

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								
	50,000.030	Local	1.000000	50,000.03	1.000000	50,000.03	0.00	0.00	
		Base	1.000000	50,000.03	1.000000	50,000.03	0.00	0.00	
US DOLLAR Total									
	50,000.030	Local		50,000.03		50,000.03	0.00	0.00	
		Base		50,000.03		50,000.03	0.00	0.00	
CASH Total									
	50,000.030	Base		50,000.03		50,000.03	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.600000	19 Dec 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25	
912797JR9	TREASURY BILL 01/25 0.00000					4.935900	23 Jan 2025		
	20,000,000.000	Local	99.273326	19,854,665.17	99.273326	19,854,665.20	0.03	0.65	
		Base	99.273326	19,854,665.17	99.273326	19,854,665.20	0.03	0.65	
912797LB1	TREASURY BILL 05/25 0.00000					4.288000	15 May 2025		
	20,000,000.000	Local	98.034667	19,606,933.34	98.039972	19,607,994.40	1,061.06	0.64	
		Base	98.034667	19,606,933.34	98.039972	19,607,994.40	1,061.06	0.64	
912797LF2	TREASURY BILL 12/24 0.00000					4.887000	05 Dec 2024		
	40,000,000.000	Local	99.945700	39,978,280.00	99.945700	39,978,280.00	0.00	1.30	
		Base	99.945700	39,978,280.00	99.945700	39,978,280.00	0.00	1.30	
912797LQ8	TREASURY BILL 12/24 0.00000					4.556000	19 Dec 2024		
	40,000,000.000	Local	99.772200	39,908,880.00	99.772200	39,908,880.00	0.00	1.30	
		Base	99.772200	39,908,880.00	99.772200	39,908,880.00	0.00	1.30	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: November 30, 2024

View Date: December 6, 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
912797MH7	TREASURY BILL 09/25 0.00000				4.167500	04 Sep 2025		
	10,000,000.000	Local	96.793340	9,679,334.03	96.793033	9,679,303.30	-30.73	0.31
		Base	96.793340	9,679,334.03	96.793033	9,679,303.30	-30.73	0.31
912797MJ3	TREASURY BILL 02/25 0.00000				4.795000	06 Feb 2025		
	20,000,000.000	Local	99.107597	19,821,519.44	99.193333	19,838,666.60	17,147.16	0.65
		Base	99.107597	19,821,519.44	99.193333	19,838,666.60	17,147.16	0.65
912797MK0	TREASURY BILL 02/25 0.00000				4.407000	13 Feb 2025		
	40,000,000.000	Local	99.094117	39,637,646.66	99.106764	39,642,705.60	5,058.94	1.29
		Base	99.094117	39,637,646.66	99.106764	39,642,705.60	5,058.94	1.29
912797MN4	TREASURY BILL 12/24 0.00000				4.502000	10 Dec 2024		
	40,000,000.000	Local	99.887450	39,954,980.00	99.887450	39,954,980.00	0.00	1.30
		Base	99.887450	39,954,980.00	99.887450	39,954,980.00	0.00	1.30
912797MQ7	TREASURY BILL 12/24 0.00000				4.926000	24 Dec 2024		
	20,000,000.000	Local	99.685283	19,937,056.67	99.685283	19,937,056.60	-0.07	0.65
		Base	99.685283	19,937,056.67	99.685283	19,937,056.60	-0.07	0.65
912797MW4	TREASURY BILL 01/25 0.00000				4.481000	07 Jan 2025		
	60,000,000.000	Local	99.528504	59,717,102.11	99.528504	59,717,102.20	0.09	1.94
		Base	99.528504	59,717,102.11	99.528504	59,717,102.20	0.09	1.94
912797MY0	TREASURY BILL 01/25 0.00000				4.526000	21 Jan 2025		
	40,000,000.000	Local	99.358817	39,743,526.67	99.358817	39,743,526.80	0.13	1.29
		Base	99.358817	39,743,526.67	99.358817	39,743,526.80	0.13	1.29
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025		
	20,000,000.000	Local	99.285956	19,857,191.11	99.285956	19,857,191.20	0.09	0.65
		Base	99.285956	19,857,191.11	99.285956	19,857,191.20	0.09	0.65
912797NF0	TREASURY BILL 02/25 0.00000				4.450200	04 Feb 2025		
	40,000,000.000	Local	99.200527	39,680,210.83	99.209956	39,683,982.40	3,771.57	1.29
		Base	99.200527	39,680,210.83	99.209956	39,683,982.40	3,771.57	1.29
912797NG8	TREASURY BILL 02/25 0.00000				4.447500	11 Feb 2025		
	20,000,000.000	Local	99.110500	19,822,100.00	99.134194	19,826,838.80	4,738.80	0.64
		Base	99.110500	19,822,100.00	99.134194	19,826,838.80	4,738.80	0.64

