

# Holdings

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



As of: July 31, 2024

View Date: August 1, 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>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00
<b>US DOLLAR Total</b>								
		49,999.990	Local		49,999.99		49,999.99	0.00
			Base		49,999.99		49,999.99	0.00
<b>CASH Total</b>								
		49,999.990	Base		49,999.99		49,999.99	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				5.340000	05 Aug 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.29
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.29
912797GW1	TREASURY BILL 10/24 0.00000				5.231000	03 Oct 2024		
		40,000,000.000	Local	99.084575	39,633,830.00	99.094812	39,637,924.80	4,094.80
			Base	99.084575	39,633,830.00	99.094812	39,637,924.80	4,094.80
912797HE0	TREASURY BILL 10/24 0.00000				5.157000	31 Oct 2024		
		20,000,000.000	Local	98.696425	19,739,285.00	98.701986	19,740,397.20	1,112.20
			Base	98.696425	19,739,285.00	98.701986	19,740,397.20	1,112.20
912797JR9	TREASURY BILL 01/25 0.00000				4.935900	23 Jan 2025		
		20,000,000.000	Local	97.600604	19,520,120.83	97.606632	19,521,326.40	1,205.57
			Base	97.600604	19,520,120.83	97.606632	19,521,326.40	1,205.57
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00

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912797KB2	TREASURY BILL 08/24 0.00000					5.245000	15 Aug 2024		
	20,000,000.000	Local		99.796028	19,959,205.56	99.796028	19,959,205.60	0.04	0.66
		Base		99.796028	19,959,205.56	99.796028	19,959,205.60	0.04	0.66
912797KM8	TREASURY BILL 09/24 0.00000					5.232000	26 Sep 2024		
	40,000,000.000	Local		99.186133	39,674,453.34	99.186133	39,674,453.20	-0.14	1.31
		Base		99.186133	39,674,453.34	99.186133	39,674,453.20	-0.14	1.31
912797KT3	TREASURY BILL 10/24 0.00000					5.172500	10 Oct 2024		
	20,000,000.000	Local		98.994236	19,798,847.22	98.994025	19,798,805.00	-42.22	0.65
		Base		98.994236	19,798,847.22	98.994025	19,798,805.00	-42.22	0.65
912797KU0	TREASURY BILL 10/24 0.00000					5.200100	17 Oct 2024		
	60,000,000.000	Local		98.890031	59,334,018.44	98.896868	59,338,120.80	4,102.36	1.95
		Base		98.890031	59,334,018.44	98.896868	59,338,120.80	4,102.36	1.95
912797KV8	TREASURY BILL 10/24 0.00000					5.162900	24 Oct 2024		
	20,000,000.000	Local		98.795323	19,759,064.67	98.799500	19,759,900.00	835.33	0.65
		Base		98.795323	19,759,064.67	98.799500	19,759,900.00	835.33	0.65
912797KX4	TREASURY BILL 08/24 0.00000					5.261000	13 Aug 2024		
	60,000,000.000	Local		99.824811	59,894,886.66	99.824811	59,894,886.60	-0.06	1.97
		Base		99.824811	59,894,886.66	99.824811	59,894,886.60	-0.06	1.97
912797KY2	TREASURY BILL 08/24 0.00000					5.247000	20 Aug 2024		
	40,000,000.000	Local		99.723075	39,889,230.00	99.723075	39,889,230.00	0.00	1.31
		Base		99.723075	39,889,230.00	99.723075	39,889,230.00	0.00	1.31
912797KZ9	TREASURY BILL 08/24 0.00000					5.266000	27 Aug 2024		
	40,000,000.000	Local		99.619678	39,847,871.11	99.619678	39,847,871.20	0.09	1.31
		Base		99.619678	39,847,871.11	99.619678	39,847,871.20	0.09	1.31
912797LA3	TREASURY BILL 09/24 0.00000					5.231000	03 Sep 2024		
	30,000,000.000	Local		99.520492	29,856,147.50	99.520492	29,856,147.60	0.10	0.98
		Base		99.520492	29,856,147.50	99.520492	29,856,147.60	0.10	0.98
912797LG0	TREASURY BILL 09/24 0.00000					5.262000	10 Sep 2024		
	40,000,000.000	Local		99.415333	39,766,133.34	99.415333	39,766,133.20	-0.14	1.31
		Base		99.415333	39,766,133.34	99.415333	39,766,133.20	-0.14	1.31

