

Holdings

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



STATE STREET

As of: August 31, 2023

View Date: September 5, 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
		150,000.020	Local	1.000000	150,000.02	1.000000	150,000.02	0.01
			Base	1.000000	150,000.02	1.000000	150,000.02	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	150,000.020	Local	150,000.02		150,000.02	0.00	0.01
		Base	150,000.02		150,000.02	0.00	0.01

CASH Total

	150,000.020	Base	150,000.02		150,000.02	0.00	0.01
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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	4.35
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.35

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL 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	0.27
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.27

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.937913	9,993,791.33	99.937913	9,993,791.33	0.43
			Base	99.937913	9,993,791.33	99.937913	9,993,791.33	0.43

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	99.088772	39,635,508.89	99.088772	39,635,508.89	1.72
			Base	99.088772	39,635,508.89	99.088772	39,635,508.89	1.72

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	97.420933	9,742,093.34	97.420933	9,742,093.34	0.42
			Base	97.420933	9,742,093.34	97.420933	9,742,093.34	0.42

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912796ZD4	TREASURY BILL 11/23 0.00000					5.247500	30 Nov 2023		
	10,000,000.000	Local		98.688125	9,868,812.50	98.688125	9,868,812.50	0.00	0.43
		Base		98.688125	9,868,812.50	98.688125	9,868,812.50	0.00	0.43
912797FC6	TREASURY BILL 10/23 0.00000					4.856000	26 Oct 2023		
	10,000,000.000	Local		99.258111	9,925,811.11	99.258111	9,925,811.11	0.00	0.43
		Base		99.258111	9,925,811.11	99.258111	9,925,811.11	0.00	0.43
912797FJ1	TREASURY BILL 11/23 0.00000					4.870300	09 Nov 2023		
	20,000,000.000	Local		99.066526	19,813,305.17	99.066526	19,813,305.17	0.00	0.86
		Base		99.066526	19,813,305.17	99.066526	19,813,305.17	0.00	0.86
912797FK8	TREASURY BILL 11/23 0.00000					4.942000	16 Nov 2023		
	10,000,000.000	Local		98.956689	9,895,668.89	98.956689	9,895,668.89	0.00	0.43
		Base		98.956689	9,895,668.89	98.956689	9,895,668.89	0.00	0.43
912797FL6	TREASURY BILL 11/23 0.00000					5.130000	24 Nov 2023		
	20,000,000.000	Local		98.803000	19,760,600.00	98.803000	19,760,600.00	0.00	0.86
		Base		98.803000	19,760,600.00	98.803000	19,760,600.00	0.00	0.86
912797FS1	TREASURY BILL 06/24 0.00000					4.935000	13 Jun 2024		
	10,000,000.000	Local		96.079417	9,607,941.67	96.079417	9,607,941.67	0.00	0.42
		Base		96.079417	9,607,941.67	96.079417	9,607,941.67	0.00	0.42
912797FW2	TREASURY BILL 01/24 0.00000					5.276000	04 Jan 2024		
	10,000,000.000	Local		98.168056	9,816,805.55	98.168056	9,816,805.55	0.00	0.43
		Base		98.168056	9,816,805.55	98.168056	9,816,805.55	0.00	0.43
912797GE1	TREASURY BILL 02/24 0.00000					5.293000	01 Feb 2024		
	10,000,000.000	Local		97.750475	9,775,047.50	97.750475	9,775,047.50	0.00	0.43
		Base		97.750475	9,775,047.50	97.750475	9,775,047.50	0.00	0.43
912797GS0	TREASURY BILL 09/23 0.00000					5.062500	12 Sep 2023		
	20,000,000.000	Local		99.845313	19,969,062.50	99.845313	19,969,062.50	0.00	0.87
		Base		99.845313	19,969,062.50	99.845313	19,969,062.50	0.00	0.87
912797GT8	TREASURY BILL 09/23 0.00000					5.031000	19 Sep 2023		
	20,000,000.000	Local		99.748450	19,949,690.00	99.748450	19,949,690.00	0.00	0.87
		Base		99.748450	19,949,690.00	99.748450	19,949,690.00	0.00	0.87

