

Holdings

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



STATE STREET

As of: January 31, 2024

View Date: February 1, 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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
			Base	1.000000	0.03	1.000000	0.03	0.00	0.00

US DOLLAR Total		0.030	Local		0.03		0.03	0.00	0.00
			Base		0.03		0.03	0.00	0.00

CASH Total

		0.030	Base		0.03		0.03	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				5.320000	01 Feb 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.70
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.70

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL				5.301656	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

912796CX5	TREASURY BILL 04/24 0.00000				5.226500	18 Apr 2024			
	50,000,000.000	Local	98.882110	49,441,054.86	98.888714	49,444,357.00	3,302.14		1.83
		Base	98.882110	49,441,054.86	98.888714	49,444,357.00	3,302.14		1.83

912796Z28	TREASURY BILL 02/24 0.00000				5.275000	22 Feb 2024			
	50,000,000.000	Local	99.691580	49,845,789.99	99.691580	49,845,790.10	0.11		1.85
		Base	99.691580	49,845,789.99	99.691580	49,845,790.10	0.11		1.85

912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	98.176792	9,817,679.17	98.131073	9,813,107.30	-4,571.87		0.36
		Base	98.176792	9,817,679.17	98.131073	9,813,107.30	-4,571.87		0.36

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912797GE1	TREASURY BILL 02/24 0.00000				5.293000	01 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
912797GP6	TREASURY BILL 02/24 0.00000				5.276000	29 Feb 2024		
	40,000,000.000	Local	99.589644	39,835,857.78	99.589644	39,835,857.60	-0.18	1.47
		Base	99.589644	39,835,857.78	99.589644	39,835,857.60	-0.18	1.47
912797JC2	TREASURY BILL 02/24 0.00000				5.276000	06 Feb 2024		
	40,000,000.000	Local	99.926722	39,970,688.89	99.926722	39,970,688.80	-0.09	1.48
		Base	99.926722	39,970,688.89	99.926722	39,970,688.80	-0.09	1.48
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024		
	20,000,000.000	Local	99.614875	19,922,975.00	99.614875	19,922,975.00	0.00	0.74
		Base	99.614875	19,922,975.00	99.614875	19,922,975.00	0.00	0.74
912797JS7	TREASURY BILL 07/24 0.00000				5.005000	18 Jul 2024		
	20,000,000.000	Local	97.664333	19,532,866.67	97.685333	19,537,066.60	4,199.93	0.72
		Base	97.664333	19,532,866.67	97.685333	19,537,066.60	4,199.93	0.72
912797JV0	TREASURY BILL 05/24 0.00000				5.181000	07 May 2024		
	10,000,000.000	Local	98.618400	9,861,840.00	98.618133	9,861,813.30	-26.70	0.37
		Base	98.618400	9,861,840.00	98.618133	9,861,813.30	-26.70	0.37
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Feb 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.55
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.55
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	29 Feb 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	16 Feb 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
926NKW009	AMHERST PIERPONT 04/15 VAR				5.330000	20 Feb 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

