

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
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00	
		Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00	
US DOLLAR Total									
	49,999.990	Local		49,999.99		49,999.99	0.00	0.00	
		Base		49,999.99		49,999.99	0.00	0.00	
CASH Total									
	49,999.990	Base		49,999.99		49,999.99	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.350000	30 Jan 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19	
912797JR9	TREASURY BILL 01/25 0.00000					4.231000	23 Jan 2025		
	40,000,000.000	Local	99.719900	39,887,960.11	99.719901	39,887,960.20	0.09	1.27	
		Base	99.719900	39,887,960.11	99.719901	39,887,960.20	0.09	1.27	
912797LB1	TREASURY BILL 05/25 0.00000					4.288000	15 May 2025		
	20,000,000.000	Local	98.403911	19,680,782.23	98.470485	19,694,097.00	13,314.77	0.63	
		Base	98.403911	19,680,782.23	98.470485	19,694,097.00	13,314.77	0.63	
912797LY1	TREASURY BILL 01/25 0.00000					4.220000	16 Jan 2025		
	40,000,000.000	Local	99.824167	39,929,666.67	99.824167	39,929,666.80	0.13	1.27	
		Base	99.824167	39,929,666.67	99.824167	39,929,666.80	0.13	1.27	
912797LZ8	TREASURY BILL 01/25 0.00000					4.246500	30 Jan 2025		
	60,000,000.000	Local	99.657867	59,794,720.28	99.657867	59,794,720.20	-0.08	1.91	
		Base	99.657867	59,794,720.28	99.657867	59,794,720.20	-0.08	1.91	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: December 31, 2024

View Date: January 8, 2025

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
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025		
	10,000,000.000	Local	97.152208	9,715,220.84	97.235243	9,723,524.30	8,303.46	0.31
		Base	97.152208	9,715,220.84	97.235243	9,723,524.30	8,303.46	0.31
912797MJ3	TREASURY BILL 02/25 0.00000				4.220000	06 Feb 2025		
	80,000,000.000	Local	99.563250	79,650,600.00	99.563250	79,650,600.00	0.00	2.54
		Base	99.563250	79,650,600.00	99.563250	79,650,600.00	0.00	2.54
912797MK0	TREASURY BILL 02/25 0.00000				4.407000	13 Feb 2025		
	40,000,000.000	Local	99.473608	39,789,443.33	99.473608	39,789,443.20	-0.13	1.27
		Base	99.473608	39,789,443.33	99.473608	39,789,443.20	-0.13	1.27
912797MW4	TREASURY BILL 01/25 0.00000				4.481000	07 Jan 2025		
	60,000,000.000	Local	99.923541	59,954,124.67	99.923541	59,954,124.80	0.13	1.91
		Base	99.923541	59,954,124.67	99.923541	59,954,124.80	0.13	1.91
912797MY0	TREASURY BILL 01/25 0.00000				4.526000	21 Jan 2025		
	40,000,000.000	Local	99.748556	39,899,422.22	99.748556	39,899,422.40	0.18	1.27
		Base	99.748556	39,899,422.22	99.748556	39,899,422.40	0.18	1.27
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025		
	20,000,000.000	Local	99.667600	19,933,520.00	99.667600	19,933,520.00	0.00	0.64
		Base	99.667600	19,933,520.00	99.667600	19,933,520.00	0.00	0.64
912797NF0	TREASURY BILL 02/25 0.00000				4.450200	04 Feb 2025		
	40,000,000.000	Local	99.581814	39,832,725.67	99.581814	39,832,725.60	-0.07	1.27
		Base	99.581814	39,832,725.67	99.581814	39,832,725.60	-0.07	1.27
912797NG8	TREASURY BILL 02/25 0.00000				4.227500	11 Feb 2025		
	60,000,000.000	Local	99.510183	59,706,109.72	99.510183	59,706,109.80	0.08	1.90
		Base	99.510183	59,706,109.72	99.510183	59,706,109.80	0.08	1.90
912797NH6	TREASURY BILL 02/25 0.00000				4.237000	18 Feb 2025		
	40,000,000.000	Local	99.435067	39,774,026.66	99.435067	39,774,026.80	0.14	1.27
		Base	99.435067	39,774,026.66	99.435067	39,774,026.80	0.14	1.27
912797NK9	TREASURY BILL 03/25 0.00000				4.393000	04 Mar 2025		
	40,000,000.000	Local	99.240156	39,696,062.23	99.293939	39,717,575.60	21,513.37	1.27
		Base	99.240156	39,696,062.23	99.293939	39,717,575.60	21,513.37	1.27

