

Holdings

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



STATE STREET

As of: September 30, 2023

View Date: October 4, 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
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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	
		71,602.090	Local	1.000000	71,602.09	1.000000	71,602.09	0.00	0.00
			Base	1.000000	71,602.09	1.000000	71,602.09	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	71,602.090	Local	71,602.09		71,602.09	0.00	0.00
		Base	71,602.09		71,602.09	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	71,602.090	Base	71,602.09		71,602.09	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	100,000,000.00	0.00	4.53
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.28
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.28

912796YT0	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.529689	39,811,875.56	99.529689	39,811,875.56	0.00	1.80
			Base	99.529689	39,811,875.56	99.529689	39,811,875.56	0.00	1.80

912796Z28	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	97.865600	9,786,560.00	97.892339	9,789,233.90	2,673.90	0.44
			Base	97.865600	9,786,560.00	97.892339	9,789,233.90	2,673.90	0.44

912796ZD4	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.125417	9,912,541.67	99.125417	9,912,541.67	0.00	0.45
			Base	99.125417	9,912,541.67	99.125417	9,912,541.67	0.00	0.45

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912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	10,000,000.000	Local	99.662778	9,966,277.78	99.662778	9,966,277.78	0.00	0.45
		Base	99.662778	9,966,277.78	99.662778	9,966,277.78	0.00	0.45
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023		
	20,000,000.000	Local	99.472384	19,894,476.83	99.472384	19,894,476.83	0.00	0.90
		Base	99.472384	19,894,476.83	99.472384	19,894,476.83	0.00	0.90
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	10,000,000.000	Local	99.368522	9,936,852.22	99.368522	9,936,852.22	0.00	0.45
		Base	99.368522	9,936,852.22	99.368522	9,936,852.22	0.00	0.45
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023		
	20,000,000.000	Local	99.230500	19,846,100.00	99.230500	19,846,100.00	0.00	0.90
		Base	99.230500	19,846,100.00	99.230500	19,846,100.00	0.00	0.90
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	96.490667	9,649,066.67	96.299194	9,629,919.40	-19,147.27	0.44
		Base	96.490667	9,649,066.67	96.299194	9,629,919.40	-19,147.27	0.44
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024		
	10,000,000.000	Local	98.607722	9,860,772.22	98.617025	9,861,702.50	930.28	0.45
		Base	98.607722	9,860,772.22	98.617025	9,861,702.50	930.28	0.45
912797GE1	TREASURY BILL 02/24 0.00000				5.293000	01 Feb 2024		
	10,000,000.000	Local	98.191558	9,819,155.83	98.206007	9,820,600.70	1,444.87	0.44
		Base	98.191558	9,819,155.83	98.206007	9,820,600.70	1,444.87	0.44
912797GV3	TREASURY BILL 10/23 0.00000				5.267000	03 Oct 2023		
	20,000,000.000	Local	99.970739	19,994,147.78	99.970739	19,994,147.78	0.00	0.91
		Base	99.970739	19,994,147.78	99.970739	19,994,147.78	0.00	0.91
912797HC4	TREASURY BILL 10/23 0.00000				5.191000	24 Oct 2023		
	20,000,000.000	Local	99.668353	19,933,670.55	99.668353	19,933,670.55	0.00	0.90
		Base	99.668353	19,933,670.55	99.668353	19,933,670.55	0.00	0.90
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023		
	20,000,000.000	Local	99.358333	19,871,666.67	99.358333	19,871,666.67	0.00	0.90
		Base	99.358333	19,871,666.67	99.358333	19,871,666.67	0.00	0.90

