

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: March 4, 2022



STATE STREET

As of: February 28, 2022

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								
		-4,180.810	Local	1.000000	-4,180.81	1.000000	-4,180.81	0.00	0.00
			Base	1.000000	-4,180.81	1.000000	-4,180.81	0.00	0.00
US DOLLAR Total									
		-4,180.810	Local		-4,180.81		-4,180.81	0.00	0.00
			Base		-4,180.81		-4,180.81	0.00	0.00
CASH Total									
		-4,180.810	Base		-4,180.81		-4,180.81	0.00	0.00
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.016827	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	01 Mar 2022			
		310,161,346.680	Local	100.000000	310,161,346.68	100.000000	310,161,346.68	0.00	14.50
			Base	100.000000	310,161,346.68	100.000000	310,161,346.68	0.00	14.50
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Mar 2022			
		225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.52
			Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.52
912796G45	TREASURY BILL 04/22 0.00000				0.092000	21 Apr 2022			
		20,000,000.000	Local	99.986967	19,997,393.33	99.986967	19,997,393.33	0.00	0.94
			Base	99.986967	19,997,393.33	99.986967	19,997,393.33	0.00	0.94
912796J42	TREASURY BILL 06/22 0.00000				0.067500	16 Jun 2022			
		10,000,000.000	Local	99.979938	9,997,993.75	99.979938	9,997,993.75	0.00	0.47
			Base	99.979938	9,997,993.75	99.979938	9,997,993.75	0.00	0.47

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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
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.972813	9,997,281.25	99.972813	9,997,281.25	0.00	0.47
		Base	99.972813	9,997,281.25	99.972813	9,997,281.25	0.00	0.47
912796L64	TREASURY BILL 08/22 0.00000				0.107500	11 Aug 2022		
	20,000,000.000	Local	99.958118	19,991,623.61	99.958118	19,991,623.61	0.00	0.93
		Base	99.958118	19,991,623.61	99.958118	19,991,623.61	0.00	0.93
912796L98	TREASURY BILL 03/22 0.00000				0.057000	03 Mar 2022		
	30,000,000.000	Local	99.999689	29,999,906.66	99.999689	29,999,906.66	0.00	1.40
		Base	99.999689	29,999,906.66	99.999689	29,999,906.66	0.00	1.40
912796M71	TREASURY BILL 09/22 0.00000				0.090000	08 Sep 2022		
	20,000,000.000	Local	99.956760	19,991,351.94	99.956760	19,991,351.94	0.00	0.93
		Base	99.956760	19,991,351.94	99.956760	19,991,351.94	0.00	0.93
912796M97	TREASURY BILL 03/22 0.00000				0.062500	10 Mar 2022		
	50,000,000.000	Local	99.998538	49,999,268.75	99.998538	49,999,268.75	0.00	2.34
		Base	99.998538	49,999,268.75	99.998538	49,999,268.75	0.00	2.34
912796N39	TREASURY BILL 03/22 0.00000				0.058600	31 Mar 2022		
	20,000,000.000	Local	99.995117	19,999,023.44	99.995117	19,999,023.44	0.00	0.94
		Base	99.995117	19,999,023.44	99.995117	19,999,023.44	0.00	0.94
912796P37	TREASURY BILL 04/22 0.00000				0.087500	28 Apr 2022		
	20,000,000.000	Local	99.985903	19,997,180.56	99.985903	19,997,180.56	0.00	0.94
		Base	99.985903	19,997,180.56	99.985903	19,997,180.56	0.00	0.94
912796Q28	TREASURY BILL 05/22 0.00000				0.060000	12 May 2022		
	10,000,000.000	Local	99.988000	9,998,800.00	99.988000	9,998,800.00	0.00	0.47
		Base	99.988000	9,998,800.00	99.988000	9,998,800.00	0.00	0.47
912796S83	TREASURY BILL 03/22 0.00000				0.074000	15 Mar 2022		
	20,000,000.000	Local	99.997122	19,999,424.44	99.997122	19,999,424.44	0.00	0.94
		Base	99.997122	19,999,424.44	99.997122	19,999,424.44	0.00	0.94
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	08 Mar 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.34
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.34

