

Holdings

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



STATE STREET

As of: September 30, 2022

View Date: October 5, 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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,101.890	Local	1.000000	3,101.89	1.000000	3,101.89	0.00	0.00
			Base	1.000000	3,101.89	1.000000	3,101.89	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,101.890	Local	3,101.89		3,101.89	0.00	0.00
		Base	3,101.89		3,101.89	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,101.890	Base	3,101.89		3,101.89	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	26 Oct 2022 100,000,000.00	0.00	5.23
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.23

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	31 Oct 2022 90,000,000.00	0.00	4.70
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	4.70

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	10 Nov 2022 50,000,000.00	0.00	2.61
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.61

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	65,562,102.700	Local	100.000000	65,562,102.70	100.000000	03 Oct 2022 65,562,102.70	0.00	3.43
		Base	100.000000	65,562,102.70	100.000000	65,562,102.70	0.00	3.43

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,375,024.250	Local	100.000000	50,375,024.25	100.000000	03 Oct 2022 50,375,024.25	0.00	2.63
		Base	100.000000	50,375,024.25	100.000000	50,375,024.25	0.00	2.63

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: September 30, 2022

View Date: October 5, 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
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				2.951682	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.33
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.33
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				3.020000	03 Oct 2022		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	15.68
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	15.68
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023		
	10,000,000.000	Local	99.030688	9,903,068.75	99.030688	9,903,068.75	0.00	0.52
		Base	99.030688	9,903,068.75	99.030688	9,903,068.75	0.00	0.52
912796V71	TREASURY BILL 10/22 0.00000				2.520000	27 Oct 2022		
	30,000,000.000	Local	99.817663	29,945,298.89	99.817663	29,945,298.89	0.00	1.57
		Base	99.817663	29,945,298.89	99.817663	29,945,298.89	0.00	1.57
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	96.471408	9,647,140.78	96.471408	9,647,140.78	0.00	0.50
		Base	96.471408	9,647,140.78	96.471408	9,647,140.78	0.00	0.50
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.980000	24 Oct 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	7.84
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	7.84
926NKW009	AMHERST PIERPONT 04/15 VAR				2.750000	14 Oct 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.23
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.23
926NKW009	AMHERST PIERPONT 04/15 VAR				2.830000	14 Oct 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.61
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.61
926NKW009	AMHERST PIERPONT 04/15 VAR				3.000000	21 Oct 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.23
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.23
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				2.450000	06 Oct 2022		
	2,010,635.800	Local	100.000000	2,010,635.80	100.000000	2,010,635.80	0.00	0.11
		Base	100.000000	2,010,635.80	100.000000	2,010,635.80	0.00	0.11

& 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: September 30, 2022

View Date: October 5, 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
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					0.000000	01 Oct 2022		
	72,490,704.830	Local		100.000000	72,490,704.83	100.000000	72,490,704.83	0.00	3.79
		Base		100.000000	72,490,704.83	100.000000	72,490,704.83	0.00	3.79
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					0.250000	15 Dec 2022		
	8,000,000.000	Local		100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.42
		Base		100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.42
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					2.600000	13 Oct 2022		
	16,129,779.950	Local		100.000000	16,129,779.95	100.000000	16,129,779.95	0.00	0.84
		Base		100.000000	16,129,779.95	100.000000	16,129,779.95	0.00	0.84
978UHK000	DAIWA CAPITAL MARKETS REPO					2.970000	03 Oct 2022		
	190,555,873.330	Local		100.000000	190,555,873.33	100.000000	190,555,873.33	0.00	9.96
		Base		100.000000	190,555,873.33	100.000000	190,555,873.33	0.00	9.96
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.360000	01 Oct 2022		
	27,664.680	Local		100.000000	27,664.68	100.000000	27,664.68	0.00	0.00
		Base		100.000000	27,664.68	100.000000	27,664.68	0.00	0.00
US DOLLAR Total									
	1,401,388,487.910	Local			1,400,883,996.33		1,400,883,996.33	0.00	73.22
		Base			1,400,883,996.33		1,400,883,996.33	0.00	73.22
CASH EQUIVALENT Total									
	1,401,388,487.910	Base			1,400,883,996.33		1,400,883,996.33	0.00	73.22
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	30,000,000.000	Local		99.982463	29,994,738.88	99.980479	29,994,143.70	-595.18	1.57
		Base		99.982463	29,994,738.88	99.980479	29,994,143.70	-595.18	1.57
912796N96	TREASURY BILL 11/22 0.00000					0.010000	03 Nov 2022		
	30,000,000.000	Local		99.773886	29,932,165.78	99.771088	29,931,326.40	-839.38	1.56
		Base		99.773886	29,932,165.78	99.771088	29,931,326.40	-839.38	1.56

