

Holdings

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



STATE STREET

As of: July 31, 2023

View Date: August 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
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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	
		117,044.730	Local	1.000000	117,044.73	1.000000	117,044.73	0.00	0.00
			Base	1.000000	117,044.73	1.000000	117,044.73	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	117,044.730	Local	117,044.73		117,044.73	0.00	0.00
		Base	117,044.73		117,044.73	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	117,044.730	Base	117,044.73		117,044.73	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	4.07
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07

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	0.25
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25

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	99.871590	49,935,795.00	99.871590	49,935,795.00	0.00	2.03
			Base	99.871590	49,935,795.00	99.871590	49,935,795.00	0.00	2.03

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.617132	9,961,713.22	99.617132	9,961,713.22	0.00	0.41
			Base	99.617132	9,961,713.22	99.617132	9,961,713.22	0.00	0.41

912796Z36	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.774444	39,909,777.78	99.774444	39,909,777.78	0.00	1.62
			Base	99.774444	39,909,777.78	99.774444	39,909,777.78	0.00	1.62

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912796Z44	TREASURY BILL 08/23 0.00000				5.137000	24 Aug 2023		
	40,000,000.000	Local	99.671803	39,868,721.11	99.671803	39,868,721.11	0.00	1.62
		Base	99.671803	39,868,721.11	99.671803	39,868,721.11	0.00	1.62
912796Z51	TREASURY BILL 08/23 0.00000				5.235000	31 Aug 2023		
	40,000,000.000	Local	99.563750	39,825,500.00	99.563750	39,825,500.00	0.00	1.62
		Base	99.563750	39,825,500.00	99.563750	39,825,500.00	0.00	1.62
912796ZD4	TREASURY BILL 11/23 0.00000				5.247500	30 Nov 2023		
	10,000,000.000	Local	98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.40
		Base	98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.40
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	10,000,000.000	Local	98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.40
		Base	98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.40
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023		
	20,000,000.000	Local	98.647139	19,729,427.78	98.647139	19,729,427.78	0.00	0.80
		Base	98.647139	19,729,427.78	98.647139	19,729,427.78	0.00	0.80
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	10,000,000.000	Local	98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.40
		Base	98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.40
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023		
	20,000,000.000	Local	98.361250	19,672,250.00	98.361250	19,672,250.00	0.00	0.80
		Base	98.361250	19,672,250.00	98.361250	19,672,250.00	0.00	0.80
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.39
		Base	95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.39
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024		
	10,000,000.000	Local	97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.40
		Base	97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.40
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023		
	30,000,000.000	Local	99.905072	29,971,521.67	99.905072	29,971,521.67	0.00	1.22
		Base	99.905072	29,971,521.67	99.905072	29,971,521.67	0.00	1.22

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View Date: August 7, 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	
912797GJ0	TREASURY BILL 08/23 0.00000				4.992000	29 Aug 2023			
	50,000,000.000	Local	99.602711	49,801,355.56	99.602711	49,801,355.56	0.00		2.03
		Base	99.602711	49,801,355.56	99.602711	49,801,355.56	0.00		2.03
912797GS0	TREASURY BILL 09/23 0.00000				5.062500	12 Sep 2023			
	20,000,000.000	Local	99.409375	19,881,875.00	99.409375	19,881,875.00	0.00		0.81
		Base	99.409375	19,881,875.00	99.409375	19,881,875.00	0.00		0.81
912797GT8	TREASURY BILL 09/23 0.00000				5.031000	19 Sep 2023			
	20,000,000.000	Local	99.315225	19,863,045.00	99.315225	19,863,045.00	0.00		0.81
		Base	99.315225	19,863,045.00	99.315225	19,863,045.00	0.00		0.81
912797GU5	TREASURY BILL 09/23 0.00000				5.275000	26 Sep 2023			
	40,000,000.000	Local	99.179444	39,671,777.78	99.179444	39,671,777.78	0.00		1.61
		Base	99.179444	39,671,777.78	99.179444	39,671,777.78	0.00		1.61
912797GV3	TREASURY BILL 10/23 0.00000				5.267000	03 Oct 2023			
	20,000,000.000	Local	99.078275	19,815,655.00	99.078275	19,815,655.00	0.00		0.81
		Base	99.078275	19,815,655.00	99.078275	19,815,655.00	0.00		0.81
912797HC4	TREASURY BILL 10/23 0.00000				5.191000	24 Oct 2023			
	20,000,000.000	Local	98.788767	19,757,753.33	98.788767	19,757,753.33	0.00		0.80
		Base	98.788767	19,757,753.33	98.788767	19,757,753.33	0.00		0.80
912797HK6	WI TREASURY SEC. 11/23 0				5.250000	14 Nov 2023			
	20,000,000.000	Local	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00		0.80
		Base	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00		0.80
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	40,000,000.000	Local	98.251361	39,300,544.44	98.251361	39,300,544.44	0.00		1.60
		Base	98.251361	39,300,544.44	98.251361	39,300,544.44	0.00		1.60
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.260000	24 Aug 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07
926NKW009	AMHERST PIERPONT 04/15 VAR				5.250000	17 Aug 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07