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912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023		
	40,000,000.000	Local	99.147722	39,659,088.89	99.147722	39,659,088.89	0.00	1.80
		Base	99.147722	39,659,088.89	99.147722	39,659,088.89	0.00	1.80
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023		
	10,000,000.000	Local	98.726722	9,872,672.22	98.726722	9,872,672.22	0.00	0.45
		Base	98.726722	9,872,672.22	98.726722	9,872,672.22	0.00	0.45
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024		
	10,000,000.000	Local	98.311375	9,831,137.50	98.326501	9,832,650.10	1,512.60	0.45
		Base	98.311375	9,831,137.50	98.326501	9,832,650.10	1,512.60	0.45
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	31 Oct 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
926NKW009	AMHERST PIERPONT 04/15 VAR				5.300000	13 Oct 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
926NKW009	AMHERST PIERPONT 04/15 VAR				5.290000	20 Oct 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Oct 2023		
	75,700,973.760	Local	100.000000	75,700,973.76	100.000000	75,700,973.76	0.00	3.43
		Base	100.000000	75,700,973.76	100.000000	75,700,973.76	0.00	3.43
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	0.86
		Base	100.000000	19,014,787.90	100.000000	19,014,787.90	0.00	0.86
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 Nov 2023		
	8,087,923.080	Local	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.37
		Base	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.37
978UHK000	DAIWA CAPITAL MARKETS REPO				5.250000	02 Oct 2023		
	244,252,068.870	Local	100.000000	244,252,068.87	100.000000	244,252,068.87	0.00	11.06
		Base	100.000000	244,252,068.87	100.000000	244,252,068.87	0.00	11.06

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985FHY004	MITSUBISHI UFJ REPO				5.300000	02 Nov 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.53
US DOLLAR Total								
	1,123,292,455.980	Local		1,120,938,518.37		1,120,925,932.75	-12,585.62	50.74
		Base		1,120,938,518.37		1,120,925,932.75	-12,585.62	50.74
CASH EQUIVALENT Total								
	1,123,292,455.980	Base		1,120,938,518.37		1,120,925,932.75	-12,585.62	50.74

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	68,399,541.330	Local	1.000000	68,399,541.33	1.000000	68,399,541.33	0.00	3.10
		Base	1.000000	68,399,541.33	1.000000	68,399,541.33	0.00	3.10
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	52,596,048.730	Local	1.000000	52,596,048.73	1.000000	52,596,048.73	0.00	2.38
		Base	1.000000	52,596,048.73	1.000000	52,596,048.73	0.00	2.38
US DOLLAR Total								
	120,995,590.060	Local		120,995,590.06		120,995,590.06	0.00	5.48
		Base		120,995,590.06		120,995,590.06	0.00	5.48
EQUITY Total								
	120,995,590.060	Base		120,995,590.06		120,995,590.06	0.00	5.48

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
912796YJ2	TREASURY BILL 10/23 0.00000					05 Oct 2023		
	30,000,000.000	Local	99.941972	29,982,591.67	99.956115	29,986,834.50	4,242.83	1.36
		Base	99.941972	29,982,591.67	99.956115	29,986,834.50	4,242.83	1.36

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912796YT0	TREASURY BILL 11/23 0.00000					0.010000	02 Nov 2023		
	20,000,000.000	Local		99.568045	19,913,608.90	99.544185	19,908,837.00	-4,771.90	0.90
		Base		99.568045	19,913,608.90	99.544185	19,908,837.00	-4,771.90	0.90
912796ZD4	TREASURY BILL 11/23 0.00000					0.010000	30 Nov 2023		
	40,000,000.000	Local		99.113725	39,645,490.06	99.127292	39,650,916.80	5,426.74	1.79
		Base		99.113725	39,645,490.06	99.127292	39,650,916.80	5,426.74	1.79
912796ZN2	TREASURY BILL 12/23 0.00000					0.010000	28 Dec 2023		
	50,000,000.000	Local		98.704523	49,352,261.39	98.716750	49,358,375.00	6,113.61	2.23
		Base		98.704523	49,352,261.39	98.716750	49,358,375.00	6,113.61	2.23
912796ZY8	TREASURY BILL 01/24 0.00000						25 Jan 2024		
	10,000,000.000	Local		98.303500	9,830,350.00	98.306385	9,830,638.50	288.50	0.44
		Base		98.303500	9,830,350.00	98.306385	9,830,638.50	288.50	0.44
912797FB8	TREASURY BILL 10/23 0.00000					0.010000	19 Oct 2023		
	50,000,000.000	Local		99.741225	49,870,612.51	99.750667	49,875,333.50	4,720.99	2.26
		Base		99.741225	49,870,612.51	99.750667	49,875,333.50	4,720.99	2.26
912797FC6	TREASURY BILL 10/23 0.00000						26 Oct 2023		
	40,000,000.000	Local		99.634236	39,853,694.40	99.648567	39,859,426.80	5,732.40	1.80
		Base		99.634236	39,853,694.40	99.648567	39,859,426.80	5,732.40	1.80
912797FJ1	TREASURY BILL 11/23 0.00000						09 Nov 2023		
	40,000,000.000	Local		99.427458	39,770,983.26	99.441453	39,776,581.20	5,597.94	1.80
		Base		99.427458	39,770,983.26	99.441453	39,776,581.20	5,597.94	1.80
912797FK8	TREASURY BILL 11/23 0.00000						16 Nov 2023		
	40,000,000.000	Local		99.323353	39,729,341.05	99.338146	39,735,258.40	5,917.35	1.80
		Base		99.323353	39,729,341.05	99.338146	39,735,258.40	5,917.35	1.80
912797FL6	TREASURY BILL 11/23 0.00000						24 Nov 2023		
	40,000,000.000	Local		99.206200	39,682,480.00	99.220090	39,688,036.00	5,556.00	1.80
		Base		99.206200	39,682,480.00	99.220090	39,688,036.00	5,556.00	1.80
912797FT9	TREASURY BILL 12/23 0.00000						07 Dec 2023		
	50,000,000.000	Local		99.014579	49,507,289.51	99.026042	49,513,021.00	5,731.49	2.24
		Base		99.014579	49,507,289.51	99.026042	49,513,021.00	5,731.49	2.24

