

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2024

View Date: November 7, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

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

912797HP5	TREASURY BILL 11/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.613367	19,922,673.33	99.613367	19,922,673.40	0.07
			Base	99.613367	19,922,673.33	99.613367	19,922,673.40	0.07

912797JR9	TREASURY BILL 01/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	98.862001	19,772,400.17	98.976333	19,795,266.60	22,866.43
			Base	98.862001	19,772,400.17	98.976333	19,795,266.60	22,866.43

912797LD7	TREASURY BILL 11/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	99.816700	39,926,680.00	99.816700	39,926,680.00	0.00
			Base	99.816700	39,926,680.00	99.816700	39,926,680.00	0.00

912797LF2	TREASURY BILL 12/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	99.538450	39,815,380.00	99.538450	39,815,380.00	0.00
			Base	99.538450	39,815,380.00	99.538450	39,815,380.00	0.00

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2024

View Date: November 7, 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
912797LQ8	TREASURY BILL 12/24 0.00000				4.556000	19 Dec 2024		
	40,000,000.000	Local	99.392533	39,757,013.33	99.392533	39,757,013.20	-0.13	1.34
		Base	99.392533	39,757,013.33	99.392533	39,757,013.20	-0.13	1.34
912797MB0	TREASURY BILL 11/24 0.00000				5.146600	12 Nov 2024		
	20,000,000.000	Local	99.842743	19,968,548.56	99.842743	19,968,548.60	0.04	0.67
		Base	99.842743	19,968,548.56	99.842743	19,968,548.60	0.04	0.67
912797MC8	TREASURY BILL 11/24 0.00000					19 Nov 2024		
	20,000,000.000	Local	99.742995	19,948,598.99	99.742995	19,948,598.99	0.00	0.67
		Base	99.742995	19,948,598.99	99.742995	19,948,598.99	0.00	0.67
912797MD6	TREASURY BILL 11/24 0.00000				4.665000	26 Nov 2024		
	60,000,000.000	Local	99.665856	59,799,513.89	99.665857	59,799,514.00	0.11	2.01
		Base	99.665856	59,799,513.89	99.665857	59,799,514.00	0.11	2.01
912797MJ3	TREASURY BILL 02/25 0.00000				4.795000	06 Feb 2025		
	20,000,000.000	Local	98.708014	19,741,602.78	98.804116	19,760,823.20	19,220.42	0.66
		Base	98.708014	19,741,602.78	98.804116	19,760,823.20	19,220.42	0.66
912797MQ7	TREASURY BILL 12/24 0.00000				4.926000	24 Dec 2024		
	20,000,000.000	Local	99.274783	19,854,956.67	99.274783	19,854,956.60	-0.07	0.67
		Base	99.274783	19,854,956.67	99.274783	19,854,956.60	-0.07	0.67
912797MW4	TREASURY BILL 01/25 0.00000				4.800600	07 Jan 2025		
	20,000,000.000	Local	99.106555	19,821,311.00	99.169014	19,833,802.80	12,491.80	0.67
		Base	99.106555	19,821,311.00	99.169014	19,833,802.80	12,491.80	0.67
912797MY0	TREASURY BILL 01/25 0.00000				4.526000	21 Jan 2025		
	40,000,000.000	Local	98.981650	39,592,660.00	98.998862	39,599,544.80	6,884.80	1.33
		Base	98.981650	39,592,660.00	98.998862	39,599,544.80	6,884.80	1.33
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025		
	20,000,000.000	Local	98.916622	19,783,324.45	98.911000	19,782,200.00	-1,124.45	0.66
		Base	98.916622	19,783,324.45	98.911000	19,782,200.00	-1,124.45	0.66
912797NFO	TREASURY BILL 02/25 0.00000				4.450200	04 Feb 2025		
	40,000,000.000	Local	98.831540	39,532,615.83	98.828597	39,531,438.80	-1,177.03	1.33
		Base	98.831540	39,532,615.83	98.828597	39,531,438.80	-1,177.03	1.33

