

# Holdings

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



STATE STREET

As of: November 30, 2023

View Date: December 1, 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	8,380,698.720	Local	1.000000	8,380,698.72	1.000000	8,380,698.72	0.00	0.31
		Base	1.000000	8,380,698.72	1.000000	8,380,698.72	0.00	0.31
<b>US DOLLAR Total</b>								
	8,380,698.720	Local		8,380,698.72		8,380,698.72	0.00	0.31
		Base		8,380,698.72		8,380,698.72	0.00	0.31
<b>CASH Total</b>								
	8,380,698.720	Base		8,380,698.72		8,380,698.72	0.00	0.31
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				5.300000	14 Dec 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL				5.311115	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.23
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.23
912796Z28	TREASURY BILL 02/24 0.00000				5.336000	22 Feb 2024		
	10,000,000.000	Local	98.769756	9,876,975.56	98.769756	9,876,975.56	0.00	0.37
		Base	98.769756	9,876,975.56	98.769756	9,876,975.56	0.00	0.37
912796ZY8	TREASURY BILL 01/24 0.00000				5.317000	25 Jan 2024		
	40,000,000.000	Local	99.187681	39,675,072.22	99.187681	39,675,072.22	0.00	1.48
		Base	99.187681	39,675,072.22	99.187681	39,675,072.22	0.00	1.48
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	97.326875	9,732,687.50	97.326875	9,732,687.50	0.00	0.36
		Base	97.326875	9,732,687.50	97.326875	9,732,687.50	0.00	0.36

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Books Closed

Prepared by State Street

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912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024		
		10,000,000.000	Local Base	99.501711 99.501711	9,950,171.11 9,950,171.11	99.501711 99.501711	9,950,171.11 9,950,171.11	0.00 0.00
912797GE1	TREASURY BILL 02/24 0.00000				5.293000	01 Feb 2024		
		10,000,000.000	Local Base	99.088428 99.088428	9,908,842.78 9,908,842.78	99.088428 99.088428	9,908,842.78 9,908,842.78	0.00 0.00
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023		
		10,000,000.000	Local Base	99.629861 99.629861	9,962,986.11 9,962,986.11	99.629861 99.629861	9,962,986.11 9,962,986.11	0.00 0.00
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024		
		10,000,000.000	Local Base	99.214938 99.214938	9,921,493.75 9,921,493.75	99.214938 99.214938	9,921,493.75 9,921,493.75	0.00 0.00
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024		
		20,000,000.000	Local Base	99.109917 99.109917	19,821,983.33 19,821,983.33	99.109917 99.109917	19,821,983.33 19,821,983.33	0.00 0.00
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024		
		20,000,000.000	Local Base	98.696500 98.696500	19,739,300.00 19,739,300.00	98.696500 98.696500	19,739,300.00 19,739,300.00	0.00 0.00
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	29 Dec 2023		
		100,000,000.000	Local Base	100.000000 100.000000	100,000,000.00 100,000,000.00	100.000000 100.000000	100,000,000.00 100,000,000.00	0.00 0.00
926NKW009	AMHERST PIERPONT 04/15 VAR				5.310000	14 Dec 2023		
		100,000,000.000	Local Base	100.000000 100.000000	100,000,000.00 100,000,000.00	100.000000 100.000000	100,000,000.00 100,000,000.00	0.00 0.00
926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	19 Jan 2024		
		100,000,000.000	Local Base	100.000000 100.000000	100,000,000.00 100,000,000.00	100.000000 100.000000	100,000,000.00 100,000,000.00	0.00 0.00
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	29 Jan 2024		
		75,000,000.000	Local Base	100.000000 100.000000	75,000,000.00 75,000,000.00	100.000000 100.000000	75,000,000.00 75,000,000.00	0.00 0.00

