

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: May 31, 2024

View Date: June 3, 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							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00

US DOLLAR Total		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00

CASH Total		50,000.000	Base		50,000.00		50,000.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				5.340000	04 Jun 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.22
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.22

912796Y45	TREASURY BILL 06/24 0.00000				5.261000	27 Jun 2024		
		40,000,000.000	Local	99.620039	39,848,015.56	99.620039	39,848,015.60	1.28
			Base	99.620039	39,848,015.56	99.620039	39,848,015.60	1.28

912796Y52	TREASURY BILL 07/24 0.00000				5.220000	05 Jul 2024		
		50,000,000.000	Local	99.507000	49,753,500.00	99.507000	49,753,500.00	1.60
			Base	99.507000	49,753,500.00	99.507000	49,753,500.00	1.60

912796ZW2	TREASURY BILL 06/24 0.00000				5.247500	20 Jun 2024		
		50,000,000.000	Local	99.723049	49,861,524.31	99.723049	49,861,524.50	1.61
			Base	99.723049	49,861,524.31	99.723049	49,861,524.50	1.61

912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
		10,000,000.000	Local	99.835500	9,983,550.00	99.835500	9,983,550.00	0.32
			Base	99.835500	9,983,550.00	99.835500	9,983,550.00	0.32

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912797HE0	TREASURY BILL 10/24 0.00000				5.157000	31 Oct 2024		
	20,000,000.000	Local	97.822600	19,564,520.00	97.837708	19,567,541.60	3,021.60	0.63
		Base	97.822600	19,564,520.00	97.837708	19,567,541.60	3,021.60	0.63
912797JS7	TREASURY BILL 07/24 0.00000				5.005000	18 Jul 2024		
	20,000,000.000	Local	99.346569	19,869,313.89	99.346569	19,869,313.80	-0.09	0.64
		Base	99.346569	19,869,313.89	99.346569	19,869,313.80	-0.09	0.64
912797JT5	TREASURY BILL 07/24 0.00000				5.039200	25 Jul 2024		
	20,000,000.000	Local	99.244120	19,848,824.00	99.244120	19,848,824.00	0.00	0.64
		Base	99.244120	19,848,824.00	99.244120	19,848,824.00	0.00	0.64
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	20,000,000.000	Local	99.146847	19,829,369.44	99.137535	19,827,507.00	-1,862.44	0.64
		Base	99.146847	19,829,369.44	99.137535	19,827,507.00	-1,862.44	0.64
912797JZ1	TREASURY BILL 06/24 0.00000				5.277500	04 Jun 2024		
	60,000,000.000	Local	99.956419	59,973,851.25	99.956419	59,973,851.40	0.15	1.93
		Base	99.956419	59,973,851.25	99.956419	59,973,851.40	0.15	1.93
912797KB2	TREASURY BILL 08/24 0.00000				5.245000	15 Aug 2024		
	20,000,000.000	Local	98.907292	19,781,458.34	98.936532	19,787,306.40	5,848.06	0.64
		Base	98.907292	19,781,458.34	98.936532	19,787,306.40	5,848.06	0.64
912797KE6	TREASURY BILL 06/24 0.00000				5.176000	11 Jun 2024		
	30,000,000.000	Local	99.856222	29,956,866.67	99.856222	29,956,866.60	-0.07	0.96
		Base	99.856222	29,956,866.67	99.856222	29,956,866.60	-0.07	0.96
912797KQ9	TREASURY BILL 07/24 0.00000				5.272500	23 Jul 2024		
	30,000,000.000	Local	99.238417	29,771,525.00	99.238417	29,771,525.10	0.10	0.96
		Base	99.238417	29,771,525.00	99.238417	29,771,525.10	0.10	0.96
912797KR7	TREASURY BILL 07/24 0.00000				5.243000	30 Jul 2024		
	50,000,000.000	Local	99.140731	49,570,365.27	99.140731	49,570,365.50	0.23	1.60
		Base	99.140731	49,570,365.27	99.140731	49,570,365.50	0.23	1.60
912797KT3	TREASURY BILL 10/24 0.00000				5.172500	10 Oct 2024		
	20,000,000.000	Local	98.117785	19,623,556.95	98.131590	19,626,318.00	2,761.05	0.63
		Base	98.117785	19,623,556.95	98.131590	19,626,318.00	2,761.05	0.63