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912797FU6	TREASURY BILL 12/23 0.00000					0.010000	14 Dec 2023		
	50,000,000.000	Local		98.912899	49,456,449.59	98.923385	49,461,692.50	5,242.91	2.24
		Base		98.912899	49,456,449.59	98.923385	49,461,692.50	5,242.91	2.24
912797FV4	TREASURY BILL 12/23 0.00000						21 Dec 2023		
	50,000,000.000	Local		98.810920	49,405,460.18	98.820278	49,410,139.00	4,678.82	2.24
		Base		98.810920	49,405,460.18	98.820278	49,410,139.00	4,678.82	2.24
912797FW2	TREASURY BILL 01/24 0.00000						04 Jan 2024		
	40,000,000.000	Local		98.653933	39,461,573.20	98.617025	39,446,810.00	-14,763.20	1.79
		Base		98.653933	39,461,573.20	98.617025	39,446,810.00	-14,763.20	1.79
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	10,000,000.000	Local		98.408600	9,840,860.00	98.410750	9,841,075.00	215.00	0.45
		Base		98.408600	9,840,860.00	98.410750	9,841,075.00	215.00	0.45
912797GP6	TREASURY BILL 02/24 0.00000					0.010000	29 Feb 2024		
	10,000,000.000	Local		97.759118	9,775,911.77	97.789931	9,778,993.10	3,081.33	0.44
		Base		97.759118	9,775,911.77	97.789931	9,778,993.10	3,081.33	0.44
912797GQ4	TREASURY BILL 03/24 0.00000					0.010000	07 Mar 2024		
	10,000,000.000	Local		97.667305	9,766,730.54	97.682615	9,768,261.50	1,530.96	0.44
		Base		97.667305	9,766,730.54	97.682615	9,768,261.50	1,530.96	0.44
912797GV3	TREASURY BILL 10/23 0.00000						03 Oct 2023		
	30,000,000.000	Local		99.970639	29,991,191.67	99.985424	29,995,627.20	4,435.53	1.36
		Base		99.970639	29,991,191.67	99.985424	29,995,627.20	4,435.53	1.36
912797GY7	TREASURY BILL 03/24 0.00000					0.010000	28 Mar 2024		
	10,000,000.000	Local		97.360993	9,736,099.32	97.371616	9,737,161.60	1,062.28	0.44
		Base		97.360993	9,736,099.32	97.371616	9,737,161.60	1,062.28	0.44
912797GZ4	TREASURY BILL 04/24 0.00000					0.010000	04 Apr 2024		
	10,000,000.000	Local		97.312972	9,731,297.20	97.303670	9,730,367.00	-930.20	0.44
		Base		97.312972	9,731,297.20	97.303670	9,730,367.00	-930.20	0.44
912797HA8	TREASURY BILL 10/23 0.00000					0.010000	10 Oct 2023		
	50,000,000.000	Local		99.868310	49,934,154.98	99.883056	49,941,528.00	7,373.02	2.26
		Base		99.868310	49,934,154.98	99.883056	49,941,528.00	7,373.02	2.26