& 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



As of: December 31, 2024

View Date: January 8, 2025

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
912797NQ6	TREASURY BILL 03/25 0.00000				4.381000	11 Mar 2025		
	40,000,000.000	Local	99.160308	39,664,123.33	99.208674	39,683,469.60	19,346.27	1.27
		Base	99.160308	39,664,123.33	99.208674	39,683,469.60	19,346.27	1.27
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	98.030361	19,606,072.22	98.064715	19,612,943.00	6,870.78	0.63
		Base	98.030361	19,606,072.22	98.064715	19,612,943.00	6,870.78	0.63
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.570000	02 Jan 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.580000	02 Jan 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	30 Jan 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.400000	02 Jan 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.97
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.97
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.400000	16 Jan 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.39
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.39
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.360000	01 Jan 2025		
	80,833,430.390	Local	100.000000	80,833,430.39	100.000000	80,833,430.39	0.00	2.58
		Base	100.000000	80,833,430.39	100.000000	80,833,430.39	0.00	2.58
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.450000	20 Feb 2025		
	8,652,130.280	Local	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.28
		Base	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.28
978UHK000	DAIWA CAPITAL MARKETS REPO				4.250000	02 Jan 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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
985FHY004	MITSUBISHI UFJ REPO					4.430000	02 Jan 2025		
	48,724,809.160	Local		100.000000	48,724,809.16	100.000000	48,724,809.16	0.00	1.55
		Base		100.000000	48,724,809.16	100.000000	48,724,809.16	0.00	1.55
985FHY004	MITSUBISHI UFJ REPO					4.320000	30 Jan 2025		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.19
US DOLLAR Total									
	1,663,210,369.830	Local			1,659,724,950.01		1,659,794,299.13	69,349.12	52.94
		Base			1,659,724,950.01		1,659,794,299.13	69,349.12	52.94
CASH EQUIVALENT Total									
	1,663,210,369.830	Base			1,659,724,950.01		1,659,794,299.13	69,349.12	52.94
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	35,770,295.450	Local		1.000000	35,770,295.45	1.000000	35,770,295.45	0.00	1.14
		Base		1.000000	35,770,295.45	1.000000	35,770,295.45	0.00	1.14
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
	29,538,714.830	Local		1.000000	29,538,714.83	1.000000	29,538,714.83	0.00	0.94
		Base		1.000000	29,538,714.83	1.000000	29,538,714.83	0.00	0.94
US DOLLAR Total									
	65,309,010.280	Local			65,309,010.28		65,309,010.28	0.00	2.08
		Base			65,309,010.28		65,309,010.28	0.00	2.08
EQUITY Total									
	65,309,010.280	Base			65,309,010.28		65,309,010.28	0.00	2.08
FIXED INCOME									

