

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: May 4, 2022



STATE STREET

As of: April 30, 2022

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>CASH</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
USD	US DOLLAR								
	-3,116.340	Local	1.000000	-3,116.34	1.000000	-3,116.34	0.00	0.00	
		Base	1.000000	-3,116.34	1.000000	-3,116.34	0.00	0.00	
<b>US DOLLAR Total</b>									
	-3,116.340	Local		-3,116.34		-3,116.34	0.00	0.00	
		Base		-3,116.34		-3,116.34	0.00	0.00	
<b>CASH Total</b>									
	-3,116.340	Base		-3,116.34		-3,116.34	0.00	0.00	
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					0.810000	28 Jun 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.84	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.84	
22599G006	CREDIT AGRICOLE REPO REPO					0.270000	02 May 2022		
	473,494,899.210	Local	100.000000	473,494,899.21	100.000000	473,494,899.21	0.00	21.60	
		Base	100.000000	473,494,899.21	100.000000	473,494,899.21	0.00	21.60	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST					0.000000	02 May 2022		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.14	
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.14	
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL					0.321565	31 Dec 2030		
	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	
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP					0.300000	02 May 2022		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	15.97	
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	15.97	

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.300000	05 May 2022		
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.27
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.27
912796J42	TREASURY BILL 06/22 0.00000				0.067500	16 Jun 2022		
	10,000,000.000	Local	99.991375	9,999,137.50	99.991375	9,999,137.50	0.00	0.46
		Base	99.991375	9,999,137.50	99.991375	9,999,137.50	0.00	0.46
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.985097	9,998,509.72	99.985097	9,998,509.72	0.00	0.46
		Base	99.985097	9,998,509.72	99.985097	9,998,509.72	0.00	0.46
912796L64	TREASURY BILL 08/22 0.00000				0.107500	11 Aug 2022		
	20,000,000.000	Local	99.973792	19,994,758.34	99.973792	19,994,758.34	0.00	0.91
		Base	99.973792	19,994,758.34	99.973792	19,994,758.34	0.00	0.91
912796M71	TREASURY BILL 09/22 0.00000				0.090000	08 Sep 2022		
	20,000,000.000	Local	99.970569	19,994,113.89	99.970569	19,994,113.89	0.00	0.91
		Base	99.970569	19,994,113.89	99.970569	19,994,113.89	0.00	0.91
912796Q28	TREASURY BILL 05/22 0.00000				0.060000	12 May 2022		
	10,000,000.000	Local	99.998167	9,999,816.67	99.998167	9,999,816.67	0.00	0.46
		Base	99.998167	9,999,816.67	99.998167	9,999,816.67	0.00	0.46
912796S42	TREASURY BILL 07/22 0.00000				0.835100	21 Jul 2022		
	40,000,000.000	Local	99.812103	39,924,841.00	99.812103	39,924,841.00	0.00	1.82
		Base	99.812103	39,924,841.00	99.812103	39,924,841.00	0.00	1.82
912796U80	TREASURY BILL 05/22 0.00000				0.302000	10 May 2022		
	20,000,000.000	Local	99.992450	19,998,490.00	99.992450	19,998,490.00	0.00	0.91
		Base	99.992450	19,998,490.00	99.992450	19,998,490.00	0.00	0.91
926NKW009	AMHERST PIERPONT 04/15 VAR				0.280000	05 May 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.28
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.28
926NKW009	AMHERST PIERPONT 04/15 VAR				0.370000	11 May 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.28
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.28

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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	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.400000	13 May 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.28
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.28
942PVK110	WAM AZ 2 WAM AZR 2				0.750000	21 Jul 2022			
		8,019,946.020	Local	100.000000	8,019,946.02	100.000000	8,019,946.02	0.00	0.37
			Base	100.000000	8,019,946.02	100.000000	8,019,946.02	0.00	0.37
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 May 2022			
		50,086,632.280	Local	100.000000	50,086,632.28	100.000000	50,086,632.28	0.00	2.29
			Base	100.000000	50,086,632.28	100.000000	50,086,632.28	0.00	2.29
942PVN114	WAM AZ 7 WAM AZR 7				0.250000	15 Dec 2022			
		8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.36
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.36
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022			
		5,004,983.720	Local	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.23
			Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.23
979QHR003	SOUTH STREET REPO				0.290000	02 May 2022			
		27,000,000.000	Local	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	1.23
			Base	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	1.23
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.180000	01 May 2022			
		12,059,245.920	Local	100.000000	12,059,245.92	100.000000	12,059,245.92	0.00	0.55
			Base	100.000000	12,059,245.92	100.000000	12,059,245.92	0.00	0.55
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002				0.650000	07 Jul 2022			
		10,024,931.950	Local	100.000000	10,024,931.95	100.000000	10,024,931.95	0.00	0.46
			Base	100.000000	10,024,931.95	100.000000	10,024,931.95	0.00	0.46
<b>US DOLLAR Total</b>		1,629,927,341.470	Local		1,629,837,008.59		1,629,837,008.59	0.00	74.36
			Base		1,629,837,008.59		1,629,837,008.59	0.00	74.36
<b>CASH EQUIVALENT Total</b>		1,629,927,341.470	Base		1,629,837,008.59		1,629,837,008.59	0.00	74.36

