

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: December 9, 2021



STATE STREET

As of: November 30, 2021

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								
	-32,527.570	Local	1.000000	-32,527.57	1.000000	-32,527.57	0.00	0.00	
		Base	1.000000	-32,527.57	1.000000	-32,527.57	0.00	0.00	
US DOLLAR Total									
	-32,527.570	Local		-32,527.57		-32,527.57	0.00	0.00	
		Base		-32,527.57		-32,527.57	0.00	0.00	
CASH Total									
	-32,527.570	Base		-32,527.57		-32,527.57	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
22599G006	CREDIT AGRICOLE REPO REPO				0.040000	01 Dec 2021			
	210,964,557.140	Local	100.000000	210,964,557.14	100.000000	210,964,557.14	0.00	9.54	
		Base	100.000000	210,964,557.14	100.000000	210,964,557.14	0.00	9.54	
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.010074	31 Dec 2030			
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.28	
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.28	
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Dec 2021			
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.18	
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.18	
9127965G0	TREASURY BILL 12/21 0.00000				0.047500	02 Dec 2021			
	10,000,000.000	Local	99.999868	9,999,986.81	99.999868	9,999,986.81	0.00	0.45	
		Base	99.999868	9,999,986.81	99.999868	9,999,986.81	0.00	0.45	
912796A90	TREASURY BILL 12/21 0.00000				0.062500	30 Dec 2021			
	87,000,000.000	Local	99.994636	86,995,333.35	99.994636	86,995,333.35	0.00	3.94	
		Base	99.994636	86,995,333.35	99.994636	86,995,333.35	0.00	3.94	

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912796C31	TREASURY BILL 01/22 0.00000					0.045000	27 Jan 2022		
	20,000,000.000	Local		99.992875	19,998,575.00	99.992875	19,998,575.00	0.00	0.90
		Base		99.992875	19,998,575.00	99.992875	19,998,575.00	0.00	0.90
912796D30	TREASURY BILL 02/22 0.00000					0.065000	24 Feb 2022		
	10,000,000.000	Local		99.984653	9,998,465.28	99.984653	9,998,465.28	0.00	0.45
		Base		99.984653	9,998,465.28	99.984653	9,998,465.28	0.00	0.45
912796J42	TREASURY BILL 06/22 0.00000					0.067500	16 Jun 2022		
	10,000,000.000	Local		99.963063	9,996,306.25	99.963063	9,996,306.25	0.00	0.45
		Base		99.963063	9,996,306.25	99.963063	9,996,306.25	0.00	0.45
912796J67	TREASURY BILL 12/21 0.00000					0.075000	16 Dec 2021		
	30,000,000.000	Local		99.997153	29,999,145.83	99.997153	29,999,145.83	0.00	1.36
		Base		99.997153	29,999,145.83	99.997153	29,999,145.83	0.00	1.36
912796J75	TREASURY BILL 12/21 0.00000					0.060000	23 Dec 2021		
	100,000,000.000	Local		99.996058	99,996,058.34	99.996058	99,996,058.34	0.00	4.52
		Base		99.996058	99,996,058.34	99.996058	99,996,058.34	0.00	4.52
912796K57	TREASURY BILL 07/22 0.00000					0.072500	14 Jul 2022		
	10,000,000.000	Local		99.954688	9,995,468.75	99.954688	9,995,468.75	0.00	0.45
		Base		99.954688	9,995,468.75	99.954688	9,995,468.75	0.00	0.45
912796K65	TREASURY BILL 01/22 0.00000					0.061500	06 Jan 2022		
	20,000,000.000	Local		99.993850	19,998,770.00	99.993850	19,998,770.00	0.00	0.90
		Base		99.993850	19,998,770.00	99.993850	19,998,770.00	0.00	0.90
912796L64	TREASURY BILL 08/22 0.00000					0.107500	11 Aug 2022		
	20,000,000.000	Local		99.934993	19,986,998.61	99.934993	19,986,998.61	0.00	0.90
		Base		99.934993	19,986,998.61	99.934993	19,986,998.61	0.00	0.90
912796M71	TREASURY BILL 09/22 0.00000					0.090000	08 Sep 2022		
	20,000,000.000	Local		99.936385	19,987,276.94	99.936385	19,987,276.94	0.00	0.90
		Base		99.936385	19,987,276.94	99.936385	19,987,276.94	0.00	0.90
912796P52	TREASURY BILL 12/21 0.00000					0.042500	07 Dec 2021		
	40,000,000.000	Local		99.999227	39,999,690.66	99.999227	39,999,690.66	0.00	1.81
		Base		99.999227	39,999,690.66	99.999227	39,999,690.66	0.00	1.81