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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
912797LH8	TREASURY BILL 09/24 0.00000				5.240100	17 Sep 2024		
	20,000,000.000	Local	99.315876	19,863,175.17	99.315876	19,863,175.20	0.03	0.65
		Base	99.315876	19,863,175.17	99.315876	19,863,175.20	0.03	0.65
912797LJ4	TREASURY BILL 09/24 0.00000				5.255100	24 Sep 2024		
	80,000,000.000	Local	99.211555	79,369,244.00	99.211555	79,369,244.00	0.00	2.61
		Base	99.211555	79,369,244.00	99.211555	79,369,244.00	0.00	2.61
912797MB0	TREASURY BILL 11/24 0.00000				5.146600	12 Nov 2024		
	20,000,000.000	Local	98.527501	19,705,500.11	98.536446	19,707,289.20	1,789.09	0.65
		Base	98.527501	19,705,500.11	98.536446	19,707,289.20	1,789.09	0.65
912797MC8	TREASURY BILL 11/24 0.00000					19 Nov 2024		
	20,000,000.000	Local	98.429414	19,685,882.71	98.439069	19,687,813.80	1,931.09	0.65
		Base	98.429414	19,685,882.71	98.439069	19,687,813.80	1,931.09	0.65
912797MD6	TREASURY BILL 11/24 0.00000				5.105000	26 Nov 2024		
	20,000,000.000	Local	98.340875	19,668,175.00	98.341417	19,668,283.40	108.40	0.65
		Base	98.340875	19,668,175.00	98.341417	19,668,283.40	108.40	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.320000	30 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.350000	02 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	03 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Aug 2024		
	79,150,129.990	Local	100.000000	79,150,129.99	100.000000	79,150,129.99	0.00	2.61
		Base	100.000000	79,150,129.99	100.000000	79,150,129.99	0.00	2.61

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942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.400000	26 Sep 2024			
		19,818,190.750	Local	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00	0.65
			Base	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00	0.65
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	22 Aug 2024			
		8,536,435.860	Local	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00	0.28
			Base	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00	0.28
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Aug 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.65
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.65
979QHR003	SOUTH STREET REPO				5.450000	01 Aug 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.65
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.65
985FHY004	MITSUBISHI UFJ REPO				5.330000	01 Aug 2024			
		599,969,556.720	Local	100.000000	599,969,556.72	100.000000	599,969,556.72	0.00	19.77
			Base	100.000000	599,969,556.72	100.000000	599,969,556.72	0.00	19.77
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
<b>US DOLLAR Total</b>									
	2,012,474,313.320	Local		2,007,439,383.98		2,007,454,520.52	15,136.54	66.14	
		Base		2,007,439,383.98		2,007,454,520.52	15,136.54	66.14	
<b>CASH EQUIVALENT Total</b>									
	2,012,474,313.320	Base		2,007,439,383.98		2,007,454,520.52	15,136.54	66.14	
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		35,041,390.960	Local	1.000000	35,041,390.96	1.000000	35,041,390.96	0.00	1.15
			Base	1.000000	35,041,390.96	1.000000	35,041,390.96	0.00	1.15

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4812CA553	JPMORGAN US TREASURY PLUS MONE								
	JPMORGAN US TR PL MMKT ACDN								
		28,935,537.770	Local	1.000000	28,935,537.77	1.000000	28,935,537.77	0.00	0.95
			Base	1.000000	28,935,537.77	1.000000	28,935,537.77	0.00	0.95
<b>US DOLLAR Total</b>									
		63,976,928.730	Local		63,976,928.73		63,976,928.73	0.00	2.11
			Base		63,976,928.73		63,976,928.73	0.00	2.11
<b>EQUITY Total</b>									
		63,976,928.730	Base		63,976,928.73		63,976,928.73	0.00	2.11
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024			
		60,000,000.000	Local	99.899362	59,939,617.21	99.897926	59,938,755.60	-861.61	1.97
			Base	99.899362	59,939,617.21	99.897926	59,938,755.60	-861.61	1.97
912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024			
		60,000,000.000	Local	99.494444	59,696,666.65	99.486837	59,692,102.20	-4,564.45	1.97
			Base	99.494444	59,696,666.65	99.486837	59,692,102.20	-4,564.45	1.97
912797GW1	TREASURY BILL 10/24 0.00000					03 Oct 2024			
		30,000,000.000	Local	99.083700	29,725,110.00	99.094812	29,728,443.60	3,333.60	0.98
			Base	99.083700	29,725,110.00	99.094812	29,728,443.60	3,333.60	0.98
912797HE0	TREASURY BILL 10/24 0.00000					31 Oct 2024			
		50,000,000.000	Local	98.700090	49,350,045.00	98.701986	49,350,993.00	948.00	1.63
			Base	98.700090	49,350,045.00	98.701986	49,350,993.00	948.00	1.63
912797HP5	TREASURY BILL 11/24 0.00000					29 Nov 2024			
		20,000,000.000	Local	98.276333	19,655,266.62	98.309687	19,661,937.40	6,670.78	0.65
			Base	98.276333	19,655,266.62	98.309687	19,661,937.40	6,670.78	0.65
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.32
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.32