& Issue has redenominated but Local is not converted  
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Books Closed

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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796H44	TREASURY BILL 05/22 0.00000				0.010000	19 May 2022		
	30,000,000.000	Local	99.984767	29,995,429.99	99.989847	29,996,954.10	1,524.11	1.37
		Base	99.984767	29,995,429.99	99.989847	29,996,954.10	1,524.11	1.37
912796J42	TREASURY BILL 06/22 0.00000				0.010000	16 Jun 2022		
	60,000,000.000	Local	99.945247	59,967,148.42	99.944344	59,966,606.40	-542.02	2.74
		Base	99.945247	59,967,148.42	99.944344	59,966,606.40	-542.02	2.74
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.963572	9,996,357.23	99.495201	9,949,520.10	-46,837.13	0.45
		Base	99.963572	9,996,357.23	99.495201	9,949,520.10	-46,837.13	0.45
912796M97	TREASURY BILL 03/22 0.00000					10 Mar 2022		
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
912796N54	TREASURY BILL 11/21 0.00000				0.010000	09 Nov 2021		
	0.000	Local	0.000000	-0.09	0.000000	0.00	0.09	0.00
		Base	0.000000	-0.09	0.000000	0.00	0.09	0.00
912796N88	TREASURY BILL 11/21 0.00000					30 Nov 2021		
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912796P86	TREASURY BILL 12/21 0.00000				0.010000	28 Dec 2021		
	0.000	Local	0.000000	-0.08	0.000000	0.00	0.08	0.00
		Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
912796Q28	TREASURY BILL 05/22 0.00000				0.010000	12 May 2022		
	40,000,000.000	Local	99.991842	39,996,736.67	99.995949	39,998,379.60	1,642.93	1.82
		Base	99.991842	39,996,736.67	99.995949	39,998,379.60	1,642.93	1.82
912796Q36	TREASURY BILL 05/22 0.00000				0.010000	26 May 2022		
	30,000,000.000	Local	99.980370	29,994,111.12	99.975170	29,992,551.00	-1,560.12	1.37
		Base	99.980370	29,994,111.12	99.975170	29,992,551.00	-1,560.12	1.37

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912796Q44	TREASURY BILL 06/22 0.00000				0.010000	02 Jun 2022		
	30,000,000.000	Local	99.977037	29,993,111.14	99.971777	29,991,533.10	-1,578.04	1.37
		Base	99.977037	29,993,111.14	99.971777	29,991,533.10	-1,578.04	1.37
912796Q51	TREASURY BILL 01/22 0.00000				0.010000	04 Jan 2022		
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796R35	TREASURY BILL 06/22 0.00000					09 Jun 2022		
	20,000,000.000	Local	99.957533	19,991,506.66	99.954479	19,990,895.80	-610.86	0.91
		Base	99.957533	19,991,506.66	99.954479	19,990,895.80	-610.86	0.91
912796R43	TREASURY BILL 06/22 0.00000				0.010000	23 Jun 2022		
	33,000,000.000	Local	99.930970	32,977,220.26	99.914778	32,971,876.74	-5,343.52	1.50
		Base	99.930970	32,977,220.26	99.914778	32,971,876.74	-5,343.52	1.50
912796R50	TREASURY BILL 06/22 0.00000				0.010000	30 Jun 2022		
	10,000,000.000	Local	99.970167	9,997,016.68	99.880330	9,988,033.00	-8,983.68	0.46
		Base	99.970167	9,997,016.68	99.880330	9,988,033.00	-8,983.68	0.46
912796S67	TREASURY BILL 08/22 0.00000					04 Aug 2022		
	20,000,000.000	Local	99.752278	19,950,455.60	99.762171	19,952,434.20	1,978.60	0.91
		Base	99.752278	19,950,455.60	99.762171	19,952,434.20	1,978.60	0.91
912796T25	TREASURY BILL 03/22 0.00000				0.010000	29 Mar 2022		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912796T74	TREASURY BILL 04/22 0.00000				0.010000	05 Apr 2022		
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796T90	TREASURY BILL 04/22 0.00000					19 Apr 2022		
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796U72	TREASURY BILL 05/22 0.00000					03 May 2022		
	10,000,000.000	Local	99.999403	9,999,940.28	99.999750	9,999,975.00	34.72	0.46
		Base	99.999403	9,999,940.28	99.999750	9,999,975.00	34.72	0.46

