

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: December 2, 2022



STATE STREET

As of: November 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
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## 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
		0.010	Local	1.000000	0.01	1.000000	0.01	0.00
			Base	1.000000	0.01	1.000000	0.01	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	0.010	Local	0.01	0.01	0.01	0.00	0.00
		Base	0.01	0.01	0.01	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	0.010	Base	0.01	0.01	0.01	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	20 Jan 2023 100,000,000.00	0.00	4.24
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.24

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	20 Jan 2023 100,000,000.00	0.00	4.24
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.24

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	09 Feb 2023 50,000,000.00	0.00	2.12
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.12

22599G006	CREDIT AGRICOLE REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	01 Dec 2022 500,000,000.00	0.00	21.22
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	21.22

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	31 Dec 2030 6,236,702.37	0.00	0.26
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.26

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				3.780000	01 Dec 2022		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.49
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.49
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023		
	10,000,000.000	Local	99.536056	9,953,605.56	99.536056	9,953,605.56	0.00	0.42
		Base	99.536056	9,953,605.56	99.536056	9,953,605.56	0.00	0.42
912796XS3	TREASURY BILL 01/23 0.00000				3.900000	19 Jan 2023		
	30,000,000.000	Local	99.473477	29,842,043.06	99.473477	29,842,043.06	0.00	1.27
		Base	99.473477	29,842,043.06	99.473477	29,842,043.06	0.00	1.27
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	97.102622	9,710,262.23	97.102622	9,710,262.23	0.00	0.41
		Base	97.102622	9,710,262.23	97.102622	9,710,262.23	0.00	0.41
912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023		
	10,000,000.000	Local	98.647250	9,864,725.00	98.647250	9,864,725.00	0.00	0.42
		Base	98.647250	9,864,725.00	98.647250	9,864,725.00	0.00	0.42
912796YY9	TREASURY BILL 12/22 0.00000				3.482000	13 Dec 2022		
	20,000,000.000	Local	99.883933	19,976,786.67	99.883933	19,976,786.67	0.00	0.85
		Base	99.883933	19,976,786.67	99.883933	19,976,786.67	0.00	0.85
912796YZ6	TREASURY BILL 12/22 0.00000				3.792000	20 Dec 2022		
	30,000,000.000	Local	99.799867	29,939,960.00	99.799867	29,939,960.00	0.00	1.27
		Base	99.799867	29,939,960.00	99.799867	29,939,960.00	0.00	1.27
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				3.770000	15 Dec 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.24
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.24
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.090000	02 Feb 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.12
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.12
926NKW009	AMHERST PIERPONT 04/15 VAR				3.780000	14 Dec 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.37
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.37

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

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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				3.860000	21 Dec 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.24
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.24
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				3.850000	01 Dec 2022		
	2,019,214.080	Local	100.000000	2,019,214.08	100.000000	2,019,214.08	0.00	0.09
		Base	100.000000	2,019,214.08	100.000000	2,019,214.08	0.00	0.09
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.000000	01 Dec 2022		
	72,822,120.020	Local	100.000000	72,822,120.02	100.000000	72,822,120.02	0.00	3.09
		Base	100.000000	72,822,120.02	100.000000	72,822,120.02	0.00	3.09
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 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	0.34
		Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.34
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				3.850000	08 Dec 2022		
	16,200,460.910	Local	100.000000	16,200,460.91	100.000000	16,200,460.91	0.00	0.69
		Base	100.000000	16,200,460.91	100.000000	16,200,460.91	0.00	0.69
978UHK000	DAIWA CAPITAL MARKETS REPO				3.750000	01 Dec 2022		
	9,457,286.920	Local	100.000000	9,457,286.92	100.000000	9,457,286.92	0.00	0.40
		Base	100.000000	9,457,286.92	100.000000	9,457,286.92	0.00	0.40
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 Dec 2022		
	27,683.170	Local	100.000000	27,683.17	100.000000	27,683.17	0.00	0.00
		Base	100.000000	27,683.17	100.000000	27,683.17	0.00	0.00
<b>US DOLLAR Total</b>								
	1,574,763,467.470	Local		1,574,050,849.99		1,574,050,849.99	0.00	66.81
		Base		1,574,050,849.99		1,574,050,849.99	0.00	66.81
<b>CASH EQUIVALENT Total</b>								
	1,574,763,467.470	Base		1,574,050,849.99		1,574,050,849.99	0.00	66.81