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912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
	50,000,000.000	Local	99.799074	49,899,536.80	99.795124	49,897,562.00	-1,974.80	1.64
		Base	99.799074	49,899,536.80	99.795124	49,897,562.00	-1,974.80	1.64
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
	90,000,000.000	Local	99.695720	89,726,148.38	99.692583	89,723,324.70	-2,823.68	2.96
		Base	99.695720	89,726,148.38	99.692583	89,723,324.70	-2,823.68	2.96
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
	80,000,000.000	Local	99.593971	79,675,176.65	99.589644	79,671,715.20	-3,461.45	2.62
		Base	99.593971	79,675,176.65	99.589644	79,671,715.20	-3,461.45	2.62
912797KK2	TREASURY BILL 09/24 0.00000					12 Sep 2024		
	40,000,000.000	Local	99.387733	39,755,093.29	99.383665	39,753,466.00	-1,627.29	1.31
		Base	99.387733	39,755,093.29	99.383665	39,753,466.00	-1,627.29	1.31
912797KL0	TREASURY BILL 09/24 0.00000					19 Sep 2024		
	40,000,000.000	Local	99.285757	39,714,302.86	99.285791	39,714,316.40	13.54	1.31
		Base	99.285757	39,714,302.86	99.285791	39,714,316.40	13.54	1.31
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024		
	40,000,000.000	Local	98.982569	39,593,027.69	98.994025	39,597,610.00	4,582.31	1.30
		Base	98.982569	39,593,027.69	98.994025	39,597,610.00	4,582.31	1.30
912797KV8	TREASURY BILL 10/24 0.00000					24 Oct 2024		
	50,000,000.000	Local	98.788416	49,394,208.15	98.799500	49,399,750.00	5,541.85	1.63
		Base	98.788416	49,394,208.15	98.799500	49,399,750.00	5,541.85	1.63
912797KW6	TREASURY BILL 08/24 0.00000				0.010000	06 Aug 2024		
	70,000,000.000	Local	99.926741	69,948,718.75	99.926931	69,948,851.70	132.95	2.30
		Base	99.926741	69,948,718.75	99.926931	69,948,851.70	132.95	2.30
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024		
	20,000,000.000	Local	99.723867	19,944,773.32	99.721254	19,944,250.80	-522.52	0.66
		Base	99.723867	19,944,773.32	99.721254	19,944,250.80	-522.52	0.66
912797KZ9	TREASURY BILL 08/24 0.00000					27 Aug 2024		
	40,000,000.000	Local	99.619649	39,847,859.51	99.618811	39,847,524.40	-335.11	1.31
		Base	99.619649	39,847,859.51	99.618811	39,847,524.40	-335.11	1.31