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912796Q28	TREASURY BILL 05/22 0.00000				0.060000	12 May 2022		
	10,000,000.000	Local	99.973000	9,997,300.00	99.973000	9,997,300.00	0.00	0.45
		Base	99.973000	9,997,300.00	99.973000	9,997,300.00	0.00	0.45
912796Q69	TREASURY BILL 01/22 0.00000				0.051500	11 Jan 2022		
	30,000,000.000	Local	99.994135	29,998,240.42	99.994135	29,998,240.42	0.00	1.36
		Base	99.994135	29,998,240.42	99.994135	29,998,240.42	0.00	1.36
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	01 Dec 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	08 Dec 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.81
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	15 Dec 2021		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
927WWR006	TD SECURITIES TD SECURITIES				0.040000	01 Dec 2021		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.26
935MUR901	WESTERN ALLIANCE BANK				0.250000	31 Mar 2022		
	5,001,869.090	Local	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.23
		Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.23
942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
942PVKII0	WAM AZ 2 WAM AZR 2				0.250000	21 Apr 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Dec 2021		
	38,034,365.760	Local	100.000000	38,034,365.76	100.000000	38,034,365.76	0.00	1.72
		Base	100.000000	38,034,365.76	100.000000	38,034,365.76	0.00	1.72

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942PVNII4	WAM AZ 7 WAM AZR 7				0.250000	16 Dec 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.23
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.23
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022			
	5,004,983.720	Local	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.23
		Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.23
978UHK000	DAIWA CAPITAL MARKETS REPO				0.040000	01 Dec 2021			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		11.31
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		11.31
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Dec 2021			
	3,084.840	Local	100.000000	3,084.84	100.000000	3,084.84	0.00		0.00
		Base	100.000000	3,084.84	100.000000	3,084.84	0.00		0.00
985FHY004	MITSUBISHI UFJ REPO				0.040000	01 Dec 2021			
	40,045,702.560	Local	100.000000	40,045,702.56	100.000000	40,045,702.56	0.00		1.81
		Base	100.000000	40,045,702.56	100.000000	40,045,702.56	0.00		1.81
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002				0.250000	07 Apr 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.45
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.45
US DOLLAR Total									
	1,402,291,265.480	Local		1,402,238,881.72		1,402,238,881.72	0.00		63.44
		Base		1,402,238,881.72		1,402,238,881.72	0.00		63.44
CASH EQUIVALENT Total									
	1,402,291,265.480	Base		1,402,238,881.72		1,402,238,881.72	0.00		63.44
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
	20,000,000.000	Local	99.999792	19,999,958.38	99.999921	19,999,984.20	25.82		0.90
		Base	99.999792	19,999,958.38	99.999921	19,999,984.20	25.82		0.90