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STATE STREET

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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
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	21 Mar 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.78
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.78
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.270000	01 Feb 2024		
	27,628,977.980	Local	100.000000	27,628,977.98	100.000000	27,628,977.98	0.00	1.02
		Base	100.000000	27,628,977.98	100.000000	27,628,977.98	0.00	1.02
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Feb 2024		
	77,066,741.450	Local	100.000000	77,066,741.45	100.000000	77,066,741.45	0.00	2.85
		Base	100.000000	77,066,741.45	100.000000	77,066,741.45	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	100.000000	19,014,787.90	0.00	0.70
		Base	100.000000	19,014,787.90	100.000000	19,014,787.90	0.00	0.70
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.450000	22 Feb 2024		
	8,309,827.470	Local	100.000000	8,309,827.47	100.000000	8,309,827.47	0.00	0.31
		Base	100.000000	8,309,827.47	100.000000	8,309,827.47	0.00	0.31
979QHR003	SOUTH STREET REPO				5.380000	01 Feb 2024		
	7,793,626.620	Local	100.000000	7,793,626.62	100.000000	7,793,626.62	0.00	0.29
		Base	100.000000	7,793,626.62	100.000000	7,793,626.62	0.00	0.29
985FHY004	MITSUBISHI UFJ REPO				5.300000	01 Feb 2024		
	723,670,950.780	Local	100.000000	723,670,950.78	100.000000	723,670,950.78	0.00	26.79
		Base	100.000000	723,670,950.78	100.000000	723,670,950.78	0.00	26.79
985FHY004	MITSUBISHI UFJ REPO				5.320000	01 Feb 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.70
US DOLLAR Total								
	1,844,721,614.570	Local		1,842,950,366.93		1,842,953,270.27	2,903.34	68.22
		Base		1,842,950,366.93		1,842,953,270.27	2,903.34	68.22
CASH EQUIVALENT Total								
	1,844,721,614.570	Base		1,842,950,366.93		1,842,953,270.27	2,903.34	68.22

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EQUITY

US DOLLAR								
							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	34,150,365.210	Local	1.000000	34,150,365.21	1.000000	34,150,365.21	0.00	1.26
		Base	1.000000	34,150,365.21	1.000000	34,150,365.21	0.00	1.26
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,199,434.070	Local	1.000000	28,199,434.07	1.000000	28,199,434.07	0.00	1.04
		Base	1.000000	28,199,434.07	1.000000	28,199,434.07	0.00	1.04
US DOLLAR Total								
	62,349,799.280	Local		62,349,799.28		62,349,799.28	0.00	2.31
		Base		62,349,799.28		62,349,799.28	0.00	2.31
EQUITY Total								
	62,349,799.280	Base		62,349,799.28		62,349,799.28	0.00	2.31

FIXED INCOME

US DOLLAR								
							Exchange Rate:	1.000000
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	98.858368	9,885,836.80	98.888714	9,888,871.40	3,034.60	0.37
		Base	98.858368	9,885,836.80	98.888714	9,888,871.40	3,034.60	0.37
912797GE1	TREASURY BILL 02/24 0.00000				0.010000	01 Feb 2024		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	2.22
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	2.22
912797GM3	TREASURY BILL 02/24 0.00000					08 Feb 2024		
	50,000,000.000	Local	99.897236	49,948,618.04	99.899569	49,949,784.50	1,166.46	1.85
		Base	99.897236	49,948,618.04	99.899569	49,949,784.50	1,166.46	1.85
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
	10,000,000.000	Local	99.584472	9,958,447.22	99.591151	9,959,115.10	667.88	0.37
		Base	99.584472	9,958,447.22	99.591151	9,959,115.10	667.88	0.37

