

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
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	0.00	
		Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00	
US DOLLAR Total									
	50,000.000	Local		50,000.00		50,000.00	0.00	0.00	
		Base		50,000.00		50,000.00	0.00	0.00	
CASH Total									
	50,000.000	Base		50,000.00		50,000.00	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				4.350000	20 Mar 2025			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35	
912797LB1	TREASURY BILL 05/25 0.00000				4.232500	15 May 2025			
	60,000,000.000	Local	99.114375	59,468,624.99	99.148840	59,489,304.00	20,679.01	1.99	
		Base	99.114375	59,468,624.99	99.148840	59,489,304.00	20,679.01	1.99	
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025			
	10,000,000.000	Local	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.33	
		Base	97.835215	9,783,521.53	97.888944	9,788,894.40	5,372.87	0.33	
912797NK9	TREASURY BILL 03/25 0.00000				4.232000	04 Mar 2025			
	80,000,000.000	Local	99.963983	79,971,186.66	99.963983	79,971,186.60	-0.06	2.68	
		Base	99.963983	79,971,186.66	99.963983	79,971,186.60	-0.06	2.68	
912797NQ6	TREASURY BILL 03/25 0.00000				4.381000	11 Mar 2025			
	40,000,000.000	Local	99.878306	39,951,322.22	99.878306	39,951,322.40	0.18	1.34	
		Base	99.878306	39,951,322.22	99.878306	39,951,322.40	0.18	1.34	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: February 28, 2025

View Date: March 7, 2025

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
912797NR4	TREASURY BILL 03/25 0.00000				4.233000	18 Mar 2025		
	40,000,000.000	Local	99.800108	39,920,043.33	99.800108	39,920,043.20	-0.13	1.34
		Base	99.800108	39,920,043.33	99.800108	39,920,043.20	-0.13	1.34
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27	0.66
		Base	98.713942	19,742,788.33	98.728333	19,745,666.60	2,878.27	0.66
912797NZ6	TREASURY BILL 04/25 0.00000				4.236100	15 Apr 2025		
	40,000,000.000	Local	99.470488	39,788,195.00	99.470488	39,788,195.20	0.20	1.33
		Base	99.470488	39,788,195.00	99.470488	39,788,195.20	0.20	1.33
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025		
	20,000,000.000	Local	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46	0.67
		Base	99.229817	19,845,963.34	99.252889	19,850,577.80	4,614.46	0.67
912797PH4	TREASURY BILL 05/25 0.00000				4.206000	13 May 2025		
	20,000,000.000	Local	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27	0.67
		Base	99.147117	19,829,423.33	99.172653	19,834,530.60	5,107.27	0.67
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74	0.66
		Base	98.904508	19,780,901.66	98.926667	19,785,333.40	4,431.74	0.66
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025		
	10,000,000.000	Local	98.067483	9,806,748.34	98.108192	9,810,819.20	4,070.86	0.33
		Base	98.067483	9,806,748.34	98.108192	9,810,819.20	4,070.86	0.33
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.300000	03 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	03 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	20 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35

& 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: February 28, 2025

View Date: March 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.310000	03 Mar 2025	
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.38
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.38
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.320000	18 Mar 2025	
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.51
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.51
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.200000	01 Mar 2025	
	81,416,779.900	Local	100.000000	81,416,779.90	100.000000	81,416,779.90	0.00	2.73
		Base	100.000000	81,416,779.90	100.000000	81,416,779.90	0.00	2.73
985FHY004	MITSUBISHI UFJ REPO					4.320000	03 Mar 2025	
	378,518,105.430	Local	100.000000	378,518,105.43	100.000000	378,518,105.43	0.00	12.69
		Base	100.000000	378,518,105.43	100.000000	378,518,105.43	0.00	12.69
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Mar 2025	
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.35
US DOLLAR Total								
	1,644,934,885.330	Local		1,642,823,604.06		1,642,870,758.73	47,154.67	55.09
		Base		1,642,823,604.06		1,642,870,758.73	47,154.67	55.09
CASH EQUIVALENT Total								
	1,644,934,885.330	Base		1,642,823,604.06		1,642,870,758.73	47,154.67	55.09
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	36,035,625.580	Local	1.000000	36,035,625.58	1.000000	36,035,625.58	0.00	1.21
		Base	1.000000	36,035,625.58	1.000000	36,035,625.58	0.00	1.21
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	29,758,173.300	Local	1.000000	29,758,173.30	1.000000	29,758,173.30	0.00	1.00
		Base	1.000000	29,758,173.30	1.000000	29,758,173.30	0.00	1.00