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927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					5.290000	01 Dec 2023		
	178,355,683.080	Local	100.000000	178,355,683.08	178,355,683.08	100.000000	178,355,683.08	0.00	6.65
		Base	100.000000	178,355,683.08	178,355,683.08	100.000000	178,355,683.08	0.00	6.65
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					5.350000	01 Dec 2023		
	76,380,804.790	Local	100.000000	76,380,804.79	76,380,804.79	100.000000	76,380,804.79	0.00	2.85
		Base	100.000000	76,380,804.79	76,380,804.79	100.000000	76,380,804.79	0.00	2.85
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	19,014,787.90	100.000000	19,014,787.90	0.00	0.71
		Base	100.000000	19,014,787.90	19,014,787.90	100.000000	19,014,787.90	0.00	0.71
978UHK000	DAIWA CAPITAL MARKETS REPO					5.270000	01 Dec 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	400,000,000.00	100.000000	400,000,000.00	0.00	14.91
		Base	100.000000	400,000,000.00	400,000,000.00	100.000000	400,000,000.00	0.00	14.91
979QHR003	SOUTH STREET REPO					5.450000	01 Dec 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
985FHY004	MITSUBISHI UFJ REPO					5.290000	01 Dec 2023		
	130,474,639.220	Local	100.000000	130,474,639.22	130,474,639.22	100.000000	130,474,639.22	0.00	4.86
		Base	100.000000	130,474,639.22	130,474,639.22	100.000000	130,474,639.22	0.00	4.86
985FHY004	MITSUBISHI UFJ REPO					5.310000	14 Dec 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
<b>US DOLLAR Total</b>									
	1,625,462,617.360	Local		1,624,052,129.72	1,624,052,129.72		1,624,052,129.72	0.00	60.53
		Base		1,624,052,129.72	1,624,052,129.72		1,624,052,129.72	0.00	60.53
<b>CASH EQUIVALENT Total</b>									
	1,625,462,617.360	Base		1,624,052,129.72	1,624,052,129.72		1,624,052,129.72	0.00	60.53

## EQUITY

US DOLLAR

Exchange Rate: 1.000000

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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	33,852,835.640	Local	1.000000	33,852,835.64	1.000000	33,852,835.64	0.00	1.26	
		Base	1.000000	33,852,835.64	1.000000	33,852,835.64	0.00	1.26	
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	27,954,952.590	Local	1.000000	27,954,952.59	1.000000	27,954,952.59	0.00	1.04	
		Base	1.000000	27,954,952.59	1.000000	27,954,952.59	0.00	1.04	
<b>US DOLLAR Total</b>	61,807,788.230	Local		61,807,788.23		61,807,788.23	0.00	2.30	
		Base		61,807,788.23		61,807,788.23	0.00	2.30	
<b>EQUITY Total</b>	61,807,788.230	Base		61,807,788.23		61,807,788.23	0.00	2.30	
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024			
	10,000,000.000	Local	97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.37	
		Base	97.939132	9,793,913.18	97.999944	9,799,994.40	6,081.22	0.37	
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023			
	0.000	Local	0.000000	262,910.88	0.000000	0.00	-262,910.88	0.00	
		Base	0.000000	262,910.88	0.000000	0.00	-262,910.88	0.00	
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023			
	50,000,000.000	Local	99.602524	49,801,262.02	99.603700	49,801,850.00	587.98	1.86	
		Base	99.602524	49,801,262.02	99.603700	49,801,850.00	587.98	1.86	
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024			
	10,000,000.000	Local	99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.37	
		Base	99.195625	9,919,562.50	99.193690	9,919,369.00	-193.50	0.37	
912797FT9	TREASURY BILL 12/23 0.00000					07 Dec 2023			
	50,000,000.000	Local	99.911753	49,955,876.67	99.912104	49,956,052.00	175.33	1.86	
		Base	99.911753	49,955,876.67	99.912104	49,956,052.00	175.33	1.86	

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912797FU6	TREASURY BILL 12/23 0.00000					0.010000	14 Dec 2023		
	50,000,000.000	Local		99.809023	49,904,511.41	99.810254	49,905,127.00	615.59	1.86
		Base		99.809023	49,904,511.41	99.810254	49,905,127.00	615.59	1.86
912797FV4	TREASURY BILL 12/23 0.00000						21 Dec 2023		
	50,000,000.000	Local		99.706400	49,853,200.04	99.707546	49,853,773.00	572.96	1.86
		Base		99.706400	49,853,200.04	99.707546	49,853,773.00	572.96	1.86
912797FW2	TREASURY BILL 01/24 0.00000						04 Jan 2024		
	40,000,000.000	Local		99.497074	39,798,829.55	99.502266	39,800,906.40	2,076.85	1.48
		Base		99.497074	39,798,829.55	99.502266	39,800,906.40	2,076.85	1.48
912797GC5	TREASURY BILL 01/24 0.00000						11 Jan 2024		
	40,000,000.000	Local		99.391264	39,756,505.60	99.399094	39,759,637.60	3,132.00	1.48
		Base		99.391264	39,756,505.60	99.399094	39,759,637.60	3,132.00	1.48
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	50,000,000.000	Local		99.289493	49,644,746.62	99.299167	49,649,583.50	4,836.88	1.85
		Base		99.289493	49,644,746.62	99.299167	49,649,583.50	4,836.88	1.85
912797GE1	TREASURY BILL 02/24 0.00000					0.010000	01 Feb 2024		
	60,000,000.000	Local		99.083146	59,449,887.76	99.095360	59,457,216.00	7,328.24	2.22
		Base		99.083146	59,449,887.76	99.095360	59,457,216.00	7,328.24	2.22
912797GM3	TREASURY BILL 02/24 0.00000						08 Feb 2024		
	50,000,000.000	Local		98.987041	49,493,520.66	98.996625	49,498,312.50	4,791.84	1.84
		Base		98.987041	49,493,520.66	98.996625	49,498,312.50	4,791.84	1.84
912797GP6	TREASURY BILL 02/24 0.00000					0.010000	29 Feb 2024		
	10,000,000.000	Local		98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.37
		Base		98.664375	9,866,437.48	98.691250	9,869,125.00	2,687.52	0.37
912797GQ4	TREASURY BILL 03/24 0.00000					0.010000	07 Mar 2024		
	10,000,000.000	Local		98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.37
		Base		98.567903	9,856,790.27	98.595521	9,859,552.10	2,761.83	0.37
912797GY7	TREASURY BILL 03/24 0.00000					0.010000	28 Mar 2024		
	10,000,000.000	Local		98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.37
		Base		98.260320	9,826,031.95	98.293917	9,829,391.70	3,359.75	0.37

