

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: November 2, 2023



STATE STREET

As of: October 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
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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
		254,463.760	Local	1.000000	254,463.76	1.000000	254,463.76	0.01
			Base	1.000000	254,463.76	1.000000	254,463.76	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	254,463.760	Local	254,463.76		254,463.76	0.00	0.01
		Base	254,463.76		254,463.76	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	254,463.760	Base	254,463.76		254,463.76	0.00	0.01

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	4.05
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.05

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER 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	0.25
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.25

912796YT0	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	99.985303	39,994,121.11	99.985303	39,994,121.11	1.62
			Base	99.985303	39,994,121.11	99.985303	39,994,121.11	1.62

912796Z28	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	98.325089	9,832,508.89	98.331288	9,833,128.80	0.40
			Base	98.325089	9,832,508.89	98.331288	9,833,128.80	0.40

912796ZD4	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.577285	9,957,728.47	99.577285	9,957,728.47	0.40
			Base	99.577285	9,957,728.47	99.577285	9,957,728.47	0.40

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912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024			
	40,000,000.000	Local	98.744597	39,497,838.89	98.744597	39,497,838.89	0.00		1.60
		Base	98.744597	39,497,838.89	98.744597	39,497,838.89	0.00		1.60
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023			
	20,000,000.000	Local	99.891771	19,978,354.22	99.891771	19,978,354.22	0.00		0.81
		Base	99.891771	19,978,354.22	99.891771	19,978,354.22	0.00		0.81
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
	10,000,000.000	Local	99.794083	9,979,408.33	99.794083	9,979,408.33	0.00		0.40
		Base	99.794083	9,979,408.33	99.794083	9,979,408.33	0.00		0.40
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023			
	20,000,000.000	Local	99.672250	19,934,450.00	99.672250	19,934,450.00	0.00		0.81
		Base	99.672250	19,934,450.00	99.672250	19,934,450.00	0.00		0.81
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80		0.39
		Base	96.915625	9,691,562.50	96.760937	9,676,093.70	-15,468.80		0.39
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.40
		Base	99.062044	9,906,204.44	99.062044	9,906,204.44	0.00		0.40
912797GE1	TREASURY BILL 02/24 0.00000				5.293000	01 Feb 2024			
	10,000,000.000	Local	98.647344	9,864,734.44	98.640998	9,864,099.80	-634.64		0.40
		Base	98.647344	9,864,734.44	98.640998	9,864,099.80	-634.64		0.40
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023			
	20,000,000.000	Local	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.81
		Base	99.810417	19,962,083.33	99.810417	19,962,083.33	0.00		0.81
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	40,000,000.000	Local	99.603250	39,841,300.00	99.603250	39,841,300.00	0.00		1.61
		Base	99.603250	39,841,300.00	99.603250	39,841,300.00	0.00		1.61
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023			
	10,000,000.000	Local	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.40
		Base	99.185694	9,918,569.44	99.185694	9,918,569.44	0.00		0.40

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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	
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00		0.40
		Base	98.770563	9,877,056.25	98.770563	9,877,056.25	0.00		0.40
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	20,000,000.000	Local	98.664875	19,732,975.00	98.674625	19,734,925.00	1,950.00		0.80
		Base	98.664875	19,732,975.00	98.674625	19,734,925.00	1,950.00		0.80
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	20,000,000.000	Local	98.252125	19,650,425.00	98.252944	19,650,588.80	163.80		0.80
		Base	98.252125	19,650,425.00	98.252944	19,650,588.80	163.80		0.80
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	30 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	14 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	20 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Nov 2023			
	76,034,557.870	Local	100.000000	76,034,557.87	100.000000	76,034,557.87	0.00		3.08
		Base	100.000000	76,034,557.87	100.000000	76,034,557.87	0.00		3.08
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.600000	28 Mar 2024			
	19,014,787.900	Local	100.000000	19,014,787.90	100.000000	19,014,787.90	0.00		0.77
		Base	100.000000	19,014,787.90	100.000000	19,014,787.90	0.00		0.77
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 Nov 2023			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		16.19
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		16.19