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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	
912797KU0	TREASURY BILL 10/24 0.00000				5.168200	17 Oct 2024			
	20,000,000.000	Local	98.018857	19,603,771.34	98.031589	19,606,317.80	2,546.46		0.63
		Base	98.018857	19,603,771.34	98.031589	19,606,317.80	2,546.46		0.63
912797KV8	TREASURY BILL 10/24 0.00000				5.162900	24 Oct 2024			
	20,000,000.000	Local	97.920499	19,584,099.72	97.935934	19,587,186.80	3,087.08		0.63
		Base	97.920499	19,584,099.72	97.935934	19,587,186.80	3,087.08		0.63
912797KX4	TREASURY BILL 08/24 0.00000				5.245000	13 Aug 2024			
	20,000,000.000	Local	98.936431	19,787,286.11	98.964189	19,792,837.80	5,551.69		0.64
		Base	98.936431	19,787,286.11	98.964189	19,792,837.80	5,551.69		0.64
912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024			
	30,000,000.000	Local	98.634128	29,590,238.34	98.660889	29,598,266.70	8,028.36		0.95
		Base	98.634128	29,590,238.34	98.660889	29,598,266.70	8,028.36		0.95
912797LH8	TREASURY BILL 09/24 0.00000				5.240100	17 Sep 2024			
	20,000,000.000	Local	98.427970	19,685,594.00	98.458583	19,691,716.60	6,122.60		0.63
		Base	98.427970	19,685,594.00	98.458583	19,691,716.60	6,122.60		0.63
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	28 Jun 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.340000	24 Jun 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.350000	28 Jun 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	13 Jun 2024			
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		2.42
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00		2.42
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Jun 2024			
	78,445,651.440	Local	100.000000	78,445,651.44	100.000000	78,445,651.44	0.00		2.53
		Base	100.000000	78,445,651.44	100.000000	78,445,651.44	0.00		2.53

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942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.400000	27 Jun 2024			
	19,553,185.570	Local	100.000000	19,553,185.57	100.000000	19,553,185.57	0.00		0.63
		Base	100.000000	19,553,185.57	100.000000	19,553,185.57	0.00		0.63
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	22 Aug 2024			
	8,536,435.860	Local	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00		0.27
		Base	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00		0.27
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	03 Jun 2024			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		12.88
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		12.88
985FHY004	mitsubishi UFJ REPO				5.310000	03 Jun 2024			
	213,585,364.040	Local	100.000000	213,585,364.04	100.000000	213,585,364.04	0.00		6.88
		Base	100.000000	213,585,364.04	100.000000	213,585,364.04	0.00		6.88
985FHY004	mitsubishi UFJ REPO				5.330000	13 Jun 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		3.22
US DOLLAR Total									
	1,845,120,636.910	Local		1,840,607,867.10		1,840,642,972.11	35,105.01		59.28
		Base		1,840,607,867.10		1,840,642,972.11	35,105.01		59.28
CASH EQUIVALENT Total									
	1,845,120,636.910	Base		1,840,607,867.10		1,840,642,972.11	35,105.01		59.28
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	34,740,765.780	Local	1.000000	34,740,765.78	1.000000	34,740,765.78	0.00		1.12
		Base	1.000000	34,740,765.78	1.000000	34,740,765.78	0.00		1.12
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	28,687,004.010	Local	1.000000	28,687,004.01	1.000000	28,687,004.01	0.00		0.92
		Base	1.000000	28,687,004.01	1.000000	28,687,004.01	0.00		0.92

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US DOLLAR Total								
	63,427,769.790	Local		63,427,769.79		63,427,769.79	0.00	2.04
		Base		63,427,769.79		63,427,769.79	0.00	2.04
EQUITY Total								
	63,427,769.790	Base		63,427,769.79		63,427,769.79	0.00	2.04
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
	50,000,000.000	Local	99.825300	49,912,650.02	99.853764	49,926,882.00	14,231.98	1.61
		Base	99.825300	49,912,650.02	99.853764	49,926,882.00	14,231.98	1.61
912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024		
	50,000,000.000	Local	99.419333	49,709,666.59	99.443590	49,721,795.00	12,128.41	1.60
		Base	99.419333	49,709,666.59	99.443590	49,721,795.00	12,128.41	1.60
912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024		
	60,000,000.000	Local	99.022374	59,413,424.37	99.036812	59,422,087.20	8,662.83	1.91
		Base	99.022374	59,413,424.37	99.036812	59,422,087.20	8,662.83	1.91
912797GL5	TREASURY BILL 09/24 0.00000					05 Sep 2024		
	60,000,000.000	Local	98.661963	59,197,177.74	98.637000	59,182,200.00	-14,977.74	1.91
		Base	98.661963	59,197,177.74	98.637000	59,182,200.00	-14,977.74	1.91
912797HP5	WI TREASUREY SEC. 11/24 0.00000					29 Nov 2024		
	20,000,000.000	Local	97.400136	19,480,027.16	97.435991	19,487,198.20	7,171.04	0.63
		Base	97.400136	19,480,027.16	97.435991	19,487,198.20	7,171.04	0.63
912797HT7	TREASURY BILL 06/24 0.00000					06 Jun 2024		
	50,000,000.000	Local	99.927326	49,963,663.19	99.956375	49,978,187.50	14,524.31	1.61
		Base	99.927326	49,963,663.19	99.956375	49,978,187.50	14,524.31	1.61
912797JS7	TREASURY BILL 07/24 0.00000					18 Jul 2024		
	50,000,000.000	Local	99.314584	49,657,291.75	99.343750	49,671,875.00	14,583.25	1.60
		Base	99.314584	49,657,291.75	99.343750	49,671,875.00	14,583.25	1.60