& 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: October 31, 2024

View Date: November 7, 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
912797NG8	TREASURY BILL 02/25 0.00000				4.447500	11 Feb 2025		
	20,000,000.000	Local	98.739875	19,747,975.00	98.742283	19,748,456.60	481.60	0.66
		Base	98.739875	19,747,975.00	98.742283	19,748,456.60	481.60	0.66
912797NK9	TREASURY BILL 03/25 0.00000				4.431000	04 Mar 2025		
	20,000,000.000	Local	98.535308	19,707,061.67	98.537016	19,707,403.20	341.53	0.66
		Base	98.535308	19,707,061.67	98.537016	19,707,403.20	341.53	0.66
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.870000	08 Nov 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.36
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.36
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				4.720000	02 Dec 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.36
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.36
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.780000	01 Nov 2024		
	25,718,529.820	Local	100.000000	25,718,529.82	100.000000	25,718,529.82	0.00	0.86
		Base	100.000000	25,718,529.82	100.000000	25,718,529.82	0.00	0.86
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.820000	12 Nov 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.52
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.52
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.710000	01 Nov 2024		
	80,211,556.170	Local	100.000000	80,211,556.17	100.000000	80,211,556.17	0.00	2.69
		Base	100.000000	80,211,556.17	100.000000	80,211,556.17	0.00	2.69
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.450000	20 Feb 2025		
	8,652,130.280	Local	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.29
		Base	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.29
985FHY004	NETBANKING UFJ REPO				4.700000	01 Nov 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.04
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.04
985FHY004	NETBANKING UFJ REPO				4.820000	01 Nov 2024		
	652,945,125.780	Local	100.000000	652,945,125.78	100.000000	652,945,125.78	0.00	21.93
		Base	100.000000	652,945,125.78	100.000000	652,945,125.78	0.00	21.93

& 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: October 31, 2024

View Date: November 7, 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
985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.36
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.36
<b>US DOLLAR Total</b>								
	1,852,527,342.050	Local		1,849,219,657.72		1,849,279,642.84	59,985.12	62.12
		Base		1,849,219,657.72		1,849,279,642.84	59,985.12	62.12
<b>CASH EQUIVALENT Total</b>								
	1,852,527,342.050	Base		1,849,219,657.72		1,849,279,642.84	59,985.12	62.12

## EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	35,493,052.670	Local	1.000000	35,493,052.67	1.000000	35,493,052.67	0.00	1.19
		Base	1.000000	35,493,052.67	1.000000	35,493,052.67	0.00	1.19
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	29,310,079.340	Local	1.000000	29,310,079.34	1.000000	29,310,079.34	0.00	0.98
		Base	1.000000	29,310,079.34	1.000000	29,310,079.34	0.00	0.98
<b>US DOLLAR Total</b>								
	64,803,132.010	Local		64,803,132.01		64,803,132.01	0.00	2.18
		Base		64,803,132.01		64,803,132.01	0.00	2.18
<b>EQUITY Total</b>								
	64,803,132.010	Base		64,803,132.01		64,803,132.01	0.00	2.18

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
912796ZV4	TREASURY BILL 12/24 0.00000					26 Dec 2024		
	40,000,000.000	Local	99.304097	39,721,638.83	99.302142	39,720,856.80	-782.03	1.33
		Base	99.304097	39,721,638.83	99.302142	39,720,856.80	-782.03	1.33

& 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: October 31, 2024

View Date: November 7, 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
912797HP5	TREASURY BILL 11/24 0.00000					0.010000	29 Nov 2024		
	60,000,000.000	Local		99.607326	59,764,395.58	99.641717	59,785,030.20	20,634.62	2.01
		Base		99.607326	59,764,395.58	99.641717	59,785,030.20	20,634.62	2.01
912797JR9	TREASURY BILL 01/25 0.00000						23 Jan 2025		
	40,000,000.000	Local		98.960887	39,584,354.61	98.976333	39,590,533.20	6,178.59	1.33
		Base		98.960887	39,584,354.61	98.976333	39,590,533.20	6,178.59	1.33
912797KA4	TREASURY BILL 02/25 0.00000						20 Feb 2025		
	20,000,000.000	Local		98.526937	19,705,387.46	98.634854	19,726,970.80	21,583.34	0.66
		Base		98.526937	19,705,387.46	98.634854	19,726,970.80	21,583.34	0.66
912797KS5	TREASURY BILL 04/25 0.00000						17 Apr 2025		
	20,000,000.000	Local		98.018730	19,603,746.07	97.992196	19,598,439.20	-5,306.87	0.66
		Base		98.018730	19,603,746.07	97.992196	19,598,439.20	-5,306.87	0.66
912797LC9	TREASURY BILL 11/24 0.00000					0.010000	07 Nov 2024		
	60,000,000.000	Local		99.915347	59,949,208.33	99.922350	59,953,410.00	4,201.67	2.01
		Base		99.915347	59,949,208.33	99.922350	59,953,410.00	4,201.67	2.01
912797LD7	TREASURY BILL 11/24 0.00000						14 Nov 2024		
	40,000,000.000	Local		99.816664	39,926,665.54	99.831701	39,932,680.40	6,014.86	1.34
		Base		99.816664	39,926,665.54	99.831701	39,932,680.40	6,014.86	1.34
912797LE5	TREASURY BILL 11/24 0.00000					0.010000	21 Nov 2024		
	100,000,000.000	Local		99.717495	99,717,494.52	99.743322	99,743,322.00	25,827.48	3.35
		Base		99.717495	99,717,494.52	99.743322	99,743,322.00	25,827.48	3.35
912797LF2	TREASURY BILL 12/24 0.00000						05 Dec 2024		
	40,000,000.000	Local		99.533445	39,813,377.81	99.566028	39,826,411.20	13,033.39	1.34
		Base		99.533445	39,813,377.81	99.566028	39,826,411.20	13,033.39	1.34
912797LP0	TREASURY BILL 12/24 0.00000						12 Dec 2024		
	40,000,000.000	Local		99.443311	39,777,324.40	99.476794	39,790,717.60	13,393.20	1.34
		Base		99.443311	39,777,324.40	99.476794	39,790,717.60	13,393.20	1.34
912797LR6	TREASURY BILL 01/25 0.00000						02 Jan 2025		
	60,000,000.000	Local		99.222876	59,533,725.52	99.222468	59,533,480.80	-244.72	2.00
		Base		99.222876	59,533,725.52	99.222468	59,533,480.80	-244.72	2.00