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912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		13,000,000.000	Local	99.991309	12,998,870.21	99.992851	12,999,070.63	200.42	0.59
			Base	99.991309	12,998,870.21	99.992851	12,999,070.63	200.42	0.59
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		30,000,000.000	Local	99.988996	29,996,698.77	99.992875	29,997,862.50	1,163.73	1.36
			Base	99.988996	29,996,698.77	99.992875	29,997,862.50	1,163.73	1.36
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022			
		10,000,000.000	Local	99.977243	9,997,724.29	99.982265	9,998,226.50	502.21	0.45
			Base	99.977243	9,997,724.29	99.982265	9,998,226.50	502.21	0.45
912796H44	TREASURY BILL 05/22 0.00000					19 May 2022			
		10,000,000.000	Local	99.969016	9,996,901.64	99.956576	9,995,657.60	-1,244.04	0.45
			Base	99.969016	9,996,901.64	99.956576	9,995,657.60	-1,244.04	0.45
912796L98	TREASURY BILL 03/22 0.00000					03 Mar 2022			
		20,000,000.000	Local	99.985971	19,997,194.20	99.986541	19,997,308.20	114.00	0.90
			Base	99.985971	19,997,194.20	99.986541	19,997,308.20	114.00	0.90
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
		10,000,000.000	Local	99.928759	9,992,875.85	99.839062	9,983,906.20	-8,969.65	0.45
			Base	99.928759	9,992,875.85	99.839062	9,983,906.20	-8,969.65	0.45
912796N54	TREASURY BILL 11/21 0.00000				0.010000	09 Nov 2021			
		0.000	Local	0.000000	-0.09	0.000000	0.00	0.09	0.00
			Base	0.000000	-0.09	0.000000	0.00	0.09	0.00
912796N88	TREASURY BILL 11/21 0.00000					30 Nov 2021			
		0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912796P45	WI TREASURY SEC. 05/22 0				0.010000	05 May 2022			
		10,000,000.000	Local	99.974165	9,997,416.46	99.961190	9,996,119.00	-1,297.46	0.45
			Base	99.974165	9,997,416.46	99.961190	9,996,119.00	-1,297.46	0.45
912796P52	TREASURY BILL 12/21 0.00000				0.010000	07 Dec 2021			
		30,000,000.000	Local	99.998939	29,999,681.65	99.999806	29,999,941.80	260.15	1.36
			Base	99.998939	29,999,681.65	99.999806	29,999,941.80	260.15	1.36

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912796P60	CASH MGMT BILL 12/21 0 60,000,000.000	Local	99.997817	59,998,690.18	99.997779	14 Dec 2021 59,998,667.40	-22.78	2.71	
		Base	99.997817	59,998,690.18	99.997779	59,998,667.40	-22.78	2.71	
912796P78	TREASURY BILL 12/21 0.00000 50,000,000.000	Local	99.995000	49,997,499.96	99.995694	21 Dec 2021 49,997,847.00	347.04	2.26	
		Base	99.995000	49,997,499.96	99.995694	49,997,847.00	347.04	2.26	
912796P86	TREASURY BILL 12/21 0.00000 70,000,000.000	Local	99.993389	69,995,372.51	99.993175	28 Dec 2021 69,995,222.50	-150.01	3.17	
		Base	99.993389	69,995,372.51	99.993175	69,995,222.50	-150.01	3.17	
912796Q36	TREASURY BILL 05/22 0.00000 10,000,000.000	Local	99.967734	9,996,773.37	99.953950	26 May 2022 9,995,395.00	-1,378.37	0.45	
		Base	99.967734	9,996,773.37	99.953950	9,995,395.00	-1,378.37	0.45	
912796Q44	TREASURY BILL 06/22 0.00000 10,000,000.000	Local	99.951972	9,995,197.20	99.950708	02 Jun 2022 9,995,070.80	-126.40	0.45	
		Base	99.951972	9,995,197.20	99.950708	9,995,070.80	-126.40	0.45	
912796Q51	TREASURY BILL 01/22 0.00000 70,000,000.000	Local	99.994367	69,996,057.01	99.994182	04 Jan 2022 69,995,927.40	-129.61	3.17	
		Base	99.994367	69,996,057.01	99.994182	69,995,927.40	-129.61	3.17	
912796Q69	TREASURY BILL 01/22 0.00000 70,000,000.000	Local	99.993525	69,995,467.37	99.995444	11 Jan 2022 69,996,810.80	1,343.43	3.17	
		Base	99.993525	69,995,467.37	99.995444	69,996,810.80	1,343.43	3.17	
912796Q77	TREASURY BILL 01/22 0.00000 50,000,000.000	Local	99.992560	49,996,280.09	99.995000	18 Jan 2022 49,997,500.00	1,219.91	2.26	
		Base	99.992560	49,996,280.09	99.995000	49,997,500.00	1,219.91	2.26	
912796Q93	TREASURY BILL 02/22 0.00000 20,000,000.000	Local	99.992250	19,998,450.00	99.992594	01 Feb 2022 19,998,518.80	68.80	0.90	
		Base	99.992250	19,998,450.00	99.992594	19,998,518.80	68.80	0.90	
912796Y94	CASH MGMT BILL 12/21 0.00000 20,000,000.000	Local	99.987708	19,997,541.66	99.989178	31 Dec 2021 19,997,835.60	293.94	0.90	
		Base	99.987708	19,997,541.66	99.989178	19,997,835.60	293.94	0.90	