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: February 28, 2025

View Date: March 7, 2025

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
US DOLLAR Total								
	65,793,798.880	Local		65,793,798.88		65,793,798.88	0.00	2.21
		Base		65,793,798.88		65,793,798.88	0.00	2.21
EQUITY Total								
	65,793,798.880	Base		65,793,798.88		65,793,798.88	0.00	2.21
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912797KJ5	TREASURY BILL 03/25 0.00000				0.010000	20 Mar 2025		
	80,000,000.000	Local	99.775826	79,820,661.04	99.800014	79,840,011.20	19,350.16	2.68
		Base	99.775826	79,820,661.04	99.800014	79,840,011.20	19,350.16	2.68
912797KS5	TREASURY BILL 04/25 0.00000				0.010000	17 Apr 2025		
	80,000,000.000	Local	99.448027	79,558,421.99	99.471219	79,576,975.20	18,553.21	2.67
		Base	99.448027	79,558,421.99	99.471219	79,576,975.20	18,553.21	2.67
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	20,000,000.000	Local	98.799335	19,759,866.93	98.824472	19,764,894.40	5,027.47	0.66
		Base	98.799335	19,759,866.93	98.824472	19,764,894.40	5,027.47	0.66
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	80,000,000.000	Local	99.938108	79,950,486.11	99.964833	79,971,866.40	21,380.29	2.68
		Base	99.938108	79,950,486.11	99.964833	79,971,866.40	21,380.29	2.68
912797MT1	TREASURY BILL 03/25 0.00000				0.010000	13 Mar 2025		
	80,000,000.000	Local	99.856617	79,885,293.34	99.881944	79,905,555.20	20,261.86	2.68
		Base	99.856617	79,885,293.34	99.881944	79,905,555.20	20,261.86	2.68
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025		
	80,000,000.000	Local	99.694103	79,755,282.17	99.718667	79,774,933.60	19,651.43	2.68
		Base	99.694103	79,755,282.17	99.718667	79,774,933.60	19,651.43	2.68
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	80,000,000.000	Local	99.613774	79,691,019.15	99.634631	79,707,704.80	16,685.65	2.67
		Base	99.613774	79,691,019.15	99.634631	79,707,704.80	16,685.65	2.67

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: February 28, 2025

View Date: March 7, 2025

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
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	80,000,000.000	Local	99.531389	79,625,111.12	99.553078	79,642,462.40	17,351.28	2.67
		Base	99.531389	79,625,111.12	99.553078	79,642,462.40	17,351.28	2.67
912797NC7	TREASURY BILL 04/25 0.00000				0.010000	24 Apr 2025		
	80,000,000.000	Local	99.368688	79,494,950.23	99.389987	79,511,989.60	17,039.37	2.67
		Base	99.368688	79,494,950.23	99.389987	79,511,989.60	17,039.37	2.67
912797NE3	TREASURY BILL 05/25 0.00000				0.010000	08 May 2025		
	60,000,000.000	Local	99.207092	59,524,255.03	99.227708	59,536,624.80	12,369.77	2.00
		Base	99.207092	59,524,255.03	99.227708	59,536,624.80	12,369.77	2.00
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	60,000,000.000	Local	99.031603	59,418,961.69	99.066806	59,440,083.60	21,121.91	1.99
		Base	99.031603	59,418,961.69	99.066806	59,440,083.60	21,121.91	1.99
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	20,000,000.000	Local	98.932618	19,786,523.62	98.984396	19,796,879.20	10,355.58	0.66
		Base	98.932618	19,786,523.62	98.984396	19,796,879.20	10,355.58	0.66
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	20,000,000.000	Local	98.851867	19,770,373.38	98.906467	19,781,293.40	10,920.02	0.66
		Base	98.851867	19,770,373.38	98.906467	19,781,293.40	10,920.02	0.66
912797NQ6	TREASURY BILL 03/25 0.00000					11 Mar 2025		
	40,000,000.000	Local	99.882708	39,953,083.36	99.905239	39,962,095.60	9,012.24	1.34
		Base	99.882708	39,953,083.36	99.905239	39,962,095.60	9,012.24	1.34
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025		
	40,000,000.000	Local	99.793592	39,917,436.69	99.821979	39,928,791.60	11,354.91	1.34
		Base	99.793592	39,917,436.69	99.821979	39,928,791.60	11,354.91	1.34
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025		
	60,000,000.000	Local	99.714411	59,828,646.64	99.741469	59,844,881.40	16,234.76	2.01
		Base	99.714411	59,828,646.64	99.741469	59,844,881.40	16,234.76	2.01
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	60,000,000.000	Local	99.631028	59,778,617.01	99.657773	59,794,663.80	16,046.79	2.01
		Base	99.631028	59,778,617.01	99.657773	59,794,663.80	16,046.79	2.01