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912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023		
	50,000,000.000	Local	99.767236	49,883,617.77	99.780444	49,890,222.00	6,604.23	2.26
		Base	99.767236	49,883,617.77	99.780444	49,890,222.00	6,604.23	2.26
912797HD2	TREASURY BILL 10/23 0.00000					31 Oct 2023		
	40,000,000.000	Local	99.559309	39,823,723.43	99.576076	39,830,430.40	6,706.97	1.80
		Base	99.559309	39,823,723.43	99.576076	39,830,430.40	6,706.97	1.80
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023		
	20,000,000.000	Local	99.460150	19,892,029.90	99.472625	19,894,525.00	2,495.10	0.90
		Base	99.460150	19,892,029.90	99.472625	19,894,525.00	2,495.10	0.90
912797HK6	TREASURY BILL 11/23 0.00000					14 Nov 2023		
	20,000,000.000	Local	99.353933	19,870,786.61	99.369931	19,873,986.20	3,199.59	0.90
		Base	99.353933	19,870,786.61	99.369931	19,873,986.20	3,199.59	0.90
912797HL4	TREASURY BILL 11/23 0.00000				0.010000	21 Nov 2023		
	50,000,000.000	Local	99.250796	49,625,397.76	99.262731	49,631,365.50	5,967.74	2.25
		Base	99.250796	49,625,397.76	99.262731	49,631,365.50	5,967.74	2.25
912797HN0	WI TREASURY SEC 12/23 0					05 Dec 2023		
	10,000,000.000	Local	99.042153	9,904,215.29	99.056489	9,905,648.90	1,433.61	0.45
		Base	99.042153	9,904,215.29	99.056489	9,905,648.90	1,433.61	0.45
912797HU4	TREASURY BILL 12/23 0.00000				0.010000	12 Dec 2023		
	10,000,000.000	Local	98.939600	9,893,959.97	98.953079	9,895,307.90	1,347.93	0.45
		Base	98.939600	9,893,959.97	98.953079	9,895,307.90	1,347.93	0.45
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023		
	20,000,000.000	Local	98.836374	19,767,274.76	98.851125	19,770,225.00	2,950.24	0.89
		Base	98.836374	19,767,274.76	98.851125	19,770,225.00	2,950.24	0.89
912797HX8	TREASURY BILL 01/24 0.00000				0.010000	02 Jan 2024		
	30,000,000.000	Local	98.624117	29,587,234.97	98.644214	29,593,264.20	6,029.23	1.34
		Base	98.624117	29,587,234.97	98.644214	29,593,264.20	6,029.23	1.34
912797HY6	TREASURY BILL 01/24 0.00000				0.010000	09 Jan 2024		
	10,000,000.000	Local	98.518056	9,851,805.55	98.542775	9,854,277.50	2,471.95	0.45
		Base	98.518056	9,851,805.55	98.542775	9,854,277.50	2,471.95	0.45

& 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, 2023

View Date: October 4, 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
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024		
	10,000,000.000	Local	98.232850	9,823,285.00	98.234282	9,823,428.20	143.20	0.44
		Base	98.232850	9,823,285.00	98.234282	9,823,428.20	143.20	0.44
91282CDE8	US TREASURY FRN 10/23 VAR				5.437792	31 Oct 2023		
	10,000,000.000	Local	99.996202	9,999,620.24	100.003218	10,000,321.80	701.56	0.45
		Base	99.996202	9,999,620.24	100.003218	10,000,321.80	701.56	0.45
91282CDU2	US TREASURY FRN 01/24 VAR				5.387792	31 Jan 2024		
	5,000,000.000	Local	100.003022	5,000,151.08	100.008591	5,000,429.55	278.47	0.23
		Base	100.003022	5,000,151.08	100.008591	5,000,429.55	278.47	0.23
91282CEL1	US TREASURY FRN 04/24 VAR				5.327792	30 Apr 2024		
	10,000,000.000	Local	99.973536	9,997,353.63	99.972284	9,997,228.40	-125.23	0.45
		Base	99.973536	9,997,353.63	99.972284	9,997,228.40	-125.23	0.45
US DOLLAR Total								
	975,000,000.000	Local		967,158,887.16		967,255,574.15	96,686.99	43.78
		Base		967,158,887.16		967,255,574.15	96,686.99	43.78
FIXED INCOME Total								
	975,000,000.000	Base		967,158,887.16		967,255,574.15	96,686.99	43.78