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912796ZC6	CASH MGMT BILL 11/21 0.00000	0.000	Local	0.000000	-0.18	0.010000	01 Nov 2021	0.00	0.18	0.00
			Base	0.000000	-0.18	0.000000	0.00	0.00	0.18	0.00
912796ZX0	CASH MGMT BILL 12/21 0.00000	30,000,000.000	Local	99.997861	29,999,358.33	99.996500	15 Dec 2021	29,998,950.00	-408.33	1.36
			Base	99.997861	29,999,358.33	99.996500	29,998,950.00	29,998,950.00	-408.33	1.36
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	100.438485	10,043,848.54	1.875000	28 Feb 2022	10,044,584.50	735.96	0.45
			Base	100.438485	10,043,848.54	100.445845	10,044,584.50	10,044,584.50	735.96	0.45
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	100.590974	10,059,097.42	1.875000	31 Mar 2022	10,059,417.90	320.48	0.46
			Base	100.590974	10,059,097.42	100.594179	10,059,417.90	10,059,417.90	320.48	0.46
912828WZ9	US TREASURY N/B 04/22 1.75	10,000,000.000	Local	100.699628	10,069,962.84	1.750000	30 Apr 2022	10,068,750.00	-1,212.84	0.46
			Base	100.699628	10,069,962.84	100.687500	10,068,750.00	10,068,750.00	-1,212.84	0.46
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.017962	10,001,796.16	0.125000	31 May 2022	10,000,844.90	-951.26	0.45
			Base	100.017962	10,001,796.16	100.008449	10,000,844.90	10,000,844.90	-951.26	0.45
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.018689	20,003,737.76	0.125000	30 Jun 2022	20,001,562.40	-2,175.36	0.90
			Base	100.018689	20,003,737.76	100.007812	20,001,562.40	20,001,562.40	-2,175.36	0.90
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.996643	4,999,832.15	0.105006	31 Jul 2022	5,001,368.15	1,536.00	0.23
			Base	99.996643	4,999,832.15	100.027363	5,001,368.15	5,001,368.15	1,536.00	0.23
91282CAC5	US TREASURY N/B 07/22 0.125	10,000,000.000	Local	100.014020	10,001,401.95	0.125000	31 Jul 2022	10,000,066.10	-1,335.85	0.45
			Base	100.014020	10,001,401.95	100.000661	10,000,066.10	10,000,066.10	-1,335.85	0.45
91282CAG6	US TREASURY N/B 08/22 0.125	20,000,000.000	Local	100.014155	20,002,831.03	0.125000	31 Aug 2022	19,996,875.00	-5,956.03	0.90
			Base	100.014155	20,002,831.03	99.984375	19,996,875.00	19,996,875.00	-5,956.03	0.90