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926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.34
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.34
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.34
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.34
935MUR901	WESTERN ALLIANCE BANK	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	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
942PVK110	WAM AZ 2 WAM AZR 2	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	40,054,220.170	Local	100.000000	40,054,220.17	100.000000	40,054,220.17	0.00	1.87
			Base	100.000000	40,054,220.17	100.000000	40,054,220.17	0.00	1.87
942PVN114	WAM AZ 7 WAM AZR 7	8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.37
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.37
95763A914	WESTERN ALLIANCE BANCORP PP	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
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	28,018.490	Local	100.000000	28,018.49	100.000000	28,018.49	0.00	0.00
			Base	100.000000	28,018.49	100.000000	28,018.49	0.00	0.00
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.47
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.47

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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
US DOLLAR Total								
	999,487,140.520	Local		999,456,388.25		999,456,388.25	0.00	46.73
		Base		999,456,388.25		999,456,388.25	0.00	46.73
CASH EQUIVALENT Total								
	999,487,140.520	Base		999,456,388.25		999,456,388.25	0.00	46.73
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022		
	90,000,000.000	Local	99.996064	89,996,457.33	99.996071	89,996,463.90	6.57	4.21
		Base	99.996064	89,996,457.33	99.996071	89,996,463.90	6.57	4.21
912796G45	TREASURY BILL 04/22 0.00000					21 Apr 2022		
	30,000,000.000	Local	99.980733	29,994,219.96	99.974122	29,992,236.60	-1,983.36	1.40
		Base	99.980733	29,994,219.96	99.974122	29,992,236.60	-1,983.36	1.40
912796H44	TREASURY BILL 05/22 0.00000				0.010000	19 May 2022		
	30,000,000.000	Local	99.933142	29,979,942.72	99.933801	29,980,140.30	197.58	1.40
		Base	99.933142	29,979,942.72	99.933801	29,980,140.30	197.58	1.40
912796L98	TREASURY BILL 03/22 0.00000					03 Mar 2022		
	20,000,000.000	Local	99.999692	19,999,938.33	99.999875	19,999,975.00	36.67	0.94
		Base	99.999692	19,999,938.33	99.999875	19,999,975.00	36.67	0.94
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.949509	9,994,950.85	99.574167	9,957,416.70	-37,534.15	0.47
		Base	99.949509	9,994,950.85	99.574167	9,957,416.70	-37,534.15	0.47
912796M97	TREASURY BILL 03/22 0.00000					10 Mar 2022		
	20,000,000.000	Local	99.998588	19,999,717.50	99.999000	19,999,800.00	82.50	0.94
		Base	99.998588	19,999,717.50	99.999000	19,999,800.00	82.50	0.94
912796N21	TREASURY BILL 03/22 0.00000					17 Mar 2022		
	20,000,000.000	Local	99.997311	19,999,462.22	99.998778	19,999,755.60	293.38	0.94
		Base	99.997311	19,999,462.22	99.998778	19,999,755.60	293.38	0.94

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912796N39	TREASURY BILL 03/22 0.00000				0.010000	31 Mar 2022		
	50,000,000.000	Local	99.993750	49,996,875.02	99.993729	49,996,864.50	-10.52	2.34
		Base	99.993750	49,996,875.02	99.993729	49,996,864.50	-10.52	2.34
912796N47	TREASURY BILL 04/22 0.00000				0.010000	07 Apr 2022		
	80,000,000.000	Local	99.992099	79,993,679.09	99.989697	79,991,757.60	-1,921.49	3.74
		Base	99.992099	79,993,679.09	99.989697	79,991,757.60	-1,921.49	3.74
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
912796P29	TREASURY BILL 04/22 0.00000				0.010000	14 Apr 2022		
	60,000,000.000	Local	99.985720	59,991,432.28	99.983194	59,989,916.40	-1,515.88	2.81
		Base	99.985720	59,991,432.28	99.983194	59,989,916.40	-1,515.88	2.81
912796P45	TREASURY BILL 05/22 0.00000				0.010000	05 May 2022		
	30,000,000.000	Local	99.968054	29,990,416.11	99.950550	29,985,165.00	-5,251.11	1.40
		Base	99.968054	29,990,416.11	99.950550	29,985,165.00	-5,251.11	1.40
912796P86	TREASURY BILL 12/21 0.00000				0.010000	28 Dec 2021		
	0.000	Local	0.000000	-0.08	0.000000	0.00	0.08	0.00
		Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
912796Q28	TREASURY BILL 05/22 0.00000				0.010000	12 May 2022		
	40,000,000.000	Local	99.946600	39,978,640.05	99.944700	39,977,880.00	-760.05	1.87
		Base	99.946600	39,978,640.05	99.944700	39,977,880.00	-760.05	1.87
912796Q36	TREASURY BILL 05/22 0.00000				0.010000	26 May 2022		
	30,000,000.000	Local	99.932474	29,979,742.26	99.919980	29,975,994.00	-3,748.26	1.40
		Base	99.932474	29,979,742.26	99.919980	29,975,994.00	-3,748.26	1.40
912796Q44	TREASURY BILL 06/22 0.00000				0.010000	02 Jun 2022		
	30,000,000.000	Local	99.934523	29,980,357.02	99.912167	29,973,650.10	-6,706.92	1.40
		Base	99.934523	29,980,357.02	99.912167	29,973,650.10	-6,706.92	1.40