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912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
		10,000,000.000	Local	98.154514	9,815,451.37	98.184722	9,818,472.20	3,020.83	0.37
			Base	98.154514	9,815,451.37	98.184722	9,818,472.20	3,020.83	0.37
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
		20,000,000.000	Local	97.738958	19,547,791.52	97.805512	19,561,102.40	13,310.88	0.73
			Base	97.738958	19,547,791.52	97.805512	19,561,102.40	13,310.88	0.73
912797HN0	TREASURY BILL 12/23 0.00000					05 Dec 2023			
		40,000,000.000	Local	99.940872	39,976,348.90	99.941414	39,976,565.60	216.70	1.49
			Base	99.940872	39,976,348.90	99.941414	39,976,565.60	216.70	1.49
912797HU4	TREASURY BILL 12/23 0.00000				0.010000	12 Dec 2023			
		40,000,000.000	Local	99.836858	39,934,743.11	99.838993	39,935,597.20	854.09	1.49
			Base	99.836858	39,934,743.11	99.838993	39,935,597.20	854.09	1.49
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023			
		70,000,000.000	Local	99.734569	69,814,198.48	99.736237	69,815,365.90	1,167.42	2.60
			Base	99.734569	69,814,198.48	99.736237	69,815,365.90	1,167.42	2.60
912797HW0	TREASURY BILL 12/23 0.00000					26 Dec 2023			
		40,000,000.000	Local	99.630382	39,852,152.86	99.633464	39,853,385.60	1,232.74	1.49
			Base	99.630382	39,852,152.86	99.633464	39,853,385.60	1,232.74	1.49
912797HX8	TREASURY BILL 01/24 0.00000				0.010000	02 Jan 2024			
		30,000,000.000	Local	99.526578	29,857,973.32	99.530652	29,859,195.60	1,222.28	1.11
			Base	99.526578	29,857,973.32	99.530652	29,859,195.60	1,222.28	1.11
912797HY6	TREASURY BILL 01/24 0.00000				0.010000	09 Jan 2024			
		60,000,000.000	Local	99.425653	59,655,391.54	99.428460	59,657,076.00	1,684.46	2.22
			Base	99.425653	59,655,391.54	99.428460	59,657,076.00	1,684.46	2.22
912797HZ3	TREASURY BILL 01/24 0.00000					16 Jan 2024			
		30,000,000.000	Local	99.327122	29,798,136.56	99.326899	29,798,069.70	-66.86	1.11
			Base	99.327122	29,798,136.56	99.326899	29,798,069.70	-66.86	1.11
912797JA6	TREASURY BILL 01/24 0.00000					23 Jan 2024			
		50,000,000.000	Local	99.223035	49,611,517.57	99.225243	49,612,621.50	1,103.93	1.85
			Base	99.223035	49,611,517.57	99.225243	49,612,621.50	1,103.93	1.85