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912797JT5	TREASURY BILL 07/24 0.00000					25 Jul 2024			
		50,000,000.000	Local	99.212875	49,606,437.62	99.238236	49,619,118.00	12,680.38	1.60
			Base	99.212875	49,606,437.62	99.238236	49,619,118.00	12,680.38	1.60
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024			
		40,000,000.000	Local	99.110841	39,644,336.22	99.137535	39,655,014.00	10,677.78	1.28
			Base	99.110841	39,644,336.22	99.137535	39,655,014.00	10,677.78	1.28
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024			
		50,000,000.000	Local	98.923609	49,461,804.28	98.936532	49,468,266.00	6,461.72	1.59
			Base	98.923609	49,461,804.28	98.936532	49,468,266.00	6,461.72	1.59
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024			
		90,000,000.000	Local	98.811861	88,930,674.59	98.834259	88,950,833.10	20,158.51	2.86
			Base	98.811861	88,930,674.59	98.834259	88,950,833.10	20,158.51	2.86
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024			
		80,000,000.000	Local	98.709407	78,967,525.77	98.731250	78,985,000.00	17,474.23	2.54
			Base	98.709407	78,967,525.77	98.731250	78,985,000.00	17,474.23	2.54
912797KE6	TREASURY BILL 06/24 0.00000				0.010000	11 Jun 2024			
		80,000,000.000	Local	99.854620	79,883,695.82	99.883056	79,906,444.80	22,748.98	2.57
			Base	99.854620	79,883,695.82	99.883056	79,906,444.80	22,748.98	2.57
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024			
		60,000,000.000	Local	99.751895	59,851,136.70	99.780625	59,868,375.00	17,238.30	1.93
			Base	99.751895	59,851,136.70	99.780625	59,868,375.00	17,238.30	1.93
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024			
		100,000,000.000	Local	99.649557	99,649,556.83	99.677995	99,677,995.00	28,438.17	3.21
			Base	99.649557	99,649,556.83	99.677995	99,677,995.00	28,438.17	3.21
912797KH9	TREASURY BILL 07/24 0.00000					02 Jul 2024			
		100,000,000.000	Local	99.563270	99,563,270.21	99.575704	99,575,704.00	12,433.79	3.21
			Base	99.563270	99,563,270.21	99.575704	99,575,704.00	12,433.79	3.21
912797KN6	TREASURY BILL 07/24 0.00000				0.010000	09 Jul 2024			
		70,000,000.000	Local	99.442908	69,610,035.66	99.473500	69,631,450.00	21,414.34	2.24
			Base	99.442908	69,610,035.66	99.473500	69,631,450.00	21,414.34	2.24