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

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912797GU5	TREASURY BILL 09/23 0.00000				5.275000	26 Sep 2023		
	40,000,000.000	Local	99.633681	39,853,472.22	99.633681	39,853,472.22	0.00	1.73
		Base	99.633681	39,853,472.22	99.633681	39,853,472.22	0.00	1.73
912797GV3	TREASURY BILL 10/23 0.00000				5.267000	03 Oct 2023		
	20,000,000.000	Local	99.531822	19,906,364.44	99.531822	19,906,364.44	0.00	0.87
		Base	99.531822	19,906,364.44	99.531822	19,906,364.44	0.00	0.87
912797HC4	TREASURY BILL 10/23 0.00000				5.191000	24 Oct 2023		
	20,000,000.000	Local	99.235769	19,847,153.89	99.235769	19,847,153.89	0.00	0.86
		Base	99.235769	19,847,153.89	99.235769	19,847,153.89	0.00	0.86
912797HK6	TREASURY BILL 11/23 0.00000				5.250000	14 Nov 2023		
	20,000,000.000	Local	98.920833	19,784,166.67	98.920833	19,784,166.67	0.00	0.86
		Base	98.920833	19,784,166.67	98.920833	19,784,166.67	0.00	0.86
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023		
	40,000,000.000	Local	98.706889	39,482,755.55	98.706889	39,482,755.55	0.00	1.72
		Base	98.706889	39,482,755.55	98.706889	39,482,755.55	0.00	1.72
912797HW0	TREASURY BILL 12/23 0.00000				5.330000	26 Dec 2023		
	10,000,000.000	Local	98.282556	9,828,255.56	98.282556	9,828,255.56	0.00	0.43
		Base	98.282556	9,828,255.56	98.282556	9,828,255.56	0.00	0.43
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	28 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
926NKW009	AMHERST PIERPONT 04/15 VAR				5.290000	15 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
926NKW009	AMHERST PIERPONT 04/15 VAR				5.290000	21 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Sep 2023		
	75,357,808.240	Local	100.000000	75,357,808.24	100.000000	75,357,808.24	0.00	3.28
		Base	100.000000	75,357,808.24	100.000000	75,357,808.24	0.00	3.28

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942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					5.250000	28 Sep 2023		
	18,767,541.520	Local		100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.82
		Base		100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.82
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	0.35
		Base		100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.35
978UHK000	DAIWA CAPITAL MARKETS REPO					5.250000	01 Sep 2023		
	316,309,162.770	Local		100.000000	316,309,162.77	100.000000	316,309,162.77	0.00	13.76
		Base		100.000000	316,309,162.77	100.000000	316,309,162.77	0.00	13.76
985FHY004	MITSUBISHI UFJ REPO					5.310000	21 Sep 2023		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.35
US DOLLAR Total									
	1,274,759,137.980	Local			1,271,215,444.76		1,271,215,444.76	0.00	55.28
		Base			1,271,215,444.76		1,271,215,444.76	0.00	55.28
CASH EQUIVALENT Total									
	1,274,759,137.980	Base			1,271,215,444.76		1,271,215,444.76	0.00	55.28
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	68,098,287.650	Local		1.000000	68,098,287.65	1.000000	68,098,287.65	0.00	2.96
		Base		1.000000	68,098,287.65	1.000000	68,098,287.65	0.00	2.96
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	52,364,497.170	Local		1.000000	52,364,497.17	1.000000	52,364,497.17	0.00	2.28
		Base		1.000000	52,364,497.17	1.000000	52,364,497.17	0.00	2.28
US DOLLAR Total									
	120,462,784.820	Local			120,462,784.82		120,462,784.82	0.00	5.24

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		Base		120,462,784.82		120,462,784.82	0.00	5.24