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: November 30, 2024

View Date: December 6, 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
912797NK9	TREASURY BILL 03/25 0.00000				4.393000	04 Mar 2025		
	40,000,000.000	Local	98.860233	39,544,093.33	98.878516	39,551,406.40	7,313.07	1.29
		Base	98.860233	39,544,093.33	98.878516	39,551,406.40	7,313.07	1.29
912797NQ6	TREASURY BILL 03/25 0.00000				4.381000	11 Mar 2025		
	40,000,000.000	Local	98.783056	39,513,222.22	98.793919	39,517,567.60	4,345.38	1.29
		Base	98.783056	39,513,222.22	98.793919	39,517,567.60	4,345.38	1.29
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.690000	02 Dec 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
926NKW009	SANTANDER US CAP MARKETS REPO 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	3.25
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.620000	19 Dec 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.530000	02 Dec 2024		
	325,781,556.260	Local	100.000000	325,781,556.26	100.000000	325,781,556.26	0.00	10.59
		Base	100.000000	325,781,556.26	100.000000	325,781,556.26	0.00	10.59
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.570000	12 Dec 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.44
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.44
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.710000	01 Dec 2024		
	80,533,045.370	Local	100.000000	80,533,045.37	100.000000	80,533,045.37	0.00	2.62
		Base	100.000000	80,533,045.37	100.000000	80,533,045.37	0.00	2.62
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	0.28
		Base	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.28
985FHY004	MITSUBISHI UFJ REPO				4.470000	02 Dec 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.50
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.50

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Books Closed

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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					4.560000	02 Dec 2024		
	181,526,425.120	Local		100.000000	181,526,425.12	100.000000	181,526,425.12	0.00	5.90
		Base		100.000000	181,526,425.12	100.000000	181,526,425.12	0.00	5.90
985FHY004	MITSUBISHI UFJ REPO					4.600000	19 Dec 2024		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.25
US DOLLAR Total									
	1,881,493,157.030	Local			1,877,749,898.61		1,877,793,304.13	43,405.52	61.06
		Base			1,877,749,898.61		1,877,793,304.13	43,405.52	61.06
CASH EQUIVALENT Total									
	1,881,493,157.030	Base			1,877,749,898.61		1,877,793,304.13	43,405.52	61.06
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	35,636,292.580	Local		1.000000	35,636,292.58	1.000000	35,636,292.58	0.00	1.16
		Base		1.000000	35,636,292.58	1.000000	35,636,292.58	0.00	1.16
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
	29,427,876.770	Local		1.000000	29,427,876.77	1.000000	29,427,876.77	0.00	0.96
		Base		1.000000	29,427,876.77	1.000000	29,427,876.77	0.00	0.96
US DOLLAR Total									
	65,064,169.350	Local			65,064,169.35		65,064,169.35	0.00	2.12
		Base			65,064,169.35		65,064,169.35	0.00	2.12
EQUITY Total									
	65,064,169.350	Base			65,064,169.35		65,064,169.35	0.00	2.12
FIXED INCOME									