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926NKW009	AMHERST PIERPONT 04/15 VAR				5.250000	21 Aug 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.100000	01 Aug 2023		
	75,029,555.320	Local	100.000000	75,029,555.32	100.000000	75,029,555.32	0.00	3.05
		Base	100.000000	75,029,555.32	100.000000	75,029,555.32	0.00	3.05
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	0.76
		Base	100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.76
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	0.33
		Base	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.33
978UHK000	DAIWA CAPITAL MARKETS REPO				5.250000	01 Aug 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.27
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.27
985FHY004	mitsubishi UFJ REPO				5.260000	01 Aug 2023		
	86,449,785.000	Local	100.000000	86,449,785.00	100.000000	86,449,785.00	0.00	3.52
		Base	100.000000	86,449,785.00	100.000000	86,449,785.00	0.00	3.52
985FHY004	mitsubishi UFJ REPO				5.310000	21 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
US DOLLAR Total								
	1,624,571,507.290	Local		1,620,129,523.17		1,620,129,523.17	0.00	65.89
		Base		1,620,129,523.17		1,620,129,523.17	0.00	65.89
CASH EQUIVALENT Total								
	1,624,571,507.290	Base		1,620,129,523.17		1,620,129,523.17	0.00	65.89

EQUITY

US DOLLAR Exchange Rate: 1.000000

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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		67,808,551.970	Local 1.000000	67,808,551.97	1.000000	67,808,551.97	0.00	2.76
			Base 1.000000	67,808,551.97	1.000000	67,808,551.97	0.00	2.76
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		52,142,353.630	Local 1.000000	52,142,353.63	1.000000	52,142,353.63	0.00	2.12
			Base 1.000000	52,142,353.63	1.000000	52,142,353.63	0.00	2.12
US DOLLAR Total		119,950,905.600	Local	119,950,905.60		119,950,905.60	0.00	4.88
			Base	119,950,905.60		119,950,905.60	0.00	4.88
EQUITY Total		119,950,905.600	Base	119,950,905.60		119,950,905.60	0.00	4.88
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 99.369553	49,684,776.70	99.356806	49,678,403.00	-6,373.70	2.02
			Base 99.369553	49,684,776.70	99.356806	49,678,403.00	-6,373.70	2.02
912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
		30,000,000.000	Local 99.274667	29,782,400.04	99.255069	29,776,520.70	-5,879.34	1.21
			Base 99.274667	29,782,400.04	99.255069	29,776,520.70	-5,879.34	1.21
912796CS6	TREASURY BILL 09/23 0.00000					28 Sep 2023		
		20,000,000.000	Local 99.165396	19,833,079.19	99.149172	19,829,834.40	-3,244.79	0.81
			Base 99.165396	19,833,079.19	99.149172	19,829,834.40	-3,244.79	0.81
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023		
		10,000,000.000	Local 99.881600	9,988,160.00	99.868500	9,986,850.00	-1,310.00	0.41
			Base 99.881600	9,988,160.00	99.868500	9,986,850.00	-1,310.00	0.41
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
		40,000,000.000	Local 99.972363	39,988,945.00	99.970778	39,988,311.20	-633.80	1.63
			Base 99.972363	39,988,945.00	99.970778	39,988,311.20	-633.80	1.63