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: December 31, 2024

View Date: January 8, 2025

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
US DOLLAR							Exchange Rate:	1.000000
912797JR9	TREASURY BILL 01/25 0.00000					23 Jan 2025		
	40,000,000.000	Local	99.724572	39,889,828.93	99.752538	39,901,015.20	11,186.27	1.27
		Base	99.724572	39,889,828.93	99.752538	39,901,015.20	11,186.27	1.27
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025		
	80,000,000.000	Local	99.375122	79,500,097.26	99.431634	79,545,307.20	45,209.94	2.54
		Base	99.375122	79,500,097.26	99.431634	79,545,307.20	45,209.94	2.54
912797KJ5	TREASURY BILL 03/25 0.00000				0.010000	20 Mar 2025		
	80,000,000.000	Local	99.079708	79,263,766.40	99.106640	79,285,312.00	21,545.60	2.53
		Base	99.079708	79,263,766.40	99.106640	79,285,312.00	21,545.60	2.53
912797KS5	TREASURY BILL 04/25 0.00000					17 Apr 2025		
	20,000,000.000	Local	98.742428	19,748,485.53	98.786426	19,757,285.20	8,799.67	0.63
		Base	98.742428	19,748,485.53	98.786426	19,757,285.20	8,799.67	0.63
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	20,000,000.000	Local	98.111575	19,622,314.98	98.149171	19,629,834.20	7,519.22	0.63
		Base	98.111575	19,622,314.98	98.149171	19,629,834.20	7,519.22	0.63
912797LR6	TREASURY BILL 01/25 0.00000					02 Jan 2025		
	60,000,000.000	Local	99.987466	59,992,479.44	100.000000	60,000,000.00	7,520.56	1.91
		Base	99.987466	59,992,479.44	100.000000	60,000,000.00	7,520.56	1.91
912797LX3	TREASURY BILL 01/25 0.00000				0.010000	09 Jan 2025		
	80,000,000.000	Local	99.899744	79,919,795.59	99.918207	79,934,565.60	14,770.01	2.55
		Base	99.899744	79,919,795.59	99.918207	79,934,565.60	14,770.01	2.55
912797LY1	TREASURY BILL 01/25 0.00000					16 Jan 2025		
	40,000,000.000	Local	99.811646	39,924,658.33	99.835383	39,934,153.20	9,494.87	1.27
		Base	99.811646	39,924,658.33	99.835383	39,934,153.20	9,494.87	1.27
912797LZ8	TREASURY BILL 01/25 0.00000				0.010000	30 Jan 2025		
	20,000,000.000	Local	99.603063	19,920,612.50	99.671194	19,934,238.80	13,626.30	0.64
		Base	99.603063	19,920,612.50	99.671194	19,934,238.80	13,626.30	0.64
912797MK0	TREASURY BILL 02/25 0.00000				0.010000	13 Feb 2025		
	20,000,000.000	Local	99.429032	19,885,806.32	99.505523	19,901,104.60	15,298.28	0.63

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: December 31, 2024

View Date: January 8, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	99.429032	19,885,806.32	99.505523	19,901,104.60	15,298.28
912797ML8	TREASURY BILL 02/25 0.00000					0.010000	27 Feb 2025	
	80,000,000.000	Local		99.290033	79,432,026.67	99.343556	79,474,844.80	42,818.13
		Base		99.290033	79,432,026.67	99.343556	79,474,844.80	42,818.13
912797MM6	TREASURY BILL 03/25 0.00000					0.010000	06 Mar 2025	
	80,000,000.000	Local		99.207778	79,366,222.28	99.267625	79,414,100.00	47,877.72
		Base		99.207778	79,366,222.28	99.267625	79,414,100.00	47,877.72
912797MT1	TREASURY BILL 03/25 0.00000					0.010000	13 Mar 2025	
	80,000,000.000	Local		99.151649	79,321,318.96	99.187222	79,349,777.60	28,458.64
		Base		99.151649	79,321,318.96	99.187222	79,349,777.60	28,458.64
912797MU8	TREASURY BILL 03/25 0.00000						27 Mar 2025	
	80,000,000.000	Local		98.999951	79,199,960.95	99.022333	79,217,866.40	17,905.45
		Base		98.999951	79,199,960.95	99.022333	79,217,866.40	17,905.45
912797MV6	TREASURY BILL 04/25 0.00000					0.010000	03 Apr 2025	
	80,000,000.000	Local		98.932011	79,145,608.57	98.932014	79,145,611.20	2.63
		Base		98.932011	79,145,608.57	98.932014	79,145,611.20	2.63
912797MW4	TREASURY BILL 01/25 0.00000						07 Jan 2025	
	40,000,000.000	Local		99.926705	39,970,682.03	99.943162	39,977,264.80	6,582.77
		Base		99.926705	39,970,682.03	99.943162	39,977,264.80	6,582.77
912797MX2	TREASURY BILL 01/25 0.00000					0.010000	14 Jan 2025	
	80,000,000.000	Local		99.842014	79,873,611.03	99.860278	79,888,222.40	14,611.37
		Base		99.842014	79,873,611.03	99.860278	79,888,222.40	14,611.37
912797MY0	TREASURY BILL 01/25 0.00000						21 Jan 2025	
	40,000,000.000	Local		99.754711	39,901,884.43	99.776057	39,910,422.80	8,538.37
		Base		99.754711	39,901,884.43	99.776057	39,910,422.80	8,538.37
912797MZ7	TREASURY BILL 01/25 0.00000						28 Jan 2025	
	40,000,000.000	Local		99.663527	39,865,410.98	99.697028	39,878,811.20	13,400.22
		Base		99.663527	39,865,410.98	99.697028	39,878,811.20	13,400.22
912797NB9	TREASURY BILL 04/25 0.00000					0.010000	10 Apr 2025	
	20,000,000.000	Local		98.828225	19,765,645.02	98.868168	19,773,633.60	7,988.58