& 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: November 30, 2021

View Date: December 9, 2021

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
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	20,000,000.000	Local		100.011358	20,002,271.55	99.945312	19,989,062.40	-13,209.15	0.90
		Base		100.011358	20,002,271.55	99.945312	19,989,062.40	-13,209.15	0.90
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local		99.978838	19,995,767.69	99.917969	19,983,593.80	-12,173.89	0.90
		Base		99.978838	19,995,767.69	99.917969	19,983,593.80	-12,173.89	0.90
91282CAS0	US TREASURY FRN 10/22 VAR					0.105006	31 Oct 2022		
	5,000,000.000	Local		100.000925	5,000,046.25	100.044709	5,002,235.45	2,189.20	0.23
		Base		100.000925	5,000,046.25	100.044709	5,002,235.45	2,189.20	0.23
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local		99.987893	19,997,578.50	99.890625	19,978,125.00	-19,453.50	0.90
		Base		99.987893	19,997,578.50	99.890625	19,978,125.00	-19,453.50	0.90
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	25,000,000.000	Local		99.967608	24,991,901.95	99.855469	24,963,867.25	-28,034.70	1.13
		Base		99.967608	24,991,901.95	99.855469	24,963,867.25	-28,034.70	1.13
91282CDE8	US TREASURY FRN 10/23 VAR					0.085006	31 Oct 2023		
	10,000,000.000	Local		99.910848	9,991,084.79	99.990174	9,999,017.40	7,932.61	0.45
		Base		99.910848	9,991,084.79	99.990174	9,999,017.40	7,932.61	0.45
US DOLLAR Total									
	808,000,000.000	Local			808,105,167.42		808,025,192.18	-79,975.24	36.56
		Base			808,105,167.42		808,025,192.18	-79,975.24	36.56
FIXED INCOME Total									
	808,000,000.000	Base			808,105,167.42		808,025,192.18	-79,975.24	36.56

& 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: November 30, 2021

View Date: December 9, 2021

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								
		2,210,258,737.910	Base	2,210,311,521.57		2,210,231,546.33	-79,975.24	100.00

Holdings

Currency Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 9, 2021*



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								
	-32,527.570	Local	-32,527.57	-32,527.57	0.00	0.00		0.00
		Base	-32,527.57	-32,527.57	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,402,291,265.480	Local	1,402,238,881.72	1,402,238,881.72	63.44	0.00		0.00
		Base	1,402,238,881.72	1,402,238,881.72	63.44	0.00	0.00	0.00
FIXED INCOME								
	808,000,000.000	Local	808,105,167.42	808,025,192.18	36.56	-79,975.24		-79,975.24
		Base	808,105,167.42	808,025,192.18	36.56	-79,975.24	0.00	-79,975.24
US DOLLAR Total								
	2,210,258,737.910	Local	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24		-79,975.24
		Base	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24	0.00	-79,975.24
FUND Total								
	2,210,258,737.910	Base	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24	0.00	-79,975.24

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 9, 2021*



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	-32,527.570	-32,527.57	-32,527.57	0.00	0.00	0.00	0.00
CASH Total	-32,527.570	-32,527.57	-32,527.57	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 9, 2021*



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							
	1,402,291,265.480	1,402,238,881.72	1,402,238,881.72	63.44	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,402,291,265.480	1,402,238,881.72	1,402,238,881.72	63.44	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 9, 2021



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							
	808,000,000.000	808,105,167.42	808,025,192.18	36.56	-79,975.24	0.00	-79,975.24
FIXED INCOME Total							
	808,000,000.000	808,105,167.42	808,025,192.18	36.56	-79,975.24	0.00	-79,975.24

Holdings

Asset Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 9, 2021*



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	2,210,258,737.910	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24	0.00	-79,975.24

Holdings

Fund Summary

As of: *November 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 9, 2021*



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	-32,527.570	-32,527.57	-32,527.57	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	1,402,291,265.480	1,402,238,881.72	1,402,238,881.72	63.44	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	808,000,000.000	808,105,167.42	808,025,192.18	36.56	-79,975.24 18,253.99 GN -98,229.23 LS	0.00 0.00 GN 0.00 LS	-79,975.24 18,253.99 GN -98,229.23 LS	
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FUND Total	0.000	2,210,258,737.910	2,210,311,521.57	2,210,231,546.33	100.00	-79,975.24 18,253.99 GN -98,229.23 LS	0.00 0.00 GN 0.00 LS	-79,975.24 18,253.99 GN -98,229.23 LS