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912796Q51	TREASURY BILL 01/22 0.00000	0.000	Local	0.000000	-0.04	0.010000	04 Jan 2022	0.00	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796R50	TREASURY BILL 06/22 0.00000	10,000,000.000	Local	99.939836	9,993,983.64	0.010000	30 Jun 2022	9,983,614.00	0.47
			Base	99.939836	9,993,983.64	99.836140	9,983,614.00	-10,369.64	0.47
912796S26	TREASURY BILL 03/22 0.00000	60,000,000.000	Local	100.000000	60,000,000.00	0.010000	01 Mar 2022	60,000,000.00	2.81
			Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	2.81
912796S75	TREASURY BILL 03/22 0.00000	30,000,000.000	Local	99.999008	29,999,702.51	0.010000	08 Mar 2022	29,999,839.50	1.40
			Base	99.999008	29,999,702.51	99.999465	29,999,839.50	136.99	1.40
912796T25	TREASURY BILL 03/22 0.00000	80,000,000.000	Local	99.992630	79,994,104.37	0.010000	29 Mar 2022	79,996,266.40	3.74
			Base	99.992630	79,994,104.37	99.995333	79,996,266.40	2,162.03	3.74
912796T74	TREASURY BILL 04/22 0.00000	50,000,000.000	Local	99.990241	49,995,120.43	0.010000	05 Apr 2022	49,994,883.50	2.34
			Base	99.990241	49,995,120.43	99.989767	49,994,883.50	-236.93	2.34
912796T82	TREASURY BILL 04/22 0.00000	50,000,000.000	Local	99.983891	49,991,945.35	0.010000	12 Apr 2022	49,993,073.00	2.34
			Base	99.983891	49,991,945.35	99.986146	49,993,073.00	1,127.65	2.34
912796T90	TREASURY BILL 04/22 0.00000	10,000,000.000	Local	99.988839	9,998,883.89	0.010000	19 Apr 2022	9,997,992.40	0.47
			Base	99.988839	9,998,883.89	99.979924	9,997,992.40	-891.49	0.47
912796U23	TREASURY BILL 04/22 0.00000	30,000,000.000	Local	99.970180	29,991,054.09	0.010000	26 Apr 2022	29,991,133.20	1.40
			Base	99.970180	29,991,054.09	99.970444	29,991,133.20	79.11	1.40
912796U72	CASH MGMT BILL 05/22 0.00000	10,000,000.000	Local	99.981188	9,998,118.75	0.010000	03 May 2022	9,995,800.00	0.47
			Base	99.981188	9,998,118.75	99.958000	9,995,800.00	-2,318.75	0.47