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: December 31, 2024

View Date: January 8, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	98.828225	19,765,645.02	98.868168	19,773,633.60	7,988.58
912797NF0	TREASURY BILL 02/25 0.00000						04 Feb 2025	
	40,000,000.000	Local		99.587070	39,834,828.00	99.615603	39,846,241.20	1.27
		Base		99.587070	39,834,828.00	99.615603	39,846,241.20	1.27
912797NG8	TREASURY BILL 02/25 0.00000						11 Feb 2025	
	20,000,000.000	Local		99.514150	19,902,830.00	99.535231	19,907,046.20	0.63
		Base		99.514150	19,902,830.00	99.535231	19,907,046.20	0.63
912797NH6	TREASURY BILL 02/25 0.00000						18 Feb 2025	
	40,000,000.000	Local		99.435667	39,774,266.63	99.453201	39,781,280.40	1.27
		Base		99.435667	39,774,266.63	99.453201	39,781,280.40	1.27
912797NJ2	TREASURY BILL 02/25 0.00000					0.010000	25 Feb 2025	
	20,000,000.000	Local		99.320903	19,864,180.60	99.370000	19,874,000.00	0.63
		Base		99.320903	19,864,180.60	99.370000	19,874,000.00	0.63
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025	
	20,000,000.000	Local		98.312112	19,662,422.45	98.392317	19,678,463.40	0.63
		Base		98.312112	19,662,422.45	98.392317	19,678,463.40	0.63
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025	
	20,000,000.000	Local		98.225028	19,645,005.56	98.307050	19,661,410.00	0.63
		Base		98.225028	19,645,005.56	98.307050	19,661,410.00	0.63
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025	
	20,000,000.000	Local		98.146243	19,629,248.69	98.230141	19,646,028.20	0.63
		Base		98.146243	19,629,248.69	98.230141	19,646,028.20	0.63
912797NR4	TREASURY BILL 03/25 0.00000					0.010000	18 Mar 2025	
	40,000,000.000	Local		99.077234	39,630,893.42	99.130512	39,652,204.80	1.26
		Base		99.077234	39,630,893.42	99.130512	39,652,204.80	1.26
912797NS2	TREASURY BILL 03/25 0.00000					0.010000	25 Mar 2025	
	20,000,000.000	Local		98.990743	19,798,148.60	99.048159	19,809,631.80	0.63
		Base		98.990743	19,798,148.60	99.048159	19,809,631.80	0.63
912797NT0	TREASURY BILL 04/25 0.00000						01 Apr 2025	
	20,000,000.000	Local		98.904375	19,780,874.96	98.971123	19,794,224.60	0.63

& 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: January 8, 2025



As of: December 31, 2024

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
		Base	98.904375	19,780,874.96	98.971123	19,794,224.60	13,349.64	0.63
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	97.961089	19,592,217.86	97.994792	19,598,958.40	6,740.54	0.63
		Base	97.961089	19,592,217.86	97.994792	19,598,958.40	6,740.54	0.63
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	20,000,000.000	Local	98.836000	19,767,200.00	98.886000	19,777,200.00	10,000.00	0.63
		Base	98.836000	19,767,200.00	98.886000	19,777,200.00	10,000.00	0.63
912797NZ6	TREASURY BILL 04/25 0.00000				0.010000	15 Apr 2025		
	20,000,000.000	Local	98.776555	19,755,311.07	98.804592	19,760,918.40	5,607.33	0.63
		Base	98.776555	19,755,311.07	98.804592	19,760,918.40	5,607.33	0.63
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	98.614319	19,722,863.81	98.641500	19,728,300.00	5,436.19	0.63
		Base	98.614319	19,722,863.81	98.641500	19,728,300.00	5,436.19	0.63
US DOLLAR Total								
	1,420,000,000.000	Local		1,409,870,507.85		1,410,369,278.20	498,770.35	44.98
		Base		1,409,870,507.85		1,410,369,278.20	498,770.35	44.98
FIXED INCOME Total								
	1,420,000,000.000	Base		1,409,870,507.85		1,410,369,278.20	498,770.35	44.98