EQUITY Total

120,462,784.820	Base		120,462,784.82		120,462,784.82	0.00	5.24
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796CQ0	TREASURY BILL 09/23 0.00000				0.010000	14 Sep 2023		
	50,000,000.000	Local	99.813732	49,906,865.84	99.810356	49,905,178.00	-1,687.84	2.17
		Base	99.813732	49,906,865.84	99.810356	49,905,178.00	-1,687.84	2.17
912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
	30,000,000.000	Local	99.715556	29,914,666.68	99.706736	29,912,020.80	-2,645.88	1.30
		Base	99.715556	29,914,666.68	99.706736	29,912,020.80	-2,645.88	1.30
912796CS6	TREASURY BILL 09/23 0.00000					28 Sep 2023		
	20,000,000.000	Local	99.611477	19,922,295.48	99.603250	19,920,650.00	-1,645.48	0.87
		Base	99.611477	19,922,295.48	99.603250	19,920,650.00	-1,645.48	0.87
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
	10,000,000.000	Local	99.917292	9,991,729.17	99.912133	9,991,213.30	-515.87	0.43
		Base	99.917292	9,991,729.17	99.912133	9,991,213.30	-515.87	0.43
912796YJ2	TREASURY BILL 10/23 0.00000					05 Oct 2023		
	30,000,000.000	Local	99.506764	29,852,029.16	99.500468	29,850,140.40	-1,888.76	1.30
		Base	99.506764	29,852,029.16	99.500468	29,850,140.40	-1,888.76	1.30
912796YT0	TREASURY BILL 11/23 0.00000				0.010000	02 Nov 2023		
	20,000,000.000	Local	99.163086	19,832,617.24	99.091097	19,818,219.40	-14,397.84	0.86
		Base	99.163086	19,832,617.24	99.091097	19,818,219.40	-14,397.84	0.86
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
	40,000,000.000	Local	98.670588	39,468,235.09	98.671250	39,468,500.00	264.91	1.72
		Base	98.670588	39,468,235.09	98.671250	39,468,500.00	264.91	1.72
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
	10,000,000.000	Local	98.298702	9,829,870.19	98.267694	9,826,769.40	-3,100.79	0.43

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		Base	98.298702	9,829,870.19	98.267694	9,826,769.40	-3,100.79	0.43
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	10,000,000.000	Local	97.864750	9,786,475.00	97.856639	9,785,663.90	-811.10	0.43
		Base	97.864750	9,786,475.00	97.856639	9,785,663.90	-811.10	0.43
912797FB8	TREASURY BILL 10/23 0.00000				0.010000	19 Oct 2023		
	50,000,000.000	Local	99.309933	49,654,966.68	99.295333	49,647,666.50	-7,300.18	2.16
		Base	99.309933	49,654,966.68	99.295333	49,647,666.50	-7,300.18	2.16
912797FC6	TREASURY BILL 10/23 0.00000					26 Oct 2023		
	40,000,000.000	Local	99.195319	39,678,127.67	99.191233	39,676,493.20	-1,634.47	1.73
		Base	99.195319	39,678,127.67	99.191233	39,676,493.20	-1,634.47	1.73
912797FJ1	TREASURY BILL 11/23 0.00000					09 Nov 2023		
	40,000,000.000	Local	98.987041	39,594,816.53	98.986754	39,594,701.60	-114.93	1.72
		Base	98.987041	39,594,816.53	98.986754	39,594,701.60	-114.93	1.72
912797FK8	TREASURY BILL 11/23 0.00000					16 Nov 2023		
	40,000,000.000	Local	98.882061	39,552,824.35	98.884278	39,553,711.20	886.85	1.72
		Base	98.882061	39,552,824.35	98.884278	39,553,711.20	886.85	1.72
912797FL6	TREASURY BILL 11/23 0.00000					24 Nov 2023		
	40,000,000.000	Local	98.765200	39,506,080.00	98.759794	39,503,917.60	-2,162.40	1.72
		Base	98.765200	39,506,080.00	98.759794	39,503,917.60	-2,162.40	1.72
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
	10,000,000.000	Local	98.569250	9,856,925.00	98.569317	9,856,931.70	6.70	0.43
		Base	98.569250	9,856,925.00	98.569317	9,856,931.70	6.70	0.43
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
	10,000,000.000	Local	98.505000	9,850,500.00	98.484056	9,848,405.60	-2,094.40	0.43
		Base	98.505000	9,850,500.00	98.484056	9,848,405.60	-2,094.40	0.43
912797FV4	TREASURY BILL 12/23 0.00000				0.010000	21 Dec 2023		
	10,000,000.000	Local	98.410234	9,841,023.36	98.370458	9,837,045.80	-3,977.56	0.43
		Base	98.410234	9,841,023.36	98.370458	9,837,045.80	-3,977.56	0.43
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
	10,000,000.000	Local	97.970600	9,797,060.00	97.960046	9,796,004.60	-1,055.40	0.43

