

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
STATE OF ARIZONA  
FUND: ATZG  
View Date: January 10, 2022



STATE STREET

As of: December 31, 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-3,084.930	Local	1.000000	-3,084.93	1.000000	-3,084.93	0.00
			Base	1.000000	-3,084.93	1.000000	-3,084.93	0.00
<b>US DOLLAR Total</b>								
		-3,084.930	Local		-3,084.93		-3,084.93	0.00
			Base		-3,084.93		-3,084.93	0.00
<b>CASH Total</b>								
		-3,084.930	Base		-3,084.93		-3,084.93	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
22599G006	CREDIT AGRICOLE REPO REPO				0.030000	03 Jan 2022		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.55
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.55
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	0.26
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.26
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	03 Jan 2022		
	329,996,387.830	Local	100.000000	329,996,387.83	100.000000	329,996,387.83	0.00	13.92
		Base	100.000000	329,996,387.83	100.000000	329,996,387.83	0.00	13.92
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	06 Jan 2022		
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	9.49
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	9.49
912796C31	TREASURY BILL 01/22 0.00000				0.045000	27 Jan 2022		
	20,000,000.000	Local	99.996750	19,999,350.00	99.996750	19,999,350.00	0.00	0.84
		Base	99.996750	19,999,350.00	99.996750	19,999,350.00	0.00	0.84

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912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022		
	10,000,000.000	Local	99.990250	9,999,025.00	99.990250	9,999,025.00	0.00	0.42
		Base	99.990250	9,999,025.00	99.990250	9,999,025.00	0.00	0.42
912796J42	TREASURY BILL 06/22 0.00000				0.067500	16 Jun 2022		
	10,000,000.000	Local	99.968875	9,996,887.50	99.968875	9,996,887.50	0.00	0.42
		Base	99.968875	9,996,887.50	99.968875	9,996,887.50	0.00	0.42
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.960931	9,996,093.05	99.960931	9,996,093.05	0.00	0.42
		Base	99.960931	9,996,093.05	99.960931	9,996,093.05	0.00	0.42
912796K65	TREASURY BILL 01/22 0.00000				0.061500	06 Jan 2022		
	20,000,000.000	Local	99.999146	19,999,829.17	99.999146	19,999,829.17	0.00	0.84
		Base	99.999146	19,999,829.17	99.999146	19,999,829.17	0.00	0.84
912796L64	TREASURY BILL 08/22 0.00000				0.107500	11 Aug 2022		
	20,000,000.000	Local	99.942958	19,988,591.66	99.942958	19,988,591.66	0.00	0.84
		Base	99.942958	19,988,591.66	99.942958	19,988,591.66	0.00	0.84
912796L98	TREASURY BILL 03/22 0.00000				0.057000	03 Mar 2022		
	30,000,000.000	Local	99.990511	29,997,153.34	99.990511	29,997,153.34	0.00	1.27
		Base	99.990511	29,997,153.34	99.990511	29,997,153.34	0.00	1.27
912796M71	TREASURY BILL 09/22 0.00000				0.090000	08 Sep 2022		
	20,000,000.000	Local	99.943403	19,988,680.55	99.943403	19,988,680.55	0.00	0.84
		Base	99.943403	19,988,680.55	99.943403	19,988,680.55	0.00	0.84
912796M97	TREASURY BILL 03/22 0.00000				0.062500	10 Mar 2022		
	50,000,000.000	Local	99.988950	49,994,475.01	99.988950	49,994,475.01	0.00	2.11
		Base	99.988950	49,994,475.01	99.988950	49,994,475.01	0.00	2.11
912796N39	TREASURY BILL 03/22 0.00000				0.058600	31 Mar 2022		
	20,000,000.000	Local	99.985514	19,997,102.86	99.985514	19,997,102.86	0.00	0.84
		Base	99.985514	19,997,102.86	99.985514	19,997,102.86	0.00	0.84
912796Q28	TREASURY BILL 05/22 0.00000				0.060000	12 May 2022		
	10,000,000.000	Local	99.978167	9,997,816.67	99.978167	9,997,816.67	0.00	0.42
		Base	99.978167	9,997,816.67	99.978167	9,997,816.67	0.00	0.42

