	852,791,137.55	852,678,326.65	33.32	-112,810.90		-112,810.90
		Base	852,791,137.55	852,678,326.65	33.32	-112,810.90	0.00	-112,810.90
US DOLLAR Total								
	2,567,799,111.760	Local	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90		-112,810.90
		Base	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90	0.00	-112,810.90
FUND Total								
	2,567,799,111.760	Base	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90	0.00	-112,810.90

Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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	733,123.480	733,123.48	733,123.48	0.03	0.00	0.00	0.00
CASH Total	733,123.480	733,123.48	733,123.48	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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							
	1,588,558,686.420	1,586,757,622.59	1,586,757,622.59	62.01	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,588,558,686.420	1,586,757,622.59	1,586,757,622.59	62.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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	118,507,301.860	118,507,301.86	118,507,301.86	4.63	0.00	0.00	0.00
EQUITY Total	118,507,301.860	118,507,301.86	118,507,301.86	4.63	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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							
	860,000,000.000	852,791,137.55	852,678,326.65	33.32	-112,810.90	0.00	-112,810.90
FIXED INCOME Total	860,000,000.000	852,791,137.55	852,678,326.65	33.32	-112,810.90	0.00	-112,810.90

Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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	2,567,799,111.760	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90	0.00	-112,810.90

Holdings

Fund Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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	733,123.480	733,123.48	733,123.48	0.03	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	1,588,558,686.420	1,586,757,622.59	1,586,757,622.59	62.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	118,507,301.860	118,507,301.86	118,507,301.86	4.63	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	860,000,000.000	852,791,137.55	852,678,326.65	33.32	-112,810.90 59,255.15 GN -172,066.05 LS	0.00 0.00 GN 0.00 LS	-112,810.90 59,255.15 GN -172,066.05 LS
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FUND Total	0.000	2,567,799,111.760	2,558,789,185.48	100.00	-112,810.90 59,255.15 GN -172,066.05 LS	0.00 0.00 GN 0.00 LS	-112,810.90 59,255.15 GN -172,066.05 LS