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912796U80	CASH MGMT BILL 05/22 0.00000	10,000,000.000	Local	99.971320	9,997,131.95	99.950417	9,995,041.70	-2,090.25	0.47
			Base	99.971320	9,997,131.95	99.950417	9,995,041.70	-2,090.25	0.47
912796V22	CASH MGMT BILL 05/22 0.00000	20,000,000.000	Local	99.938167	19,987,633.33	99.927317	19,985,463.40	-2,169.93	0.93
			Base	99.938167	19,987,633.33	99.927317	19,985,463.40	-2,169.93	0.93
912796V30	CASH MGMT BILL 05/22 0.00000	20,000,000.000	Local	99.925431	19,985,086.11	99.911528	19,982,305.60	-2,780.51	0.93
			Base	99.925431	19,985,086.11	99.911528	19,982,305.60	-2,780.51	0.93
912796V89	CASH MGMT BILL 06/22 0.00000	20,000,000.000	Local	99.909486	19,981,897.23	99.894106	19,978,821.20	-3,076.03	0.93
			Base	99.909486	19,981,897.23	99.894106	19,978,821.20	-3,076.03	0.93
912796V97	CASH MGMT BILL 06/22 0.00000	10,000,000.000	Local	99.874583	9,987,458.33	99.870208	9,987,020.80	-437.53	0.47
			Base	99.874583	9,987,458.33	99.870208	9,987,020.80	-437.53	0.47
912796Y94	CASH MGMT BILL 12/21 0.00000	0.000	Local	0.000000	-0.14	0.000000	0.00	0.14	0.00
			Base	0.000000	-0.14	0.000000	0.00	0.14	0.00
912796ZC6	CASH MGMT BILL 11/21 0.00000	0.000	Local	0.000000	-0.18	0.000000	0.00	0.18	0.00
			Base	0.000000	-0.18	0.000000	0.00	0.18	0.00
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	100.147744	10,014,774.36	100.139228	10,013,922.80	-851.56	0.47
			Base	100.147744	10,014,774.36	100.139228	10,013,922.80	-851.56	0.47
912828WZ9	US TREASURY N/B 04/22 1.75	10,000,000.000	Local	100.279852	10,027,985.16	100.233575	10,023,357.50	-4,627.66	0.47
			Base	100.279852	10,027,985.16	100.233575	10,023,357.50	-4,627.66	0.47
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.009030	10,000,903.04	99.913315	9,991,331.50	-9,571.54	0.47
			Base	100.009030	10,000,903.04	99.913315	9,991,331.50	-9,571.54	0.47

& 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: February 28, 2022

View Date: March 4, 2022

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	
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.010717	20,002,143.46	99.868163	19,973,632.60	-28,510.86	0.93
			Base	100.010717	20,002,143.46	99.868163	19,973,632.60	-28,510.86	0.93
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.997891	4,999,894.57	100.027547	5,001,377.35	1,482.78	0.23
			Base	99.997891	4,999,894.57	100.027547	5,001,377.35	1,482.78	0.23
91282CAC5	US TREASURY N/B 07/22 0.125	10,000,000.000	Local	100.008806	10,000,880.57	99.800781	9,980,078.10	-20,802.47	0.47
			Base	100.008806	10,000,880.57	99.800781	9,980,078.10	-20,802.47	0.47
91282CAG6	US TREASURY N/B 08/22 0.125	20,000,000.000	Local	100.009489	20,001,897.72	99.722656	19,944,531.20	-57,366.52	0.93
			Base	100.009489	20,001,897.72	99.722656	19,944,531.20	-57,366.52	0.93
91282CAN1	US TREASURY N/B 09/22 0.125	20,000,000.000	Local	100.007984	20,001,596.83	99.640625	19,928,125.00	-73,471.83	0.93
			Base	100.007984	20,001,596.83	99.640625	19,928,125.00	-73,471.83	0.93
91282CAR2	US TREASURY N/B 10/22 0.125	20,000,000.000	Local	99.984541	19,996,908.13	99.562500	19,912,500.00	-84,408.13	0.93
			Base	99.984541	19,996,908.13	99.562500	19,912,500.00	-84,408.13	0.93
91282CAS0	US TREASURY FRN 10/22 VAR	5,000,000.000	Local	100.000676	5,000,033.79	100.023905	5,001,195.25	1,161.46	0.23
			Base	100.000676	5,000,033.79	100.023905	5,001,195.25	1,161.46	0.23
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.990886	19,998,177.23	99.425781	19,885,156.20	-113,021.03	0.93
			Base	99.990886	19,998,177.23	99.425781	19,885,156.20	-113,021.03	0.93
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.975010	24,993,752.40	99.296875	24,824,218.75	-169,533.65	1.16
			Base	99.975010	24,993,752.40	99.296875	24,824,218.75	-169,533.65	1.16
91282CDE8	US TREASURY FRN 10/23 VAR	10,000,000.000	Local	99.922422	9,992,242.19	100.180532	10,018,053.20	25,811.01	0.47
			Base	99.922422	9,992,242.19	100.180532	10,018,053.20	25,811.01	0.47