& 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: September 30, 2022

View Date: October 5, 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	
912796P94	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.511560	9,951,155.96	99.525951	9,952,595.10	1,439.14	0.52
			Base	99.511560	9,951,155.96	99.525951	9,952,595.10	1,439.14	0.52
912796R27	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.394256	9,939,425.62	99.226304	9,922,630.40	-16,795.22	0.52
			Base	99.394256	9,939,425.62	99.226304	9,922,630.40	-16,795.22	0.52
912796V55	TREASURY BILL 10/22 0.00000	30,000,000.000	Local	99.931972	29,979,591.65	99.928796	29,978,638.80	-952.85	1.57
			Base	99.931972	29,979,591.65	99.928796	29,978,638.80	-952.85	1.57
912796V63	TREASURY BILL 10/22 0.00000	30,000,000.000	Local	99.869155	29,960,746.55	99.881826	29,964,547.80	3,801.25	1.57
			Base	99.869155	29,960,746.55	99.881826	29,964,547.80	3,801.25	1.57
912796W54	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.720844	9,972,084.44	99.713469	9,971,346.90	-737.54	0.52
			Base	99.720844	9,972,084.44	99.713469	9,971,346.90	-737.54	0.52
912796W62	TREASURY BILL 11/22 0.00000	20,000,000.000	Local	99.661535	19,932,306.94	99.647125	19,929,425.00	-2,881.94	1.04
			Base	99.661535	19,932,306.94	99.647125	19,929,425.00	-2,881.94	1.04
912796X53	TREASURY BILL 06/23 0.00000	10,000,000.000	Local	98.011748	9,801,174.77	97.441028	9,744,102.80	-57,071.97	0.51
			Base	98.011748	9,801,174.77	97.441028	9,744,102.80	-57,071.97	0.51
912796X61	TREASURY BILL 12/22 0.00000	30,000,000.000	Local	99.523370	29,857,011.09	99.453392	29,836,017.60	-20,993.49	1.56
			Base	99.523370	29,857,011.09	99.453392	29,836,017.60	-20,993.49	1.56
912796X79	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.607813	9,960,781.26	99.432374	9,943,237.40	-17,543.86	0.52
			Base	99.607813	9,960,781.26	99.432374	9,943,237.40	-17,543.86	0.52
912796X95	TREASURY BILL 01/23 0.00000	10,000,000.000	Local	99.340000	9,934,000.00	99.157721	9,915,772.10	-18,227.90	0.52
			Base	99.340000	9,934,000.00	99.157721	9,915,772.10	-18,227.90	0.52