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912797KQ9	TREASURY BILL 07/24 0.00000					23 Jul 2024		
	40,000,000.000	Local	99.238416	39,695,366.54	99.267882	39,707,152.80	11,786.26	1.28
		Base	99.238416	39,695,366.54	99.267882	39,707,152.80	11,786.26	1.28
912797KR7	TREASURY BILL 07/24 0.00000					30 Jul 2024		
	30,000,000.000	Local	99.179833	29,753,949.90	99.167167	29,750,150.10	-3,799.80	0.96
		Base	99.179833	29,753,949.90	99.167167	29,750,150.10	-3,799.80	0.96
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024		
	20,000,000.000	Local	98.837333	19,767,466.62	98.862771	19,772,554.20	5,087.58	0.64
		Base	98.837333	19,767,466.62	98.862771	19,772,554.20	5,087.58	0.64
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	20,000,000.000	Local	97.724313	19,544,862.50	97.747268	19,549,453.60	4,591.10	0.63
		Base	97.724313	19,544,862.50	97.747268	19,549,453.60	4,591.10	0.63
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	20,000,000.000	Local	97.520094	19,504,018.70	97.549158	19,509,831.60	5,812.90	0.63
		Base	97.520094	19,504,018.70	97.549158	19,509,831.60	5,812.90	0.63
912797LG0	TREASURY BILL 09/24 0.00000				0.010000	10 Sep 2024		
	20,000,000.000	Local	98.531151	19,706,230.21	98.559917	19,711,983.40	5,753.19	0.63
		Base	98.531151	19,706,230.21	98.559917	19,711,983.40	5,753.19	0.63
US DOLLAR Total								
	1,210,000,000.000	Local		1,200,474,268.99		1,200,729,550.50	255,281.51	38.67
		Base		1,200,474,268.99		1,200,729,550.50	255,281.51	38.67
FIXED INCOME Total								
	1,210,000,000.000	Base		1,200,474,268.99		1,200,729,550.50	255,281.51	38.67

& 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



As of: May 31, 2024

View Date: June 3, 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
<hr/>								
FUND Total		3,118,598,406.700	Base	3,104,559,905.88		3,104,850,292.40	290,386.52	100.00

Holdings

Currency Summary

As of: May 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: June 3, 2024



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								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,845,120,636.910	Local	1,840,607,867.10	1,840,642,972.11	59.28	35,105.01		35,105.01
		Base	1,840,607,867.10	1,840,642,972.11	59.28	35,105.01	0.00	35,105.01
EQUITY								
	63,427,769.790	Local	63,427,769.79	63,427,769.79	2.04	0.00		0.00
		Base	63,427,769.79	63,427,769.79	2.04	0.00	0.00	0.00
FIXED INCOME								
	1,210,000,000.000	Local	1,200,474,268.99	1,200,729,550.50	38.67	255,281.51		255,281.51
		Base	1,200,474,268.99	1,200,729,550.50	38.67	255,281.51	0.00	255,281.51
US DOLLAR Total								
	3,118,598,406.700	Local	3,104,559,905.88	3,104,850,292.40	100.00	290,386.52		290,386.52
		Base	3,104,559,905.88	3,104,850,292.40	100.00	290,386.52	0.00	290,386.52
FUND Total								
	3,118,598,406.700	Base	3,104,559,905.88	3,104,850,292.40	100.00	290,386.52	0.00	290,386.52

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2024



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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2024



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	1,845,120,636.910	1,840,607,867.10	1,840,642,972.11	59.28	35,105.01	0.00	35,105.01
CASH EQUIVALENT Total	1,845,120,636.910	1,840,607,867.10	1,840,642,972.11	59.28	35,105.01	0.00	35,105.01

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2024



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	63,427,769.790	63,427,769.79	63,427,769.79	2.04	0.00	0.00	0.00
EQUITY Total	63,427,769.790	63,427,769.79	63,427,769.79	2.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2024



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							
	1,210,000,000.000	1,200,474,268.99	1,200,729,550.50	38.67	255,281.51	0.00	255,281.51
FIXED INCOME Total							
	1,210,000,000.000	1,200,474,268.99	1,200,729,550.50	38.67	255,281.51	0.00	255,281.51

Holdings

Asset Summary

As of: *May 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2024



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	3,118,598,406.700	3,104,559,905.88	3,104,850,292.40	100.00	290,386.52	0.00	290,386.52

Holdings

Fund Summary

As of: *May 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2024



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	50,000.000	50,000.00	50,000.00	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	1,845,120,636.910	1,840,607,867.10	1,840,642,972.11	59.28	35,105.01 36,967.61 GN -1,862.60 LS	0.00 0.00 GN 0.00 LS	35,105.01 36,967.61 GN -1,862.60 LS
EQUITY	63,427,769.790	63,427,769.79	63,427,769.79	2.04	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	1,210,000,000.000	1,200,474,268.99	1,200,729,550.50	38.67	255,281.51 274,059.05 GN -18,777.54 LS	0.00 0.00 GN 0.00 LS	255,281.51 274,059.05 GN -18,777.54 LS
FUND Total							
0.000	3,118,598,406.700	3,104,559,905.88	3,104,850,292.40	100.00	290,386.52 311,026.66 GN -20,640.14 LS	0.00 0.00 GN 0.00 LS	290,386.52 311,026.66 GN -20,640.14 LS