## EQUITY

US DOLLAR

Exchange Rate: 1.000000

# Holdings

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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		65,858,364.990	Local 1.000000	65,858,364.99	1.000000	65,858,364.99	0.00	2.80
			Base 1.000000	65,858,364.99	1.000000	65,858,364.99	0.00	2.80
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		50,652,385.200	Local 1.000000	50,652,385.20	1.000000	50,652,385.20	0.00	2.15
			Base 1.000000	50,652,385.20	1.000000	50,652,385.20	0.00	2.15
<b>US DOLLAR Total</b>		116,510,750.190	Local	116,510,750.19		116,510,750.19	0.00	4.95
			Base	116,510,750.19		116,510,750.19	0.00	4.95
<b>EQUITY Total</b>		116,510,750.190	Base	116,510,750.19		116,510,750.19	0.00	4.95
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
912796P94	TREASURY BILL 12/22 0.00000					01 Dec 2022		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.42
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
		10,000,000.000	Local 99.809429	9,980,942.89	99.704969	9,970,496.90	-10,445.99	0.42
			Base 99.809429	9,980,942.89	99.704969	9,970,496.90	-10,445.99	0.42
912796S34	TREASURY BILL 01/23 0.00000					26 Jan 2023		
		20,000,000.000	Local 99.376066	19,875,213.29	99.370078	19,874,015.60	-1,197.69	0.84
			Base 99.376066	19,875,213.29	99.370078	19,874,015.60	-1,197.69	0.84
912796T33	TREASURY BILL 02/23 0.00000					23 Feb 2023		
		20,000,000.000	Local 99.009033	19,801,806.67	99.034642	19,806,928.40	5,121.73	0.84
			Base 99.009033	19,801,806.67	99.034642	19,806,928.40	5,121.73	0.84
912796V48	TREASURY BILL 04/23 0.00000					20 Apr 2023		
		10,000,000.000	Local 98.359861	9,835,986.08	98.306292	9,830,629.20	-5,356.88	0.42
			Base 98.359861	9,835,986.08	98.306292	9,830,629.20	-5,356.88	0.42

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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
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
	10,000,000.000	Local	97.931734	9,793,173.35	97.907233	9,790,723.30	-2,450.05	0.42
		Base	97.931734	9,793,173.35	97.907233	9,790,723.30	-2,450.05	0.42
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	10,000,000.000	Local	98.483668	9,848,366.75	97.627447	9,762,744.70	-85,622.05	0.41
		Base	98.483668	9,848,366.75	97.627447	9,762,744.70	-85,622.05	0.41
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022		
	30,000,000.000	Local	99.950935	29,985,280.55	99.930131	29,979,039.30	-6,241.25	1.27
		Base	99.950935	29,985,280.55	99.930131	29,979,039.30	-6,241.25	1.27
912796X79	TREASURY BILL 12/22 0.00000				0.010000	15 Dec 2022		
	10,000,000.000	Local	99.926792	9,992,679.17	99.877451	9,987,745.10	-4,934.07	0.42
		Base	99.926792	9,992,679.17	99.877451	9,987,745.10	-4,934.07	0.42
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023		
	10,000,000.000	Local	99.759375	9,975,937.50	99.631406	9,963,140.60	-12,796.90	0.42
		Base	99.759375	9,975,937.50	99.631406	9,963,140.60	-12,796.90	0.42
912796XS3	TREASURY BILL 01/23 0.00000					19 Jan 2023		
	10,000,000.000	Local	99.485908	9,948,590.82	99.468690	9,946,869.00	-1,721.82	0.42
		Base	99.485908	9,948,590.82	99.468690	9,946,869.00	-1,721.82	0.42
912796XT1	TREASURY BILL 02/23 0.00000					02 Feb 2023		
	10,000,000.000	Local	99.500375	9,950,037.50	99.295800	9,929,580.00	-20,457.50	0.42
		Base	99.500375	9,950,037.50	99.295800	9,929,580.00	-20,457.50	0.42
912796XZ7	TREASURY BILL 02/23 0.00000					09 Feb 2023		
	20,000,000.000	Local	99.198889	19,839,777.85	99.200425	19,840,085.00	307.15	0.84
		Base	99.198889	19,839,777.85	99.200425	19,840,085.00	307.15	0.84
912796YA1	TREASURY BILL 02/23 0.00000				0.010000	16 Feb 2023		
	35,000,000.000	Local	99.181417	34,713,495.86	99.119954	34,691,983.90	-21,511.96	1.47
		Base	99.181417	34,713,495.86	99.119954	34,691,983.90	-21,511.96	1.47
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023		
	30,000,000.000	Local	99.004401	29,701,320.25	98.922535	29,676,760.50	-24,559.75	1.26
		Base	99.004401	29,701,320.25	98.922535	29,676,760.50	-24,559.75	1.26