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912797JB4	TREASURY BILL 01/24 0.00000					0.010000	30 Jan 2024		
	30,000,000.000	Local		99.155963	29,746,788.80	99.122694	29,736,808.20	-9,980.60	1.11
		Base		99.155963	29,746,788.80	99.122694	29,736,808.20	-9,980.60	1.11
912797JC2	TREASURY BILL 02/24 0.00000					0.010000	06 Feb 2024		
	10,000,000.000	Local		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.37
		Base		99.004287	9,900,428.71	99.023149	9,902,314.90	1,886.19	0.37
912797JD0	TREASURY BILL 02/24 0.00000					0.010000	13 Feb 2024		
	20,000,000.000	Local		98.897708	19,779,541.69	98.921347	19,784,269.40	4,727.71	0.74
		Base		98.897708	19,779,541.69	98.921347	19,784,269.40	4,727.71	0.74
912797JE8	TREASURY BILL 02/24 0.00000					0.010000	20 Feb 2024		
	20,000,000.000	Local		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.74
		Base		98.791975	19,758,394.97	98.821562	19,764,312.40	5,917.43	0.74
912797JH1	TREASURY BILL 03/24 0.00000					0.010000	12 Mar 2024		
	20,000,000.000	Local		98.501875	19,700,375.09	98.513917	19,702,783.40	2,408.31	0.73
		Base		98.501875	19,700,375.09	98.513917	19,702,783.40	2,408.31	0.73
91282CDU2	US TREASURY FRN 01/24 VAR					5.336420	31 Jan 2024		
	5,000,000.000	Local		100.001510	5,000,075.50	99.998059	4,999,902.95	-172.55	0.19
		Base		100.001510	5,000,075.50	99.998059	4,999,902.95	-172.55	0.19
91282CEL1	US TREASURY FRN 04/24 VAR					5.276420	30 Apr 2024		
	10,000,000.000	Local		99.981106	9,998,110.62	99.969028	9,996,902.80	-1,207.82	0.37
		Base		99.981106	9,998,110.62	99.969028	9,996,902.80	-1,207.82	0.37
<b>US DOLLAR Total</b>									
	995,000,000.000	Local			988,931,407.20		988,734,635.95	-196,771.25	36.85
		Base			988,931,407.20		988,734,635.95	-196,771.25	36.85
<b>FIXED INCOME Total</b>									
	995,000,000.000	Base			988,931,407.20		988,734,635.95	-196,771.25	36.85

& 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, 2023

View Date: December 1, 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
<b>FUND Total</b>								
		2,690,651,104.310	Base	2,683,172,023.87		2,682,975,252.62	-196,771.25	100.00



# Holdings

Currency Summary

As of: November 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 1, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	8,380,698.720	Local	8,380,698.72	8,380,698.72	0.31	0.00		0.00
		Base	8,380,698.72	8,380,698.72	0.31	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,625,462,617.360	Local	1,624,052,129.72	1,624,052,129.72	60.53	0.00		0.00
		Base	1,624,052,129.72	1,624,052,129.72	60.53	0.00	0.00	0.00
<b>EQUITY</b>								
	61,807,788.230	Local	61,807,788.23	61,807,788.23	2.30	0.00		0.00
		Base	61,807,788.23	61,807,788.23	2.30	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	995,000,000.000	Local	988,931,407.20	988,734,635.95	36.85	-196,771.25		-196,771.25
		Base	988,931,407.20	988,734,635.95	36.85	-196,771.25	0.00	-196,771.25
<b>US DOLLAR Total</b>								
	2,690,651,104.310	Local	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25		-196,771.25
		Base	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25	0.00	-196,771.25
<b>FUND Total</b>								
	2,690,651,104.310	Base	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25	0.00	-196,771.25

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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
<b>CASH</b>							
US DOLLAR	8,380,698.720	8,380,698.72	8,380,698.72	0.31	0.00	0.00	0.00
<b>CASH Total</b>	8,380,698.720	8,380,698.72	8,380,698.72	0.31	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,625,462,617.360	1,624,052,129.72	1,624,052,129.72	60.53	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,625,462,617.360	1,624,052,129.72	1,624,052,129.72	60.53	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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
<b>EQUITY</b>							
US DOLLAR	61,807,788.230	61,807,788.23	61,807,788.23	2.30	0.00	0.00	0.00
<b>EQUITY Total</b>	61,807,788.230	61,807,788.23	61,807,788.23	2.30	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	995,000,000.000	988,931,407.20	988,734,635.95	36.85	-196,771.25	0.00	-196,771.25
<b>FIXED INCOME Total</b>	995,000,000.000	988,931,407.20	988,734,635.95	36.85	-196,771.25	0.00	-196,771.25

# Holdings

Asset Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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
<b>FUND Total</b>	2,690,651,104.310	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25	0.00	-196,771.25

# Holdings

## Fund Summary

As of: *November 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 1, 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	8,380,698.720	8,380,698.72	8,380,698.72	0.31	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	1,625,462,617.360	1,624,052,129.72	1,624,052,129.72	60.53	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	61,807,788.230	61,807,788.23	61,807,788.23	2.30	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	995,000,000.000	988,931,407.20	988,734,635.95	36.85	-196,771.25 77,760.96 GN -274,532.21 LS	0.00 0.00 GN 0.00 LS	-196,771.25 77,760.96 GN -274,532.21 LS	
<hr/>								
<b>FUND Total</b>	0.000	2,690,651,104.310	2,683,172,023.87	2,682,975,252.62	100.00	-196,771.25 77,760.96 GN -274,532.21 LS	0.00 0.00 GN 0.00 LS	-196,771.25 77,760.96 GN -274,532.21 LS