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979QHR003	SOUTH STREET REPO				5.410000	01 Nov 2023			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.02
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.02
985FHY004	NETSUBISHI UFJ REPO				5.280000	01 Nov 2023			
	35,771,458.970	Local	100.000000	35,771,458.97	100.000000	35,771,458.97	0.00		1.45
		Base	100.000000	35,771,458.97	100.000000	35,771,458.97	0.00		1.45
985FHY004	NETSUBISHI UFJ REPO				5.300000	02 Nov 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.05
US DOLLAR Total									
	1,395,145,430.190	Local		1,392,764,750.50		1,392,751,380.77	-13,369.73		56.36
		Base		1,392,764,750.50		1,392,751,380.77	-13,369.73		56.36
CASH EQUIVALENT Total									
	1,395,145,430.190	Base		1,392,764,750.50		1,392,751,380.77	-13,369.73		56.36
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	33,692,832.950	Local	1.000000	33,692,832.95	1.000000	33,692,832.95	0.00		1.36
		Base	1.000000	33,692,832.95	1.000000	33,692,832.95	0.00		1.36
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	27,821,181.930	Local	1.000000	27,821,181.93	1.000000	27,821,181.93	0.00		1.13
		Base	1.000000	27,821,181.93	1.000000	27,821,181.93	0.00		1.13
US DOLLAR Total									
	61,514,014.880	Local		61,514,014.88		61,514,014.88	0.00		2.49
		Base		61,514,014.88		61,514,014.88	0.00		2.49
EQUITY Total									
	61,514,014.880	Base		61,514,014.88		61,514,014.88	0.00		2.49

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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	97.494340	9,749,434.01	97.501304	9,750,130.40	696.39	0.39
		Base	97.494340	9,749,434.01	97.501304	9,750,130.40	696.39	0.39
912796YT0	TREASURY BILL 11/23 0.00000				0.010000	02 Nov 2023		
	20,000,000.000	Local	99.986501	19,997,300.28	99.985357	19,997,071.40	-228.88	0.81
		Base	99.986501	19,997,300.28	99.985357	19,997,071.40	-228.88	0.81
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
	40,000,000.000	Local	99.571634	39,828,653.53	99.574365	39,829,746.00	1,092.47	1.61
		Base	99.571634	39,828,653.53	99.574365	39,829,746.00	1,092.47	1.61
912796ZN2	TREASURY BILL 12/23 0.00000				0.010000	28 Dec 2023		
	50,000,000.000	Local	99.160884	49,580,442.04	99.158062	49,579,031.00	-1,411.04	2.01
		Base	99.160884	49,580,442.04	99.158062	49,579,031.00	-1,411.04	2.01
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	10,000,000.000	Local	98.756875	9,875,687.50	98.745620	9,874,562.00	-1,125.50	0.40
		Base	98.756875	9,875,687.50	98.745620	9,874,562.00	-1,125.50	0.40
912797FJ1	TREASURY BILL 11/23 0.00000					09 Nov 2023		
	40,000,000.000	Local	99.882556	39,953,022.21	99.882807	39,953,122.80	100.59	1.62
		Base	99.882556	39,953,022.21	99.882807	39,953,122.80	100.59	1.62
912797FK8	TREASURY BILL 11/23 0.00000					16 Nov 2023		
	40,000,000.000	Local	99.779354	39,911,741.65	99.780417	39,912,166.80	425.15	1.62
		Base	99.779354	39,911,741.65	99.780417	39,912,166.80	425.15	1.62
912797FL6	TREASURY BILL 11/23 0.00000					24 Nov 2023		
	40,000,000.000	Local	99.661900	39,864,760.00	99.662347	39,864,938.80	178.80	1.61
		Base	99.661900	39,864,760.00	99.662347	39,864,938.80	178.80	1.61
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023		
	50,000,000.000	Local	99.470520	49,735,260.04	99.472750	49,736,375.00	1,114.96	2.01
		Base	99.470520	49,735,260.04	99.472750	49,736,375.00	1,114.96	2.01