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912796Q69	TREASURY BILL 01/22 0.00000				0.051500	11 Jan 2022		
	30,000,000.000	Local	99.998569	29,999,570.83	99.998569	29,999,570.83	0.00	1.27
		Base	99.998569	29,999,570.83	99.998569	29,999,570.83	0.00	1.27
912796Q93	TREASURY BILL 02/22 0.00000				0.052500	01 Feb 2022		
	30,000,000.000	Local	99.995479	29,998,643.75	99.995479	29,998,643.75	0.00	1.27
		Base	99.995479	29,998,643.75	99.995479	29,998,643.75	0.00	1.27
912796R92	TREASURY BILL 02/22 0.00000				0.046000	22 Feb 2022		
	20,000,000.000	Local	99.993356	19,998,671.11	99.993356	19,998,671.11	0.00	0.84
		Base	99.993356	19,998,671.11	99.993356	19,998,671.11	0.00	0.84
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	07 Jan 2022		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.69
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.69
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	10 Jan 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.11
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.11
926NKW009	AMHERST PIERPONT 04/15 VAR				0.055000	14 Jan 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.11
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.11
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	0.21
		Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.21
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	0.21
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.21
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	0.21
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.21
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Jan 2022		
	40,040,617.280	Local	100.000000	40,040,617.28	100.000000	40,040,617.28	0.00	1.69
		Base	100.000000	40,040,617.28	100.000000	40,040,617.28	0.00	1.69

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942PVNII4	WAM AZ 7 WAM AZR 7					0.250000	15 Dec 2022		
	8,012,465.830	Local	100.000000	8,012,465.83	100.000000	8,012,465.83	0.00	0.34	
		Base	100.000000	8,012,465.83	100.000000	8,012,465.83	0.00	0.34	
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	0.21	
		Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.21	
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.050000	01 Jan 2022		
	3,084.960	Local	100.000000	3,084.96	100.000000	3,084.96	0.00	0.00	
		Base	100.000000	3,084.96	100.000000	3,084.96	0.00	0.00	
985FHY004	MITSUBISHI UFJ REPO					0.040000	03 Jan 2022		
	15,893,271.590	Local	100.000000	15,893,271.59	100.000000	15,893,271.59	0.00	0.67	
		Base	100.000000	15,893,271.59	100.000000	15,893,271.59	0.00	0.67	
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	0.42	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42	
<b>US DOLLAR Total</b>									
	1,345,189,382.670	Local		1,345,141,273.17		1,345,141,273.17	0.00	56.76	
		Base		1,345,141,273.17		1,345,141,273.17	0.00	56.76	
<b>CASH EQUIVALENT Total</b>									
	1,345,189,382.670	Base		1,345,141,273.17		1,345,141,273.17	0.00	56.76	
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
912796A90	TREASURY BILL 12/21 0.00000					0.010000	30 Dec 2021		
	0.000	Local	0.000000	10,860.00	0.000000	0.00	-10,860.00	0.00	
		Base	0.000000	10,860.00	0.000000	0.00	-10,860.00	0.00	
912796C31	TREASURY BILL 01/22 0.00000					0.010000	27 Jan 2022		
	30,000,000.000	Local	99.994981	29,998,494.18	99.999625	29,999,887.50	1,393.32	1.27	
		Base	99.994981	29,998,494.18	99.999625	29,999,887.50	1,393.32	1.27	

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912796F38	TREASURY BILL 03/22 0.00000					0.010000	24 Mar 2022		
	90,000,000.000	Local		99.985966	89,987,369.61	99.988760	89,989,884.00	2,514.39	3.80
		Base		99.985966	89,987,369.61	99.988760	89,989,884.00	2,514.39	3.80
912796H44	TREASURY BILL 05/22 0.00000						19 May 2022		
	10,000,000.000	Local		99.974700	9,997,469.97	99.964767	9,996,476.70	-993.27	0.42
		Base		99.974700	9,997,469.97	99.964767	9,996,476.70	-993.27	0.42
912796L98	TREASURY BILL 03/22 0.00000						03 Mar 2022		
	20,000,000.000	Local		99.990596	19,998,119.19	99.993972	19,998,794.40	675.21	0.84
		Base		99.990596	19,998,119.19	99.993972	19,998,794.40	675.21	0.84
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	10,000,000.000	Local		99.935906	9,993,590.57	99.809931	9,980,993.10	-12,597.47	0.42
		Base		99.935906	9,993,590.57	99.809931	9,980,993.10	-12,597.47	0.42
912796M97	TREASURY BILL 03/22 0.00000						10 Mar 2022		
	20,000,000.000	Local		99.989328	19,997,865.56	99.991375	19,998,275.00	409.44	0.84
		Base		99.989328	19,997,865.56	99.991375	19,998,275.00	409.44	0.84
912796N21	TREASURY BILL 03/22 0.00000						17 Mar 2022		
	20,000,000.000	Local		99.987396	19,997,479.18	99.990975	19,998,195.00	715.82	0.84
		Base		99.987396	19,997,479.18	99.990975	19,998,195.00	715.82	0.84
912796N39	TREASURY BILL 03/22 0.00000					0.010000	31 Mar 2022		
	50,000,000.000	Local		99.981458	49,990,729.23	99.990000	49,995,000.00	4,270.77	2.11
		Base		99.981458	49,990,729.23	99.990000	49,995,000.00	4,270.77	2.11
912796N47	TREASURY BILL 04/22 0.00000					0.010000	07 Apr 2022		
	80,000,000.000	Local		99.980568	79,984,454.00	99.983833	79,987,066.40	2,612.40	3.37
		Base		99.980568	79,984,454.00	99.983833	79,987,066.40	2,612.40	3.37
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