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912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
		10,000,000.000	Local Base	99.092139 99.092139	9,909,213.88 9,909,213.88	98.844553 98.844553	9,884,455.30 9,884,455.30	-24,758.58 -24,758.58
912796YV5	TREASURY BILL 04/23 0.00000				0.010000	27 Apr 2023		
		10,000,000.000	Local Base	98.220688 98.220688	9,822,068.78 9,822,068.78	98.192880 98.192880	9,819,288.00 9,819,288.00	-2,780.78 -2,780.78
912796YX1	TREASURY BILL 12/22 0.00000					06 Dec 2022		
		10,000,000.000	Local Base	99.961917 99.961917	9,996,191.67 9,996,191.67	99.950252 99.950252	9,995,025.20 9,995,025.20	-1,166.47 -1,166.47
912796YY9	TREASURY BILL 12/22 0.00000					13 Dec 2022		
		10,000,000.000	Local Base	99.907617 99.907617	9,990,761.67 9,990,761.67	99.881937 99.881937	9,988,193.70 9,988,193.70	-2,567.97 -2,567.97
912796YZ6	TREASURY BILL 12/22 0.00000				0.010000	20 Dec 2022		
		50,000,000.000	Local Base	99.815024 99.815024	49,907,512.22 49,907,512.22	99.804808 99.804808	49,902,404.00 49,902,404.00	-5,108.22 -5,108.22
912796Z77	TREASURY BILL 03/23 0.00000				0.010000	21 Mar 2023		
		10,000,000.000	Local Base	98.680000 98.680000	9,868,000.00 9,868,000.00	98.678676 98.678676	9,867,867.60 9,867,867.60	-132.40 -132.40
912796Z85	TREASURY BILL 03/23 0.00000				0.010000	28 Mar 2023		
		10,000,000.000	Local Base	98.561875 98.561875	9,856,187.53 9,856,187.53	98.585979 98.585979	9,858,597.90 9,858,597.90	2,410.37 2,410.37
912796ZA0	TREASURY BILL 12/22 0.00000				0.010000	27 Dec 2022		
		40,000,000.000	Local Base	99.723624 99.723624	39,889,449.40 39,889,449.40	99.719554 99.719554	39,887,821.60 39,887,821.60	-1,627.80 -1,627.80
912796ZF9	TREASURY BILL 05/23 0.00000				0.010000	25 May 2023		
		10,000,000.000	Local Base	97.799132 97.799132	9,779,913.23 9,779,913.23	97.799537 97.799537	9,779,953.70 9,779,953.70	40.47 40.47
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
		10,000,000.000	Local Base	97.699722 97.699722	9,769,972.20 9,769,972.20	97.704240 97.704240	9,770,424.00 9,770,424.00	451.80 451.80