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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
912797GQ4	TREASURY BILL 03/24 0.00000				0.010000	07 Mar 2024		
	10,000,000.000	Local	99.483264	9,948,326.38	99.487931	9,948,793.10	466.72	0.37
		Base	99.483264	9,948,326.38	99.487931	9,948,793.10	466.72	0.37
912797GX9	TREASURY BILL 03/24 0.00000					14 Mar 2024		
	50,000,000.000	Local	99.386158	49,693,079.23	99.384437	49,692,218.50	-860.73	1.84
		Base	99.386158	49,693,079.23	99.384437	49,692,218.50	-860.73	1.84
912797GY7	TREASURY BILL 03/24 0.00000				0.010000	28 Mar 2024		
	10,000,000.000	Local	99.174389	9,917,438.89	99.182504	9,918,250.40	811.51	0.37
		Base	99.174389	9,917,438.89	99.182504	9,918,250.40	811.51	0.37
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024		
	10,000,000.000	Local	99.069875	9,906,987.49	99.084867	9,908,486.70	1,499.21	0.37
		Base	99.069875	9,906,987.49	99.084867	9,908,486.70	1,499.21	0.37
912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024		
	20,000,000.000	Local	98.655197	19,731,039.40	98.685176	19,737,035.20	5,995.80	0.73
		Base	98.655197	19,731,039.40	98.685176	19,737,035.20	5,995.80	0.73
912797JC2	TREASURY BILL 02/24 0.00000					06 Feb 2024		
	60,000,000.000	Local	99.926557	59,955,933.91	99.927639	59,956,583.40	649.49	2.22
		Base	99.926557	59,955,933.91	99.927639	59,956,583.40	649.49	2.22
912797JD0	TREASURY BILL 02/24 0.00000				0.010000	13 Feb 2024		
	70,000,000.000	Local	99.823297	69,876,307.66	99.825029	69,877,520.30	1,212.64	2.59
		Base	99.823297	69,876,307.66	99.825029	69,877,520.30	1,212.64	2.59
912797JE8	TREASURY BILL 02/24 0.00000				0.010000	20 Feb 2024		
	60,000,000.000	Local	99.720119	59,832,071.63	99.722908	59,833,744.80	1,673.17	2.21
		Base	99.720119	59,832,071.63	99.722908	59,833,744.80	1,673.17	2.21
912797JF5	TREASURY BILL 02/24 0.00000				0.010000	27 Feb 2024		
	60,000,000.000	Local	99.619310	59,771,585.73	99.620653	59,772,391.80	806.07	2.21
		Base	99.619310	59,771,585.73	99.620653	59,772,391.80	806.07	2.21
912797JG3	TREASURY BILL 03/24 0.00000				0.010000	05 Mar 2024		
	100,000,000.000	Local	99.516252	99,516,252.11	99.519370	99,519,370.00	3,117.89	3.68
		Base	99.516252	99,516,252.11	99.519370	99,519,370.00	3,117.89	3.68

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912797JH1	TREASURY BILL 03/24 0.00000				0.010000	12 Mar 2024		
	50,000,000.000	Local	99.413533	49,706,766.67	99.415556	49,707,778.00	1,011.33	1.84
		Base	99.413533	49,706,766.67	99.415556	49,707,778.00	1,011.33	1.84
912797JJ7	TREASURY BILL 03/24 0.00000					19 Mar 2024		
	50,000,000.000	Local	99.310406	49,655,202.96	99.312364	49,656,182.00	979.04	1.84
		Base	99.310406	49,655,202.96	99.312364	49,656,182.00	979.04	1.84
912797JK4	TREASURY BILL 03/24 0.00000					26 Mar 2024		
	50,000,000.000	Local	99.209275	49,604,637.55	99.211750	49,605,875.00	1,237.45	1.84
		Base	99.209275	49,604,637.55	99.211750	49,605,875.00	1,237.45	1.84
912797JV0	TREASURY BILL 05/24 0.00000				0.010000	07 May 2024		
	20,000,000.000	Local	98.613307	19,722,661.32	98.618133	19,723,626.60	965.28	0.73
		Base	98.613307	19,722,661.32	98.618133	19,723,626.60	965.28	0.73
912797JW8	TREASURY BILL 05/24 0.00000				0.010000	14 May 2024		
	20,000,000.000	Local	98.517515	19,703,502.99	98.521712	19,704,342.40	839.41	0.73
		Base	98.517515	19,703,502.99	98.521712	19,704,342.40	839.41	0.73
912797JX6	TREASURY BILL 05/24 0.00000				0.010000	21 May 2024		
	20,000,000.000	Local	98.416978	19,683,395.60	98.424097	19,684,819.40	1,423.80	0.73
		Base	98.416978	19,683,395.60	98.424097	19,684,819.40	1,423.80	0.73
91282CEL1	US TREASURY FRN 04/24 VAR				5.204530	30 Apr 2024		
	10,000,000.000	Local	99.988864	9,998,886.43	99.964292	9,996,429.20	-2,457.23	0.37
		Base	99.988864	9,998,886.43	99.964292	9,996,429.20	-2,457.23	0.37
US DOLLAR Total								
	800,000,000.000	Local		796,016,978.01		796,041,217.80	24,239.79	29.47
		Base		796,016,978.01		796,041,217.80	24,239.79	29.47
FIXED INCOME Total								
	800,000,000.000	Base		796,016,978.01		796,041,217.80	24,239.79	29.47