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912796U80	TREASURY BILL 05/22 0.00000					10 May 2022		
		10,000,000.000	Local Base	99.996313 99.996313	9,999,631.25 9,999,631.25	99.997417 99.997417	9,999,741.70 9,999,741.70	110.45 110.45
912796V22	TREASURY BILL 05/22 0.00000					24 May 2022		
		20,000,000.000	Local Base	99.983069 99.983069	19,996,613.89 19,996,613.89	99.982049 99.982049	19,996,409.80 19,996,409.80	-204.09 -204.09
912796V30	TREASURY BILL 05/22 0.00000					31 May 2022		
		20,000,000.000	Local Base	99.975417 99.975417	19,995,083.33 19,995,083.33	99.973618 99.973618	19,994,723.60 19,994,723.60	-359.73 -359.73
912796V89	TREASURY BILL 06/22 0.00000					07 Jun 2022		
		20,000,000.000	Local Base	99.965826 99.965826	19,993,165.28 19,993,165.28	99.956583 99.956583	19,991,316.60 19,991,316.60	-1,848.68 -1,848.68
912796V97	TREASURY BILL 06/22 0.00000					14 Jun 2022		
		10,000,000.000	Local Base	99.947444 99.947444	9,994,744.44 9,994,744.44	99.944906 99.944906	9,994,490.60 9,994,490.60	-253.84 -253.84
912796W88	CASH MGMT BILL 07/22 0.00000					05 Jul 2022		
		10,000,000.000	Local Base	99.907917 99.907917	9,990,791.67 9,990,791.67	99.870844 99.870844	9,987,084.40 9,987,084.40	-3,707.27 -3,707.27
912796Y94	CASH MGMT BILL 12/21 0.00000					31 Dec 2021		
		0.000	Local Base	0.000000 0.000000	-0.14 -0.14	0.000000 0.000000	0.00 0.00	0.14 0.14
912796ZC6	CASH MGMT BILL 11/21 0.00000					01 Nov 2021		
		0.000	Local Base	0.000000 0.000000	-0.18 -0.18	0.000000 0.000000	0.00 0.00	0.18 0.18
912828WZ9	US TREASURY N/B 04/22 1.75					30 Apr 2022		
		10,000,000.000	Local Base	100.000000 100.000000	10,000,000.00 10,000,000.00	100.000000 100.000000	10,000,000.00 10,000,000.00	0.00 0.00
912828ZR4	US TREASURY N/B 05/22 0.125					31 May 2022		
		10,000,000.000	Local Base	100.002977 100.002977	10,000,297.71 10,000,297.71	99.972106 99.972106	9,997,210.60 9,997,210.60	-3,087.11 -3,087.11

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912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	20,000,000.000	Local	100.005314	20,001,062.87	99.912039	19,982,407.80	-18,655.07	0.91	
		Base	100.005314	20,001,062.87	99.912039	19,982,407.80	-18,655.07	0.91	
91282CAA9	US TREASURY FRN 07/22 VAR					0.947007	31 Jul 2022		
	5,000,000.000	Local	99.998738	4,999,936.88	100.050398	5,002,519.90	2,583.02	0.23	
		Base	99.998738	4,999,936.88	100.050398	5,002,519.90	2,583.02	0.23	
91282CAC5	US TREASURY N/B 07/22 0.125					0.125000	31 Jul 2022		
	10,000,000.000	Local	100.005272	10,000,527.18	99.800781	9,980,078.10	-20,449.08	0.46	
		Base	100.005272	10,000,527.18	99.800781	9,980,078.10	-20,449.08	0.46	
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	20,000,000.000	Local	100.006326	20,001,265.15	99.656250	19,931,250.00	-70,015.15	0.91	
		Base	100.006326	20,001,265.15	99.656250	19,931,250.00	-70,015.15	0.91	
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	20,000,000.000	Local	100.005698	20,001,139.53	99.523438	19,904,687.60	-96,451.93	0.91	
		Base	100.005698	20,001,139.53	99.523438	19,904,687.60	-96,451.93	0.91	
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local	99.988406	19,997,681.10	99.328125	19,865,625.00	-132,056.10	0.91	
		Base	99.988406	19,997,681.10	99.328125	19,865,625.00	-132,056.10	0.91	
91282CAS0	US TREASURY FRN 10/22 VAR					0.947007	31 Oct 2022		
	5,000,000.000	Local	100.000507	5,000,025.34	100.096783	5,004,839.15	4,813.81	0.23	
		Base	100.000507	5,000,025.34	100.096783	5,004,839.15	4,813.81	0.23	
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local	99.992915	19,998,583.02	99.148438	19,829,687.60	-168,895.42	0.90	
		Base	99.992915	19,998,583.02	99.148438	19,829,687.60	-168,895.42	0.90	
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	25,000,000.000	Local	99.980055	24,995,013.74	98.933594	24,733,398.50	-261,615.24	1.13	
		Base	99.980055	24,995,013.74	98.933594	24,733,398.50	-261,615.24	1.13	
91282CDE8	US TREASURY FRN 10/23 VAR					0.927007	31 Oct 2023		
	10,000,000.000	Local	99.930264	9,993,026.44	100.184057	10,018,405.70	25,379.26	0.46	
		Base	99.930264	9,993,026.44	100.184057	10,018,405.70	25,379.26	0.46	