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								Exchange Rate:	1.000000
912796ZV4	TREASURY BILL 12/24 0.00000						26 Dec 2024		
	40,000,000.000	Local	99.683681	39,873,472.20	99.697000	39,878,800.00	5,327.80	1.30	
		Base	99.683681	39,873,472.20	99.697000	39,878,800.00	5,327.80	1.30	
912797JR9	TREASURY BILL 01/25 0.00000						23 Jan 2025		
	40,000,000.000	Local	99.336470	39,734,587.88	99.360319	39,744,127.60	9,539.72	1.29	
		Base	99.336470	39,734,587.88	99.360319	39,744,127.60	9,539.72	1.29	
912797KA4	TREASURY BILL 02/25 0.00000						20 Feb 2025		
	80,000,000.000	Local	98.987697	79,190,157.55	99.023944	79,219,155.20	28,997.65	2.58	
		Base	98.987697	79,190,157.55	99.023944	79,219,155.20	28,997.65	2.58	
912797KS5	TREASURY BILL 04/25 0.00000						17 Apr 2025		
	20,000,000.000	Local	98.374647	19,674,929.41	98.370644	19,674,128.80	-800.61	0.64	
		Base	98.374647	19,674,929.41	98.370644	19,674,128.80	-800.61	0.64	
912797LF2	TREASURY BILL 12/24 0.00000						05 Dec 2024		
	40,000,000.000	Local	99.945111	39,978,044.45	99.962958	39,985,183.20	7,138.75	1.30	
		Base	99.945111	39,978,044.45	99.962958	39,985,183.20	7,138.75	1.30	
912797LP0	TREASURY BILL 12/24 0.00000						12 Dec 2024		
	40,000,000.000	Local	99.850644	39,940,257.77	99.873833	39,949,533.20	9,275.43	1.30	
		Base	99.850644	39,940,257.77	99.873833	39,949,533.20	9,275.43	1.30	
912797LR6	TREASURY BILL 01/25 0.00000						02 Jan 2025		
	60,000,000.000	Local	99.598904	59,759,342.21	99.612931	59,767,758.60	8,416.39	1.94	
		Base	99.598904	59,759,342.21	99.612931	59,767,758.60	8,416.39	1.94	
912797LX3	TREASURY BILL 01/25 0.00000					0.010000	09 Jan 2025		
	80,000,000.000	Local	99.511254	79,609,003.49	99.525880	79,620,704.00	11,700.51	2.59	
		Base	99.511254	79,609,003.49	99.525880	79,620,704.00	11,700.51	2.59	
912797LY1	TREASURY BILL 01/25 0.00000						16 Jan 2025		
	40,000,000.000	Local	99.422381	39,768,952.21	99.439219	39,775,687.60	6,735.39	1.29	
		Base	99.422381	39,768,952.21	99.439219	39,775,687.60	6,735.39	1.29	
912797LZ8	TREASURY BILL 01/25 0.00000					0.010000	30 Jan 2025		
	20,000,000.000	Local	99.178750	19,835,750.00	99.270490	19,854,098.00	18,348.00	0.65	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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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
		Base	99.178750	19,835,750.00	99.270490	19,854,098.00	18,348.00	0.65
912797ME4	TREASURY BILL 12/24 0.00000				0.010000	03 Dec 2024		
	80,000,000.000	Local	99.974358	79,979,486.66	99.987556	79,990,044.80	10,558.14	2.60
		Base	99.974358	79,979,486.66	99.987556	79,990,044.80	10,558.14	2.60
912797MK0	TREASURY BILL 02/25 0.00000				0.010000	13 Feb 2025		
	20,000,000.000	Local	99.017403	19,803,480.64	99.106764	19,821,352.80	17,872.16	0.64
		Base	99.017403	19,803,480.64	99.106764	19,821,352.80	17,872.16	0.64
912797ML8	TREASURY BILL 02/25 0.00000				0.010000	27 Feb 2025		
	80,000,000.000	Local	98.903911	79,123,128.89	98.940896	79,152,716.80	29,587.91	2.57
		Base	98.903911	79,123,128.89	98.940896	79,152,716.80	29,587.91	2.57
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	20,000,000.000	Local	98.772917	19,754,583.37	98.853396	19,770,679.20	16,095.83	0.64
		Base	98.772917	19,754,583.37	98.853396	19,770,679.20	16,095.83	0.64
912797MP9	TREASURY BILL 12/24 0.00000				0.010000	17 Dec 2024		
	80,000,000.000	Local	99.796978	79,837,582.17	99.810792	79,848,633.60	11,051.43	2.60
		Base	99.796978	79,837,582.17	99.810792	79,848,633.60	11,051.43	2.60
912797MQ7	TREASURY BILL 12/24 0.00000					24 Dec 2024		
	40,000,000.000	Local	99.706111	39,882,444.37	99.721863	39,888,745.20	6,300.83	1.30
		Base	99.706111	39,882,444.37	99.721863	39,888,745.20	6,300.83	1.30
912797MR5	TREASURY BILL 12/24 0.00000				0.010000	31 Dec 2024		
	60,000,000.000	Local	99.611167	59,766,699.97	99.633875	59,780,325.00	13,625.03	1.94
		Base	99.611167	59,766,699.97	99.633875	59,780,325.00	13,625.03	1.94
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	20,000,000.000	Local	98.552700	19,710,540.04	98.530069	19,706,013.80	-4,526.24	0.64
		Base	98.552700	19,710,540.04	98.530069	19,706,013.80	-4,526.24	0.64
912797MX2	TREASURY BILL 01/25 0.00000					14 Jan 2025		
	40,000,000.000	Local	99.454889	39,781,955.49	99.466233	39,786,493.20	4,537.71	1.29
		Base	99.454889	39,781,955.49	99.466233	39,786,493.20	4,537.71	1.29
912797MY0	TREASURY BILL 01/25 0.00000					21 Jan 2025		
	40,000,000.000	Local	99.374513	39,749,805.29	99.380903	39,752,361.20	2,555.91	1.29