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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	
91282CDU2	US TREASURY FRN 01/24 VAR				0.365365	31 Jan 2024			
		5,000,000.000	Local	100.017484	5,000,874.22	100.069599	5,003,479.95	2,605.73	0.23
			Base	100.017484	5,000,874.22	100.069599	5,003,479.95	2,605.73	0.23
US DOLLAR Total									
		1,140,000,000.000	Local		1,139,810,013.84		1,139,199,229.80	-610,784.04	53.27
			Base		1,139,810,013.84		1,139,199,229.80	-610,784.04	53.27
FIXED INCOME Total									
		1,140,000,000.000	Base		1,139,810,013.84		1,139,199,229.80	-610,784.04	53.27

Holdings

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



STATE STREET

As of: February 28, 2022

View Date: March 4, 2022

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								
		2,139,482,959.710	Base	2,139,262,221.28		2,138,651,437.24	-610,784.04	100.00

Holdings

Currency Summary

As of: February 28, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: March 4, 2022



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								
	-4,180.810	Local	-4,180.81	-4,180.81	0.00	0.00		0.00
		Base	-4,180.81	-4,180.81	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	999,487,140.520	Local	999,456,388.25	999,456,388.25	46.73	0.00		0.00
		Base	999,456,388.25	999,456,388.25	46.73	0.00	0.00	0.00
FIXED INCOME								
	1,140,000,000.000	Local	1,139,810,013.84	1,139,199,229.80	53.27	-610,784.04		-610,784.04
		Base	1,139,810,013.84	1,139,199,229.80	53.27	-610,784.04	0.00	-610,784.04
US DOLLAR Total								
	2,139,482,959.710	Local	2,139,262,221.28	2,138,651,437.24	100.00	-610,784.04		-610,784.04
		Base	2,139,262,221.28	2,138,651,437.24	100.00	-610,784.04	0.00	-610,784.04
FUND Total								
	2,139,482,959.710	Base	2,139,262,221.28	2,138,651,437.24	100.00	-610,784.04	0.00	-610,784.04

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 4, 2022



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	-4,180.810	-4,180.81	-4,180.81	0.00	0.00	0.00	0.00
CASH Total	-4,180.810	-4,180.81	-4,180.81	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 4, 2022



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							
	999,487,140.520	999,456,388.25	999,456,388.25	46.73	0.00	0.00	0.00
CASH EQUIVALENT Total							
	999,487,140.520	999,456,388.25	999,456,388.25	46.73	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 4, 2022



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							
	1,140,000,000.000	1,139,810,013.84	1,139,199,229.80	53.27	-610,784.04	0.00	-610,784.04
FIXED INCOME Total	1,140,000,000.000	1,139,810,013.84	1,139,199,229.80	53.27	-610,784.04	0.00	-610,784.04

Holdings

Asset Summary

As of: February 28, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 4, 2022



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	2,139,482,959.710	2,139,262,221.28	2,138,651,437.24	100.00	-610,784.04	0.00	-610,784.04

Holdings

Fund Summary

As of: February 28, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 4, 2022



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		-4,180.810	-4,180.81	-4,180.81	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		999,487,140.520	999,456,388.25	999,456,388.25	46.73	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		1,140,000,000.000	1,139,810,013.84	1,139,199,229.80	53.27	-610,784.04 35,184.01 GN -645,968.05 LS	0.00 0.00 GN 0.00 LS	-610,784.04 35,184.01 GN -645,968.05 LS
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FUND Total	0.000	2,139,482,959.710	2,139,262,221.28	2,138,651,437.24	100.00	-610,784.04 35,184.01 GN -645,968.05 LS	0.00 0.00 GN 0.00 LS	-610,784.04 35,184.01 GN -645,968.05 LS