& 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: February 28, 2025

View Date: March 7, 2025

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
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84	0.66
		Base	98.644588	19,728,917.56	98.662167	19,732,433.40	3,515.84	0.66
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	60,000,000.000	Local	99.549841	59,729,904.41	99.577750	59,746,650.00	16,745.59	2.00
		Base	99.549841	59,729,904.41	99.577750	59,746,650.00	16,745.59	2.00
912797NZ6	TREASURY BILL 04/25 0.00000				0.010000	15 Apr 2025		
	20,000,000.000	Local	99.470625	19,894,124.98	99.494302	19,898,860.40	4,735.42	0.67
		Base	99.470625	19,894,124.98	99.494302	19,898,860.40	4,735.42	0.67
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025		
	40,000,000.000	Local	99.387555	39,755,022.06	99.411944	39,764,777.60	9,755.54	1.33
		Base	99.387555	39,755,022.06	99.411944	39,764,777.60	9,755.54	1.33
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49	0.67
		Base	99.307160	19,861,431.91	99.330567	19,866,113.40	4,681.49	0.67
912797PE1	TREASURY BILL 07/25 0.00000				0.010000	17 Jul 2025		
	20,000,000.000	Local	98.404759	19,680,951.73	98.420417	19,684,083.40	3,131.67	0.66
		Base	98.404759	19,680,951.73	98.420417	19,684,083.40	3,131.67	0.66
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	20,000,000.000	Local	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83	0.66
		Base	98.983188	19,796,637.57	99.011167	19,802,233.40	5,595.83	0.66
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45	0.33
		Base	97.980466	9,798,046.55	98.028750	9,802,875.00	4,828.45	0.33
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	30,000,000.000	Local	98.821106	29,646,331.78	98.845344	29,653,603.20	7,271.42	0.99
		Base	98.821106	29,646,331.78	98.845344	29,653,603.20	7,271.42	0.99
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68	0.66
		Base	98.730700	19,746,139.92	98.763628	19,752,725.60	6,585.68	0.66

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

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
US DOLLAR Total									
	1,280,000,000.000	Local			1,273,156,497.97		1,273,486,061.60	329,563.63	42.70
		Base			1,273,156,497.97		1,273,486,061.60	329,563.63	42.70
FIXED INCOME Total									
	1,280,000,000.000	Base			1,273,156,497.97		1,273,486,061.60	329,563.63	42.70

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

Holdings

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



As of: February 28, 2025

View Date: March 7, 2025

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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FUND Total								
	2,990,778,684.210	Base		2,981,823,900.91		2,982,200,619.21	376,718.30	100.00

Holdings

Currency Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: March 7, 2025



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								
	1,644,934,885.330	Local	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67		47,154.67
		Base	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67
EQUITY								
	65,793,798.880	Local	65,793,798.88	65,793,798.88	2.21	0.00		0.00
		Base	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00
FIXED INCOME								
	1,280,000,000.000	Local	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63		329,563.63
		Base	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63
US DOLLAR Total								
	2,990,778,684.210	Local	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30		376,718.30
		Base	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30
FUND Total								
	2,990,778,684.210	Base	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30

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: February 28, 2025

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

View Date: March 7, 2025



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	1,644,934,885.330	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67
CASH EQUIVALENT Total	1,644,934,885.330	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67

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	65,793,798.880	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00
EQUITY Total	65,793,798.880	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2025

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

View Date: March 7, 2025



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							
	1,280,000,000.000	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63
FIXED INCOME Total	1,280,000,000.000	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63

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	2,990,778,684.210	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30

Holdings

Fund Summary

As of: February 28, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 2025



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	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	1,644,934,885.330	1,642,823,604.06	1,642,870,758.73	55.09	47,154.67	0.00	47,154.67
					47,154.86 GN	0.00 GN	47,154.86 GN
					-0.19 LS	0.00 LS	-0.19 LS
EQUITY	65,793,798.880	65,793,798.88	65,793,798.88	2.21	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	1,280,000,000.000	1,273,156,497.97	1,273,486,061.60	42.70	329,563.63	0.00	329,563.63
					329,563.63 GN	0.00 GN	329,563.63 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,990,778,684.210	2,981,823,900.91	2,982,200,619.21	100.00	376,718.30	0.00	376,718.30
					376,718.49 GN	0.00 GN	376,718.49 GN
					-0.19 LS	0.00 LS	-0.19 LS