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		Base	97.970600	9,797,060.00	97.960046	9,796,004.60	-1,055.40	0.43
912797GP6	TREASURY BILL 02/24 0.00000				0.010000	29 Feb 2024		
	10,000,000.000	Local	97.313909	9,731,390.93	97.344412	9,734,441.20	3,050.27	0.42
		Base	97.313909	9,731,390.93	97.344412	9,734,441.20	3,050.27	0.42
912797GR2	TREASURY BILL 09/23 0.00000				0.010000	05 Sep 2023		
	60,000,000.000	Local	99.941689	59,965,013.35	99.941841	59,965,104.60	91.25	2.61
		Base	99.941689	59,965,013.35	99.941841	59,965,104.60	91.25	2.61
912797GS0	TREASURY BILL 09/23 0.00000					12 Sep 2023		
	30,000,000.000	Local	99.838789	29,951,636.61	99.839079	29,951,723.70	87.09	1.30
		Base	99.838789	29,951,636.61	99.839079	29,951,723.70	87.09	1.30
912797GT8	TREASURY BILL 09/23 0.00000					19 Sep 2023		
	20,000,000.000	Local	99.738000	19,947,600.01	99.735958	19,947,191.60	-408.41	0.87
		Base	99.738000	19,947,600.01	99.735958	19,947,191.60	-408.41	0.87
912797GU5	TREASURY BILL 09/23 0.00000					26 Sep 2023		
	20,000,000.000	Local	99.633153	19,926,630.54	99.633160	19,926,632.00	1.46	0.87
		Base	99.633153	19,926,630.54	99.633160	19,926,632.00	1.46	0.87
912797GV3	TREASURY BILL 10/23 0.00000					03 Oct 2023		
	30,000,000.000	Local	99.530222	29,859,066.69	99.529178	29,858,753.40	-313.29	1.30
		Base	99.530222	29,859,066.69	99.529178	29,858,753.40	-313.29	1.30
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023		
	50,000,000.000	Local	99.429343	49,714,671.60	99.426736	49,713,368.00	-1,303.60	2.16
		Base	99.429343	49,714,671.60	99.426736	49,713,368.00	-1,303.60	2.16
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023		
	50,000,000.000	Local	99.330802	49,665,401.10	99.325174	49,662,587.00	-2,814.10	2.16
		Base	99.330802	49,665,401.10	99.325174	49,662,587.00	-2,814.10	2.16
912797HD2	TREASURY BILL 10/23 0.00000					31 Oct 2023		
	40,000,000.000	Local	99.177376	39,670,950.40	99.120133	39,648,053.20	-22,897.20	1.72
		Base	99.177376	39,670,950.40	99.120133	39,648,053.20	-22,897.20	1.72
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023		
	20,000,000.000	Local	99.022433	19,804,486.57	99.016093	19,803,218.60	-1,267.97	0.86

& 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: September 5, 2023



STATE STREET

As of: August 31, 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
		Base	99.022433	19,804,486.57	99.016093	19,803,218.60	-1,267.97	0.86
912797HL4	TREASURY BILL 11/23 0.00000				0.010000	21 Nov 2023		
	20,000,000.000	Local	98.813125	19,762,625.01	98.811662	19,762,332.40	-292.61	0.86
		Base	98.813125	19,762,625.01	98.811662	19,762,332.40	-292.61	0.86
912797HN0	WI TREASURY SEC 12/23 0					05 Dec 2023		
	10,000,000.000	Local	98.600070	9,860,006.96	98.601389	9,860,138.90	131.94	0.43
		Base	98.600070	9,860,006.96	98.601389	9,860,138.90	131.94	0.43
912797HU4	TREASURY BILL 12/23 0.00000				0.010000	12 Dec 2023		
	10,000,000.000	Local	98.497766	9,849,776.63	98.496208	9,849,620.80	-155.83	0.43
		Base	98.497766	9,849,776.63	98.496208	9,849,620.80	-155.83	0.43
912797HV2	TREASURY BILL 12/23 0.00000				0.010000	19 Dec 2023		
	20,000,000.000	Local	98.394490	19,678,898.09	98.390736	19,678,147.20	-750.89	0.86
		Base	98.394490	19,678,898.09	98.390736	19,678,147.20	-750.89	0.86
912797HX8	WI TREASURY BILL 01/24 0				0.010000	02 Jan 2024		
	30,000,000.000	Local	98.239461	29,471,838.30	98.236486	29,470,945.80	-892.50	1.28
		Base	98.239461	29,471,838.30	98.236486	29,470,945.80	-892.50	1.28
91282CDE8	US TREASURY FRN 10/23 VAR				5.448067	31 Oct 2023		
	10,000,000.000	Local	99.992405	9,999,240.46	100.011198	10,001,119.80	1,879.34	0.43
		Base	99.992405	9,999,240.46	100.011198	10,001,119.80	1,879.34	0.43
91282CDU2	US TREASURY FRN 01/24 VAR				5.398067	31 Jan 2024		
	5,000,000.000	Local	100.003765	5,000,188.24	100.006653	5,000,332.65	144.41	0.22
		Base	100.003765	5,000,188.24	100.006653	5,000,332.65	144.41	0.22
91282CEL1	US TREASURY FRN 04/24 VAR				5.338067	30 Apr 2024		
	10,000,000.000	Local	99.969845	9,996,984.54	99.971609	9,997,160.90	176.36	0.43
		Base	99.969845	9,996,984.54	99.971609	9,997,160.90	176.36	0.43
US DOLLAR Total								
	915,000,000.000	Local		907,693,513.47		907,624,104.75	-69,408.72	39.47
		Base		907,693,513.47		907,624,104.75	-69,408.72	39.47