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912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
	50,000,000.000	Local	99.368306	49,684,153.14	99.368049	49,684,024.50	-128.64	2.01
		Base	99.368306	49,684,153.14	99.368049	49,684,024.50	-128.64	2.01
912797FV4	TREASURY BILL 12/23 0.00000					21 Dec 2023		
	50,000,000.000	Local	99.266000	49,633,000.11	99.263889	49,631,944.50	-1,055.61	2.01
		Base	99.266000	49,633,000.11	99.263889	49,631,944.50	-1,055.61	2.01
912797FW2	TREASURY BILL 01/24 0.00000					04 Jan 2024		
	40,000,000.000	Local	99.053316	39,621,326.21	99.058222	39,623,288.80	1,962.59	1.60
		Base	99.053316	39,621,326.21	99.058222	39,623,288.80	1,962.59	1.60
912797GC5	TREASURY BILL 01/24 0.00000					11 Jan 2024		
	40,000,000.000	Local	98.945847	39,578,338.96	98.955708	39,582,283.20	3,944.24	1.60
		Base	98.945847	39,578,338.96	98.955708	39,582,283.20	3,944.24	1.60
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
	50,000,000.000	Local	98.845427	49,422,713.26	98.849717	49,424,858.50	2,145.24	2.00
		Base	98.845427	49,422,713.26	98.849717	49,424,858.50	2,145.24	2.00
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024		
	60,000,000.000	Local	98.654295	59,192,577.20	98.640998	59,184,598.80	-7,978.40	2.39
		Base	98.654295	59,192,577.20	98.640998	59,184,598.80	-7,978.40	2.39
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
	10,000,000.000	Local	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06	0.40
		Base	98.219166	9,821,916.64	98.230417	9,823,041.70	1,125.06	0.40
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
	10,000,000.000	Local	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20	0.40
		Base	98.124986	9,812,498.60	98.125868	9,812,586.80	88.20	0.40
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024		
	10,000,000.000	Local	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19	0.40
		Base	97.818028	9,781,802.79	97.811176	9,781,117.60	-685.19	0.40
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
	10,000,000.000	Local	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20	0.40
		Base	97.711597	9,771,159.70	97.709875	9,770,987.50	-172.20	0.40

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912797HH3	TREASURY BILL 05/24 0.00000					0.010000	02 May 2024		
	20,000,000.000	Local		97.310394	19,462,078.80	97.305305	19,461,061.00	-1,017.80	0.79
		Base		97.310394	19,462,078.80	97.305305	19,461,061.00	-1,017.80	0.79
912797HJ9	TREASURY BILL 11/23 0.00000					0.010000	07 Nov 2023		
	20,000,000.000	Local		99.912457	19,982,491.33	99.912208	19,982,441.60	-49.73	0.81
		Base		99.912457	19,982,491.33	99.912208	19,982,441.60	-49.73	0.81
912797HK6	TREASURY BILL 11/23 0.00000						14 Nov 2023		
	20,000,000.000	Local		99.809117	19,961,823.32	99.808611	19,961,722.20	-101.12	0.81
		Base		99.809117	19,961,823.32	99.808611	19,961,722.20	-101.12	0.81
912797HL4	TREASURY BILL 11/23 0.00000					0.010000	21 Nov 2023		
	50,000,000.000	Local		99.706194	49,853,097.16	99.706111	49,853,055.50	-41.66	2.02
		Base		99.706194	49,853,097.16	99.706111	49,853,055.50	-41.66	2.02
912797HN0	TREASURY BILL 12/23 0.00000						05 Dec 2023		
	40,000,000.000	Local		99.497414	39,798,965.64	99.502278	39,800,911.20	1,945.56	1.61
		Base		99.497414	39,798,965.64	99.502278	39,800,911.20	1,945.56	1.61
912797HU4	TREASURY BILL 12/23 0.00000					0.010000	12 Dec 2023		
	40,000,000.000	Local		99.391924	39,756,769.79	99.397812	39,759,124.80	2,355.01	1.61
		Base		99.391924	39,756,769.79	99.397812	39,759,124.80	2,355.01	1.61
912797HV2	TREASURY BILL 12/23 0.00000					0.010000	19 Dec 2023		
	50,000,000.000	Local		99.290995	49,645,497.38	99.292000	49,646,000.00	502.62	2.01
		Base		99.290995	49,645,497.38	99.292000	49,646,000.00	502.62	2.01
912797HW0	TREASURY BILL 12/23 0.00000						26 Dec 2023		
	40,000,000.000	Local		99.186841	39,674,736.29	99.187222	39,674,888.80	152.51	1.61
		Base		99.186841	39,674,736.29	99.187222	39,674,888.80	152.51	1.61
912797HX8	TREASURY BILL 01/24 0.00000					0.010000	02 Jan 2024		
	30,000,000.000	Local		99.082744	29,724,823.32	99.087222	29,726,166.60	1,343.28	1.20
		Base		99.082744	29,724,823.32	99.087222	29,726,166.60	1,343.28	1.20
912797HY6	TREASURY BILL 01/24 0.00000					0.010000	09 Jan 2024		
	10,000,000.000	Local		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.40
		Base		98.977458	9,897,745.83	98.988000	9,898,800.00	1,054.17	0.40