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912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		10,000,000.000	Local Base	99.489965 99.489965	9,948,996.54 9,948,996.54	99.458875 99.458875	9,945,887.50 9,945,887.50	-3,109.04 -3,109.04
912796YJ2	TREASURY BILL 10/23 0.00000					05 Oct 2023		
		30,000,000.000	Local Base	99.057049 99.057049	29,717,114.57 29,717,114.57	99.049330 99.049330	29,714,799.00 29,714,799.00	-2,315.57 -2,315.57
912796YT0	TREASURY BILL 11/23 0.00000				0.010000	02 Nov 2023		
		60,000,000.000	Local Base	98.689912 98.689912	59,213,947.06 59,213,947.06	98.633016 98.633016	59,179,809.60 59,179,809.60	-34,137.46 -34,137.46
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		20,000,000.000	Local Base	99.785600 99.785600	19,957,120.00 19,957,120.00	99.766659 99.766659	19,953,331.80 19,953,331.80	-3,788.20 -3,788.20
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		10,000,000.000	Local Base	99.689500 99.689500	9,968,950.00 9,968,950.00	99.663891 99.663891	9,966,389.10 9,966,389.10	-2,560.90 -2,560.90
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		10,000,000.000	Local Base	99.589583 99.589583	9,958,958.33 9,958,958.33	99.561875 99.561875	9,956,187.50 9,956,187.50	-2,770.83 -2,770.83
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
		10,000,000.000	Local Base	97.851751 97.851751	9,785,175.07 9,785,175.07	97.817771 97.817771	9,781,777.10 9,781,777.10	-3,397.97 -3,397.97
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		10,000,000.000	Local Base	97.411375 97.411375	9,741,137.50 9,741,137.50	97.410146 97.410146	9,741,014.60 9,741,014.60	-122.90 -122.90
912797FB8	TREASURY BILL 10/23 0.00000				0.010000	19 Oct 2023		
		50,000,000.000	Local Base	98.864265 98.864265	49,432,132.68 49,432,132.68	98.844899 98.844899	49,422,449.50 49,422,449.50	-9,683.18 -9,683.18
912797FC6	TREASURY BILL 10/23 0.00000					26 Oct 2023		
		40,000,000.000	Local Base	98.741772 98.741772	39,496,708.72 39,496,708.72	98.742409 98.742409	39,496,963.60 39,496,963.60	254.88 254.88

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912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	10,000,000.000	Local		98.112000	9,811,200.00	98.124000	9,812,400.00	1,200.00	0.40
		Base		98.112000	9,811,200.00	98.124000	9,812,400.00	1,200.00	0.40
912797FU6	TREASURY BILL 12/23 0.00000					0.010000	14 Dec 2023		
	10,000,000.000	Local		98.059375	9,805,937.50	98.024687	9,802,468.70	-3,468.80	0.40
		Base		98.059375	9,805,937.50	98.024687	9,802,468.70	-3,468.80	0.40
912797FV4	TREASURY BILL 12/23 0.00000					0.010000	21 Dec 2023		
	10,000,000.000	Local		97.966245	9,796,624.48	97.922264	9,792,226.40	-4,398.08	0.40
		Base		97.966245	9,796,624.48	97.922264	9,792,226.40	-4,398.08	0.40
912797GA9	TREASURY BILL 08/23 0.00000					0.010000	01 Aug 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	10,000,000.000	Local		97.518000	9,751,800.00	97.516701	9,751,670.10	-129.90	0.40
		Base		97.518000	9,751,800.00	97.516701	9,751,670.10	-129.90	0.40
912797GE1	WI TREASURY SEC. 02/24 0					0.010000	01 Feb 2024		
	10,000,000.000	Local		97.324094	9,732,409.40	97.336890	9,733,689.00	1,279.60	0.40
		Base		97.324094	9,732,409.40	97.336890	9,733,689.00	1,279.60	0.40
912797GF8	TREASURY BILL 08/23 0.00000						08 Aug 2023		
	20,000,000.000	Local		99.900814	19,980,162.80	99.898306	19,979,661.20	-501.60	0.81
		Base		99.900814	19,980,162.80	99.898306	19,979,661.20	-501.60	0.81
912797GG6	TREASURY BILL 08/23 0.00000					0.010000	15 Aug 2023		
	60,000,000.000	Local		99.805705	59,883,422.79	99.795211	59,877,126.60	-6,296.19	2.44
		Base		99.805705	59,883,422.79	99.795211	59,877,126.60	-6,296.19	2.44
912797GH4	TREASURY BILL 08/23 0.00000					0.010000	22 Aug 2023		
	30,000,000.000	Local		99.703083	29,910,924.99	99.693167	29,907,950.10	-2,974.89	1.22
		Base		99.703083	29,910,924.99	99.693167	29,907,950.10	-2,974.89	1.22
912797GR2	TREASURY BILL 09/23 0.00000						05 Sep 2023		
	20,000,000.000	Local		99.496389	19,899,277.75	99.491042	19,898,208.40	-1,069.35	0.81
		Base		99.496389	19,899,277.75	99.491042	19,898,208.40	-1,069.35	0.81