& Issue has redenominated but Local is not converted

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As of: November 30, 2024

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	99.374513	39,749,805.29	99.380903	39,752,361.20	1.29
912797MZ7	TREASURY BILL 01/25 0.00000						28 Jan 2025	
	40,000,000.000	Local		99.302131	39,720,852.40	99.291854	39,716,741.60	1.29
		Base		99.302131	39,720,852.40	99.291854	39,716,741.60	1.29
912797NB9	TREASURY BILL 04/25 0.00000					0.010000	10 Apr 2025	
	20,000,000.000	Local		98.461306	19,692,261.14	98.448417	19,689,683.40	0.64
		Base		98.461306	19,692,261.14	98.448417	19,689,683.40	0.64
912797NJ2	TREASURY BILL 02/25 0.00000					0.010000	25 Feb 2025	
	20,000,000.000	Local		98.938139	19,787,627.84	98.965204	19,793,040.80	0.64
		Base		98.938139	19,787,627.84	98.965204	19,793,040.80	0.64
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025	
	20,000,000.000	Local		97.941016	19,588,203.27	97.956312	19,591,262.40	0.64
		Base		97.941016	19,588,203.27	97.956312	19,591,262.40	0.64
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025	
	20,000,000.000	Local		97.853243	19,570,648.62	97.874054	19,574,810.80	0.64
		Base		97.853243	19,570,648.62	97.874054	19,574,810.80	0.64
912797NR4	TREASURY BILL 03/25 0.00000					0.010000	18 Mar 2025	
	40,000,000.000	Local		98.700842	39,480,336.79	98.713278	39,485,311.20	1.28
		Base		98.700842	39,480,336.79	98.713278	39,485,311.20	1.28
912797NS2	TREASURY BILL 03/25 0.00000					0.010000	25 Mar 2025	
	20,000,000.000	Local		98.613792	19,722,758.32	98.626736	19,725,347.20	0.64
		Base		98.613792	19,722,758.32	98.626736	19,725,347.20	0.64
912797NT0	TREASURY BILL 04/25 0.00000						01 Apr 2025	
	20,000,000.000	Local		98.551340	19,710,268.00	98.548861	19,709,772.20	0.64
		Base		98.551340	19,710,268.00	98.548861	19,709,772.20	0.64
US DOLLAR Total								
	1,140,000,000.000	Local			1,132,027,160.44		1,132,252,511.40	36.82
		Base			1,132,027,160.44		1,132,252,511.40	36.82