& 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: September 30, 2022

View Date: October 5, 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	
912796XT1	TREASURY BILL 02/23 0.00000	10,000,000.000	Local	99.016611	9,901,661.12	98.818040	9,881,804.00	-19,857.12	0.52
			Base	99.016611	9,901,661.12	98.818040	9,881,804.00	-19,857.12	0.52
912796YA1	TREASURY BILL 02/23 0.00000	10,000,000.000	Local	98.845208	9,884,520.84	98.655552	9,865,555.20	-18,965.64	0.52
			Base	98.845208	9,884,520.84	98.655552	9,865,555.20	-18,965.64	0.52
912796YB9	TREASURY BILL 03/23 0.00000	10,000,000.000	Local	98.631620	9,863,162.00	98.462083	9,846,208.30	-16,953.70	0.51
			Base	98.631620	9,863,162.00	98.462083	9,846,208.30	-16,953.70	0.51
912796YD5	TREASURY BILL 10/22 0.00000	30,000,000.000	Local	99.933556	29,980,066.68	99.945389	29,983,616.70	3,550.02	1.57
			Base	99.933556	29,980,066.68	99.945389	29,983,616.70	3,550.02	1.57
912796YE3	TREASURY BILL 10/22 0.00000	20,000,000.000	Local	99.883583	19,976,716.62	99.897632	19,979,526.40	2,809.78	1.04
			Base	99.883583	19,976,716.62	99.897632	19,979,526.40	2,809.78	1.04
912796YK9	TREASURY BILL 03/23 0.00000	10,000,000.000	Local	98.527042	9,852,704.15	98.392385	9,839,238.50	-13,465.65	0.51
			Base	98.527042	9,852,704.15	98.392385	9,839,238.50	-13,465.65	0.51
912796YP8	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.764875	9,976,487.50	99.731000	9,973,100.00	-3,387.50	0.52
			Base	99.764875	9,976,487.50	99.731000	9,973,100.00	-3,387.50	0.52
912796YQ6	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.664375	9,966,437.50	99.659882	9,965,988.20	-449.30	0.52
			Base	99.664375	9,966,437.50	99.659882	9,965,988.20	-449.30	0.52
912796YR4	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.603861	9,960,386.11	99.592882	9,959,288.20	-1,097.91	0.52
			Base	99.603861	9,960,386.11	99.592882	9,959,288.20	-1,097.91	0.52
912796YS2	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.547339	9,954,733.89	99.520464	9,952,046.40	-2,687.49	0.52
			Base	99.547339	9,954,733.89	99.520464	9,952,046.40	-2,687.49	0.52

& 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: September 30, 2022

View Date: October 5, 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	
912796YX1	CASH MGMT BILL 12/22 0.00000	10,000,000.000	Local	99.497300	9,949,730.00	99.479111	9,947,911.10	-1,818.90	0.52
			Base	99.497300	9,949,730.00	99.479111	9,947,911.10	-1,818.90	0.52
912796YY9	CASH MGMT BILL 12/22 0.00000	10,000,000.000	Local	99.438001	9,943,800.14	99.408728	9,940,872.80	-2,927.34	0.52
			Base	99.438001	9,943,800.14	99.408728	9,940,872.80	-2,927.34	0.52
912796YZ6	CASH MGMT BILL 12/22 0.00000	10,000,000.000	Local	99.357778	9,935,777.77	99.354875	9,935,487.50	-290.27	0.52
			Base	99.357778	9,935,777.77	99.354875	9,935,487.50	-290.27	0.52
91282CAR2	US TREASURY N/B 10/22 0.125	20,000,000.000	Local	99.998099	19,999,619.85	99.798683	19,959,736.60	-39,883.25	1.04
			Base	99.998099	19,999,619.85	99.798683	19,959,736.60	-39,883.25	1.04
91282CAS0	US TREASURY FRN 10/22 VAR	5,000,000.000	Local	100.000083	5,000,004.16	100.027680	5,001,384.00	1,379.84	0.26
			Base	100.000083	5,000,004.16	100.027680	5,001,384.00	1,379.84	0.26
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.998004	19,999,600.85	99.516361	19,903,272.20	-96,328.65	1.04
			Base	99.998004	19,999,600.85	99.516361	19,903,272.20	-96,328.65	1.04
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.992590	24,998,147.60	99.185347	24,796,336.75	-201,810.85	1.30
			Base	99.992590	24,998,147.60	99.185347	24,796,336.75	-201,810.85	1.30
91282CBG5	US TREASURY N/B 01/23 0.125	10,000,000.000	Local	99.402066	9,940,206.61	98.842144	9,884,214.40	-55,992.21	0.52
			Base	99.402066	9,940,206.61	98.842144	9,884,214.40	-55,992.21	0.52
91282CBN0	US TREASURY N/B 02/23 0.125	10,000,000.000	Local	99.206892	9,920,689.18	98.527344	9,852,734.40	-67,954.78	0.52
			Base	99.206892	9,920,689.18	98.527344	9,852,734.40	-67,954.78	0.52
91282CCK5	US TREASURY N/B 06/23 0.125	10,000,000.000	Local	98.401063	9,840,106.32	97.085938	9,708,593.80	-131,512.52	0.51
			Base	98.401063	9,840,106.32	97.085938	9,708,593.80	-131,512.52	0.51