& 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: August 7, 2023



STATE STREET

As of: July 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	
912797GT8	TREASURY BILL 09/23 0.00000					19 Sep 2023			
	20,000,000.000	Local	99.286778	19,857,355.57	99.283942	19,856,788.40	-567.17		0.81
		Base	99.286778	19,857,355.57	99.283942	19,856,788.40	-567.17		0.81
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023			
	20,000,000.000	Local	98.981111	19,796,222.24	98.976736	19,795,347.20	-875.04		0.81
		Base	98.981111	19,796,222.24	98.976736	19,795,347.20	-875.04		0.81
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023			
	20,000,000.000	Local	98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94		0.80
		Base	98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94		0.80
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023			
	20,000,000.000	Local	98.570126	19,714,025.13	98.565049	19,713,009.80	-1,015.33		0.80
		Base	98.570126	19,714,025.13	98.565049	19,713,009.80	-1,015.33		0.80
912797HL4	WI TREASURY SEC. 11/23 0				0.010000	21 Nov 2023			
	20,000,000.000	Local	98.358889	19,671,777.71	98.356763	19,671,352.60	-425.11		0.80
		Base	98.358889	19,671,777.71	98.356763	19,671,352.60	-425.11		0.80
91282CDE8	US TREASURY FRN 10/23 VAR				5.376151	31 Oct 2023			
	10,000,000.000	Local	99.988480	9,998,848.03	100.026645	10,002,664.50	3,816.47		0.41
		Base	99.988480	9,998,848.03	100.026645	10,002,664.50	3,816.47		0.41
91282CDU2	US TREASURY FRN 01/24 VAR				5.326151	31 Jan 2024			
	5,000,000.000	Local	100.004533	5,000,226.65	100.012709	5,000,635.45	408.80		0.20
		Base	100.004533	5,000,226.65	100.012709	5,000,635.45	408.80		0.20
91282CEL1	US TREASURY FRN 04/24 VAR				5.266152	30 Apr 2024			
	10,000,000.000	Local	99.966032	9,996,603.15	99.974108	9,997,410.80	807.65		0.41
		Base	99.966032	9,996,603.15	99.974108	9,997,410.80	807.65		0.41
US DOLLAR Total									
	725,000,000.000	Local		718,883,900.13		718,785,474.45	-98,425.68		29.23
		Base		718,883,900.13		718,785,474.45	-98,425.68		29.23
FIXED INCOME Total									
	725,000,000.000	Base		718,883,900.13		718,785,474.45	-98,425.68		29.23

& 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: July 31, 2023

View Date: August 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
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Holdings

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



STATE STREET

As of: July 31, 2023

View Date: August 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								
		2,469,639,457.620	Base	2,459,081,373.63		2,458,982,947.95	-98,425.68	100.00

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 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								
	117,044.730	Local	117,044.73	117,044.73	0.00	0.00		0.00
		Base	117,044.73	117,044.73	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,624,571,507.290	Local	1,620,129,523.17	1,620,129,523.17	65.89	0.00		0.00
		Base	1,620,129,523.17	1,620,129,523.17	65.89	0.00	0.00	0.00
EQUITY								
	119,950,905.600	Local	119,950,905.60	119,950,905.60	4.88	0.00		0.00
		Base	119,950,905.60	119,950,905.60	4.88	0.00	0.00	0.00
FIXED INCOME								
	725,000,000.000	Local	718,883,900.13	718,785,474.45	29.23	-98,425.68		-98,425.68
		Base	718,883,900.13	718,785,474.45	29.23	-98,425.68	0.00	-98,425.68
US DOLLAR Total								
	2,469,639,457.620	Local	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68		-98,425.68
		Base	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68	0.00	-98,425.68
FUND Total								
	2,469,639,457.620	Base	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68	0.00	-98,425.68

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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	117,044.730	117,044.73	117,044.73	0.00	0.00	0.00	0.00
CASH Total	117,044.730	117,044.73	117,044.73	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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							
	1,624,571,507.290	1,620,129,523.17	1,620,129,523.17	65.89	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,624,571,507.290	1,620,129,523.17	1,620,129,523.17	65.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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	119,950,905.600	119,950,905.60	119,950,905.60	4.88	0.00	0.00	0.00
EQUITY Total	119,950,905.600	119,950,905.60	119,950,905.60	4.88	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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							
	725,000,000.000	718,883,900.13	718,785,474.45	29.23	-98,425.68	0.00	-98,425.68
FIXED INCOME Total	725,000,000.000	718,883,900.13	718,785,474.45	29.23	-98,425.68	0.00	-98,425.68

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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	2,469,639,457.620	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68	0.00	-98,425.68

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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	117,044.730	117,044.73	117,044.73	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	1,624,571,507.290	1,620,129,523.17	1,620,129,523.17	65.89	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	119,950,905.600	119,950,905.60	119,950,905.60	4.88	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	725,000,000.000	718,883,900.13	718,785,474.45	29.23	-98,425.68 7,767.40 GN -106,193.08 LS	0.00 0.00 GN 0.00 LS	-98,425.68 7,767.40 GN -106,193.08 LS
FUND Total							
0.000	2,469,639,457.620	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68 7,767.40 GN -106,193.08 LS	0.00 0.00 GN 0.00 LS	-98,425.68 7,767.40 GN -106,193.08 LS