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FUND Total								
		2,707,071,413.880	Base	2,701,317,144.25		2,701,344,287.38	27,143.13	100.00

Holdings

Currency Summary

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	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								
	0.030	Local	0.03	0.03	0.00	0.00		0.00
		Base	0.03	0.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,844,721,614.570	Local	1,842,950,366.93	1,842,953,270.27	68.22	2,903.34		2,903.34
		Base	1,842,950,366.93	1,842,953,270.27	68.22	2,903.34	0.00	2,903.34
EQUITY								
	62,349,799.280	Local	62,349,799.28	62,349,799.28	2.31	0.00		0.00
		Base	62,349,799.28	62,349,799.28	2.31	0.00	0.00	0.00
FIXED INCOME								
	800,000,000.000	Local	796,016,978.01	796,041,217.80	29.47	24,239.79		24,239.79
		Base	796,016,978.01	796,041,217.80	29.47	24,239.79	0.00	24,239.79
US DOLLAR Total								
	2,707,071,413.880	Local	2,701,317,144.25	2,701,344,287.38	100.00	27,143.13		27,143.13
		Base	2,701,317,144.25	2,701,344,287.38	100.00	27,143.13	0.00	27,143.13
FUND Total								
	2,707,071,413.880	Base	2,701,317,144.25	2,701,344,287.38	100.00	27,143.13	0.00	27,143.13

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Asset Summary

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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	0.030	0.03	0.03	0.00	0.00	0.00	0.00
CASH Total	0.030	0.03	0.03	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 1, 2024*



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							
	1,844,721,614.570	1,842,950,366.93	1,842,953,270.27	68.22	2,903.34	0.00	2,903.34
CASH EQUIVALENT Total							
	1,844,721,614.570	1,842,950,366.93	1,842,953,270.27	68.22	2,903.34	0.00	2,903.34

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

February 1, 2024



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
EQUITY							
US DOLLAR	62,349,799.280	62,349,799.28	62,349,799.28	2.31	0.00	0.00	0.00
EQUITY Total	62,349,799.280	62,349,799.28	62,349,799.28	2.31	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 1, 2024*



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							
	800,000,000.000	796,016,978.01	796,041,217.80	29.47	24,239.79	0.00	24,239.79
FIXED INCOME Total	800,000,000.000	796,016,978.01	796,041,217.80	29.47	24,239.79	0.00	24,239.79

Holdings

Asset Summary

As of: *January 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 1, 2024*



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	2,707,071,413.880	2,701,317,144.25	2,701,344,287.38	100.00	27,143.13	0.00	27,143.13

Holdings

Fund Summary

As of: *January 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 1, 2024*



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		0.030	0.03	0.03	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	1,844,721,614.570		1,842,950,366.93	1,842,953,270.27	68.22	2,903.34 7,502.18 GN -4,598.84 LS	0.00 0.00 GN 0.00 LS	2,903.34 7,502.18 GN -4,598.84 LS
EQUITY	62,349,799.280		62,349,799.28	62,349,799.28	2.31	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	800,000,000.000		796,016,978.01	796,041,217.80	29.47	24,239.79 27,557.75 GN -3,317.96 LS	0.00 0.00 GN 0.00 LS	24,239.79 27,557.75 GN -3,317.96 LS
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FUND Total	0.000	2,707,071,413.880	2,701,317,144.25	2,701,344,287.38	100.00	27,143.13 35,059.93 GN -7,916.80 LS	0.00 0.00 GN 0.00 LS	27,143.13 35,059.93 GN -7,916.80 LS