& 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: April 30, 2022

View Date: May 4, 2022

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	
91282CDU2	US TREASURY FRN 01/24 VAR				0.877007	31 Jan 2024			
		5,000,000.000	Local	100.015952	5,000,797.58	100.126765	5,006,338.25	5,540.67	0.23
			Base	100.015952	5,000,797.58	100.126765	5,006,338.25	5,540.67	0.23
<b>US DOLLAR Total</b>									
		563,000,000.000	Local		562,818,419.74		562,018,973.94	-799,445.80	25.64
			Base		562,818,419.74		562,018,973.94	-799,445.80	25.64
<b>FIXED INCOME Total</b>									
		563,000,000.000	Base		562,818,419.74		562,018,973.94	-799,445.80	25.64



# Holdings

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



STATE STREET

As of: April 30, 2022

View Date: May 4, 2022

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/>								
<b>FUND Total</b>		2,192,924,225.130	Base	2,192,652,311.99		2,191,852,866.19	-799,445.80	100.00

# Holdings

Currency Summary

As of: April 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 4, 2022



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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-3,116.340	Local	-3,116.34	-3,116.34	0.00	0.00		0.00
		Base	-3,116.34	-3,116.34	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,629,927,341.470	Local	1,629,837,008.59	1,629,837,008.59	74.36	0.00		0.00
		Base	1,629,837,008.59	1,629,837,008.59	74.36	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	563,000,000.000	Local	562,818,419.74	562,018,973.94	25.64	-799,445.80		-799,445.80
		Base	562,818,419.74	562,018,973.94	25.64	-799,445.80	0.00	-799,445.80
<b>US DOLLAR Total</b>								
	2,192,924,225.130	Local	2,192,652,311.99	2,191,852,866.19	100.00	-799,445.80		-799,445.80
		Base	2,192,652,311.99	2,191,852,866.19	100.00	-799,445.80	0.00	-799,445.80
<b>FUND Total</b>								
	2,192,924,225.130	Base	2,192,652,311.99	2,191,852,866.19	100.00	-799,445.80	0.00	-799,445.80

# Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 4, 2022



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
<b>CASH</b>							
US DOLLAR	-3,116.340	-3,116.34	-3,116.34	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-3,116.340	-3,116.34	-3,116.34	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 4, 2022



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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,629,927,341.470	1,629,837,008.59	1,629,837,008.59	74.36	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,629,927,341.470	1,629,837,008.59	1,629,837,008.59	74.36	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 4, 2022



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
<b>FIXED INCOME</b>							
US DOLLAR							
	563,000,000.000	562,818,419.74	562,018,973.94	25.64	-799,445.80	0.00	-799,445.80
<b>FIXED INCOME Total</b>							
	563,000,000.000	562,818,419.74	562,018,973.94	25.64	-799,445.80	0.00	-799,445.80

# Holdings

Asset Summary

As of: April 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 4, 2022



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
<b>FUND Total</b>	2,192,924,225.130	2,192,652,311.99	2,191,852,866.19	100.00	-799,445.80	0.00	-799,445.80

# Holdings

## Fund Summary

As of: April 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 4, 2022



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	-3,116.340	-3,116.34	-3,116.34	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	1,629,927,341.470	1,629,837,008.59	1,629,837,008.59	74.36	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	563,000,000.000	562,818,419.74	562,018,973.94	25.64	-799,445.80 43,608.28 GN -843,054.08 LS	0.00 0.00 GN 0.00 LS	-799,445.80 43,608.28 GN -843,054.08 LS
<hr/>							
<b>FUND Total</b>	0.000	2,192,924,225.130	2,191,852,866.19	100.00	-799,445.80 43,608.28 GN -843,054.08 LS	0.00 0.00 GN 0.00 LS	-799,445.80 43,608.28 GN -843,054.08 LS