& 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: October 31, 2024

View Date: November 7, 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	
912797LX3	TREASURY BILL 01/25 0.00000				0.010000	09 Jan 2025			
		80,000,000.000	Local	99.135296	79,308,236.93	99.143969	79,315,175.20	6,938.27	2.66
			Base	99.135296	79,308,236.93	99.143969	79,315,175.20	6,938.27	2.66
912797LY1	TREASURY BILL 01/25 0.00000					16 Jan 2025			
		40,000,000.000	Local	99.045672	39,618,268.87	99.055531	39,622,212.40	3,943.53	1.33
			Base	99.045672	39,618,268.87	99.055531	39,622,212.40	3,943.53	1.33
912797LZ8	TREASURY BILL 01/25 0.00000				0.010000	30 Jan 2025			
		20,000,000.000	Local	98.768125	19,753,625.00	98.889750	19,777,950.00	24,325.00	0.66
			Base	98.768125	19,753,625.00	98.889750	19,777,950.00	24,325.00	0.66
912797MA2	TREASURY BILL 11/24 0.00000					05 Nov 2024			
		70,000,000.000	Local	99.944156	69,960,909.45	99.948019	69,963,613.30	2,703.85	2.35
			Base	99.944156	69,960,909.45	99.948019	69,963,613.30	2,703.85	2.35
912797ME4	TREASURY BILL 12/24 0.00000				0.010000	03 Dec 2024			
		80,000,000.000	Local	99.615236	79,692,188.74	99.592644	79,674,115.20	-18,073.54	2.68
			Base	99.615236	79,692,188.74	99.592644	79,674,115.20	-18,073.54	2.68
912797MK0	TREASURY BILL 02/25 0.00000				0.010000	13 Feb 2025			
		20,000,000.000	Local	98.619053	19,723,810.63	98.718344	19,743,668.80	19,858.17	0.66
			Base	98.619053	19,723,810.63	98.718344	19,743,668.80	19,858.17	0.66
912797ML8	TREASURY BILL 02/25 0.00000				0.010000	27 Feb 2025			
		20,000,000.000	Local	98.463870	19,692,773.90	98.555483	19,711,096.60	18,322.70	0.66
			Base	98.463870	19,692,773.90	98.555483	19,711,096.60	18,322.70	0.66
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025			
		20,000,000.000	Local	98.385417	19,677,083.38	98.481011	19,696,202.20	19,118.82	0.66
			Base	98.385417	19,677,083.38	98.481011	19,696,202.20	19,118.82	0.66
912797MP9	TREASURY BILL 12/24 0.00000					17 Dec 2024			
		40,000,000.000	Local	99.408900	39,763,560.00	99.415417	39,766,166.80	2,606.80	1.34
			Base	99.408900	39,763,560.00	99.415417	39,766,166.80	2,606.80	1.34
912797MQ7	TREASURY BILL 12/24 0.00000					24 Dec 2024			
		40,000,000.000	Local	99.322777	39,729,110.94	99.324986	39,729,994.40	883.46	1.33
			Base	99.322777	39,729,110.94	99.324986	39,729,994.40	883.46	1.33