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912796P45	WI TREASURY SEC. 05/22 0	10,000,000.000	Local	99.979332	9,997,933.16	99.969250	9,996,925.00	-1,008.16	0.42
			Base	99.979332	9,997,933.16	99.969250	9,996,925.00	-1,008.16	0.42
912796P86	TREASURY BILL 12/21 0.00000	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
912796Q36	TREASURY BILL 05/22 0.00000	10,000,000.000	Local	99.973417	9,997,341.69	99.959400	9,995,940.00	-1,401.69	0.42
			Base	99.973417	9,997,341.69	99.959400	9,995,940.00	-1,401.69	0.42
912796Q44	TREASURY BILL 06/22 0.00000	10,000,000.000	Local	99.959889	9,995,988.87	99.955375	9,995,537.50	-451.37	0.42
			Base	99.959889	9,995,988.87	99.955375	9,995,537.50	-451.37	0.42
912796Q51	TREASURY BILL 01/22 0.00000	90,000,000.000	Local	99.999521	89,999,568.75	100.000714	90,000,642.60	1,073.85	3.80
			Base	99.999521	89,999,568.75	100.000714	90,000,642.60	1,073.85	3.80
912796Q69	TREASURY BILL 01/22 0.00000	70,000,000.000	Local	99.998421	69,998,894.49	100.000649	70,000,454.30	1,559.81	2.95
			Base	99.998421	69,998,894.49	100.000649	70,000,454.30	1,559.81	2.95
912796Q77	TREASURY BILL 01/22 0.00000	50,000,000.000	Local	99.997365	49,998,682.53	100.000187	50,000,093.50	1,410.97	2.11
			Base	99.997365	49,998,682.53	100.000187	50,000,093.50	1,410.97	2.11
912796Q93	TREASURY BILL 02/22 0.00000	40,000,000.000	Local	99.996079	39,998,431.60	99.998222	39,999,288.80	857.20	1.69
			Base	99.996079	39,998,431.60	99.998222	39,999,288.80	857.20	1.69
912796R50	TREASURY BILL 06/22 0.00000	10,000,000.000	Local	99.910500	9,991,050.04	99.902040	9,990,204.00	-846.04	0.42
			Base	99.910500	9,991,050.04	99.902040	9,990,204.00	-846.04	0.42
912796R76	TREASURY BILL 02/22 0.00000	20,000,000.000	Local	99.994828	19,998,965.59	99.999187	19,999,837.40	871.81	0.84
			Base	99.994828	19,998,965.59	99.999187	19,999,837.40	871.81	0.84