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

Holdings		ST OF AZ POOL 7 LGIP FF&C	
		STATE OF ARIZONA	
		FUND: ATZG	
As of:	December 31, 2024	View Date:	January 8, 2025

ST OF AZ POOL 7 LGIP FF&C STATE OF ARIZONA FUND: ATZG <i>View Date: January 8, 2025</i>	
---	---

STATE OF ARIZONA
FUND: ATZG
Date: January 8, 2025

FUND: ATZG
January 8, 2025

As of:	December 31, 2024	View Date:	January 8, 2025
--------	-------------------	------------	-----------------

View Date: January 8, 2025



Base Currency: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date		% Curr
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

[illegible]

FUND Total	3,148,569,380.100	Base	3,134,954,468.13	3,135,522,587.60	568,119.47	100.00
-------------------	-------------------	------	------------------	------------------	------------	--------

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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,663,210,369.830	Local	1,659,724,950.01	1,659,794,299.13	52.94	69,349.12		69,349.12
		Base	1,659,724,950.01	1,659,794,299.13	52.94	69,349.12	0.00	69,349.12
EQUITY								
	65,309,010.280	Local	65,309,010.28	65,309,010.28	2.08	0.00		0.00
		Base	65,309,010.28	65,309,010.28	2.08	0.00	0.00	0.00
FIXED INCOME								
	1,420,000,000.000	Local	1,409,870,507.85	1,410,369,278.20	44.98	498,770.35		498,770.35
		Base	1,409,870,507.85	1,410,369,278.20	44.98	498,770.35	0.00	498,770.35
US DOLLAR Total								
	3,148,569,380.100	Local	3,134,954,468.13	3,135,522,587.60	100.00	568,119.47		568,119.47
		Base	3,134,954,468.13	3,135,522,587.60	100.00	568,119.47	0.00	568,119.47
FUND Total								
	3,148,569,380.100	Base	3,134,954,468.13	3,135,522,587.60	100.00	568,119.47	0.00	568,119.47

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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

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	1,663,210,369.830	1,659,724,950.01	1,659,794,299.13	52.94	69,349.12	0.00	69,349.12
CASH EQUIVALENT Total	1,663,210,369.830	1,659,724,950.01	1,659,794,299.13	52.94	69,349.12	0.00	69,349.12

Holdings

Asset Summary

As of: December 31, 2024

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

View Date: January 8, 2025



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	65,309,010.280	65,309,010.28	65,309,010.28	2.08	0.00	0.00	0.00
-----------	----------------	---------------	---------------	------	------	------	------

EQUITY Total

65,309,010.280	65,309,010.28	65,309,010.28	2.08	0.00	0.00	0.00
----------------	---------------	---------------	------	------	------	------

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							
	1,420,000,000.000	1,409,870,507.85	1,410,369,278.20	44.98	498,770.35	0.00	498,770.35
FIXED INCOME Total							
	1,420,000,000.000	1,409,870,507.85	1,410,369,278.20	44.98	498,770.35	0.00	498,770.35

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	3,148,569,380.100	3,134,954,468.13	3,135,522,587.60	100.00	568,119.47	0.00	568,119.47

Holdings

Fund Summary

As of: December 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 8, 2025



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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	1,663,210,369.830	1,659,724,950.01	1,659,794,299.13	52.94	69,349.12	0.00	69,349.12
					69,349.40 GN	0.00 GN	69,349.40 GN
					-0.28 LS	0.00 LS	-0.28 LS
EQUITY	65,309,010.280	65,309,010.28	65,309,010.28	2.08	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	1,420,000,000.000	1,409,870,507.85	1,410,369,278.20	44.98	498,770.35	0.00	498,770.35
					498,770.35 GN	0.00 GN	498,770.35 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	3,148,569,380.100	3,134,954,468.13	3,135,522,587.60	100.00	568,119.47	0.00	568,119.47
					568,119.75 GN	0.00 GN	568,119.75 GN
					-0.28 LS	0.00 LS	-0.28 LS