& 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: November 30, 2024

View Date: December 6, 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
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FIXED INCOME Total

1,140,000,000.000	Base		1,132,027,160.44			1,132,252,511.40	225,350.96	36.82
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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

FUND Total		3,086,607,326.410	Base	3,074,891,228.43		3,075,159,984.91	268,756.48	100.00

Holdings

Currency Summary

As of: November 30, 2024

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: December 6, 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
US DOLLAR						Exchange Rate:		1.000000
CASH								
	50,000.030	Local	50,000.03	50,000.03	0.00	0.00		0.00
		Base	50,000.03	50,000.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,881,493,157.030	Local	1,877,749,898.61	1,877,793,304.13	61.06	43,405.52		43,405.52
		Base	1,877,749,898.61	1,877,793,304.13	61.06	43,405.52	0.00	43,405.52
EQUITY								
	65,064,169.350	Local	65,064,169.35	65,064,169.35	2.12	0.00		0.00
		Base	65,064,169.35	65,064,169.35	2.12	0.00	0.00	0.00
FIXED INCOME								
	1,140,000,000.000	Local	1,132,027,160.44	1,132,252,511.40	36.82	225,350.96		225,350.96
		Base	1,132,027,160.44	1,132,252,511.40	36.82	225,350.96	0.00	225,350.96
US DOLLAR Total								
	3,086,607,326.410	Local	3,074,891,228.43	3,075,159,984.91	100.00	268,756.48		268,756.48
		Base	3,074,891,228.43	3,075,159,984.91	100.00	268,756.48	0.00	268,756.48
FUND Total								
	3,086,607,326.410	Base	3,074,891,228.43	3,075,159,984.91	100.00	268,756.48	0.00	268,756.48

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	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00
CASH Total	50,000.030	50,000.03	50,000.03	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2024

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

View Date: December 6, 2024



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	1,881,493,157.030	1,877,749,898.61	1,877,793,304.13	61.06	43,405.52	0.00	43,405.52
CASH EQUIVALENT Total	1,881,493,157.030	1,877,749,898.61	1,877,793,304.13	61.06	43,405.52	0.00	43,405.52

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	65,064,169.350	65,064,169.35	65,064,169.35	2.12	0.00	0.00	0.00
EQUITY Total	65,064,169.350	65,064,169.35	65,064,169.35	2.12	0.00	0.00	0.00

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	1,140,000,000.000	1,132,027,160.44	1,132,252,511.40	36.82	225,350.96	0.00 225,350.96
FIXED INCOME Total	1,140,000,000.000	1,132,027,160.44	1,132,252,511.40	36.82	225,350.96	0.00 225,350.96

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	3,086,607,326.410	3,074,891,228.43	3,075,159,984.91	100.00	268,756.48	0.00	268,756.48

Holdings

Fund Summary

As of: November 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 6, 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	50,000.030	50,000.03	50,000.03	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	1,881,493,157.030	1,877,749,898.61	1,877,793,304.13	61.06	43,405.52	0.00	43,405.52
					43,436.32 GN	0.00 GN	43,436.32 GN
					-30.80 LS	0.00 LS	-30.80 LS
EQUITY	65,064,169.350	65,064,169.35	65,064,169.35	2.12	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	1,140,000,000.000	1,132,027,160.44	1,132,252,511.40	36.82	225,350.96	0.00	225,350.96
					237,862.15 GN	0.00 GN	237,862.15 GN
					-12,511.19 LS	0.00 LS	-12,511.19 LS
FUND Total							
0.000	3,086,607,326.410	3,074,891,228.43	3,075,159,984.91	100.00	268,756.48	0.00	268,756.48
					281,298.47 GN	0.00 GN	281,298.47 GN
					-12,541.99 LS	0.00 LS	-12,541.99 LS