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: October 31, 2024

View Date: November 7, 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	
912797MR5	TREASURY BILL 12/24 0.00000				0.010000	31 Dec 2024			
		60,000,000.000	Local	99.256085	59,553,651.06	99.245333	59,547,199.80	-6,451.26	2.00
			Base	99.256085	59,553,651.06	99.245333	59,547,199.80	-6,451.26	2.00
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025			
		20,000,000.000	Local	98.199700	19,639,940.06	98.145247	19,629,049.40	-10,890.66	0.66
			Base	98.199700	19,639,940.06	98.145247	19,629,049.40	-10,890.66	0.66
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025			
		20,000,000.000	Local	98.106222	19,621,244.48	98.076528	19,615,305.60	-5,938.88	0.66
			Base	98.106222	19,621,244.48	98.076528	19,615,305.60	-5,938.88	0.66
912797NJ2	TREASURY BILL 02/25 0.00000				0.010000	25 Feb 2025			
		20,000,000.000	Local	98.567723	19,713,544.53	98.573764	19,714,752.80	1,208.27	0.66
			Base	98.567723	19,713,544.53	98.573764	19,714,752.80	1,208.27	0.66
<b>US DOLLAR Total</b>									
		1,070,000,000.000	Local		1,062,545,266.64		1,062,708,354.70	163,088.06	35.70
			Base		1,062,545,266.64		1,062,708,354.70	163,088.06	35.70
<b>FIXED INCOME Total</b>									
		1,070,000,000.000	Base		1,062,545,266.64		1,062,708,354.70	163,088.06	35.70

# Holdings

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



As of: October 31, 2024

View Date: November 7, 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
<b>FUND Total</b>								
		2,987,380,474.060	Base	2,976,618,056.37		2,976,841,129.55	223,073.18	100.00



# Holdings

Currency Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	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
<b>CASH EQUIVALENT</b>								
	1,852,527,342.050	Local	1,849,219,657.72	1,849,279,642.84	62.12	59,985.12		59,985.12
		Base	1,849,219,657.72	1,849,279,642.84	62.12	59,985.12	0.00	59,985.12
<b>EQUITY</b>								
	64,803,132.010	Local	64,803,132.01	64,803,132.01	2.18	0.00		0.00
		Base	64,803,132.01	64,803,132.01	2.18	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,070,000,000.000	Local	1,062,545,266.64	1,062,708,354.70	35.70	163,088.06		163,088.06
		Base	1,062,545,266.64	1,062,708,354.70	35.70	163,088.06	0.00	163,088.06
<b>US DOLLAR Total</b>								
	2,987,380,474.060	Local	2,976,618,056.37	2,976,841,129.55	100.00	223,073.18		223,073.18
		Base	2,976,618,056.37	2,976,841,129.55	100.00	223,073.18	0.00	223,073.18
<b>FUND Total</b>								
	2,987,380,474.060	Base	2,976,618,056.37	2,976,841,129.55	100.00	223,073.18	0.00	223,073.18

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 2024*



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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 2024*



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	1,852,527,342.050	1,849,219,657.72	1,849,279,642.84	62.12	59,985.12	0.00	59,985.12
<b>CASH EQUIVALENT Total</b>	1,852,527,342.050	1,849,219,657.72	1,849,279,642.84	62.12	59,985.12	0.00	59,985.12

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	64,803,132.010	64,803,132.01	64,803,132.01	2.18	0.00	0.00	0.00
<b>EQUITY Total</b>	64,803,132.010	64,803,132.01	64,803,132.01	2.18	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 2024*



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							
	1,070,000,000.000	1,062,545,266.64	1,062,708,354.70	35.70	163,088.06	0.00	163,088.06
<b>FIXED INCOME Total</b>							
	1,070,000,000.000	1,062,545,266.64	1,062,708,354.70	35.70	163,088.06	0.00	163,088.06

# Holdings

Asset Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 2024*



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>	2,987,380,474.060	2,976,618,056.37	2,976,841,129.55	100.00	223,073.18	0.00	223,073.18

# Holdings

## Fund Summary

As of: *October 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 7, 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	1,852,527,342.050	1,849,219,657.72	1,849,279,642.84	62.12	59,985.12 62,286.80 GN -2,301.68 LS	0.00 0.00 GN 0.00 LS	59,985.12 62,286.80 GN -2,301.68 LS
EQUITY	64,803,132.010	64,803,132.01	64,803,132.01	2.18	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	1,070,000,000.000	1,062,545,266.64	1,062,708,354.70	35.70	163,088.06 210,776.02 GN -47,687.96 LS	0.00 0.00 GN 0.00 LS	163,088.06 210,776.02 GN -47,687.96 LS
<b>FUND Total</b>							
0.000	2,987,380,474.060	2,976,618,056.37	2,976,841,129.55	100.00	223,073.18 273,062.82 GN -49,989.64 LS	0.00 0.00 GN 0.00 LS	223,073.18 273,062.82 GN -49,989.64 LS