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912797LA3	TREASURY BILL 09/24 0.00000					03 Sep 2024		
	40,000,000.000	Local	99.517146	39,806,858.31	99.516695	39,806,678.00	-180.31	1.31
		Base	99.517146	39,806,858.31	99.516695	39,806,678.00	-180.31	1.31
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	20,000,000.000	Local	98.597375	19,719,475.00	98.607765	19,721,553.00	2,078.00	0.65
		Base	98.597375	19,719,475.00	98.607765	19,721,553.00	2,078.00	0.65
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	20,000,000.000	Local	98.394511	19,678,902.28	98.417119	19,683,423.80	4,521.52	0.65
		Base	98.394511	19,678,902.28	98.417119	19,683,423.80	4,521.52	0.65
912797LG0	TREASURY BILL 09/24 0.00000				0.010000	10 Sep 2024		
	20,000,000.000	Local	99.418278	19,883,655.53	99.413907	19,882,781.40	-874.13	0.66
		Base	99.418278	19,883,655.53	99.413907	19,882,781.40	-874.13	0.66
912797LH8	TREASURY BILL 09/24 0.00000					17 Sep 2024		
	50,000,000.000	Local	99.313865	49,656,932.73	99.311363	49,655,681.50	-1,251.23	1.64
		Base	99.313865	49,656,932.73	99.311363	49,655,681.50	-1,251.23	1.64
912797LV7	TREASURY BILL 10/24 0.00000				0.010000	29 Oct 2024		
	20,000,000.000	Local	98.710118	19,742,023.55	98.730514	19,746,102.80	4,079.25	0.65
		Base	98.710118	19,742,023.55	98.730514	19,746,102.80	4,079.25	0.65
912797LZ8	TREASURY BILL 01/25 0.00000				0.010000	30 Jan 2025		
	20,000,000.000	Local	97.508875	19,501,775.00	97.512667	19,502,533.40	758.40	0.64
		Base	97.508875	19,501,775.00	97.512667	19,502,533.40	758.40	0.64
<b>US DOLLAR Total</b>								
	970,000,000.000	Local		963,855,173.28		963,869,356.90	14,183.62	31.75
		Base		963,855,173.28		963,869,356.90	14,183.62	31.75
<b>FIXED INCOME Total</b>								
	970,000,000.000	Base		963,855,173.28		963,869,356.90	14,183.62	31.75

& 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: July 31, 2024

View Date: August 1, 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>								
		3,046,501,242.040	Base	3,035,321,485.98		3,035,350,806.14	29,320.16	100.00



# Holdings

Currency Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 1, 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>								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,012,474,313.320	Local	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54		15,136.54
		Base	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54	0.00	15,136.54
<b>EQUITY</b>								
	63,976,928.730	Local	63,976,928.73	63,976,928.73	2.11	0.00		0.00
		Base	63,976,928.73	63,976,928.73	2.11	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	970,000,000.000	Local	963,855,173.28	963,869,356.90	31.75	14,183.62		14,183.62
		Base	963,855,173.28	963,869,356.90	31.75	14,183.62	0.00	14,183.62
<b>US DOLLAR Total</b>								
	3,046,501,242.040	Local	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16		29,320.16
		Base	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16	0.00	29,320.16
<b>FUND Total</b>								
	3,046,501,242.040	Base	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16	0.00	29,320.16

# Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 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							
	2,012,474,313.320	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54	0.00	15,136.54
<b>CASH EQUIVALENT Total</b>							
	2,012,474,313.320	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54	0.00	15,136.54

# Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 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	63,976,928.730	63,976,928.73	63,976,928.73	2.11	0.00	0.00	0.00
<b>EQUITY Total</b>	63,976,928.730	63,976,928.73	63,976,928.73	2.11	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 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							
	970,000,000.000	963,855,173.28	963,869,356.90	31.75	14,183.62	0.00	14,183.62
<b>FIXED INCOME Total</b>							
	970,000,000.000	963,855,173.28	963,869,356.90	31.75	14,183.62	0.00	14,183.62

# Holdings

Asset Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 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>	3,046,501,242.040	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16	0.00	29,320.16

# Holdings

## Fund Summary

As of: July 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 1, 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	49,999.990	49,999.99	49,999.99	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	2,012,474,313.320	2,007,439,383.98	2,007,454,520.52	66.14	15,136.54 15,179.10 GN -42.56 LS	0.00 0.00 GN 0.00 LS	15,136.54 15,179.10 GN -42.56 LS
EQUITY	63,976,928.730	63,976,928.73	63,976,928.73	2.11	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	970,000,000.000	963,855,173.28	963,869,356.90	31.75	14,183.62 32,660.20 GN -18,476.58 LS	0.00 0.00 GN 0.00 LS	14,183.62 32,660.20 GN -18,476.58 LS
<b>FUND Total</b>							
0.000	3,046,501,242.040	3,035,321,485.98	3,035,350,806.14	100.00	29,320.16 47,839.30 GN -18,519.14 LS	0.00 0.00 GN 0.00 LS	29,320.16 47,839.30 GN -18,519.14 LS