& 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: October 31, 2023

View Date: November 2, 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
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024		
	10,000,000.000	Local	98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.40
		Base	98.663500	9,866,350.00	98.674625	9,867,462.50	1,112.50	0.40
912797JC2	TREASURY BILL 02/24 0.00000				0.010000	06 Feb 2024		
	10,000,000.000	Local	98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.40
		Base	98.558446	9,855,844.55	98.568442	9,856,844.20	999.65	0.40
912797JD0	TREASURY BILL 02/24 0.00000				0.010000	13 Feb 2024		
	20,000,000.000	Local	98.450834	19,690,166.70	98.463111	19,692,622.20	2,455.50	0.80
		Base	98.450834	19,690,166.70	98.463111	19,692,622.20	2,455.50	0.80
912797JE8	TREASURY BILL 02/24 0.00000				0.010000	20 Feb 2024		
	20,000,000.000	Local	98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.80
		Base	98.344558	19,668,911.63	98.356969	19,671,393.80	2,482.17	0.80
91282CDU2	US TREASURY FRN 01/24 VAR				5.367243	31 Jan 2024		
	5,000,000.000	Local	100.002253	5,000,112.67	100.008797	5,000,439.85	327.18	0.20
		Base	100.002253	5,000,112.67	100.008797	5,000,439.85	327.18	0.20
91282CEL1	US TREASURY FRN 04/24 VAR				5.307243	30 Apr 2024		
	10,000,000.000	Local	99.977352	9,997,735.23	99.979049	9,997,904.90	169.67	0.40
		Base	99.977352	9,997,735.23	99.979049	9,997,904.90	169.67	0.40
US DOLLAR Total								
	1,025,000,000.000	Local		1,016,652,937.51		1,016,666,715.25	13,777.74	41.14
		Base		1,016,652,937.51		1,016,666,715.25	13,777.74	41.14
FIXED INCOME Total								
	1,025,000,000.000	Base		1,016,652,937.51		1,016,666,715.25	13,777.74	41.14

Holdings

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



STATE STREET

As of: October 31, 2023

View Date: November 2, 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								
		2,481,913,908.830	Base	2,471,186,166.65		2,471,186,574.66	408.01	100.00

Holdings

Currency Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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								
	254,463.760	Local	254,463.76	254,463.76	0.01	0.00		0.00
		Base	254,463.76	254,463.76	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,395,145,430.190	Local	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73		-13,369.73
		Base	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73	0.00	-13,369.73
EQUITY								
	61,514,014.880	Local	61,514,014.88	61,514,014.88	2.49	0.00		0.00
		Base	61,514,014.88	61,514,014.88	2.49	0.00	0.00	0.00
FIXED INCOME								
	1,025,000,000.000	Local	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74		13,777.74
		Base	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74	0.00	13,777.74
US DOLLAR Total								
	2,481,913,908.830	Local	2,471,186,166.65	2,471,186,574.66	100.00	408.01		408.01
		Base	2,471,186,166.65	2,471,186,574.66	100.00	408.01	0.00	408.01
FUND Total								
	2,481,913,908.830	Base	2,471,186,166.65	2,471,186,574.66	100.00	408.01	0.00	408.01

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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	254,463.760	254,463.76	254,463.76	0.01	0.00	0.00	0.00
CASH Total	254,463.760	254,463.76	254,463.76	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

November 2, 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							
	1,395,145,430.190	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73	0.00	-13,369.73
CASH EQUIVALENT Total							
	1,395,145,430.190	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73	0.00	-13,369.73

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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	61,514,014.880	61,514,014.88	61,514,014.88	2.49	0.00	0.00	0.00
EQUITY Total	61,514,014.880	61,514,014.88	61,514,014.88	2.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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							
	1,025,000,000.000	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74	0.00	13,777.74
FIXED INCOME Total	1,025,000,000.000	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74	0.00	13,777.74

Holdings

Asset Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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	2,481,913,908.830	2,471,186,166.65	2,471,186,574.66	100.00	408.01	0.00	408.01

Holdings

Fund Summary

As of: *October 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 2, 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	254,463.760	254,463.76	254,463.76	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,395,145,430.190	1,392,764,750.50	1,392,751,380.77	56.36	-13,369.73 2,733.71 GN -16,103.44 LS	0.00 0.00 GN 0.00 LS	-13,369.73 2,733.71 GN -16,103.44 LS	
EQUITY	61,514,014.880	61,514,014.88	61,514,014.88	2.49	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	1,025,000,000.000	1,016,652,937.51	1,016,666,715.25	41.14	13,777.74 27,773.51 GN -13,995.77 LS	0.00 0.00 GN 0.00 LS	13,777.74 27,773.51 GN -13,995.77 LS	
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FUND Total	0.000	2,481,913,908.830	2,471,186,166.65	2,471,186,574.66	100.00	408.01 30,507.22 GN -30,099.21 LS	0.00 0.00 GN 0.00 LS	408.01 30,507.22 GN -30,099.21 LS