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912796ZH5	TREASURY BILL 01/23 0.00000				0.010000	03 Jan 2023		
	40,000,000.000	Local	99.640415	39,856,165.85	99.642943	39,857,177.20	1,011.35	1.69
		Base	99.640415	39,856,165.85	99.642943	39,857,177.20	1,011.35	1.69
912796ZK8	TREASURY BILL 01/23 0.00000					17 Jan 2023		
	20,000,000.000	Local	99.477778	19,895,555.59	99.476521	19,895,304.20	-251.39	0.84
		Base	99.477778	19,895,555.59	99.476521	19,895,304.20	-251.39	0.84
912796ZT9	CASH MGMT BILL 02/23 0.00000					07 Feb 2023		
	10,000,000.000	Local	99.307722	9,930,772.22	99.217056	9,921,705.60	-9,066.62	0.42
		Base	99.307722	9,930,772.22	99.217056	9,921,705.60	-9,066.62	0.42
912828P38	US TREASURY N/B 01/23 1.75				1.750000	31 Jan 2023		
	20,000,000.000	Local	99.599253	19,919,850.56	99.590011	19,918,002.20	-1,848.36	0.85
		Base	99.599253	19,919,850.56	99.590011	19,918,002.20	-1,848.36	0.85
912828Z86	US TREASURY N/B 02/23 1.375				1.375000	15 Feb 2023		
	20,000,000.000	Local	99.414896	19,882,979.16	99.391152	19,878,230.40	-4,748.76	0.84
		Base	99.414896	19,882,979.16	99.391152	19,878,230.40	-4,748.76	0.84
91282CAX9	US TREASURY N/B 11/22 0.125				0.125000	30 Nov 2022		
	0.000	Local	0.000000	-781.21	0.000000	0.00	781.21	0.00
		Base	0.000000	-781.21	0.000000	0.00	781.21	0.00
91282CBD2	US TREASURY N/B 12/22 0.125				0.125000	31 Dec 2022		
	60,000,000.000	Local	99.807610	59,884,565.92	99.683582	59,810,149.20	-74,416.72	2.54
		Base	99.807610	59,884,565.92	99.683582	59,810,149.20	-74,416.72	2.54
91282CBG5	US TREASURY N/B 01/23 0.125				0.125000	31 Jan 2023		
	10,000,000.000	Local	99.701031	9,970,103.06	99.326289	9,932,628.90	-37,474.16	0.42
		Base	99.701031	9,970,103.06	99.326289	9,932,628.90	-37,474.16	0.42
91282CBN0	US TREASURY N/B 02/23 0.125				0.125000	28 Feb 2023		
	40,000,000.000	Local	99.126389	39,650,555.40	98.952168	39,580,867.20	-69,688.20	1.68
		Base	99.126389	39,650,555.40	98.952168	39,580,867.20	-69,688.20	1.68
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
	10,000,000.000	Local	98.753032	9,875,303.18	97.343750	9,734,375.00	-140,928.18	0.41
		Base	98.753032	9,875,303.18	97.343750	9,734,375.00	-140,928.18	0.41

& 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  
 View Date: December 2, 2022



STATE STREET

As of: November 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
91282CDE8	US TREASURY FRN 10/23 VAR					4.366921	31 Oct 2023		
	10,000,000.000	Local		99.957408	9,995,740.83	100.075147	10,007,514.70	11,773.87	0.42
		Base		99.957408	9,995,740.83	100.075147	10,007,514.70	11,773.87	0.42
91282CDU2	US TREASURY FRN 01/24 VAR					4.025857	31 Jan 2024		
	5,000,000.000	Local		100.010622	5,000,531.11	99.961707	4,998,085.35	-2,445.76	0.21
		Base		100.010622	5,000,531.11	99.961707	4,998,085.35	-2,445.76	0.21
91282CEL1	US TREASURY FRN 04/24 VAR					3.965857	30 Apr 2024		
	10,000,000.000	Local		99.935942	9,993,594.18	99.824513	9,982,451.30	-11,142.88	0.42
		Base		99.935942	9,993,594.18	99.824513	9,982,451.30	-11,142.88	0.42
<b>US DOLLAR Total</b>									
	670,000,000.000	Local			665,886,814.96		665,321,263.75	-565,551.21	28.24
		Base			665,886,814.96		665,321,263.75	-565,551.21	28.24
<b>FIXED INCOME Total</b>									
	670,000,000.000	Base			665,886,814.96		665,321,263.75	-565,551.21	28.24