Holdings

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



STATE STREET

As of: August 31, 2023

View Date: September 5, 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
FIXED INCOME Total								
	915,000,000.000	Base		907,693,513.47		907,624,104.75	-69,408.72	39.47

Holdings

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



STATE STREET

As of: August 31, 2023

View Date: September 5, 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		2,310,371,922.820	Base	2,299,521,743.07		2,299,452,334.35	-69,408.72	100.00

Holdings

Currency Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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								
	150,000.020	Local	150,000.02	150,000.02	0.01	0.00		0.00
		Base	150,000.02	150,000.02	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,274,759,137.980	Local	1,271,215,444.76	1,271,215,444.76	55.28	0.00		0.00
		Base	1,271,215,444.76	1,271,215,444.76	55.28	0.00	0.00	0.00
EQUITY								
	120,462,784.820	Local	120,462,784.82	120,462,784.82	5.24	0.00		0.00
		Base	120,462,784.82	120,462,784.82	5.24	0.00	0.00	0.00
FIXED INCOME								
	915,000,000.000	Local	907,693,513.47	907,624,104.75	39.47	-69,408.72		-69,408.72
		Base	907,693,513.47	907,624,104.75	39.47	-69,408.72	0.00	-69,408.72
US DOLLAR Total								
	2,310,371,922.820	Local	2,299,521,743.07	2,299,452,334.35	100.00	-69,408.72		-69,408.72
		Base	2,299,521,743.07	2,299,452,334.35	100.00	-69,408.72	0.00	-69,408.72
FUND Total								
	2,310,371,922.820	Base	2,299,521,743.07	2,299,452,334.35	100.00	-69,408.72	0.00	-69,408.72

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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	150,000.020	150,000.02	150,000.02	0.01	0.00	0.00	0.00
CASH Total	150,000.020	150,000.02	150,000.02	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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	1,274,759,137.980	1,271,215,444.76	1,271,215,444.76	55.28	0.00	0.00	0.00
CASH EQUIVALENT Total	1,274,759,137.980	1,271,215,444.76	1,271,215,444.76	55.28	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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	120,462,784.820	120,462,784.82	120,462,784.82	5.24	0.00	0.00	0.00
EQUITY Total	120,462,784.820	120,462,784.82	120,462,784.82	5.24	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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							
	915,000,000.000	907,693,513.47	907,624,104.75	39.47	-69,408.72	0.00	-69,408.72
FIXED INCOME Total							
	915,000,000.000	907,693,513.47	907,624,104.75	39.47	-69,408.72	0.00	-69,408.72

Holdings

Asset Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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	2,310,371,922.820	2,299,521,743.07	2,299,452,334.35	100.00	-69,408.72	0.00	-69,408.72

Holdings

Fund Summary

As of: August 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 5, 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	150,000.020	150,000.02	150,000.02	0.01	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	1,274,759,137.980	1,271,215,444.76	1,271,215,444.76	55.28	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	120,462,784.820	120,462,784.82	120,462,784.82	5.24	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	915,000,000.000	907,693,513.47	907,624,104.75	39.47	-69,408.72 6,720.58 GN -76,129.30 LS	0.00 0.00 GN 0.00 LS	-69,408.72 6,720.58 GN -76,129.30 LS	
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FUND Total	0.000	2,310,371,922.820	2,299,521,743.07	2,299,452,334.35	100.00	-69,408.72 6,720.58 GN -76,129.30 LS	0.00 0.00 GN 0.00 LS	-69,408.72 6,720.58 GN -76,129.30 LS