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912796R84	TREASURY BILL 02/22 0.00000					15 Feb 2022		
		20,000,000.000	Local Base	99.993750 99.993750	19,998,749.96 19,998,749.96	99.997338 99.997338	19,999,467.60 19,999,467.60	717.64 717.64
912796S26	TREASURY BILL 03/22 0.00000				0.010000	01 Mar 2022		
		60,000,000.000	Local Base	99.992222 99.992222	59,995,333.20 59,995,333.20	99.995000 99.995000	59,997,000.00 59,997,000.00	1,666.80 1,666.80
912796T25	CASH MGMT BILL 03/22 0.00000				0.010000	29 Mar 2022		
		40,000,000.000	Local Base	99.985379 99.985379	39,994,151.66 39,994,151.66	99.988267 99.988267	39,995,306.80 39,995,306.80	1,155.14 1,155.14
912796T74	CASH MGMT BILL 04/22 0.00000					05 Apr 2022		
		10,000,000.000	Local Base	99.982375 99.982375	9,998,237.50 9,998,237.50	99.985486 99.985486	9,998,548.60 9,998,548.60	311.10 311.10
912796T82	CASH MGMT BILL 04/22 0.00000					12 Apr 2022		
		10,000,000.000	Local Base	99.974750 99.974750	9,997,475.00 9,997,475.00	99.987250 99.987250	9,998,725.00 9,998,725.00	1,250.00 1,250.00
912796T90	CASH MGMT BILL 04/22 0.00000					19 Apr 2022		
		10,000,000.000	Local Base	99.975400 99.975400	9,997,540.00 9,997,540.00	99.983953 99.983953	9,998,395.30 9,998,395.30	855.30 855.30
912796U23	CASH MGMT BILL 04/22 0.00000					26 Apr 2022		
		10,000,000.000	Local Base	99.968024 99.968024	9,996,802.36 9,996,802.36	99.979056 99.979056	9,997,905.60 9,997,905.60	1,103.24 1,103.24
912796U72	CASH MGMT BILL 05/22 0.00000					03 May 2022		
		10,000,000.000	Local Base	99.964465 99.964465	9,996,446.53 9,996,446.53	99.960994 99.960994	9,996,099.40 9,996,099.40	-347.13 -347.13
912796Y94	CASH MGMT BILL 12/21 0.00000					31 Dec 2021		
		20,000,000.000	Local Base	100.000000 100.000000	20,000,000.00 20,000,000.00	100.000000 100.000000	20,000,000.00 20,000,000.00	0.00 0.00
912796ZC6	CASH MGMT BILL 11/21 0.00000				0.010000	01 Nov 2021		
		0.000	Local Base	0.000000 0.000000	-0.18 -0.18	0.000000 0.000000	0.00 0.00	0.18 0.18

& 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: December 31, 2021

View Date: January 10, 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
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	100.285755	10,028,575.45	1.875000	28 Feb 2022	
			Base	100.285755	10,028,575.45	100.297698	10,029,769.80	1,194.35
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	100.438306	10,043,830.59	1.875000	31 Mar 2022	
			Base	100.438306	10,043,830.59	100.442889	10,044,288.90	458.31
912828WZ9	US TREASURY N/B 04/22 1.75	10,000,000.000	Local	100.555039	10,055,503.87	1.750000	30 Apr 2022	
			Base	100.555039	10,055,503.87	100.542338	10,054,233.80	-1,270.07
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.014885	10,001,488.53	0.125000	31 May 2022	
			Base	100.014885	10,001,488.53	100.000000	10,000,000.00	-1,488.53
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.015943	20,003,188.60	0.125000	30 Jun 2022	
			Base	100.015943	20,003,188.60	99.964844	19,992,968.80	-10,219.80
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.997073	4,999,853.65	0.140018	31 Jul 2022	
			Base	99.997073	4,999,853.65	100.034133	5,001,706.65	1,853.00
91282CAC5	US TREASURY N/B 07/22 0.125	10,000,000.000	Local	100.012224	10,001,222.36	0.125000	31 Jul 2022	
			Base	100.012224	10,001,222.36	99.941406	9,994,140.60	-7,081.76
91282CAG6	US TREASURY N/B 08/22 0.125	20,000,000.000	Local	100.012548	20,002,509.56	0.125000	31 Aug 2022	
			Base	100.012548	20,002,509.56	99.914062	19,982,812.40	-19,697.16
91282CAN1	US TREASURY N/B 09/22 0.125	20,000,000.000	Local	100.010196	20,002,039.14	0.125000	30 Sep 2022	
			Base	100.010196	20,002,039.14	99.890625	19,978,125.00	-23,914.14
91282CAR2	US TREASURY N/B 10/22 0.125	20,000,000.000	Local	99.980803	19,996,160.51	0.125000	31 Oct 2022	
			Base	99.980803	19,996,160.51	99.851562	19,970,312.40	-25,848.11

& 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  
 View Date: January 10, 2022