# Holdings

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



STATE STREET

As of: November 30, 2022

View Date: December 2, 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>FUND Total</b>								
		2,361,274,217.670	Base	2,356,448,415.15		2,355,882,863.94	-565,551.21	100.00

# Holdings

Currency Summary

As of: November 30, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 2, 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>								
	0.010	Local	0.01	0.01	0.00	0.00		0.00
		Base	0.01	0.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,574,763,467.470	Local	1,574,050,849.99	1,574,050,849.99	66.81	0.00		0.00
		Base	1,574,050,849.99	1,574,050,849.99	66.81	0.00	0.00	0.00
<b>EQUITY</b>								
	116,510,750.190	Local	116,510,750.19	116,510,750.19	4.95	0.00		0.00
		Base	116,510,750.19	116,510,750.19	4.95	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	670,000,000.000	Local	665,886,814.96	665,321,263.75	28.24	-565,551.21		-565,551.21
		Base	665,886,814.96	665,321,263.75	28.24	-565,551.21	0.00	-565,551.21
<b>US DOLLAR Total</b>								
	2,361,274,217.670	Local	2,356,448,415.15	2,355,882,863.94	100.00	-565,551.21		-565,551.21
		Base	2,356,448,415.15	2,355,882,863.94	100.00	-565,551.21	0.00	-565,551.21
<b>FUND Total</b>								
	2,361,274,217.670	Base	2,356,448,415.15	2,355,882,863.94	100.00	-565,551.21	0.00	-565,551.21

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 2, 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	0.010	0.01	0.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	0.010	0.01	0.01	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*December 2, 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							
	1,574,763,467.470	1,574,050,849.99	1,574,050,849.99	66.81	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,574,763,467.470	1,574,050,849.99	1,574,050,849.99	66.81	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 2, 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>EQUITY</b>							
US DOLLAR	116,510,750.190	116,510,750.19	116,510,750.19	4.95	0.00	0.00	0.00
<b>EQUITY Total</b>	116,510,750.190	116,510,750.19	116,510,750.19	4.95	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 2, 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							
	670,000,000.000	665,886,814.96	665,321,263.75	28.24	-565,551.21	0.00	-565,551.21
<b>FIXED INCOME Total</b>							
	670,000,000.000	665,886,814.96	665,321,263.75	28.24	-565,551.21	0.00	-565,551.21

# Holdings

Asset Summary

As of: *November 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 2, 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>	2,361,274,217.670	2,356,448,415.15	2,355,882,863.94	100.00	-565,551.21	0.00	-565,551.21

# Holdings

## Fund Summary

As of: *November 30, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *December 2, 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	0.010	0.01	0.01	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	1,574,763,467.470	1,574,050,849.99	1,574,050,849.99	66.81	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	116,510,750.190	116,510,750.19	116,510,750.19	4.95	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	670,000,000.000	665,886,814.96	665,321,263.75	28.24	-565,551.21 21,897.95 GN -587,449.16 LS	0.00 0.00 GN 0.00 LS	-565,551.21 21,897.95 GN -587,449.16 LS
<hr/>							
<b>FUND Total</b>	0.000	2,361,274,217.670	2,355,882,863.94	100.00	-565,551.21 21,897.95 GN -587,449.16 LS	0.00 0.00 GN 0.00 LS	-565,551.21 21,897.95 GN -587,449.16 LS