& 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: October 5, 2022



STATE STREET

As of: September 30, 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	
91282CDE8	US TREASURY FRN 10/23 VAR				3.332255	31 Oct 2023			
		10,000,000.000	Local	99.949624	9,994,962.39	100.100480	10,010,048.00	15,085.61	0.52
			Base	99.949624	9,994,962.39	100.100480	10,010,048.00	15,085.61	0.52
91282CDU2	US TREASURY FRN 01/24 VAR				2.521155	31 Jan 2024			
		5,000,000.000	Local	100.012131	5,000,606.56	99.992473	4,999,623.65	-982.91	0.26
			Base	100.012131	5,000,606.56	99.992473	4,999,623.65	-982.91	0.26
91282CEL1	US TREASURY FRN 04/24 VAR				2.461155	30 Apr 2024			
		10,000,000.000	Local	99.928436	9,992,843.64	99.861198	9,986,119.80	-6,723.84	0.52
			Base	99.928436	9,992,843.64	99.861198	9,986,119.80	-6,723.84	0.52
US DOLLAR Total									
		515,000,000.000	Local		513,048,154.42		512,256,490.90	-791,663.52	26.78
			Base		513,048,154.42		512,256,490.90	-791,663.52	26.78
FIXED INCOME Total									
		515,000,000.000	Base		513,048,154.42		512,256,490.90	-791,663.52	26.78

Holdings

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



STATE STREET

As of: September 30, 2022

View Date: October 5, 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
<hr/>								
FUND Total		1,916,391,589.800	Base	1,913,935,252.64		1,913,143,589.12	-791,663.52	100.00

Holdings

Currency Summary

As of: September 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 5, 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								
	3,101.890	Local	3,101.89	3,101.89	0.00	0.00		0.00
		Base	3,101.89	3,101.89	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,401,388,487.910	Local	1,400,883,996.33	1,400,883,996.33	73.22	0.00		0.00
		Base	1,400,883,996.33	1,400,883,996.33	73.22	0.00	0.00	0.00
FIXED INCOME								
	515,000,000.000	Local	513,048,154.42	512,256,490.90	26.78	-791,663.52		-791,663.52
		Base	513,048,154.42	512,256,490.90	26.78	-791,663.52	0.00	-791,663.52
US DOLLAR Total								
	1,916,391,589.800	Local	1,913,935,252.64	1,913,143,589.12	100.00	-791,663.52		-791,663.52
		Base	1,913,935,252.64	1,913,143,589.12	100.00	-791,663.52	0.00	-791,663.52
FUND Total								
	1,916,391,589.800	Base	1,913,935,252.64	1,913,143,589.12	100.00	-791,663.52	0.00	-791,663.52

Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 5, 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	3,101.890	3,101.89	3,101.89	0.00	0.00	0.00	0.00
CASH Total	3,101.890	3,101.89	3,101.89	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 5, 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							
	1,401,388,487.910	1,400,883,996.33	1,400,883,996.33	73.22	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,401,388,487.910	1,400,883,996.33	1,400,883,996.33	73.22	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 5, 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							
	515,000,000.000	513,048,154.42	512,256,490.90	26.78	-791,663.52	0.00	-791,663.52
FIXED INCOME Total							
	515,000,000.000	513,048,154.42	512,256,490.90	26.78	-791,663.52	0.00	-791,663.52

Holdings

Asset Summary

As of: September 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 5, 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	1,916,391,589.800	1,913,935,252.64	1,913,143,589.12	100.00	-791,663.52	0.00	-791,663.52

Holdings

Fund Summary

As of: September 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 5, 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		3,101.890	3,101.89	3,101.89	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		1,401,388,487.910	1,400,883,996.33	1,400,883,996.33	73.22	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		515,000,000.000	513,048,154.42	512,256,490.90	26.78	-791,663.52 28,065.64 GN -819,729.16 LS	0.00 0.00 GN 0.00 LS	-791,663.52 28,065.64 GN -819,729.16 LS
<hr/>								
FUND Total	0.000	1,916,391,589.800	1,913,935,252.64	1,913,143,589.12	100.00	-791,663.52 28,065.64 GN -819,729.16 LS	0.00 0.00 GN 0.00 LS	-791,663.52 28,065.64 GN -819,729.16 LS