Holdings

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



STATE STREET

As of: September 30, 2023

View Date: October 4, 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
<hr/>								
FUND Total		2,219,359,648.130	Base	2,209,164,597.68		2,209,248,699.05	84,101.37	100.00

Holdings

Currency Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 4, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	71,602.090	Local	71,602.09	71,602.09	0.00	0.00		0.00
		Base	71,602.09	71,602.09	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,123,292,455.980	Local	1,120,938,518.37	1,120,925,932.75	50.74	-12,585.62		-12,585.62
		Base	1,120,938,518.37	1,120,925,932.75	50.74	-12,585.62	0.00	-12,585.62
EQUITY								
	120,995,590.060	Local	120,995,590.06	120,995,590.06	5.48	0.00		0.00
		Base	120,995,590.06	120,995,590.06	5.48	0.00	0.00	0.00
FIXED INCOME								
	975,000,000.000	Local	967,158,887.16	967,255,574.15	43.78	96,686.99		96,686.99
		Base	967,158,887.16	967,255,574.15	43.78	96,686.99	0.00	96,686.99
US DOLLAR Total								
	2,219,359,648.130	Local	2,209,164,597.68	2,209,248,699.05	100.00	84,101.37		84,101.37
		Base	2,209,164,597.68	2,209,248,699.05	100.00	84,101.37	0.00	84,101.37
FUND Total								
	2,219,359,648.130	Base	2,209,164,597.68	2,209,248,699.05	100.00	84,101.37	0.00	84,101.37

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 4, 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
CASH							
US DOLLAR	71,602.090	71,602.09	71,602.09	0.00	0.00	0.00	0.00
CASH Total	71,602.090	71,602.09	71,602.09	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 4, 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
CASH EQUIVALENT							
US DOLLAR							
	1,123,292,455.980	1,120,938,518.37	1,120,925,932.75	50.74	-12,585.62	0.00	-12,585.62
CASH EQUIVALENT Total							
	1,123,292,455.980	1,120,938,518.37	1,120,925,932.75	50.74	-12,585.62	0.00	-12,585.62

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 4, 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
EQUITY							
US DOLLAR	120,995,590.060	120,995,590.06	120,995,590.06	5.48	0.00	0.00	0.00
EQUITY Total	120,995,590.060	120,995,590.06	120,995,590.06	5.48	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 4, 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
FIXED INCOME							
US DOLLAR							
	975,000,000.000	967,158,887.16	967,255,574.15	43.78	96,686.99	0.00	96,686.99
FIXED INCOME Total							
	975,000,000.000	967,158,887.16	967,255,574.15	43.78	96,686.99	0.00	96,686.99

Holdings

Asset Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 4, 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
FUND Total	2,219,359,648.130	2,209,164,597.68	2,209,248,699.05	100.00	84,101.37	0.00	84,101.37

Holdings

Fund Summary

As of: September 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 4, 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	71,602.090	71,602.09	71,602.09	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	1,123,292,455.980	1,120,938,518.37	1,120,925,932.75	50.74	-12,585.62 6,561.65 GN -19,147.27 LS	0.00 0.00 GN 0.00 LS	-12,585.62 6,561.65 GN -19,147.27 LS
EQUITY	120,995,590.060	120,995,590.06	120,995,590.06	5.48	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	975,000,000.000	967,158,887.16	967,255,574.15	43.78	96,686.99 117,277.52 GN -20,590.53 LS	0.00 0.00 GN 0.00 LS	96,686.99 117,277.52 GN -20,590.53 LS
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FUND Total	0.000	2,219,359,648.130	2,209,164,597.68	2,209,248,699.05	100.00	84,101.37 123,839.17 GN -39,737.80 LS	0.00 123,839.17 GN -39,737.80 LS