STATE STREET

As of: December 31, 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	
91282CAS0	US TREASURY FRN 10/22 VAR		5,000,000.000	Local	100.000839	5,000,041.95	0.140018	31 Oct 2022	2,202.55	0.21
				Base	100.000839	5,000,041.95	100.044890	5,002,244.50	2,202.55	0.21
91282CAX9	US TREASURY N/B 11/22 0.125		20,000,000.000	Local	99.988924	19,997,784.73	0.125000	30 Nov 2022	-38,409.73	0.84
				Base	99.988924	19,997,784.73	99.796875	19,959,375.00	-38,409.73	0.84
91282CBD2	US TREASURY N/B 12/22 0.125		25,000,000.000	Local	99.970130	24,992,532.42	0.125000	31 Dec 2022	-63,821.42	1.05
				Base	99.970130	24,992,532.42	99.714844	24,928,711.00	-63,821.42	1.05
91282CDE8	US TREASURY FRN 10/23 VAR		10,000,000.000	Local	99.914835	9,991,483.45	0.120018	31 Oct 2023	9,932.65	0.42
				Base	99.914835	9,991,483.45	100.014161	10,001,416.10	9,932.65	0.42
<b>US DOLLAR Total</b>			1,025,000,000.000	Local		1,025,024,238.86		1,024,845,048.45	-179,190.41	43.24
				Base		1,025,024,238.86		1,024,845,048.45	-179,190.41	43.24
<b>FIXED INCOME Total</b>			1,025,000,000.000	Base		1,025,024,238.86		1,024,845,048.45	-179,190.41	43.24

# Holdings

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



STATE STREET

As of: December 31, 2021

View Date: January 10, 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/>								
<b>FUND Total</b>		2,370,186,297.740	Base	2,370,162,427.10		2,369,983,236.69	-179,190.41	100.00

# Holdings

Currency Summary

As of: December 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-3,084.930	Local	-3,084.93	-3,084.93	0.00	0.00		0.00
		Base	-3,084.93	-3,084.93	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,345,189,382.670	Local	1,345,141,273.17	1,345,141,273.17	56.76	0.00		0.00
		Base	1,345,141,273.17	1,345,141,273.17	56.76	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,025,000,000.000	Local	1,025,024,238.86	1,024,845,048.45	43.24	-179,190.41		-179,190.41
		Base	1,025,024,238.86	1,024,845,048.45	43.24	-179,190.41	0.00	-179,190.41
<b>US DOLLAR Total</b>								
	2,370,186,297.740	Local	2,370,162,427.10	2,369,983,236.69	100.00	-179,190.41		-179,190.41
		Base	2,370,162,427.10	2,369,983,236.69	100.00	-179,190.41	0.00	-179,190.41
<b>FUND Total</b>								
	2,370,186,297.740	Base	2,370,162,427.10	2,369,983,236.69	100.00	-179,190.41	0.00	-179,190.41

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 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
<b>CASH</b>							
US DOLLAR	-3,084.930	-3,084.93	-3,084.93	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-3,084.930	-3,084.93	-3,084.93	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,345,189,382.670	1,345,141,273.17	1,345,141,273.17	56.76	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,345,189,382.670	1,345,141,273.17	1,345,141,273.17	56.76	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	1,025,000,000.000	1,025,024,238.86	1,024,845,048.45	43.24	-179,190.41	0.00	-179,190.41
<b>FIXED INCOME Total</b>	1,025,000,000.000	1,025,024,238.86	1,024,845,048.45	43.24	-179,190.41	0.00	-179,190.41

# Holdings

Asset Summary

As of: December 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 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
<b>FUND Total</b>	2,370,186,297.740	2,370,162,427.10	2,369,983,236.69	100.00	-179,190.41	0.00	-179,190.41

# Holdings

## Fund Summary

As of: December 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 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		-3,084.930	-3,084.93	-3,084.93	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		1,345,189,382.670	1,345,141,273.17	1,345,141,273.17	56.76	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		1,025,000,000.000	1,025,024,238.86	1,024,845,048.45	43.24	-179,190.41 41,065.44 GN -220,255.85 LS	0.00 0.00 GN 0.00 LS	-179,190.41 41,065.44 GN -220,255.85 LS
<hr/>								
<b>FUND Total</b>	0.000	2,370,186,297.740	2,370,162,427.10	2,369,983,236.69	100.00	-179,190.41 41,065.44 GN -220,255.85 LS	0.00 0.00 GN 0.00 LS	-179,190.41 41,065.44 GN -220,255.85 LS